

B U G E T U L P E A N U L 2016 - C O N T E X E C U T I E L A 30.09.2016
C H E L T U I E L I

| DENUMIREA INDICATORILOR | Cod indicator | BVC 2016 | REALIZAT 30.09.2016 | % |
|---|---------------|-------------------|------------------------|---------------|
| 51.02 - Autoritati executive si legislative (Administratie publica) | | 3.932.000 | 3.127.525 | 79,54% |
| CHELTUIELI DE PERSONAL | 10 | 2.985.000 | 2.383.944 | 79,86% |
| BUNURI SI SERVICII | 20 | 810.000 | 737.720 | 91,08% |
| CAPITAL | 71 | 137.000 | 5.861 | 4,28% |
| 54.02 - Servicii publice comunitare de evidență a persoanelor/Alegeri locale | | 489.000 | 392.062 | 80,18% |
| CHELTUIELI DE PERSONAL | 10 | 403.000 | 332.382 | 82,48% |
| BUNURI SI SERVICII | 20 | 86.000 | 59.680 | 69,40% |
| 55.02- DOBANZI | | 540.000 | 355.000 | 65,74% |
| DOBANZI | 55 | 540.000 | 471.600 | 87,33% |
| 61.02. - Ordine publica si siguranta nationala | | 906.500 | 701.824 | 77,42% |
| CHELTUIELI DE PERSONAL | 10 | 708.000 | 575.103 | 81,23% |
| BUNURI SI SERVICII | 20 | 197.000 | 125.563 | 63,74% |
| CAPITAL | 71 | 1.500 | 1158 | 77,20% |
| 65.02 - Invatamant | | 23.258.260 | 14.286.414 | 61,43% |
| CHELTUIELI DE PERSONAL | 10 | 17.778.000 | 13.321.887 | 74,93% |
| BUNURI SI SERVICII | 20 | 2.277.000 | 954.287 | 41,91% |
| TRANSFERURI -Centrul de excelenta | 51 | 25.000 | 10.240 | 40,96% |
| TRANSFERURI - | 57 | 36.160 | 20.085 | 55,54% |
| TRANSFERURI burse scolare | 59 | 49.100 | 31.283 | 63,71% |
| CAPITAL | 71 | 3.093.000 | 1.592.478 | 51,49% |
| 66.02- Sanatate- SPITAL - | | 847.000 | 227.921 | 26,91% |
| Transferuri prentu finanțarea investițiilor la spitale | 51 | 253.000 | 227921 | 90,09% |
| *transferuri naveta+chirie cadre medicale | | 50.000 | 25.000 | 50,00% |
| *transferuri aparatura medicala-2011 | | 203.000 | 202.921 | 99,96% |
| CAPITAL | 71 | 594.000 | 559.329 | 94,16% |
| 67.02.Cultura , recreere si religie | | 2.685.010 | 1.339.318 | 49,88% |
| CHELTUIELI DE PERSONAL | 10 | 105.000 | 84.267 | 80,25% |
| BUNURI SI SERVICII | 20 | 1.300.000 | 1.021.051 | 78,54% |
| TRANSFERURI (CASA CULTURII) | 51 | 300.000 | 234.000 | 78,00% |
| TRANSFERURI -ONG- LEG 350 | 59 | 317.000 | 265.450 | 83,74% |
| TRANSFERURI -CULTE | 59 | 400.000 | 400.000 | 100,00% |
| CAPITAL | 71 | 263.010 | 131.351 | 49,94% |
| 68.02.50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale | | 195.000 | 120.820 | 61,96% |
| BUNURI SI SERVICII +materiale Leg.448/ | 20 | 43.000 | 29.335 | 68,22% |
| Transferuri + Subventii -asociatii/fundatii- Leg 350 din 2005 | 59 | 79.000 | 43.430 | 54,97% |
| CAPITAL | 71 | 73.000 | 48.055 | 65,83% |
| 70.02 - Locuinte, servicii si dezvoltare publica | | 9.120.070 | 4.502.017 | 49,36% |
| CHELTUIELI DE PERSONAL | 10 | 245.000 | 197.133 | 80,46% |
| BUNURI SI SERVICII | 20 | 907.000 | 655.077 | 72,22% |
| FINANTARE PROIECTE UE- AQUA / ECO | 56 | 10.000 | 0 | 0,00% |
| CAPITAL | 71 | 4.952.950 | 917.807 | 18,53% |
| MAJORARE CAPITAL | 72 | 50.000 | 50.000 | 100,00% |

