

Anexa 2 la HCL 237  
din 25.10.2018

**Contul de Executie Cheltuieli SEPTEMBRIE 2018**  
**Buget Local**  
**Sursa finantare 02**

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Plati efectuate
Sectiune Buget: Functionare + Dezvoltare				
C	TOTAL CHELTUIELI	46,239,800.00	39,191,530.00	25,864,584.74
Sectiune Buget: Functionare				
C	TOTAL CHELTUIELI	23,644,800.00	21,199,530.00	19,059,988.15
50.02	Partea I-a SERVICII PUBLICE GENERALE	6,683,700.00	6,230,090.00	6,002,397.63
51.02	Autoritati publice si actiuni externe	5,470,500.00	5,166,500.00	4,965,273.19
51.02.01	Autoritati executive si legislative	5,470,500.00	5,166,500.00	4,965,273.19
51.02.01.03	Autoritati executive	5,470,500.00	5,166,500.00	4,965,273.19
54.02	Alte servicii publice generale	678,200.00	623,590.00	599,852.91
54.02.05	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000.00	10,000.00	0.00
54.02.10	Servicii publice comunitare de evidenta a persoanelor	668,200.00	613,590.00	599,852.91
55.02	Dobanzi	535,000.00	440,000.00	437,271.53
59.02	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	1,275,500.00	1,266,200.00	1,173,788.42
61.02	Ordine publica si siguranta nationala	1,275,500.00	1,266,200.00	1,173,788.42
61.02.03	Ordine publica	1,075,390.00	1,066,390.00	989,468.30
61.02.03.04	Politie comunitara	1,075,390.00	1,066,390.00	989,468.30
61.02.05	Protectie civila si protectia contra incendiilor (protectie civila nonmilitar	200,110.00	199,810.00	184,320.12
65.02	Invatamant	3,077,500.00	2,404,300.00	1,551,970.40
64.02	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	10,842,000.00	9,069,240.00	7,637,666.77
65.02.03	Invatamant prescolar si primar	664,860.00	561,180.00	353,835.90
65.02.03.01	Invatamant prescolar	330,880.00	264,800.00	163,698.14
65.02.03.02	Invatamant primar	333,980.00	296,380.00	190,137.76
65.02.04	Invatamant secundar	2,404,640.00	1,835,120.00	1,196,184.50
65.02.04.01	Invatamant secundar inferior	552,850.00	369,130.00	205,430.28
65.02.04.02	Invatamant secundar superior	1,817,790.00	1,441,990.00	982,706.91
65.02.04.03	Invatamant profesional	34,000.00	24,000.00	8,047.31
65.02.50	Alte cheltuieli en domeniul envatamGntului	8,000.00	8,000.00	1,950.00
66.02	Sanatate	1,073,040.00	855,630.00	672,416.11
66.02.06	Servicii medicale in unitati sanitare cu paturi	30,000.00	30,000.00	30,000.00
66.02.06.01	Spitale generale	30,000.00	30,000.00	30,000.00
66.02.08	Servicii de sanatate publica	1,043,040.00	825,630.00	642,416.11
67.02	Cultura, recreere si religie	1,338,400.00	1,306,500.00	1,150,492.77
67.02.03	Servicii culturale	589,060.00	559,160.00	530,467.72
67.02.03.02	Biblioteci publice comunale, orasenesti, municipale	179,260.00	166,260.00	165,186.27
67.02.03.06	Case de cultura	346,400.00	334,400.00	312,000.00
67.02.03.08	Centre pentru conservarea si promovarea culturii traditionale	63,400.00	58,500.00	53,281.45
67.02.05	Servicii recreative si sportive	456,470.00	456,470.00	378,463.76
67.02.05.01	Sport	25,070.00	25,070.00	3,068.76
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agre	431,400.00	431,400.00	375,395.00
67.02.50	Alte servicii en domeniile culturii, recreerii si religiei	292,870.00	290,870.00	241,561.29

