

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					
<b>TOTAL CHELTUIELI</b>	49.02		7,709,000.00	7,709,000.00	7,566,748.25	7,566,748.25	6,834,326.87	732,421.38	7,401,113.55
<b>Partea I-a Servicii publice generale</b>	50.02		1,457,000.00	1,457,000.00	1,435,949.00	1,435,949.00	1,242,442.66	193,506.34	1,232,586.09
<b>Autoritati publice si actiuni externe</b>	51.02		1,457,000.00	1,457,000.00	1,435,949.00	1,435,949.00	1,242,442.66	193,506.34	1,232,586.09
Autoritati executive si legislative	51.02.01		1,457,000.00	1,457,000.00	1,435,949.00	1,435,949.00	1,242,442.66	193,506.34	1,232,586.09
Autoritati executive	51.02.01.03		1,457,000.00	1,457,000.00	1,435,949.00	1,435,949.00	1,242,442.66	193,506.34	1,232,586.09
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		2,377,000.00	2,377,000.00	2,323,850.77	2,323,850.77	2,312,992.77	10,858.00	823,827.53
<b>Invatamant</b>	65.02		1,517,000.00	1,517,000.00	1,514,599.77	1,514,599.77	1,514,579.60	20.17	82,589.84
Alte cheltuieli in domeniul invatamantului	65.02.50		1,517,000.00	1,517,000.00	1,514,599.77	1,514,599.77	1,514,579.60	20.17	82,589.84
<b>Cultura, recreere si religie</b>	67.02		127,000.00	127,000.00	127,000.00	127,000.00	122,263.17	4,736.83	49,089.69
Servicii culturale	67.02.03		116,000.00	116,000.00	116,000.00	116,000.00	111,263.17	4,736.83	38,089.69
Camine culturale	67.02.03.07		116,000.00	116,000.00	116,000.00	116,000.00	111,263.17	4,736.83	38,089.69
Servicii recreative si sportive	67.02.05		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Sport	67.02.05.01		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
<b>Asigurari si asistenta sociala</b>	68.02		733,000.00	733,000.00	682,251.00	682,251.00	676,150.00	6,101.00	692,148.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		670,000.00	670,000.00	655,581.00	655,581.00	649,480.00	6,101.00	665,478.00
Asistenta sociala in caz de invaliditate	68.02.05.02		670,000.00	670,000.00	655,581.00	655,581.00	649,480.00	6,101.00	665,478.00
Prevenirea excluderii sociale	68.02.15		24,000.00	24,000.00	17,670.00	17,670.00	17,670.00	0.00	17,670.00
Ajutor social	68.02.15.01		24,000.00	24,000.00	17,670.00	17,670.00	17,670.00	0.00	17,670.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		39,000.00	39,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		39,000.00	39,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00

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					
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	69.02		572,000.00	572,000.00	540,054.37	540,054.37	449,006.28	91,048.09	293,939.81
<b>Locuinte, servicii si dezvoltare publica</b>	70.02		492,000.00	492,000.00	460,054.37	460,054.37	372,800.85	87,253.52	216,784.38
Locuinte	70.02.03		183,000.00	183,000.00	183,000.00	183,000.00	156,394.39	26,605.61	115,523.09
Alte cheltuieli in domeniul locuintelor	70.02.03.30		183,000.00	183,000.00	183,000.00	183,000.00	156,394.39	26,605.61	115,523.09
Alimentare cu apa si amenajari hidrotehnice	70.02.05		66,000.00	66,000.00	66,000.00	66,000.00	32,857.06	33,142.94	24,769.91
Alimentare cu apa	70.02.05.01		66,000.00	66,000.00	66,000.00	66,000.00	32,857.06	33,142.94	24,769.91
Iluminat public si electrificari rurale	70.02.06		243,000.00	243,000.00	211,054.37	211,054.37	183,549.40	27,504.97	76,491.38
<b>Protectia mediului</b>	74.02		80,000.00	80,000.00	80,000.00	80,000.00	76,205.43	3,794.57	77,155.43
Salubritate si gestiunea deseurilor	74.02.05		80,000.00	80,000.00	80,000.00	80,000.00	76,205.43	3,794.57	77,155.43
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		80,000.00	80,000.00	80,000.00	80,000.00	76,205.43	3,794.57	77,155.43
<b>Partea a V-a Actiuni economice</b>	79.02		3,303,000.00	3,303,000.00	3,266,894.11	3,266,894.11	2,829,885.16	437,008.95	5,050,760.12
<b>Actiuni generale economice, comerciale si de munca</b>	80.02		40,000.00	40,000.00	40,000.00	40,000.00	6,999.10	33,000.90	6,292.16
Actiuni generale economice si comerciale	80.02.01		40,000.00	40,000.00	40,000.00	40,000.00	6,999.10	33,000.90	6,292.16
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30		40,000.00	40,000.00	40,000.00	40,000.00	6,999.10	33,000.90	6,292.16
<b>Transporturi</b>	84.02		3,263,000.00	3,263,000.00	3,226,894.11	3,226,894.11	2,822,886.06	404,008.05	5,044,467.96
Transport rutier	84.02.03		3,263,000.00	3,263,000.00	3,226,894.11	3,226,894.11	2,822,886.06	404,008.05	5,044,467.96
Drumuri si poduri	84.02.03.01		3,263,000.00	3,263,000.00	3,226,894.11	3,226,894.11	2,822,886.06	404,008.05	5,044,467.96
<b>CHELTUIELI - SECTIUNEA DE FUNCTIONARE</b>	49.02		3,387,000.00	3,387,000.00	3,333,851.00	3,333,851.00	2,601,429.62	732,421.38	2,382,542.59
<b>Partea I-a Servicii publice generale</b>	50.02		1,433,000.00	1,433,000.00	1,433,000.00	1,433,000.00	1,239,493.66	193,506.34	1,232,586.09
<b>Autoritati publice si actiuni externe</b>	51.02		1,433,000.00	1,433,000.00	1,433,000.00	1,433,000.00	1,239,493.66	193,506.34	1,232,586.09
Autoritati executive si legislative	51.02.01		1,433,000.00	1,433,000.00	1,433,000.00	1,433,000.00	1,239,493.66	193,506.34	1,232,586.09
Autoritati executive	51.02.01.03		1,433,000.00	1,433,000.00	1,433,000.00	1,433,000.00	1,239,493.66	193,506.34	1,232,586.09
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		955,000.00	955,000.00	901,851.00	901,851.00	890,993.00	10,858.00	823,827.53
<b>Invatamant</b>	65.02		95,000.00	95,000.00	92,600.00	92,600.00	92,579.83	20.17	82,589.84

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					
Alte cheltuieli in domeniul invatamantului	65.02.50		95,000.00	95,000.00	92,600.00	92,600.00	92,579.83	20.17	82,589.84
<b>Cultura, recreere si religie</b>	67.02		127,000.00	127,000.00	127,000.00	127,000.00	122,263.17	4,736.83	49,089.69
Servicii culturale	67.02.03		116,000.00	116,000.00	116,000.00	116,000.00	111,263.17	4,736.83	38,089.69
Camine culturale	67.02.03.07		116,000.00	116,000.00	116,000.00	116,000.00	111,263.17	4,736.83	38,089.69
Servicii recreative si sportive	67.02.05		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Sport	67.02.05.01		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
<b>Asigurari si asistenta sociala</b>	68.02		733,000.00	733,000.00	682,251.00	682,251.00	676,150.00	6,101.00	692,148.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		670,000.00	670,000.00	655,581.00	655,581.00	649,480.00	6,101.00	665,478.00
Asistenta sociala in caz de invaliditate	68.02.05.02		670,000.00	670,000.00	655,581.00	655,581.00	649,480.00	6,101.00	665,478.00
Prevenirea excluderii sociale	68.02.15		24,000.00	24,000.00	17,670.00	17,670.00	17,670.00	0.00	17,670.00
Ajutor social	68.02.15.01		24,000.00	24,000.00	17,670.00	17,670.00	17,670.00	0.00	17,670.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		39,000.00	39,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		39,000.00	39,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	69.02		433,000.00	433,000.00	433,000.00	433,000.00	341,951.91	91,048.09	293,939.81
<b>Locuinte, servicii si dezvoltare publica</b>	70.02		353,000.00	353,000.00	353,000.00	353,000.00	265,746.48	87,253.52	216,784.38
Locuinte	70.02.03		183,000.00	183,000.00	183,000.00	183,000.00	156,394.39	26,605.61	115,523.09
Alte cheltuieli in domeniul locuintelor	70.02.03.30		183,000.00	183,000.00	183,000.00	183,000.00	156,394.39	26,605.61	115,523.09
Alimentare cu apa si amenajari hidrotehnice	70.02.05		66,000.00	66,000.00	66,000.00	66,000.00	32,857.06	33,142.94	24,769.91
Alimentare cu apa	70.02.05.01		66,000.00	66,000.00	66,000.00	66,000.00	32,857.06	33,142.94	24,769.91
Iluminat public si electrificari rurale	70.02.06		104,000.00	104,000.00	104,000.00	104,000.00	76,495.03	27,504.97	76,491.38
<b>Protectia mediului</b>	74.02		80,000.00	80,000.00	80,000.00	80,000.00	76,205.43	3,794.57	77,155.43
Salubritate si gestiunea deseurilor	74.02.05		80,000.00	80,000.00	80,000.00	80,000.00	76,205.43	3,794.57	77,155.43
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		80,000.00	80,000.00	80,000.00	80,000.00	76,205.43	3,794.57	77,155.43

