

**CONTUL DE EXECUTIE A BUGETUL LOCAL**

**-Cheltuieli-**

- lei -

la data de 31 Decembrie 2015

| 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       |                       | 2,983,000                 | 3,598,000                     | 3,598,000            | 3,079,860          | 3,022,423       | 57,437                       | 1,774,96            |
| Partea I-a SERVICII PUBLICE GENERALE (rd.)                                     | 50.02       |                       | 413,000                   | 548,000                       | 548,000              | 533,453            | 519,543         | 13,910                       | 424,76              |
| Autoritati publice si actiuni externe (rd.)                                    | 51.02       |                       | 379,000                   | 507,000                       | 507,000              | 492,453            | 482,798         | 9,655                        | 402,95              |
| Autoritati executive si legislative (rd.)                                      | 51.02.01    |                       | 379,000                   | 507,000                       | 507,000              | 492,453            | 482,798         | 9,655                        | 402,95              |
| Autoritati executive                                                           | 51.02.01.03 |                       | 379,000                   | 507,000                       | 507,000              | 492,453            | 482,798         | 9,655                        | 402,95              |
| Alte servicii publice generale (rd.)                                           | 54.02       |                       | 34,000                    | 41,000                        | 41,000               | 41,000             | 36,745          | 4,255                        | 21,81               |
| Alte servicii publice generale                                                 | 54.02.50    |                       | 34,000                    | 41,000                        | 41,000               | 41,000             | 36,745          | 4,255                        | 21,81               |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.)                               | 64.02       |                       | 1,664,000                 | 1,744,000                     | 1,744,000            | 1,602,903          | 1,559,376       | 43,527                       | 1,238,60            |
| Invatamant (rd.)                                                               | 65.02       |                       | 1,215,000                 | 1,211,000                     | 1,211,000            | 1,183,018          | 1,173,164       | 9,854                        | 995,38              |
| Invatamant prescolar si primar (rd.)                                           | 65.02.03    |                       | 863,000                   | 880,500                       | 880,500              | 852,518            | 844,865         | 7,653                        | 663,94              |
| Învatamânt prescolar                                                           | 65.02.03.01 |                       | 109,000                   | 102,500                       | 102,500              | 102,500            | 98,622          | 3,878                        | 100,03              |
| Învatamânt primar                                                              | 65.02.03.02 |                       | 754,000                   | 778,000                       | 778,000              | 750,018            | 746,243         | 3,775                        | 563,91              |
| Invatamant secundar (rd.)                                                      | 65.02.04    |                       | 352,000                   | 330,500                       | 330,500              | 330,500            | 328,299         | 2,201                        | 331,43              |
| Învatamânt secundar inferior                                                   | 65.02.04.01 |                       | 352,000                   | 330,500                       | 330,500              | 330,500            | 328,299         | 2,201                        | 331,43              |
| Cultura, recreere si religie (rd.)                                             | 67.02       |                       | 234,000                   | 285,000                       | 285,000              | 171,059            | 165,490         | 5,569                        | 49,40               |
| Servicii culturale (rd.)                                                       | 67.02.03    |                       | 16,000                    | 23,000                        | 23,000               | 23,000             | 17,431          | 5,569                        | 11,19               |
| Camine culturale                                                               | 67.02.03.07 |                       | 16,000                    | 23,000                        | 23,000               | 23,000             | 17,431          | 5,569                        | 11,19               |
| Servicii recreative si sportive (rd.)                                          | 67.02.05    |                       | 70,000                    | 70,000                        | 70,000               | 66,514             | 66,514          |                              | 38,21               |
| Sport                                                                          | 67.02.05.01 |                       | 25,000                    | 35,000                        | 35,000               | 34,312             | 34,312          |                              | 34,31               |
| Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 |                       | 45,000                    | 35,000                        | 35,000               | 32,202             | 32,202          |                              | 3,90                |
| Servicii religioase                                                            | 67.02.06    |                       | 148,000                   | 192,000                       | 192,000              | 81,545             | 81,545          |                              |                     |

