

JUDETUL BOTOSANI

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE DEZVOLTARE
31.12.2014

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 | | 840.380 | 1.632.651 | 1.341.900 | 1.341.900 | 1.341.900 | | 1.016.905 |
| | | 70 | | | | CHELTUIELI DE CAPITAL | | 841.420 | 1.632.651 | 1.341.900 | 1.341.900 | 1.341.900 | | 1.016.905 |
| | | 71 | | | | TITLUL XIII ACTIVE NEFINANCIARE | | 841.420 | 1.632.651 | 1.341.900 | 1.341.900 | 1.341.900 | | 1.016.905 |
| | | 71 | 01 | | | Active fixe | | 841.420 | 1.632.651 | 1.341.900 | 1.341.900 | 1.341.900 | | 1.016.905 |
| | | 71 | 01 | 01 | | Constructii | | 651.040 | 1.373.771 | 1.097.759 | 1.097.759 | 1.097.759 | | 921.554 |
| | | 71 | 01 | 02 | | Masini, echipamente si mijloace de transport | | | | | | | | 61.647 |
| | | 71 | 01 | 03 | | Mobilier, aparatura birotica si alte active corporale | | | | | | | | 13.604 |
| | | 71 | 01 | 30 | | Alte active fixe (inclusiv reparatii capitale) | | 190.380 | 258.880 | 244.141 | 244.141 | 244.141 | | 20.100 |
| | | 84 | | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | -1.040 | | | | | | |
| | | 85 | | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | -1.040 | | | | | | |
| | | 85 | 01 | | | Plati efectuate in anii precedenti si recuperate in anul curent | | -1.040 | | | | | | |
| | | 85 | 01 | 02 | | Plati efectuate in anii precedenti si recuperate in anul curent (SD) | | -1.040 | | | | | | |
| 5100 | 02 | | | | | Partea I-a SERVICII PUBLICE GENERALE | | | 8.500 | 8.500 | 8.500 | 8.500 | | |
| 5102 | | | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | | 8.500 | 8.500 | 8.500 | 8.500 | | |
| | | 70 | | | | CHELTUIELI DE CAPITAL | | | 8.500 | 8.500 | 8.500 | 8.500 | | |
| | | 71 | | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 8.500 | 8.500 | 8.500 | 8.500 | | |
| | | 71 | 01 | | | Active fixe | | | 8.500 | 8.500 | 8.500 | 8.500 | | |
| | | 71 | 01 | 30 | | Alte active fixe (inclusiv reparatii capitale) | | | 8.500 | 8.500 | 8.500 | 8.500 | | |
| 6500 | 02 | | | | | Partea III-a CHELTUIELI SOCIAL-CULTURALE | | 555.380 | 855.460 | 797.153 | 797.153 | 797.153 | | 491.943 |

| 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 |
| 6502 | | | | | | INVATAMANT | | 175.000 | 177.500 | 177.093 | 177.093 | 177.093 | | 72.700 |
| | | 70 | | | | CHELTUIELI DE CAPITAL | | 175.000 | 177.500 | 177.093 | 177.093 | 177.093 | | 72.700 |
| | | 71 | | | | TITLUL XIII ACTIVE NEFINANCIARE | | 175.000 | 177.500 | 177.093 | 177.093 | 177.093 | | 72.700 |
| | | 71 | 01 | | | Active fixe | | 175.000 | 177.500 | 177.093 | 177.093 | 177.093 | | 72.700 |
| | | 71 | 01 | 01 | | Constructii | | 175.000 | 177.500 | 177.093 | 177.093 | 177.093 | | 2.422 |
| | | 71 | 01 | 02 | | Masini, echipamente si mijloace de transport | | | | | | | | 59.985 |
| | | 71 | 01 | 03 | | Mobilier, aparatura birotica si alte active corporale | | | | | | | | 10.193 |
| | | 71 | 01 | 30 | | Alte active fixe (inclusiv reparatii capitale) | | | | | | | | 100 |
| 6702 | | | | | | CULTURA, RECREERE SI RELIGIE | | 380.380 | 677.960 | 620.060 | 620.060 | 620.060 | | 419.243 |
| | | 70 | | | | CHELTUIELI DE CAPITAL | | 380.380 | 677.960 | 620.060 | 620.060 | 620.060 | | 419.243 |
| | | 71 | | | | TITLUL XIII ACTIVE NEFINANCIARE | | 380.380 | 677.960 | 620.060 | 620.060 | 620.060 | | 419.243 |
| | | 71 | 01 | | | Active fixe | | 380.380 | 677.960 | 620.060 | 620.060 | 620.060 | | 419.243 |
| | | 71 | 01 | 01 | | Constructii | | 210.000 | 447.580 | 404.419 | 404.419 | 404.419 | | 414.170 |
| | | 71 | 01 | 02 | | Masini, echipamente si mijloace de transport | | | | | | | | 1.662 |
| | | 71 | 01 | 03 | | Mobilier, aparatura birotica si alte active corporale | | | | | | | | 3.411 |
| | | 71 | 01 | 30 | | Alte active fixe (inclusiv reparatii capitale) | | 170.380 | 230.380 | 215.641 | 215.641 | 215.641 | | |
| 7000 | 02 | | | | | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | | 285.000 | 438.691 | 420.887 | 420.887 | 420.887 | | 409.602 |
| 7002 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | 285.000 | 438.691 | 420.887 | 420.887 | 420.887 | | 409.602 |
| | | 70 | | | | CHELTUIELI DE CAPITAL | | 286.040 | 438.691 | 420.887 | 420.887 | 420.887 | | 409.602 |
| | | 71 | | | | TITLUL XIII ACTIVE NEFINANCIARE | | 286.040 | 438.691 | 420.887 | 420.887 | 420.887 | | 409.602 |
| | | 71 | 01 | | | Active fixe | | 286.040 | 438.691 | 420.887 | 420.887 | 420.887 | | 409.602 |

| 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 | 01 | Constructii | | 266.040 | 418.691 | 400.887 | 400.887 | 400.887 | | 389.602 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | 20.000 | 20.000 | 20.000 | 20.000 | 20.000 | | 20.000 |
| | | | 84 | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | -1.040 | | | | | | |
| | | | 85 | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | -1.040 | | | | | | |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | -1.040 | | | | | | |
| | | | 85 | 01 | 02 | Plati efectuate in anii precedenti si recuperate in anul curent (SD) | | -1.040 | | | | | | |
| 8000 | 02 | | | | | Partea V-a ACTIUNI ECONOMICE | | | 330.000 | 115.360 | 115.360 | 115.360 | | 115.360 |
| 8402 | | | | | | TRANSPORTURI | | | 330.000 | 115.360 | 115.360 | 115.360 | | 115.360 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 330.000 | 115.360 | 115.360 | 115.360 | | 115.360 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 330.000 | 115.360 | 115.360 | 115.360 | | 115.360 |
| | | | 71 | 01 | | Active fixe | | | 330.000 | 115.360 | 115.360 | 115.360 | | 115.360 |
| | | | 71 | 01 | 01 | Constructii | | | 330.000 | 115.360 | 115.360 | 115.360 | | 115.360 |
| 9902 | 97 | | | | | excedent/deficit sect dezv | | -170.380 | -209.571 | | | -173.784 | | |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil