

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2007

Cod 21

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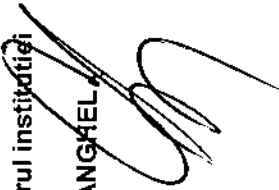
Denumirea indicatorilor *)	Cod indicator	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	trimestriale /definitive					
A	B	1	2	3	4	5	6=4-5	7
TOTAL CHELTUIELI (cod	4902	171,597,000	202,919,500	196,903,120	191,387,157	184,708,082	6,679,075	171,669,851
51.02+54.02+55.02+56.02+60.02+61.02+65.02+66.02+67.02+68.02+70.02 +74.02+80.02+81.02+83.02+84.02+ 87.02+97.02)								
Partea-a SERVICIIL PUBLICE GENERALE	5002	17,991,000	18,744,000	18,744,000	17,478,417	17,478,417		17,262,265
Autoritati publice si actiuni externe (cod 51.02.01)	5102	12,728,000	13,261,000	13,261,000	12,195,047	12,195,047		12,375,257
Autoritati executive si legislative (cod 51.02.01.03)	510201	12,728,000	13,261,000	13,261,000	12,195,047	12,195,047		12,375,257
Autoritati executive	51020103	12,728,000	13,261,000	13,261,000	12,195,047	12,195,047		12,375,257
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402	620,000	770,000	770,000	663,449	663,449		663,449
Servicii publice comunitare de evidenta a persoanelor	540210	620,000	770,000	770,000	663,449	663,449		663,449
Tranzactii privind datoria publica si imprumuturi	5502	4,500,000	4,570,000	4,570,000	4,557,642	4,557,642		4,161,280
Transferuri cu caracter general intre diferite administratii (cod 56.02.06+56.02.07)	5602	143,000	143,000	143,000	62,279	62,279		62,279
Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	560209	143,000	143,000	143,000	62,279	62,279		62,279
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	5902	160,000	30,000	30,000	25,989	25,989		22,299
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102	160,000	30,000	30,000	25,989	25,989		22,299
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	160,000	30,000	30,000	25,989	25,989		22,299
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	6402	101,920,000	124,755,500	118,739,120	118,738,445	112,060,364	6,678,081	108,412,805
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+ 65.02.50)	6502	84,401,000	97,102,500	93,430,759	93,430,759	87,304,994	6,125,765	83,803,551
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203	38,445,960	45,644,710	42,345,615	42,345,615	42,181,545	164,070	41,155,073
Invatamant prescolar	65020301	12,259,000	14,727,050	13,768,068	13,768,068	13,604,001	164,067	12,580,782
Invatamant primar	65020302	26,186,960	30,917,660	28,577,547	28,577,547	28,577,544	3	28,574,291
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	45,955,040	51,457,790	51,085,144	51,085,144	45,123,449	5,961,695	42,648,478
Invatamant secundar superior	65020402	45,955,040	51,457,790	51,085,144	51,085,144	45,123,449	5,961,695	42,648,478
Sanatate (cod 66.02.06+66.02.50)	6602	1,026,000	1,410,000	1,410,000	1,409,329	1,409,329		1,409,329
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.03)	660206	830,000	1,404,000	1,404,000	1,403,910	1,403,910		1,403,910
Spitale generale	66020601	830,000	1,404,000	1,404,000	1,403,910	1,403,910		1,403,910
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250	196,000	6,000	6,000	5,419	5,419		5,419

