

cod 21

-lei-

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					
TOTAL CHELTUIELI	49.02		4,451,000.00	4,451,000.00	4,165,312.61	4,165,312.61	3,679,236.58	486,076.03	2,164,088.20
Partea I-a Servicii publice generale	50.02		1,260,000.00	1,260,000.00	1,201,696.01	1,201,696.01	1,012,439.49	189,256.52	977,691.40
Autoritati publice si actiuni externe	51.02		1,256,000.00	1,256,000.00	1,200,639.51	1,200,639.51	1,011,382.99	189,256.52	977,691.40
Autoritati executive si legislative	51.02.01		1,256,000.00	1,256,000.00	1,200,639.51	1,200,639.51	1,011,382.99	189,256.52	977,691.40
Autoritati executive	51.02.01.03		1,256,000.00	1,256,000.00	1,200,639.51	1,200,639.51	1,011,382.99	189,256.52	977,691.40
Tranzactii privind datoria publica si imprumuturi	55.02		4,000.00	4,000.00	1,056.50	1,056.50	1,056.50	0.00	0.00
Partea a III-a Cheltuieli Social - Culturale	63.02		776,000.00	776,000.00	648,490.01	648,490.01	582,867.45	65,622.56	588,318.01
Invatamant	65.02		104,000.00	104,000.00	33,531.01	33,531.01	33,530.04	0.97	21,218.82
Alte cheltuieli in domeniul invatamantului	65.02.50		104,000.00	104,000.00	33,531.01	33,531.01	33,530.04	0.97	21,218.82
Sanatate	66.02		0.00	0.00	0.00	0.00	0.00	0.00	5,749.14
Alte cheltuieli in domeniul sanatatii	66.02.50		0.00	0.00	0.00	0.00	0.00	0.00	5,749.14
Alte institutii si actiuni sanitare	66.02.50.50		0.00	0.00	0.00	0.00	0.00	0.00	5,749.14
Cultura, recreere si religie	67.02		148,000.00	148,000.00	133,000.00	133,000.00	103,717.41	29,282.59	91,347.05
Servicii culturale	67.02.03		148,000.00	148,000.00	133,000.00	133,000.00	103,717.41	29,282.59	88,487.21
Camine culturale	67.02.03.07		148,000.00	148,000.00	133,000.00	133,000.00	103,717.41	29,282.59	88,487.21
Servicii recreative si sportive	67.02.05		0.00	0.00	0.00	0.00	0.00	0.00	526.72
Sport	67.02.05.01		0.00	0.00	0.00	0.00	0.00	0.00	526.72
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		0.00	0.00	0.00	0.00	0.00	0.00	2,333.12
Asigurari si asistenta sociala	68.02		524,000.00	524,000.00	481,959.00	481,959.00	445,620.00	36,339.00	470,003.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		473,000.00	473,000.00	455,252.00	455,252.00	418,913.00	36,339.00	443,296.00
Asistenta sociala in caz de invaliditate	68.02.05.02		473,000.00	473,000.00	455,252.00	455,252.00	418,913.00	36,339.00	443,296.00
Prevenirea excluderii sociale	68.02.15		26,000.00	26,000.00	25,207.00	25,207.00	25,207.00	0.00	25,207.00

