

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 | | 4,057,999 | 2,183,999 | 3,504,999 | 1,989,398 | 1,861,628 | 127,770 | 1,720,415 |
| Partea I-a SERVICII PUBLICE GENERALE (rd.) | 50.02 | | 997,999 | 629,999 | 798,999 | 514,397 | 446,529 | 67,868 | 444,520 |
| Autoritati publice si actiuni externe (rd.) | 51.02 | | 951,999 | 583,999 | 752,999 | 468,904 | 404,231 | 64,673 | 402,222 |
| Autoritati executive si legislative (rd.) | 51.02.01 | | 951,999 | 583,999 | 752,999 | 468,904 | 404,231 | 64,673 | 402,222 |
| Autoritati executive | 51.02.01.03 | | 951,999 | 583,999 | 752,999 | 468,904 | 404,231 | 64,673 | 402,222 |
| Alte servicii publice generale (rd.) | 54.02 | | 46,000 | 46,000 | 46,000 | 45,493 | 42,298 | 3,195 | 42,298 |
| Alte servicii publice generale | 54.02.50 | | 46,000 | 46,000 | 46,000 | 45,493 | 42,298 | 3,195 | 42,298 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.) | 59.02 | | 57,000 | 26,000 | 51,000 | 21,060 | 13,876 | 7,184 | 15,015 |
| Ordine publica si siguranta nationala (rd.) | 61.02 | | 57,000 | 26,000 | 51,000 | 21,060 | 13,876 | 7,184 | 15,015 |
| Protectie civila si protectia contra incendiilor | 61.02.05 | | 57,000 | 26,000 | 51,000 | 21,060 | 13,876 | 7,184 | 15,015 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.) | 64.02 | | 2,818,000 | 1,420,000 | 2,547,000 | 1,347,418 | 1,294,824 | 52,594 | 1,168,947 |
| Invatamant (rd.) | 65.02 | | 2,328,000 | 1,189,000 | 2,144,000 | 1,196,255 | 1,162,373 | 33,882 | 1,029,538 |
| Invatamant secundar (rd.) | 65.02.04 | | 2,328,000 | 1,189,000 | 2,144,000 | 1,196,255 | 1,162,373 | 33,882 | 1,029,538 |
| Învatamânt secundar superior | 65.02.04.02 | | 2,328,000 | 1,189,000 | 2,144,000 | 1,196,255 | 1,162,373 | 33,882 | 1,029,538 |
| Cultura, recreere si religie (rd.) | 67.02 | | 221,000 | 116,000 | 134,000 | 36,163 | 27,796 | 8,367 | 31,677 |
| Servicii culturale (rd.) | 67.02.03 | | 104,000 | 46,000 | 64,000 | 17,741 | 13,034 | 4,707 | 13,255 |
| Biblioteci publice comunale, orateneati, municipale | 67.02.03.02 | | 48,000 | 22,000 | 40,000 | 14,723 | 10,016 | 4,707 | 10,237 |
| Camine culturale | 67.02.03.07 | | 56,000 | 24,000 | 24,000 | 3,018 | 3,018 | | 3,018 |
| Servicii recreative si sportive (rd.) | 67.02.05 | | 117,000 | 70,000 | 70,000 | 18,422 | 14,762 | 3,660 | 18,422 |
| Sport | 67.02.05.01 | | 117,000 | 70,000 | 70,000 | 18,422 | 14,762 | 3,660 | 18,422 |

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|--|-------------|-----------------------|---------------------------|-------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Anuale aprobate/ Initiale | Trimestriale cumulate/ Finale | | | | | |
| Asigurari si asistenta sociala (rd.) | 68.02 | | 269,000 | 115,000 | 269,000 | 115,000 | 104,655 | 10,345 | 107,732 |
| Asistenta sociala in caz de boli si invaliditati (rd.) | 68.02.05 | | 232,000 | 85,000 | 232,000 | 85,000 | 78,741 | 6,259 | 81,818 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | 232,000 | 85,000 | 232,000 | 85,000 | 78,741 | 6,259 | 81,818 |
| Prevenirea excluderii sociale (rd.) | 68.02.15 | | 37,000 | 30,000 | 37,000 | 30,000 | 25,914 | 4,086 | 25,914 |
| Ajutor social | 68.02.15.01 | | 37,000 | 30,000 | 37,000 | 30,000 | 25,914 | 4,086 | 25,914 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.) | 69.02 | | 100,000 | 48,000 | 48,000 | 47,019 | 46,895 | 124 | 47,019 |
| Locuinte, servicii si dezvoltare publica (rd.) | 70.02 | | 100,000 | 48,000 | 48,000 | 47,019 | 46,895 | 124 | 47,019 |
| Iluminat public si electrificari rurale | 70.02.06 | | 100,000 | 48,000 | 48,000 | 47,019 | 46,895 | 124 | 47,019 |
| Partea a V-a ACTIUNI ECONOMICE (rd.) | 79.02 | | 85,000 | 60,000 | 60,000 | 59,504 | 59,504 | | 44,914 |
| Actiuni generale economice, comerciale si de munca (rd.) | 80.02 | | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | | 35,000 |
| Actiuni generale economice si comerciale (rd.) | 80.02.01 | | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | | 35,000 |
| Prevenire si combatere inundatii si ghe?uri | 80.02.01.06 | | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | | 35,000 |
| Transporturi (rd.) | 84.02 | | 50,000 | 25,000 | 25,000 | 24,504 | 24,504 | | 9,914 |
| Transport rutier (rd.) | 84.02.03 | | 50,000 | 25,000 | 25,000 | 24,504 | 24,504 | | 9,914 |
| Strazi | 84.02.03.03 | | 50,000 | 25,000 | 25,000 | 24,504 | 24,504 | | 9,914 |
| Excedent | 98.02 | | 1 | 1 | | | 628,340 | | |

Conducatorul unitatii,
PRIMAR
IUSEIN IUKSEL

Conducatorul compartimentului
financiar-contabil,
CONTABIL,
BOTICI FLORENTINA