

PRIMAR,
DRAGOMIR TRAIAN,
CONTUL DE EXECUTIE 2A: ADMINISTRATIA LOCALA - FINANTARE INTEGRALA DIN BUGET - CHELTUIELI
la data de 30.06.2018

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE		0	1.442.991	6.603.051	4.410.785	3.362.460	3.362.460	3.362.460	0	2.084.920
TOTAL CHELTUIELI		0	1.442.991	6.603.051	4.410.785	3.362.460	3.362.460	3.362.460	0	2.084.920
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	57.012	2.262.687	1.313.081	1.006.061	1.006.061	1.006.061	0	1.067.738
Autoritati publice si actiuni externe	51.02	0	57.012	2.184.761	1.250.855	1.002.622	1.002.622	1.002.622	0	1.064.299
Autoritati executive si legislative	51.02.01	0	57.012	2.184.761	1.250.855	1.002.622	1.002.622	1.002.622	0	1.064.299
Autoritati executive	51.02.01.03	0	57.012	2.184.761	1.250.855	1.002.622	1.002.622	1.002.622	0	1.064.299
Alte servicii publice generale	54.02	0	0	77.926	62.226	3.439	3.439	3.439	0	3.439
Alte servicii publice generale	54.02.50	0	0	77.926	62.226	3.439	3.439	3.439	0	3.439
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	0	232.178	1.743.096	1.137.446	850.618	850.618	850.618	0	571.813
Invatamant	65.02	0	0	494.558	310.730	194.853	194.853	194.853	0	179.104
Invatamant prescolar si primar	65.02.03	0	0	271.622	177.055	104.038	104.038	104.038	0	82.597
Invatamant prescolar	65.02.03.01	0	0	99.889	66.722	44.332	44.332	44.332	0	23.937
Invatamant primar	65.02.03.02	0	0	171.733	110.333	59.706	59.706	59.706	0	58.960
Invatamant secundar	65.02.04	0	0	201.311	126.267	85.315	85.315	85.315	0	90.707
Invatamant secundar inferior	65.02.04.01	0	0	201.311	126.267	85.315	85.315	85.315	0	90.707
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	21.625	7.408	5.500	5.500	5.500	0	5.500
Cultura, recreere si religie	67.02	0	232.178	498.278	378.478	277.336	277.336	277.336	0	115.208
Servicii culturale	67.02.03	0	31.178	81.878	62.378	48.309	48.309	48.309	0	18.631
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	0	0	0	0	0	0	0	0	1.511
Camere culturale	67.02.03.07	0	31.178	81.878	62.378	48.309	48.309	48.309	0	17.120
Servicii recreative si sportive	67.02.06	0	0	0	0	0	0	0	0	4.347
Tineret	67.02.05.02	0	0	0	0	0	0	0	0	4.347
Servicii religioase	67.02.06	0	201.000	416.400	316.100	229.027	229.027	229.027	0	92.230

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
Asigurari si asistenta sociala	68.02	0	0	750.260	448.238	378.429	378.429	378.429	0	277.501
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	0	243.573	131.373	123.979	123.979	123.979	0	128.773
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	243.573	131.373	123.979	123.979	123.979	0	128.773
Prevenirea excluderii sociale	68.02.15	0	0	398.409	263.339	254.450	254.450	254.450	0	148.728
Ajutor social	68.02.15.01	0	0	398.409	263.339	254.450	254.450	254.450	0	148.728
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0	0	108.278	53.526	0	0	0	0	0
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	0	108.278	53.526	0	0	0	0	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	0	202.543	1.572.010	936.000	660.790	660.790	660.790	0	389.619
Locuinte, servicii si dezvoltare publica	70.02	0	157.643	827.743	505.243	381.517	381.517	381.517	0	185.609
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	0	0	0	0	0	0	0	1.507
Alimentare cu apa	70.02.05.01	0	0	0	0	0	0	0	0	1.507
Iluminat public si electrificari rurale	70.02.06	0	157.643	320.593	253.093	195.179	195.179	195.179	0	27.829
Alte servicii in domeniul locuintei, serviciilor si dezvoltari comunale	70.02.50	0	0	507.150	252.150	186.338	186.338	186.338	0	156.273
Protectia mediului	74.02	0	44.900	744.267	429.757	279.273	279.273	279.273	0	204.010
Salubritate si gestiunea deeurilor	74.02.05	0	44.900	744.267	429.757	279.273	279.273	279.273	0	204.010
Salubritate	74.02.05.01	0	44.900	744.267	429.757	279.273	279.273	279.273	0	204.010
Partea a V-a ACTIUNI ECONOMICE	79.02	0	951.258	1.025.258	1.025.258	844.991	844.991	844.991	0	55.750
Agricultura, silvicultura, piscicultura si vanatoare	83.02	0	0	39.000	39.000	36.697	36.697	36.697	0	47.232
Agricultura	83.02.03	0	0	39.000	39.000	36.697	36.697	36.697	0	47.232
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0	39.000	39.000	36.697	36.697	36.697	0	47.232
Transporturi	84.02	0	951.258	986.258	986.258	808.294	808.294	808.294	0	8.518
Transport rutier	84.02.03	0	951.258	986.258	986.258	808.294	808.294	808.294	0	8.518
Strada	84.02.03.03	0	951.258	986.258	986.258	808.294	808.294	808.294	0	8.518
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	0	0	0	0	15.892	0	0
Excedent	98.02	0	0	0	0	0	0	15.892	0	0
SECTIUNEA DE FUNCTIONARE		0	0	5.160.060	2.989.802	2.196.434	2.196.434	2.196.434	0	1.966.884
TOTAL CHELTUIELI		0	0	5.160.060	2.989.802	2.196.434	2.196.434	2.196.434	0	1.966.884
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	0	2.205.675	1.278.077	991.496	991.496	991.496	0	986.873

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
Autoritati publice si actiuni externe	51.02	0	0	2.127.749	1.215.851	988.057	988.057	988.057	0	983.434
Autoritati executive si legislative	51.02.01	0	0	2.127.749	1.215.851	988.057	988.057	988.057	0	983.434
Autoritati executive	51.02.01.03	0	0	2.127.749	1.215.851	988.057	988.057	988.057	0	983.434
Alte servicii publice generale	54.02	0	0	77.926	62.226	3.439	3.439	3.439	0	3.439
Alte servicii publice generale	54.02.50	0	0	77.926	62.226	3.439	3.439	3.439	0	3.439
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	0	0	1.510.918	905.268	669.613	669.613	669.613	0	544.667
Invatamant	65.02	0	0	494.558	310.730	194.853	194.853	194.853	0	179.104
Invatamant prescolar si primar	65.02.03	0	0	271.622	177.055	104.038	104.038	104.038	0	82.897
Invatamant prescolar	65.02.03.01	0	0	99.859	66.722	44.332	44.332	44.332	0	23.937
Invatamant primar	65.02.03.02	0	0	171.733	110.333	59.706	59.706	59.706	0	58.960
Invatamant secundar	65.02.04	0	0	201.311	126.267	85.315	85.315	85.315	0	90.707
Invatamant secundar inferior	65.02.04.01	0	0	201.311	126.267	85.315	85.315	85.315	0	90.707
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	21.625	7.408	5.500	5.500	5.500	0	5.500
Cultura, recreere si religie	67.02	0	0	266.100	146.300	96.331	96.331	96.331	0	88.062
Servicii culturale	67.02.03	0	0	50.700	31.200	17.131	17.131	17.131	0	16.666
Camine culturale	67.02.03.07	0	0	50.700	31.200	17.131	17.131	17.131	0	16.666
Servicii religioase	67.02.05	0	0	215.400	115.100	79.200	79.200	79.200	0	71.396
Asigurari si asistenta sociala	68.02	0	0	750.260	448.238	378.429	378.429	378.429	0	277.501
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	0	243.573	131.373	123.979	123.979	123.979	0	128.773
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	243.573	131.373	123.979	123.979	123.979	0	128.773
Prevenirea excluderii sociale	68.02.15	0	0	398.409	263.339	254.450	254.450	254.450	0	148.728
Ajutor social	68.02.15.01	0	0	398.409	263.339	254.450	254.450	254.450	0	148.728
Alte cheltuieli in domeniul asiguranilor si asistentei sociale	68.02.50	0	0	108.278	53.528	0	0	0	0	0
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	0	108.278	53.528	0	0	0	0	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	0	0	1.369.467	732.457	498.628	498.628	498.628	0	388.112
Locuinte, servicii si dezvoltare publica	70.02	0	0	670.100	347.600	226.255	226.255	226.255	0	184.102
Iluminat public si electrificari rurale	70.02.06	0	0	162.950	95.450	39.917	39.917	39.917	0	27.829
Alte servicii in domeniul locuintei, serviciilor si dezvoltari comunale	70.02.50	0	0	507.150	252.150	188.338	188.338	188.338	0	156.273

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
Protectia mediului	74.02	0	0	699.367	384.857	272.373	272.373	272.373	0	204.010
Salubritate si gestiunea deseurilor	74.02.05	0	0	699.367	384.857	272.373	272.373	272.373	0	204.010
Salubritate	74.02.05.01	0	0	699.367	384.857	272.373	272.373	272.373	0	204.010
Partea a V-a ACTIUNI ECONOMICE	79.02	0	0	74.000	74.000	36.697	36.697	36.697	0	47.232
Agricultura, silvicultura, piscicultura si vanatoare	83.02	0	0	39.000	39.000	36.697	36.697	36.697	0	47.232
Agricultura	83.02.03	0	0	39.000	39.000	36.697	36.697	36.697	0	47.232
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0	39.000	39.000	36.697	36.697	36.697	0	47.232
Transporturi	84.02	0	0	35.000	35.000	0	0	0	0	0
Transport rutier	84.02.03	0	0	35.000	35.000	0	0	0	0	0
Strazi	84.02.03.03	0	0	35.000	35.000	0	0	0	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	0	0	0	0	15.892	0	0
Excedent	98.02	0	0	0	0	0	0	15.892	0	0
SECTIUNEA DE DEZVOLTARE		0	1.442.991	1.442.991	1.420.983	1.166.026	1.166.026	1.166.026	0	118.036
TOTAL CHELTUIELI		0	1.442.991	1.442.991	1.420.983	1.166.026	1.166.026	1.166.026	0	118.036
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	57.012	57.012	35.004	14.565	14.565	14.565	0	80.865
Autoritati publice si actiuni externe	51.02	0	57.012	57.012	35.004	14.565	14.565	14.565	0	80.865
Autoritati executive si legislative	51.02.01	0	57.012	57.012	35.004	14.565	14.565	14.565	0	80.865
Autoritati executive	51.02.01.03	0	57.012	57.012	35.004	14.565	14.565	14.565	0	80.865
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	0	232.178	232.178	232.178	181.005	181.005	181.005	0	27.146
Cultura, recreere si religie	67.02	0	232.178	232.178	232.178	181.005	181.005	181.005	0	27.146
Servicii culturale	67.02.03	0	31.178	31.178	31.178	31.178	31.178	31.178	0	1.965
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0	0	0	0	0	0	0	1.511
Camine culturale	67.02.03.07	0	31.178	31.178	31.178	31.178	31.178	31.178	0	454
Servicii recreative si sportive	67.02.05	0	0	0	0	0	0	0	0	4.347
Tineret	67.02.05.02	0	0	0	0	0	0	0	0	4.347
Servicii religioase	67.02.06	0	201.000	201.000	201.000	149.827	149.827	149.827	0	20.834
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	0	202.543	202.543	202.543	162.162	162.162	162.162	0	1.507
Locuinte, servicii si dezvoltare publica	70.02	0	157.643	157.643	157.643	155.262	155.262	155.262	0	1.507

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	0	0	0	0	0	0	0	1.507
Alimentare cu apa	70.02.05.01	0	0	0	0	0	0	0	0	1.507
Iluminat public si electrificari rurale	70.02.06	0	157.643	157.643	157.643	155.262	155.262	155.262	0	0
Protectia mediului	74.02	0	44.900	44.900	44.900	6.900	6.900	6.900	0	0
Salubritate si gestiunea deseunilor	74.02.05	0	44.900	44.900	44.900	6.900	6.900	6.900	0	0
Salubritate	74.02.05.01	0	44.900	44.900	44.900	6.900	6.900	6.900	0	0
Partea a V-a ACTIUNI ECONOMICE	79.02	0	951.258	951.258	951.258	808.294	808.294	808.294	0	8.518
Transporturi	84.02	0	951.258	951.258	951.258	808.294	808.294	808.294	0	8.518
Transport rutier	84.02.03	0	951.258	951.258	951.258	808.294	808.294	808.294	0	8.518
Strazi	84.02.03.03	0	951.258	951.258	951.258	808.294	808.294	808.294	0	8.518
Partea a VI-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	0	0	0	0	15.892	0	0
Excedent	98.02	0	0	0	0	0	0	15.892	0	0

Primar,
DRAGOMIR TRAIAN

Contabil,
MEMET NAGIE