

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	2,172,362.00	2,172,362.00	1,381,262.00	1,368,871.00	1,368,871.00	562,549.00	806,322.00	549,447.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	734,000.00	734,000.00	412,600.00	402,600.00	402,600.00	296,428.00	106,172.00	330,152.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	734,000.00	734,000.00	412,600.00	402,600.00	402,600.00	296,428.00	106,172.00	330,152.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	734,000.00	734,000.00	412,600.00	402,600.00	402,600.00	296,428.00	106,172.00	330,152.00
Autoritati executive	51.02.01.03	734,000.00	734,000.00	412,600.00	402,600.00	402,600.00	296,428.00	106,172.00	330,152.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	4,670.00	330.00	4,268.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	4,670.00	330.00	4,268.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	4,670.00	330.00	4,268.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	670,800.00	670,800.00	559,450.00	557,059.00	557,059.00	161,473.00	395,586.00	164,194.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	389,800.00	389,800.00	385,800.00	385,800.00	385,800.00	13,047.00	372,753.00	12,961.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	389,800.00	389,800.00	385,800.00	385,800.00	385,800.00	13,047.00	372,753.00	12,961.00
Invatamant secundar inferior	65.02.04.01	389,800.00	389,800.00	385,800.00	385,800.00	385,800.00	13,047.00	372,753.00	12,961.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	86,000.00	86,000.00	43,650.00	43,650.00	43,650.00	31,115.00	12,535.00	31,531.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	51,000.00	51,000.00	28,650.00	28,650.00	28,650.00	21,117.00	7,533.00	21,533.00
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	27,000.00	27,000.00	16,500.00	16,500.00	16,500.00	10,515.00	5,985.00	10,929.00
Camine culturale	67.02.03.07	24,000.00	24,000.00	12,150.00	12,150.00	12,150.00	10,602.00	1,548.00	10,604.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	25,000.00	25,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Tineret	67.02.05.02	25,000.00	25,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,998.00	2.00	9,998.00
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	195,000.00	195,000.00	130,000.00	127,609.00	127,609.00	117,311.00	10,298.00	119,702.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	56,000.00	56,000.00	56,000.00	53,609.00	53,609.00	45,635.00	7,974.00	48,026.00
Ajutor social	68.02.15.01	56,000.00	56,000.00	56,000.00	53,609.00	53,609.00	45,635.00	7,974.00	48,026.00
Alte cheltuieli in domeniul asiaranzilor si asistentei sociale	68.02.50	139,000.00	139,000.00	74,000.00	74,000.00	74,000.00	71,676.00	2,324.00	71,676.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	139,000.00	139,000.00	74,000.00	74,000.00	74,000.00	71,676.00	2,324.00	71,676.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	500,925.00	500,925.00	404,212.00	404,212.00	404,212.00	99,978.00	304,234.00	50,440.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	490,925.00	490,925.00	398,712.00	398,712.00	398,712.00	99,978.00	298,734.00	50,440.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	155,482.00	155,482.00	144,381.00	144,381.00	144,381.00	0.00	144,381.00	2,542.00
Alimentare cu apa	70.02.05.01	155,482.00	155,482.00	144,381.00	144,381.00	144,381.00	0.00	144,381.00	2,542.00
Iluminat public si electrificari rurale	70.02.06	115,363.00	115,363.00	55,363.00	55,363.00	55,363.00	40,373.00	14,990.00	40,373.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	220,080.00	220,080.00	198,968.00	198,968.00	198,968.00	59,605.00	139,363.00	7,525.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	10,000.00	10,000.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00	0.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	10,000.00	10,000.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	10,000.00	10,000.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	256,637.00	256,637.00	0.00	0.00	0.00	0.00	0.00	393.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	256,637.00	256,637.00	0.00	0.00	0.00	0.00	0.00	393.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	256,637.00	256,637.00	0.00	0.00	0.00	0.00	0.00	393.00
Drumuri si poduri	84.02.03.01	256,637.00	256,637.00	0.00	0.00	0.00	0.00	0.00	393.00
VII. REZERVA, EXCEDENT / DEFICIT	96.02	0.00	848,438.00	407,538.00	0.00	0.00	850,020.00	0.00	0.00
EXCEDENT	98.02	0.00	848,438.00	407,538.00	0.00	0.00	850,020.00	0.00	0.00
Excedentul secțiunii de funcționare	98.02.96	0.00	976,000.00	535,100.00	0.00	0.00	850,020.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.02.97	0.00	-127,562.00	-127,562.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
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CONTABIL,
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