

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	14,638,000	17,276,500	14,643,000	17,281,500	17,276,500	11,598,108	11,598,108		17,944,333
Partea I - a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,251,000	2,241,000	2,256,000	2,246,000	2,241,000	1,954,025	1,954,025		2,263,726
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,151,000	2,233,000	2,151,000	2,233,000	2,233,000	1,946,025	1,946,025		2,245,726
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,151,000	2,233,000	2,151,000	2,233,000	2,233,000	1,946,025	1,946,025		2,245,726
Autoritati executive	51.02.01.03	2,151,000	2,233,000	2,151,000	2,233,000	2,233,000	1,946,025	1,946,025		2,245,726
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000	8,000	105,000	13,000	8,000	8,000	8,000		8,000
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			5,000	5,000					
Alte servicii publice generale	54.02.50	100,000	8,000	100,000	8,000	8,000	8,000	8,000		8,000
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	1,999	1,999		1,999
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	1,999	1,999		1,999
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	2,000	2,000	2,000	2,000	2,000	1,999	1,999		1,999
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	3,421,000	3,606,500	3,421,000	3,606,500	3,606,500	2,687,111	2,687,111		2,328,097
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	492,000	547,500	492,000	547,500	547,500	280,747	280,747		1,319,376
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	281,000	281,000	281,000	281,000	281,000	25,865	25,865		1,059,462
Invatamant precolar	65.02.03.01	281,000	281,000	281,000	281,000	281,000	25,865	25,865		1,059,462
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	189,000	253,000	189,000	253,000	253,000	246,176	246,176		251,208
Invatamant secundar inferior	65.02.04.01	189,000	253,000	189,000	253,000	253,000	246,176	246,176		251,208
Alte cheltuieli in domeniul invatamantului	65.02.50	22,000	13,500	22,000	13,500	13,500	8,706	8,706		8,706
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,226,000	1,226,000	1,226,000	1,226,000	1,226,000	1,135,071	1,135,071		
Alte cheltuieli in domeniul sanataii (cod 66.02.50.50)	66.02.50	1,226,000	1,226,000	1,226,000	1,226,000	1,226,000	1,135,071	1,135,071		
Alte institutii si actiuni sanitare	66.02.50.50	1,226,000	1,226,000	1,226,000	1,226,000	1,226,000	1,135,071	1,135,071		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	987,000	913,000	987,000	913,000	913,000	384,004	384,004		123,085
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	662,000	611,000	662,000	611,000	611,000	120,513	120,513		2,839
Camine culturale	67.02.03.07	612,000	611,000	612,000	611,000	611,000	120,513	120,513		2,839
Alte servicii culturale	67.02.03.30	50,000		50,000						
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	175,000	163,000	175,000	163,000	163,000	157,942	157,942		14,697
Sport	67.02.05.01	155,000	163,000	155,000	163,000	163,000	157,942	157,942		14,697