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					
Ajutor social	68.02.15.01		26,000.00	26,000.00	25,207.00	25,207.00	25,207.00	0.00	25,207.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		25,000.00	25,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		25,000.00	25,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		428,000.00	428,000.00	412,108.19	412,108.19	323,247.09	88,861.10	358,114.68
Locuinte, servicii si dezvoltare publica	70.02		370,000.00	370,000.00	354,108.19	354,108.19	265,288.98	88,819.21	300,156.57
Locuinte	70.02.03		115,000.00	115,000.00	115,000.00	115,000.00	76,010.56	38,989.44	139,186.06
Alte cheltuieli in domeniul locuintelor	70.02.03.30		115,000.00	115,000.00	115,000.00	115,000.00	76,010.56	38,989.44	139,186.06
Alimentare cu apa si amenajari hidrotehnice	70.02.05		129,000.00	129,000.00	128,894.27	128,894.27	94,664.79	34,229.48	101,328.70
Alimentare cu apa	70.02.05.01		129,000.00	129,000.00	128,894.27	128,894.27	94,664.79	34,229.48	101,328.70
Iluminat public si electrificari rurale	70.02.06		126,000.00	126,000.00	110,213.92	110,213.92	94,613.63	15,600.29	59,641.81
Protectia mediului	74.02		58,000.00	58,000.00	58,000.00	58,000.00	57,958.11	41.89	57,958.11
Salubritate si gestiunea deseurilor	74.02.05		58,000.00	58,000.00	58,000.00	58,000.00	57,958.11	41.89	57,958.11
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		58,000.00	58,000.00	58,000.00	58,000.00	57,958.11	41.89	57,958.11
Partea a V-a Actiuni economice	79.02		1,987,000.00	1,987,000.00	1,903,018.40	1,903,018.40	1,760,682.55	142,335.85	239,964.11
Actiuni generale economice, comerciale si de munca	80.02		36,000.00	36,000.00	36,000.00	36,000.00	8,648.51	27,351.49	25,198.89
Actiuni generale economice si comerciale	80.02.01		36,000.00	36,000.00	36,000.00	36,000.00	8,648.51	27,351.49	25,198.89
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30		36,000.00	36,000.00	36,000.00	36,000.00	8,648.51	27,351.49	25,198.89
Agricultura, silvicultura, piscicultura si vanatoare	83.02		25,000.00	25,000.00	25,000.00	25,000.00	23,000.00	2,000.00	27,841.42
Agricultura	83.02.03		25,000.00	25,000.00	25,000.00	25,000.00	23,000.00	2,000.00	27,841.42
Alte cheltuieli in domeniul agriculturii	83.02.03.30		25,000.00	25,000.00	25,000.00	25,000.00	23,000.00	2,000.00	27,841.42
Transporturi	84.02		1,926,000.00	1,926,000.00	1,842,018.40	1,842,018.40	1,729,034.04	112,984.36	186,923.80
Transport rutier	84.02.03		1,926,000.00	1,926,000.00	1,842,018.40	1,842,018.40	1,729,034.04	112,984.36	186,923.80
Drumuri si poduri	84.02.03.01		1,926,000.00	1,926,000.00	1,842,018.40	1,842,018.40	1,729,034.04	112,984.36	186,923.80

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					
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	49.02		2,363,000.00	2,363,000.00	2,315,765.51	2,315,765.51	1,829,689.48	486,076.03	2,052,710.17
Partea I-a Servicii publice generale	50.02		1,111,000.00	1,111,000.00	1,108,056.50	1,108,056.50	918,799.98	189,256.52	948,705.92
Autoritati publice si actiuni externe	51.02		1,107,000.00	1,107,000.00	1,107,000.00	1,107,000.00	917,743.48	189,256.52	948,705.92
Autoritati executive si legislative	51.02.01		1,107,000.00	1,107,000.00	1,107,000.00	1,107,000.00	917,743.48	189,256.52	948,705.92
Autoritati executive	51.02.01.03		1,107,000.00	1,107,000.00	1,107,000.00	1,107,000.00	917,743.48	189,256.52	948,705.92
Tranzactii privind datoria publica si imprumuturi	55.02		4,000.00	4,000.00	1,056.50	1,056.50	1,056.50	0.00	0.00
Partea a III-a Cheltuieli Social - Culturale	63.02		681,000.00	681,000.00	636,709.01	636,709.01	571,086.45	65,622.56	575,651.96
Invatamant	65.02		24,000.00	24,000.00	21,750.01	21,750.01	21,749.04	0.97	11,750.01
Alte cheltuieli in domeniul invatamantului	65.02.50		24,000.00	24,000.00	21,750.01	21,750.01	21,749.04	0.97	11,750.01
Sanatate	66.02		0.00	0.00	0.00	0.00	0.00	0.00	5,749.14
Alte cheltuieli in domeniul sanatatii	66.02.50		0.00	0.00	0.00	0.00	0.00	0.00	5,749.14
Alte institutii si actiuni sanitare	66.02.50.50		0.00	0.00	0.00	0.00	0.00	0.00	5,749.14
Cultura, recreere si religie	67.02		133,000.00	133,000.00	133,000.00	133,000.00	103,717.41	29,282.59	88,149.81
Servicii culturale	67.02.03		133,000.00	133,000.00	133,000.00	133,000.00	103,717.41	29,282.59	87,799.89
Camine culturale	67.02.03.07		133,000.00	133,000.00	133,000.00	133,000.00	103,717.41	29,282.59	87,799.89
Servicii recreative si sportive	67.02.05		0.00	0.00	0.00	0.00	0.00	0.00	349.92
Sport	67.02.05.01		0.00	0.00	0.00	0.00	0.00	0.00	349.92
Asigurari si asistenta sociala	68.02		524,000.00	524,000.00	481,959.00	481,959.00	445,620.00	36,339.00	470,003.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		473,000.00	473,000.00	455,252.00	455,252.00	418,913.00	36,339.00	443,296.00
Asistenta sociala in caz de invaliditate	68.02.05.02		473,000.00	473,000.00	455,252.00	455,252.00	418,913.00	36,339.00	443,296.00
Prevenirea excluderii sociale	68.02.15		26,000.00	26,000.00	25,207.00	25,207.00	25,207.00	0.00	25,207.00
Ajutor social	68.02.15.01		26,000.00	26,000.00	25,207.00	25,207.00	25,207.00	0.00	25,207.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		25,000.00	25,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		25,000.00	25,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		317,000.00	317,000.00	317,000.00	317,000.00	228,138.90	88,861.10	293,943.60

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					
Locuinte, servicii si dezvoltare publica	70.02		259,000.00	259,000.00	259,000.00	259,000.00	170,180.79	88,819.21	235,985.49
Locuinte	70.02.03		115,000.00	115,000.00	115,000.00	115,000.00	76,010.56	38,989.44	137,730.90
Alte cheltuieli in domeniul locuintelor	70.02.03.30		115,000.00	115,000.00	115,000.00	115,000.00	76,010.56	38,989.44	137,730.90
Alimentare cu apa si amenajari hidrotehnice	70.02.05		68,000.00	68,000.00	68,000.00	68,000.00	33,770.52	34,229.48	38,612.78
Alimentare cu apa	70.02.05.01		68,000.00	68,000.00	68,000.00	68,000.00	33,770.52	34,229.48	38,612.78
Iluminat public si electrificari rurale	70.02.06		76,000.00	76,000.00	76,000.00	76,000.00	60,399.71	15,600.29	59,641.81
Protectia mediului	74.02		58,000.00	58,000.00	58,000.00	58,000.00	57,958.11	41.89	57,958.11
Salubritate si gestiunea deseurilor	74.02.05		58,000.00	58,000.00	58,000.00	58,000.00	57,958.11	41.89	57,958.11
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		58,000.00	58,000.00	58,000.00	58,000.00	57,958.11	41.89	57,958.11
Partea a V-a Actiuni economice	79.02		254,000.00	254,000.00	254,000.00	254,000.00	111,664.15	142,335.85	234,408.69
Actiuni generale economice, comerciale si de munca	80.02		36,000.00	36,000.00	36,000.00	36,000.00	8,648.51	27,351.49	21,090.69
Actiuni generale economice si comerciale	80.02.01		36,000.00	36,000.00	36,000.00	36,000.00	8,648.51	27,351.49	21,090.69
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30		36,000.00	36,000.00	36,000.00	36,000.00	8,648.51	27,351.49	21,090.69
Agricultura, silvicultura, piscicultura si vanatoare	83.02		25,000.00	25,000.00	25,000.00	25,000.00	23,000.00	2,000.00	27,838.00
Agricultura	83.02.03		25,000.00	25,000.00	25,000.00	25,000.00	23,000.00	2,000.00	27,838.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30		25,000.00	25,000.00	25,000.00	25,000.00	23,000.00	2,000.00	27,838.00
Transporturi	84.02		193,000.00	193,000.00	193,000.00	193,000.00	80,015.64	112,984.36	185,480.00
Transport rutier	84.02.03		193,000.00	193,000.00	193,000.00	193,000.00	80,015.64	112,984.36	185,480.00
Drumuri si poduri	84.02.03.01		193,000.00	193,000.00	193,000.00	193,000.00	80,015.64	112,984.36	185,480.00
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	49.02		2,088,000.00	2,088,000.00	1,849,547.10	1,849,547.10	1,849,547.10	0.00	111,378.03
Partea I-a Servicii publice generale	50.02		149,000.00	149,000.00	93,639.51	93,639.51	93,639.51	0.00	28,985.48
Autoritati publice si actiuni externe	51.02		149,000.00	149,000.00	93,639.51	93,639.51	93,639.51	0.00	28,985.48
Autoritati executive si legislative	51.02.01		149,000.00	149,000.00	93,639.51	93,639.51	93,639.51	0.00	28,985.48
Autoritati executive	51.02.01.03		149,000.00	149,000.00	93,639.51	93,639.51	93,639.51	0.00	28,985.48

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					
Partea a III-a Cheltuieli Social - Culturale	63.02		95,000.00	95,000.00	11,781.00	11,781.00	11,781.00	0.00	12,666.05
Invatamant	65.02		80,000.00	80,000.00	11,781.00	11,781.00	11,781.00	0.00	9,468.81
Alte cheltuieli in domeniul invatamantului	65.02.50		80,000.00	80,000.00	11,781.00	11,781.00	11,781.00	0.00	9,468.81
Cultura, recreere si religie	67.02		15,000.00	15,000.00	0.00	0.00	0.00	0.00	3,197.24
Servicii culturale	67.02.03		15,000.00	15,000.00	0.00	0.00	0.00	0.00	687.32
Camine culturale	67.02.03.07		15,000.00	15,000.00	0.00	0.00	0.00	0.00	687.32
Servicii recreative si sportive	67.02.05		0.00	0.00	0.00	0.00	0.00	0.00	176.80
Sport	67.02.05.01		0.00	0.00	0.00	0.00	0.00	0.00	176.80
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50		0.00	0.00	0.00	0.00	0.00	0.00	2,333.12
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		111,000.00	111,000.00	95,108.19	95,108.19	95,108.19	0.00	64,171.08
Locuinte, servicii si dezvoltare publica	70.02		111,000.00	111,000.00	95,108.19	95,108.19	95,108.19	0.00	64,171.08
Locuinte	70.02.03		0.00	0.00	0.00	0.00	0.00	0.00	1,455.16
Alte cheltuieli in domeniul locuintelor	70.02.03.30		0.00	0.00	0.00	0.00	0.00	0.00	1,455.16
Alimentare cu apa si amenajari hidrotehnice	70.02.05		61,000.00	61,000.00	60,894.27	60,894.27	60,894.27	0.00	62,715.92
Alimentare cu apa	70.02.05.01		61,000.00	61,000.00	60,894.27	60,894.27	60,894.27	0.00	62,715.92
Iluminat public si electrificari rurale	70.02.06		50,000.00	50,000.00	34,213.92	34,213.92	34,213.92	0.00	0.00
Partea a V-a Actiuni economice	79.02		1,733,000.00	1,733,000.00	1,649,018.40	1,649,018.40	1,649,018.40	0.00	5,555.42
Actiuni generale economice, comerciale si de munca	80.02		0.00	0.00	0.00	0.00	0.00	0.00	4,108.20
Actiuni generale economice si comerciale	80.02.01		0.00	0.00	0.00	0.00	0.00	0.00	4,108.20
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30		0.00	0.00	0.00	0.00	0.00	0.00	4,108.20
Agricultura, silvicultura, piscicultura si vanatoare	83.02		0.00	0.00	0.00	0.00	0.00	0.00	3.42
Agricultura	83.02.03		0.00	0.00	0.00	0.00	0.00	0.00	3.42
Alte cheltuieli in domeniul agriculturii	83.02.03.30		0.00	0.00	0.00	0.00	0.00	0.00	3.42
Transporturi	84.02		1,733,000.00	1,733,000.00	1,649,018.40	1,649,018.40	1,649,018.40	0.00	1,443.80

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					
Transport rutier	84.02.03		1,733,000.00	1,733,000.00	1,649,018.40	1,649,018.40	1,649,018.40	0.00	1,443.80
Drumuri si poduri	84.02.03.01		1,733,000.00	1,733,000.00	1,649,018.40	1,649,018.40	1,649,018.40	0.00	1,443.80

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil