

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30 SEPTEMBRIE 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
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
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	17,096,500	14,146,500	17,101,500	14,151,500	14,145,541	8,783,856	8,783,856		12,141,671
Partea I - a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,243,000	1,986,000	2,248,000	1,991,000	1,985,041	1,395,990	1,395,990		1,380,959
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,153,000	1,896,000	2,153,000	1,896,000	1,895,041	1,395,990	1,395,990		1,372,959
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,153,000	1,896,000	2,153,000	1,896,000	1,895,041	1,395,990	1,395,990		1,372,959
Autoritati executive	51.02.01.03	2,153,000	1,896,000	2,153,000	1,896,000	1,895,041	1,395,990	1,395,990		1,372,959
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	90,000	90,000	95,000	95,000	90,000				8,000
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	90,000	90,000	5,000	5,000	90,000				8,000
Alte servicii publice generale	54.02.50	90,000	90,000	90,000	90,000	90,000				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				
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,000		2,000		2,000				
61.02.03+61.02.05+61.02.50	61.02	2,000		2,000		2,000				
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	2,000		2,000		2,000				
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	3,582,500	3,029,500	3,582,500	3,029,500	3,029,500	1,706,539	1,706,539		1,959,013
65.02.03+65.02.07+65.02.11+65.02.12+65.02.50	63.02	3,582,500	3,029,500	3,582,500	3,029,500	3,029,500	1,706,539	1,706,539		1,959,013
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	547,500	422,500	547,500	422,500	422,500	117,040	117,040		1,203,434
65.02.03+65.02.07+65.02.11+65.02.12+65.02.50	65.02	547,500	422,500	547,500	422,500	422,500	117,040	117,040		1,203,434
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	281,000	200,000	281,000	200,000	200,000				1,072,457
Invatamant precolar	65.02.03.01	281,000	200,000	281,000	200,000	200,000				1,072,457
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	253,000	209,000	253,000	209,000	209,000	109,644	109,644		123,581
Invatamant secundar inferior	65.02.04.01	253,000	209,000	253,000	209,000	209,000	109,644	109,644		123,581
Alte cheltuieli in domeniul invatamantului	65.02.50	13,500	13,500	13,500	13,500	13,500	7,396	7,396		7,396
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,226,000	1,054,000	1,226,000	1,054,000	1,054,000	712,387	712,387		
66.02.06+66.02.08+66.02.50	66.02	1,226,000	1,054,000	1,226,000	1,054,000	1,054,000	712,387	712,387		
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,226,000	1,054,000	1,226,000	1,054,000	1,054,000	712,387	712,387		
Alte institutii si actiuni sanitare	66.02.50.50	1,226,000	1,054,000	1,226,000	1,054,000	1,054,000	712,387	712,387		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	961,000	860,000	961,000	860,000	860,000	220,338	220,338		103,156
67.02.03+67.02.05+67.02.06+67.02.50	67.02	961,000	860,000	961,000	860,000	860,000	220,338	220,338		103,156
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	659,000	658,000	659,000	658,000	658,000	118,895	118,895		1,713
Camioane culturale	67.02.03.07	659,000	658,000	659,000	658,000	658,000	118,895	118,895		1,713
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	161,000	61,000	161,000	61,000	61,000	10,894	10,894		10,894
Sport	67.02.05.01	161,000	61,000	161,000	61,000	61,000	10,894	10,894		10,894
Servicii religioase	67.02.06	141,000	141,000	141,000	141,000	141,000	90,549	90,549		90,549

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	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	848,000	693,000	848,000	693,000	693,000	656,774	656,774	8=6-7	652,423
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	810,000	675,000	810,000	675,000	675,000	655,422	655,422		651,071
Asistenta sociala in caz de invaliditate	68.02.05.02	810,000	675,000	810,000	675,000	675,000	655,422	655,422		651,071
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	18,000	3,000	18,000	3,000	3,000	1,352	1,352		1,352
Ajutor social	68.02.15.01	18,000	3,000	18,000	3,000	3,000	1,352	1,352		1,352
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	20,000	15,000	20,000	15,000	15,000				
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000	15,000	20,000	15,000	15,000				
Partea a IV - a SERVICII SI DEZVOL.TAREA PUBLICA, LOCuintE, MEDIU SI APE (cod 70.02+74.02)		7,729,000	5,737,000	7,729,000	5,737,000	5,737,000	2,684,191	2,684,191		5,948,869
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	430,000	387,000	430,000	387,000	387,000	216,790	216,790		132,234
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	9,000	9,000	9,000	9,000	9,000	5,868	5,868		
Alimentare cu apa	70.02.05.01	9,000	9,000	9,000	9,000	9,000	5,868	5,868		
Iluminat public si electrificari rurale	70.02.06	158,000	115,000	158,000	115,000	115,000	75,722	75,722		75,723
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	174,000	174,000	174,000	174,000	46,900	46,900		51,511
FRUNCTIA FUNCTIONARIILOR SI SALUBRITATE SI GESTIUNEA DEOEUROILOR (cod 74.02.05.01+74.02.05.02)	74.02	7,299,000	5,350,000	7,299,000	5,350,000	5,350,000	2,467,401	2,467,401		5,816,635
Salubritate si gestiunea deoeuroilor (cod 74.02.05.01+74.02.05.02)	74.02.05	164,000	156,000	164,000	156,000	156,000	144,054	144,054		144,054
Salubritate	74.02.05.01	164,000	156,000	164,000	156,000	156,000	144,054	144,054		144,054
Canalizarea si tratarea apelor reziduale	74.02.06	7,135,000	5,194,000	7,135,000	5,194,000	5,194,000	2,323,347	2,323,347		5,672,581
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,540,000	3,394,000	3,540,000	3,394,000	3,394,000	2,997,136	2,997,136		2,852,830
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	3,540,000	3,394,000	3,540,000	3,394,000	3,394,000	2,997,136	2,997,136		2,852,830
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,540,000	3,394,000	3,540,000	3,394,000	3,394,000	2,997,136	2,997,136		2,852,830
Drumuri si poduri	84.02.03.01	3,540,000	3,394,000	3,540,000	3,394,000	3,394,000	2,997,136	2,997,136		2,852,830
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-145,000	-145,000		138,283			
Excedent (98.02.96+99.02.97)	96.02						138,283			
Excedentul sectiunii de functionare	98.02.96						137,755			
Excedentul sectiunii de dezvoltare	98.02.97						528			
Deficit (99.02.96+99.02.97)	99.02			-145,000	-145,000					
Deficit (99.02.96+99.02.97)	99.02.97			-145,000	-145,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	6,983,500	6,473,500	6,988,500	6,478,500	6,472,541	5,377,573	5,377,573		5,332,139
Partea I - a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,222,000	1,965,000	2,227,000	1,970,000	1,964,041	1,375,990	1,375,990		1,321,076
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,132,000	1,875,000	2,132,000	1,875,000	1,874,041	1,375,990	1,375,990		1,313,076
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
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate							
A	B	1	2	3	4	5	6	7	8=6-7	9		
Authoritati executive	51.02.01.03	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	90,000	90,000	95,000	95,000	90,000	X	X	X	X	8,000	
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	X	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	X	
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,000			2,000							
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,000			2,000							
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	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	1,321,500	1,121,500	1,321,500	1,121,500	1,121,500	877,077	877,077			886,556	
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	266,500	222,500	266,500	222,500	222,500	117,040	117,040			130,977	
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	
Invatamant secundar inferior	65.02.04.01	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	
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	207,000	206,000	207,000	206,000	206,000	103,263	103,263			103,156	
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	
Camine culturale	67.02.03.07	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	
Sport	67.02.05.01	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	
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	848,000	693,000	848,000	693,000	693,000	656,774	656,774			652,423	
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	
Asistenta sociala in caz de invaliditate	68.02.05.02	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	
Ajutor social	68.02.15.01	X	X	X	X	X	X	X	X	X	X	
Alte cheltuieli in domeniul asigurarii si asistentei sociale (cod 68.02.50.50)	68.02.50	X	X	X	X	X	X	X	X	X	X	
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000	15,000	20,000	15,000	15,000						
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		501,000	450,000	501,000	450,000	450,000	271,676	271,676			271,677	
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	337,000	294,000	337,000	294,000	294,000	127,622	127,622			127,623	
Iluminat public si electrificari rurale	70.02.06	X	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	X	

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate						
	B	1	2	3	4	5	6	7	8=6-7	9	
A											
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	164,000	156,000	164,000	156,000	156,000	144,054	144,054		144,054	
Salubritate si gestiunea deoseurilor (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	2,937,000	2,937,000	2,937,000	2,937,000	2,937,000	2,852,830	2,852,830		2,852,830	
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	2,937,000	2,937,000	2,937,000	2,937,000	2,937,000	2,852,830	2,852,830		2,852,830	
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							137,755			
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X	
Excedentul sectiunii de functionare	98.02.96							137,755			
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	10,113,000	7,673,000	10,113,000	7,673,000	7,673,000	3,406,283	3,406,283		6,809,532	
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	21,000	21,000	21,000	21,000	21,000	20,000	20,000		59,883	
Authoritati publice si actiuni externe (cod 51.02.01)	51.02	21,000	21,000	21,000	21,000	21,000	20,000	20,000		59,883	
Authoritati executive si legislative (cod 51.02.01.03)	51.02.01	X	X	X	X	X	X	X	X	X	
Authoritati 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	2,261,000	1,908,000	2,261,000	1,908,000	1,908,000	829,462	829,462		1,072,457	
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	281,000	200,000	281,000	200,000	200,000				1,072,457	
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	1,054,000	1,226,000	1,054,000	1,054,000	712,387	712,387			
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	754,000	654,000	754,000	654,000	654,000	117,075	117,075			
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	
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 SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	7,228,000	5,287,000	7,228,000	5,287,000	5,287,000	2,412,515	2,412,515		5,677,192	
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	93,000	93,000	93,000	93,000	93,000	89,168	89,168		4,611	

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare			Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate						
A	B	1	2	3	4	5	6	7	8=6-7	9	
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	5,194,000	7,135,000	5,194,000	5,194,000	2,323,347	2,323,347		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	603,000	457,000	603,000	457,000	457,000	144,306	144,306			
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	603,000	457,000	603,000	457,000	457,000	144,306	144,306			
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			-145,000	-145,000			528			
EXCEDENT (98.02.97)	98.02							528			
Excedentul sectiunii de dezvoltare	98.02.97							528			
DEFICIT (99.02.97)	99.02			-145,000	-145,000						
Deficitul sectiunii de dezvoltare	99.02.97			-145,000	-145,000						

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

Conducatorul institutiei,
Simionca Florin Sandu

Conducatorul compartimentului financiar- contabil,
Greçu Lucia

