

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30 Iunie 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	24,037,000	18,308,000	24,057,000	18,328,000	18,296,430	4,786,613	4,786,613		2,874,327
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,582,000	1,505,000	2,602,000	1,525,000	1,495,322	988,124	988,124		1,001,053
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,244,000	1,181,000	2,244,000	1,181,000	1,171,322	975,758	975,758		988,687
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,244,000	1,181,000	2,244,000	1,181,000	1,171,322	975,758	975,758		988,687
Autoritati executive	51.02.01.03	2,244,000	1,181,000	2,244,000	1,181,000	1,171,322	975,758	975,758		988,687
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	310,000	310,000	330,000	330,000	310,000				
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	310,000	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	14,000	28,000	14,000	14,000	12,366	12,366		12,366
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	28,000	14,000	28,000	14,000	14,000	12,366	12,366		12,366
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	252,000	130,000	252,000	130,000	130,000	92,590	92,590		93,445
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	252,000	130,000	252,000	130,000	130,000	92,590	92,590		93,445
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	252,000	130,000	252,000	130,000	130,000	92,590	92,590		93,445
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	5,558,000	4,139,000	5,558,000	4,139,000	4,137,108	2,148,682	2,148,682		1,257,307
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	2,330,000	2,446,000	2,330,000	2,330,000	1,002,335	1,002,335		106,730
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	290,000	174,000	290,000	174,000	174,000	102,989	102,989		101,880
Invatamant secundar inferior	65.02.04.01	290,000	174,000	290,000	174,000	174,000	102,989	102,989		101,880
Alte cheltuieli in domeniul invatamantului	65.02.50	2,156,000	2,156,000	2,156,000	2,156,000	2,156,000	899,346	899,346		4,850
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	633,000	743,000	633,000	633,000	53,900	53,900		54,243
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	493,000	533,000	493,000	493,000	36,368	36,368		36,711
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	93,000	60,000	93,000	60,000	60,000	33,075	33,075		33,418
Camine culturale	67.02.03.07	440,000	433,000	440,000	433,000	433,000	3,293	3,293		3,293
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	35,000	25,000	35,000	25,000	25,000				
Sport	67.02.05.01	35,000	25,000	35,000	25,000	25,000				

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	115,000	175,000	115,000	115,000	17,532	17,532		17,532
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	1,165,000	2,358,000	1,165,000	1,163,108	1,082,425	1,082,425		1,086,312
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,285,000	1,125,000	2,285,000	1,125,000	1,123,108	1,073,283	1,073,283		1,077,170
Asistenta sociala in caz de invaliditate	68.02.05.02	2,285,000	1,125,000	2,285,000	1,125,000	1,123,108	1,073,283	1,073,283		1,077,170
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	2,642	2,642		2,642
Ajutor social	68.02.15.01	43,000	20,000	43,000	20,000	20,000	2,642	2,642		2,642
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	30,000	20,000	30,000	20,000	20,000	6,500	6,500		6,500
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000	20,000	30,000	20,000	20,000	6,500	6,500		6,500
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,665,000	1,423,000	1,665,000	1,423,000	1,423,000	449,274	449,274		415,252
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,400,000	1,223,000	1,400,000	1,223,000	1,223,000	295,499	295,499		261,477
Alimentari cu apa si amenajari hidroiehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	95,000	50,000	95,000	50,000	50,000				
Alimentare cu apa	70.02.05.01	95,000	50,000	95,000	50,000	50,000				
Iluminat public si electrificari rurale	70.02.06	425,000	303,000	425,000	303,000	303,000	99,042	99,042		99,042
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	880,000	870,000	880,000	870,000	870,000	196,457	196,457		162,435
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	265,000	200,000	265,000	200,000	200,000	153,775	153,775		153,775
Salubritate si gestiunea deoeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	265,000	200,000	265,000	200,000	200,000	153,775	153,775		153,775
Colectarea, tratarea si distrugerea deoeurilor	74.02.05.02	265,000	200,000	265,000	200,000	200,000	153,775	153,775		153,775
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	13,980,000	11,111,000	13,980,000	11,111,000	11,111,000	1,107,943	1,107,943		107,270
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02	300,000	200,000	300,000	200,000	200,000	66,794	66,794		66,794
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	300,000	200,000	300,000	200,000	200,000	66,794	66,794		66,794
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	300,000	200,000	300,000	200,000	200,000	66,794	66,794		66,794
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	13,600,000	10,849,000	13,600,000	10,849,000	10,849,000	1,036,987	1,036,987		36,314
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	13,600,000	10,849,000	13,600,000	10,849,000	10,849,000	1,036,987	1,036,987		36,314
Drumuri si poduri	84.02.03.01	13,600,000	10,849,000	13,600,000	10,849,000	10,849,000	1,036,987	1,036,987		36,314
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	80,000	62,000	80,000	62,000	62,000	4,162	4,162		4,162
Alte actiuni economice	87.02.50	80,000	62,000	80,000	62,000	62,000	4,162	4,162		4,162
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-513,000	-513,000			1,192,548		
Excedent (98.02.96+98.02.97)	98.02							1,192,548		
Excedentul sectiunii de functionare	98.02.96							1,192,548		
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	7,391,000	4,415,000	7,411,000	4,435,000	4,403,430	2,841,149	2,841,149		2,858,054
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,582,000	1,505,000	2,602,000	1,525,000	1,495,322	988,124	988,124		1,001,053
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,244,000	1,181,000	2,244,000	1,181,000	1,171,322	975,758	975,758		988,687
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	310,000	330,000	330,000	310,000				
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	14,000	28,000	14,000	14,000	12,366	12,366		12,366
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	130,000	252,000	130,000	130,000	92,590	92,590		93,445
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	252,000	130,000	252,000	130,000	130,000	92,590	92,590		93,445
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	1,598,000	3,017,000	1,598,000	1,596,108	1,254,186	1,254,186		1,257,307
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	189,000	305,000	189,000	189,000	107,839	107,839		106,730
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	233,000	343,000	233,000	233,000	53,900	53,900		54,243
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	1,165,000	2,358,000	1,165,000	1,163,108	1,082,425	1,082,425		1,086,312

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	20,000	30,000	20,000	20,000	6,500	6,500		6,500
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		890,000	735,000	890,000	735,000	735,000	415,252	415,252		415,252
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	535,000	625,000	535,000	535,000	261,477	261,477		261,477
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	200,000	265,000	200,000	200,000	153,775	153,775		153,775
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
Colectarea, tratarea si distrugerea deoaurilor	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	650,000	447,000	650,000	447,000	447,000	90,997	90,997		90,997
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	300,000	200,000	300,000	200,000	200,000	66,794	66,794		66,794
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	185,000	270,000	185,000	185,000	20,041	20,041		20,041
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	62,000	80,000	62,000	62,000	4,162	4,162		4,162
Alte actiuni economice	87.02.50	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							1,192,548		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							1,192,548		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	16,646,000	13,893,000	16,646,000	13,893,000	13,893,000	1,945,464	1,945,464		16,273
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	2,541,000	2,541,000	2,541,000	2,541,000	2,541,000	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	2,141,000	2,141,000	2,141,000	2,141,000	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	400,000	400,000	400,000	400,000				
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	688,000	775,000	688,000	688,000	34,022	34,022		
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	688,000	775,000	688,000	688,000	34,022	34,022		
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	10,664,000	13,330,000	10,664,000	10,664,000	1,016,946	1,016,946		16,273
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	13,330,000	10,664,000	13,330,000	10,664,000	10,664,000	1,016,946	1,016,946		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