

CONTUL DE EXECUTIE BUGETUL LOCAL - CHELTUIELI la data de ...30.09.2011

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE		0	4.054.073	3.162.944	3.028.904	3.028.904	2.736.423	292.481	2.542.122
TOTAL CHELTUIELI		0	4.054.073	3.162.944	3.028.904	3.028.904	2.736.423	292.481	2.542.122
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	1.050.592	845.300	1.035.235	1.035.235	822.087	213.148	746.461
Autoritati publice si actiuni externe	51.02	0	997.592	804.422	987.364	987.364	784.671	202.693	709.989
Autoritati executive si legislative	51.02.01	0	997.592	804.422	987.364	987.364	784.671	202.693	709.989
Autoritati executive	51.02.01.03	0	997.592	804.422	987.364	987.364	784.671	202.693	709.989
Alte servicii publice generale	54.02	0	53.000	40.878	47.871	47.871	37.416	10.455	36.472
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	53.000	40.878	47.871	47.871	37.416	10.455	36.472
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	0	2.740.848	2.057.011	1.838.078	1.838.078	1.758.745	79.333	1.664.505
Invatamant	65.02	0	1.850.228	1.525.728	1.482.457	1.482.457	1.482.457	0	1.402.322
Invatamant prescolar si primar	65.02.03	0	460.821	401.198	392.562	392.562	392.562	0	291.080
Invatamant prescolar	65.02.03.01	0	133.723	119.774	117.120	117.120	117.120	0	112.510
Invatamant primar	65.02.03.02	0	327.098	281.424	275.442	275.442	275.442	0	178.570
Invatamant secundar	65.02.04	0	1.389.407	1.124.530	1.089.895	1.089.895	1.089.895	0	1.111.242
Invatamant secundar inferior	65.02.04.01	0	310.678	271.778	264.625	264.625	264.625	0	259.342
Invatamant secundar superior	65.02.04.02	0	957.520	753.318	731.345	731.345	731.345	0	764.064
Invatamant profesional	65.02.04.03	0	121.209	99.434	93.925	93.925	93.925	0	87.836
Sanatate	66.02	0	35.000	26.523	34.483	34.483	23.086	11.397	20.716
Servicii de sanatate publica	66.02.08	0	35.000	26.523	34.483	34.483	23.086	11.397	20.716
Cultura, recreere si religie	67.02	0	32.000	23.400	28.694	28.694	20.613	8.081	20.993
Servicii culturale	67.02.03	0	32.000	23.400	28.694	28.694	20.613	8.081	20.993
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	32.000	23.400	28.694	28.694	20.613	8.081	20.993
Asigurari si asistenta sociala	68.02	0	823.620	481.360	292.444	292.444	232.589	59.855	220.474
Asistenta acordata persoanelor in varsta	68.02.04	0	592.620	296.310	88.133	88.133	88.133	0	88.133

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	192.400	146.450	178.050	178.050	118.195	59.855	106.080
Asistenta sociala in caz de invaliditate	68.02.05.02	0	192.400	146.450	178.050	178.050	118.195	59.855	106.080
Prevenirea excluderii sociale	68.02.15	0	36.600	36.600	24.261	24.261	24.261	0	24.261
Ajutor social	68.02.15.01	0	36.600	36.600	24.261	24.261	24.261	0	24.261
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0	2.000	2.000	2.000	2.000	2.000	0	2.000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	69.02	0	262.633	260.633	155.591	155.591	155.591	0	131.156
Locuinte, servicii si dezvoltare publica	70.02	0	120.633	118.633	63.909	63.909	63.909	0	45.862
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	26.097	26.097	16.187	16.187	16.187	0	0
Alimentare cu apa	70.02.05.01	0	26.097	26.097	16.187	16.187	16.187	0	0
Iluminat public si electrificari rurale	70.02.06	0	94.536	92.536	47.722	47.722	47.722	0	45.862
Protectia mediului	74.02	0	142.000	142.000	91.682	91.682	91.682	0	85.294
Salubritate si gestiunea deseurilor	74.02.05	0	142.000	142.000	91.682	91.682	91.682	0	85.294
Salubritate	74.02.05.01	0	92.000	92.000	91.682	91.682	91.682	0	85.293
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	50.000	50.000	0	0	0	0	1
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	0	0	0	21.822	0	0
Excedent	98.02	0	0	0	0	0	21.822	0	0
SECTIUNEA DE FUNCTIONARE		0	3.775.455	2.891.226	2.818.147	2.818.147	2.525.666	292.481	2.470.345
TOTAL CHELTUIELI		0	3.775.455	2.891.226	2.818.147	2.818.147	2.525.666	292.481	2.470.345
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	933.435	735.043	926.029	926.029	712.881	213.148	719.321
Autoritati publice si actiuni externe	51.02	0	880.435	694.165	878.158	878.158	675.465	202.693	682.849
Autoritati executive si legislative	51.02.01	0	880.435	694.165	878.158	878.158	675.465	202.693	682.849
Autoritati executive	51.02.01.03	0	880.435	694.165	878.158	878.158	675.465	202.693	682.849
Alte servicii publice generale	54.02	0	53.000	40.878	47.871	47.871	37.416	10.455	36.472
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	53.000	40.878	47.871	47.871	37.416	10.455	36.472
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	0	2.649.820	1.965.983	1.747.050	1.747.050	1.667.717	79.333	1.619.868
Invatamant	65.02	0	1.759.200	1.434.700	1.391.429	1.391.429	1.391.429	0	1.357.685
Invatamant prescolar si primar	65.02.03	0	369.793	310.170	301.534	301.534	301.534	0	291.080
Invatamant prescolar	65.02.03.01	0	133.723	119.774	117.120	117.120	117.120	0	112.510
Invatamant primar	65.02.03.02	0	236.070	190.396	184.414	184.414	184.414	0	178.570
Invatamant secundar	65.02.04	0	1.389.407	1.124.530	1.089.895	1.089.895	1.089.895	0	1.066.605
Invatamant secundar inferior	65.02.04.01	0	310.678	271.778	264.625	264.625	264.625	0	259.342
Invatamant secundar superior	65.02.04.02	0	957.520	753.318	731.345	731.345	731.345	0	719.427
Invatamant profesional	65.02.04.03	0	121.209	99.434	93.925	93.925	93.925	0	87.836

