

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI**  
**la data de 30-09-2018**

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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         |                       | 3026000   | 2562000               | 3024000              | 2276348            | 1980059         | 296289                       | 1205899             |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>                                    | 50.02         |                       | 1007000   | 833000                | 1005000              | 975803             | 731274          | 244529                       | 716905              |
| <b>Autoritati publice si actiuni externe</b>                                   | 51.02         |                       | 1005000   | 831000                | 1005000              | 975803             | 731274          | 244529                       | 716905              |
| Autoritati executive si legislative  | 51.02.01      |                       | 1005000   | 831000                | 1005000              | 975803             | 731274          | 244529                       | 716905              |
| Autoritati executive   | 51.02.01.03   |                       | 1005000   | 831000                | 1005000              | 975803             | 731274          | 244529                       | 716905              |
| <b>Alte servicii publice generale</b>  | 54.02         |                       | 2000  | 2000                  |                      |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                    | 54.02.05      |                       | 2000  | 2000                  |                      |                    |                 |                              |                     |
| <b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>            | 59.02         |                       | 15000   | 15000                 | 15000                | 4000               | 4000            |                              | 4000                |
| <b>Ordine publica si siguranta nationala</b>                                   | 61.02         |                       | 15000   | 15000                 | 15000                | 4000               | 4000            |                              | 4000                |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale            | 61.02.50      |                       | 15000   | 15000                 | 15000                | 4000               | 4000            |                              | 4000                |
| <b>Partea a III-a Cheltuieli Social - Culturale</b>                            | 63.02         |                       | 953000  | 769000                | 953000               | 462998             | 411238          | 51760                        | 348015              |
| <b>Invatamant</b>  | 65.02         |                       | 453000  | 393000                | 453000               | 127587             | 127587          |                              | 74578               |
| Invatamant secundar  | 65.02.04      |                       | 443000  | 384000                | 443000               | 122837             | 122837          |                              | 69828               |
| Invatamant secundar inferior   | 65.02.04.01   |                       | 443000  | 384000                | 443000               | 122837             | 122837          |                              | 69828               |
| Alte cheltuieli in domeniul invatamantului                                     | 65.02.50      |                       | 10000   | 9000                  | 10000                | 4750               | 4750            |                              | 4750                |
| <b>Sanatate</b>  | 66.02         |                       | 70000   | 50000                 | 70000                | 70000              | 39363           | 30637                        | 41503               |
| Servicii de sanatate publica   | 66.02.08      |                       | 70000   | 50000                 | 70000                | 70000              | 39363           | 30637                        | 41503               |
| <b>Cultura, recreere si religie</b>  | 67.02         |                       | 181000  | 171000                | 181000               | 141514             | 128391          | 13123                        | 114094              |
| Servicii culturale   | 67.02.03      |                       | 44000   | 34000                 | 44000                | 44000              | 30877           | 13123                        | 31837               |
| Camine culturale   | 67.02.03.07   |                       | 44000   | 34000                 | 44000                | 44000              | 30877           | 13123                        | 31837               |
| Servicii recreative si sportive  | 67.02.05      |                       | 100000  | 100000                | 100000               | 76502              | 76502           |                              | 70202               |
| Sport  | 67.02.05.01   |                       | 29000   | 29000                 | 29000                | 23560              | 23560           |                              | 23560               |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03   |                       | 71000   | 71000                 | 71000                | 52942              | 52942           |                              | 46642               |
| Alte servicii in domeniile culturii, recreeri si religiei                      | 67.02.50      |                       | 37000   | 37000                 | 37000                | 21012              | 21012           |                              | 12055               |

