

Centralizat UAT Viisoara

Contul de executie a bugetului local - cheltuieli

31 Martie 2020

Cod Anexa: Anexa 13

02

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
Total	00.02	0	0	20,826,000	5,369,000	4,181,125	4,212,339	1,758,676	2,453,663	3,456,437
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	0	3,580,000	850,000	1,932,370	1,929,739	501,259	1,428,480	605,645
Autoritati publice si actiuni externe	51.02	0	0	3,580,000	850,000	1,932,370	1,929,739	501,259	1,428,480	605,645
Autoritati executive si legislative	51.02.01	0	0	3,580,000	850,000	1,932,370	1,929,739	501,259	1,428,480	605,645
Autoritati executive	51.02.01.03	0	0	3,580,000	850,000	1,932,370	1,929,739	501,259	1,428,480	605,645
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	0	0	10,000	2,000	0	0	0	0	2,651
Ordine publica si siguranta nationala	61.02	0	0	10,000	2,000	0	0	0	0	2,651
Protectie civila si protectie contra incendiilor	61.02.05	0	0	10,000	2,000	0	0	0	0	2,651
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	0	0	5,621,000	1,699,000	1,644,794	1,657,531	877,983	779,548	665,800
Invatamant	65.02	0	0	523,000	298,000	164,293	164,293	164,043	250	173,559
invatamant prescolar si primar	65.02.03	0	0	50,000	50,000	0	0	0	0	0
invatamant prescolar	65.02.03.01	0	0	50,000	50,000	0	0	0	0	0
invatamant secundar	65.02.04	0	0	360,000	247,000	163,643	163,643	163,643	0	173,059
invatamant secundar inferior	65.02.04.01	0	0	360,000	247,000	163,643	163,643	163,643	0	173,059

Alte cheltuieli in domeniul invatamântului	65.02.50	0	0	113,000	1,000	650	650	400	250	500
Sanatate	66.02	0	0	7,000	3,000	1,802	1,802	1,798	4	1,591
Alte cheltuieli in domeniu sanatatii	66.02.50	0	0	7,000	3,000	1,802	1,802	1,798	4	1,591
Alte institutii si actiuni sanitare	66.02.50.50	0	0	7,000	3,000	1,802	1,802	1,798	4	1,591
Cultura, recreere si religie	67.02	0	0	3,964,000	982,000	415,283	415,397	363,548	51,849	145,788
Servicii culturale	67.02.03	0	0	2,735,000	682,000	277,760	277,190	228,160	49,030	24,446
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0	5,000	0	0	0	0	0	0
Camine culturale	67.02.03.07	0	0	2,545,000	650,000	271,059	270,489	223,984	46,505	18,676
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	0	0	5,000	2,000	0	0	0	0	0
Alte servicii culturale	67.02.03.30	0	0	180,000	30,000	6,701	6,701	4,176	2,525	5,770
Servicii recreative si sportive	67.02.05	0	0	1,086,000	227,000	85,709	85,709	83,998	1,711	66,631
Sport	67.02.05.01	0	0	371,000	69,000	62,332	62,332	61,573	759	62,005
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	0	715,000	158,000	23,377	23,377	22,425	952	4,626
Servicii religioase	67.02.06	0	0	73,000	23,000	2,814	3,498	2,390	1,108	5,711
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	0	70,000	50,000	49,000	49,000	49,000	0	49,000
Asigurari si asistenta sociala	68.02	0	0	1,127,000	416,000	1,063,416	1,076,039	348,594	727,445	344,862
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	0	1,057,000	373,000	1,057,000	1,057,000	342,178	714,822	341,634
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	1,057,000	373,000	1,057,000	1,057,000	342,178	714,822	341,634
Prevenirea excluderii sociale	68.02.15	0	0	20,000	8,000	1,728	1,728	1,728	0	1,728
Ajutor social	68.02.15.01	0	0	20,000	8,000	1,728	1,728	1,728	0	1,728
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0	0	50,000	35,000	4,688	17,311	4,688	12,623	1,500
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	0	50,000	35,000	4,688	17,311	4,688	12,623	1,500
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	0	0	2,152,000	779,000	377,444	379,831	342,720	37,111	2,152,610

Locuinte, servicii si dezvoltare publica	70.02	0	0	1,522,000	759,000	377,444	379,831	342,720	37,111	2,152,610
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	0	0	0	0	0	0	0	1,987
Alimentare cu apa	70.02.05.01	0	0	0	0	0	0	0	0	1,987
Iluminat public si electrificari	70.02.06	0	0	815,000	170,000	99,562	98,849	78,170	20,679	84,414
Alimentare cu gaze naturale in localitati	70.02.07	0	0	18,000	18,000	0	0	0	0	3,094
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0	0	689,000	571,000	277,882	280,982	264,550	16,432	2,063,115
Protectia mediului	74.02	0	0	630,000	20,000	0	0	0	0	0
Salubritate si gestiunea deseurilor	74.02.05	0	0	80,000	20,000	0	0	0	0	0
Salubritate	74.02.05.01	0	0	80,000	20,000	0	0	0	0	0
Alte servicii in domeniul protectiei mediului	74.02.50	0	0	550,000	0	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE	79.02	0	0	9,463,000	2,039,000	226,517	245,238	36,714	208,524	29,731
Agricultura, silvicultura, piscicultura si vanatoare	83.02	0	0	200,000	40,000	18,799	37,520	18,799	18,721	0
Agricultura	83.02.03	0	0	200,000	40,000	18,799	37,520	18,799	18,721	0
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0	200,000	40,000	18,799	37,520	18,799	18,721	0
Transporturi	84.02	0	0	9,263,000	1,999,000	207,718	207,718	17,915	189,803	29,731
Transport rutier	84.02.03	0	0	9,263,000	1,999,000	207,718	207,718	17,915	189,803	29,731
Drumuri si poduri	84.02.03.01	0	0	9,263,000	1,999,000	207,718	207,718	17,915	189,803	29,731
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	-6,600,000	-2,369,000	0	0	2,246,726	0	0
Excedent	98.02	0	0	-6,600,000	-2,369,000	0	0	2,246,726	0	0

Ordonator principal de credite

Ioan Roman

Conducatorul compartimentului financiar-contabil

Cristian Pop