

Cont executie Autofin. cumulat (10+15) CHELTUIELI la data de 12 2012

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------|-----------------------|------------------|------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| TOTAL CHELTUIELI | 4910 | 0 | 60,000 | 75,000 | 75,000 | 75,000 | 57,158 | 17,842 | 57,779 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 6910 | 0 | 60,000 | 75,000 | 75,000 | 75,000 | 57,158 | 17,842 | 57,779 |
| Locuinte, servicii si dezvoltare publica | 7010 | 0 | 60,000 | 75,000 | 75,000 | 75,000 | 57,158 | 17,842 | 57,779 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 7010 50 | 0 | 60,000 | 75,000 | 75,000 | 75,000 | 57,158 | 17,842 | 57,779 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 9610 | 0 | 0 | 0 | -75,000 | -75,000 | -23,683 | -51,317 | -57,779 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Autofin. cumulat (10+15) Detaliere Cheltuieli la data de 12 2012

Capitolul 4910

Subcapitolul

TOTAL CHELTUIELI

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------|-----------------------|------------------|------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| TOTAL CHELTUIELI | 00 | 0 | 60,000 | 75,000 | 75,000 | 75,000 | 57,158 | 17,842 | 57,779 |
| CHELTUIELI CURENTE | 01 | 0 | 40,000 | 55,000 | 55,000 | 55,000 | 47,253 | 7,747 | 47,874 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 40,000 | 55,000 | 55,000 | 55,000 | 47,253 | 7,747 | 47,874 |
| Bunuri si servicii | 2001 | 0 | 31,000 | 31,000 | 31,000 | 31,000 | 26,306 | 4,694 | 26,397 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 0 | 15,000 | 17,500 | 17,500 | 17,500 | 17,078 | 422 | 17,078 |
| Apa, canal si salubritate | 2001 04 | 0 | 6,000 | 4,000 | 4,000 | 4,000 | 1,798 | 2,202 | 1,889 |
| Carburanti si lubrifianti | 2001 05 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 4,513 | 487 | 4,513 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 0 | 5,000 | 4,500 | 4,500 | 4,500 | 2,917 | 1,583 | 2,917 |
| Reparatii curente | 2002 | 0 | 2,000 | 15,000 | 15,000 | 15,000 | 14,250 | 750 | 14,250 |
| Alte cheltuieli | 2030 | 0 | 7,000 | 9,000 | 9,000 | 9,000 | 6,697 | 2,303 | 7,227 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 0 | 7,000 | 9,000 | 9,000 | 9,000 | 6,697 | 2,303 | 7,227 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 9,905 | 10,095 | 9,905 |
| TITLUL XII ACTIVE NEFINANCIARE | 71 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 9,905 | 10,095 | 9,905 |
| Reparatii capitale aferente activelor fixe | 7103 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 9,905 | 10,095 | 9,905 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Autofin. cumulat (10+15) Detalieri Cheltuieli la data de 12 2012

Capitolul 7010

Subcapitolul

Locuinte, servicii si dezvoltare publica

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------|-----------------------|------------------|------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| TOTAL CHELTUIELI | 00 | 0 | 60,000 | 75,000 | 75,000 | 75,000 | 57,158 | 17,842 | 57,779 |
| CHELTUIELI CURENTE | 01 | 0 | 40,000 | 55,000 | 55,000 | 55,000 | 47,253 | 7,747 | 47,874 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 40,000 | 55,000 | 55,000 | 55,000 | 47,253 | 7,747 | 47,874 |
| Bunuri si servicii | 2001 | 0 | 31,000 | 31,000 | 31,000 | 31,000 | 26,306 | 4,694 | 26,397 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 0 | 15,000 | 17,500 | 17,500 | 17,500 | 17,078 | 422 | 17,078 |
| Apa, canal si salubritate | 2001 04 | 0 | 6,000 | 4,000 | 4,000 | 4,000 | 1,798 | 2,202 | 1,889 |
| Carburanti si lubrifianti | 2001 05 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 4,513 | 487 | 4,513 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 0 | 5,000 | 4,500 | 4,500 | 4,500 | 2,917 | 1,583 | 2,917 |
| Reparatii curente | 2002 | 0 | 2,000 | 15,000 | 15,000 | 15,000 | 14,250 | 750 | 14,250 |
| Alte cheltuieli | 2030 | 0 | 7,000 | 9,000 | 9,000 | 9,000 | 6,697 | 2,303 | 7,227 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 0 | 7,000 | 9,000 | 9,000 | 9,000 | 6,697 | 2,303 | 7,227 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 9,905 | 10,095 | 9,905 |
| TITLUL XII ACTIVE NEFINANCIARE | 71 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 9,905 | 10,095 | 9,905 |
| Reparatii capitale aferente activelor fixe | 7103 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 9,905 | 10,095 | 9,905 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,