

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 4, 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 raportare	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	2,625,782.00	2,256,282.00	2,625,782.00	2,625,782.00	2,559,757.00	1,867,576.00	692,181.00	1,968,148.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	850,128.00	943,200.00	850,128.00	850,128.00	808,331.00	667,527.00	140,804.00	715,000.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	850,128.00	943,200.00	850,128.00	850,128.00	808,331.00	667,527.00	140,804.00	715,000.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	850,128.00	943,200.00	850,128.00	850,128.00	808,331.00	667,527.00	140,804.00	715,000.00
Autoritati executive	51.02.01.03	850,128.00	943,200.00	850,128.00	850,128.00	808,331.00	667,527.00	140,804.00	715,000.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	31,540.00	41,540.00	31,540.00	31,540.00	27,089.00	14,216.00	12,873.00	14,491.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	31,540.00	41,540.00	31,540.00	31,540.00	27,089.00	14,216.00	12,873.00	14,491.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	31,540.00	41,540.00	31,540.00	31,540.00	27,089.00	14,216.00	12,873.00	14,491.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,160,964.00	895,392.00	1,160,964.00	1,160,964.00	1,141,187.00	853,317.00	287,870.00	851,414.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	132,455.00	107,000.00	132,455.00	132,455.00	132,455.00	66,324.00	66,131.00	62,472.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	3,795.00	0.00	3,795.00	3,795.00	3,795.00	0.00	3,795.00	0.00
Invatamant prescolar	65.02.03.01	3,795.00	0.00	3,795.00	3,795.00	3,795.00	0.00	3,795.00	0.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	128,660.00	107,000.00	128,660.00	128,660.00	128,660.00	66,324.00	62,336.00	62,472.00
Invatamant secundar inferior	65.02.04.01	128,660.00	107,000.00	128,660.00	128,660.00	128,660.00	66,324.00	62,336.00	62,472.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	229,100.00	177,100.00	229,100.00	229,100.00	226,891.00	204,877.00	22,014.00	205,868.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	229,100.00	177,100.00	229,100.00	229,100.00	226,891.00	204,877.00	22,014.00	205,868.00
Alte institutii si actiuni sanitare	66.02.50.50	229,100.00	177,100.00	229,100.00	229,100.00	226,891.00	204,877.00	22,014.00	205,868.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	201,149.00	148,272.00	201,149.00	201,149.00	201,149.00	8,661.00	192,488.00	8,661.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	156,149.00	103,272.00	156,149.00	156,149.00	156,149.00	8,661.00	147,488.00	8,661.00
Camine culturale	67.02.03.07	156,149.00	103,272.00	156,149.00	156,149.00	156,149.00	8,661.00	147,488.00	8,661.00
Servicii religioase	67.02.06	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
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	598,260.00	463,020.00	598,260.00	598,260.00	580,692.00	573,455.00	7,237.00	574,413.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	422,870.00	437,630.00	422,870.00	422,870.00	405,302.00	405,032.00	270.00	405,032.00
Asistenta sociala in caz de invaliditate	68.02.05.02	422,870.00	437,630.00	422,870.00	422,870.00	405,302.00	405,032.00	270.00	405,032.00
Ajutoare pentru locuinte	68.02.10	25,390.00	25,390.00	25,390.00	25,390.00	25,390.00	21,000.00	4,390.00	21,000.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	150,000.00	0.00	150,000.00	150,000.00	150,000.00	147,423.00	2,577.00	148,381.00
Ajutor social	68.02.15.01	150,000.00	0.00	150,000.00	150,000.00	150,000.00	147,423.00	2,577.00	148,381.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	374,150.00	194,150.00	374,150.00	374,150.00	374,150.00	185,208.00	188,942.00	212,468.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	374,150.00	194,150.00	374,150.00	374,150.00	374,150.00	185,208.00	188,942.00	212,468.00
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	204,150.00	194,150.00	204,150.00	204,150.00	204,150.00	132,972.00	71,178.00	160,232.00
Dezvoltarea sistemului de locuinte	70.02.03.01	194,150.00	194,150.00	194,150.00	194,150.00	194,150.00	123,652.00	70,498.00	150,912.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	10,000.00	0.00	10,000.00	10,000.00	10,000.00	9,320.00	680.00	9,320.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	55,000.00	0.00	55,000.00	55,000.00	55,000.00	52,236.00	2,764.00	52,236.00
Alimentare cu apa	70.02.05.01	55,000.00	0.00	55,000.00	55,000.00	55,000.00	52,236.00	2,764.00	52,236.00
Iluminat public si electrificari rurale	70.02.06	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	35,000.00	0.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	209,000.00	182,000.00	209,000.00	209,000.00	209,000.00	147,308.00	61,692.00	174,775.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	209,000.00	182,000.00	209,000.00	209,000.00	209,000.00	147,308.00	61,692.00	174,775.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	209,000.00	182,000.00	209,000.00	209,000.00	209,000.00	147,308.00	61,692.00	174,775.00
Drumuri si poduri	84.02.03.01	209,000.00	182,000.00	209,000.00	209,000.00	209,000.00	147,308.00	61,692.00	174,775.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-2,625,782.00	-2,256,282.00	-2,625,782.00	-2,625,782.00	-2,559,757.00	-1,867,576.00	-692,181.00	-1,968,148.00
EXCEDENT 98.02.96 + 98.02.97	98.02	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Excedentul sectiunii de functionare	98.02.96	=	=	=	=	=	=	#VALUE!	=
Excedentul sectiunii de dezvoltare	98.02.97	=	=	=	=	=	=	#VALUE!	=
Deficitul sectiunii de dezvoltare	99.02.97	=	=	=	=	=	=	#VALUE!	=

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