

CONTUL DE EXECUTIE CREDITE INTERNE - VENITURI

Editat la data 12/12/2019

la data de 30/09/2019

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Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
III. OPERATIUNI FINANCIARE (cod 41.07)	00.01	*	30036000	30036000	1277866		1277866		
Alte operatiuni financiare (cod 41.07.02)	41.07	*	30036000	30036000	1277866		1277866		
Sume aferente creditelor interne	41.07.02	*	30036000	30036000	1277866		1277866		
Sume aferente creditelor interne	41.07.02.01		28758000	28758000					
Sume aferente împrumuturilor contractate, conform OUG nr.89/2018	41.07.02.14		1278000	1278000	1277866		1277866		

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
CREDITE INTERNE	49.07	*		30036000	30036000	20917000	20916866	1277866	19639000	1277866
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		30036000	30036000	20917000	20916866	1277866	19639000	1277866
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*		1278000	1278000	1278000	1277866	1277866		1277866
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	*		1278000	1278000	1278000	1277866	1277866		1277866
Subven?ii pentru acoperirea diferen?elor de pre? ?	40.03			1278000	1278000	1278000	1277866	1277866		1277866
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		28758000	28758000	19639000	19639000		19639000	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		28758000	28758000	19639000	19639000		19639000	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		25702000	25702000	16583000	16583000		16583000	
Construc?ii	71.01.01			4550000	4550000	4550000	4550000		4550000	
Alte active fixe	71.01.30			21152000	21152000	12033000	12033000		12033000	
Repara?ii capitale aferente activelor fixe	71.03			3056000	3056000	3056000	3056000		3056000	
Autoritati publice si actiuni externe (cod 57.07.01)	51.07	*		4550000	4550000	4550000	4550000		4550000	
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		4550000	4550000	4550000	4550000		4550000	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		4550000	4550000	4550000	4550000		4550000	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		4550000	4550000	4550000	4550000		4550000	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		4550000	4550000	4550000	4550000		4550000	
Construc?ii	71.01.01			4550000	4550000	4550000	4550000		4550000	
Autoritati executive si legislative	51.07.01	*		4550000	4550000	4550000	4550000		4550000	
Autoritati executive	51.07.01.03			4550000	4550000	4550000	4550000		4550000	
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		4550000	4550000	4550000	4550000		4550000	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		4550000	4550000	4550000	4550000		4550000	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		4550000	4550000	4550000	4550000		4550000	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		4550000	4550000	4550000	4550000		4550000	
Construc?ii	71.01.01			4550000	4550000	4550000	4550000		4550000	
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.50)	65.07	*		10000000	10000000	10000000	10000000		10000000	
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		10000000	10000000	10000000	10000000		10000000	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		10000000	10000000	10000000	10000000		10000000	

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		10000000	10000000	10000000	10000000		10000000	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		10000000	10000000	10000000	10000000		10000000	
Alte active fixe	71.01.30			10000000	10000000	10000000	10000000		10000000	
Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	65.07.03	*		3544000	3544000	3544000	3544000		3544000	
Invatamant prescolar	65.07.03.01			2044000	2044000	2044000	2044000		2044000	
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		2044000	2044000	2044000	2044000		2044000	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		2044000	2044000	2044000	2044000		2044000	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		2044000	2044000	2044000	2044000		2044000	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		2044000	2044000	2044000	2044000		2044000	
Alte active fixe	71.01.30			2044000	2044000	2044000	2044000		2044000	
Invatamant primar	65.07.03.02			1500000	1500000	1500000	1500000		1500000	
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		1500000	1500000	1500000	1500000		1500000	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		1500000	1500000	1500000	1500000		1500000	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		1500000	1500000	1500000	1500000		1500000	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		1500000	1500000	1500000	1500000		1500000	
Alte active fixe	71.01.30			1500000	1500000	1500000	1500000		1500000	
Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	65.07.04	*		6456000	6456000	6456000	6456000		6456000	
Invatamant secundar inferior	65.07.04.01			2126000	2126000	2126000	2126000		2126000	
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		2126000	2126000	2126000	2126000		2126000	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		2126000	2126000	2126000	2126000		2126000	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		2126000	2126000	2126000	2126000		2126000	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		2126000	2126000	2126000	2126000		2126000	
Alte active fixe	71.01.30			2126000	2126000	2126000	2126000		2126000	
Invatamant secundar superior	65.07.04.02			4330000	4330000	4330000	4330000		4330000	
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		4330000	4330000	4330000	4330000		4330000	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		4330000	4330000	4330000	4330000		4330000	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		4330000	4330000	4330000	4330000		4330000	