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CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Plati efectuate
68.02	Asigurari si asistenta sociala	5,353,060.00	4,502,810.00	4,262,787.49
68.02.05	Asistenta sociala in caz de boli si invaliditati	2,873,000.00	2,243,000.00	2,235,898.00
68.02.05.02	Asistenta sociala in caz de invaliditate	2,873,000.00	2,243,000.00	2,235,898.00
68.02.11	Crese	531,240.00	513,240.00	463,778.14
68.02.15	Prevenirea excluderii sociale	286,000.00	174,000.00	135,116.00
68.02.15.01	Ajutor social	127,000.00	15,000.00	3,368.00
68.02.15.02	Cantine de ajutor social	159,000.00	159,000.00	131,748.00
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,662,820.00	1,572,570.00	1,427,995.35
68.02.50.50	Alte cheltuieli in domeniul asistentei sociale	1,662,820.00	1,572,570.00	1,427,995.35
69.02	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU	4,201,600.00	3,993,000.00	3,676,941.70
70.02	Locuinte, servicii si dezvoltare publica	2,417,600.00	2,209,000.00	2,035,650.34
70.02.06	Iluminat public si electrificari rurale	671,000.00	671,000.00	598,822.20
70.02.50	Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	1,746,600.00	1,538,000.00	1,436,828.14
74.02	Protectia mediului	1,784,000.00	1,784,000.00	1,641,291.36
74.02.05	Salubritate si gestiunea deseurilor	1,784,000.00	1,784,000.00	1,641,291.36
74.02.05.01	Salubritate	1,784,000.00	1,784,000.00	1,641,291.36
74.02.05.02	Colectarea, tratarea si distrugerea deseurilor	0.00	0.00	0.00
79.02	Partea a V-a ACTIUNI ECONOMICE	642,000.00	641,000.00	569,193.63
83.02	Agricultura, silvicultura, piscicultura si vanatoare	18,000.00	17,000.00	12,319.87
83.02.50	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanato	18,000.00	17,000.00	12,319.87
84.02	Transporturi	624,000.00	624,000.00	556,873.76
84.02.03	Transport rutier	624,000.00	624,000.00	556,873.76
84.02.03.03	Strazi	624,000.00	624,000.00	556,873.76
<b>Sectiune Buget: Dezvoltare</b>				
C	TOTAL CHELTUIELI	22,595,000.00	17,992,000.00	6,804,596.59
50.02	Partea I-a SERVICII PUBLICE GENERALE	130,530.00	126,530.00	115,688.26
51.02	Autoritati publice si actiuni externe	127,630.00	123,630.00	112,856.26
51.02.01	Autoritati executive si legislative	127,630.00	123,630.00	112,856.26
51.02.01.03	Autoritati executive	127,630.00	123,630.00	112,856.26
54.02	Alte servicii publice generale	2,900.00	2,900.00	2,832.00
54.02.10	Servicii publice comunitare de evidenta a persoanelor	2,900.00	2,900.00	2,832.00
59.02	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	119,000.00	118,000.00	51,619.63
61.02	Ordine publica si siguranta nationala	119,000.00	118,000.00	51,619.63
61.02.03	Ordine publica	0.00	0.00	0.00
61.02.03.04	Politie comunitara	0.00	0.00	0.00
61.02.05	Protectie civila si protectia contra incendiilor (protectie civila nonmilitar	77,300.00	76,300.00	11,811.63
61.02.50	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	41,700.00	41,700.00	39,808.00
65.02	Invatamant	3,471,000.00	2,471,000.00	196,871.98
64.02	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	6,595,770.00	4,225,770.00	1,234,690.98
65.02.03	Invatamant prescolar si primar	308,600.00	308,600.00	168,054.94



