

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

La data de 31.03.2020

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.07+59.07+63.07+70.07+74.07.79.07)	4907	23,156,000	23,156,000	23,156,000	23,156,000	23,156,000	455,497	455,497		
Partea I-a SERVICIIL PUBLICE GENERALE (cod51.07+54.07)	5007	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000	73,953	73,953		
Autoritati publice si actiuni externe (cod 51.07.01)	5107	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000	73,953	73,953		
Autoritati executive si legislative	510701	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000	73,953	73,953		
Autoritati executive	51070103	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000	73,953	73,953		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307	3,260,000	3,260,000	3,260,000	3,260,000	3,260,000	381,303	381,303		
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	6707	3,260,000	3,260,000	3,260,000	3,260,000	3,260,000	381,303	381,303		
Servicii culturale (cod 67.07.03.02 la cod f 7.03.08+67.07.03.12+67.07.03.30)	670703	3,260,000	3,260,000	3,260,000	3,260,000	3,260,000	381,303	381,303		
Biblioteci publice comunale, orasenesi, municipale	67070302	490,000	490,000	490,000	490,000	490,000	4,998	4,998		
Consolidarea si restaurarea monumentelor istorice	67070312	2,770,000	2,770,000	2,770,000	2,770,000	2,770,000	376,305	376,305		
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	18,411,000	18,411,000	18,411,000	18,411,000	18,411,000	241	241		
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407	18,411,000	18,411,000	18,411,000	18,411,000	18,411,000	241	241		
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	18,411,000	18,411,000	18,411,000	18,411,000	18,411,000	241	241		
Drumuri si poduri	84070301	18,411,000	18,411,000	18,411,000	18,411,000	18,411,000	241	241		
CHELTUIELILE SECTIUNII DE DEZVOL TARE(cod 50.07+59.07+63.07+70.07+74.07+79.07)	4907	23,156,000	23,156,000	23,156,000	23,156,000	23,156,000	455,497	455,497		
Partea I-a-SERVICIIL PUBLICE GENERALE(cod51.07+54.07)	5007	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000	73,953	73,953		
Autoritati publice si actiuni externe (cod 51.07.01)	5107	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000	73,953	73,953		

A	B	1	2	3	4	5	6	7	8=6-7	9
Autoritati executive si legislative (cod 51.07.01.03)	510701	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000	73,953	73,953		
Autoritati executive	51070103	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000	73,953	73,953		
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307	3,260,000	3,260,000	3,260,000	3,260,000	3,260,000	381,303	381,303		
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	6707	3,260,000	3,260,000	3,260,000	3,260,000	3,260,000	381,303	381,303		
Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.30)	670703	3,260,000	3,260,000	3,260,000	3,260,000	3,260,000	381,303	381,303		
Biblioteci publice comunale, orasenesi, municipale	67070302	490,000	490,000	490,000	490,000	490,000	4,998	4,998		
Consolidarea si restaurarea monumentelor istorice	67070312	2,770,000	2,770,000	2,770,000	2,770,000	2,770,000	376,305	376,305		
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	18,411,000	18,411,000	18,411,000	18,411,000	18,411,000	241	241		
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407	18,411,000	18,411,000	18,411,000	18,411,000	18,411,000	241	241		
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	18,411,000	18,411,000	18,411,000	18,411,000	18,411,000	241	241		
Drumuri si poduri	84070301	18,411,000	18,411,000	18,411,000	18,411,000	18,411,000	241	241		

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei

MARIUS OPRESCU

Conducatorul compartimentului

financiar-contabil

CONSTANTA DUMITRU