

Cont de executie - Cheltuieli - Bugetul creditelor interne

Trimestrul: 3, 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 50.07+59.07+ + 63.07+70.07+74.07+79.07)	49.07	2,812,000.00	2,812,000.00	2,812,000.00	2,812,000.00	2,812,000.00	1,453,927.00	1,358,073.00	12,695.00
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.07+61.07)	59.07	312,000.00	312,000.00	312,000.00	312,000.00	312,000.00	0.00	312,000.00	0.00
Ordine publica si siguranta nationala (cod 61.07.01 la 61.07.50)	61.07	312,000.00	312,000.00	312,000.00	312,000.00	312,000.00	0.00	312,000.00	0.00
Protectie civila si paza contra incendiilor	61.07.05	312,000.00	312,000.00	312,000.00	312,000.00	312,000.00	0.00	312,000.00	0.00
Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	554,062.00	345,938.00	0.00
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.15)	68.07	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	554,062.00	345,938.00	0.00
Alte cheltuieli in domeniu asigurarilor si asistentei sociale (cod 66.07.50.03)	68.07.50	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	554,062.00	345,938.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.07.50.50	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	554,062.00	345,938.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	80,773.00	219,227.00	0.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.07.05.01+70.07.05.02)	70.07.05	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	80,773.00	219,227.00	0.00
Alimentare cu apa	70.07.05.01	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	80,773.00	219,227.00	0.00
Protectia mediului (cod 74.07.05+74.07.06)	74.07	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	486,451.00	413,549.00	0.00
Canalizarea si tratarea apelor reziduale	74.07.06	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	486,451.00	413,549.00	0.00
Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	332,641.00	67,359.00	12,695.00
Transporturi (cod 84.07.01 la 84.07.50)	84.07	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	332,641.00	67,359.00	12,695.00
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	332,641.00	67,359.00	12,695.00
Drumuri si poduri	84.07.03.01	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	332,641.00	67,359.00	12,695.00
VII. REZERVE, EXCEDENT / DEFICIT	96.07	0.00	-2,812,000.00	-2,812,000.00	0.00	0.00	-1,453,927.00	0.00	0.00
DEFICIT cod 99.07.97	99.07	0.00	-2,812,000.00	-2,812,000.00	0.00	0.00	-1,453,927.00	0.00	0.00

ORDONATOR DE CREDITE,
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