

**CONTUL DE EXECUTIE AL CHELTUIELILOR BUGETULUI LOCAL
TRIMESTRUL - I - 2018**

TOTAL CHELTUIELI							
Denumirea indicatorilor	Cap	Scap	Buget an 2018	Buget trim I 2018	Executie trim.I 2018	% buget an 2018	% buget trim
TOTAL CHELTUIELI	4902		2,513,500	1,232,700	410,900	16.35	33.33
<i>Cheltuieli de personal</i>	<i>4902</i>	<i>10</i>	<i>1,103,100</i>	<i>281,100</i>	<i>258,717</i>	<i>23.45</i>	<i>92.04</i>
<i>Cheltuieli cu bunurile si serviciile</i>	<i>4902</i>	<i>20</i>	<i>486,400</i>	<i>161,600</i>	<i>111,215</i>	<i>22.86</i>	<i>68.82</i>
<i>Asistenta sociala</i>	<i>4902</i>	<i>57</i>	<i>174,000</i>	<i>51,000</i>	<i>41,925</i>	<i>24.09</i>	<i>82.21</i>
<i>Alte cheltuieli</i>	<i>4902</i>	<i>59</i>	<i>8,000</i>	<i>2,000</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>
<i>Cheltuieli de capital</i>	<i>4902</i>	<i>71</i>	<i>742,000</i>	<i>737,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Plati efectuate in anii precedenti si recuperate in anul curent</i>	<i>4902</i>	<i>85</i>	<i>0</i>	<i>0</i>	<i>-957</i>		
AUTORITATI PUBLICE SI ACTIUNI EXTERNE	5102		878,800	224,900	207,928	23.66	92.45
Cheltuieli de personal	5102	10	703,800	180,400	176,288	25.05	97.72
Cheltuieli cu bunurile si serviciile	5102	20	175,000	44,500	31,640	18.08	71.10
Cheltuieli de capital	5102	71	0	0	0	0.00	0.00
ORDINE PUBLICA SI SIGURANTA NATIONALA	6102		151,600	41,100	38,986	25.72	94.86
Cheltuieli de personal	6102	10	148,600	41,100	38,986	26.24	94.86
Cheltuieli cu bunurile si serviciile	6102	20	3,000	0	0	0.00	0.00
INVATAMANT	6502		257,500	134,100	45,533	17.68	33.95
Cheltuieli de personal	6502	10	27,100	7,000	3,634	13.41	51.91
Cheltuieli cu bunurile si serviciile	6502	20	136,400	53,100	40,149	29.43	75.61
Asistenta sociala - tichete gradinita	6502	57	11,000	2,000	1,750	15.91	87.50
Alte cheltuieli	6502	59	8,000	2,000	0	0.00	0.00
Cheltuieli de capital	6502	71	75,000	70,000	0	0.00	0.00
SANATATE	6602		50,000	12,500	1,977	0.00	0.00
Cheltuieli de personal	6602	10	50,000	12,500	2,934	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	6602	85	0	0	-957		
CULTURA, RECREERE SI RELIGIE	6702		86,400	26,900	12,942	14.98	48.11
Cheltuieli de personal	6702	10	49,400	11,900	9,300	18.83	78.15

Cheltuieli cu bunurile si serviciile	6702	20	37,000	15,000	3,642	9.84	24.28
Cheltuieli de capital	6702	71	0	0	0		0.00
ASIGURARI SI ASISTENTA SOCIALA	6802		287,200	77,200	67,750	23.59	87.76
Cheltuieli de personal	6802	10	124,200	28,200	27,575	22.20	97.78
Cheltuieli materiale	6802	20	0	0	0	0.00	0.00
Asistenta sociala	6802	57	163,000	49,000	40,175	24.65	81.99
LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	7002		492,000	432,000	13,235	2.69	3.06
Cheltuieli cu bunurile si serviciile	7002	20	75,000	15,000	13,235	17.65	88.23
Cheltuieli de capital	7002	71	417,000	417,000	0	0.00	0.00
PROTECTIA MEDIULUI	7402		50,000	24,000	22,549	45.10	93.95
Cheltuieli cu bunurile si serviciile	7402	20	50,000	24,000	22,549	45.10	93.95
Cheltuieli de capital	7402	71	0	0	0		0.00
ACTIUNI GENERALE ECONOMICE, COMERCIALE	8002		10,000	10,000	0	0.00	0.00
Cheltuieli cu bunurile si serviciile	8002	20	10,000	10,000	0	0.00	0.00
TRANSPORTURI	8402		250,000	250,000	0	0.00	0.00
Cheltuieli cu bunurile si serviciile	8402	20	0	0	0	0.00	0.00
Cheltuieli de capital	8402	70	250,000	250,000	0	0.00	0.00

PREȘEDINTE DE ȘEDINȚĂ

Drăghici Ionel