

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 perioadelor 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	2,438,945.00	2,599,594.00	1,507,915.00	1,486,794.00	1,486,794.00	694,188.00	792,606.00	2,080,632.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	659,115.00	819,764.00	353,607.00	332,486.00	332,486.00	224,611.00	107,875.00	301,316.00
Autorități publice și acțiuni externe (cod 51.02.01)	51.02	659,115.00	659,115.00	353,607.00	332,486.00	332,486.00	224,611.00	107,875.00	301,316.00
Autorități executive și legislative (cod 51.02.01.03)	51.02.01	659,115.00	659,115.00	353,607.00	332,486.00	332,486.00	224,611.00	107,875.00	301,316.00
Autorități executive	51.02.01.03	659,115.00	659,115.00	353,607.00	332,486.00	332,486.00	224,611.00	107,875.00	301,316.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	160,649.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	160,649.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	50,500.00	50,500.00	26,200.00	26,200.00	26,200.00	18,212.00	7,988.00	42,063.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	50,500.00	50,500.00	26,200.00	26,200.00	26,200.00	18,212.00	7,988.00	42,063.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	50,500.00	50,500.00	26,200.00	26,200.00	26,200.00	18,212.00	7,988.00	42,063.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	687,716.00	687,716.00	378,303.00	378,303.00	378,303.00	179,791.00	198,512.00	282,608.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	172,100.00	172,100.00	81,250.00	81,250.00	81,250.00	20,949.00	60,301.00	119,348.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	75,500.00	75,500.00	27,500.00	27,500.00	27,500.00	3,777.00	23,723.00	22,528.00
Invatamant prescolar	65.02.03.01	25,000.00	25,000.00	17,000.00	17,000.00	17,000.00	3,377.00	13,623.00	4,005.00
Invatamant primar	65.02.03.02	50,500.00	50,500.00	10,500.00	10,500.00	10,500.00	400.00	10,100.00	18,523.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	96,600.00	96,600.00	53,750.00	53,750.00	53,750.00	17,172.00	36,578.00	96,820.00
Invatamant secundar inferior	65.02.04.01	96,600.00	96,600.00	53,750.00	53,750.00	53,750.00	17,172.00	36,578.00	96,820.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	197,040.00	197,040.00	154,270.00	154,270.00	154,270.00	30,767.00	123,503.00	34,925.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	165,740.00	165,740.00	123,620.00	123,620.00	123,620.00	30,767.00	92,853.00	34,000.00
Biblioteca publice comunale, orasenesi, municipale	67.02.03.02	58,690.00	58,690.00	30,270.00	30,270.00	30,270.00	14,447.00	15,823.00	19,000.00
Camine culturale	67.02.03.07	107,050.00	107,050.00	93,350.00	93,350.00	93,350.00	16,320.00	77,030.00	15,000.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,300.00	15,300.00	15,150.00	15,150.00	15,150.00	0.00	15,150.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	15,300.00	15,300.00	15,150.00	15,150.00	15,150.00	0.00	15,150.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	16,000.00	16,000.00	15,500.00	15,500.00	15,500.00	0.00	15,500.00	925.00
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	318,576.00	318,576.00	142,783.00	142,783.00	142,783.00	128,075.00	14,708.00	128,335.00
Asistenta sociala in caz de boli si invalizitati (cod 68.02.05.02)	68.02.05	220,576.00	220,576.00	134,783.00	134,783.00	134,783.00	124,939.00	9,844.00	124,571.00
Asistenta sociala in caz de invaliditate	68.02.05.02	220,576.00	220,576.00	134,783.00	134,783.00	134,783.00	124,939.00	9,844.00	124,571.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	11,000.00	11,000.00	2,500.00	2,500.00	2,500.00	1,090.00	1,410.00	1,718.00
Ajutor social	68.02.15.01	11,000.00	11,000.00	2,500.00	2,500.00	2,500.00	1,090.00	1,410.00	1,718.00
Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	87,000.00	87,000.00	5,500.00	5,500.00	5,500.00	2,046.00	3,454.00	2,046.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	87,000.00	87,000.00	5,500.00	5,500.00	5,500.00	2,046.00	3,454.00	2,046.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	433,563.00	433,563.00	329,550.00	329,550.00	329,550.00	35,859.00	293,691.00	108,216.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	433,563.00	433,563.00	329,550.00	329,550.00	329,550.00	35,859.00	293,691.00	108,216.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	139,500.00	139,500.00	136,000.00	136,000.00	136,000.00	0.00	136,000.00	0.00
Alimentare cu apa	70.02.05.01	139,500.00	139,500.00	136,000.00	136,000.00	136,000.00	0.00	136,000.00	0.00
Iluminat public si electrificari rurale	70.02.06	253,163.00	253,163.00	159,100.00	159,100.00	159,100.00	34,590.00	124,510.00	94,989.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	40,900.00	40,900.00	34,450.00	34,450.00	34,450.00	1,269.00	33,181.00	13,227.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	608,051.00	608,051.00	420,255.00	420,255.00	420,255.00	235,715.00	184,540.00	1,346,429.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	5,570.00	5,570.00	1,500.00	1,500.00	1,500.00	223.00	1,277.00	0.00
Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	5,570.00	5,570.00	1,500.00	1,500.00	1,500.00	223.00	1,277.00	0.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	5,570.00	5,570.00	1,500.00	1,500.00	1,500.00	223.00	1,277.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	602,481.00	602,481.00	418,755.00	418,755.00	418,755.00	235,492.00	183,263.00	1,346,429.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	602,481.00	602,481.00	418,755.00	418,755.00	418,755.00	235,492.00	183,263.00	1,346,429.00
Drumuri si poduri	84.02.03.01	602,481.00	602,481.00	418,755.00	418,755.00	418,755.00	235,492.00	183,263.00	1,346,429.00
VII. REZERVA, EXCEDENT / DEFICIT	96.02	0.00	613,382.00	316,031.00	0.00	0.00	997,367.00	0.00	0.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	613,382.00	316,031.00	0.00	0.00	997,367.00	0.00	0.00
Excedentul sectiunii de functionare	98.02.96	0.00	990,000.00	692,649.00	0.00	0.00	955,444.00	0.00	0.00
Excedentul sectiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	41,923.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	0.00	-376,618.00	-376,618.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
ANTON VASILE

CONTABIL SEF,
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