

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

cod 21

- lei -

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	8,213,000	8,674,000	8,233,000	8,694,000	8,674,000	4,604,714	4,604,714		6,929,136
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,515,000	1,504,000	1,535,000	1,524,000	1,504,000	1,279,807	1,279,807		1,238,589
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,415,000	1,474,000	1,415,000	1,474,000	1,474,000	1,270,003	1,270,003		1,228,785
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,415,000	1,474,000	1,415,000	1,474,000	1,474,000	1,270,003	1,270,003		1,228,785
Autoritati executive	51.02.01.03	1,415,000	1,474,000	1,415,000	1,474,000	1,474,000	1,270,003	1,270,003		1,228,785
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000	30,000	120,000	50,000	30,000	9,804	9,804		9,804
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			20,000	20,000					
Alte servicii publice generale	54.02.50	100,000	30,000	100,000	30,000	30,000	9,804	9,804		9,804
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000	15,000	10,000	15,000	15,000	6,706	6,706		9,513
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000	15,000	10,000	15,000	15,000	6,706	6,706		9,513
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000	10,000	10,000	10,000	10,000	4,916	4,916		2,120
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		5,000		5,000	5,000	1,790	1,790		7,393
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	1,622,000	1,739,000	1,622,000	1,739,000	1,739,000	1,362,952	1,362,952		4,554,702
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	331,000	366,000	331,000	366,000	366,000	326,405	326,405		2,378,808
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	129,000	141,000	129,000	141,000	141,000	121,815	121,815		2,188,002
Invatamant primar	65.02.03.02	129,000	141,000	129,000	141,000	141,000	121,815	121,815		2,188,002
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	181,000	204,000	181,000	204,000	204,000	198,335	198,335		184,551
Invatamant secundar inferior	65.02.04.01	181,000	204,000	181,000	204,000	204,000	198,335	198,335		184,551
Alte cheltuieli in domeniul invatamantului	65.02.50	21,000	21,000	21,000	21,000	21,000	6,255	6,255		6,255
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	101,000	101,000	101,000	101,000	101,000	62,913	62,913		1,197,788
Servicii de sanatate publica	66.02.08	101,000	101,000	101,000	101,000	101,000	62,913	62,913		1,197,788
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	193,000	173,000	193,000	173,000	173,000	71,909	71,909		73,909
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	132,000	112,000	132,000	112,000	112,000	18,889	18,889		18,889
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	1,000	1,000	1,000	1,000	1,000	999	999		999
Camine culturale	67.02.03.07	131,000	111,000	131,000	111,000	111,000	17,890	17,890		17,890
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	16,000	16,000	16,000	16,000	16,000	8,020	8,020		10,020
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	16,000	16,000	16,000	16,000	16,000	8,020	8,020		10,020