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		4330000	4330000	4330000	4330000		4330000	
Alte active fixe	71.01.30			4330000	4330000	4330000	4330000		4330000	
Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	*		2033000	2033000	2033000	2033000		2033000	
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		2033000	2033000	2033000	2033000		2033000	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		2033000	2033000	2033000	2033000		2033000	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		2033000	2033000	2033000	2033000		2033000	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		2033000	2033000	2033000	2033000		2033000	
Alte active fixe	71.01.30			2033000	2033000	2033000	2033000		2033000	
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50			2033000	2033000	2033000	2033000		2033000	
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		2033000	2033000	2033000	2033000		2033000	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		2033000	2033000	2033000	2033000		2033000	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		2033000	2033000	2033000	2033000		2033000	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		2033000	2033000	2033000	2033000		2033000	
Alte active fixe	71.01.30			2033000	2033000	2033000	2033000		2033000	
Locuinte, servicii si dezvoltare publica (cod 70.0	70.07	*		2110000	2110000	2110000	2110000		2110000	
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		2110000	2110000	2110000	2110000		2110000	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		2110000	2110000	2110000	2110000		2110000	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		2110000	2110000	2110000	2110000		2110000	
Repara?ii capitale aferente activelor fixe	71.03			2110000	2110000	2110000	2110000		2110000	
Locuinte(cod 70.07.03.01+70.07.03.30)	70.07.03	*		2110000	2110000	2110000	2110000		2110000	
Alte cheltuieli in domeniul locuintelor	70.07.03.30			2110000	2110000	2110000	2110000		2110000	
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		2110000	2110000	2110000	2110000		2110000	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		2110000	2110000	2110000	2110000		2110000	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		2110000	2110000	2110000	2110000		2110000	
Repara?ii capitale aferente activelor fixe	71.03			2110000	2110000	2110000	2110000		2110000	
Combustibil si energie(cod 81.07.06)	81.07	*		10397000	10397000	1278000	1277866	1277866		1277866
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		10397000	10397000	1278000	1277866	1277866		1277866

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		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*		1278000	1278000	1278000	1277866	1277866		1277866
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	*		1278000	1278000	1278000	1277866	1277866		1277866
Subven?ii pentru acoperirea diferen?elor de pre? ?	40.03			1278000	1278000	1278000	1277866	1277866		1277866
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		9119000	9119000					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		9119000	9119000					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		9119000	9119000					
Alte active fixe	71.01.30			9119000	9119000					
Energie termica	81.07.06			1278000	1278000	1278000	1277866	1277866		1277866
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		1278000	1278000	1278000	1277866	1277866		1277866
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*		1278000	1278000	1278000	1277866	1277866		1277866
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	*		1278000	1278000	1278000	1277866	1277866		1277866
Subven?ii pentru acoperirea diferen?elor de pre? ?	40.03			1278000	1278000	1278000	1277866	1277866		1277866
Alte cheltuieli privind combustibilii si energia	81.07.50			9119000	9119000					
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		9119000	9119000					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		9119000	9119000					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		9119000	9119000					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		9119000	9119000					
Alte active fixe	71.01.30			9119000	9119000					
Transporturi (cod 84.07.03+84.07.06)	84.07	*		946000	946000	946000	946000			946000
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		946000	946000	946000	946000			946000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		946000	946000	946000	946000			946000
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		946000	946000	946000	946000			946000
Repara?ii capitale aferente activelor fixe	71.03			946000	946000	946000	946000			946000
Transport rutier (cod 84.07.03.01+84.07.03.03)	84.07.03	*		946000	946000	946000	946000			946000
Strazi	84.07.03.03			946000	946000	946000	946000			946000
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		946000	946000	946000	946000			946000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		946000	946000	946000	946000			946000

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		946000	946000	946000	946000		946000	
Repara?ii capitale aferente activelor fixe	71.03			946000	946000	946000	946000		946000	

PRIMAR

DIRECTOR EXECUTIV ADJUNCT

CONSTANTIN TOMA

DANIELA GOGEA