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|----------------------------------------------------------------------------|-------------|-----------------------|---------------------------|-------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
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| Asigurari si asistenta sociala (rd.)                                       | 68.02       |                       | 215,000                   | 248,000                       | 248,000              | 248,826            | 220,722         | 28,104                       | 193,81              |
| Asistenta sociala in caz de boli si invaliditati (rd.)                     | 68.02.05    |                       | 183,000                   | 214,000                       | 214,000              | 214,000            | 199,706         | 14,294                       | 172,62              |
| Asistenta sociala in caz de invaliditate                                   | 68.02.05.02 |                       | 183,000                   | 214,000                       | 214,000              | 214,000            | 199,706         | 14,294                       | 172,62              |
| Asistenta sociala pentru familie si copii                                  | 68.02.06    |                       | 20,000                    | 20,000                        | 20,000               | 20,000             | 7,871           | 12,129                       | 7,87                |
| Prevenirea excluderii sociale (rd.)                                        | 68.02.15    |                       | 9,000                     | 11,000                        | 11,000               | 11,826             | 10,730          | 1,096                        | 10,90               |
| Ajutor social                                                              | 68.02.15.01 |                       | 9,000                     | 11,000                        | 11,000               | 11,826             | 10,730          | 1,096                        | 10,90               |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale             | 68.02.50    |                       | 3,000                     | 3,000                         | 3,000                | 3,000              | 2,415           | 585                          | 2,41                |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.) | 69.02       |                       | 180,000                   | 170,000                       | 170,000              | 79,383             | 79,383          |                              | 79,38               |
| Locuinte, servicii si dezvoltare publica (rd.)                             | 70.02       |                       | 150,000                   | 140,000                       | 140,000              | 74,066             | 74,066          |                              | 74,06               |
| Iluminat public si electrificari rurale                                    | 70.02.06    |                       | 150,000                   | 140,000                       | 140,000              | 74,066             | 74,066          |                              | 74,06               |
| Protectia mediului (rd.)                                                   | 74.02       |                       | 30,000                    | 30,000                        | 30,000               | 5,317              | 5,317           |                              | 5,31                |
| Salubritate si gestiunea deseurilor (rd.)                                  | 74.02.05    |                       | 30,000                    | 30,000                        | 30,000               | 5,317              | 5,317           |                              | 5,31                |
| Salubritate                                                                | 74.02.05.01 |                       | 30,000                    | 30,000                        | 30,000               | 5,317              | 5,317           |                              | 5,31                |
| Partea a V-a ACTIUNI ECONOMICE (rd.)                                       | 79.02       |                       | 726,000                   | 1,136,000                     | 1,136,000            | 864,121            | 864,121         |                              | 32,20               |
| Actiuni generale economice, comerciale si de munca (rd.)                   | 80.02       |                       | 20,000                    | 20,000                        | 20,000               |                    |                 |                              |                     |
| Actiuni generale economice si comerciale (rd.)                             | 80.02.01    |                       | 20,000                    | 20,000                        | 20,000               |                    |                 |                              |                     |
| Prevenire si combatere inundatii si ghe?uri                                | 80.02.01.06 |                       | 20,000                    | 20,000                        | 20,000               |                    |                 |                              |                     |
| Transporturi (rd.)                                                         | 84.02       |                       | 630,000                   | 1,037,000                     | 1,037,000            | 831,915            | 831,915         |                              |                     |
| Transport rutier (rd.)                                                     | 84.02.03    |                       | 630,000                   | 1,037,000                     | 1,037,000            | 831,915            | 831,915         |                              |                     |
| Drumuri si poduri                                                          | 84.02.03.01 |                       | 630,000                   | 1,037,000                     | 1,037,000            | 831,915            | 831,915         |                              |                     |
| Alte actiuni economice (rd.)                                               | 87.02       |                       | 76,000                    | 79,000                        | 79,000               | 32,206             | 32,206          |                              | 32,20               |

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| Alte actiuni economice  | 87.02.50 |                       | 76,000                       | 79,000                           | 79,000               | 32,206             | 32,206          |                              | 32,20               |
| Excedent                | 98.02    |                       | -380,000                     | -380,000                         |                      |                    | 364,235         |                              |                     |

Conducatorul unitatii,  
Primar,  
Carbune Ion

Conducatorul compartimentului  
financiar-contabil,  
Contabil,  
Topor Paula