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									
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,000		20,000						
Servicii religioase	67.02.06	150,000	139,000	150,000	139,000	139,000	105,549	105,549		105,549
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	716,000	920,000	716,000	920,000	920,000	887,289	887,289		885,636
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	688,000	882,000	688,000	882,000	882,000	869,430	869,430		867,777
Asistenta sociala in caz de invaliditate	68.02.05.02	688,000	882,000	688,000	882,000	882,000	869,430	869,430		867,777
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	18,000	18,000	18,000	18,000	18,000	7,514	7,514		7,514
Factor social	68.02.15.01	18,000	18,000	18,000	18,000	18,000	7,514	7,514		7,514
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50)	68.02.50	10,000	20,000	10,000	20,000	20,000	10,345	10,345		10,345
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000	20,000	10,000	20,000	20,000	10,345	10,345		10,345
Partea a IV - a SERVICII SI DEZVOL.TAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	7,686,000	7,793,000	7,686,000	7,793,000	7,793,000	3,629,725	3,629,725		6,252,647
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	422,000	416,000	422,000	416,000	416,000	377,598	377,598		294,578
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	39,000	9,000	39,000	9,000	9,000	5,868	5,868		
Alimentare cu apa	70.02.05.01	39,000	9,000	39,000	9,000	9,000	5,868	5,868		
Iluminat public si electrificari rurale	70.02.06	120,000	143,000	120,000	143,000	143,000	110,877	110,877		110,877
Alimentare cu gaze naturale in localitati	70.02.07	89,000	89,000	89,000	89,000	89,000	88,300	88,300		5,000
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	174,000	175,000	174,000	175,000	175,000	172,553	172,553		178,701
PROTECȚIA MEDIULUI (cod 74.02.03+74.02.05+74.02.06+74.02.07)	74.02	7,264,000	7,377,000	7,264,000	7,377,000	7,377,000	3,252,127	3,252,127		5,958,069
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	129,000	242,000	129,000	242,000	242,000	226,663	226,663		285,488
Salubritate	74.02.05.01	129,000	242,000	129,000	242,000	242,000	226,663	226,663		285,488
Canalizarea si tratarea apelor reziduale	74.02.06	7,135,000	7,135,000	7,135,000	7,135,000	7,135,000	3,025,464	3,025,464		5,672,581
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,278,000	3,634,000	1,278,000	3,634,000	3,634,000	3,325,248	3,325,248		7,107,864
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	1,278,000	3,634,000	1,278,000	3,634,000	3,634,000	3,325,248	3,325,248		7,107,864
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,278,000	3,634,000	1,278,000	3,634,000	3,634,000	3,325,248	3,325,248		7,107,864
Drumuri si poduri	84.02.03.01	1,278,000	3,634,000	1,278,000	3,634,000	3,634,000	3,325,248	3,325,248		7,107,864
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-145,000	-145,000			-131,862		
Excedentul sectiunii de functionare	96.02.96							13,138		
Deficit (99.02.96+99.02.97)	99.02			-145,000	-145,000			-131,862		
Deficit (99.02.96+99.02.97)	99.02.97			-145,000	-145,000			-145,000		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	4,575,000	7,163,500	4,580,000	7,168,500	7,163,500	6,742,867	6,742,867		6,776,803
Partea I - a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,180,000	2,220,000	2,185,000	2,225,000	2,220,000	1,934,025	1,934,025		1,902,553
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,080,000	2,212,000	2,080,000	2,212,000	2,212,000	1,926,025	1,926,025		1,894,553
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	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
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	8,000	105,000	13,000	8,000	8,000	8,000		8,000
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	X	X	X	X	X	X	X	X	X
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	2,000	2,000	2,000	2,000	2,000	1,999	1,999		1,999
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	1,999	1,999		1,999
Protectie civila si protectia contra incendiilor (protectie la 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	1,360,000	1,345,500	1,360,000	1,345,500	1,345,500	1,262,052	1,262,052		1,268,635
Invatamant (cod 65.02.03+65.02.04+65.02.07+65.02.11+65.02.12+65.02.2.50)	65.02	211,000	266,500	211,000	266,500	266,500	254,882	254,882		259,914
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	433,000	159,000	433,000	159,000	159,000	119,881	119,881		123,085
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
Alte servicii culturale	67.02.03.30	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
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
Sigurari 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	716,000	920,000	716,000	920,000	920,000	887,289	887,289		885,636
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
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
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000	20,000	10,000	20,000	20,000	10,345	10,345		10,345
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		433,000	565,000	433,000	565,000	565,000	515,093	515,093		573,918
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	304,000	323,000	304,000	323,000	323,000	288,430	288,430		288,430

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	5	6	7	8=6-7	9
A	B									
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
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	129,000	242,000	129,000	242,000	242,000	226,663	226,663		285,488
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	600,000	3,031,000	600,000	3,031,000	3,031,000	3,029,698	3,029,698		3,029,698
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	600,000	3,031,000	600,000	3,031,000	3,031,000	3,029,698	3,029,698		3,029,698
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							13,138		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							13,138		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	10,063,000	10,113,000	10,063,000	10,113,000	10,113,000	4,855,241	4,855,241		11,167,530
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	71,000	21,000	71,000	21,000	21,000	20,000	20,000		351,173
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	71,000	21,000	71,000	21,000	21,000	20,000	20,000		351,173
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	2,061,000	2,261,000	2,061,000	2,261,000	2,261,000	1,425,059	1,425,059		1,059,462
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	281,000	281,000	281,000	281,000	281,000	25,865	25,865		1,059,462
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 prescolar	65.02.03.01	X	X	X	X	X	X	X	X	X
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,226,000	1,226,000	1,226,000	1,226,000	1,226,000	1,135,071	1,135,071		
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	554,000	754,000	554,000	754,000	754,000	264,123	264,123		
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

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
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
Partea a IV - a SERVICIILOR SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	7,253,000	7,228,000	7,253,000	7,228,000	7,228,000	3,114,632	3,114,632		5,678,729
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	118,000	93,000	118,000	93,000	93,000	89,168	89,168		6,148
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	7,135,000	7,135,000	7,135,000	7,135,000	7,135,000	3,025,464	3,025,464		5,672,581
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	678,000	603,000	678,000	603,000	603,000	295,550	295,550		4,078,166
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	678,000	603,000	678,000	603,000	603,000	295,550	295,550		4,078,166
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 REZERVA, EXCEDENT/DEFICIT	96.02			-145,000	-145,000			-145,000		
DEFICIT (99.02.97)	99.02			-145,000	-145,000			-145,000		
Deficitul sectiunii de dezvoltare	99.02.97			-145,000	-145,000			-145,000		

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

Conducatorul institutiei,
Simionca Florin Sandu



Conducatorul compartimentului financiar- contabil,
Greco Lucia

Greco Lucia