

CONTUL DE EXECUTIE BUGET DE VENITURI PROPRII+SUBVENTII - CHELTUIELI
la data de 31.03.2012

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					
TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE		0	24.543.760	6.375.570	9.780.050	9.780.050	4.370.067	5.409.983	5.168.566
TOTAL CHELTUIELI		0	24.543.760	6.375.570	9.780.050	9.780.050	4.370.067	5.409.983	5.168.566
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	0	13.649.250	3.876.690	7.989.165	7.989.165	2.914.617	5.074.548	4.558.175
Invatamant	65.10	0	520.420	211.870	84.313	84.313	73.413	10.900	70.700
Invatamant prescolar si primar	65.10.03	0	235.000	69.000	37.842	37.842	37.842	0	37.756
Invatamant prescolar	65.10.03.01	0	235.000	69.000	37.842	37.842	37.842	0	37.756
Invatamant secundar	65.10.04	0	285.420	142.870	46.471	46.471	35.571	10.900	32.944
Invatamant secundar inferior	65.10.04.01	0	42.140	25.940	6.520	6.520	6.520	0	3.885
Invatamant secundar superior	65.10.04.02	0	243.280	116.930	39.951	39.951	29.051	10.900	29.059
Sanatate	66.10	0	11.596.000	3.241.000	6.965.024	6.965.024	2.512.934	4.452.090	4.177.328
Servicii medicale in unitati sanitare cu paturi	66.10.06	0	11.596.000	3.241.000	6.965.024	6.965.024	2.512.934	4.452.090	4.177.328
Spitale generale	66.10.06.01	0	11.596.000	3.241.000	6.965.024	6.965.024	2.512.934	4.452.090	4.177.328
Cultura, recreere si religie	67.10	0	798.230	214.610	439.806	439.806	144.278	295.528	138.743
Servicii culturale	67.10.03	0	585.100	145.780	388.617	388.617	93.089	295.528	96.939
Muzee	67.10.03.03	0	166.100	51.580	109.015	109.015	26.809	82.206	30.102
Case de cultura	67.10.03.06	0	419.000	94.200	279.602	279.602	66.280	213.322	66.837
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	0	213.130	68.830	51.189	51.189	51.189	0	41.804
Asigurari si asistenta sociala	68.10	0	734.600	209.210	500.022	500.022	183.992	316.030	171.404
Asistenta acordata persoanelor in varsta	68.10.04	0	203.200	53.950	53.363	53.363	53.363	0	32.660
Asistenta sociala in caz de boli si invaliditati	68.10.05	0	26.500	7.650	6.650	6.650	6.650	0	3.350
Asistenta sociala in caz de invaliditate	68.10.05.02	0	26.500	7.650	6.650	6.650	6.650	0	3.350
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.10.50	0	504.900	147.610	440.009	440.009	123.979	316.030	135.394
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	69.10	0	6.030.790	1.447.600	1.222.550	1.222.550	887.115	335.435	610.391
Locuinte, servicii si dezvoltare publica	70.10	0	1.890.910	447.600	729.092	729.092	393.657	335.435	370.556

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					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	70.10.50	0	1.890.910	447.600	729.092	729.092	393.657	335.435	370.556
Protectia mediului	74.10	0	4.139.880	1.000.000	493.458	493.458	493.458	0	239.835
Salubritate si gestiunea deseurilor	74.10.05	0	4.139.880	1.000.000	493.458	493.458	493.458	0	239.835
Salubritate	74.10.05.01	0	4.139.880	1.000.000	493.458	493.458	493.458	0	239.835
Partea a V-a ACTIUNI ECONOMICE	79.10	0	4.863.720	1.051.280	568.335	568.335	568.335	0	0
Transporturi	84.10	0	4.863.720	1.051.280	568.335	568.335	568.335	0	0
Alte cheltuieli in domeniul transporturilor	84.10.50	0	4.863.720	1.051.280	568.335	568.335	568.335	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	0	0	0	0	0	24.746	0	0
Excedent	98.10	0	0	0	0	0	24.746	0	0
SECTIUNEA DE FUNCTIONARE		0	24.488.260	6.320.070	9.776.550	9.776.550	4.366.567	5.409.983	5.090.546
TOTAL CHELTUIELI		0	24.488.260	6.320.070	9.776.550	9.776.550	4.366.567	5.409.983	5.090.546
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	0	13.593.750	3.821.190	7.985.665	7.985.665	2.911.117	5.074.548	4.484.708
Invatamant	65.10	0	512.920	204.370	80.813	80.813	69.913	10.900	68.225
Invatamant prescolar si primar	65.10.03	0	235.000	69.000	37.842	37.842	37.842	0	37.756
Invatamant prescolar	65.10.03.01	0	235.000	69.000	37.842	37.842	37.842	0	37.756
Invatamant secundar	65.10.04	0	277.920	135.370	42.971	42.971	32.071	10.900	30.469
Invatamant secundar inferior	65.10.04.01	0	34.640	18.440	3.020	3.020	3.020	0	2.150
Invatamant secundar superior	65.10.04.02	0	243.280	116.930	39.951	39.951	29.051	10.900	28.319
Sanatate	66.10	0	11.548.000	3.193.000	6.965.024	6.965.024	2.512.934	4.452.090	4.108.109
Servicii medicale in unitati sanitare cu paturi	66.10.06	0	11.548.000	3.193.000	6.965.024	6.965.024	2.512.934	4.452.090	4.108.109
Spitale generale	66.10.06.01	0	11.548.000	3.193.000	6.965.024	6.965.024	2.512.934	4.452.090	4.108.109
Cultura, recreere si religie	67.10	0	798.230	214.610	439.806	439.806	144.278	295.528	136.970
Servicii culturale	67.10.03	0	585.100	145.780	388.617	388.617	93.089	295.528	95.204
Muzee	67.10.03.03	0	166.100	51.580	109.015	109.015	26.809	82.206	30.102
Case de cultura	67.10.03.06	0	419.000	94.200	279.602	279.602	66.280	213.322	65.102
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	0	213.130	68.830	51.189	51.189	51.189	0	41.766
Asigurari si asistenta sociala	68.10	0	734.600	209.210	500.022	500.022	183.992	316.030	171.404
Asistenta acordata persoanelor in varsta	68.10.04	0	203.200	53.950	53.363	53.363	53.363	0	32.660
Asistenta sociala in caz de boli si invaliditati	68.10.05	0	26.500	7.650	6.650	6.650	6.650	0	3.350
Asistenta sociala in caz de invaliditate	68.10.05.02	0	26.500	7.650	6.650	6.650	6.650	0	3.350
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.10.50	0	504.900	147.610	440.009	440.009	123.979	316.030	135.394
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	69.10	0	6.030.790	1.447.600	1.222.550	1.222.550	887.115	335.435	605.838
Locuinte, servicii si dezvoltare publica	70.10	0	1.890.910	447.600	729.092	729.092	393.657	335.435	366.003

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					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	70.10.50	0	1.890.910	447.600	729.092	729.092	393.657	335.435	366.003
Protectia mediului	74.10	0	4.139.880	1.000.000	493.458	493.458	493.458	0	239.835
Salubritate si gestiunea deseurilor	74.10.05	0	4.139.880	1.000.000	493.458	493.458	493.458	0	239.835
Salubritate	74.10.05.01	0	4.139.880	1.000.000	493.458	493.458	493.458	0	239.835
Partea a V-a ACTIUNI ECONOMICE	79.10	0	4.863.720	1.051.280	568.335	568.335	568.335	0	0
Transporturi	84.10	0	4.863.720	1.051.280	568.335	568.335	568.335	0	0
Alte cheltuieli in domeniul transporturilor	84.10.50	0	4.863.720	1.051.280	568.335	568.335	568.335	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	0	0	0	0	0	24.746	0	0
Excedent	98.10	0	0	0	0	0	24.746	0	0
SECTIUNEA DE DEZVOLTARE		0	55.500	55.500	3.500	3.500	3.500	0	78.020
TOTAL CHELTUIELI		0	55.500	55.500	3.500	3.500	3.500	0	78.020
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	0	55.500	55.500	3.500	3.500	3.500	0	73.467
Invatamant	65.10	0	7.500	7.500	3.500	3.500	3.500	0	2.475
Invatamant secundar	65.10.04	0	7.500	7.500	3.500	3.500	3.500	0	2.475
Invatamant secundar inferior	65.10.04.01	0	7.500	7.500	3.500	3.500	3.500	0	1.735
Invatamant secundar superior	65.10.04.02	0	0	0	0	0	0	0	740
Sanatare	66.10	0	48.000	48.000	0	0	0	0	69.219
Servicii medicale in unitati sanitare cu paturi	66.10.06	0	48.000	48.000	0	0	0	0	69.219
Spitale generale	66.10.06.01	0	48.000	48.000	0	0	0	0	69.219
Cultura, recreere si religie	67.10	0	0	0	0	0	0	0	1.773
Servicii culturale	67.10.03	0	0	0	0	0	0	0	1.735
Casa de cultura	67.10.03.06	0	0	0	0	0	0	0	1.735
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	0	0	0	0	0	0	0	38
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	69.10	0	0	0	0	0	0	0	4.553
Locuinte, servicii si dezvoltare publica	70.10	0	0	0	0	0	0	0	4.553
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	70.10.50	0	0	0	0	0	0	0	4.553
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	0	0	0	0	0	24.746	0	0
Excedent	98.10	0	0	0	0	0	24.746	0	0

Conducatorul institutiei,
Primar
 Jr. NUTU ION

.....

Conducatorul comp.
financiar-contabil,
 Ec. MICHEANU MARIANA
 Pagina 3 / 3

.....