

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

- lei -

cod 21

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	24,017,000	9,515,000	24,037,000	9,535,000	9,515,000	2,740,263	2,740,263		1,476,776
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,582,000	589,000	2,602,000	609,000	589,000	499,703	499,703		503,379
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,244,000	582,000	2,244,000	582,000	582,000	493,520	493,520		497,196
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,244,000	582,000	2,244,000	582,000	582,000	493,520	493,520		497,196
Autoritati executive	51.02.01.03	2,244,000	582,000	2,244,000	582,000	582,000	493,520	493,520		497,196
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	310,000		330,000	20,000					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			20,000	20,000					
Alte servicii publice generale	54.02.50	310,000		310,000						
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	28,000	7,000	28,000	7,000	7,000	6,183	6,183		6,183
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	28,000	7,000	28,000	7,000	7,000	6,183	6,183		6,183
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	252,000	61,000	252,000	61,000	61,000	44,939	44,939		47,905
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	252,000	61,000	252,000	61,000	61,000	44,939	44,939		47,905
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	252,000	61,000	252,000	61,000	61,000	44,939	44,939		47,905
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	5,558,000	3,017,000	5,558,000	3,017,000	3,017,000	1,497,185	1,497,185		610,004
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	2,446,000	2,117,000	2,446,000	2,117,000	2,117,000	930,880	930,880		36,384
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	290,000	66,000	290,000	66,000	66,000	36,384	36,384		36,384
Invatamant secundar inferior	65.02.04.01	290,000	66,000	290,000	66,000	66,000	36,384	36,384		36,384
Alte cheltuieli in domeniul invatamantului	65.02.50	2,156,000	2,051,000	2,156,000	2,051,000	2,051,000	894,496	894,496		
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	11,000	11,000	11,000	11,000	11,000	10,022	10,022		10,022
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	11,000	11,000	11,000	11,000	11,000	10,022	10,022		10,022
Alte institutii si actiuni sanitare	66.02.50.50	11,000	11,000	11,000	11,000	11,000	10,022	10,022		10,022
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	743,000	314,000	743,000	314,000	314,000	19,154	19,154		19,498
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	533,000	244,000	533,000	244,000	244,000	19,154	19,154		19,498
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	93,000	32,000	93,000	32,000	32,000	16,479	16,479		16,823
Camine culturale	67.02.03.07	440,000	212,000	440,000	212,000	212,000	2,675	2,675		2,675
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	35,000	15,000	35,000	15,000	15,000				
Sport	67.02.05.01	35,000	15,000	35,000	15,000	15,000				

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
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	175,000	55,000	175,000	55,000	55,000				
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	2,358,000	575,000	2,358,000	575,000	575,000	537,129	537,129		544,100
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,285,000	545,000	2,285,000	545,000	545,000	534,595	534,595		541,566
Asistenta sociala in caz de invaliditate	68.02.05.02	2,285,000	545,000	2,285,000	545,000	545,000	534,595	534,595		541,566
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	43,000	20,000	43,000	20,000	20,000	2,534	2,534		2,534
Ajutor social	68.02.15.01	43,000	20,000	43,000	20,000	20,000	2,534	2,534		2,534
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	30,000	10,000	30,000	10,000	10,000				
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000	10,000	30,000	10,000	10,000				
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,665,000	963,000	1,665,000	963,000	963,000	252,833	252,833		252,833
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,400,000	863,000	1,400,000	863,000	863,000	176,631	176,631		176,631
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	95,000	10,000	95,000	10,000	10,000				
Alimentare cu apa	70.02.05.01	95,000	10,000	95,000	10,000	10,000				
Iluminat public si electrificari rurale	70.02.06	425,000	193,000	425,000	193,000	193,000	83,586	83,586		83,586
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	880,000	660,000	880,000	660,000	660,000	93,045	93,045		93,045
Protecia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	265,000	100,000	265,000	100,000	100,000	76,202	76,202		76,202
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	265,000	100,000	265,000	100,000	100,000	76,202	76,202		76,202
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	265,000	100,000	265,000	100,000	100,000	76,202	76,202		76,202
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	13,960,000	4,885,000	13,960,000	4,885,000	4,885,000	445,603	445,603		62,655
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02	280,000	100,000	280,000	100,000	100,000	36,316	36,316		36,316
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	280,000	100,000	280,000	100,000	100,000	36,316	36,316		36,316
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	280,000	100,000	280,000	100,000	100,000	36,316	36,316		36,316
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	13,600,000	4,749,000	13,600,000	4,749,000	4,749,000	406,810	406,810		23,862
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	13,600,000	4,749,000	13,600,000	4,749,000	4,749,000	406,810	406,810		23,862
Drumuri si poduri	84.02.03.01	13,600,000	4,749,000	13,600,000	4,749,000	4,749,000	406,810	406,810		23,862
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	80,000	36,000	80,000	36,000	36,000	2,477	2,477		2,477
Alte actiuni economice	87.02.50	80,000	36,000	80,000	36,000	36,000	2,477	2,477		2,477
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-513,000	-513,000			457,167		
Excedent (98.02.96+98.02.97)	98.02							457,167		
Excedentul sectiunii de functionare	98.02.96							457,167		
Deficit (99.02.96+99.02.97)	99.02			-513,000	-513,000					
Deficit (99.02.96+99.02.97)	99.02.97			-513,000	-513,000					

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
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	7,371,000	2,012,000	7,391,000	2,032,000	2,012,000	1,446,546	1,446,546		1,460,503
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,582,000	589,000	2,602,000	609,000	589,000	499,703	499,703		503,379
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,244,000	582,000	2,244,000	582,000	582,000	493,520	493,520		497,196
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	310,000		330,000	20,000					
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
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	28,000	7,000	28,000	7,000	7,000	6,183	6,183		6,183
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	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	252,000	61,000	252,000	61,000	61,000	44,939	44,939		47,905
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	252,000	61,000	252,000	61,000	61,000	44,939	44,939		47,905
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	3,017,000	766,000	3,017,000	766,000	766,000	602,689	602,689		610,004
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	305,000	66,000	305,000	66,000	66,000	36,384	36,384		36,384
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	11,000	11,000	11,000	11,000	11,000	10,022	10,022		10,022
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	343,000	114,000	343,000	114,000	114,000	19,154	19,154		19,498
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
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	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	2,358,000	575,000	2,358,000	575,000	575,000	537,129	537,129		544,100

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
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	30,000	10,000	30,000	10,000	10,000				
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		890,000	375,000	890,000	375,000	375,000	252,833	252,833		252,833
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	625,000	275,000	625,000	275,000	275,000	176,631	176,631		176,631
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
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	265,000	100,000	265,000	100,000	100,000	76,202	76,202		76,202
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
Colectarea, tratarea si distrugerea deeurilor	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	630,000	221,000	630,000	221,000	221,000	46,382	46,382		46,382
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	280,000	100,000	280,000	100,000	100,000	36,316	36,316		36,316
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	X	X	X	X	X	X	X	X	X
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	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	270,000	85,000	270,000	85,000	85,000	7,589	7,589		7,589
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	80,000	36,000	80,000	36,000	36,000	2,477	2,477		2,477
Alte actiuni economice	87.02.50	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	96.02							457,167		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							457,167		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	16,646,000	7,503,000	16,646,000	7,503,000	7,503,000	1,293,717	1,293,717		16,273
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	2,541,000	2,251,000	2,541,000	2,251,000	2,251,000	894,496	894,496		

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
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	2,141,000	2,051,000	2,141,000	2,051,000	2,051,000	894,496	894,496		
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	400,000	200,000	400,000	200,000	200,000				
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)		775,000	588,000	775,000	588,000	588,000				
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	775,000	588,000	775,000	588,000	588,000				
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
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	13,330,000	4,664,000	13,330,000	4,664,000	4,664,000	399,221	399,221		16,273
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	13,330,000	4,664,000	13,330,000	4,664,000	4,664,000	399,221	399,221		16,273
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			-513,000	-513,000					
DEFICIT (99.02.97)	99.02			-513,000	-513,000					
Deficitul sectiunii de dezvoltare	99.02.97			-513,000	-513,000					

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

Conducatorul institutiei,
Runcan Mircea Gavrilă

Conducatorul compartimentului financiar- contabil,
Blaga Monica