

**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	25,316,000	26,738,000	25,366,000	26,788,000	26,738,000	9,429,045	9,429,045		3,947,491
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,780,000	2,037,000	1,830,000	2,087,000	2,037,000	1,454,991	1,454,991		1,627,324
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,725,000	1,942,000	1,725,000	1,942,000	1,942,000	1,454,668	1,454,668		1,627,001
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,725,000	1,942,000	1,725,000	1,942,000	1,942,000	1,454,668	1,454,668		1,627,001
Autoritati executive	51.02.01.03	1,725,000	1,942,000	1,725,000	1,942,000	1,942,000	1,454,668	1,454,668		1,627,001
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	55,000	95,000	105,000	145,000	95,000	323	323		323
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			50,000	50,000					
Alte servicii publice generale	54.02.50	55,000	95,000	55,000	95,000	95,000	323	323		323
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	50,000	50,000	50,000	50,000	50,000	44,800	44,800		44,737
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	50,000	50,000	50,000	50,000	50,000	44,800	44,800		44,737
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	50,000	50,000	50,000	50,000	50,000	44,800	44,800		44,737
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	2,461,000	2,917,000	2,461,000	2,917,000	2,917,000	1,517,566	1,517,566		1,464,811
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	178,000	177,000	178,000	177,000	177,000	130,879	130,879		100,406
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	164,000	172,000	164,000	172,000	172,000	127,779	127,779		97,306
Invatamant secundar inferior	65.02.04.01	164,000	172,000	164,000	172,000	172,000	127,779	127,779		97,306
Alte cheltuieli in domeniul invatamantului	65.02.50	14,000	5,000	14,000	5,000	5,000	3,100	3,100		3,100
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02		33,000		33,000	33,000	32,993	32,993		32,993
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50		33,000		33,000	33,000	32,993	32,993		32,993
Alte institutii si actiuni sanitare	66.02.50.50		33,000		33,000	33,000	32,993	32,993		32,993
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,046,000	1,046,000	1,046,000	1,046,000	1,046,000	70,058	70,058		49,949
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	95,000	95,000	95,000	95,000	95,000	50,491	50,491		49,798
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	45,000	45,000	45,000	45,000	45,000	43,137	43,137		43,186
Camine culturale	67.02.03.07	50,000	50,000	50,000	50,000	50,000	7,354	7,354		6,612
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,000	1,000	1,000	1,000	1,000	151	151		151
Sport	67.02.05.01	1,000	1,000	1,000	1,000	1,000	151	151		151
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	950,000	950,000	950,000	950,000	950,000	19,416	19,416		
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	1,237,000	1,661,000	1,237,000	1,661,000	1,661,000	1,283,636	1,283,636		1,281,463

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
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,200,000	1,624,000	1,200,000	1,624,000	1,624,000	1,272,956	1,272,956		1,270,783
Asistenta sociala in caz de invaliditate	68.02.05.02	1,200,000	1,624,000	1,200,000	1,624,000	1,624,000	1,272,956	1,272,956		1,270,783
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	37,000	37,000	37,000	37,000	37,000	10,680	10,680		10,680
Ajutor social	68.02.15.01	37,000	37,000	37,000	37,000	37,000	10,680	10,680		10,680
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		780,000	1,011,000	780,000	1,011,000	1,011,000	708,629	708,629		501,488
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	510,000	646,000	510,000	646,000	646,000	466,309	466,309		262,070
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	271,000	270,000	271,000	270,000	270,000	196,578	196,578		160,105
Alimentare cu apa	70.02.05.01	271,000	270,000	271,000	270,000	270,000	196,578	196,578		160,105
Iluminat public si electrificari rurale	70.02.06	69,000	125,000	69,000	125,000	125,000	104,290	104,290		97,291
Alimentare cu gaze naturale in localitati	70.02.07	100,000	150,000	100,000	150,000	150,000	147,441	147,441		
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	70,000	101,000	70,000	101,000	101,000	18,000	18,000		4,674
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	270,000	365,000	270,000	365,000	365,000	242,320	242,320		239,418
Salubritate si gestiunea deoseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	270,000	365,000	270,000	365,000	365,000	242,320	242,320		239,418
Salubritate	74.02.05.01	270,000	365,000	270,000	365,000	365,000	242,320	242,320		239,418
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	20,245,000	20,723,000	20,245,000	20,723,000	20,723,000	5,703,059	5,703,059		309,131
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03+83.02.50)	83.02	45,000	45,000	45,000	45,000	45,000	43,008	43,008		43,186
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03	45,000	45,000	45,000	45,000	45,000	43,008	43,008		43,186
Alte cheltuieli in domeniul agriculturii	83.02.03.30	45,000	45,000	45,000	45,000	45,000	43,008	43,008		43,186
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	20,200,000	20,678,000	20,200,000	20,678,000	20,678,000	5,660,051	5,660,051		265,945
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	20,200,000	20,678,000	20,200,000	20,678,000	20,678,000	5,660,051	5,660,051		265,945
Drumuri si poduri	84.02.03.01	20,200,000	20,678,000	20,200,000	20,678,000	20,678,000	5,660,051	5,660,051		265,945
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-5,181,000	-5,181,000			-3,796,850		
Excedentul sectiunii de functionare	98.02.96							1,019,782		
Deficit (99.02.96+99.02.97)	99.02			-5,181,000	-5,181,000			-3,796,850		
Deficit (99.02.96+99.02.97)	99.02.97			-5,181,000	-5,181,000			-4,816,632		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	3,741,000	4,860,000	3,791,000	4,910,000	4,860,000	3,794,446	3,794,446		3,843,597
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,655,000	1,912,000	1,705,000	1,962,000	1,912,000	1,449,091	1,449,091		1,528,104
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,600,000	1,817,000	1,600,000	1,817,000	1,817,000	1,448,768	1,448,768		1,527,781
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	55,000	95,000	105,000	145,000	95,000	323	323		323
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	50,000	50,000	50,000	50,000	50,000	44,800	44,800		44,737
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	50,000	50,000	50,000	50,000	50,000	44,800	44,800		44,737
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	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	1,481,000	1,937,000	1,481,000	1,937,000	1,937,000	1,498,150	1,498,150		1,464,811
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	148,000	147,000	148,000	147,000	147,000	130,879	130,879		100,406
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
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02		33,000		33,000	33,000	32,993	32,993		32,993
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	X	X	X	X	X	X	X	X	X
Alte institutii si actiuni sanitare	66.02.50.50	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	96,000	96,000	96,000	96,000	96,000	50,642	50,642		49,949
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
Sport	67.02.05.01	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	1,237,000	1,661,000	1,237,000	1,661,000	1,661,000	1,283,636	1,283,636		1,281,463
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)		510,000	650,000	510,000	650,000	650,000	493,452	493,452		496,814
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	290,000	335,000	290,000	335,000	335,000	251,132	251,132		257,396
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
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	220,000	315,000	220,000	315,000	315,000	242,320	242,320		239,418

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
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	X	X	X	X	X	X	X	X	X
Salubritate	74.02.05.01	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	45,000	311,000	45,000	311,000	311,000	308,953	308,953		309,131
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03+83.02.50)	83.02	45,000	45,000	45,000	45,000	45,000	43,008	43,008		43,186
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul agriculturii	83.02.03.30	X	X	X	X	X	X	X	X	X
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02		266,000		266,000	266,000	265,945	265,945		265,945
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
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							1,019,782		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							1,019,782		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	21,575,000	21,878,000	21,575,000	21,878,000	21,878,000	5,634,599	5,634,599		103,894
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	125,000	125,000	125,000	125,000	125,000	5,900	5,900		99,220
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	125,000	125,000	125,000	125,000	125,000	5,900	5,900		99,220
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 III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	980,000	980,000	980,000	980,000	980,000	19,416	19,416		
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	30,000	30,000	30,000	30,000	30,000				
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
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	950,000	950,000	950,000	950,000	950,000	19,416	19,416		
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	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)		270,000	361,000	270,000	361,000	361,000	215,177	215,177		4,674
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	220,000	311,000	220,000	311,000	311,000	215,177	215,177		4,674
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
Alimentare cu gaze naturale in localitati	70.02.07	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	50,000	50,000	50,000	50,000	50,000				
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	X	X	X	X	X	X	X	X	X
Salubritate	74.02.05.01	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	20,200,000	20,412,000	20,200,000	20,412,000	20,412,000	5,394,106	5,394,106		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	20,200,000	20,412,000	20,200,000	20,412,000	20,412,000	5,394,106	5,394,106		
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
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-5,181,000	-5,181,000			-4,816,632		
DEFICIT (99.02.97)	99.02			-5,181,000	-5,181,000			-4,816,632		
Deficitul sectiunii de dezvoltare	99.02.97			-5,181,000	-5,181,000			-4,816,632		

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

Conducatorul institutiei,
Monita Ioan

Conducatorul compartimentului financiar- contabil,
Motiu Cornel