

CONTUL DE EXECUTIE A BUGETUL LOCAL

-Cheltuieli-

- lei -

la data de 30 Iunie 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		1,904,999	900,999	1,362,999	753,983	645,441	108,542	659,928
Partea I-a SERVICII PUBLICE GENERALE (rd.)	50.02		449,000	224,000	362,000	205,208	178,513	26,695	188,627
Autoritati publice si actiuni externe (rd.)	51.02		402,000	187,000	315,000	168,208	156,232	11,976	154,266
Autoritati executive si legislative (rd.)	51.02.01		402,000	187,000	315,000	168,208	156,232	11,976	154,266
Autoritati executive	51.02.01.03		402,000	187,000	315,000	168,208	156,232	11,976	154,266
Alte servicii publice generale (rd.)	54.02		47,000	37,000	47,000	37,000	22,281	14,719	34,361
Alte servicii publice generale	54.02.50		47,000	37,000	47,000	37,000	22,281	14,719	34,361
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.)	64.02		1,235,999	571,999	895,999	478,610	396,763	81,847	401,136
Invatamant (rd.)	65.02		922,000	426,000	658,000	355,256	278,886	76,370	282,199
Invatamant prescolar si primar (rd.)	65.02.03		922,000	426,000	658,000	355,256	278,886	76,370	282,199
Învatamânt primar	65.02.03.02		922,000	426,000	658,000	355,256	278,886	76,370	282,199
Cultura, recreere si religie (rd.)	67.02		109,000	33,000	33,000	10,354	10,354		10,354
Servicii culturale (rd.)	67.02.03		17,000	13,000	13,000	8,000	8,000		8,000
Camine culturale	67.02.03.07		17,000	13,000	13,000	8,000	8,000		8,000
Servicii recreative si sportive (rd.)	67.02.05		17,000	5,000	5,000	2,354	2,354		2,354
Sport	67.02.05.01		17,000	5,000	5,000	2,354	2,354		2,354
Servicii religioase	67.02.06		75,000	15,000	15,000				
Asigurari si asistenta sociala (rd.)	68.02		204,999	112,999	204,999	113,000	107,523	5,477	108,583
Asistenta sociala in caz de boli si invaliditati (rd.)	68.02.05		170,000	82,000	170,000	82,000	78,432	3,568	79,422
Asistenta sociala in caz de invaliditate	68.02.05.02		170,000	82,000	170,000	82,000	78,432	3,568	79,422
Asistenta sociala pentru familie si copii	68.02.06		28,999	27,999	28,999	28,000	27,033	967	27,103

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-Cheltuieli-

- lei -

la data de 30 Iunie 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					
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		2,000	2,000	2,000	2,000	2,000		2,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.)	69.02		125,000	44,000	44,000	40,146	40,146		40,146
Locuinte, servicii si dezvoltare publica (rd.)	70.02		90,000	29,000	29,000	28,146	28,146		28,146
Iluminat public si electrificari rurale	70.02.06		90,000	29,000	29,000	28,146	28,146		28,146
Protectia mediului (rd.)	74.02		35,000	15,000	15,000	12,000	12,000		12,000
Salubritate si gestiunea deseurilor (rd.)	74.02.05		35,000	15,000	15,000	12,000	12,000		12,000
Salubritate	74.02.05.01		35,000	15,000	15,000	12,000	12,000		12,000
Partea a V-a ACTIUNI ECONOMICE (rd.)	79.02		95,000	61,000	61,000	30,019	30,019		30,019
Actiuni generale economice, comerciale si de munca (rd.)	80.02		40,000	40,000	40,000	14,627	14,627		14,627
Actiuni generale economice si comerciale (rd.)	80.02.01		40,000	40,000	40,000	14,627	14,627		14,627
Prevenire si combatere inundatii si ghe?uri	80.02.01.06		40,000	40,000	40,000	14,627	14,627		14,627
Transporturi (rd.)	84.02		15,000	5,000	5,000	5,000	5,000		5,000
Transport rutier (rd.)	84.02.03		15,000	5,000	5,000	5,000	5,000		5,000
Drumuri si poduri	84.02.03.01		15,000	5,000	5,000	5,000	5,000		5,000
Alte actiuni economice (rd.)	87.02		40,000	16,000	16,000	10,392	10,392		10,392
Alte actiuni economice	87.02.50		40,000	16,000	16,000	10,392	10,392		10,392
Excedent	98.02		-249,999	-51,999			156,728		

Conducatorul unitatii,

Primar,

Carbune Ion

Conducatorul compartimentului
financiar-contabil,

Contabil,

Topor Paula