

cod 21

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	49.02		9,776,420.00	9,776,420.00	9,776,420.00	3,854,399.37	4,642,892.58	-788,493.21	3,130,760.15
Partea I-a Servicii publice generale	50.02		2,755,640.00	2,755,640.00	2,755,640.00	2,207,678.00	1,861,097.86	346,580.14	1,598,870.53
Autoritati publice si actiuni externe	51.02		2,755,640.00	2,755,640.00	2,755,640.00	2,207,678.00	1,861,097.86	346,580.14	1,598,870.53
Autoritati executive si legislative	51.02.01		2,755,640.00	2,755,640.00	2,755,640.00	2,207,678.00	1,861,097.86	346,580.14	1,598,870.53
Autoritati executive	51.02.01.03		2,755,640.00	2,755,640.00	2,755,640.00	2,207,678.00	1,861,097.86	346,580.14	1,598,870.53
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Ordine publica si siguranta nationala	61.02		10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Protectie civila si protectia contra incendiilor	61.02.05		10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Partea a III-a Cheltuieli Social - Culturale	63.02		1,269,500.00	1,269,500.00	1,269,500.00	486,283.53	600,542.55	-114,259.02	584,550.55
Invatamant	65.02		552,500.00	552,500.00	552,500.00	76,283.53	78,783.55	-2,500.02	50,223.55
Invatamant prescolar si primar	65.02.03		500,000.00	500,000.00	500,000.00	28,560.00	28,560.00	0.00	47,723.53
Invatamant prescolar	65.02.03.01		500,000.00	500,000.00	500,000.00	28,560.00	28,560.00	0.00	47,723.53
Invatamant secundar	65.02.04		48,000.00	48,000.00	48,000.00	47,723.53	47,723.53	0.00	0.00
Invatamant secundar inferior	65.02.04.01		48,000.00	48,000.00	48,000.00	47,723.53	47,723.53	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50		4,500.00	4,500.00	4,500.00	0.00	2,500.02	-2,500.02	2,500.02
Cultura, recreere si religie	67.02		10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Servicii recreative si sportive	67.02.05		10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Sport	67.02.05.01		10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Asigurari si asistenta sociala	68.02		707,000.00	707,000.00	707,000.00	400,000.00	521,759.00	-121,759.00	534,327.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		677,500.00	677,500.00	677,500.00	400,000.00	500,334.00	-100,334.00	523,670.00
Asistenta sociala in caz de invaliditate	68.02.05.02		677,500.00	677,500.00	677,500.00	400,000.00	500,334.00	-100,334.00	523,670.00
Prevenirea excluderii sociale	68.02.15		29,500.00	29,500.00	29,500.00	0.00	21,425.00	-21,425.00	10,657.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Ajutor social	68.02.15.01		29,500.00	29,500.00	29,500.00	0.00	21,425.00	-21,425.00	10,657.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		709,670.00	709,670.00	709,670.00	701,220.00	503,543.85	197,676.15	211,993.85
Locuinte, servicii si dezvoltare publica	70.02		409,670.00	409,670.00	409,670.00	409,670.00	211,993.85	197,676.15	211,993.85
Alimentare cu apa si amenajari hidrotehnice	70.02.05		65,000.00	65,000.00	65,000.00	65,000.00	49,837.10	15,162.90	49,837.10
Alimentare cu apa	70.02.05.01		65,000.00	65,000.00	65,000.00	65,000.00	49,837.10	15,162.90	49,837.10
Iluminat public si electrificari rurale	70.02.06		344,670.00	344,670.00	344,670.00	344,670.00	162,156.75	182,513.25	162,156.75
Protectia mediului	74.02		300,000.00	300,000.00	300,000.00	291,550.00	291,550.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06		300,000.00	300,000.00	300,000.00	291,550.00	291,550.00	0.00	0.00
Partea a V-a Actiuni economice	79.02		5,031,610.00	5,031,610.00	5,031,610.00	449,217.84	1,677,708.32	-1,228,490.48	735,345.22
Transporturi	84.02		5,031,610.00	5,031,610.00	5,031,610.00	449,217.84	1,677,708.32	-1,228,490.48	735,345.22
Transport rutier	84.02.03		5,031,610.00	5,031,610.00	5,031,610.00	449,217.84	1,677,708.32	-1,228,490.48	735,345.22
Drumuri si poduri	84.02.03.01		5,031,610.00	5,031,610.00	5,031,610.00	449,217.84	1,677,708.32	-1,228,490.48	735,345.22
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	49.02		3,414,970.00	3,414,970.00	3,414,970.00	3,100,688.00	2,623,785.47	476,902.53	2,340,068.02
Partea I-a Servicii publice generale	50.02		2,086,700.00	2,086,700.00	2,086,700.00	2,083,918.00	1,737,337.86	346,580.14	1,434,802.41
Autoritati publice si actiuni externe	51.02		2,086,700.00	2,086,700.00	2,086,700.00	2,083,918.00	1,737,337.86	346,580.14	1,434,802.41
Autoritati executive si legislative	51.02.01		2,086,700.00	2,086,700.00	2,086,700.00	2,083,918.00	1,737,337.86	346,580.14	1,434,802.41
Autoritati executive	51.02.01.03		2,086,700.00	2,086,700.00	2,086,700.00	2,083,918.00	1,737,337.86	346,580.14	1,434,802.41
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Ordine publica si siguranta nationala	61.02		10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Protectie civila si protectia contra incendiilor	61.02.05		10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Partea a III-a Cheltuieli Social - Culturale	63.02		721,500.00	721,500.00	721,500.00	410,000.00	524,259.02	-114,259.02	536,827.02
Invatamant	65.02		4,500.00	4,500.00	4,500.00	0.00	2,500.02	-2,500.02	2,500.02
Alte cheltuieli in domeniul invatamantului	65.02.50		4,500.00	4,500.00	4,500.00	0.00	2,500.02	-2,500.02	2,500.02
Cultura, recreere si religie	67.02		10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Servicii recreative si sportive	67.02.05		10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Sport	67.02.05.01		10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Asigurari si asistenta sociala	68.02		707,000.00	707,000.00	707,000.00	400,000.00	521,759.00	-121,759.00	534,327.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		677,500.00	677,500.00	677,500.00	400,000.00	500,334.00	-100,334.00	523,670.00
Asistenta sociala in caz de invaliditate	68.02.05.02		677,500.00	677,500.00	677,500.00	400,000.00	500,334.00	-100,334.00	523,670.00
Prevenirea excluderii sociale	68.02.15		29,500.00	29,500.00	29,500.00	0.00	21,425.00	-21,425.00	10,657.00
Ajutor social	68.02.15.01		29,500.00	29,500.00	29,500.00	0.00	21,425.00	-21,425.00	10,657.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		409,670.00	409,670.00	409,670.00	409,670.00	211,993.85	197,676.15	211,993.85
Locuinte, servicii si dezvoltare publica	70.02		409,670.00	409,670.00	409,670.00	409,670.00	211,993.85	197,676.15	211,993.85
Alimentare cu apa si amenajari hidrotehnice	70.02.05		65,000.00	65,000.00	65,000.00	65,000.00	49,837.10	15,162.90	49,837.10
Alimentare cu apa	70.02.05.01		65,000.00	65,000.00	65,000.00	65,000.00	49,837.10	15,162.90	49,837.10
Iluminat public si electrificari rurale	70.02.06		344,670.00	344,670.00	344,670.00	344,670.00	162,156.75	182,513.25	162,156.75
Partea a V-a Actiuni economice	79.02		187,100.00	187,100.00	187,100.00	187,100.00	150,194.74	36,905.26	156,444.74
Transporturi	84.02		187,100.00	187,100.00	187,100.00	187,100.00	150,194.74	36,905.26	156,444.74
Transport rutier	84.02.03		187,100.00	187,100.00	187,100.00	187,100.00	150,194.74	36,905.26	156,444.74
Drumuri si poduri	84.02.03.01		187,100.00	187,100.00	187,100.00	187,100.00	150,194.74	36,905.26	156,444.74
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	49.02		6,361,450.00	6,361,450.00	6,361,450.00	753,711.37	2,019,107.11	-1,265,395.74	790,692.13
Partea I-a Servicii publice generale	50.02		668,940.00	668,940.00	668,940.00	123,760.00	123,760.00	0.00	164,068.12
Autoritati publice si actiuni externe	51.02		668,940.00	668,940.00	668,940.00	123,760.00	123,760.00	0.00	164,068.12
Autoritati executive si legislative	51.02.01		668,940.00	668,940.00	668,940.00	123,760.00	123,760.00	0.00	164,068.12
Autoritati executive	51.02.01.03		668,940.00	668,940.00	668,940.00	123,760.00	123,760.00	0.00	164,068.12
Partea a III-a Cheltuieli Social - Culturale	63.02		548,000.00	548,000.00	548,000.00	76,283.53	76,283.53	0.00	47,723.53
Invatamant	65.02		548,000.00	548,000.00	548,000.00	76,283.53	76,283.53	0.00	47,723.53
Invatamant prescolar si primar	65.02.03		500,000.00	500,000.00	500,000.00	28,560.00	28,560.00	0.00	47,723.53
Invatamant prescolar	65.02.03.01		500,000.00	500,000.00	500,000.00	28,560.00	28,560.00	0.00	47,723.53
Invatamant secundar	65.02.04		48,000.00	48,000.00	48,000.00	47,723.53	47,723.53	0.00	0.00
Invatamant secundar inferior	65.02.04.01		48,000.00	48,000.00	48,000.00	47,723.53	47,723.53	0.00	0.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		300,000.00	300,000.00	300,000.00	291,550.00	291,550.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Protectia mediului	74.02		300,000.00	300,000.00	300,000.00	291,550.00	291,550.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06		300,000.00	300,000.00	300,000.00	291,550.00	291,550.00	0.00	0.00
Partea a V-a Actiuni economice	79.02		4,844,510.00	4,844,510.00	4,844,510.00	262,117.84	1,527,513.58	-1,265,395.74	578,900.48
Transporturi	84.02		4,844,510.00	4,844,510.00	4,844,510.00	262,117.84	1,527,513.58	-1,265,395.74	578,900.48
Transport rutier	84.02.03		4,844,510.00	4,844,510.00	4,844,510.00	262,117.84	1,527,513.58	-1,265,395.74	578,900.48
Drumuri si poduri	84.02.03.01		4,844,510.00	4,844,510.00	4,844,510.00	262,117.84	1,527,513.58	-1,265,395.74	578,900.48

Conducatorul institutiei
MURESAN AUGUSTIN

Conducatorul compartimentului
financiar - contabil
CREMINE IULIA