

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI
la data de 30 DECEMBRIE 2007

cod 21

-lei-

Denumirea indicatorilor	Cod indicator	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de	Cheltuieli efective
		initiale	trimestriale					
A	B	1	2	3	4	5	6=4-5	7
TOTAL CHELTUIELI (cod	50.02	62,575,000	73,267,853	66,886,079	66,886,079	65,840,575	1,045,504	63,414,058
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,460,000	4,632,900	4,444,123	4,444,123	4,401,210	42,913	2,931,405
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,460,000	4,632,900	4,444,123	4,444,123	4,401,210	42,913	2,931,405
Autoritati executive	51.02.01.03	4,460,000	4,632,900	4,444,123	4,444,123	4,401,210	42,913	2,931,405
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	54.02	716,000	576,000	459,940	459,940	459,940	0	445,689
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000	100,000				0	0
Fond pentru garantarea imprumuturilor externe, contracte/garantate de stat	54.02.06						0	
Fond pentru garantarea imprumuturilor externe, contracte/garantate de administratie publice locale	54.02.07						0	
Servicii publice comunitare de evidenta a persoanelor	54.02.10	616,000	476,000	459,940	459,940	459,940	0	445,689
Alte servicii publice generale	54.02.50						0	
Tranzactii privind datoria publica si imprumuturi	55.02	224,000	1,235,000	535,501	535,501	535,501	0	411,348

Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07)	56.02	0	0	0	0	0	0	0
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06						0	
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de protectia copilului	56.02.06						0	
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07						0	
Aparare (cod 60.02.02)	60.02	0	0	0	0	0	0	0
Aparare nationala	60.02.02						0	
Ordine publica si siguranta nationala (cod 61.02.03 la 61.02.50)	61.02	1,970,300	1,819,500	1,809,517	1,809,517	1,809,517	0	1,492,825
Ordine publica (cod 61.02.03.04)	61.02.03						0	
Politie comunitara	61.02.03.0	1,802,100	1,700,300	1,692,613	1,692,613	1,692,613	0	1,473,564
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	168,200	119,200	116,904	116,904	116,904	0	19,261
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50						0	
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	65.02	26,399,200	32,878,463	29,428,043	29,428,043	28,930,761	497,282	28,192,546
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	7,344,680	8,324,550	8,045,473	8,045,473	8,045,468	5	7,677,222
Invatamant prescolar	65.02.03.0	4,257,930	5,047,126	4,718,495	4,718,495	4,718,490	5	4,336,370
Invatamant primar	65.02.03.0	3,086,750	3,277,424	3,326,978	3,326,978	3,326,978	0	3,340,852
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	19,054,520	24,553,913	21,382,570	21,382,570	20,885,293	497,277	20,515,324
Invatamant secundar inferior	65.02.04.0 1	5,016,150	5,794,503	5,230,391	5,230,391	5,230,391	0	4,686,402

Invatamant secundar superior	65.02.04.0 2	13,691,910	18,412,950	15,808,719	15,808,719	15,311,442	497,277	15,485,462
Invatamant profesional	65.02.04.0 3	346,460	346,460	343,460	343,460	343,460	0	343,460
Invatamant postliceal	65.02.05						0	
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	0	0	0	0	0	0	0
Invatamant special	65.02.07.0 4						0	
Servicii auxiliare pentru educatie (cod 65.02.11.03 la 65.02.11.30)	65.02.11	0	0	0	0	0	0	0
Internate si cantine pentru elevi	65.02.11.0 3						0	
Alte servicii auxiliare	65.02.11.3 0						0	
Alte cheltuieli in domeniul invatamantului	65.02.50						0	
Sanatate (cod 66.02.06+66.02.50)	66.02	5,000	8,000	22,668	22,668	4,110	18,558	0
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	0	0	0	0	0	0	0
Spitale generale	66.02.06.0 1						0	
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	5,000	8,000	22,668	22,668	4,110	18,558	0
Alte institutii si actiuni sanitare	66.02.50.5 0	5,000	8,000	22,668	22,668	4,110	18,558	
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,311,710	2,048,210	1,966,887	1,966,887	1,935,463	31,424	1,621,739
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	67.02.03	15,000	90,000	77,665	77,665	67,665	10,000	42,662
Biblioteci publice comunale, orasenesti, municipale	67.02.03.0 2						0	
Muzee	67.02.03.0 3						0	
Institutii publice de spectacole si concerte	67.02.03.0 4						0	

Scoli populare de arta si meserii	67.02.03.0 5						0	
Case de cultura	67.02.03.0 6						0	
Camine culturale	67.02.03.0 7	15,000	15,000	7,665	7,665	7,665	0	7,665
Centre de conservarea si promovarea culturii traditionale	67.02.03.0 8						0	
Consolidarea si restaurarea monumentelor istorice	67.02.03.1 2						0	
Alte servicii culturale	67.02.03.3 0		75,000	70,000	70,000	60,000	10,000	34,997
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,086,710	1,727,710	1,659,887	1,659,887	1,643,462	16,425	1,365,754
Sport	67.02.05.0	475,000	836,500	801,411	801,411	785,683	15,728	771,009
Tineret	67.02.05.0 2						0	
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.0 3	611,710	891,210	858,476	858,476	857,779	697	594,745
Servicii religioase	67.02.06						0	
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	210,000	230,500	229,335	229,335	224,336	4,999	213,323
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06 +68.02.10+68.02.11+ 68.02.15+68.02.50)	68.02	3,480,500	3,687,600	3,671,048	3,671,048	3,450,605	220,443	3,508,224
Asistenta acordata persoanelor in varsta	68.02.04						0	
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,570,700	1,402,100	1,401,269	1,401,269	1,357,686	43,583	1,306,542
Asistenta sociala in caz de invaliditate	68.02.05.0 2	1,570,700	1,402,100	1,401,269	1,401,269	1,357,686	43,583	1,306,542
Asistenta sociala pentru familie si copii	68.02.06	1,144,800	1,417,600	1,417,599	1,417,599	1,304,488	113,111	1,480,969
Ajutoare pentru locuinte	68.02.10						0	
Crese	68.02.11	46,000	46,000	30,280	30,280	30,280	0	31,234
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	691,000	793,900	793,900	793,900	734,151	59,749	665,479