CHELTUIELI

| DENUMIREA INDICATORILOR | Cod indicator | BVC 2016 | REALIZAT 30.09.2016 | % |
|---|---------------|-------------------|------------------------|---------------|
| RAMBURSARI DE CREDITE | 81 | 2.955.120 | 2.682.000 | 90,76% |
| 74.02 - Protectia mediului | | 9.586.000 | 612.930 | 6,39% |
| BUNURI SI SERVICII | 20 | 640.000 | 553.547 | 86,49% |
| TRANSFERURI(adi eco) | 55 | 10.000 | 0 | 0,00% |
| CAPITAL | 71 | 8.936.000 | 59.383 | 0,66% |
| 80.02 - ACTIUNI ECONOMICE | | 18.500 | 0 | 0,00% |
| 83.02 - Agricultura, silvicultura, piscicultura si vanatoare | | 11.200 | 11.181 | 99,83% |
| 84.02 - Transporturi / drumuri | | 14.268.490 | 4.621.951 | 32,39% |
| BUNURI SI SERVICII | 20 | 650.000 | 556.071 | 85,55% |
| CAPITAL | 71 | 13.618.490 | 4.065.880 | 29,86% |
| TOTAL BVC- UATO Tirgu Neamt -sursa 02- | | 66.323.730 | 20.669.653 | 31,16% |
| Directia de Asistenta sociala : | | 4.099.700 | 3.212.589 | 78,36% |
| 66.02.06.03 - Cabinete Medicale Scolare | | 560.000 | 363.618 | 64,93% |
| CHELTUIELI DE PERSONAL | 10 | 532.000 | 347.406 | 65,30% |
| BUNURI SI SERVICII | 20 | 28.000 | 16.212 | 57,90% |
| 68.02 - Asistenta sociala | | 3.523.200 | 2.848.971 | 80,86% |
| CHELTUIELI DE PERSONAL | 10 | 1.740.800 | 1.416.230 | 81,36% |
| BUNURI SI SERVICII | 20 | 506.200 | 392.516 | 77,54% |
| TRANSFERURI(aj.incalzire+ ind.asistenti personali) | 57 | 1.276.200 | 1.026.827 | 80,46% |
| CAPITAL | 71 | 16.500 | 13.398 | 81,20% |
| TOTAL BVC 2016- CONT EXECUTIE 30.09.2016 | | 69.956.730 | 23.882.242 | 34,14% |

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|---|---------------|-------------------|------------------------|---------------|
| 65.10 - Invatamant | | 1.114.030 | 471.440 | 42,32% |
| CHELTUIELI DE PERSONAL | 10 | 32.000 | 8.207 | 25,65% |
| BUNURI SI SERVICII | 20 | 1.032.030 | 463.233 | 44,89% |
| CAPITAL | 71 | 50.000 | 0 | 0,00% |
| 66.10 - Spital Orasenesc "Sf.Dimitrie" Tirgu Neamt | | 20.600.000 | 13.257.546 | 64,36% |
| CHELTUIELI DE PERSONAL | 10 | 14.100.000 | 10.034.562 | 71,17% |
| BUNURI SI SERVICII | 20 | 5.814.320 | 2.903.861 | 49,94% |
| TRANSFERURI | 59 | 56.000 | 31.962 | 57,08% |
| CAPITAL | 71 | 629.680 | 287.161 | 45,60% |
| 67.10 - Casa Culturii "Ion Creanga" Tirgu Neamt | | 350.000 | 210.073 | 60,02% |
| CHELTUIELI DE PERSONAL | 10 | 160.000 | 117.452 | 73,41% |
| BUNURI SI SERVICII | 20 | 140.000 | 91.433 | 65,31% |
| CAPITAL | 71 | 50.000 | 1.188 | 2,38% |
| 68.10 - Directia de asistenta sociala | | 8.810 | 8.796 | 99,84% |
| CHELTUIELI DE PERSONAL | 10 | 0 | 0 | |
| BUNURI SI SERVICII | 20 | 8.810 | 8.796 | 99,84% |
| CAPITAL | 71 | 0 | 0 | |
| TOTAL BVC - sursa 10 | | 22.072.840 | 13.939.059 | 63,15% |