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65.02.03.01	Invatamant prescolar	0.00	0.00	0.00
65.02.04	Invatamant secundar	3,122,400.00	2,122,400.00	28,817.04
65.02.03.02	Invatamant primar	308,600.00	308,600.00	168,054.94
65.02.04.01	Invatamant secundar inferior	0.00	0.00	0.00
65.02.04.02	Invatamant secundar superior	3,122,400.00	2,122,400.00	28,817.04
65.02.50	Alte cheltuieli en domeniul envatamGntului	40,000.00	40,000.00	0.00
66.02	Sanatate	1,132,000.00	1,132,000.00	674,263.61
66.02.06	Servicii medicale in unitati sanitare cu paturi	1,117,000.00	1,117,000.00	659,263.61
66.02.06.01	Spitale generale	1,117,000.00	1,117,000.00	659,263.61
66.02.08	Servicii de sanatate publica	15,000.00	15,000.00	15,000.00
67.02	Cultura, recreere si religie	253,500.00	233,500.00	121,060.96
67.02.03	Servicii culturale	31,500.00	31,500.00	4,949.71
67.02.03.02	Biblioteci publice comunale, orasenesti, municipale	31,500.00	31,500.00	4,949.71
67.02.03.06	Case de cultura	0.00	0.00	0.00
67.02.03.08	Centre pentru conservarea si promovarea culturii traditionale	0.00	0.00	0.00
67.02.05	Servicii recreative si sportive	0.00	0.00	0.00
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agre	0.00	0.00	0.00
67.02.50	Alte servicii en domeniile culturii, recreerii si religiei	222,000.00	202,000.00	116,111.25
68.02	Asigurari si asistenta sociala	1,739,270.00	389,270.00	242,494.43
68.02.11	Crese	1,500,000.00	150,000.00	20,000.00
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	239,270.00	239,270.00	222,494.43
68.02.50.50	Alte cheltuieli in domeniul asistentei sociale	239,270.00	239,270.00	222,494.43
69.02	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU	14,090,500.00	11,862,500.00	5,086,435.18
70.02	Locuinte, servicii si dezvoltare publica	3,837,540.00	3,362,500.00	1,180,140.29
70.02.03	Locuinte	61,000.00	48,500.00	0.00
70.02.03.01	Dezvoltarea sistemului de locuinte	61,000.00	48,500.00	0.00
70.02.05	Alimentare cu apa si amenajari hidrotehnice	2,878,040.00	2,479,000.00	755,243.05
70.02.05.01	Alimentare cu apa	2,878,040.00	2,479,000.00	755,243.05
70.02.06	Iluminat public si electrificari rurale	116,500.00	116,000.00	109,595.91
70.02.07	Alimentare cu gaze naturale in localitati	417,000.00	417,000.00	269,955.93
70.02.50	Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	365,000.00	302,000.00	45,345.40
74.02	Protectia mediului	10,252,960.00	8,500,000.00	3,906,294.89
74.02.05	Salubritate si gestiunea deseurilor	771,500.00	600,000.00	217,562.15
74.02.05.01	Salubritate	0.00	0.00	0.00
74.02.05.02	Colectarea, tratarea si distrugerea deseurilor	771,500.00	600,000.00	217,562.15
74.02.06	Canalizarea si tratarea apelor reziduale	9,481,460.00	7,900,000.00	3,688,732.74
79.02	Partea a V-a ACTIUNI ECONOMICE	1,659,200.00	1,659,200.00	316,162.54
80.02	Actiuni generale economice, comerciale si de munca	200.00	200.00	0.00
80.02.01	Actiuni generale economice si comerciale	200.00	200.00	0.00

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80.02.01.10	Programe de dezvoltare regionala si sociala	200.00	200.00	0.00
84.02	Transporturi	1,659,000.00	1,659,000.00	316,162.54
84.02.03	Transport rutier	1,659,000.00	1,659,000.00	316,162.54
84.02.03.03	Strazi	1,659,000.00	1,659,000.00	316,162.54