

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31 DECEMBRIE 2019

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	15,015,000	16,354,000	15,030,000	16,359,000	16,347,330	6,897,412	6,897,412		5,911,238
Partea I - a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,021,000	2,111,000	2,036,000	2,116,000	2,109,602	1,892,593	1,892,593		2,038,490
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,021,000	2,111,000	2,021,000	2,111,000	2,109,602	1,892,593	1,892,593		2,038,490
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,021,000	2,111,000	2,021,000	2,111,000	2,109,602	1,892,593	1,892,593		2,038,490
Autoritati executive	51.02.01.03	2,021,000	2,111,000	2,021,000	2,111,000	2,109,602	1,892,593	1,892,593		2,038,490
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			15,000	5,000					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			15,000	5,000					
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,000	2,000	2,000	2,000	2,000	1,995	1,995		1,995
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,000	2,000	2,000	2,000	2,000	1,995	1,995		1,995
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	2,000	2,000	2,000	2,000	2,000	1,995	1,995		1,995
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	4,890,000	5,091,000	4,890,000	5,091,000	5,085,728	3,116,386	3,116,386		2,499,142
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	490,000	546,000	490,000	546,000	546,000	507,787	507,787		1,280,326
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	247,000	269,000	247,000	269,000	269,000	254,781	254,781		1,032,050
Invatamant precolar	65.02.03.01	247,000	269,000	247,000	269,000	269,000	254,781	254,781		1,032,050
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	233,000	257,000	233,000	257,000	257,000	243,761	243,761		239,031
Invatamant secundar inferior	65.02.04.01	233,000	257,000	233,000	257,000	257,000	243,761	243,761		239,031
Alte cheltuieli in domeniul invatamantului	65.02.50	10,000	20,000	10,000	20,000	20,000	9,245	9,245		9,245
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,174,000	1,239,000	1,174,000	1,239,000	1,239,000	116,958	116,958		
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,174,000	1,239,000	1,174,000	1,239,000	1,239,000	116,958	116,958		
Alte institutii si actiuni sanitare	66.02.50.50	1,174,000	1,239,000	1,174,000	1,239,000	1,239,000	116,958	116,958		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,199,000	2,313,000	2,199,000	2,313,000	2,313,000	1,543,518	1,543,518		262,925
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	2,067,000	2,144,000	2,067,000	2,144,000	2,144,000	1,376,753	1,376,753		110,087
Camine culturale	67.02.03.07	2,047,000	2,087,000	2,047,000	2,087,000	2,087,000	1,320,744	1,320,744		54,078
Alte servicii culturale	67.02.03.30	20,000	57,000	20,000	57,000	57,000	56,009	56,009		56,009
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	62,000	60,000	62,000	60,000	60,000	58,522	58,522		58,522
Sport	67.02.05.01	60,000	60,000	60,000	60,000	60,000	58,522	58,522		58,522
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,000		2,000						

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					
		1	2	3	4					
A	B									
Servicii religioase	67.02.06	70,000	109,000	70,000	109,000	109,000	108,243	108,243	7	9
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	1,027,000	993,000	1,027,000	993,000	987,728	948,123	948,123		955,891
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	755,000	941,000	755,000	941,000	935,728	922,650	922,650		930,418
Asistenta sociala in caz de invaliditate	68.02.05.02	755,000	941,000	755,000	941,000	935,728	922,650	922,650		930,418
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	41,000	30,000	41,000	30,000	30,000	7,476	7,476		7,476
Ajutor social	68.02.15.01	41,000	30,000	41,000	30,000	30,000	7,476	7,476		7,476
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	231,000	22,000	231,000	22,000	22,000	17,997	17,997		17,997
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	231,000	22,000	231,000	22,000	22,000	17,997	17,997		17,997
Partea a IV - a SERVICII SI DEZVOL.TAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)										
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,557,000	6,759,000	6,557,000	6,759,000	6,759,000	449,650	449,650		310,744
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	353,000	521,000	353,000	521,000	521,000	286,747	286,747		214,288
Alte cheltuieli in domeniul locuintelor	70.02.03.30	30,000	20,000	30,000	20,000	20,000	18,913	18,913		34,873
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	63,000	80,000	63,000	80,000	80,000	41,945	41,945		34,873
Alimentare cu apa	70.02.05.01	63,000	80,000	63,000	80,000	80,000	41,945	41,945		
Iluminat public si electrificari rurale	70.02.06	198,000	209,000	198,000	209,000	209,000	159,904	159,904		146,800
Alimentare cu gaze naturale in localitati	70.02.07		150,000		150,000	150,000	65,985	65,985		
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	62,000	62,000	62,000	62,000	62,000				
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)										
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02	6,204,000	6,238,000	6,204,000	6,238,000	6,238,000	162,903	162,903		32,615
Salubritate	74.02.05	110,000	117,000	110,000	117,000	117,000	102,903	102,903		96,456
Canalizarea si tratarea apelor reziduale	74.02.05.01	110,000	117,000	110,000	117,000	117,000	102,903	102,903		96,456
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)										
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	79.02	1,545,000	2,391,000	1,545,000	2,391,000	2,391,000	1,436,788	1,436,788		1,060,867
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02	1,539,000	2,387,000	1,539,000	2,387,000	2,387,000	1,434,022	1,434,022		1,057,264
Drumuri si poduri	84.02.03	1,539,000	2,387,000	1,539,000	2,387,000	2,387,000	1,434,022	1,434,022		1,057,264
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	6,000	4,000	6,000	4,000	4,000	2,766	2,766		1,057,264
Turism	87.02.04	6,000	4,000	6,000	4,000	4,000	2,766	2,766		1,057,264
Partea a VII-a REZERVE, EXCEDENT/DEFICIT										
Excedent (98.02.96+98.02.97)	98.02			-21,000	-21,000	4,000	2,766	2,766		3,603
Excedentul sectiunii de functionare	98.02.96									
Deficit (99.02.96+99.02.97)	99.02									
Deficit (99.02.96+99.02.97)	99.02.97			-21,000	-21,000					
				-21,000	-21,000					

Denumirea indicatorilor	Cod indicator	Credite de angajament				Credite bugetare				Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive	initiale	definitive	initiale	definitive				
A	B	1	2	3	4	5	6	7	8=6-7				
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	4,088,000	5,120,000	4,103,000	5,125,000	5,113,330	4,693,078	4,693,078	8=6-7	7	4,693,078	9	
Partea I - a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,983,000	2,073,000	1,998,000	2,078,000	2,071,602	1,855,969	1,855,969			1,855,969	1,876,322	
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,983,000	2,073,000	1,983,000	2,073,000	2,071,602	1,855,969	1,855,969			1,855,969	1,876,322	
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	X	X	X	X	X	X	X	X	X	X	X	
Autoritati executive	51.02.01.03	X	X	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			15,000	5,000								
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	X	X	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	2,000	2,000	2,000	2,000	2,000	1,995	1,995			1,995	1,995	
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,000	2,000	2,000	2,000	2,000	1,995	1,995			1,995	1,995	
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	X	X	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	1,492,000	1,570,000	1,492,000	1,570,000	1,564,728	1,493,364	1,493,364			1,493,364	1,467,092	
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.20)	65.02	243,000	277,000	243,000	277,000	277,000	253,006	253,006			253,006	248,276	
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	X	X	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	X	X	
Alte cheltuieli in domeniul invatamantului	65.02.50	X	X	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	222,000	300,000	222,000	300,000	300,000	292,235	292,235			292,235	262,925	
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	X	X	
Camine culturale	67.02.03.07	X	X	X	X	X	X	X	X	X	X	X	
Alte servicii culturale	67.02.03.30	X	X	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	X	X	
Sport	67.02.05.01	X	X	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	X	X	
Servicii religioase	67.02.06	X	X	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	1,027,000	993,000	1,027,000	993,000	987,728	948,123	948,123			948,123	955,891	
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	X	X	
Asistenta sociala in caz de invaliditate	68.02.05.02	X	X	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	X	X	
Ajutor social	68.02.15.01	X	X	X	X	X	X	X	X	X	X	X	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	X	X	X	X	X	X	X	X	X	X	X	

Denumirea indicatorilor	Cod indicator	Credite de angajament				Credite bugetare				Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		definitive		initiale		definitive		initiale					
		1	2	3	4	5	6	7	8=6-7				
A	B												
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	231,000	22,000	231,000	22,000			22,000	17,997			9	17,997
Partea a IV - a SERVICIILOR SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		405,000	408,000	405,000	408,000			408,000	281,720			278,129	278,129
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	295,000	291,000	295,000	291,000			291,000	178,817			181,673	181,673
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	X	X	X	X			X	X			X	X
Alte cheltuieli in domeniul locuintelor	70.02.03.30	X	X	X	X			X	X			X	X
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
Alimentare cu apa	70.02.05.01	X	X	X	X			X	X			X	X
Iluminat public si electrificari rurale	70.02.06	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
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	110,000	117,000	110,000	117,000			117,000	102,903			96,456	96,456
Salubritate si gestiunea deoseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	X	X	X	X			X	X			X	X
Salubritate	74.02.05.01	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	206,000	1,067,000	206,000	1,067,000			1,067,000	1,060,030			1,060,030	1,060,030
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	200,000	1,063,000	200,000	1,063,000			1,063,000	1,057,264			1,057,264	1,057,264
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	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
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	6,000	4,000	6,000	4,000			4,000	2,766			2,766	2,766
Turism	87.02.04	X	X	X	X			X	X			X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02								145,918				
EXCEDENT (98.02.96)	98.02	X	X	X	X			X	X			X	X
Excedentul sectiunii de functionare	98.02.96								145,918				
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	10,927,000	11,234,000	10,927,000	11,234,000			11,234,000	2,204,334			1,227,670	1,227,670
Partea I - a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	38,000	38,000	38,000	38,000			38,000	36,624			162,168	162,168
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	38,000	38,000	38,000	38,000			38,000	36,624			162,168	162,168
Autoritati executive si legislative (cod 51.02.01.03)	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
Partea a III - a CHELTUIELII SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	3,398,000	3,521,000	3,398,000	3,521,000			3,521,000	1,623,022			1,032,050	1,032,050
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.2.50)	65.02	247,000	269,000	247,000	269,000			269,000	254,781			1,032,050	1,032,050
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	X	X	X	X			X	X			X	X
Invatamant prescolar	65.02.03.01	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
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,174,000	1,239,000	1,174,000	1,239,000	1,239,000	116,958	7	8=6-7	9
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	1,977,000	2,013,000	1,977,000	2,013,000	2,013,000	1,251,283	X	X	X
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
Camine culturale	67.02.03.07	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)	70.02	6,152,000	6,351,000	6,152,000	6,351,000	6,351,000	167,930	X	X	32,615
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	58,000	230,000	58,000	230,000	230,000	107,930	X	X	32,615
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
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
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	6,094,000	6,121,000	6,094,000	6,121,000	6,121,000	60,000	X	X	X
Canalizarea si tratarea apelor reziduale	74.02.06	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	1,339,000	1,324,000	1,339,000	1,324,000	1,324,000	376,758	X	X	837
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,339,000	1,324,000	1,339,000	1,324,000	1,324,000	376,758	X	X	837
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
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	X	X	X	X	X	X	X	X	X
Turism	87.02	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	96.02	X	X	X	X	X	X	X	X	837
DEFICIT (99.02.97)	99.02			-21,000	-21,000		-20,684		X	X
Deficitul sectiunii de dezvoltare	99.02.97			-21,000	-21,000		-20,684		X	X
Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)				-21,000	-21,000		-20,684		X	X

Conducatorul compartimentului financiar- contabil,
Greco Lucia



Conducatorul institutiei,
Simionca Florin Sandu