	D	I	Z	J	K	L	M	N	O	P
Alte institutii si actiuni sanitare	66025050	196,000	6,000	6,000	5,419	5,419				5,419
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.30)	6702	4,901,000	10,347,000	10,327,000	10,326,995	9,774,679	552,316			9,774,427
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203	3,701,000	3,621,000	3,621,000	3,621,000	3,485,311	135,689			3,485,358
Institutii publice de spectacole si concerte	67020304	3,700,000	3,620,000	3,620,000	3,620,000	3,485,000	135,000			3,485,000
Camine culturale	67020307	1,000	1,000	1,000	1,000	311	689			358
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	800,000	2,268,000	2,258,000	2,257,995	2,047,085	210,910			2,046,785
Sport	67020501	500,000	1,990,000	1,980,000	1,980,000	1,780,650	199,350			1,780,650
Tineret	67020502	150,000	192,000	192,000	192,000	180,750	11,250			180,450
Intretinere gradini publice, parcuri, zone verzi si de agrement	67020503	150,000	86,000	86,000	85,995	85,685	310			85,685
Alte servicii in domeniile culturii, recreerii si religiei	670250	400,000	4,458,000	4,448,000	4,448,000	4,242,283	205,717			4,242,284
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)	6802	11,592,000	15,896,000	13,571,361	13,571,362	13,571,362				13,425,498
Asistenta acordata persoanelor in varsta	680204	388,000	543,000	409,052	409,053	409,053				410,838
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	3,181,000	3,626,000	3,593,195	3,593,195	3,593,195				3,639,807
Asistenta sociala in caz de invaliditate	68020502	3,181,000	3,626,000	3,593,195	3,593,195	3,593,195				3,639,807
Asistenta sociala pentru familie si copii	680206	505,000	1,352,000	1,191,134	1,191,134	1,191,134				1,165,354
Crese	680211	1,347,000	1,475,000	1,429,433	1,429,433	1,429,433				1,301,635
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	680215	3,227,000	3,523,000	2,317,771	2,317,771	2,317,771				2,284,211
Ajutor social	68021501	2,195,000	2,473,000	1,324,551	1,324,551	1,324,551				1,324,406
Cantine de ajutor social	68021502	1,032,000	1,050,000	993,220	993,220	993,220				959,805
Alte cheltuieli in domeniul asigurarilor si asistentei	680250	2,944,000	5,377,000	4,630,776	4,630,776	4,630,776				4,623,653
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA LOCUINTE, MEDIU SI APE	6902	32,026,000	33,321,000	33,321,000	31,044,397	31,043,403	994			27,305,157
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002	25,024,000	25,473,000	25,473,000	23,229,741	23,228,747	994			20,582,252
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	240,000	150,000	150,000	138,139	138,139				
Dezvoltarea sistemului de locuinte	70020301	240,000	150,000	150,000	138,139	138,139				
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	2,135,000	1,162,000	1,162,000	1,146,829	1,146,829				1,613,534
Alimentare cu apa	70020501	2,135,000	1,162,000	1,162,000	1,146,829	1,146,829				1,613,534
Iluminat public si electrificari rurale	700206	6,700,000	6,915,000	6,915,000	6,879,447	6,879,447				4,104,728
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	15,949,000	17,246,000	17,246,000	15,065,326	15,064,332	994			14,863,990
Protectia mediului (cod 74.02.05+74.02.06)	7402	7,002,000	7,848,000	7,848,000	7,814,656	7,814,656				6,722,905
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	6,002,000	6,702,000	6,702,000	6,685,255	6,685,255				6,472,851
Salubritate	74020501	6,002,000	6,702,000	6,702,000	6,685,255	6,685,255				6,472,851
Canalizarea si tratarea apelor reziduale	740206	1,000,000	1,146,000	1,146,000	1,129,401	1,129,401				250,054
Partea a V-a ACTIUNI ECONOMICE	7902	19,500,000	26,069,000	26,069,000	24,099,909	24,099,909				18,667,325
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002	3,094,000	1,808,000	1,808,000	60,254	60,254				59,029
Actiuni generale economice si comerciale (cod 80.02.01.06 la 80.02.01.30)	800201	3,094,000	1,808,000	1,808,000	60,254	60,254				59,029
Prevenire si combatere inundatii si gheturi	80020106	100,000	100,000	100,000						

Actiuni generale economice si comerciale (cod 80.02.01.06 la 80.02.01.30)	800201	3,094,000	1,808,000	78,000	60,254	60,254	59,029
Prevenire si combatere inundațiilor si gheturi	80020106	100,000	100,000				
Programe de dezvoltare regionala si sociala	80020110		428,000				
Alte cheltuieli pentru actiuni economice si comerciale	80020130	2,994,000	1,280,000	1,280,000	60,254	60,254	59,029
Combustibilii si energie (cod 81.02.06 la 81.02.50)	8102	604,000	604,000	604,000	565,574	565,574	565,574
Energie termica	810206	604,000	604,000	604,000	565,574	565,574	565,574
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	15,802,000	23,640,000	23,640,000	23,457,527	23,457,527	18,026,168
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	14,207,000	23,612,000	23,612,000	23,433,327	23,433,327	17,807,565
Drumuri si poduri	84020301		1,390,000	1,390,000	1,303,445	1,303,445	1,213,399
Transport in comun	84020302	3,388,000	3,972,000	3,972,000	3,959,856	3,959,856	3,959,856
Strazi	84020303	10,819,000	18,250,000	18,250,000	18,170,026	18,170,026	12,634,310
Alte cheltuieli in domeniul transporturilor	840250	1,595,000	28,000	28,000	24,200	24,200	218,603
Alte actiuni economice (cod 87.02.01 la 87.02.50)	8702		17,000	17,000	16,554	16,554	16,554
Alte actiuni economice	870250		17,000	17,000	16,554	16,554	16,554

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei
CRISTIAN ANGHEL



Conducatorul compartimentului
financiar- contabil
CARMEN POP

