

CONTUL DE EXECUTIE

A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -CHELTUIELI

la data de 30.06.2020

Cod 21

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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 - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	29,316,000	15,096,000	28,046,000	15,075,000	10,627,597	9,614,490	9,614,490		9,916,340
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910	8,415,000	4,401,000	8,394,000	4,380,000	3,745,576	3,745,576	3,745,576		3,847,301
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110	8,415,000	4,401,000	8,394,000	4,380,000	3,745,576	3,745,576	3,745,576		3,847,301
Ordine publica (cod 61.10.03.04)	611003	8,415,000	4,401,000	8,394,000	4,380,000	3,745,576	3,745,576	3,745,576		3,847,301
Politie locala	61100304	8,415,000	4,401,000	8,394,000	4,380,000	3,745,576	3,745,576	3,745,576		3,847,301
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	11,103,000	6,185,000	11,103,000	6,185,000	3,765,449	3,451,206	3,451,206		3,637,547
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	4,754,000	2,992,000	4,754,000	2,992,000	1,260,503	947,049	947,049		993,327
Invaatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003	2,438,000	1,481,000	2,438,000	1,481,000	724,682	494,011	494,011		491,397
Invatamant prescolar	65100301	2,404,000	1,451,000	2,404,000	1,451,000	714,055	483,384	483,384		478,061
Invatamant primar	65100302	34,000	30,000	34,000	30,000	10,627	10,627	10,627		13,336
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	1,893,000	1,222,000	1,893,000	1,222,000	406,274	323,491	323,491		377,060
Invatamant secundar inferior	65100401	66,000	37,000	66,000	37,000	6,350	350	350		287
Invatamant secundar superior	65100402	1,827,000	1,185,000	1,827,000	1,185,000	399,924	323,141	323,141		376,773
Invatamant postliceal	651005	173,000	138,000	173,000	138,000	79,323	79,323	79,323		74,646
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	250,000	151,000	250,000	151,000	50,224	50,224	50,224		50,224
Internate si cantine pentru elevi	65101103	250,000	151,000	250,000	151,000	50,224	50,224	50,224		50,224

A	B	1	2	3	4	5	6	7	8=6-7	9
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	6,021,000	3,010,000	6,021,000	3,010,000	2,416,423	2,416,423	2,416,423		2,537,476
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003	6,021,000	3,010,000	6,021,000	3,010,000	2,416,423	2,416,423	2,416,423		2,537,476
Case de cultura	67100306	6,021,000	3,010,000	6,021,000	3,010,000	2,416,423	2,416,423	2,416,423		2,537,476
Asigurari si asistenta sociala (cod 68.10.04 +68.10.05+68.10.11+68.10.12+ 68.10.50)	6810	328,000	183,000	328,000	183,000	88,523	87,734	87,734		106,744
Asistenta acordata persoanelor in varsta	681004	328,000	183,000	328,000	183,000	88,523	87,734	87,734		106,744
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	9,798,000	4,510,000	8,549,000	4,510,000	3,116,572	2,417,708	2,417,708		2,431,492
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010	9,798,000	4,510,000	8,549,000	4,510,000	3,116,572	2,417,708	2,417,708		2,431,492
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	6,507,000	2,732,000	5,258,000	2,732,000	1,327,534	1,327,534	1,327,534		1,345,857
Dezvoltarea sistemului de locuinte	70100301	6,507,000	2,732,000	5,258,000	2,732,000	1,327,534	1,327,534	1,327,534		1,345,857
Servicii si dezvoltare publica	701004	837,000	546,000	837,000	546,000	542,000	76,606	76,606		34,617
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050	2,454,000	1,232,000	2,454,000	1,232,000	1,247,038	1,013,568	1,013,568		1,051,018
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		22,080,000				6,316,534		6,316,534	
EXCEDENT (98.10.96+98.10.97)	9810		11,040,000				3,158,267		3,158,267	
Excedentul sectiuni de functionare	981096		10,670,000				3,078,267		3,078,267	
Excedentul sectiunii de dezvoltare	981097		370,000				80,000		80,000	
DEFICIT (99.10.96+99.10.97)_	9910		-11,040,000				-3,158,267		-3,158,267	
Deficitul sectiunii de functionare	991096		-10,670,000				-3,078,267		-3,078,267	
Deficitul sectiunii de dezvoltare	991097		-370,000				-80,000		-80,000	
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	29,316,000	15,096,000	28,046,000	15,075,000	10,627,597	9,614,490	9,614,490		9,916,340
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910	8,324,000	4,321,000	8,303,000	4,300,000	3,745,576	3,745,576	3,745,576		3,800,045
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110	8,324,000	4,321,000	8,303,000	4,300,000	3,745,576	3,745,576	3,745,576		3,800,045
Ordine publica (cod 61.10.03.04)	611003	8,324,000	4,321,000	8,303,000	4,300,000	3,745,576	3,745,576	3,745,576		3,800,045
Politie locala	61100304	8,324,000	4,321,000	8,303,000	4,300,000	3,745,576	3,745,576	3,745,576		3,800,045
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	11,085,000	6,167,000	11,085,000	6,167,000	3,765,449	3,451,206	3,451,206		3,618,718
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+ 65.10.11+65.10.50)	6510	4,754,000	2,992,000	4,754,000	2,992,000	1,260,503	947,049	947,049		974,498
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003	2,438,000	1,481,000	2,438,000	1,481,000	724,682	494,011	494,011		490,959

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant prescolar	65100301	2,404,000	1,451,000	2,404,000	1,451,000	714,055	483,384	483,384		477,623
Invatamant primar	65100302	34,000	30,000	34,000	30,000	10,627	10,627	10,627		13,336
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	1,893,000	1,222,000	1,893,000	1,222,000	406,274	323,491	323,491		359,314
Invatamant secundar inferior	65100401	66,000	37,000	66,000	37,000	6,350	350	350		
Invatamant secundar superior	65100402	1,827,000	1,185,000	1,827,000	1,185,000	399,924	323,141	323,141		359,314
Invatamant postliceal	651005	173,000	138,000	173,000	138,000	79,323	79,323	79,323		74,001
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	250,000	151,000	250,000	151,000	50,224	50,224	50,224		50,224
Internate si cantine pentru elevi	65101103	250,000	151,000	250,000	151,000	50,224	50,224	50,224		50,224
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	6,003,000	2,992,000	6,003,000	2,992,000	2,416,423	2,416,423	2,416,423		2,537,476
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003	6,003,000	2,992,000	6,003,000	2,992,000	2,416,423	2,416,423	2,416,423		2,537,476
Case de cultura	67100306	6,003,000	2,992,000	6,003,000	2,992,000	2,416,423	2,416,423	2,416,423		2,537,476
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+ 68.10.50)	6810	328,000	183,000	328,000	183,000	88,523	87,734	87,734		106,744
Asistenta acordata persoanelor in varsta	681004	328,000	183,000	328,000	183,000	88,523	87,734	87,734		106,744
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	7,875,000	4,195,000	7,875,000	4,195,000	3,116,572	2,417,708	2,417,708		2,396,138
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010	7,875,000	4,195,000	7,875,000	4,195,000	3,116,572	2,417,708	2,417,708		2,396,138
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	4,584,000	2,417,000	4,584,000	2,417,000	1,327,534	1,327,534	1,327,534		1,345,857
Dezvoltarea sistemului de locuinte	70100301	4,584,000	2,417,000	4,584,000	2,417,000	1,327,534	1,327,534	1,327,534		1,345,857
Servicii si dezvoltare publica	701004	837,000	546,000	837,000	546,000	542,000	76,606	76,606		34,617
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050	2,454,000	1,232,000	2,454,000	1,232,000	1,247,038	1,013,568	1,013,568		1,015,664
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		21,340,000				6,156,534		6,156,534	
EXCEDENT (98.10.96)	9810		10,670,000				3,078,267		3,078,267	
Excedentul sectiunii de functionare	981096		10,670,000				3,078,267		3,078,267	
DEFICIT (99.10.96)	9910		-10,670,000				-3,078,267		-3,078,267	
Deficitul sectiunii de functionare	991096		-10,670,000				-3,078,267		-3,078,267	
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	2,032,000	413,000	783,000	413,000					101,439
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910	91,000	80,000	91,000	80,000					47,256
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110	91,000	80,000	91,000	80,000					47,256

A	B	1	2	3	4	5	6	7	8=6-7	9
Ordine publica (cod 61.10.03.04)	611003	91,000	80,000	91,000	80,000					47,256
Politie locala	61100304	91,000	80,000	91,000	80,000					47,256
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	18,000	18,000	18,000	18,000					18,829
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510									18,829
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003									438
Invatamant prescolar	65100301									438
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004									17,746
Invatamant secundar inferior	65100401									287
Invatamant secundar superior	65100402									17,459
Invatamant postliceal	651005									645
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	18,000	18,000	18,000	18,000					
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003	18,000	18,000	18,000	18,000					
Case de cultura	67100306	18,000	18,000	18,000	18,000					
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	1,923,000	315,000	674,000	315,000					35,354
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010	1,923,000	315,000	674,000	315,000					35,354
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	1,923,000	315,000	674,000	315,000					
Dezvoltarea sistemului de locuinte	70100301	1,923,000	315,000	674,000	315,000					
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050									35,354
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		740,000				160,000		160,000	
EXCEDENT (98.10.97)	9810		370,000				80,000		80,000	
Excedentul sectiunii de dezvoltare	981097		370,000				80,000		80,000	
DEFICIT (99.10.97)	9910		-370,000				-80,000		-80,000	
Deficitul sectiunii de dezvoltare	991097		-370,000				-80,000		-80,000	

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

Conducatorul institutiei

IOAN TURC

**Conducatorul compartimentului
financiar-contabil**

SCURTU NICOLAE