

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 1, Anul: 2020

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
<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	49.02	727.007.00	721.007.00	21.381.506.00	10.826.506.00	7.431.040.00	7.037.696.00	3.319.950.00	3.717.746.00	2.893.002.00
Partea la SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	3.904.000.00	959.000.00	2.707.000.00	2.681.577.00	770.696.00	1.910.881.00	889.163.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	3.858.000.00	959.000.00	2.707.000.00	2.681.577.00	770.696.00	1.910.881.00	889.163.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0.00	0.00	3.858.000.00	959.000.00	2.707.000.00	2.681.577.00	770.696.00	1.910.881.00	889.163.00
Autoritati executive	51.02.01.03	0.00	0.00	3.858.000.00	959.000.00	2.707.000.00	2.681.577.00	770.696.00	1.910.881.00	889.163.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	46.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	0.00	0.00	26.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	1.218.000.00	568.000.00	548.000.00	539.222.00	539.222.00	0.00	120.000.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	1.218.000.00	568.000.00	548.000.00	539.222.00	539.222.00	0.00	120.000.00
Protectie civila si protectia contra incendiilor (pro tectie civila nonmilitara)	61.02.05	0.00	0.00	807.000.00	428.000.00	428.000.00	419.222.00	419.222.00	0.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	0.00	0.00	411.000.00	140.000.00	120.000.00	120.000.00	120.000.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURAL E (cod 65.02+66.02+67.02+68.02)	64.02	727.007.00	721.007.00	7.431.007.00	2.506.007.00	3.868.000.00	3.639.995.00	1.833.130.00	1.806.865.00	1.624.968.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	727.007.00	721.007.00	2.227.007.00	1.081.007.00	985.000.00	838.653.00	791.369.00	47.284.00	708.494.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0.00	0.00	590.000.00	178.000.00	135.000.00	126.053.00	119.053.00	7.000.00	24.575.00
Invatamant prescolar	65.02.03.01	0.00	0.00	590.000.00	178.000.00	135.000.00	126.053.00	119.053.00	7.000.00	24.575.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	727.007.00	721.007.00	1.629.007.00	895.007.00	849.000.00	711.900.00	671.616.00	40.284.00	683.219.00
Invatamant secundar inferior	65.02.04.01	727.007.00	721.007.00	1.629.007.00	895.007.00	849.000.00	711.900.00	671.616.00	40.284.00	683.219.00
Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	8.000.00	8.000.00	1.000.00	700.00	700.00	0.00	700.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	0.00	328.000.00	106.000.00	328.000.00	328.000.00	77.756.00	250.244.00	70.576.00
Servicii de sanatate publica	66.02.08	0.00	0.00	328.000.00	106.000.00	328.000.00	328.000.00	77.756.00	250.244.00	70.576.00

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		aprobate la finele perioadei de raportare		trimestriale cumulate							
		1	2	3	4						
<b>A</b>	<b>B</b>										
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	1.300.000.00	252.000.00	277.000.00	212.316.00	137.629.00	74.687.00	8=6-7	9
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	0.00	0.00	157.000.00	56.000.00	97.000.00	97.000.00	22.313.00	74.687.00		139.359.00
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	0.00	0.00	46.000.00	17.000.00	46.000.00	46.000.00	10.376.00	35.624.00		24.043.00
Camine culturale	67.02.03.07	0.00	0.00	111.000.00	39.000.00	51.000.00	51.000.00	11.937.00	39.063.00		10.656.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	1.018.000.00	196.000.00	180.000.00	115.316.00	115.316.00	0.00		13.387.00
Sport	67.02.05.01	0.00	0.00	800.000.00	150.000.00	150.000.00	100.000.00	100.000.00	0.00		115.316.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	218.000.00	46.000.00	30.000.00	15.316.00	15.316.00	0.00		100.000.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0.00	0.00	125.000.00	0.00	0.00	0.00	0.00	0.00		15.316.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	0.00	0.00	3.576.000.00	1.067.000.00	2.278.000.00	2.261.026.00	826.376.00	1.434.650.00		706.539.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	0.00	3.556.000.00	1.051.000.00	2.262.000.00	2.260.884.00	826.234.00	1.434.650.00		0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	0.00	3.556.000.00	1.051.000.00	2.262.000.00	2.260.884.00	826.234.00	1.434.650.00		706.397.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0.00	0.00	20.000.00	16.000.00	16.000.00	142.00	142.00	0.00		706.397.00
Ajutor social	68.02.15.01	0.00	0.00	20.000.00	16.000.00	16.000.00	142.00	142.00	0.00		142.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	0.00	2.482.099.00	997.099.00	181.640.00	58.848.00	58.848.00	0.00		108.396.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	0.00	1.063.000.00	414.000.00	91.640.00	25.338.00	25.338.00	0.00		74.886.00
Iluminat public si electrificari rurale	70.02.06	0.00	0.00	320.000.00	90.000.00	89.626.00	64.770.00	64.770.00	0.00		64.769.00
Alimentare cu gaze naturale in localitati	70.02.07	0.00	0.00	60.000.00	0.00	0.00	-39.432.00	-39.432.00	0.00		0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0.00	0.00	683.000.00	324.000.00	2.014.00	33.510.00	33.510.00	0.00		10.117.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	1.419.099.00	583.099.00	90.000.00	33.510.00	33.510.00	0.00		33.510.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0.00	0.00	500.000.00	190.000.00	90.000.00	33.510.00	33.510.00	0.00		33.510.00
Salubritate	74.02.05.01	0.00	0.00	500.000.00	190.000.00	90.000.00	33.510.00	33.510.00	0.00		33.510.00
Canalizarea si tratarea apelor reziduale	74.02.06	0.00	0.00	919.099.00	393.099.00	0.00	0.00	0.00	0.00		0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	6.346.400.00	5.796.400.00	126.400.00	118.054.00	118.054.00	0.00		150.475.00

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		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
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	6.346.400.00	5.796.400.00	126.400.00	118.054.00	118.054.00	0.00	150.475.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0.00	0.00	6.346.400.00	5.796.400.00	126.400.00	118.054.00	118.054.00	0.00	150.475.00
Transport in comun	84.02.03.02	0.00	0.00	476.400.00	126.400.00	126.400.00	118.054.00	118.054.00	0.00	118.054.00
Strazi	84.02.03.03	0.00	0.00	5.870.000.00	5.670.000.00	0.00	0.00	0.00	0.00	32.421.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	919.200.00	0.00	0.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	919.200.00	0.00	0.00
Excedentul sectiunii de functionare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	609.659.00	0.00	0.00
Excedentul sectiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	0.00	309.541.00	0.00	0.00

ORDONATOR DE CREDITE,  
PRIMAR DOBRE GHEORGHE



CONTABIL SEF,

INTOCMIT,