

TOTAL JUDET

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE DEZVOLTARE
29.12.2017

Pag. 1 - lei-

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 5002 | | | | | | TOTAL CHELTUIELI | | 11.305.400 | 12.142.700 | 7.245.434 | 7.245.434 | 5.283.354 | 1.962.080 | 13.289 |
| | | | 01 | | | CHELTUIELI CURENTE | | 4.272.000 | 5.032.000 | 3.538.128 | 3.538.128 | 1.576.048 | 1.962.080 | |
| | | | 58 | | | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020 | | 4.272.000 | 5.032.000 | 3.538.128 | 3.538.128 | 1.576.048 | 1.962.080 | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 7.033.400 | 7.122.300 | 3.718.829 | 3.718.829 | 3.718.829 | | 13.289 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | 7.033.400 | 7.122.300 | 3.718.829 | 3.718.829 | 3.718.829 | | 13.289 |
| | | | 84 | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | -11.600 | -11.523 | -11.523 | -11.523 | | |
| | | | 85 | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | -11.600 | -11.523 | -11.523 | -11.523 | | |
| 5100 | 02 | | | | | Partea I-a SERVICII PUBLICE GENERALE | | 495.000 | 495.000 | 7.664 | 7.664 | 7.664 | | 3.754 |
| 5102 | | | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | 495.000 | 495.000 | 7.664 | 7.664 | 7.664 | | 3.754 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 495.000 | 495.000 | 7.664 | 7.664 | 7.664 | | 3.754 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | 495.000 | 495.000 | 7.664 | 7.664 | 7.664 | | 3.754 |
| | | | 71 | 01 | | Active fixe | | 495.000 | 495.000 | 7.664 | 7.664 | 7.664 | | 3.754 |
| | | | 71 | 01 | 01 | Constructii | | 495.000 | 495.000 | 7.664 | 7.664 | 7.664 | | -881 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | | | | | | 3.577 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | | | | | | | 77 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | | | | | | 981 |
| 6000 | 02 | | | | | Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | | 100.000 | 100.000 | 95.242 | 95.242 | 95.242 | | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | 43.000 | 43.000 | 42.852 | 42.852 | 42.852 | | 1.179 |
| 7000 | 02 | | | | | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | | 6.099.700 | 6.099.700 | 3.317.249 | 3.317.249 | 3.317.249 | | |
| 7002 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | 6.099.700 | 6.099.700 | 3.317.249 | 3.317.249 | 3.317.249 | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 6.099.700 | 6.099.700 | 3.317.249 | 3.317.249 | 3.317.249 | | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | 6.099.700 | 6.099.700 | 3.317.249 | 3.317.249 | 3.317.249 | | |
| | | | 71 | 01 | | Active fixe | | 6.099.700 | 6.099.700 | 3.317.249 | 3.317.249 | 3.317.249 | | |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | 6.099.700 | 6.099.700 | 3.317.249 | 3.317.249 | 3.317.249 | | |
| 8000 | 02 | | | | | Partea V-a ACTIUNI ECONOMICE | | 4.567.700 | 5.359.900 | 3.737.273 | 3.737.273 | 1.775.193 | 1.962.080 | 7.187 |
| 8402 | | | | | | TRANSPORTURI | | 4.567.700 | 5.359.900 | 3.737.273 | 3.737.273 | 1.775.193 | 1.962.080 | 7.187 |
| | | | 01 | | | CHELTUIELI CURENTE | | 4.272.000 | 5.032.000 | 3.538.128 | 3.538.128 | 1.576.048 | 1.962.080 | |
| | | | 58 | | | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE | | | | | | | | |
| | | | | | | CADRULUI FINANCIAR 2014-2020 | | 4.272.000 | 5.032.000 | 3.538.128 | 3.538.128 | 1.576.048 | 1.962.080 | |
| | | | 58 | 04 | | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | | 4.272.000 | 5.032.000 | 3.538.128 | 3.538.128 | 1.576.048 | 1.962.080 | |
| | | | 58 | 04 | 02 | Finantarea externa nerambursabila | | 4.272.000 | 5.032.000 | 3.538.128 | 3.538.128 | 1.576.048 | 1.962.080 | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 295.700 | 327.900 | 199.145 | 199.145 | 199.145 | | 7.187 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | 295.700 | 327.900 | 199.145 | 199.145 | 199.145 | | 7.187 |
| | | | 71 | 01 | | Active fixe | | 51.700 | 86.700 | 54.339 | 54.339 | 54.339 | | 7.187 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | 35.000 | 19.373 | 19.373 | 19.373 | | 7.187 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | 51.700 | 51.700 | 34.966 | 34.966 | 34.966 | | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 71 | 03 | | Reparatii capitale aferente activelor | | | | | | | | |
| | | | | | | fixe | | 244.000 | 241.200 | 144.806 | 144.806 | 144.806 | | |
| 9902 | 97 | | | | | excedent/deficit sect dezv | | -219.400 | -224.900 | | | 2.499 | | |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil