Romania
Judetul Olt
Comuna Voineasa

Anexa 13

# CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
## la data de 31-03-2020

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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 | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| **TOTAL CHELTUIELI** | 49.02 | 2200000 | 1831000 | 4746000 | 2707000 | 4743000 | 3711022 | 2137434 | 1573588 | 1633737 |
| **Partea I-a SERVICII PUBLICE GENERALE** | 50.02 | 947000 | 947000 | 2130000 | 1342000 | 2127000 | 2016000 | 1306669 | 709331 | 1122216 |
| **Autoritati publice si actiuni externe** | 51.02 | 947000 | 947000 | 2126000 | 1341000 | 2126000 | 2016000 | 1306669 | 709331 | 1122216 |
| Autoritati executive si legislative | 51.02.01 | 947000 | 947000 | 2126000 | 1341000 | 2126000 | 2016000 | 1306669 | 709331 | 1122216 |
| Autoritati executive | 51.02.01.03 | 947000 | 947000 | 2126000 | 1341000 | 2126000 | 2016000 | 1306669 | 709331 | 1122216 |
| **Alte servicii publice generale** | 54.02 | | | 4000 | 1000 | 1000 | | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | | | 3000 | 1000 | | | | | |
| Alte servicii publice generale | 54.02.50 | | | 1000 | | 1000 | | | | |
| **Partea a II-a Aparare, Ordine Publica si Siguranta Nationala** | 59.02 | | | 2000 | 1000 | 2000 | 680 | 680 | | 680 |
| **Ordine publica si siguranta nationala** | 61.02 | | | 2000 | 1000 | 2000 | 680 | 680 | | 680 |
| Protectie civila si protectia contra incendiilor | 61.02.05 | | | 2000 | 1000 | 2000 | 680 | 680 | | 680 |
| **Partea a III-a Cheltuieli Social - Culturale** | 63.02 | 1163000 | 834000 | 2359000 | 1226000 | 2359000 | 1555167 | 783419 | 771748 | 495057 |
| **Invatamant** | 65.02 | 873000 | 634000 | 988000 | 648000 | 988000 | 647746 | 407752 | 239994 | 250808 |
| Invatamant prescolar si primar | 65.02.03 | 73000 | 73000 | 73000 | 73000 | 73000 | 33002 | 33002 | | 33002 |
| Invatamant primar | 65.02.03.02 | 73000 | 73000 | 73000 | 73000 | 73000 | 33002 | 33002 | | 33002 |
| Invatamant secundar | 65.02.04 | 800000 | 561000 | 892000 | 571000 | 892000 | 612144 | 372150 | 239994 | 217806 |
| Invatamant secundar inferior | 65.02.04.01 | 800000 | 561000 | 892000 | 571000 | 892000 | 612144 | 372150 | 239994 | 217806 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | | 23000 | 4000 | 23000 | 2600 | 2600 | | |
| **Cultura, recreere si religie** | 67.02 | 290000 | 200000 | 370000 | 223000 | 370000 | 251300 | 171157 | 80143 | 17669 |
| Servicii culturale | 67.02.03 | | | 57000 | 19000 | 57000 | 49300 | 15680 | 33620 | 15669 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | | | 46000 | 15000 | 46000 | 46000 | 12380 | 33620 | 12369 |
| Camine culturale | 67.02.03.07 | | | 11000 | 4000 | 11000 | 3300 | 3300 | | 3300 |
| Servicii recreative si sportive | 67.02.05 | 290000 | 200000 | 298000 | 202000 | 298000 | 200000 | 153477 | 46523 | |
| Sport | 67.02.05.01 | 290000 | 200000 | 298000 | 202000 | 298000 | 200000 | 153477 | 46523 | |
| Servicii religioase | 67.02.06 | | | 15000 | 2000 | 15000 | 2000 | 2000 | | 2000 |

