

Anexa 16

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 31.12.2020

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	5,906,000	1,993,000	5,906,000	5,842,000	2,640,622	2,640,622		124,851	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307	1,993,000	2,706,000	1,993,000	2,706,000	2,642,000	827,319	827,319		124,851	
Invalidamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507	417,000	934,000	417,000	934,000	870,000	538,158	538,158		68,693	
Invalidamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	650703	164,000	164,000	164,000	164,000	164,000	32,569	32,569		68,693	
Invalidamant prescolar	65070301	164,000	164,000	164,000	164,000	164,000	32,569	32,569		68,693	
Invalidamant secundar (cod 65.07.04.01 la 65.07.04.03)	650704	253,000	770,000	253,000	770,000	706,000	505,589	505,589			
Invalidamant secundar inferior	65070401	253,000	668,000	253,000	668,000	668,000	494,181	494,181			
Invalidamant secundar superior	65070402		102,000		102,000	38,000	11,408	11,408			
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	6707	1,576,000	1,727,000	1,576,000	1,727,000	1,727,000	277,820	277,820		56,158	
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	1,528,000	118,285	118,285			
Consolidarea si restaurarea monumentelor istorice	67070312	1,528,000	1,528,000	1,528,000	1,528,000	1,528,000	118,285	118,285			
Servicii recreative si sportive (cod 67.07.05.01+67.07.05.02+67.07.05.03)	670705		135,000		135,000	135,000	95,535	95,535		6,535	
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67070503		135,000		135,000	135,000	95,535	95,535		6,535	
Alte servicii in domeniile culturii, recreerii si religiei	670750	48,000	64,000	48,000	64,000	64,000	64,000	64,000		49,623	
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.11+68.07.12+68.07.15+68.07.50)	6807		45,000		45,000	45,000	11,341	11,341			
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod	680750		45,000		45,000	45,000	11,341	11,341			

A	B	1	2	3	4	5	6	7	8=6-7	9
68.07.50.50)										
Alte cheltuieli în domeniul asistenței sociale	68075050		45,000		45,000	45,000	11,341	11,341		
Partea IV-a SERVICIILOR SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.07+74.07)	6907		2,935,000		2,935,000	2,935,000	1,738,693	1,738,693		
Locuiri; servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	7007		2,935,000		2,935,000	2,935,000	1,738,693	1,738,693		
Iluminat public si electrificari	700706		350,000		350,000	350,000	95,311	95,311		
Alte servicii în domeniile locuintelor, serviciilor si dezvoltării comunale	700750		2,585,000		2,585,000	2,585,000	1,643,382	1,643,382		
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907		265,000		265,000	265,000	74,610	74,610		
Transporturi (cod 84.07.03+ 84.07.06+84.07.50 )	8407		265,000		265,000	265,000	74,610	74,610		
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703		265,000		265,000	265,000	74,610	74,610		
Strazi	84070303		265,000		265,000	265,000	74,610	74,610		
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+74.07+79.07)	4907	1,993,000	5,906,000	1,993,000	5,906,000	5,842,000	2,640,622	2,640,622		124.85
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307	1,993,000	2,706,000	1,993,000	2,706,000	2,642,000	827,319	827,319		124.85
Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+61.07.11+65.07.50)	6507	417,000	934,000	417,000	934,000	870,000	538,158	538,158		68.693
Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	650703	164,000	164,000	164,000	164,000	164,000	32,569	32,569		68.693
Invatamant prescolar	65070301	164,000	164,000	164,000	164,000	164,000	32,569	32,569		68.693
Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	650704	253,000	770,000	253,000	770,000	706,000	505,589	505,589		
Invatamant secundar inferior	65070401	253,000	668,000	253,000	668,000	668,000	494,181	494,181		
Invatamant secundar superior	65070402		102,000		102,000	38,000	11,408	11,408		
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	6707	1,576,000	1,727,000	1,576,000	1,727,000	1,727,000	277,820	277,820		56.158
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	1,528,000	118,285	118,285		
Consolidarea si restaurarea monumentelor istorice	67070312	1,528,000	1,528,000	1,528,000	1,528,000	1,528,000	118,285	118,285		
Servicii recreative si sportive (cod 67.07.05.01+67.07.05.02+67.07.05.03 )	670705		135,000		135,000	135,000	95,535	95,535		6.535
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67070503		135,000		135,000	135,000	95,535	95,535		6.535
Alte servicii în domeniile culturii, recreerii si religiei	670750	48,000	64,000	48,000	64,000	64,000	64,000	64,000		49.623

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Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.11+68.07.12+68.07.15+68.07.50)	6807		45,000		45,000	45,000	11,341	11,341		
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.07.50.50)	680750		45,000		45,000	45,000	11,341	11,341		
Alte cheltuieli in domeniul asistentei sociale	68075050		45,000		45,000	45,000	11,341	11,341		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907		2,935,000		2,935,000	2,935,000	1,738,693	1,738,693		
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	7007		2,935,000		2,935,000	2,935,000	1,738,693	1,738,693		
Iluminat public si electrificari	700706		350,000		350,000	350,000	95,311	95,311		
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	700750		2,585,000		2,585,000	2,585,000	1,643,382	1,643,382		
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907		265,000		265,000	265,000	74,610	74,610		
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407		265,000		265,000	265,000	74,610	74,610		
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703		265,000		265,000	265,000	74,610	74,610		
Strazi	84070303		265,000		265,000	265,000	74,610	74,610		

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

Conducatorul compartimentului  
financiar-contabil  
SCURTU NICOLAE

Conducatorul institutiei

IOAN TURC