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii religioase	67.02.06	45,000	45,000	45,000	45,000	45,000	45,000	45,000		45,000
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	997,000	1,099,000	997,000	1,099,000	1,099,000	901,725	901,725		904,197
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	990,000	1,092,000	990,000	1,092,000	1,092,000	898,945	898,945		901,417
Asistenta sociala in caz de invaliditate	68.02.05.02	990,000	1,092,000	990,000	1,092,000	1,092,000	898,945	898,945		901,417
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	7,000	7,000	7,000	7,000	7,000	2,780	2,780		2,780
Ajutor social	68.02.15.01	7,000	7,000	7,000	7,000	7,000	2,780	2,780		2,780
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		733,000	933,000	733,000	933,000	933,000	379,134	379,134		418,526
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	595,000	725,000	595,000	725,000	725,000	182,491	182,491		229,163
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	10,000	10,000	10,000	10,000	10,000	9,000	9,000		9,000
Alimentare cu apa	70.02.05.01	10,000	10,000	10,000	10,000	10,000	9,000	9,000		9,000
Iluminat public si electrificari rurale	70.02.06	120,000	250,000	120,000	250,000	250,000	112,842	112,842		112,842
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	465,000	465,000	465,000	465,000	465,000	60,649	60,649		107,321
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	138,000	208,000	138,000	208,000	208,000	196,643	196,643		189,363
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	138,000	208,000	138,000	208,000	208,000	196,643	196,643		189,363
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	138,000	208,000	138,000	208,000	208,000	196,643	196,643		189,363
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,333,000	4,483,000	4,333,000	4,483,000	4,483,000	1,576,115	1,576,115		707,806
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	4,333,000	4,483,000	4,333,000	4,483,000	4,483,000	1,576,115	1,576,115		707,806
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,333,000	4,483,000	4,333,000	4,483,000	4,483,000	1,576,115	1,576,115		707,806
Drumuri si poduri	84.02.03.01	65,000	65,000	65,000	65,000	65,000	25,179	25,179		25,179
Strazi	84.02.03.03	4,268,000	4,418,000	4,268,000	4,418,000	4,418,000	1,550,936	1,550,936		682,627
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-329,000	-329,000			727,785		
Excedent (98.02.96+98.02.97)	98.02							727,785		
Excedentul sectiunii de functionare	98.02.96							1,057,180		
Deficit (99.02.96+99.02.97)	99.02			-329,000	-329,000					
Deficit (99.02.96+99.02.97)	99.02.97			-329,000	-329,000			-329,395		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	3,733,000	4,032,000	3,753,000	4,052,000	4,032,000	2,928,421	2,928,421		2,894,404
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,415,000	1,404,000	1,435,000	1,424,000	1,404,000	1,216,737	1,216,737		1,205,228
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,315,000	1,374,000	1,315,000	1,374,000	1,374,000	1,206,933	1,206,933		1,195,424
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	X	X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03	X	X	X	X	X	X	X	X	X
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000	30,000	120,000	50,000	30,000	9,804	9,804		9,804
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	X	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
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte servicii publice generale	54.02.50	X	X	X	X	X	X	X	X	X
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000	15,000	10,000	15,000	15,000	6,706	6,706		3,910
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000	15,000	10,000	15,000	15,000	6,706	6,706		3,910
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	X	X	X	X	X	X	X	X	X
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	1,392,000	1,497,000	1,392,000	1,497,000	1,497,000	1,178,224	1,178,224		1,166,034
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	202,000	225,000	202,000	225,000	225,000	204,590	204,590		189,928
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	X	X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul invatamantului	65.02.50	X	X	X	X	X	X	X	X	X
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	193,000	173,000	193,000	173,000	173,000	71,909	71,909		71,909
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	X	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	X
Camine culturale	67.02.03.07	X	X	X	X	X	X	X	X	X
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	X	X	X	X	X	X	X	X	X
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	X	X	X	X	X	X	X	X	X
Servicii religioase	67.02.06	X	X	X	X	X	X	X	X	X
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	997,000	1,099,000	997,000	1,099,000	1,099,000	901,725	901,725		904,197
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	X	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	X
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	X	X	X	X	X	X	X	X	X
Ajutor social	68.02.15.01	X	X	X	X	X	X	X	X	X
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		583,000	783,000	583,000	783,000	783,000	367,134	367,134		359,611
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	445,000	575,000	445,000	575,000	575,000	170,491	170,491		170,248
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	X	X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01	X	X	X	X	X	X	X	X	X
Iluminat public si electrificari rurale	70.02.06	X	X	X	X	X	X	X	X	X
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	X	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
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	138,000	208,000	138,000	208,000	208,000	196,643	196,643		189,363
Salubritate si gestiunea deoeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	X	X	X	X	X	X	X	X	X
Colectarea, tratarea si distrugerea deoeurilor	74.02.05.02	X	X	X	X	X	X	X	X	X
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	333,000	333,000	333,000	333,000	333,000	159,620	159,620		159,621
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	333,000	333,000	333,000	333,000	333,000	159,620	159,620		159,621
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01	X	X	X	X	X	X	X	X	X
Strazi	84.02.03.03	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							1,057,180		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							1,057,180		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	4,480,000	4,642,000	4,480,000	4,642,000	4,642,000	1,676,293	1,676,293		4,034,732
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	100,000	100,000	100,000	100,000	100,000	63,070	63,070		33,361
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	100,000	100,000	100,000	100,000	100,000	63,070	63,070		33,361
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	X	X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03	X	X	X	X	X	X	X	X	X
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02									5,603
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02									5,603
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	X	X	X	X	X	X	X	X	X
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	230,000	242,000	230,000	242,000	242,000	184,728	184,728		3,388,668
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	129,000	141,000	129,000	141,000	141,000	121,815	121,815		2,188,880
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	X	X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02	X	X	X	X	X	X	X	X	X
Invatamant secundar (cod 65.02.04.01+65.02.04.02+65.02.04.03)	65.02.04	X	X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01	X	X	X	X	X	X	X	X	X
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	101,000	101,000	101,000	101,000	101,000	62,913	62,913		1,197,788
Servicii de sanatate publica	66.02.08	X	X	X	X	X	X	X	X	X
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02									2,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	X	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
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	X	X	X	X	X	X	X	X	X
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		150,000	150,000	150,000	150,000	150,000	12,000	12,000		58,915
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	150,000	150,000	150,000	150,000	150,000	12,000	12,000		58,915
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	X	X	X	X	X	X	X	X	X
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,000,000	4,150,000	4,000,000	4,150,000	4,150,000	1,416,495	1,416,495		548,185
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,000,000	4,150,000	4,000,000	4,150,000	4,150,000	1,416,495	1,416,495		548,185
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X	X
Strazi	84.02.03.03	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-329,000	-329,000			-329,395		
DEFICIT (99.02.97)	99.02			-329,000	-329,000			-329,395		
Deficitul sectiunii de dezvoltare	99.02.97			-329,000	-329,000			-329,395		

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei,
CIFOR TINIS IOAN SEBASTIAN

Conducatorul compartimentului financiar- contabil,
SUCIU MONICA TUNDE