

Detaliere executie bugetara capitol TOTAL CHELTUIELI luna Aprilie 2021

| Subdiviziunea clasificatiei bugetului<br>aprobata<br>(articol / alineat) | Credite bugetare<br>aprobate | Angajamente<br>bugetare | Credite<br>bugetare<br>disponibile | Angajamente legale |   |             |            | Plati aferente<br>angajamentelor<br>legale | Angajamente<br>legale<br>de plati |
|--|------------------------------|-------------------------|------------------------------------|--------------------|---|-------------|------------|--|-----------------------------------|
|  |                              |                         |                                    | TOTAL              |   | din care :  |            |  |                                   |
|  |                              |                         |                                    | 4                  | 5 | 6           | 7          |  |                                   |
| 0  | 1                            | 2                       | 3 = (col. 1 - 2)                   | 4                  | 5 | 6           | 7          | 8  |                                   |
| TOTAL CHELTUIELI   | 21086000,00                  | 19763886,63             | 132213,37                          | 19763886,63        |   | 19763886,63 | 6350635,37 | 13413251,2                                 |                                   |
| 01   | 21086000,00                  | 19965855,92             | 1120144,08                         | 19965855,92        |   | 19965855,92 | 6553345,66 | 13412510,2                                 |                                   |
| 10   | 15900000,00                  | 15900000,00             |                                    | 15900000,00        |   | 15900000,00 | 5060802,37 | 10839197,6                                 |                                   |
| 10.01  | 15540000,00                  | 15540000,00             |                                    | 15540000,00        |   | 15540000,00 | 4953282,37 | 10586717,6                                 |                                   |
| 10.01.01   | 12675000,00                  | 12675000,00             |                                    | 12675000,00        |   | 12675000,00 | 3766464,00 | 8908536,0                                  |                                   |
| 10.01.05   | 1200000,00                   | 1200000,00              |                                    | 1200000,00         |   | 1200000,00  | 465049,00  | 734951,0                                   |                                   |
| 10.01.06   | 515000,00                    | 515000,00               |                                    | 515000,00          |   | 515000,00   | 198663,00  | 316337,0                                   |                                   |
| 10.01.13   | 50000,00                     | 50000,00                |                                    | 50000,00           |   | 50000,00    | 4120,00    | 45880,0                                    |                                   |
| 10.01.16   | 160000,00                    | 160000,00               |                                    | 160000,00          |   | 160000,00   | 42346,32   | 117653,6                                   |                                   |
| 10.01.17   | 300000,00                    | 300000,00               |                                    | 300000,00          |   | 300000,00   | 98751,00   | 201249,0                                   |                                   |
| 10.01.30   | 640000,00                    | 640000,00               |                                    | 640000,00          |   | 640000,00   | 377889,05  | 262110,9                                   |                                   |
| 10.02  | 10000,00                     | 10000,00                |                                    | 10000,00           |   | 10000,00    |            | 10000,0                                    |                                   |
| 10.02.30   | 10000,00                     | 10000,00                |                                    | 10000,00           |   | 10000,00    |            | 10000,0                                    |                                   |
| 10.03  | 350000,00                    | 350000,00               |                                    | 350000,00          |   | 350000,00   | 107520,00  | 242480,0                                   |                                   |
| 10.03.07   | 350000,00                    | 350000,00               |                                    | 350000,00          |   | 350000,00   | 107520,00  | 242480,0                                   |                                   |
| 20   | 5080000,00                   | 4029052,36              | 1050947,64                         | 4029052,36         |   | 4029052,36  | 1455739,73 | 2573312,6                                  |                                   |
| 20.01  | 4049000,00                   | 3345790,76              | 703209,24                          | 3345790,76         |   | 3345790,76  | 1262558,69 | 2083232,0                                  |                                   |
| 20.01.01   | 27000,00                     |                         | 27000,00                           |                    |   |             |            |  |                                   |
| 20.01.02   | 18000,00                     | 2294,80                 | 15705,20                           | 2294,80            |   | 2294,80     | 2294,80    |  |                                   |
| 20.01.03   | 200000,00                    | 166986,03               | 33013,97                           | 166986,03          |   | 166986,03   | 94009,98   | 72976,0                                    |                                   |
| 20.01.04   | 22000,00                     | 21606,59                | 393,41                             | 21606,59           |   | 21606,59    | 5324,40    | 16282,1                                    |                                   |
| 20.01.05   | 44000,00                     | 18996,88                | 25003,12                           | 18996,88           |   | 18996,88    | 7747,94    | 11248,9                                    |                                   |
| 20.01.06   | 12000,00                     | 9351,08                 | 2648,92                            | 9351,08            |   | 9351,08     | 9351,08    |  |                                   |
| 20.01.08   | 2919000,00                   | 2444095,39              | 474904,61                          | 2444095,39         |   | 2444095,39  | 843446,71  | 1600648,6                                  |                                   |
| 20.01.09   | 172000,00                    | 100814,18               | 71185,82                           | 100814,18          |   | 100814,18   | 79685,83   | 21128,3                                    |                                   |
| 20.01.30   | 635000,00                    | 581645,81               | 53354,19                           | 581645,81          |   | 581645,81   | 220697,95  | 360947,8                                   |                                   |
| 20.02  | 20000,00                     |                         | 20000,00                           |                    |   |             |            |  |                                   |
| 20.04  | 35000,00                     | 5738,18                 | 29261,82                           | 5738,18            |   | 5738,18     | 5738,18    |  |                                   |
| 20.04.02   | 24000,00                     | 3617,60                 | 20382,40                           | 3617,60            |   | 3617,60     | 3617,60    |  |                                   |
| 20.04.04   | 11000,00                     | 2120,58                 | 8879,42                            | 2120,58            |   | 2120,58     | 2120,58    |  |                                   |
| 20.05  | 80000,00                     | 2461,12                 | 77538,88                           | 2461,12            |   | 2461,12     | 2461,12    |  |                                   |
| 20.05.30   | 80000,00                     | 2461,12                 | 77538,88                           | 2461,12            |   | 2461,12     | 2461,12    |  |                                   |
| 20.06  | 75000,00                     | 19973,62                | 55026,38                           | 19973,62           |   | 19973,62    | 19973,62   |  |                                   |

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| Subdiviziunea clasificatiei bugetului<br>(articol / alineat) | Credite bugetare aprobate | Angajamente bugetare | Credite bugetare disponibile<br>3 = (col. 1 - 2) | Angajamente legale |   |                   |                   |               | Plati aferente angajamentelor legale | Angajamente legale de plati |
|--|---------------------------|----------------------|--|--------------------|---|-------------------|-------------------|---------------|--------------------------------------|-----------------------------|
|  |                           |                      |  | TOTAL              |   | din care :        |                   |               |                                      |                             |
|  |                           |                      |  | 4                  | 5 | 6                 | 7                 | 8             |                                      |                             |
| 0  | 1                         | 2                    | 3 = (col. 1 - 2)                                 | 4                  | 5 | 6                 | 7                 | 8             |                                      |                             |
| 20.06.01   | 75000,00                  | 19973,62             | 55026,38   | 19973,62           |   | 19973,62          | 19973,62          |               |                                      |                             |
| 20.11  | 1000,00                   |                      | 1000,00  |                    |   |                   |                   |               |                                      |                             |
| 20.14  | 15000,00                  |                      | 15000,00   |                    |   |                   |                   |               |                                      |                             |
| <b>20.30</b>   | <b>805000,00</b>          | <b>655088,68</b>     | <b>149911,32</b>                                 | <b>655088,68</b>   |   | <b>655088,68</b>  | <b>165008,12</b>  | <b>490080</b> |                                      |                             |
| 20.30.02   | 3000,00                   | 553,04               | 2446,96  | 553,04             |   | 553,04            | 553,04            |               |                                      |                             |
| 20.30.03   | 16000,00                  | 1779,00              | 14221,00   | 1779,00            |   | 1779,00           | 1779,00           |               |                                      |                             |
| 20.30.04   | 526000,00                 | 525713,49            | 286,51   | 525713,49          |   | 525713,49         | 107909,96         | 417803        |                                      |                             |
| 20.30.30   | 260000,00                 | 127043,15            | 132956,85  | 127043,15          |   | 127043,15         | 54766,12          | 72277         |                                      |                             |
| <b>59</b>  | <b>100000,00</b>          | <b>31544,00</b>      | <b>68456,00</b>                                  | <b>31544,00</b>    |   | <b>31544,00</b>   | <b>31544,00</b>   |               |                                      |                             |
| 59.40  | 100000,00                 | 31544,00             | 68456,00   | 31544,00           |   | 31544,00          | 31544,00          |               |                                      |                             |
| <b>70</b>  | <b>6000,00</b>            | <b>5259,56</b>       | <b>740,44</b>                                    | <b>5259,56</b>     |   | <b>5259,56</b>    | <b>5259,56</b>    |               |                                      |                             |
| 70   | 6000,00                   | 5259,56              | 740,44   | 5259,56            |   | 5259,56           | 5259,56           |               |                                      |                             |
| <b>71.01</b>   | <b>6000,00</b>            | <b>5259,56</b>       | <b>740,44</b>                                    | <b>5259,56</b>     |   | <b>5259,56</b>    | <b>5259,56</b>    |               |                                      |                             |
| 71.01  | 6000,00                   | 5259,56              | 740,44   | 5259,56            |   | 5259,56           | 5259,56           |               |                                      |                             |
| 71.01.02   | 6000,00                   | 5259,56              | 740,44   | 5259,56            |   | 5259,56           | 5259,56           |               |                                      |                             |
| <b>85</b>  |                           | <b>-201969,29</b>    | <b>201969,29</b>                                 | <b>-201969,29</b>  |   | <b>-201969,29</b> | <b>-202710,29</b> | <b>741</b>    |                                      |                             |
| 85.01  |                           | -201969,29           | 201969,29  | -201969,29         |   | -201969,29        | -202710,29        | 741           |                                      |                             |
| 85.01.03   |                           | -201969,29           | 201969,29  | -201969,29         |   | -201969,29        | -202710,29        | 741           |                                      |                             |