

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 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)		2,200,500.00	2,200,500.00	1,341,400.00	1,340,860.00	1,340,860.00	819,166.00	521,694.00	699,158.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,022,200.00	1,022,200.00	635,400.00	635,400.00	635,400.00	479,183.00	156,217.00	413,582.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	950,200.00	950,200.00	593,400.00	593,400.00	593,400.00	437,183.00	156,217.00	371,582.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	950,200.00	950,200.00	593,400.00	593,400.00	593,400.00	437,183.00	156,217.00	371,582.00
Autoritati executive	51.02.01.03	950,200.00	950,200.00	593,400.00	593,400.00	593,400.00	437,183.00	156,217.00	371,582.00
Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	72,000.00	72,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00	42,000.00
Tranzacții privind datoria publică și împrumuturi	55.02.01	72,000.00	72,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00	42,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	673,300.00	673,300.00	404,000.00	403,460.00	403,460.00	221,624.00	181,836.00	107,321.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	52,500.00	52,500.00	33,000.00	33,000.00	33,000.00	30,117.00	2,883.00	289.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	52,500.00	52,500.00	33,000.00	33,000.00	33,000.00	30,117.00	2,883.00	289.00
Invatamant secundar inferior	65.02.04.01	52,500.00	52,500.00	33,000.00	33,000.00	33,000.00	30,117.00	2,883.00	289.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	340,600.00	340,600.00	260,400.00	260,400.00	260,400.00	110,469.00	149,931.00	27,201.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	28,400.00	28,400.00	14,200.00	14,200.00	14,200.00	7,110.00	7,090.00	7,201.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	28,400.00	28,400.00	14,200.00	14,200.00	14,200.00	7,110.00	7,090.00	7,201.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	272,200.00	272,200.00	226,200.00	226,200.00	226,200.00	83,359.00	142,841.00	0.00
Sport	67.02.05.01	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	270,200.00	270,200.00	225,200.00	225,200.00	225,200.00	83,359.00	141,841.00	0.00
Servicii religioase	67.02.06	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
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	280,200.00	280,200.00	110,600.00	110,060.00	110,060.00	81,038.00	29,022.00	79,831.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	179,200.00	179,200.00	69,600.00	69,600.00	69,600.00	40,609.00	28,991.00	38,862.00
Asistenta sociala in caz de invaliditate	68.02.05.02	179,200.00	179,200.00	69,600.00	69,600.00	69,600.00	40,609.00	28,991.00	38,862.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutor social	68.02.15.01	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistării sociale	68.02.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistării sociale	68.02.50	76,000.00	76,000.00	41,000.00	40,460.00	40,460.00	40,429.00	31.00	40,969.00
Alte cheltuieli in domeniul asistării sociale	68.02.50.50	76,000.00	76,000.00	41,000.00	40,460.00	40,460.00	40,429.00	31.00	40,969.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	293,500.00	293,500.00	175,500.00	175,500.00	175,500.00	80,159.00	95,341.00	74,508.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	234,000.00	234,000.00	120,000.00	120,000.00	120,000.00	69,194.00	50,806.00	73,462.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	114,000.00	114,000.00	63,000.00	63,000.00	63,000.00	35,991.00	27,009.00	26,272.00
Alimentare cu apa	70.02.05.01	114,000.00	114,000.00	63,000.00	63,000.00	63,000.00	35,991.00	27,009.00	26,272.00
Iluminat public si electrificari rurale	70.02.06	120,000.00	120,000.00	57,000.00	57,000.00	57,000.00	33,403.00	23,597.00	33,403.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltării comunale	70.02.50	0.00	0.00	0.00	0.00	0.00	-200.00	200.00	13,787.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	59,500.00	59,500.00	55,500.00	55,500.00	55,500.00	10,965.00	44,535.00	1,046.00
Reducerea și controlul poluării	74.02.03	8,000.00	8,000.00	4,000.00	4,000.00	4,000.00	1,045.00	2,955.00	1,046.00
Canalizarea si tratarea apelor reziduale	74.02.06	51,500.00	51,500.00	51,500.00	51,500.00	51,500.00	9,920.00	41,580.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	211,500.00	211,500.00	126,500.00	126,500.00	126,500.00	38,200.00	88,300.00	103,747.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	184,500.00	184,500.00	109,500.00	109,500.00	109,500.00	38,200.00	71,300.00	103,747.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	184,500.00	184,500.00	109,500.00	109,500.00	109,500.00	38,200.00	71,300.00	103,747.00
Drumuri si poduri	84.02.03.01	184,500.00	184,500.00	109,500.00	109,500.00	109,500.00	38,200.00	71,300.00	103,747.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	27,000.00	27,000.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00	0.00
Alte actiuni economice	87.02.50	27,000.00	27,000.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00	0.00
VII. REZERVA, EXCEDENT / DEFICIT	96.02	0.00	817,800.00	457,400.00	0.00	0.00	655,692.00	0.00	0.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	817,800.00	457,400.00	0.00	0.00	655,692.00	0.00	0.00
Excedentul secțiunii de funcționare	98.02.96	0.00	798,500.00	438,100.00	0.00	0.00	628,343.00	0.00	0.00
Excedentul secțiunii de dezvoltare	98.02.97	0.00	19,300.00	19,300.00	0.00	0.00	27,349.00	0.00	0.00

ORDONATOR DE CREDITE,
PANTEA ADRIAN

CONTABIL SEF,

CONTABIL SEF,
STEFAN MARIEA