| 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>Asigurari si asistenta sociala</b>                                       | 68.02         |                       | 249000  | 155000                | 249000               | 123897             | 115897          | 8000                         | 117840              |
| Asistenta sociala in caz de boli si invaliditati                            | 68.02.05      |                       | 198000  | 144000                | 198000               | 122397             | 114397          | 8000                         | 116340              |
| Asistenta sociala in caz de invaliditate                                    | 68.02.05.02   |                       | 198000  | 144000                | 198000               | 122397             | 114397          | 8000                         | 116340              |
| Prevenirea excluderii sociale   | 68.02.15      |                       | 42000   | 2000                  | 42000                |                    |                 |                              |                     |
| Ajutor social   | 68.02.15.01   |                       | 42000   | 2000                  | 42000                |                    |                 |                              |                     |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale              | 68.02.50      |                       | 9000  | 9000                  | 9000                 | 1500               | 1500            |                              | 1500                |
| Alte cheltuieli in domeniul asistentei sociale                              | 68.02.50.50   |                       | 9000  | 9000                  | 9000                 | 1500               | 1500            |                              | 1500                |
| <b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b> | 69.02         |                       | 838000  | 788000                | 838000               | 746432             | 746432          |                              | 113482              |
| <b>Locuinte, servicii si dezvoltare publica</b>                             | 70.02         |                       | 90000   | 78000                 | 90000                | 52663              | 52663           |                              | 69998               |
| Alimentare cu apa si amenajari hidrotehnice                                 | 70.02.05      |                       | 50000   | 50000                 | 50000                | 37575              | 37575           |                              | 44356               |
| Alimentare cu apa   | 70.02.05.01   |                       | 50000   | 50000                 | 50000                | 37575              | 37575           |                              | 44356               |
| Iluminat public si electrificari rurale                                     | 70.02.06      |                       | 27000   | 27000                 | 27000                | 15088              | 15088           |                              | 25642               |
| Alimentare cu gaze naturale in localitati                                   | 70.02.07      |                       | 13000   | 1000                  | 13000                |                    |                 |                              |                     |
| <b>Protectia mediului</b>   | 74.02         |                       | 748000  | 710000                | 748000               | 693769             | 693769          |                              | 43484               |
| Canalizarea si tratarea apelor reziduale                                    | 74.02.06      |                       | 709000  | 709000                | 709000               | 693769             | 693769          |                              | 43484               |
| Alte servicii in domeniul protectiei mediului                               | 74.02.50      |                       | 39000   | 1000                  | 39000                |                    |                 |                              |                     |
| <b>Partea a V-a Actiuni economice</b>                                       | 79.02         |                       | 213000  | 157000                | 213000               | 87115              | 87115           |                              | 23497               |
| <b>Transporturi</b>   | 84.02         |                       | 125000  | 125000                | 125000               | 71118              | 71118           |                              |                     |
| Transport rutier  | 84.02.03      |                       | 125000  | 125000                | 125000               | 71118              | 71118           |                              |                     |
| Drumuri si poduri   | 84.02.03.01   |                       | 125000  | 125000                | 125000               | 71118              | 71118           |                              |                     |
| <b>Alte actiuni economice</b>   | 87.02         |                       | 88000   | 32000                 | 88000                | 15997              | 15997           |                              | 23497               |
| Alte actiuni economice  | 87.02.50      |                       | 88000   | 32000                 | 88000                | 15997              | 15997           |                              | 23497               |
| <b>Rezerve, Excedent/Deficit</b>  | 96.02         |                       | -127000   | -129000               |                      |                    | 217014          |                              |                     |
| Excedent  | 98.02         |                       | 2000  |                       |                      |                    | 217014          |                              |                     |
| Excedentul sectiunii de functionare   | 98.02.96      |                       | 2000  |                       |                      |                    | 15164           |                              |                     |
| Excedentul sectiunii de dezvoltare  | 98.02.97      |                       |   |                       |                      |                    | 201850          |                              |                     |
| Deficit   | 99.02         |                       | -129000   | -129000               |                      |                    |                 |                              |                     |
| Deficitul sectiunii de dezvoltare   | 99.02.97      |                       | -129000   | -129000               |                      |                    |                 |                              |                     |

| 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>CHELTUIELI SECTIUNEA FUNCTIONARE</b>  | 49.02 SF      |                       | 1843000   | 1452000               | 1841000              | 1495384            | 1199095         | 296289                       | 1205899             |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>                                    | 50.02         |                       | 1007000   | 833000                | 1005000              | 975803             | 731274          | 244529                       | 716905              |
| <b>Autoritati publice si actiuni externe</b>                                   | 51.02         |                       | 1005000   | 831000                | 1005000              | 975803             | 731274          | 244529                       | 716905              |
| Autoritati executive si legislative  | 51.02.01      |                       | 1005000   | 831000                | 1005000              | 975803             | 731274          | 244529                       | 716905              |
| Autoritati executive   | 51.02.01.03   |                       | 1005000   | 831000                | 1005000              | 975803             | 731274          | 244529                       | 716905              |
| <b>Alte servicii publice generale</b>  | 54.02         |                       | 2000  | 2000                  |                      |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                    | 54.02.05      |                       | 2000  | 2000                  |                      |                    |                 |                              |                     |
| <b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>            | 59.02         |                       | 14000   | 14000                 | 14000                | 4000               | 4000            |                              | 4000                |
| <b>Ordine publica si siguranta nationala</b>                                   | 61.02         |                       | 14000   | 14000                 | 14000                | 4000               | 4000            |                              | 4000                |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale            | 61.02.50      |                       | 14000   | 14000                 | 14000                | 4000               | 4000            |                              | 4000                |
| <b>Partea a III-a Cheltuieli Social - Culturale</b>                            | 63.02         |                       | 608000  | 447000                | 608000               | 407538             | 355778          | 51760                        | 348015              |
| <b>Invatamant</b>  | 65.02         |                       | 135000  | 98000                 | 135000               | 82242              | 82242           |                              | 74578               |
| Invatamant secundar  | 65.02.04      |                       | 125000  | 89000                 | 125000               | 77492              | 77492           |                              | 69828               |
| Invatamant secundar inferior   | 65.02.04.01   |                       | 125000  | 89000                 | 125000               | 77492              | 77492           |                              | 69828               |
| Alte cheltuieli in domeniul invatamantului                                     | 65.02.50      |                       | 10000   | 9000                  | 10000                | 4750               | 4750            |                              | 4750                |
| <b>Sanatate</b>  | 66.02         |                       | 70000   | 50000                 | 70000                | 70000              | 39363           | 30637                        | 41503               |
| Servicii de sanatate publica   | 66.02.08      |                       | 70000   | 50000                 | 70000                | 70000              | 39363           | 30637                        | 41503               |
| <b>Cultura, recreere si religie</b>  | 67.02         |                       | 154000  | 144000                | 154000               | 131399             | 118276          | 13123                        | 114094              |
| Servicii culturale   | 67.02.03      |                       | 44000   | 34000                 | 44000                | 44000              | 30877           | 13123                        | 31837               |
| Camine culturale   | 67.02.03.07   |                       | 44000   | 34000                 | 44000                | 44000              | 30877           | 13123                        | 31837               |
| Servicii recreative si sportive  | 67.02.05      |                       | 80000   | 80000                 | 80000                | 66502              | 66502           |                              | 70202               |
| Sport  | 67.02.05.01   |                       | 28000   | 28000                 | 28000                | 23560              | 23560           |                              | 23560               |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03   |                       | 52000   | 52000                 | 52000                | 42942              | 42942           |                              | 46642               |
| Alte servicii in domeniile culturii, recreerii si religiei                     | 67.02.50      |                       | 30000   | 30000                 | 30000                | 20897              | 20897           |                              | 12055               |
| <b>Asigurari si asistenta sociala</b>  | 68.02         |                       | 249000  | 155000                | 249000               | 123897             | 115897          | 8000                         | 117840              |
| Asistenta sociala in caz de boli si invaliditati                               | 68.02.05      |                       | 198000  | 144000                | 198000               | 122397             | 114397          | 8000                         | 116340              |

| 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 |                      |                    |                 |                              |                     |
| Asistenta sociala in caz de invaliditate                                    | 68.02.05.02   |                       | 198000  | 144000                | 198000               | 122397             | 114397          | 8000                         | 116340              |
| Prevenirea excluderii sociale   | 68.02.15      |                       | 42000   | 2000                  | 42000                |                    |                 |                              |                     |
| Ajutor social   | 68.02.15.01   |                       | 42000   | 2000                  | 42000                |                    |                 |                              |                     |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale              | 68.02.50      |                       | 9000  | 9000                  | 9000                 | 1500               | 1500            |                              | 1500                |
| Alte cheltuieli in domeniul asistentei sociale                              | 68.02.50.50   |                       | 9000  | 9000                  | 9000                 | 1500               | 1500            |                              | 1500                |
| <b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b> | 69.02         |                       | 126000  | 126000                | 126000               | 92046              | 92046           |                              | 113482              |
| <b>Locuinte, servicii si dezvoltare publica</b>                             | 70.02         |                       | 77000   | 77000                 | 77000                | 52663              | 52663           |                              | 69998               |
| Alimentare cu apa si amenajari hidrotehnice                                 | 70.02.05      |                       | 50000   | 50000                 | 50000                | 37575              | 37575           |                              | 44356               |
| Alimentare cu apa   | 70.02.05.01   |                       | 50000   | 50000                 | 50000                | 37575              | 37575           |                              | 44356               |
| Iluminat public si electrificari rurale                                     | 70.02.06      |                       | 27000   | 27000                 | 27000                | 15088              | 15088           |                              | 25642               |
| <b>Protectia mediului</b>   | 74.02         |                       | 49000   | 49000                 | 49000                | 39383              | 39383           |                              | 43484               |
| Canalizarea si tratarea apelor reziduale                                    | 74.02.06      |                       | 49000   | 49000                 | 49000                | 39383              | 39383           |                              | 43484               |
| <b>Partea a V-a Actiuni economice</b>                                       | 79.02         |                       | 88000   | 32000                 | 88000                | 15997              | 15997           |                              | 23497               |
| <b>Alte actiuni economice</b>   | 87.02         |                       | 88000   | 32000                 | 88000                | 15997              | 15997           |                              | 23497               |
| Alte actiuni economice  | 87.02.50      |                       | 88000   | 32000                 | 88000                | 15997              | 15997           |                              | 23497               |
| <b>Rezerve, Excedent/Deficit</b>  | 96.02         |                       | 2000  |                       |                      |                    | 15164           |                              |                     |
| Excedent  | 98.02         |                       | 2000  |                       |                      |                    | 15164           |                              |                     |
| Excedentul sectiunii de functionare   | 98.02.96      |                       | 2000  |                       |                      |                    | 15164           |                              |                     |
| <b>CHELTUIELI SECTIUNEA DEZVOLTARE</b>                                      | 49.02 SD      |                       | 1183000   | 1110000               | 1183000              | 780964             | 780964          |                              |                     |
| <b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>         | 59.02         |                       | 1000  | 1000                  | 1000                 |                    |                 |                              |                     |
| <b>Ordine publica si siguranta nationala</b>                                | 61.02         |                       | 1000  | 1000                  | 1000                 |                    |                 |                              |                     |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale         | 61.02.50      |                       | 1000  | 1000                  | 1000                 |                    |                 |                              |                     |
| <b>Partea a III-a Cheltuieli Social - Culturale</b>                         | 63.02         |                       | 345000  | 322000                | 345000               | 55460              | 55460           |                              |                     |
| <b>Invatamant</b>   | 65.02         |                       | 318000  | 295000                | 318000               | 45345              | 45345           |                              |                     |
| Invatamant secundar   | 65.02.04      |                       | 318000  | 295000                | 318000               | 45345              | 45345           |                              |                     |
| Invatamant secundar inferior  | 65.02.04.01   |                       | 318000  | 295000                | 318000               | 45345              | 45345           |                              |                     |

