

ROMÂNIA  
CONSILIUL LOCAL VALEA MARE JUDEȚUL OLT

HOTARARE

REFERITOARE LA: - aprobarea contului de executie al bugetului local la data de 30.06.2016;

AVAND IN VEDERE:-prevederile art.36,alin.4 lit a din legea 215/2001 privind administratia publica locala-republicata.modificata si completata;

-prevederile legii 273/2006 privind finantele publice locale-modificata;  
- referatul d-nului consilier IA Cirstea Bogdan Marius nr. 4313/ 13. 07 .2016 prin care prezinta detaliat contul de executie al bugetului local al comunei Valea Mare la data de 30.06.2016;

-prevederile legii nr.52/2003 privind transparenta decizionala in administratia publica;

-proiectul de hotărâre nr.4314 /13. 07 .2016 initiat de d-nul primar Iancu George Daniel si procesul verbal de afisare al proiectului de hotarare din 13. 07.2016 ;

- rapoartele de avizare nr. 4547 si 4555 / 21.07.2016 ale comisiilor pentru programe de dezvoltare economico-sociala,buget-finante, administratia domeniului public si privat al comunei, agricultura, gospodarie comunala, protectia mediului, servicii si comerț si pentru invatamant, sanatate, cultura, protectia sociala,activitati sportive si de agrement;

In temeiul art.45,alin(1), art.115,alin(1) lit b si art.36 alin(4) lit a din legea 215/2001 privind administratiei publice locale –republicata,modificata si completata;

CONSILIUL LOCAL VALEA MARE

HOTARASTE

Art.1. Se aproba contul de executie al bugetului local Valea Mare la data de 30.06.2016 conform, anexei nr.1 la prezentul proiect de hotarare.

Art.2.Prezenta hotarare se va duce la indeplinire,se va duce la cunostiinta publica, se va comunica d-lui primar,compartimentului contabilitate si Institutiei Prefectului judetului Olt.



PRESEDINTE DE SEDINTA  
ILIE ILIE

CONTRASEMNEAZA  
SECRETAR AL COMUNEI VALEA MARE  
JR.BARBUIA ANISOARA AURORA

NR. 7 DIN 21.07.2016

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI  
la data 30-06-2016

cod 20

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate					Incasari realizate	Stingere pe alte cai decat Incasari	Drepturi constatate Incasari
				Total, din care: 3=4+5	din anii precedenti	din anul curent	6	7			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7		
TOTAL VENITURI	00.01	3,398,000.00	1,995,000.00	5,271,595.58	2,814,937.00	2,456,658.58	2,007,430.08	0.00	3,264,166.50		
VENITURI PROPRII	49.90	1,400,000.00	769,000.00	4,122,439.58	2,814,937.00	1,307,502.58	858,274.08	0.00	3,264,166.50		
1. VENITURI CURENTE	00.02	3,329,000.00	1,964,000.00	5,108,476.23	2,814,937.00	2,293,539.23	1,844,310.73	0.00	3,264,166.50		
A. VENITURI FISCALE	00.03	3,129,000.00	1,855,000.00	4,523,128.91	2,461,240.00	2,061,888.91	1,758,256.41	0.00	2,764,871.32		
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	721,000.00	363,000.00	327,729.59	0.00	327,729.59	327,729.59	0.00			
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	721,000.00	363,000.00	327,729.59	0.00	327,729.59	327,729.59	0.00			
Impozit pe venit	03.02	25,000.00	14,000.00	7,825.50	0.00	7,825.50	7,825.50	0.00			
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	25,000.00	14,000.00	7,825.50	0.00	7,825.50	7,825.50	0.00			
Cote si sume defalcate din impozitul pe venit	04.02	696,000.00	349,000.00	319,904.09	0.00	319,904.09	319,904.09	0.00			
Cote defalcate din impozitul pe venit	04.02.01	186,000.00	105,000.00	81,435.09	0.00	81,435.09	81,435.09	0.00			
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	510,000.00	244,000.00	238,469.00	0.00	238,469.00	238,469.00	0.00			
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	386,000.00	245,000.00	2,772,471.32	2,272,897.00	499,574.32	253,102.82	0.00	2,519,366.16		
Impozite si taxe pe proprietate	07.02	386,000.00	245,000.00	2,772,471.32	2,272,897.00	499,574.32	253,102.82	0.00	2,519,366.16		
Impozit si taxa pe cladiri	07.02.01	107,000.00	70,000.00	2,042,298.00	1,897,930.00	144,368.00	58,820.50	0.00	1,983,471.50		
Impozit pe cladiri de la persoane fizice	07.02.01.01	83,000.00	58,000.00	145,607.00	70,686.00	74,921.00	49,326.50	0.00	96,280.50		
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	24,000.00	12,000.00	1,896,691.00	1,827,244.00	69,447.00	9,494.00	0.00	1,887,191.00		



DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate incasari
				Total, din care: 3=4+5	4 din anii precedenti	5 din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit si taxa pe teren	07.02.02	273.000.00	171.000.00	724.759.00	374.967.00	349.792.00	188.868.00	0.00	535.89
Impozit pe terenuri de la persoane fizice	07.02.02.01	57.000.00	34.000.00	170.777.00	66.522.00	104.255.00	53.626.50	0.00	117.15
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	2.000.00	2.000.00	23.493.00	18.453.00	5.040.00	1.335.00	0.00	22.15
Impozitul pe terenul din extravilan	07.02.02.03	214.000.00	135.000.00	530.489.00	289.992.00	240.497.00	133.906.50	0.00	396.55
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6.000.00	4.000.00	5.414.32	0.00	5.414.32	5.414.32	0.00	0.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>	00.10	2.022.000.00	1.247.000.00	1.422.928.00	188.343.00	1.234.585.00	1.177.424.00	0.00	245.50
<b>Sume defalcate din TVA</b>	11.02	1.929.000.00	1.195.000.00	1.132.335.00	0.00	1.132.335.00	1.132.335.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1.523.000.00	919.000.00	882.335.00	0.00	882.335.00	882.335.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	406.000.00	276.000.00	250.000.00	0.00	250.000.00	250.000.00	0.00	0.00
<b>Taxe pe servicii specifice</b>	15.02	0.00	0.00	50.00	0.00	50.00	50.00	0.00	0.00
Impozit pe spectacole	15.02.01	0.00	0.00	50.00	0.00	50.00	50.00	0.00	0.00
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b>	16.02	93.000.00	52.000.00	290.543.00	188.343.00	102.200.00	45.039.00	0.00	245.50
Impozit pe mijloacele de transport	16.02.02	58.000.00	30.000.00	278.114.00	188.343.00	89.771.00	32.610.00	0.00	245.50
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	54.000.00	28.000.00	177.799.00	105.407.00	72.392.00	30.130.00	0.00	147.66
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	4.000.00	2.000.00	100.315.00	82.936.00	17.379.00	2.480.00	0.00	97.83
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2.000.00	2.000.00	1.061.00	0.00	1.061.00	1.061.00	0.00	0.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	33.000.00	20.000.00	11.368.00	0.00	11.368.00	11.368.00	0.00	0.00
<b>C. VENITURI NEFISCALE</b>	00.12	200.000.00	109.000.00	585.347.32	353.697.00	231.650.32	86.054.32	0.00	499.29
<b>C1. VENITURI DIN PROPRIETATE</b>	00.13	121.000.00	65.000.00	222.907.32	0.00	222.907.32	53.520.32	0.00	169.38



DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drept constatata incasari
				Total, din care: 3=4+5	din anii precedenti 4	din anul curent 5			
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3=4+5</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=3-6</b>
<b>Venturi din proprietate</b>	30.02	121,000.00	65,000.00	222,907.32	0.00	222,907.32	53,520.32	0.00	169,387.00
Venturi din concesiuni si inchirieri	30.02.05.00	121,000.00	65,000.00	222,907.32	0.00	222,907.32	53,520.32	0.00	169,387.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	121,000.00	65,000.00	222,907.32	0.00	222,907.32	53,520.32	0.00	169,387.00
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	00.14	79,000.00	44,000.00	362,440.00	353,697.00	8,743.00	32,534.00	0.00	329,913.00
<b>Venturi din prestari de servicii si activitati</b>	33.02	3,000.00	3,000.00	3,345.00	2,142.00	1,203.00	1,129.00	0.00	2,274.00
Venturi din prestari de servicii	33.02.08	500.00	500.00	2,295.00	2,142.00	153.00	79.00	0.00	2,216.00
Venturi din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	2,000.00	2,000.00	1,050.00	0.00	1,050.00	1,050.00	0.00	0.00
Alte venituri din prestari de servicii si activitati	33.02.50	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Venturi din taxe administrative, eliberari permise</b>	34.02	14,000.00	8,000.00	7,015.00	0.00	7,015.00	7,015.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	14,000.00	8,000.00	7,015.00	0.00	7,015.00	7,015.00	0.00	0.00
<b>Amenzi, penalitati si confiscari</b>	35.02	42,000.00	23,000.00	351,555.00	351,555.00	0.00	23,865.00	0.00	327,690.00
Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01.00	13,000.00	7,000.00	266,023.00	266,023.00	0.00	6,454.00	0.00	259,569.00
Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	13,000.00	7,000.00	266,023.00	266,023.00	0.00	6,454.00	0.00	259,569.00
Alte amenzi, penalitati si confiscari	35.02.50	29,000.00	16,000.00	85,532.00	85,532.00	0.00	17,411.00	0.00	68,121.00
<b>Diverse venituri</b>	36.02	20,000.00	10,000.00	525.00	0.00	525.00	525.00	0.00	0.00
Alte venituri	36.02.50	20,000.00	10,000.00	525.00	0.00	525.00	525.00	0.00	0.00
<b>II. VENITURI DIN CAPITAL</b>	00.15	0.00	0.00	1,161.30	0.00	1,161.30	1,161.30	0.00	0.00
<b>Venturi din valorificarea unor bunuri</b>	39.02	0.00	0.00	1,161.30	0.00	1,161.30	1,161.30	0.00	0.00
Venturi din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	0.00	0.00	1,161.30	0.00	1,161.30	1,161.30	0.00	0.00
<b>III. OPERATIUNI FINANCIARE</b>	00.16	0.00	0.00	145,137.05	0.00	145,137.05	145,137.05	0.00	0.00
<b>Incasari din rambursarea împrumuturilor acordate</b>	40.02	0.00	0.00	145,137.05	0.00	145,137.05	145,137.05	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat Incasari	Drepturi constatate Incasari
				Total, din care: 3=4+5	4 din anii precedenti	5 din anul curent			
Suma din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	A 40.02.14	0.00	0.00	145,137.05	0.00	145,137.05	145,137.05	0.00	
<b>IV. SUBVENTII</b>									
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>									
<b>Subventii de la bugetul de stat</b>									
<b>B. Curente</b>									
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02	69,000.00	31,000.00	16,821.00	0.00	16,821.00	16,821.00	0.00	
		69,000.00	31,000.00	16,821.00	0.00	16,821.00	16,821.00	0.00	
		25,000.00	5,000.00	996.00	0.00	996.00	996.00	0.00	
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	44,000.00	26,000.00	15,825.00	0.00	15,825.00	15,825.00	0.00	

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil



CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI  
la data 30-06-2016

Cod 21

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuii efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	49.02		3,600,000.00	2,197,000.00	3,600,000.00	2,892,119.28	1,905,852.28	986,267.00	1,770,644
<b>Partea I-a Servicii publice generale</b>	50.02		1,170,000.00	565,000.00	1,170,000.00	912,047.71	414,025.71	498,022.00	396,988
<b>Autoritati publice si actiuni externe</b>	51.02		1,165,000.00	560,000.00	1,165,000.00	909,098.52	411,076.52	498,022.00	394,033
Autoritati executive si legislative	51.02.01		1,165,000.00	560,000.00	1,165,000.00	909,098.52	411,076.52	498,022.00	394,033
Autoritati executive	51.02.01.03		1,165,000.00	560,000.00	1,165,000.00	909,098.52	411,076.52	498,022.00	394,033
<b>Alte servicii publice generale</b>	54.02		5,000.00	5,000.00	5,000.00	2,949.19	2,949.19	0.00	2,949
Alte servicii publice generale	54.02.50		5,000.00	5,000.00	5,000.00	2,949.19	2,949.19	0.00	2,949
<b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>	59.02		120,000.00	62,000.00	120,000.00	120,000.00	50,490.00	69,510.00	51,149
<b>Ordine publica si siguranta nationala</b>	61.02		120,000.00	62,000.00	120,000.00	120,000.00	50,490.00	69,510.00	51,149
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		120,000.00	62,000.00	120,000.00	120,000.00	50,490.00	69,510.00	51,149
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		1,754,000.00	1,084,000.00	1,754,000.00	1,429,743.20	1,011,008.20	418,735.00	986,787
<b>Invatamant</b>	65.02		1,085,000.00	647,000.00	1,085,000.00	987,135.24	604,470.24	382,665.00	617,945
Invatamant prescolar si primar	65.02.03		488,000.00	300,000.00	488,000.00	477,962.47	288,093.47	189,869.00	287,976
Invatamant prescolar	65.02.03.01		173,000.00	103,000.00	173,000.00	168,128.79	98,495.79	69,633.00	98,625
Invatamant primar	65.02.03.02		315,000.00	197,000.00	315,000.00	309,833.68	189,597.68	120,236.00	189,350
Invatamant secundar	65.02.04		584,000.00	334,000.00	584,000.00	509,172.77	316,376.77	192,796.00	329,968
Invatamant secundar inferior	65.02.04.01		584,000.00	334,000.00	584,000.00	509,172.77	316,376.77	192,796.00	329,968
Alte cheltuieli in domeniul invatamantului	65.02.50		13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0