| 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 | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| **Asigurari si asistenta sociala** | 68.02 | | | 1001000 | 355000 | 1001000 | 656121 | 204510 | 451611 | 226580 |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | | | 902000 | 319000 | 902000 | 651224 | 199613 | 451611 | 224632 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | | 902000 | 319000 | 902000 | 651224 | 199613 | 451611 | 224632 |
| Prevenirea excluderii sociale | 68.02.15 | | | 59000 | 4000 | 59000 | 948 | 948 | | 948 |
| Ajutor social | 68.02.15.01 | | | 59000 | 4000 | 59000 | 948 | 948 | | 948 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50.00 | | | 40000 | 32000 | 40000 | 3949 | 3949 | | 1000 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | | | 40000 | 32000 | 40000 | 3949 | 3949 | | 1000 |
| **Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape** | 69.02 | 90000 | 50000 | 150000 | 68000 | 150000 | 110000 | 17491 | 92509 | 15784 |
| **Locuinte, servicii si dezvoltare publica** | 70.02 | 90000 | 50000 | 150000 | 68000 | 150000 | 110000 | 17491 | 92509 | 15784 |
| Iluminat public si electrificari rurale | 70.02.06 | | | 60000 | 18000 | 60000 | 60000 | 17491 | 42509 | 15784 |
| Alimentare cu gaze naturale in localitati | 70.02.07 | 80000 | 40000 | 80000 | 40000 | 80000 | 40000 | | 40000 | |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 10000 | 10000 | 10000 | 10000 | 10000 | 10000 | | 10000 | |
| **Partea a V-a Actiuni economice** | 79.02 | | | 105000 | 70000 | 105000 | 29175 | 29175 | | |
| **Transporturi** | 84.02 | | | 105000 | 70000 | 105000 | 29175 | 29175 | | |
| Transport rutier | 84.02.03 | | | 105000 | 70000 | 105000 | 29175 | 29175 | | |
| Drumuri si poduri | 84.02.03.01 | | | 105000 | 70000 | 105000 | 29175 | 29175 | | |
| **Rezerve, Excedent/Deficit** | 96.02 | | | -270000 | -190000 | | | 47751 | | |
| Excedent | 98.02 | | | | | | | 47751 | | |
| Excedentul sectiunii de functionare | 98.02.96 | | | | | | | 47750 | | |
| Excedentul sectiunii de dezvoltare | 98.02.97 | | | | | | | 1 | | |
| Deficit | 99.02 | | | -270000 | -190000 | | | | | |
| Deficitul sectiunii de dezvoltare | 99.02.97 | | | -270000 | -190000 | | | | | |
| **CHELTUIELI SECTIUNEA FUNCTIONARE** | 49.02 SF | | | 2546000 | 876000 | 2543000 | 1922803 | 638942 | 1283861 | 617047 |
| **Partea I-a SERVICII PUBLICE GENERALE** | 50.02 | | | 1183000 | 395000 | 1180000 | 1069000 | 361873 | 707127 | 335752 |
| **Autoritati publice si actiuni externe** | 51.02 | | | 1179000 | 394000 | 1179000 | 1069000 | 361873 | 707127 | 335752 |
| Autoritati executive si legislative | 51.02.01 | | X | X | X | X | X | X | X | X |
| Autoritati executive | 51.02.01.03 | | X | X | X | X | X | X | X | X |
| **Alte servicii publice generale** | 54.02 | | | 4000 | 1000 | 1000 | | | | |

| 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 | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | | X | X | X | X | X | X | X | X |
| Alte servicii publice generale | 54.02.50 | | X | X | X | X | X | X | X | X |
| **Partea a II-a Aparare, Ordine Publica si Siguranta Nationala** | 59.02 | | | 2000 | 1000 | 2000 | 680 | 680 | | 680 |
| **Ordine publica si siguranta nationala** | 61.02 | | | 2000 | 1000 | 2000 | 680 | 680 | | 680 |
| Protectie civila si protectia contra incendiilor | 61.02.05 | | X | X | X | X | X | X | X | X |
| **Partea a III-a Cheltuieli Social - Culturale** | 63.02 | | | 1196000 | 392000 | 1196000 | 763948 | 229723 | 534225 | 264831 |
| **Invatamant** | 65.02 | | | 115000 | 14000 | 115000 | 56527 | 7533 | 48994 | 20582 |
| Invatamant secundar | 65.02.04 | | X | X | X | X | X | X | X | X |
| Invatamant secundar inferior | 65.02.04.01 | | X | X | X | X | X | X | X | X |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | X | X | X | X | X | X | X | X |
| **Cultura, recreere si religie** | 67.02 | | | 80000 | 23000 | 80000 | 51300 | 17680 | 33620 | 17669 |
| Servicii culturale | 67.02.03 | | X | X | X | X | X | X | X | X |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | | X | X | X | X | X | X | X | X |
| Camine culturale | 67.02.03.07 | | X | X | X | X | X | X | X | X |
| Servicii recreative si sportive | 67.02.05 | | X | X | X | X | X | X | X | X |
| Sport | 67.02.05.01 | | X | X | X | X | X | X | X | X |
| Servicii religioase | 67.02.06 | | X | X | X | X | X | X | X | X |
| **Asigurari si asistenta sociala** | 68.02 | | | 1001000 | 355000 | 1001000 | 656121 | 204510 | 451611 | 226580 |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | | X | X | X | X | X | X | X | X |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | X | X | X | X | X | X | X | X |
| Prevenirea excluderii sociale | 68.02.15 | | X | X | X | X | X | X | X | X |
| Ajutor social | 68.02.15.01 | | X | X | X | X | X | X | X | X |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50.00 | | X | X | X | X | X | X | X | X |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | | X | X | X | X | X | X | X | X |
| **Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape** | 69.02 | | | 60000 | 18000 | 60000 | 60000 | 17491 | 42509 | 15784 |
| **Locuinte, servicii si dezvoltare publica** | 70.02 | | | 60000 | 18000 | 60000 | 60000 | 17491 | 42509 | 15784 |
| Iluminat public si electrificari rurale | 70.02.06 | | X | X | X | X | X | X | X | X |

| 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 | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| **Partea a V-a Actiuni economice** | 79.02 | | | 105000 | 70000 | 105000 | 29175 | 29175 | | |
| **Transporturi** | 84.02 | | | 105000 | 70000 | 105000 | 29175 | 29175 | | |
| Transport rutier | 84.02.03 | | X | X | X | X | X | X | X | X |
| Drumuri si poduri | 84.02.03.01 | | X | X | X | X | X | X | X | X |
| **Rezerve, Excedent/Deficit** | 96.02 | | | | | | | 47750 | | |
| Excedent | 98.02 | | | | | | | 47750 | | |
| Excedentul sectiunii de functionare | 98.02.96 | | | | | | | 47750 | | |
| **CHELTUIELI SECTIUNEA DEZVOLTARE** | 49.02 SD | 2200000 | 1831000 | 2200000 | 1831000 | 2200000 | 1788219 | 1498492 | 289727 | 1016690 |
| **Partea I-a SERVICII PUBLICE GENERALE** | 50.02 | 947000 | 947000 | 947000 | 947000 | 947000 | 947000 | 944796 | 2204 | 786464 |
| **Autoritati publice si actiuni externe** | 51.02 | 947000 | 947000 | 947000 | 947000 | 947000 | 947000 | 944796 | 2204 | 786464 |
| Autoritati executive si legislative | 51.02.01 | 947000 | X | X | X | X | X | X | X | X |
| Autoritati executive | 51.02.01.03 | 947000 | X | X | X | X | X | X | X | X |
| **Partea a III-a Cheltuieli Social - Culturale** | 63.02 | 1163000 | 834000 | 1163000 | 834000 | 1163000 | 791219 | 553696 | 237523 | 230226 |
| **Invatamant** | 65.02 | 873000 | 634000 | 873000 | 634000 | 873000 | 591219 | 400219 | 191000 | 230226 |
| Invatamant prescolar si primar | 65.02.03 | 73000 | X | X | X | X | X | X | X | X |
| Invatamant primar | 65.02.03.02 | 73000 | X | X | X | X | X | X | X | X |
| Invatamant secundar | 65.02.04 | 800000 | X | X | X | X | X | X | X | X |
| Invatamant secundar inferior | 65.02.04.01 | 800000 | X | X | X | X | X | X | X | X |
| **Cultura, recreere si religie** | 67.02 | 290000 | 200000 | 290000 | 200000 | 290000 | 200000 | 153477 | 46523 | |
| Servicii recreative si sportive | 67.02.05 | 290000 | X | X | X | X | X | X | X | X |
| Sport | 67.02.05.01 | 290000 | X | X | X | X | X | X | X | X |
| **Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape** | 69.02 | 90000 | 50000 | 90000 | 50000 | 90000 | 50000 | | 50000 | |
| **Locuinte, servicii si dezvoltare publica** | 70.02 | 90000 | 50000 | 90000 | 50000 | 90000 | 50000 | | 50000 | |
| Alimentare cu gaze naturale in localitati | 70.02.07 | 80000 | X | X | X | X | X | X | X | X |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 10000 | X | X | X | X | X | X | X | X |
| **Rezerve, Excedent/Deficit** | 96.02 | | | -270000 | -190000 | | | 1 | | |
| Excedent | 98.02 | | | | | | | 1 | | |
| Excedentul sectiunii de dezvoltare | 98.02.97 | | | | | | | 1 | | |

| 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 | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| Deficit | 99.02 | | | -270000 | -190000 | | | | | |
| Deficitul sectiunii de dezvoltare | 99.02.97 | | | -270000 | -190000 | | | | | |

**Conducatorul institutiei**
**ANUTA LIVIU-LAURENTIU**

**Conducatorul compartimentului financiar - contabil**
**GRIGORIE ELENA**