Ajutor social	68.02.15.0 1	461,000	461,000	461,000	461,000	414,435	46,565	394,364
Cantine de ajutor social	68.02.15.0 2	230,000	332,900	332,900	332,900	319,716	13,184	271,115
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	28,000	28,000	28,000	28,000	24,000	4,000	24,000
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	10,423,760	10,488,570	9,173,283	9,173,283	9,142,165	31,118	9,446,722
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	661,410	686,250	396,796	396,796	396,796	0	669,796
Dezvoltarea sistemului de locuinte	70.02.03.0 1						0	
Alte cheltuieli in domeniul locuintelor	70.02.03.3 0	661,410	686,250	396,796	396,796	396,796	0	669,796
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,732,470	1,790,480	1,545,611	1,545,611	1,545,611	0	1,545,611
Alimentare cu apa	70.02.05.0	1,732,470	1,790,480	1,545,611	1,545,611	1,545,611	0	1,545,611
Amenajari hidrotehnice	70.02.05.0						0	
Iluminat public si electrificari rurale	70.02.06	1,988,040	1,612,850	1,423,654	1,423,654	1,401,064	22,590	1,423,654
Alimentare cu gaze naturale in localitati	70.02.07	633,070	345,070	172,393	172,393	167,317	5,076	172,393
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5,408,770	6,053,920	5,634,829	5,634,829	5,631,377	3,452	5,635,268
Protectia mediului (cod 74.02.05+74.02.06)	74.02	2,106,900	2,043,830	1,699,203	1,699,203	1,663,974	35,229	1,699,203
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,220,000	1,216,000	1,085,720	1,085,720	1,085,720	0	1,085,720
Salubritate	74.02.05.0 1	1,220,000	1,216,000	1,085,720	1,085,720	1,085,720	0	1,085,720
Colectarea, tratarea si distrugerea deseurilor	74.02.05.0 2						0	
Canalizarea si tratarea apelor reziduale	74.02.06	886,900	827,830	613,483	613,483	578,254	35,229	613,483
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	50,000	75,700	70,711	70,711	55,509	15,202	59,022
Actiuni generale economice si comerciale (cod 80.02.01.06 la 80.02.01.30)	80.02.01	50,000	75,700	70,711	70,711	55,509	15,202	59,022

Prevenire si combatere inundatii si gheturi	80.02.01.0 6						0	
Stimulare intreprinderi mici si mijlocii	80.02.01.0 9						0	
Programe de dezvoltare regionala si sociala	80.02.01.1 0						0	
Alte cheltuieli pentru actiuni economice si comerciale	80.02.01.3 0	50,000	75,700	70,711	70,711	55,509	15,202	59,022
Combustibili si energie (cod 81.02.06 la 81.02.50)	81.02	0	0	0	0	0	0	0
Energie termica	81.02.06						0	
Alti combustibili	81.02.07						0	
Alte cheltuieli privind combustibili si energia	81.02.50						0	
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03)	83.02	0	0	0	0	0	0	0
Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	0	0	0	0	0	0	0
Protectia plantelor si carantina fitosanitara	83.02.03.0 3						0	
Alte cheltuieli in domeniul agriculturii	83.02.03.3 0						0	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	11,427,630	13,774,080	13,605,155	13,605,155	13,451,820	153,335	13,605,335
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	11,427,630	13,774,080	13,605,155	13,605,155	13,451,820	153,335	13,605,335
Drumuri si poduri	84.02.03.0	400,000	50,000	125	125	125	0	125
Transport in comun	84.02.03.0	160,000	5,000	2,314	2,314	2,314	0	2,314
Strazi	84.02.03.0	10,867,630	13,719,080	13,602,716	13,602,716	13,449,381	153,335	13,602,896
Transport aerian (cod 84.02.06.02)	84.02.06	0	0	0	0	0	0	0
Aviata civila	84.02.06.0						0	
Alte cheltuieli in domeniul transporturilor	84.02.50						0	
Alte actiuni economice (cod 87.02.01 la 87.02.50)	87.02	0	0	0	0	0	0	0
Fondul Roman de Dezvoltare Sociala	87.02.01						0	
Zone libere	87.02.03						0	
Turism	87.02.04						0	

Proiecte de dezvoltare multifunctionale	87.02.05						0
Alte actiuni economice	87.02.50						0
Rezerve	97.02						0
Excedent	98.02	0	0				64,914,102
Deficit	99.02	0	0				-64,914,102

Presedinte de sedinta,

Intocmit,

Adrian Trifan

Contrasemneaza,
Secretar,
Dumitrache Simona