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		44,000.00	26,000.00	44,000.00	44,000.00	18,990.00	25,010.00	19,01
Servicii de sanatate publica	66.02.08		44,000.00	26,000.00	44,000.00	44,000.00	18,990.00	25,010.00	19,01
<b>Cultura, recreere si religie</b>	67.02		103,000.00	79,000.00	103,000.00	90,432.96	60,490.96	29,942.00	61,34
Servicii culturale	67.02.03		55,000.00	33,000.00	55,000.00	47,712.68	17,770.68	29,942.00	18,62
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02		25,000.00	16,000.00	25,000.00	22,000.00	11,243.00	10,757.00	11,33
Camine culturale	67.02.03.07		30,000.00	17,000.00	30,000.00	25,712.68	6,527.68	19,185.00	7,28
Servicii recreative si sportive	67.02.05		48,000.00	46,000.00	48,000.00	42,720.28	42,720.28	0.00	42,72
Sport	67.02.05.01		48,000.00	46,000.00	48,000.00	42,720.28	42,720.28	0.00	42,72
<b>Asigurari si asistenta sociala</b>	68.02		522,000.00	332,000.00	522,000.00	308,175.00	327,057.00	-18,882.00	288,48
Asistenta sociala in caz de boli si invaliditati	68.02.05		486,000.00	323,000.00	486,000.00	303,947.00	322,829.00	-18,882.00	284,25
Asistenta sociala in caz de invaliditate	68.02.05.02		486,000.00	323,000.00	486,000.00	303,947.00	322,829.00	-18,882.00	284,25
Prevenirea excluderii sociale	68.02.15		36,000.00	9,000.00	36,000.00	4,228.00	4,228.00	0.00	4,22
Ajutor social	68.02.15.01		36,000.00	9,000.00	36,000.00	4,228.00	4,228.00	0.00	4,22
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	69.02		417,000.00	347,000.00	417,000.00	315,431.76	315,431.76	0.00	235,82
Locuinte, servicii si dezvoltare publica	70.02		417,000.00	347,000.00	417,000.00	315,431.76	315,431.76	0.00	235,82
Alimentare cu apa si amenajari hidrotehnice	70.02.05		107,000.00	107,000.00	107,000.00	88,795.84	88,795.84	0.00	18,31
Alimentare cu apa	70.02.05.01		107,000.00	107,000.00	107,000.00	88,795.84	88,795.84	0.00	18,31
Iluminat public si electrificari rurale	70.02.06		110,000.00	60,000.00	110,000.00	46,678.76	46,678.76	0.00	46,67
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		200,000.00	180,000.00	200,000.00	179,957.16	179,957.16	0.00	170,83
<b>Partea a V-a Actiuni economice</b>	79.02		139,000.00	139,000.00	139,000.00	114,896.61	114,896.61	0.00	99,89
Actiuni generale economice, comerciale si de munca	80.02		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0



Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuii efective
			Anuale aprobata la finele perioadei de raportare	Trimestriale cumulate					
Actiuni generale economice si comerciale	80.02.01		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	
Prevenire si combatere inundatii si gheturi	80.02.01.06		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	
<b>Transporturi</b>	84.02		137,000.00	137,000.00	137,000.00	114,896.61	114,896.61	0.00	99,89
Transport rutier	84.02.03		137,000.00	137,000.00	137,000.00	114,896.61	114,896.61	0.00	99,89
Drumuri si poduri	84.02.03.01		137,000.00	137,000.00	137,000.00	114,896.61	114,896.61	0.00	99,89
<b>CHELTUIELI - SECTIUNEA DE FUNCTIONARE</b>	49.02		3,398,000.00	1,995,000.00	3,398,000.00	2,745,820.93	1,759,553.93	986,267.00	1,721,72
<b>Partea I-a Servicii publice generale</b>	50.02		1,120,000.00	515,000.00	1,120,000.00	880,547.71	382,525.71	498,022.00	380,81
<b>Autoritati publice si actiuni externe</b>	51.02		1,115,000.00	510,000.00	1,115,000.00	877,598.52	379,576.52	498,022.00	377,86
Autoritati executive si legislative	51.02.01		1,115,000.00	510,000.00	1,115,000.00	877,598.52	379,576.52	498,022.00	377,86
Autoritati executive	51.02.01.03		1,115,000.00	510,000.00	1,115,000.00	877,598.52	379,576.52	498,022.00	377,86
<b>Alte servicii publice generale</b>	54.02		5,000.00	5,000.00	5,000.00	2,949.19	2,949.19	0.00	2,94
Alte servicii publice generale	54.02.50		5,000.00	5,000.00	5,000.00	2,949.19	2,949.19	0.00	2,94
<b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>	59.02		120,000.00	62,000.00	120,000.00	120,000.00	50,490.00	69,510.00	51,14
<b>Ordine publica si siguranta nationala</b>	61.02		120,000.00	62,000.00	120,000.00	120,000.00	50,490.00	69,510.00	51,14
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		120,000.00	62,000.00	120,000.00	120,000.00	50,490.00	69,510.00	51,14
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		1,731,000.00	1,061,000.00	1,731,000.00	1,406,826.97	988,091.97	418,735.00	958,71
<b>Invatamant</b>	65.02		1,085,000.00	647,000.00	1,085,000.00	987,135.24	604,470.24	382,665.00	612,79
Invatamant prescolar si primar	65.02.03		488,000.00	300,000.00	488,000.00	477,962.47	288,093.47	189,869.00	287,97
Invatamant prescolar	65.02.03.01		173,000.00	103,000.00	173,000.00	168,128.79	98,495.79	69,633.00	98,62
Invatamant primar	65.02.03.02		315,000.00	197,000.00	315,000.00	309,833.68	189,597.68	120,236.00	189,35
Invatamant secundar	65.02.04		584,000.00	334,000.00	584,000.00	509,172.77	316,376.77	192,796.00	324,81
Invatamant secundar inferior	65.02.04.01		584,000.00	334,000.00	584,000.00	509,172.77	316,376.77	192,796.00	324,81



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	Trimestrale cumulate					
Alte cheltuieli in domeniul invatamantului	65.02.50		13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	
<b>Sanatate</b>	66.02		44,000.00	26,000.00	44,000.00	44,000.00	18,990.00	25,010.00	19,01
Servicii de sanatate publica	66.02.08		44,000.00	26,000.00	44,000.00	44,000.00	18,990.00	25,010.00	19,01
<b>Cultura, recreere si religie</b>	67.02		80,000.00	56,000.00	80,000.00	67,516.73	37,574.73	29,942.00	38,42
Servicii culturale	67.02.03		55,000.00	33,000.00	55,000.00	47,712.68	17,770.68	29,942.00	18,62
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02		25,000.00	16,000.00	25,000.00	22,000.00	11,243.00	10,757.00	11,33
Camine culturale	67.02.03.07		30,000.00	17,000.00	30,000.00	25,712.68	6,527.68	19,185.00	7,28
Servicii recreative si sportive	67.02.05		25,000.00	23,000.00	25,000.00	19,804.05	19,804.05	0.00	19,80
Sport	67.02.05.01		25,000.00	23,000.00	25,000.00	19,804.05	19,804.05	0.00	19,80
<b>Asigurari si asistenta sociala</b>	68.02		522,000.00	332,000.00	522,000.00	308,175.00	327,057.00	-18,882.00	288,48
Asistenta sociala in caz de boli si invaliditati	68.02.05		486,000.00	323,000.00	486,000.00	303,947.00	322,829.00	-18,882.00	284,25
Asistenta sociala in caz de invaliditate	68.02.05.02		486,000.00	323,000.00	486,000.00	303,947.00	322,829.00	-18,882.00	284,25
Prevenirea excluderii sociale	68.02.15		36,000.00	9,000.00	36,000.00	4,228.00	4,228.00	0.00	4,228
Ajutor social	68.02.15.01		36,000.00	9,000.00	36,000.00	4,228.00	4,228.00	0.00	4,228
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	69.02		325,000.00	255,000.00	325,000.00	238,549.64	238,549.64	0.00	231,149
<b>-ocuinte, servicii si dezvoltare publica</b>	70.02		325,000.00	255,000.00	325,000.00	238,549.64	238,549.64	0.00	231,149
Alimentare cu apa si amenajari hidrotehnice	70.02.05		15,000.00	15,000.00	15,000.00	11,913.72	11,913.72	0.00	18,313
Alimentare cu apa	70.02.05.01		15,000.00	15,000.00	15,000.00	11,913.72	11,913.72	0.00	18,313
Iluminat public si electrificari rurale	70.02.06		110,000.00	60,000.00	110,000.00	46,678.76	46,678.76	0.00	46,678
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		200,000.00	180,000.00	200,000.00	179,957.16	179,957.16	0.00	166,157
<b>Partea a V-a Actiuni economice</b>	79.02		102,000.00	102,000.00	102,000.00	99,896.61	99,896.61	0.00	99,896



Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
<b>Actiuni generale economice, comerciale si de munca</b>	80.02		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	
Actiuni generale economice si comerciale	80.02.01		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	
Prevenire si combatere inundatii si gheturi	80.02.01.06		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	
<b>Transporturi</b>	84.02		100,000.00	100,000.00	100,000.00	99,896.61	99,896.61	0.00	99,896.61
Transport rutier	84.02.03		100,000.00	100,000.00	100,000.00	99,896.61	99,896.61	0.00	99,896.61
Drumuri si poduri	84.02.03.01		100,000.00	100,000.00	100,000.00	99,896.61	99,896.61	0.00	99,896.61
<b>CHELTUIELI - SECTIUNEA DE DEZVOLTARE</b>	49.02		202,000.00	202,000.00	202,000.00	146,298.35	146,298.35	0.00	48,911.66
<b>Partea I-a Servicii publice generale</b>	50.02		50,000.00	50,000.00	50,000.00	31,500.00	31,500.00	0.00	16,169.16
<b>Autoritati publice si actiuni externe</b>	51.02		50,000.00	50,000.00	50,000.00	31,500.00	31,500.00	0.00	16,169.16
Autoritati executive si legislative	51.02.01		50,000.00	50,000.00	50,000.00	31,500.00	31,500.00	0.00	16,169.16
Autoritati executive	51.02.01.03		50,000.00	50,000.00	50,000.00	31,500.00	31,500.00	0.00	16,169.16
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		23,000.00	23,000.00	23,000.00	22,916.23	22,916.23	0.00	28,071.11
<b>Invatamant</b>	65.02		0.00	0.00	0.00	0.00	0.00	0.00	5,154.15
Invatamant secundar	65.02.04		0.00	0.00	0.00	0.00	0.00	0.00	5,154.15
Invatamant secundar inferior	65.02.04.01		0.00	0.00	0.00	0.00	0.00	0.00	5,154.15
<b>Cultura, recreere si religie</b>	67.02		23,000.00	23,000.00	23,000.00	22,916.23	22,916.23	0.00	22,916.23
Servicii recreative si sportive	67.02.05		23,000.00	23,000.00	23,000.00	22,916.23	22,916.23	0.00	22,916.23
Sport	67.02.05.01		23,000.00	23,000.00	23,000.00	22,916.23	22,916.23	0.00	22,916.23
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	69.02		92,000.00	92,000.00	92,000.00	76,882.12	76,882.12	0.00	4,677.88
<b>Locuinte, servicii si dezvoltare publica</b>	70.02		92,000.00	92,000.00	92,000.00	76,882.12	76,882.12	0.00	4,677.88
Alimentare cu apa si amenajari hidrotehnice	70.02.05		92,000.00	92,000.00	92,000.00	76,882.12	76,882.12	0.00	0.00
Alimentare cu apa	70.02.05.01		92,000.00	92,000.00	92,000.00	76,882.12	76,882.12	0.00	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					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		0.00	0.00	0.00	0.00	0.00	0.00	4,67
<b>Partea a V-a Actiuni economice</b>	79.02		37,000.00	37,000.00	37,000.00	15,000.00	15,000.00	0.00	
<b>Transporturi</b>	84.02		37,000.00	37,000.00	37,000.00	15,000.00	15,000.00	0.00	
Transport rutier	84.02.03		37,000.00	37,000.00	37,000.00	15,000.00	15,000.00	0.00	
Drumuri si poduri	84.02.03.01		37,000.00	37,000.00	37,000.00	15,000.00	15,000.00	0.00	

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

