

TOTAL JUDET SUCEAVA

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE DEZVOLTARE
31.12.2012

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 | | 818.519 | 1.089.015 | 811.440 | 811.440 | 811.440 | | 299.769 |
| | | 01 | | | | CHELTUIELI CURENTE | | 30.000 | 105.000 | 104.795 | 104.795 | 104.795 | | 104.795 |
| | | 51 | | | | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | | 30.000 | 105.000 | 104.795 | 104.795 | 104.795 | | 104.795 |
| | | 51 | 02 | | | Transferuri de capital | | 30.000 | 105.000 | 104.795 | 104.795 | 104.795 | | 104.795 |
| | | 51 | 02 | 29 | | Alte transferuri de capital catre institutii publice | | 30.000 | 105.000 | 104.795 | 104.795 | 104.795 | | 104.795 |
| | | 70 | | | | CHELTUIELI DE CAPITAL | | 788.519 | 984.015 | 706.645 | 706.645 | 706.645 | | 194.974 |
| | | 71 | | | | TITLUL X ACTIVE NEFINANCIARE | | 788.519 | 984.015 | 706.645 | 706.645 | 706.645 | | 194.974 |
| | | 71 | 01 | | | Active fixe | | 788.519 | 984.015 | 706.645 | 706.645 | 706.645 | | 194.974 |
| | | 71 | 01 | 01 | | Constructii | | 768.519 | 964.015 | 687.052 | 687.052 | 687.052 | | 15.022 |
| | | 71 | 01 | 02 | | Masini, echipamente si mijloace de transport | | | | | | | | 90.831 |
| | | 71 | 01 | 03 | | Mobilier, aparatura birotica si alte active corporale | | | | | | | | 24.547 |
| | | 71 | 01 | 30 | | Alte active fixe (inclusiv reparatii capitale) | | 20.000 | 20.000 | 19.593 | 19.593 | 19.593 | | 64.574 |
| 5100 | 02 | | | | | Partea I-a SERVICII PUBLICE GENERALE | | | | | | | | 61.464 |
| 5102 | | | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | | | | | | | 61.464 |
| | | 70 | | | | CHELTUIELI DE CAPITAL | | | | | | | | 61.464 |
| | | 71 | | | | TITLUL X ACTIVE NEFINANCIARE | | | | | | | | 61.464 |
| | | 71 | 01 | | | Active fixe | | | | | | | | 61.464 |
| | | 71 | 01 | 01 | | Constructii | | | | | | | | 15.022 |
| | | 71 | 01 | 02 | | Masini, echipamente si mijloace de transport | | | | | | | | 4.934 |
| | | 71 | 01 | 30 | | Alte active fixe (inclusiv reparatii capitale) | | | | | | | | 41.508 |
| 6500 | 02 | | | | | Partea III-a CHELTUIELI SOCIAL-CULTURALE | | 50.000 | 125.000 | 124.388 | 124.388 | 124.388 | | 238.305 |

| 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 | | | | | |
| | | | | | | | | 1 | 2 | | | | | |
| 6502 | | | | | | INVATAMANT | | 20.000 | 20.000 | 19.593 | 19.593 | 19.593 | | 133.510 |
| | | 70 | | | | CHELTUIELI DE CAPITAL | | 20.000 | 20.000 | 19.593 | 19.593 | 19.593 | | 133.510 |
| | | 71 | | | | TITLUL X ACTIVE NEFINANCIARE | | 20.000 | 20.000 | 19.593 | 19.593 | 19.593 | | 133.510 |
| | | 71 | 01 | | | Active fixe | | 20.000 | 20.000 | 19.593 | 19.593 | 19.593 | | 133.510 |
| | | 71 | 01 | 02 | | Masini, echipamente si mijloace de transport | | | | | | | | 85.897 |
| | | 71 | 01 | 03 | | Mobilier, aparatura birotica si alte active corporale | | | | | | | | 24.547 |
| | | 71 | 01 | 30 | | Alte active fixe (inclusiv reparatii capitale) | | 20.000 | 20.000 | 19.593 | 19.593 | 19.593 | | 23.066 |
| 6702 | | | | | | CULTURA, RECREERE SI RELIGIE | | 30.000 | 105.000 | 104.795 | 104.795 | 104.795 | | 104.795 |
| | | 01 | | | | CHELTUIELI CURENTE | | 30.000 | 105.000 | 104.795 | 104.795 | 104.795 | | 104.795 |
| | | 51 | | | | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | | 30.000 | 105.000 | 104.795 | 104.795 | 104.795 | | 104.795 |
| | | 51 | 02 | | | Transferuri de capital | | 30.000 | 105.000 | 104.795 | 104.795 | 104.795 | | 104.795 |
| | | 51 | 02 | 29 | | Alte transferuri de capital catre institutii publice | | 30.000 | 105.000 | 104.795 | 104.795 | 104.795 | | 104.795 |
| 8000 | 02 | | | | | Partea V-a ACTIUNI ECONOMICE | | 768.519 | 964.015 | 687.052 | 687.052 | 687.052 | | |
| 8002 | | | | | | ACTIUNI GENERALE ECONOMICE, SI DE MUNCA | | 243.732 | 342.228 | 310.033 | 310.033 | 310.033 | | |
| | | 70 | | | | CHELTUIELI DE CAPITAL | | 243.732 | 342.228 | 310.033 | 310.033 | 310.033 | | |
| | | 71 | | | | TITLUL X ACTIVE NEFINANCIARE | | 243.732 | 342.228 | 310.033 | 310.033 | 310.033 | | |
| | | 71 | 01 | | | Active fixe | | 243.732 | 342.228 | 310.033 | 310.033 | 310.033 | | |
| | | 71 | 01 | 01 | | Constructii | | 243.732 | 342.228 | 310.033 | 310.033 | 310.033 | | |
| 8402 | | | | | | TRANSPORTURI | | 524.787 | 621.787 | 377.019 | 377.019 | 377.019 | | |
| | | 70 | | | | CHELTUIELI DE CAPITAL | | 524.787 | 621.787 | 377.019 | 377.019 | 377.019 | | |
| | | 71 | | | | TITLUL X ACTIVE NEFINANCIARE | | 524.787 | 621.787 | 377.019 | 377.019 | 377.019 | | |
| | | 71 | 01 | | | Active fixe | | 524.787 | 621.787 | 377.019 | 377.019 | 377.019 | | |

| 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 |
| 9902 | 97 | | 71 | 01 | 01 | Constructii excedent/deficit sect dezv | | 524.787 -477.914 | 621.787 -477.914 | 377.019 | 377.019 | 377.019 -200.339 | | |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil