

CONTUL DE EXECUTIE CREDITE INTERNE - VENITURI
la data de 31/03/2020

Editat la data 30/04/2020

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	*	28136000	14068000	4384912	4384912	4384912	4384912	
Alte operatiuni financiare (cod 41.07.02)	41.07	*	28136000	14068000	4384912	4384912	4384912	4384912	
Sume aferente creditorilor interne	41.07.02	*	28136000	14068000	4384912	4384912	4384912	4384912	
Sume aferente creditorilor interne	41.07.02.01		28136000	14068000	4384912	4384912	4384912	4384912	

CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

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la data de 31/03/2020

Denumire indicator	Cod	Credite angaj.			Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective	
		fin.	trim.	2	anuale	3						4
A	B	1	2	3	4	5	6	7	8=6-7	9		
CREDITE INTERNE	49.07	*		28136000	14068000	5307252	4435612	4384912	50700			
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		28136000	14068000	5307252	4435612	4384912	50700			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		28136000	14068000	5307252	4435612	4384912	50700			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		28136000	14068000	5307252	4435612	4384912	50700			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		27072000	13536000	5242591	4370951	4320251	50700			
Construc?ii	71.01.01			6246000	3123000	1766473	1210313	1191613	18700			
Alte active fixe	71.01.30			20826000	10413000	3476118	3160638	3128638	32000			
Repara?ii capitale aferente activelor fixe	71.03			1064000	532000	64661	64661	64661				
Autoritati publice si actiuni externe (cod 57.07.01)	51.07	*		6246000	3123000	1766473	1210313	1191613	18700			
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		6246000	3123000	1766473	1210313	1191613	18700			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		6246000	3123000	1766473	1210313	1191613	18700			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		6246000	3123000	1766473	1210313	1191613	18700			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		6246000	3123000	1766473	1210313	1191613	18700			
Construc?ii	71.01.01			6246000	3123000	1766473	1210313	1191613	18700			
Autoritati executive si legislative	51.07.01	*		6246000	3123000	1766473	1210313	1191613	18700			
Autoritati executive	51.07.01.03			6246000	3123000	1766473	1210313	1191613	18700			
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		6246000	3123000	1766473	1210313	1191613	18700			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		6246000	3123000	1766473	1210313	1191613	18700			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		6246000	3123000	1766473	1210313	1191613	18700			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		6246000	3123000	1766473	1210313	1191613	18700			
Construc?ii	71.01.01			6246000	3123000	1766473	1210313	1191613	18700			
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.50)	65.07	*		13261000	6630500	2509995	2194515	2162515	32000			
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		13261000	6630500	2509995	2194515	2162515	32000			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		13261000	6630500	2509995	2194515	2162515	32000			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		13261000	6630500	2509995	2194515	2162515	32000			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		13261000	6630500	2509995	2194515	2162515	32000			

CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

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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.	2	3	4						anuale	trimestriale
Alte active fixe	71.01.30				13261000	6630500	2509995	2194515	2162515	32000			
Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	65.07.03 *				4061000	2030500	440894	353983	353983				
Invatamant prescolar	65.07.03.01				3300000	1650000	351642	351642	351642				
TOTAL CHELTUIELI (cod01+70+79+85)	00 *				3300000	1650000	351642	351642	351642				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70 *				3300000	1650000	351642	351642	351642				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71 *				3300000	1650000	351642	351642	351642				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01 *				3300000	1650000	351642	351642	351642				
Alte active fixe	71.01.30				3300000	1650000	351642	351642	351642				
Invatamant primar	65.07.03.02				761000	380500	89252	2341	2341				
TOTAL CHELTUIELI (cod01+70+79+85)	00 *				761000	380500	89252	2341	2341				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70 *				761000	380500	89252	2341	2341				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71 *				761000	380500	89252	2341	2341				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01 *				761000	380500	89252	2341	2341				
Alte active fixe	71.01.30				761000	380500	89252	2341	2341				
Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	65.07.04 *				9200000	4600000	2069101	1840532	1808532	32000			
Invatamant secundar inferior	65.07.04.01				3600000	1800000	1332351	1240049	1240049				
TOTAL CHELTUIELI (cod01+70+79+85)	00 *				3600000	1800000	1332351	1240049	1240049				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70 *				3600000	1800000	1332351	1240049	1240049				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71 *				3600000	1800000	1332351	1240049	1240049				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01 *				3600000	1800000	1332351	1240049	1240049				
Alte active fixe	71.01.30				3600000	1800000	1332351	1240049	1240049				
Invatamant secundar superior	65.07.04.02				5600000	2800000	736750	600483	568483	32000			
TOTAL CHELTUIELI (cod01+70+79+85)	00 *				5600000	2800000	736750	600483	568483	32000			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70 *				5600000	2800000	736750	600483	568483	32000			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71 *				5600000	2800000	736750	600483	568483	32000			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01 *				5600000	2800000	736750	600483	568483	32000			
Alte active fixe	71.01.30				5600000	2800000	736750	600483	568483	32000			

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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.	2	3	4					
A	B	1	2	3	4	5	6	7	8-6-7	9	
Alte active fixe	71.01.30			5600000	2800000	736750	600483	568483	32000		
Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	*		5500000	2750000	118560	118560	118560			
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		5500000	2750000	118560	118560	118560			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		5500000	2750000	118560	118560	118560			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		5500000	2750000	118560	118560	118560			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		5500000	2750000	118560	118560	118560			
Alte active fixe	71.01.30			5500000	2750000	118560	118560	118560			
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50			5500000	2750000	118560	118560	118560			
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		5500000	2750000	118560	118560	118560			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		5500000	2750000	118560	118560	118560			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		5500000	2750000	118560	118560	118560			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		5500000	2750000	118560	118560	118560			
Alte active fixe	71.01.30			5500000	2750000	118560	118560	118560			
Locuinte, servicii si dezvoltare publica (cod 70.0	70.07	*		708000	354000						
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		708000	354000						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		708000	354000						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		708000	354000						
Repara?ii capitale aferente activelor fixe	71.03			708000	354000						
Locuinte(cod 70.07.03.01+70.07.03.30)	70.07.03	*		708000	354000						
Alte cheltuieli in domeniul locuintelor	70.07.03.30			708000	354000						
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		708000	354000						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		708000	354000						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		708000	354000						
Repara?ii capitale aferente activelor fixe	71.03			708000	354000						
Combustibil si energie(cod 81.07.06)	81.07	*		2065000	1032500	847563	847563	847563			
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		2065000	1032500	847563	847563	847563			

CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

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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					
		1	2	3	4					
A	B					5	6	7	8=6-7	9
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		2065000	1032500	847563	847563	847563	847563	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.)	71	*		2065000	1032500	847563	847563	847563	847563	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		2065000	1032500	847563	847563	847563	847563	
Alte active fixe	71.01.30			2065000	1032500	847563	847563	847563	847563	
Alte cheltuieli privind combustibilii si energia	81.07.50			2065000	1032500	847563	847563	847563	847563	
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*		2065000	1032500	847563	847563	847563	847563	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		2065000	1032500	847563	847563	847563	847563	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.)	71	*		2065000	1032500	847563	847563	847563	847563	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		2065000	1032500	847563	847563	847563	847563	
Alte active fixe	71.01.30			2065000	1032500	847563	847563	847563	847563	
Transporturi (cod 84.07.03+84.07.06)	84.07	*		356000	178000	64661	64661	64661	64661	
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*		356000	178000	64661	64661	64661	64661	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		356000	178000	64661	64661	64661	64661	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.)	71	*		356000	178000	64661	64661	64661	64661	
Repara?ii capitale aferente activelor fixe	71.03			356000	178000	64661	64661	64661	64661	
Transport rutier (cod 84.07.03.01+84.07.03.03)	84.07.03	*		356000	178000	64661	64661	64661	64661	
Strazi	84.07.03.03			356000	178000	64661	64661	64661	64661	
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*		356000	178000	64661	64661	64661	64661	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		356000	178000	64661	64661	64661	64661	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.)	71	*		356000	178000	64661	64661	64661	64661	
Repara?ii capitale aferente activelor fixe	71.03			356000	178000	64661	64661	64661	64661	

PRIMAR

CONSTANTIN TOMA

DIRECTOR EXECUTIV ADJUNCT
DANIELA GOGEA

