

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 4, Anul: 2014

| 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 | 2,265,946.00 | 1,552,000.00 | 2,265,946.00 | 2,265,946.00 | 2,265,946.00 | 1,885,042.00 | 380,904.00 | 1,350,031.00 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 775,300.00 | 748,000.00 | 775,300.00 | 775,300.00 | 775,300.00 | 713,124.00 | 62,176.00 | 604,576.00 |
| Autorități publice și acțiuni externe (cod 51.02.01) | 51.02 | 775,300.00 | 748,000.00 | 775,300.00 | 775,300.00 | 775,300.00 | 713,124.00 | 62,176.00 | 604,576.00 |
| Autorități executive și legislative (cod 51.02.01.03) | 51.02.01 | 775,300.00 | 748,000.00 | 775,300.00 | 775,300.00 | 775,300.00 | 713,124.00 | 62,176.00 | 604,576.00 |
| Autorități executive | 51.02.01.03 | 775,300.00 | 748,000.00 | 775,300.00 | 775,300.00 | 775,300.00 | 713,124.00 | 62,176.00 | 604,576.00 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 581.00 | 3,419.00 | 582.00 |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 581.00 | 3,419.00 | 582.00 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 581.00 | 3,419.00 | 582.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 602,146.00 | 261,000.00 | 602,146.00 | 602,146.00 | 602,146.00 | 544,870.00 | 57,276.00 | 321,941.00 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 255,200.00 | 0.00 | 255,200.00 | 255,200.00 | 255,200.00 | 239,273.00 | 15,927.00 | 14,609.00 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 255,200.00 | 0.00 | 255,200.00 | 255,200.00 | 255,200.00 | 239,273.00 | 15,927.00 | 14,609.00 |
| Invatamant secundar inferior | 65.02.04.01 | 255,200.00 | 0.00 | 255,200.00 | 255,200.00 | 255,200.00 | 239,273.00 | 15,927.00 | 14,609.00 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 74,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | 59,697.00 | 14,303.00 | 57,106.00 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 54,000.00 | 54,000.00 | 54,000.00 | 54,000.00 | 54,000.00 | 43,484.00 | 10,516.00 | 40,893.00 |
| Biblioteci publice comunale, orasenesi, municipale | 67.02.03.02 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 21,215.00 | 4,785.00 | 19,106.00 |
| Camine culturale | 67.02.03.07 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 22,269.00 | 5,731.00 | 21,787.00 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 18,000.00 | 20,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 14,695.00 | 3,305.00 | 14,695.00 |
| Tineret | 67.02.05.02 | 18,000.00 | 20,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 14,695.00 | 3,305.00 | 14,695.00 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,518.00 | 482.00 | 1,518.00 |
| 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 | 272,946.00 | 187,000.00 | 272,946.00 | 272,946.00 | 272,946.00 | 245,900.00 | 27,046.00 | 250,226.00 |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 81,946.00 | 60,000.00 | 81,946.00 | 81,946.00 | 81,946.00 | 77,264.00 | 4,682.00 | 81,590.00 |
| Ajutor social | 68.02.15.01 | 81,946.00 | 60,000.00 | 81,946.00 | 81,946.00 | 81,946.00 | 77,264.00 | 4,682.00 | 81,590.00 |
| Alte cheltuieli in domeniul asiaranzilor si asistentei sociale | 68.02.50 | 191,000.00 | 127,000.00 | 191,000.00 | 191,000.00 | 191,000.00 | 168,636.00 | 22,364.00 | 168,636.00 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 191,000.00 | 127,000.00 | 191,000.00 | 191,000.00 | 191,000.00 | 168,636.00 | 22,364.00 | 168,636.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 615,500.00 | 320,000.00 | 615,500.00 | 615,500.00 | 615,500.00 | 456,467.00 | 159,033.00 | 243,217.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 595,500.00 | 300,000.00 | 595,500.00 | 595,500.00 | 595,500.00 | 453,367.00 | 142,133.00 | 240,117.00 |
| Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 330,000.00 | 100,000.00 | 330,000.00 | 330,000.00 | 330,000.00 | 254,838.00 | 75,162.00 | 5,084.00 |
| Alimentare cu apa | 70.02.05.01 | 330,000.00 | 100,000.00 | 330,000.00 | 330,000.00 | 330,000.00 | 254,838.00 | 75,162.00 | 5,084.00 |
| Iluminat public si electrificari rurale | 70.02.06 | 175,500.00 | 172,000.00 | 175,500.00 | 175,500.00 | 175,500.00 | 168,252.00 | 7,248.00 | 155,676.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 90,000.00 | 28,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 30,277.00 | 59,723.00 | 79,357.00 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 3,100.00 | 16,900.00 | 3,100.00 |
| Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 3,100.00 | 16,900.00 | 3,100.00 |
| Colectarea, tratarea si distrugerea deeurilor | 74.02.05.02 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 3,100.00 | 16,900.00 | 3,100.00 |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 269,000.00 | 219,000.00 | 269,000.00 | 269,000.00 | 269,000.00 | 170,000.00 | 99,000.00 | 179,715.00 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 269,000.00 | 219,000.00 | 269,000.00 | 269,000.00 | 269,000.00 | 170,000.00 | 99,000.00 | 179,715.00 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 269,000.00 | 219,000.00 | 269,000.00 | 269,000.00 | 269,000.00 | 170,000.00 | 99,000.00 | 179,715.00 |
| Drumuri si poduri | 84.02.03.01 | 269,000.00 | 219,000.00 | 269,000.00 | 269,000.00 | 269,000.00 | 170,000.00 | 99,000.00 | 179,715.00 |
| VII. REZERVA, EXCEDENT / DEFICIT | 96.02 | 0.00 | 948,000.00 | 1,051,508.00 | 0.00 | 0.00 | 1,149,714.00 | 0.00 | 0.00 |
| EXCEDENT | 98.02 | 0.00 | 948,000.00 | 1,051,508.00 | 0.00 | 0.00 | 1,149,714.00 | 0.00 | 0.00 |
| Excedentul secțiunii de funcționare | 98.02.96 | 0.00 | 948,000.00 | 1,051,000.00 | 0.00 | 0.00 | 1,100,369.00 | 0.00 | 0.00 |
| Excedentul secțiunii de dezvoltare | 98.02.97 | 0.00 | 0.00 | 508.00 | 0.00 | 0.00 | 49,345.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,
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