

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 1, Anul: 2015

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,133,910.00	2,133,910.00	559,750.00	559,750.00	559,750.00	464,581.00	95,169.00	384,981.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	897,220.00	897,220.00	232,140.00	232,140.00	232,140.00	210,493.00	21,647.00	168,767.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	897,220.00	897,220.00	232,140.00	232,140.00	232,140.00	210,493.00	21,647.00	168,767.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	897,220.00	897,220.00	232,140.00	232,140.00	232,140.00	210,493.00	21,647.00	168,767.00
Autoritati executive	51.02.01.03	897,220.00	897,220.00	232,140.00	232,140.00	232,140.00	210,493.00	21,647.00	168,767.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,000.00	15,000.00	3,000.00	3,000.00	3,000.00	95.00	2,905.00	95.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	15,000.00	15,000.00	3,000.00	3,000.00	3,000.00	95.00	2,905.00	95.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	15,000.00	15,000.00	3,000.00	3,000.00	3,000.00	95.00	2,905.00	95.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	618,490.00	618,490.00	141,310.00	141,310.00	141,310.00	121,302.00	20,008.00	105,261.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	41,360.00	41,360.00	10,190.00	10,190.00	10,190.00	8,844.00	1,346.00	9,212.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	41,360.00	41,360.00	10,190.00	10,190.00	10,190.00	8,844.00	1,346.00	9,212.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	23,720.00	23,720.00	5,680.00	5,680.00	5,680.00	4,860.00	820.00	4,860.00
Camine culturale	67.02.03.07	17,640.00	17,640.00	4,510.00	4,510.00	4,510.00	3,984.00	526.00	4,352.00
Asigurari 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	577,130.00	577,130.00	131,120.00	131,120.00	131,120.00	112,458.00	18,662.00	96,049.00
Ajutoare pentru locuinte	68.02.10	45,000.00	45,000.00	5,000.00	5,000.00	5,000.00	1,472.00	3,528.00	1,472.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	23,000.00	23,000.00	10,500.00	10,500.00	10,500.00	9,488.00	1,012.00	9,488.00
Ajutor social	68.02.15.01	23,000.00	23,000.00	10,500.00	10,500.00	10,500.00	9,488.00	1,012.00	9,488.00
Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	509,130.00	509,130.00	115,620.00	115,620.00	115,620.00	101,498.00	14,122.00	85,089.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	509,130.00	509,130.00	115,620.00	115,620.00	115,620.00	101,498.00	14,122.00	85,089.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	435,200.00	435,200.00	133,300.00	133,300.00	133,300.00	115,703.00	17,597.00	91,270.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	420,200.00	420,200.00	133,300.00	133,300.00	133,300.00	115,703.00	17,597.00	91,270.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,200.00	1,200.00	300.00	300.00	300.00	0.00	300.00	688.00
Alimentare cu apa	70.02.05.01	1,200.00	1,200.00	300.00	300.00	300.00	0.00	300.00	688.00
Iluminat public si electrificari rurale	70.02.06	379,000.00	379,000.00	93,000.00	93,000.00	93,000.00	75,703.00	17,297.00	50,582.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00

Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.02.05.01	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	168,000.00	168,000.00	50,000.00	50,000.00	50,000.00	16,988.00	33,012.00	19,588.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	168,000.00	168,000.00	50,000.00	50,000.00	50,000.00	16,988.00	33,012.00	19,588.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	168,000.00	168,000.00	50,000.00	50,000.00	50,000.00	16,988.00	33,012.00	19,588.00
Drumuri si poduri	84.02.03.01	168,000.00	168,000.00	50,000.00	50,000.00	50,000.00	16,988.00	33,012.00	19,588.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	2,641,960.00	1,106,200.00	0.00	0.00	605,525.00	0.00	0.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	2,641,960.00	1,106,200.00	0.00	0.00	605,525.00	0.00	0.00
Excedentul secțiunii de funcționare	98.02.96	0.00	1,624,000.00	453,500.00	0.00	0.00	586,627.00	0.00	0.00
Excedentul secțiunii de dezvoltare	98.02.97	0.00	1,017,960.00	652,700.00	0.00	0.00	18,898.00	0.00	0.00

**ORDONATOR DE CREDITE,
PECHEANU GELU**

**CONTABIL,
LEMNARU ION**