

cod 21

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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		4,633,690.00	4,165,790.00	4,165,790.00	4,165,790.00	1,911,205.96	2,254,584.04	1,530,372.57
<b>Partea I-a Servicii publice generale</b>	50.02		791,630.00	624,540.00	624,540.00	624,540.00	399,461.67	225,078.33	396,737.30
<b>Autoritati publice si actiuni externe</b>	51.02		764,130.00	597,040.00	597,040.00	597,040.00	397,845.77	199,194.23	394,900.40
Autoritati executive si legislative	51.02.01		764,130.00	597,040.00	597,040.00	597,040.00	397,845.77	199,194.23	394,900.40
Autoritati executive	51.02.01.03		764,130.00	597,040.00	597,040.00	597,040.00	397,845.77	199,194.23	394,900.40
<b>Alte servicii publice generale</b>	54.02		20,000.00	20,000.00	20,000.00	20,000.00	1,615.90	18,384.10	1,836.90
Alte servicii publice generale	54.02.50		20,000.00	20,000.00	20,000.00	20,000.00	1,615.90	18,384.10	1,836.90
<b>Transferuri cu caracter general intre diferite nivele ale administratiei</b>	56.02		7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06		7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00
<b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>	59.02		84,180.00	47,710.00	47,710.00	47,710.00	25,519.76	22,190.24	25,594.76
<b>Ordine publica si siguranta nationala</b>	61.02		84,180.00	47,710.00	47,710.00	47,710.00	25,519.76	22,190.24	25,594.76
Ordine publica	61.02.03		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Politie locala	61.02.03.04		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectie civila si protectia contra incendiilor	61.02.05		64,180.00	47,710.00	47,710.00	47,710.00	25,519.76	22,190.24	25,594.76
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		558,180.00	491,670.00	491,670.00	491,670.00	131,510.94	360,159.06	131,497.94
<b>Invatamant</b>	65.02		271,000.00	248,000.00	248,000.00	248,000.00	0.00	248,000.00	-524.91
Invatamant prescolar si primar	65.02.03		270,000.00	247,000.00	247,000.00	247,000.00	0.00	247,000.00	0.00
Invatamant prescolar	65.02.03.01		54,100.00	50,500.00	50,500.00	50,500.00	0.00	50,500.00	0.00
Invatamant primar	65.02.03.02		215,900.00	196,500.00	196,500.00	196,500.00	0.00	196,500.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50		1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	-524.91

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>Sanatate</b>	66.02		4,700.00	4,200.00	4,200.00	4,200.00	1,222.28	2,977.72	1,747.19
Alte cheltuieli in domeniul sanatatii	66.02.50		4,700.00	4,200.00	4,200.00	4,200.00	1,222.28	2,977.72	1,747.19
Alte institutii si actiuni sanitare	66.02.50.50		4,700.00	4,200.00	4,200.00	4,200.00	1,222.28	2,977.72	1,747.19
<b>Cultura, recreere si religie</b>	67.02		150,480.00	138,970.00	138,970.00	138,970.00	41,184.66	97,785.34	41,171.66
Servicii culturale	67.02.03		48,080.00	36,890.00	36,890.00	36,890.00	24,487.83	12,402.17	24,487.33
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		34,580.00	25,890.00	25,890.00	25,890.00	19,399.93	6,490.07	19,399.43
Camine culturale	67.02.03.07		11,500.00	9,000.00	9,000.00	9,000.00	5,087.90	3,912.10	5,087.90
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08		2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Servicii recreative si sportive	67.02.05		38,500.00	38,500.00	38,500.00	38,500.00	959.88	37,540.12	959.88
Sport	67.02.05.01		2,000.00	2,000.00	2,000.00	2,000.00	959.88	1,040.12	959.88
Tineret	67.02.05.02		1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00
Servicii religioase	67.02.06		12,500.00	12,180.00	12,180.00	12,180.00	10,336.95	1,843.05	10,324.45
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50		51,400.00	51,400.00	51,400.00	51,400.00	5,400.00	46,000.00	5,400.00
<b>Asigurari si asistenta sociala</b>	68.02		132,000.00	100,500.00	100,500.00	100,500.00	89,104.00	11,396.00	89,104.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		116,000.00	96,000.00	96,000.00	96,000.00	89,104.00	6,896.00	80,217.00
Asistenta sociala in caz de invaliditate	68.02.05.02		116,000.00	96,000.00	96,000.00	96,000.00	89,104.00	6,896.00	80,217.00
Prevenirea excluderii sociale	68.02.15		6,000.00	4,000.00	4,000.00	4,000.00	-340.00	4,340.00	8,887.00
Ajutor social	68.02.15.01		6,000.00	4,000.00	4,000.00	4,000.00	-340.00	4,340.00	8,887.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		10,000.00	500.00	500.00	500.00	340.00	160.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		10,000.00	500.00	500.00	500.00	340.00	160.00	0.00
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	69.02		360,900.00	317,600.00	317,600.00	317,600.00	121,739.44	195,860.56	121,739.81
<b>Locuinte, servicii si dezvoltare publica</b>	70.02		164,500.00	150,000.00	150,000.00	150,000.00	36,743.44	113,256.56	36,743.81
Alimentare cu apa si amenajari hidrotehnice	70.02.05		2,050.00	2,050.00	2,050.00	2,050.00	2,049.63	0.37	2,050.00

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					
Alimentare cu apa	70.02.05.01		2,050.00	2,050.00	2,050.00	2,050.00	2,049.63	0.37	2,050.00
Iluminat public si electrificari rurale	70.02.06		162,450.00	147,950.00	147,950.00	147,950.00	34,693.81	113,256.19	34,693.81
<b>Protectia mediului</b>	74.02		196,400.00	167,600.00	167,600.00	167,600.00	84,996.00	82,604.00	84,996.00
Salubritate si gestiunea deseurilor	74.02.05		146,400.00	117,600.00	117,600.00	117,600.00	84,996.00	32,604.00	84,996.00
Salubritate	74.02.05.01		146,400.00	117,600.00	117,600.00	117,600.00	84,996.00	32,604.00	84,996.00
Canalizarea si tratarea apelor reziduale	74.02.06		50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
<b>Partea a V-a Actiuni economice</b>	79.02		2,838,800.00	2,684,270.00	2,684,270.00	2,684,270.00	1,232,974.15	1,451,295.85	854,802.76
<b>Transporturi</b>	84.02		2,838,800.00	2,684,270.00	2,684,270.00	2,684,270.00	1,232,974.15	1,451,295.85	854,802.76
Transport rutier	84.02.03		2,838,800.00	2,684,270.00	2,684,270.00	2,684,270.00	1,232,974.15	1,451,295.85	854,802.76
Drumuri si poduri	84.02.03.01		2,838,800.00	2,684,270.00	2,684,270.00	2,684,270.00	1,232,974.15	1,451,295.85	854,802.76
<b>CHELTUIELI - SECTIUNEA DE FUNCTIONARE</b>	49.02		1,812,390.00	1,398,490.00	1,398,490.00	1,398,490.00	782,395.35	616,094.65	779,733.35
<b>Partea I-a Servicii publice generale</b>	50.02		791,630.00	624,540.00	624,540.00	624,540.00	399,461.67	225,078.33	396,737.30
<b>Autoritati publice si actiuni externe</b>	51.02		764,130.00	597,040.00	597,040.00	597,040.00	397,845.77	199,194.23	394,900.40
Autoritati executive si legislative	51.02.01		764,130.00	597,040.00	597,040.00	597,040.00	397,845.77	199,194.23	394,900.40
Autoritati executive	51.02.01.03		764,130.00	597,040.00	597,040.00	597,040.00	397,845.77	199,194.23	394,900.40
<b>Alte servicii publice generale</b>	54.02		20,000.00	20,000.00	20,000.00	20,000.00	1,615.90	18,384.10	1,836.90
Alte servicii publice generale	54.02.50		20,000.00	20,000.00	20,000.00	20,000.00	1,615.90	18,384.10	1,836.90
<b>Transferuri cu caracter general intre diferite nivele ale administratiei</b>	56.02		7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06		7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00
<b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>	59.02		64,180.00	47,710.00	47,710.00	47,710.00	25,519.76	22,190.24	25,594.76
<b>Ordine publica si siguranta nationala</b>	61.02		64,180.00	47,710.00	47,710.00	47,710.00	25,519.76	22,190.24	25,594.76
Protectie civila si protectia contra incendiilor	61.02.05		64,180.00	47,710.00	47,710.00	47,710.00	25,519.76	22,190.24	25,594.76
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		489,780.00	423,270.00	423,270.00	423,270.00	131,510.94	291,759.06	131,497.94
<b>Invatamant</b>	65.02		271,000.00	248,000.00	248,000.00	248,000.00	0.00	248,000.00	-524.91
Invatamant prescolar si primar	65.02.03		270,000.00	247,000.00	247,000.00	247,000.00	0.00	247,000.00	0.00

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					
Invatamant prescolar	65.02.03.01		54,100.00	50,500.00	50,500.00	50,500.00	0.00	50,500.00	0.00
Invatamant primar	65.02.03.02		215,900.00	196,500.00	196,500.00	196,500.00	0.00	196,500.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50		1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	-524.91
<b>Sanatate</b>	66.02		4,700.00	4,200.00	4,200.00	4,200.00	1,222.28	2,977.72	1,747.19
Alte cheltuieli in domeniul sanatatii	66.02.50		4,700.00	4,200.00	4,200.00	4,200.00	1,222.28	2,977.72	1,747.19
Alte institutii si actiuni sanitare	66.02.50.50		4,700.00	4,200.00	4,200.00	4,200.00	1,222.28	2,977.72	1,747.19
<b>Cultura, recreere si religie</b>	67.02		82,080.00	70,570.00	70,570.00	70,570.00	41,184.66	29,385.34	41,171.66
Servicii culturale	67.02.03		48,080.00	36,890.00	36,890.00	36,890.00	24,487.83	12,402.17	24,487.33
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		34,580.00	25,890.00	25,890.00	25,890.00	19,399.93	6,490.07	19,399.43
Camine culturale	67.02.03.07		11,500.00	9,000.00	9,000.00	9,000.00	5,087.90	3,912.10	5,087.90
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08		2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Servicii recreative si sportive	67.02.05		3,500.00	3,500.00	3,500.00	3,500.00	959.88	2,540.12	959.88
Sport	67.02.05.01		2,000.00	2,000.00	2,000.00	2,000.00	959.88	1,040.12	959.88
Tineret	67.02.05.02		1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Servicii religioase	67.02.06		12,500.00	12,180.00	12,180.00	12,180.00	10,336.95	1,843.05	10,324.45
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50		18,000.00	18,000.00	18,000.00	18,000.00	5,400.00	12,600.00	5,400.00
<b>Asigurari si asistenta sociala</b>	68.02		132,000.00	100,500.00	100,500.00	100,500.00	89,104.00	11,396.00	89,104.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		116,000.00	96,000.00	96,000.00	96,000.00	89,104.00	6,896.00	80,217.00
Asistenta sociala in caz de invaliditate	68.02.05.02		116,000.00	96,000.00	96,000.00	96,000.00	89,104.00	6,896.00	80,217.00
Prevenirea excluderii sociale	68.02.15		6,000.00	4,000.00	4,000.00	4,000.00	-340.00	4,340.00	8,887.00
Ajutor social	68.02.15.01		6,000.00	4,000.00	4,000.00	4,000.00	-340.00	4,340.00	8,887.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		10,000.00	500.00	500.00	500.00	340.00	160.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		10,000.00	500.00	500.00	500.00	340.00	160.00	0.00
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	69.02		180,900.00	137,600.00	137,600.00	137,600.00	121,739.44	15,860.56	121,739.81
<b>Locuinte, servicii si dezvoltare publica</b>	70.02		64,500.00	50,000.00	50,000.00	50,000.00	36,743.44	13,256.56	36,743.81

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					
Alimentare cu apa si amenajari hidrotehnice	70.02.05		2,050.00	2,050.00	2,050.00	2,050.00	2,049.63	0.37	2,050.00
Alimentare cu apa	70.02.05.01		2,050.00	2,050.00	2,050.00	2,050.00	2,049.63	0.37	2,050.00
Iluminat public si electrificari rurale	70.02.06		62,450.00	47,950.00	47,950.00	47,950.00	34,693.81	13,256.19	34,693.81
<b>Protectia mediului</b>	74.02		116,400.00	87,600.00	87,600.00	87,600.00	84,996.00	2,604.00	84,996.00
Salubritate si gestiunea deseurilor	74.02.05		116,400.00	87,600.00	87,600.00	87,600.00	84,996.00	2,604.00	84,996.00
Salubritate	74.02.05.01		116,400.00	87,600.00	87,600.00	87,600.00	84,996.00	2,604.00	84,996.00
<b>Partea a V-a Actiuni economice</b>	79.02		285,900.00	165,370.00	165,370.00	165,370.00	104,163.54	61,206.46	104,163.54
<b>Transporturi</b>	84.02		285,900.00	165,370.00	165,370.00	165,370.00	104,163.54	61,206.46	104,163.54
Transport rutier	84.02.03		285,900.00	165,370.00	165,370.00	165,370.00	104,163.54	61,206.46	104,163.54
Drumuri si poduri	84.02.03.01		285,900.00	165,370.00	165,370.00	165,370.00	104,163.54	61,206.46	104,163.54
<b>CHELTUIELI - SECTIUNEA DE DEZVOLTARE</b>	49.02		2,821,300.00	2,767,300.00	2,767,300.00	2,767,300.00	1,128,810.61	1,638,489.39	750,639.22
<b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>	59.02		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ordine publica si siguranta nationala</b>	61.02		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica	61.02.03		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Politie locala	61.02.03.04		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		68,400.00	68,400.00	68,400.00	68,400.00	0.00	68,400.00	0.00
<b>Cultura, recreere si religie</b>	67.02		68,400.00	68,400.00	68,400.00	68,400.00	0.00	68,400.00	0.00
Servicii recreative si sportive	67.02.05		35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		33,400.00	33,400.00	33,400.00	33,400.00	0.00	33,400.00	0.00
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	69.02		180,000.00	180,000.00	180,000.00	180,000.00	0.00	180,000.00	0.00
<b>Locuinte, servicii si dezvoltare publica</b>	70.02		100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00
Iluminat public si electrificari rurale	70.02.06		100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00
<b>Protectia mediului</b>	74.02		80,000.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00
Salubritate si gestiunea deseurilor	74.02.05		30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00

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					
Salubritate	74.02.05.01		30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06		50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
<b>Partea a V-a Actiuni economice</b>	79.02		2,552,900.00	2,518,900.00	2,518,900.00	2,518,900.00	1,128,810.61	1,390,089.39	750,639.22
<b>Transporturi</b>	84.02		2,552,900.00	2,518,900.00	2,518,900.00	2,518,900.00	1,128,810.61	1,390,089.39	750,639.22
Transport rutier	84.02.03		2,552,900.00	2,518,900.00	2,518,900.00	2,518,900.00	1,128,810.61	1,390,089.39	750,639.22
Drumuri si poduri	84.02.03.01		2,552,900.00	2,518,900.00	2,518,900.00	2,518,900.00	1,128,810.61	1,390,089.39	750,639.22

Conducatorul institutiei  
FAGADAR NICOLAE

Conducatorul compartimentului  
financiar - contabil  
POTOAPEA DANIELA MARIA