Consiliul local Fierbinti-Targ
4428060 Fierbinti-Targ Ialomita

Executia Consolidata

Anexa 13

- lei -

CONTUL DE EXECUTIE A BUGETUL LOCAL -Cheltuieli-

la data de 31 Decembrie 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		5,990,000	6,587,319	6,587,319	5,917,101	5,857,105	59,996	4,954,471
Partea I-a SERVICII PUBLICE GENERALE (rd.)	50.02		1,306,999	2,053,019	2,053,019	1,642,004	1,629,408	12,596	1,339,363
Autoritati publice si actiuni externe (rd.)	51.02		1,306,999	1,883,919	1,883,919	1,599,611	1,587,110	12,501	1,297,065
Autoritati executive si legislative (rd.)	51.02.01		1,306,999	1,883,919	1,883,919	1,599,611	1,587,110	12,501	1,297,065
Autoritati executive	51.02.01.03		1,306,999	1,883,919	1,883,919	1,599,611	1,587,110	12,501	1,297,065
Alte servicii publice generale (rd.)	54.02			169,100	169,100	42,393	42,298	95	42,298
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			126,200	126,200				
Alte servicii publice generale	54.02.50			42,900	42,900	42,393	42,298	95	42,298
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.)	59.02		57,000	38,000	38,000	37,698	37,288	410	38,586
Ordine publica si siguranta nationala (rd.)	61.02		57,000	38,000	38,000	37,698	37,288	410	38,586
Protectie civila si protectia contra incendiilor	61.02.05		57,000	38,000	38,000	37,698	37,288	410	38,586
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.)	64.02		3,286,000	3,022,400	3,022,400	2,983,776	2,937,242	46,534	2,808,824
Invatamant (rd.)	65.02		2,378,000	2,206,800	2,206,800	2,205,275	2,203,580	1,695	2,184,993
Invatamant secundar (rd.)	65.02.04		2,378,000	2,206,800	2,206,800	2,205,275	2,203,580	1,695	2,184,993
Învatamânt secundar superior	65.02.04.02		2,378,000	2,206,800	2,206,800	2,205,275	2,203,580	1,695	2,184,993
Sanatate (rd.)	66.02		15,000	15,200	15,200	14,629	14,629		14,629
Servicii de sanatate publică	66.02.08			7,000	7,000	6,688	6,688		6,688
Alte cheltuieli in domeniu sanatatii (rd.)	66.02.50		15,000	8,200	8,200	7,941	7,941		7,941
Alte institutii si actiuni sanitare	66.02.50.50		15,000	8,200	8,200	7,941	7,941		7,941
Cultura, recreere si religie (rd.)	67.02		624,000	544,000	544,000	507,472	507,419	53	391,460

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Servicii culturale (rd.)	67.02.03		104,000	123,400	123,400	105,458	105,406	52	106,139
Biblioteci publice comunale, orateneati, municipale	67.02.03.02		48,000	29,900	29,900	24,068	24,055	13	24,749
Camine culturale	67.02.03.07		56,000	93,500	93,500	81,390	81,351	39	81,390
Servicii recreative si sportive (rd.)	67.02.05		117,000	57,600	57,600	45,233	45,233		45,233
Sport	67.02.05.01		117,000	57,600	57,600	45,233	45,233		45,233
Alte servicii in domeniile culturii, recrearii si religiei	67.02.50		403,000	363,000	363,000	356,781	356,780	1	240,088
Asigurari si asistenta sociala (rd.)	68.02		269,000	256,400	256,400	256,400	211,614	44,786	217,742
Asistenta sociala in caz de boli si invaliditati (rd.)	68.02.05		232,000	219,400	219,400	219,400	174,614	44,786	178,226
Asistenta sociala in caz de invaliditate	68.02.05.02		232,000	219,400	219,400	219,400	174,614	44,786	178,226
Prevenirea excluderii sociale (rd.)	68.02.15		37,000	37,000	37,000	37,000	37,000		39,516
Ajutor social	68.02.15.01		37,000	37,000	37,000	37,000	37,000		39,516
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.)	69.02		475,000	414,900	414,900	340,958	340,957	1	181,028
Locuinte, servicii si dezvoltare publica (rd.)	70.02		330,000	261,000	261,000	187,286	187,285	1	107,286
Alimentare cu apa si amenajari hidrotehnice (rd.)	70.02.05			23,000	23,000				
Alimentare cu apa	70.02.05.01			23,000	23,000				
Iluminat public si electrificari rurale	70.02.06		200,000	108,000	108,000	107,286	107,285	1	107,286
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		130,000	130,000	130,000	80,000	80,000		
Protectia mediului (rd.)	74.02		145,000	153,900	153,900	153,672	153,672		73,742
Salubritate si gestiunea deseurilor (rd.)	74.02.05		145,000	153,900	153,900	153,672	153,672		73,742
Salubritate	74.02.05.01		145,000	153,900	153,900	153,672	153,672		73,742
Partea a V-a ACTIUNI ECONOMICE (rd.)	79.02		865,001	1,059,000	1,059,000	912,665	912,210	455	586,670

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Actiuni generale economice, comerciale si de munca (rd.)	80.02		1	60,000	60,000	35,000	35,000		35,000
Actiuni generale economice si comerciale (rd.)	80.02.01		1	60,000	60,000	35,000	35,000		35,000
Prevenire si combatere inundatii si ghe?uri	80.02.01.06		1	60,000	60,000	35,000	35,000		35,000
Transporturi (rd.)	84.02		845,000	935,000	935,000	814,177	813,722	455	551,670
Transport rutier (rd.)	84.02.03		845,000	935,000	935,000	814,177	813,722	455	551,670
Strazi	84.02.03.03		845,000	935,000	935,000	814,177	813,722	455	551,670
Alte actiuni economice (rd.)	87.02		20,000	64,000	64,000	63,488	63,488		
Alte actiuni economice	87.02.50		20,000	64,000	64,000	63,488	63,488		
Excedent	98.02		-1,571,000	-1,570,999			-783,860		

Conducatorul unitatii,

PRIMAR

IUSEIN IUKSEL

Conducatorul compartimentului financiar-contabil,

CONTABIL,

BOTICI FLORENTINA