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
Sanatare	66.02	0	35.000	26.523	34.483	34.483	23.086	11.397	20.716
Servicii de sanatate publica	66.02.08	0	35.000	26.523	34.483	34.483	23.086	11.397	20.716
Cultura, recreere si religie	67.02	0	32.000	23.400	28.694	28.694	20.613	8.081	20.993
Servicii culturale	67.02.03	0	32.000	23.400	28.694	28.694	20.613	8.081	20.993
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	32.000	23.400	28.694	28.694	20.613	8.081	20.993
Asigurari si asistenta sociala	68.02	0	823.620	481.360	292.444	292.444	232.589	59.855	220.474
Asistenta acordata persoanelor in varsta	68.02.04	0	592.620	296.310	88.133	88.133	88.133	0	88.133
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	192.400	146.450	178.050	178.050	118.195	59.855	106.080
Asistenta sociala in caz de invaliditate	68.02.05.02	0	192.400	146.450	178.050	178.050	118.195	59.855	106.080
Prevenirea excluderii sociale	68.02.15	0	36.600	36.600	24.261	24.261	24.261	0	24.261
Ajutor social	68.02.15.01	0	36.600	36.600	24.261	24.261	24.261	0	24.261
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0	2.000	2.000	2.000	2.000	2.000	0	2.000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	69.02	0	192.200	190.200	145.068	145.068	145.068	0	131.156
Locuinte, servicii si dezvoltare publica	70.02	0	100.200	98.200	53.386	53.386	53.386	0	45.862
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	5.664	5.664	5.664	5.664	5.664	0	0
Alimentare cu apa	70.02.05.01	0	5.664	5.664	5.664	5.664	5.664	0	0
Iluminat public si electrificari rurale	70.02.06	0	94.536	92.536	47.722	47.722	47.722	0	45.862
Protectia mediului	74.02	0	92.000	92.000	91.682	91.682	91.682	0	85.294
Salubritate si gestiunea deseurilor	74.02.05	0	92.000	92.000	91.682	91.682	91.682	0	85.294
Salubritate	74.02.05.01	0	92.000	92.000	91.682	91.682	91.682	0	85.293
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	0	0	0	0	0	0	1
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	0	0	0	21.822	0	0
Excedent	98.02	0	0	0	0	0	21.822	0	0
SECTIUNEA DE DEZVOLTARE		0	278.618	271.718	210.757	210.757	210.757	0	71.777
TOTAL CHELTUIELI		0	278.618	271.718	210.757	210.757	210.757	0	71.777
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	117.157	110.257	109.206	109.206	109.206	0	27.140
Autoritati publice si actiuni externe	51.02	0	117.157	110.257	109.206	109.206	109.206	0	27.140
Autoritati executive si legislative	51.02.01	0	117.157	110.257	109.206	109.206	109.206	0	27.140
Autoritati executive	51.02.01.03	0	117.157	110.257	109.206	109.206	109.206	0	27.140
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	0	91.028	91.028	91.028	91.028	91.028	0	44.637
Invatamant	65.02	0	91.028	91.028	91.028	91.028	91.028	0	44.637
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

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
Invatamant secundar	65.02.04	0	0	0	0	0	0	0	44.637
Invatamant secundar superior	65.02.04.02	0	0	0	0	0	0	0	44.637
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	69.02	0	70.433	70.433	10.523	10.523	10.523	0	0
Locuinte, servicii si dezvoltare publica	70.02	0	20.433	20.433	10.523	10.523	10.523	0	0
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	20.433	20.433	10.523	10.523	10.523	0	0
Alimentare cu apa	70.02.05.01	0	20.433	20.433	10.523	10.523	10.523	0	0
Protectia mediului	74.02	0	50.000	50.000	0	0	0	0	0
Salubritate si gestiunea deseurilor	74.02.05	0	50.000	50.000	0	0	0	0	0
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	50.000	50.000	0	0	0	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	0	0	0	21.822	0	0
Excedent	98.02	0	0	0	0	0	21.822	0	0

**PRIMAR,
VALERUT TARANU HOFNAR**

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**CONTABIL,
MIRELA PRICOP**

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