

CONTUL DE EXECUTIE A BUGETUL LOCAL

-Cheltuieli-

- lei -

la data de 31 Martie 2012

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate/ Initiale	Trimestriale cumulate/ Finale					
TOTAL CHELTUIELI (rd.)	49.02		1,905,000	436,000	1,205,000	361,078	318,341	42,737	325,612
Partea I-a SERVICII PUBLICE GENERALE (rd.)	50.02		449,000	105,000	332,000	94,213	83,570	10,643	82,643
Autoritati publice si actiuni externe (rd.)	51.02		402,000	94,000	285,000	83,213	78,062	5,151	77,027
Autoritati executive si legislative (rd.)	51.02.01		402,000	94,000	285,000	83,213	78,062	5,151	77,027
Autoritati executive	51.02.01.03		402,000	94,000	285,000	83,213	78,062	5,151	77,027
Alte servicii publice generale (rd.)	54.02		47,000	11,000	47,000	11,000	5,508	5,492	5,616
Alte servicii publice generale	54.02.50		47,000	11,000	47,000	11,000	5,508	5,492	5,616
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.)	64.02		1,236,000	261,000	803,000	243,223	211,129	32,094	219,327
Invatamant (rd.)	65.02		922,000	179,000	581,000	172,223	147,388	24,835	155,240
Invatamant prescolar si primar (rd.)	65.02.03		922,000	179,000	581,000	172,223	147,388	24,835	155,240
Învatamânt primar	65.02.03.02		922,000	179,000	581,000	172,223	147,388	24,835	155,240
Cultura, recreere si religie (rd.)	67.02		109,000	17,000	17,000	6,000	6,000		6,000
Servicii culturale (rd.)	67.02.03		17,000	10,000	10,000	5,000	5,000		5,000
Camine culturale	67.02.03.07		17,000	10,000	10,000	5,000	5,000		5,000
Servicii recreative si sportive (rd.)	67.02.05		17,000	2,000	2,000	1,000	1,000		1,000
Sport	67.02.05.01		17,000	2,000	2,000	1,000	1,000		1,000
Servicii religioase	67.02.06		75,000	5,000	5,000				
Asigurari si asistenta sociala (rd.)	68.02		205,000	65,000	205,000	65,000	57,741	7,259	58,087
Asistenta sociala in caz de boli si invaliditati (rd.)	68.02.05		170,000	41,000	170,000	41,000	36,843	4,157	37,189
Asistenta sociala in caz de invaliditate	68.02.05.02		170,000	41,000	170,000	41,000	36,843	4,157	37,189
Asistenta sociala pentru familie si copii	68.02.06		30,000	22,000	30,000	22,000	20,340	1,660	20,340

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			Anuale aprobate/ Initiale	Trimestriale cumulate/ Finale					
Prevenirea excluderii sociale (rd.)	68.02.15		4,000	1,000	4,000	1,000	58	942	58
Ajutor social	68.02.15.01		4,000	1,000	4,000	1,000	58	942	58
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		1,000	1,000	1,000	1,000	500	500	500
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.)	69.02		125,000	29,000	29,000	18,215	18,215		18,215
Locuinte, servicii si dezvoltare publica (rd.)	70.02		90,000	19,000	19,000	12,215	12,215		12,215
Iluminat public si electrificari rurale	70.02.06		90,000	19,000	19,000	12,215	12,215		12,215
Protectia mediului (rd.)	74.02		35,000	10,000	10,000	6,000	6,000		6,000
Salubritate si gestiunea deseurilor (rd.)	74.02.05		35,000	10,000	10,000	6,000	6,000		6,000
Salubritate	74.02.05.01		35,000	10,000	10,000	6,000	6,000		6,000
Partea a V-a ACTIUNI ECONOMICE (rd.)	79.02		95,000	41,000	41,000	5,427	5,427		5,427
Actiuni generale economice, comerciale si de munca (rd.)	80.02		40,000	37,000	37,000	4,627	4,627		4,627
Actiuni generale economice si comerciale (rd.)	80.02.01		40,000	37,000	37,000	4,627	4,627		4,627
Prevenire si combatere inundatii si ghe?uri	80.02.01.06		40,000	37,000	37,000	4,627	4,627		4,627
Transporturi (rd.)	84.02		15,000						
Transport rutier (rd.)	84.02.03		15,000						
Drumuri si poduri	84.02.03.01		15,000						
Alte actiuni economice (rd.)	87.02		40,000	4,000	4,000	800	800		800
Alte actiuni economice	87.02.50		40,000	4,000	4,000	800	800		800
Excedent	98.02		-250,000				142,424		

Conducatorul unitatii,

Primar,

Carbune Ion

Conducatorul compartimentului
financiar-contabil,

Contabil,

Topor Paula