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>Partea a V-a Actiuni economice</b>	79.02		566,000.00	566,000.00	566,000.00	566,000.00	128,991.05	437,008.95	32,189.16
<b>Actiuni generale economice, comerciale si de munca</b>	80.02		40,000.00	40,000.00	40,000.00	40,000.00	6,999.10	33,000.90	6,292.16
Actiuni generale economice si comerciale	80.02.01		40,000.00	40,000.00	40,000.00	40,000.00	6,999.10	33,000.90	6,292.16
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30		40,000.00	40,000.00	40,000.00	40,000.00	6,999.10	33,000.90	6,292.16
<b>Transporturi</b>	84.02		526,000.00	526,000.00	526,000.00	526,000.00	121,991.95	404,008.05	25,897.00
Transport rutier	84.02.03		526,000.00	526,000.00	526,000.00	526,000.00	121,991.95	404,008.05	25,897.00
Drumuri si poduri	84.02.03.01		526,000.00	526,000.00	526,000.00	526,000.00	121,991.95	404,008.05	25,897.00
<b>CHELTUIELI - SECTIUNEA DE DEZVOLTARE</b>	49.02		4,322,000.00	4,322,000.00	4,232,897.25	4,232,897.25	4,232,897.25	0.00	5,018,570.96
<b>Partea I-a Servicii publice generale</b>	50.02		24,000.00	24,000.00	2,949.00	2,949.00	2,949.00	0.00	0.00
<b>Autoritati publice si actiuni externe</b>	51.02		24,000.00	24,000.00	2,949.00	2,949.00	2,949.00	0.00	0.00
Autoritati executive si legislative	51.02.01		24,000.00	24,000.00	2,949.00	2,949.00	2,949.00	0.00	0.00
Autoritati executive	51.02.01.03		24,000.00	24,000.00	2,949.00	2,949.00	2,949.00	0.00	0.00
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		1,422,000.00	1,422,000.00	1,421,999.77	1,421,999.77	1,421,999.77	0.00	0.00
<b>Invatamant</b>	65.02		1,422,000.00	1,422,000.00	1,421,999.77	1,421,999.77	1,421,999.77	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50		1,422,000.00	1,422,000.00	1,421,999.77	1,421,999.77	1,421,999.77	0.00	0.00
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	69.02		139,000.00	139,000.00	107,054.37	107,054.37	107,054.37	0.00	0.00
<b>Locuinte, servicii si dezvoltare publica</b>	70.02		139,000.00	139,000.00	107,054.37	107,054.37	107,054.37	0.00	0.00
Iluminat public si electrificari rurale	70.02.06		139,000.00	139,000.00	107,054.37	107,054.37	107,054.37	0.00	0.00
<b>Partea a V-a Actiuni economice</b>	79.02		2,737,000.00	2,737,000.00	2,700,894.11	2,700,894.11	2,700,894.11	0.00	5,018,570.96
<b>Transporturi</b>	84.02		2,737,000.00	2,737,000.00	2,700,894.11	2,700,894.11	2,700,894.11	0.00	5,018,570.96
Transport rutier	84.02.03		2,737,000.00	2,737,000.00	2,700,894.11	2,700,894.11	2,700,894.11	0.00	5,018,570.96
Drumuri si poduri	84.02.03.01		2,737,000.00	2,737,000.00	2,700,894.11	2,700,894.11	2,700,894.11	0.00	5,018,570.96

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil