

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 30.09.2014

Cod 21

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	29,322,000	30,000,000	30,000,000	19,867,773	10,132,227	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307		4,468,000	4,468,000	4,468,000	4,468,000	4,301,220	166,780	
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507		3,168,000	3,168,000	3,168,000	3,168,000	3,166,960	1,040	
Invatamant secundar (cod 65.07.04.01 la 65.07.04.03)	650704		3,168,000	3,168,000	3,168,000	3,168,000	3,166,960	1,040	
Invatamant secundar superior	65070402		3,168,000	3,168,000	3,168,000	3,168,000	3,166,960	1,040	
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.11+68.07.12+68.07.15+68.07.50)	6807		1,300,000	1,300,000	1,300,000	1,300,000	1,134,260	165,740	
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.07.50.50)	680750		1,300,000	1,300,000	1,300,000	1,300,000	1,134,260	165,740	
Alte cheltuieli în domeniul asistentei sociale	68075050		1,300,000	1,300,000	1,300,000	1,300,000	1,134,260	165,740	
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907		10,669,000	9,991,000	10,669,000	10,669,000	4,313,653	6,355,347	
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	7007		10,669,000	9,991,000	10,669,000	10,669,000	4,313,653	6,355,347	
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700750		10,669,000	9,991,000	10,669,000	10,669,000	4,313,653	6,355,347	
Partea V-a AC?IUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907		14,863,000	14,863,000	14,863,000	14,863,000	11,252,900	3,610,100	
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.07.03)	8307		824,000	824,000	824,000	824,000	297,456	526,544	
Agricultura (cod 83.07.03+83.07.03.07+83.07.03.30)	830703		824,000	824,000	824,000	824,000	297,456	526,544	

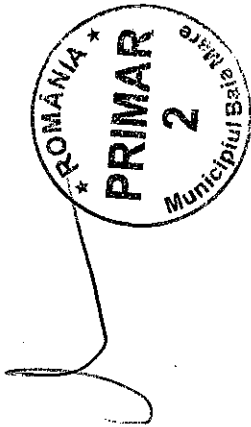
A	B	1	2	3	4	5	6	7=5-6	8
Alte cheltuieli în domeniul agriculturii	83070330		824,000	824,000	824,000	824,000	297,456	526,544	
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407		14,039,000	14,039,000	14,039,000	14,039,000	10,955,444	3,083,556	
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703		14,039,000	14,039,000	14,039,000	14,039,000	10,955,444	3,083,556	
Transport in comun	84070302		5,500,000	5,500,000	5,500,000	5,500,000	3,335,608	2,164,392	
Strazi	84070303		8,539,000	8,539,000	8,539,000	8,539,000	7,619,836	919,164	
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907		30,000,000	29,322,000	30,000,000	30,000,000	19,867,773	10,132,227	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307		4,468,000	4,468,000	4,468,000	4,468,000	4,301,220	166,780	
Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+61.07.11+65.07.50)	6507		3,168,000	3,168,000	3,168,000	3,168,000	3,166,960	1,040	
Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	650704		3,168,000	3,168,000	3,168,000	3,168,000	3,166,960	1,040	
Invatamant secundar superior	65070402		3,168,000	3,168,000	3,168,000	3,168,000	3,166,960	1,040	
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.11+68.07.12+68.07.15+68.07.50)	6807		1,300,000	1,300,000	1,300,000	1,300,000	1,134,260	165,740	
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.07.50.50)	680750		1,300,000	1,300,000	1,300,000	1,300,000	1,134,260	165,740	
Alte cheltuieli în domeniul asistentei sociale	68075050		1,300,000	1,300,000	1,300,000	1,300,000	1,134,260	165,740	
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907		10,669,000	9,991,000	10,669,000	10,669,000	4,313,653	6,355,347	
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	7007		10,669,000	9,991,000	10,669,000	10,669,000	4,313,653	6,355,347	
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700750		10,669,000	9,991,000	10,669,000	10,669,000	4,313,653	6,355,347	
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907		14,863,000	14,863,000	14,863,000	14,863,000	11,252,900	3,610,100	
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.07.03)	8307		824,000	824,000	824,000	824,000	297,456	526,544	
Agricultura (cod 83.07.03.03+83.07.03.07+83.07.03.30)	830703		824,000	824,000	824,000	824,000	297,456	526,544	
Alte cheltuieli în domeniul agriculturii	83070330		824,000	824,000	824,000	824,000	297,456	526,544	
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407		14,039,000	14,039,000	14,039,000	14,039,000	10,955,444	3,083,556	
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703		14,039,000	14,039,000	14,039,000	14,039,000	10,955,444	3,083,556	
Transport in comun	84070302		5,500,000	5,500,000	5,500,000	5,500,000	3,335,608	2,164,392	

A	B	1	2	3	4	5	6	7=5-6	8
Strazi	84070303		8,539,000	8,539,000	8,539,000	8,539,000	7,619,836	919,164	

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

Conducatorul institutiei

CATALIN CHERECHES



**Conducatorul compartimentului
financiar-contabil**

CARMEN POP



CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- CHELTUIELI

la data de 30.09.2014

Cod 21

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate 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 (50.08+59.08+63.08+70.08+74.08+79.08)	4908								168,268
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08+66.08+67.08+68.08)	6308								168,268
Invatamant (cod 65.08.03 la 65.08.05+65.08.07+65.08.11+65.08.50)	6508								155,768
Invatamant secundar (cod 65.08.04.01 la 65.08.04.03)	650804								155,768
Invatamant secundar superior	65080402								155,768
Cultura, recreere si religie (cod 67.08.03+67.08.05+67.08.06+67.08.50)	6708								12,500
Alte servicii in domeniile culturii, recreerii si religiei	670850								12,500

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

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului
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CARMEN POP

