

Centralizat UAT Comuna Jilava

Contul de executie a bugetului local - cheltuieli

31 Martie 2019

Cod Anexa: Anexa 13

00

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
Total	00.02	0	0	42,222,986	5,525,803	5,796,481	5,796,481	8,006,953	581,585	5,428,004
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	0	14,694,235	2,807,760	2,704,980	2,704,980	2,660,123	44,857	2,773,040
Autoritati publice si actiuni externe	51.02	0	0	12,823,495	2,366,900	2,257,266	2,257,266	2,221,230	36,036	2,332,481
Autoritati executive si legislative	51.02.01	0	0	12,823,495	2,366,900	2,257,266	2,257,266	2,221,230	36,036	2,332,481
Autoritati executive	51.02.01.03	0	0	12,823,495	2,366,900	2,257,266	2,257,266	2,221,230	36,036	2,332,481
Alte servicii publice generale	54.02	0	0	370,740	76,060	75,414	75,414	74,093	1,321	68,259
Servicii publice comunitare de evidenta a	54.02.10	0	0	370,740	76,060	75,414	75,414	74,093	1,321	68,259
Tranzactii privind datoria publica si	55.02	0	0	1,500,000	364,800	372,300	372,300	364,800	7,500	372,300
Partea a II-a APARARE, ORDINE PUBLICA	59.02	0	0	975,350	160,100	158,581	158,581	158,581	0	116,251
Ordine publica si siguranta nationala	61.02	0	0	975,350	160,100	158,581	158,581	158,581	0	116,251
Ordine publica	61.02.03	0	0	975,350	160,100	158,581	158,581	158,581	0	116,251
Politie locala	61.02.03.04	0	0	975,350	160,100	158,581	158,581	158,581	0	116,251
Partea a III-a CHELTUIELI SOCIAL-	63.02	0	0	13,181,585	1,372,587	1,334,938	1,334,938	1,280,318	54,620	1,399,332
Invatamant	65.02	0	0	4,444,300	224,187	200,214	200,214	145,594	54,620	214,779
Invatamant prescolar si primar	65.02.03	0	0	2,854,959	163,172	177,954	177,954	123,393	54,561	191,541
Invatamant prescolar	65.02.03.01	0	0	1,924,925	105,580	99,417	99,417	81,182	18,235	103,613
Invatamant primar	65.02.03.02	0	0	930,034	57,592	78,537	78,537	42,211	36,326	87,928
Invatamant secundar	65.02.04	0	0	1,589,341	61,015	22,260	22,260	22,201	59	23,238
Invatamant secundar inferior	65.02.04.01	0	0	1,589,341	61,015	22,260	22,260	22,201	59	23,238
Sanatate	66.02	0	0	7,000	2,000	0	0	0	0	0
Alte cheltuieli in domeniul sanatatii	66.02.50	0	0	7,000	2,000	0	0	0	0	0
Alte institutii si actiuni sanitare	66.02.50.50	0	0	7,000	2,000	0	0	0	0	0
Cultura, recreere si religie	67.02	0	0	3,327,085	80,000	77,681	77,681	77,681	0	77,681
Servicii recreative si sportive	67.02.05	0	0	3,227,085	80,000	77,681	77,681	77,681	0	77,681
Sport	67.02.05.01	0	0	695,140	0	0	0	0	0	0
Intretinere gradini publice, parcuri, zone	67.02.05.03	0	0	2,531,945	80,000	77,681	77,681	77,681	0	77,681
Alte servicii in domeniul culturii, recreerii si	67.02.50	0	0	100,000	0	0	0	0	0	0

Asigurari si asistenta sociala	68.02	0	0	0	5,403,200	1,066,400	1,057,043	1,057,043	1,057,043	0	1,106,872
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	0	0	3,803,200	706,400	697,046	697,046	697,046	0	749,875
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	0	3,803,200	706,400	697,046	697,046	697,046	0	749,875
Prevenirea excluderii sociale	68.02.15	0	0	0	1,600,000	360,000	359,997	359,997	359,997	0	356,997
Ajutor social	68.02.15.01	0	0	0	1,600,000	360,000	359,997	359,997	359,997	0	356,997
Partea a IV-a SERVICII SI DEZVOLTARE	69.00	0	0	0	4,075,106	703,356	1,117,811	1,117,811	635,703	482,108	1,089,210
Locuinte, servicii si dezvoltare publica	70.02	0	0	0	2,371,780	370,330	788,356	788,356	306,316	482,040	768,055
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	0	0	19,930	19,930	19,922	19,922	19,922	0	19,922
Alimentare cu apa	70.02.05.01	0	0	0	19,930	19,930	19,922	19,922	19,922	0	19,922
Iluminat public si electrificari	70.02.06	0	0	0	538,420	101,000	527,590	527,590	100,616	426,974	527,590
Alimentare cu gaze naturale in localitati	70.02.07	0	0	0	45,000	0	0	0	0	0	0
Alte servicii in domeniile locuintelor,	70.02.50	0	0	0	1,768,430	249,400	240,844	240,844	185,778	55,066	220,543
Protectia mediului	74.02	0	0	0	1,703,326	333,026	329,455	329,455	329,387	68	321,155
Salubritate si gestiunea deseurilor	74.02.05	0	0	0	1,588,326	320,026	316,495	316,495	316,427	68	308,195
Salubritate	74.02.05.01	0	0	0	1,588,326	320,026	316,495	316,495	316,427	68	308,195
Canalizarea si tratarea apelor reziduale	74.02.06	0	0	0	115,000	13,000	12,960	12,960	12,960	0	12,960
Partea a V-a ACTIVITII ECONOMICE	79.02	0	0	0	9,296,710	482,000	480,171	480,171	480,171	0	50,171
Transporturi	84.02	0	0	0	9,296,710	482,000	480,171	480,171	480,171	0	50,171
Transport rutier	84.02.03	0	0	0	9,296,710	482,000	480,171	480,171	480,171	0	50,171
Strazi	84.02.03.03	0	0	0	9,296,710	482,000	480,171	480,171	480,171	0	50,171
Partea a VII-a REZERVE,	96.02	0	0	0	0	0	0	0	0	0	0
Excedent	98.02	0	0	0	0	0	0	0	2,792,057	0	0

ORDONATOR PRICIPAL DE CREDIT
Elefterie Ilie PETRE

Conducatorul compartimentului financiar-contabili
Pălici Mihai

