

PRIMARIA CONOP

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE DEZVOLTARE
31.12.2016

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 | | 2.083.140 | 2.989.520 | 2.989.520 | 2.380.201 | 2.380.201 | | 2.472.094 | | | | | | |
| | | | | | | 70 | CHELTUIELI DE CAPITAL | | 2.083.140 | 2.989.520 | 2.989.520 | 2.380.201 | 2.380.201 | | 2.472.094 | | | | | |
| | | | | | | 71 | TITLUL XIII ACTIVE NEFINANCIARE | | 2.083.140 | 2.989.520 | 2.989.520 | 2.380.201 | 2.380.201 | | 2.472.094 | | | | | |
| | | | | | | 71 01 | Active fixe | | 2.083.140 | 2.989.520 | 2.989.520 | 2.380.201 | 2.380.201 | | 2.472.094 | | | | | |
| | | | | | | 71 01 01 | Constructii | | 1.973.140 | 2.855.840 | 2.855.840 | 2.246.921 | 2.246.921 | | 2.386.099 | | | | | |
| | | | | | | 71 01 02 | Masini, echipamente si mijloace de transport | | | 4.050 | 4.050 | 4.050 | 4.050 | | 83.108 | | | | | |
| | | | | | | 71 01 03 | Mobilier, aparatura birotica si alte active corporale | | 110.000 | 10.050 | 10.050 | 9.650 | 9.650 | | 2.887 | | | | | |
| | | | | | | 71 01 30 | Alte active fixe (inclusiv reparatii capitale) | | | 119.580 | 119.580 | 119.580 | 119.580 | | | | | | | |
| | | | | | | 5100 02 | Partea I-a SERVICII PUBLICE GENERALE | | | | | | 10.000 | 14.100 | 14.100 | 13.700 | 13.700 | | 96.640 | |
| 5102 | | | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | 10.000 | 10.050 | 10.050 | 9.650 | 9.650 | | 93.278 | | | | | | |
| | | | | | | 70 | CHELTUIELI DE CAPITAL | | 10.000 | 10.050 | 10.050 | 9.650 | 9.650 | | 93.278 | | | | | |
| | | | | | | 71 | TITLUL XIII ACTIVE NEFINANCIARE | | 10.000 | 10.050 | 10.050 | 9.650 | 9.650 | | 93.278 | | | | | |
| | | | | | | 71 01 | Active fixe | | 10.000 | 10.050 | 10.050 | 9.650 | 9.650 | | 93.278 | | | | | |
| | | | | | | 71 01 01 | Constructii | | | | | | | | 28.212 | | | | | |
| | | | | | | 71 01 02 | Masini, echipamente si mijloace de transport | | | | | | | | 62.179 | | | | | |
| | | | | | | 71 01 03 | Mobilier, aparatura birotica si alte active corporale | | 10.000 | 10.050 | 10.050 | 9.650 | 9.650 | | 2.887 | | | | | |
| | | | | | | 5402 | | | | | | ALTE SERVICII PUBLICE GENERALE | | | 4.050 | 4.050 | 4.050 | 4.050 | | 3.362 |
| | | | | | | | | | | | | 70 | CHELTUIELI DE CAPITAL | | | 4.050 | 4.050 | 4.050 | 4.050 | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | | | 4.050 | 4.050 | | | | | | | 4.050 | 4.050 | | 3.362 | | | | | |
| 71 01 | Active fixe | | | 4.050 | 4.050 | | | | | | | 4.050 | 4.050 | | 3.362 | | | | | |
| 71 01 02 | Masini, echipamente si mijloace de transport | | | 4.050 | 4.050 | | | | | | | 4.050 | 4.050 | | 3.362 | | | | | |
| 6500 02 | Partea III-a CHELTUIELI SOCIAL-CULTURALE | | | | | | | | | | | | 1.273.140 | 1.517.780 | 1.517.780 | 1.421.973 | 1.421.973 | | 1.366.861 | |
| 6502 | | | | | | INVATAMANT | | 873.140 | 1.023.590 | 1.023.590 | 934.079 | 934.079 | | 1.129.980 | | | | | | |

| 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 |
| 6702 | | | 70 | | | CHELTUIELI DE CAPITAL | | 873.140 | 1.023.590 | 1.023.590 | 934.079 | 934.079 | | 1.129.980 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | 873.140 | 1.023.590 | 1.023.590 | 934.079 | 934.079 | | 1.129.980 |
| | | | 71 | 01 | | Active fixe | | 873.140 | 1.023.590 | 1.023.590 | 934.079 | 934.079 | | 1.129.980 |
| | | | 71 | 01 | 01 | Constructii | | 873.140 | 1.023.590 | 1.023.590 | 934.079 | 934.079 | | 1.129.980 |
| | | | | | | CULTURA, RECREERE SI RELIGIE | | 400.000 | 494.190 | 494.190 | 487.894 | 487.894 | | 236.881 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 400.000 | 494.190 | 494.190 | 487.894 | 487.894 | | 236.881 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | 400.000 | 494.190 | 494.190 | 487.894 | 487.894 | | 236.881 |
| | | | 71 | 01 | | Active fixe | | 400.000 | 494.190 | 494.190 | 487.894 | 487.894 | | 236.881 |
| | | | 71 | 01 | 01 | Constructii | | 300.000 | 494.190 | 494.190 | 487.894 | 487.894 | | 236.881 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | 100.000 | | | | | | |
| 7000 | 02 | | | | | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | | | | | | | | 745 |
| 7002 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | | | | | | | 745 |
| 8000 | 02 | | 70 | | | CHELTUIELI DE CAPITAL | | | | | | | | 745 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | | | | | | 745 |
| | | | 71 | 01 | | Active fixe | | | | | | | | 745 |
| | | | 71 | 01 | 01 | Constructii | | | | | | | | 745 |
| | | | | | | Partea V-a ACTIUNI ECONOMICE | | 800.000 | 1.457.640 | 1.457.640 | 944.528 | 944.528 | | 1.007.848 |
| | | | | | | TRANSPORTURI | | 800.000 | 1.457.640 | 1.457.640 | 944.528 | 944.528 | | 1.007.848 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 800.000 | 1.457.640 | 1.457.640 | 944.528 | 944.528 | | 1.007.848 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | 800.000 | 1.457.640 | 1.457.640 | 944.528 | 944.528 | | 1.007.848 |
| | | | 71 | 01 | | Active fixe | | 800.000 | 1.457.640 | 1.457.640 | 944.528 | 944.528 | | 1.007.848 |
| | | | 71 | 01 | 01 | Constructii | | 800.000 | 1.338.060 | 1.338.060 | 824.948 | 824.948 | | 990.281 |
| 8402 | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | | | | | | 17.567 |
| | | | 71 | 01 | 30 | Alte active fixe | | | | | | | | |
| | | | | | | (inclusiv reparatii capitale) | | | 119.580 | 119.580 | 119.580 | 119.580 | | |
| | | 9902 | 97 | | | excedent/deficit sect dezv | | -1.100.000 | -1.376.980 | | | -1.275.185 | | |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil