

Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Trimestrul: 4, Anul: 2012

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	203.912.00	203.912.00	85.861.00	85.861.00	85.861.00	0.00	103.750.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	0.00	27.600.00	27.600.00	14.907.00	14.907.00	14.907.00	0.00	13.054.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	0.00	27.600.00	27.600.00	14.907.00	14.907.00	14.907.00	0.00	13.054.00
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	0.00	27.600.00	27.600.00	14.907.00	14.907.00	14.907.00	0.00	13.054.00
Camine culturale	67.10.03.07	0.00	27.600.00	27.600.00	14.907.00	14.907.00	14.907.00	0.00	13.054.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	0.00	66.373.00	66.373.00	56.956.00	56.956.00	56.956.00	0.00	56.207.00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	0.00	66.373.00	66.373.00	56.956.00	56.956.00	56.956.00	0.00	56.207.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	0.00	66.373.00	66.373.00	56.956.00	56.956.00	56.956.00	0.00	56.207.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	0.00	109.939.00	109.939.00	13.998.00	13.998.00	13.998.00	0.00	34.489.00
Actiuni generale economice, comerciale si de munca (cod 80.10.01)	80.10	0.00	27.200.00	27.200.00	13.998.00	13.998.00	13.998.00	0.00	13.226.00
Actiuni generale economice si comerciale (cod 80.10.01.30)	80.10.01	0.00	27.200.00	27.200.00	13.998.00	13.998.00	13.998.00	0.00	13.226.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	0.00	27.200.00	27.200.00	13.998.00	13.998.00	13.998.00	0.00	13.226.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	0.00	82.739.00	82.739.00	0.00	0.00	0.00	0.00	21.263.00
Agricultura (cod 83.10.03.30)	83.10.03	0.00	82.739.00	82.739.00	0.00	0.00	0.00	0.00	21.263.00
Alte cheltuieli in domeniul agriculturii	83.10.03.30	0.00	82.739.00	82.739.00	0.00	0.00	0.00	0.00	21.263.00
EXCEDENT	98.10	0.00	0.00	0.00	0.00	0.00	56.911.00	0.00	0.00
DEFICIT	99.10	0.00	-68.320.00	-68.320.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
VASILE OSTANSCHI

CONTABIL SEF,
LILIANA MOROSAN

Cheltuieli detaliate - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Trimestrul: 4, Anul: 2012

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	203.912.00	203.912.00	85.861.00	85.861.00	85.861.00	0.00	103.750.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	121.173.00	121.173.00	85.861.00	85.861.00	85.861.00	0.00	82.487.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	121.173.00	121.173.00	85.861.00	85.861.00	85.861.00	0.00	82.487.00
Bunuri si servicii	20.01	0.00	121.173.00	108.882.00	85.861.00	85.861.00	85.861.00	0.00	82.487.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	19.200.00	16.461.00	8.123.00	8.123.00	8.123.00	0.00	8.123.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	101.973.00	92.421.00	77.738.00	77.738.00	77.738.00	0.00	74.364.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	12.291.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	12.291.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	82.739.00	82.739.00	0.00	0.00	0.00	0.00	21.263.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	82.739.00	82.739.00	0.00	0.00	0.00	0.00	21.263.00
Active fixe	71.01	0.00	82.739.00	82.739.00	0.00	0.00	0.00	0.00	21.263.00
Constructii	71.01.01	0.00	82.739.00	82.739.00	0.00	0.00	0.00	0.00	21.263.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	0.00	27.600.00	27.600.00	14.907.00	14.907.00	14.907.00	0.00	13.054.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	0.00	27.600.00	27.600.00	14.907.00	14.907.00	14.907.00	0.00	13.054.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	27.600.00	27.600.00	14.907.00	14.907.00	14.907.00	0.00	13.054.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	27.600.00	27.600.00	14.907.00	14.907.00	14.907.00	0.00	13.054.00
Bunuri si servicii	20.01	0.00	27.600.00	15.309.00	14.907.00	14.907.00	14.907.00	0.00	13.054.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	4.800.00	2.061.00	2.060.00	2.060.00	2.060.00	0.00	2.060.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	22.800.00	13.248.00	12.847.00	12.847.00	12.847.00	0.00	10.994.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	12.291.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	12.291.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	0.00	66.373.00	66.373.00	56.956.00	56.956.00	56.956.00	0.00	56.207.00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	0.00	66.373.00	66.373.00	56.956.00	56.956.00	56.956.00	0.00	56.207.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	66.373.00	66.373.00	56.956.00	56.956.00	56.956.00	0.00	56.207.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	66.373.00	66.373.00	56.956.00	56.956.00	56.956.00	0.00	56.207.00
Bunuri si servicii	20.01	0.00	66.373.00	66.373.00	56.956.00	56.956.00	56.956.00	0.00	56.207.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	14.400.00	14.400.00	6.063.00	6.063.00	6.063.00	0.00	6.063.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	51.973.00	51.973.00	50.893.00	50.893.00	50.893.00	0.00	50.144.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	0.00	109.939.00	109.939.00	13.998.00	13.998.00	13.998.00	0.00	34.489.00
Actiuni generale economice, comerciale si de munca (cod 80.10.01)	80.10	0.00	27.200.00	27.200.00	13.998.00	13.998.00	13.998.00	0.00	13.226.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	27.200.00	27.200.00	13.998.00	13.998.00	13.998.00	0.00	13.226.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Bunuri si servicii	20.01	0.00	27.200.00	27.200.00	13.998.00	13.998.00	13.998.00	0.00	13.226.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	27.200.00	27.200.00	13.998.00	13.998.00	13.998.00	0.00	13.226.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	0.00	82.739.00	82.739.00	0.00	0.00	0.00	0.00	21.263.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	82.739.00	82.739.00	0.00	0.00	0.00	0.00	21.263.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	82.739.00	82.739.00	0.00	0.00	0.00	0.00	21.263.00
Active fixe	71.01	0.00	82.739.00	82.739.00	0.00	0.00	0.00	0.00	21.263.00
Constructii	71.01.01	0.00	82.739.00	82.739.00	0.00	0.00	0.00	0.00	21.263.00
EXCEDENT	98.10	0.00	0.00	0.00	0.00	0.00	56.911.00	0.00	0.00
DEFICIT	99.10	0.00	-68.320.00	-68.320.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
VASILE OSTANSCHI

CONTABIL SEF,
LILIANA MOROSAN

Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea functionare

Trimestrul: 4, Anul: 2012

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	121.173.00	121.173.00	85.861.00	85.861.00	85.861.00	0.00	82.487.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	121.173.00	121.173.00	85.861.00	85.861.00	85.861.00	0.00	82.487.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	121.173.00	121.173.00	85.861.00	85.861.00	85.861.00	0.00	82.487.00
Bunuri si servicii	20.01	0.00	121.173.00	108.882.00	85.861.00	85.861.00	85.861.00	0.00	82.487.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	19.200.00	16.461.00	8.123.00	8.123.00	8.123.00	0.00	8.123.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	0.00	101.973.00	92.421.00	77.738.00	77.738.00	77.738.00	0.00	74.364.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	12.291.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	12.291.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	0.00	27.600.00	27.600.00	14.907.00	14.907.00	14.907.00	0.00	13.054.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	0.00	27.600.00	27.600.00	14.907.00	14.907.00	14.907.00	0.00	13.054.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	27.600.00	27.600.00	14.907.00	14.907.00	14.907.00	0.00	13.054.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	27.600.00	27.600.00	14.907.00	14.907.00	14.907.00	0.00	13.054.00
Bunuri si servicii	20.01	0.00	27.600.00	15.309.00	14.907.00	14.907.00	14.907.00	0.00	13.054.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	4.800.00	2.061.00	2.060.00	2.060.00	2.060.00	0.00	2.060.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	0.00	22.800.00	13.248.00	12.847.00	12.847.00	12.847.00	0.00	10.994.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	12.291.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	12.291.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	0.00	66.373.00	66.373.00	56.956.00	56.956.00	56.956.00	0.00	56.207.00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	0.00	66.373.00	66.373.00	56.956.00	56.956.00	56.956.00	0.00	56.207.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	66.373.00	66.373.00	56.956.00	56.956.00	56.956.00	0.00	56.207.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	66.373.00	66.373.00	56.956.00	56.956.00	56.956.00	0.00	56.207.00
Bunuri si servicii	20.01	0.00	66.373.00	66.373.00	56.956.00	56.956.00	56.956.00	0.00	56.207.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	14.400.00	14.400.00	6.063.00	6.063.00	6.063.00	0.00	6.063.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	0.00	51.973.00	51.973.00	50.893.00	50.893.00	50.893.00	0.00	50.144.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	0.00	27.200.00	27.200.00	13.998.00	13.998.00	13.998.00	0.00	13.226.00
Actiuni generale economice, comerciale si de munca (cod 80.10.01)	80.10	0.00	27.200.00	27.200.00	13.998.00	13.998.00	13.998.00	0.00	13.226.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	27.200.00	27.200.00	13.998.00	13.998.00	13.998.00	0.00	13.226.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	27.200.00	27.200.00	13.998.00	13.998.00	13.998.00	0.00	13.226.00
Bunuri si servicii	20.01	0.00	27.200.00	27.200.00	13.998.00	13.998.00	13.998.00	0.00	13.226.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	0.00	27.200.00	27.200.00	13.998.00	13.998.00	13.998.00	0.00	13.226.00
EXCEDENT	98.10	0.00	0.00	0.00	0.00	0.00	56.911.00	0.00	0.00

ORDONATOR DE CREDITE,
VASILE OSTANSCHI

CONTABIL SEF,
LILIANA MOROSAN

Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea dezvoltare

Trimestrul: 4, Anul: 2012

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	82.739.00	82.739.00	0.00	0.00	0.00	0.00	21.263.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	82.739.00	82.739.00	0.00	0.00	0.00	0.00	21.263.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	82.739.00	82.739.00	0.00	0.00	0.00	0.00	21.263.00
Active fixe	71.01	0.00	82.739.00	82.739.00	0.00	0.00	0.00	0.00	21.263.00
Constructii	71.01.01	0.00	82.739.00	82.739.00	0.00	0.00	0.00	0.00	21.263.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	0.00	82.739.00	82.739.00	0.00	0.00	0.00	0.00	21.263.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	0.00	82.739.00	82.739.00	0.00	0.00	0.00	0.00	21.263.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	82.739.00	82.739.00	0.00	0.00	0.00	0.00	21.263.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	82.739.00	82.739.00	0.00	0.00	0.00	0.00	21.263.00
Active fixe	71.01	0.00	82.739.00	82.739.00	0.00	0.00	0.00	0.00	21.263.00
Constructii	71.01.01	0.00	82.739.00	82.739.00	0.00	0.00	0.00	0.00	21.263.00
DEFICIT	99.10	0.00	-68.320.00	-68.320.00	0.00	0.00	0.00	0.00	0.00

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