

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	1,993,000	1,993,000	1,993,000	1,993,000	1,993,000	135,256	47,582	87,674		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307	1,993,000	1,993,000	1,993,000	1,993,000	1,993,000	135,256	47,582	87,674		
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507	417,000	417,000	417,000	417,000	417,000	67,704	33,843	33,861		
Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	650703	164,000	164,000	164,000	164,000	164,000	32,568	17,191	15,377		
Invatamant prescolar	65070301	164,000	164,000	164,000	164,000	164,000	32,568	17,191	15,377		
Invatamant secundar (cod 65.07.04.01 la 65.07.04.03)	650704	253,000	253,000	253,000	253,000	253,000	35,136	16,652	18,484		
Invatamant secundar inferior	65070401	253,000	253,000	253,000	253,000	253,000	35,136	16,652	18,484		
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	6707	1,576,000	1,576,000	1,576,000	1,576,000	1,576,000	67,552	13,739	53,813		
Activitati culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.30)	670703	1,528,000	1,528,000	1,528,000	1,528,000	1,528,000	40,322		40,322		
Consolidarea si restaurarea monumentelor istorice	67070312	1,528,000	1,528,000	1,528,000	1,528,000	1,528,000	40,322		40,322		
Alte servicii in domeniile culturii, recreerii si religiei	670750	48,000	48,000	48,000	48,000	48,000	27,230	13,739	13,491		
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907	1,993,000	1,993,000	1,993,000	1,993,000	1,993,000	135,256	47,582	87,674		
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307	1,993,000	1,993,000	1,993,000	1,993,000	1,993,000	135,256	47,582	87,674		
Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+61.07.11+65.07.50)	6507	417,000	417,000	417,000	417,000	417,000	67,704	33,843	33,861		
Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	650703	164,000	164,000	164,000	164,000	164,000	32,568	17,191	15,377		
Invatamant prescolar	65070301	164,000	164,000	164,000	164,000	164,000	32,568	17,191	15,377		

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	650704		253,000	253,000	253,000	253,000	35,136	16,652	18,484	
Invatamant secundar inferior	65070401		253,000	253,000	253,000	253,000	35,136	16,652	18,484	
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	6707		1,576,000	1,576,000	1,576,000	1,576,000	67,552	13,739	53,813	
Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.30)	670703		1,528,000	1,528,000	1,528,000	1,528,000	40,322		40,322	
Consolidarea si restaurarea monumentelor istorice	67070312		1,528,000	1,528,000	1,528,000	1,528,000	40,322		40,322	
Alte servicii in domeniile culturii, recreerii si religiei	670750		48,000	48,000	48,000	48,000	27,230	13,739	13,491	

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

Conducatorul institutiei

Corina



Conducatorul compartimentului financiar-contabil

[Signature]

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		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	5	6				
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	1,993,000	1,993,000	1,993,000	1,993,000	1,993,000	135,256	47,582	87,674		
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Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	650703	164,000	164,000	164,000	164,000	164,000	32,568	17,191	15,377		
Invatamant prescolar	65070301	164,000	164,000	164,000	164,000	164,000	32,568	17,191	15,377		
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Invatamant secundar inferior	65070401	253,000	253,000	253,000	253,000	253,000	35,136	16,652	18,484		
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	6707	1,576,000	1,576,000	1,576,000	1,576,000	1,576,000	67,552	13,739	53,813		
vici culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.30)	670703	1,528,000	1,528,000	1,528,000	1,528,000	1,528,000	40,322		40,322		
Consolidarea si restaurarea monumentelor istorice	67070312	1,528,000	1,528,000	1,528,000	1,528,000	1,528,000	40,322		40,322		
Alte servicii in domeniile culturii, recreerii si religiei	670750	48,000	48,000	48,000	48,000	48,000	27,230	13,739	13,491		
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Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei

C. Popescu



**Conducatorul compartimentului
financiar-contabil**

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