

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE - CHELTUIELI

la data de 30.06.2014

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	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 50.07+59.07+63.07+70.07+79.07)	4907		30.000,000	26.650,000	30.000,000	30.000,000	11.503,618	18.396,382	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307		6.911,000	6.911,000	6.911,000	6.911,000	4.166,960	2.744,040	
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507		5.911,000	5.911,000	5.911,000	5.911,000	3.166,960	2.744,040	
Invatamant secundar (cod 65.07.04.01 la 65.07.04.03)	650704		5.911,000	5.911,000	5.911,000	5.911,000	3.166,960	2.744,040	
Invatamant secundar superior	65070402		1.000,000	1.000,000	1.000,000	1.000,000	1.000,000		
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.11+68.07.12+68.07.15+68.07.50)	6807		1.000,000	1.000,000	1.000,000	1.000,000			
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.07.50.50)	680750		1.000,000	1.000,000	1.000,000	1.000,000			
Alte cheltuieli in domeniul asistentei sociale	68075050		1.000,000	1.000,000	1.000,000	1.000,000			
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.07+74.07)	6907		10.050,000	6.700,000	10.050,000	10.050,000	1.879,336	8.170,664	
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	7007		10.050,000	6.700,000	10.050,000	10.050,000	1.879,336	8.170,664	
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	700750		10.050,000	6.700,000	10.050,000	10.050,000	1.879,336	8.170,664	
Partea V-a AC?IUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907		13.039,000	13.039,000	13.039,000	13.039,000	5.557,322	7.481,678	
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407		13.039,000	13.039,000	13.039,000	13.039,000	5.557,322	7.481,678	
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703		13.039,000	13.039,000	13.039,000	13.039,000	5.557,322	7.481,678	
Transport in comun	84070302		5.000,000	5.000,000	5.000,000	5.000,000	1.963,469	3.036,531	

A	B	1	2	3	4	5	6	7=5-6	8
Strazi	84070303		8,039,000	8,039,000	8,039,000	8,039,000	3,593,853	4,445,147	
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907		30,000,000	26,650,000	30,000,000	30,000,000	11,603,618	18,396,382	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307		6,911,000	6,911,000	6,911,000	6,911,000	4,166,960	2,744,040	
Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+61.07.11+65.07.50)	6507		5,911,000	5,911,000	5,911,000	5,911,000	3,166,960	2,744,040	
Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	650704		5,911,000	5,911,000	5,911,000	5,911,000	3,166,960	2,744,040	
Invatamant secundar superior	65070402		5,911,000	5,911,000	5,911,000	5,911,000	3,166,960	2,744,040	
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.11+68.07.12+68.07.15+68.07.50)	6807		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.07.50.50)	680750		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
Alte cheltuieli in domeniul asistentei sociale	68075050		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907		10,050,000	6,700,000	10,050,000	10,050,000	1,879,336	8,170,664	
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	7007		10,050,000	6,700,000	10,050,000	10,050,000	1,879,336	8,170,664	
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	700750		10,050,000	6,700,000	10,050,000	10,050,000	1,879,336	8,170,664	
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907		13,039,000	13,039,000	13,039,000	13,039,000	5,557,322	7,481,678	
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407		13,039,000	13,039,000	13,039,000	13,039,000	5,557,322	7,481,678	
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703		13,039,000	13,039,000	13,039,000	13,039,000	5,557,322	7,481,678	
Transport in comun	84070302		5,000,000	5,000,000	5,000,000	5,000,000	1,963,469	3,036,531	
Strazi	84070303		8,039,000	8,039,000	8,039,000	8,039,000	3,593,853	4,445,147	

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei
CATALIN CHERECHES

Conducatorul compartimentului
financiar-contabil
CARMEN POP