| 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>Cultura, recreere si religie</b>  | 67.02         |                       | 27000   | 27000                 | 27000                | 10115              | 10115           |                              |                     |
| Servicii recreative si sportive  | 67.02.05      |                       | 20000   | 20000                 | 20000                | 10000              | 10000           |                              |                     |
| Sport  | 67.02.05.01   |                       | 1000  | 1000                  | 1000                 |                    |                 |                              |                     |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03   |                       | 19000   | 19000                 | 19000                | 10000              | 10000           |                              |                     |
| Alte servicii in domeniile culturii, recreeri si religiei                      | 67.02.50      |                       | 7000  | 7000                  | 7000                 | 115                | 115             |                              |                     |
| <b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>    | 69.02         |                       | 712000  | 662000                | 712000               | 654386             | 654386          |                              |                     |
| <b>Locuinte, servicii si dezvoltare publica</b>                                | 70.02         |                       | 13000   | 1000                  | 13000                |                    |                 |                              |                     |
| Alimentare cu gaze naturale in localitati                                      | 70.02.07      |                       | 13000   | 1000                  | 13000                |                    |                 |                              |                     |
| <b>Protectia mediului</b>  | 74.02         |                       | 699000  | 661000                | 699000               | 654386             | 654386          |                              |                     |
| Canalizarea si tratarea apelor reziduale                                       | 74.02.06      |                       | 660000  | 660000                | 660000               | 654386             | 654386          |                              |                     |
| Alte servicii in domeniul protectiei mediului                                  | 74.02.50      |                       | 39000   | 1000                  | 39000                |                    |                 |                              |                     |
| <b>Partea a V-a Actiuni economice</b>  | 79.02         |                       | 125000  | 125000                | 125000               | 71118              | 71118           |                              |                     |
| <b>Transporturi</b>  | 84.02         |                       | 125000  | 125000                | 125000               | 71118              | 71118           |                              |                     |
| Transport rutier   | 84.02.03      |                       | 125000  | 125000                | 125000               | 71118              | 71118           |                              |                     |
| Drumuri si poduri  | 84.02.03.01   |                       | 125000  | 125000                | 125000               | 71118              | 71118           |                              |                     |
| <b>Rezerve, Excedent/Deficit</b>   | 96.02         |                       | -129000   | -129000               |                      |                    | 201850          |                              |                     |
| Excedent   | 98.02         |                       |   |                       |                      |                    | 201850          |                              |                     |
| Excedentul sectiunii de dezvoltare   | 98.02.97      |                       |   |                       |                      |                    | 201850          |                              |                     |
| Deficit  | 99.02         |                       | -129000   | -129000               |                      |                    |                 |                              |                     |
| Deficitul sectiunii de dezvoltare  | 99.02.97      |                       | -129000   | -129000               |                      |                    |                 |                              |                     |

Conducatorul institutiei  
BONDRESCU AUREL

Conducatorul compartimentului financiar -  
contabil  
DINCA VALERICA