

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 2, Anul: 2015

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,952,600.00	5,952,600.00	4,911,600.00	4,908,957.00	4,908,957.00	1,524,691.00	3,384,266.00	1,316,007.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	619,000.00	619,000.00	473,400.00	471,027.00	471,027.00	452,780.00	18,247.00	474,917.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	619,000.00	619,000.00	473,400.00	471,027.00	471,027.00	452,780.00	18,247.00	474,917.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	619,000.00	619,000.00	473,400.00	471,027.00	471,027.00	452,780.00	18,247.00	474,917.00
Autoritati executive	51.02.01.03	619,000.00	619,000.00	473,400.00	471,027.00	471,027.00	452,780.00	18,247.00	474,917.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	33,000.00	33,000.00	23,500.00	23,500.00	23,500.00	17,119.00	6,381.00	20,457.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	33,000.00	33,000.00	23,500.00	23,500.00	23,500.00	17,119.00	6,381.00	20,457.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	33,000.00	33,000.00	23,500.00	23,500.00	23,500.00	17,119.00	6,381.00	20,457.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,126,000.00	2,126,000.00	1,552,500.00	1,552,230.00	1,552,230.00	646,855.00	905,375.00	646,939.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	764,000.00	764,000.00	500,300.00	500,300.00	500,300.00	421,098.00	79,202.00	412,510.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	304,800.00	304,800.00	201,100.00	201,100.00	201,100.00	175,852.00	25,248.00	177,729.00
Invatamant prescolar	65.02.03.01	101,700.00	101,700.00	53,000.00	53,000.00	53,000.00	43,383.00	9,617.00	43,683.00
Invatamant primar	65.02.03.02	203,100.00	203,100.00	148,100.00	148,100.00	148,100.00	132,469.00	15,631.00	134,046.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	459,200.00	459,200.00	299,200.00	299,200.00	299,200.00	245,246.00	53,954.00	234,781.00
Invatamant secundar inferior	65.02.04.01	459,200.00	459,200.00	299,200.00	299,200.00	299,200.00	245,246.00	53,954.00	234,781.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	248,000.00	248,000.00	114,800.00	114,800.00	114,800.00	35,406.00	79,394.00	37,205.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	128,000.00	128,000.00	49,800.00	49,800.00	49,800.00	25,406.00	24,394.00	27,205.00
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	20,000.00	20,000.00	10,600.00	10,600.00	10,600.00	10,525.00	75.00	11,137.00
Camine culturale	67.02.03.07	108,000.00	108,000.00	39,200.00	39,200.00	39,200.00	14,881.00	24,319.00	16,068.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	90,000.00	90,000.00	55,000.00	55,000.00	55,000.00	0.00	55,000.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	90,000.00	90,000.00	55,000.00	55,000.00	55,000.00	0.00	55,000.00	0.00
Servicii religioase	67.02.06	30,000.00	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Asigurai si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,114,000.00	1,114,000.00	937,400.00	937,130.00	937,130.00	190,351.00	746,779.00	197,224.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	304,000.00	304,000.00	207,400.00	207,130.00	207,130.00	184,930.00	22,200.00	197,224.00
Asistenta sociala in caz de invaliditate	68.02.05.02	304,000.00	304,000.00	207,400.00	207,130.00	207,130.00	184,930.00	22,200.00	197,224.00
Ajutoare pentru locuinte	68.02.10	90,000.00	90,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	720,000.00	720,000.00	710,000.00	710,000.00	710,000.00	5,421.00	704,579.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	720,000.00	720,000.00	710,000.00	710,000.00	710,000.00	5,421.00	704,579.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,611,900.00	1,611,900.00	1,402,200.00	1,402,200.00	1,402,200.00	249,121.00	1,153,079.00	81,877.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	700,300.00	700,300.00	585,000.00	585,000.00	585,000.00	174,719.00	410,281.00	81,877.00
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,068.00	32.00	40,612.00
Dezvoltarea sistemului de locuinte	70.02.03.01	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,068.00	32.00	40,612.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	580,300.00	580,300.00	510,000.00	510,000.00	510,000.00	103,698.00	406,302.00	12,312.00
Alimentare cu apa	70.02.05.01	580,300.00	580,300.00	510,000.00	510,000.00	510,000.00	103,698.00	406,302.00	12,312.00
Iluminat public si electrificari rurale	70.02.06	77,900.00	77,900.00	32,900.00	32,900.00	32,900.00	28,953.00	3,947.00	28,953.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	911,600.00	911,600.00	817,200.00	817,200.00	817,200.00	74,402.00	742,798.00	0.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	31,000.00	31,000.00	11,000.00	11,000.00	11,000.00	0.00	11,000.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	31,000.00	31,000.00	11,000.00	11,000.00	11,000.00	0.00	11,000.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	880,600.00	880,600.00	806,200.00	806,200.00	806,200.00	74,402.00	731,798.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,562,700.00	1,562,700.00	1,460,000.00	1,460,000.00	1,460,000.00	158,816.00	1,301,184.00	91,817.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	58,700.00	58,700.00	21,000.00	21,000.00	21,000.00	0.00	21,000.00	0.00
Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	58,700.00	58,700.00	21,000.00	21,000.00	21,000.00	0.00	21,000.00	0.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	58,700.00	58,700.00	21,000.00	21,000.00	21,000.00	0.00	21,000.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,504,000.00	1,504,000.00	1,439,000.00	1,439,000.00	1,439,000.00	158,816.00	1,280,184.00	91,817.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,504,000.00	1,504,000.00	1,439,000.00	1,439,000.00	1,439,000.00	158,816.00	1,280,184.00	91,817.00
Drumuri si poduri	84.02.03.01	1,504,000.00	1,504,000.00	1,439,000.00	1,439,000.00	1,439,000.00	158,816.00	1,280,184.00	91,817.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	-320,000.00	-577,000.00	0.00	0.00	578,333.00	0.00	0.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	578,333.00	0.00	0.00
Excedentul sectiunii de functionare	98.02.96	0.00	374,000.00	117,000.00	0.00	0.00	56,970.00	0.00	0.00
Excedentul sectiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	521,363.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	-320,000.00	-577,000.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	0.00	-694,000.00	-694,000.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
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CONTABIL,
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