

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	24,017,000	24,977,000	24,037,000	24,997,000	24,965,430	13,311,268	13,311,268		7,718,596
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,582,000	2,347,000	2,602,000	2,367,000	2,337,322	2,134,997	2,134,997		2,165,240
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,244,000	2,289,000	2,244,000	2,289,000	2,279,322	2,090,686	2,090,686		2,120,929
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,244,000	2,289,000	2,244,000	2,289,000	2,279,322	2,090,686	2,090,686		2,120,929
Autoritati executive	51.02.01.03	2,244,000	2,289,000	2,244,000	2,289,000	2,279,322	2,090,686	2,090,686		2,120,929
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	310,000	30,000	330,000	50,000	30,000	19,579	19,579		19,579
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			20,000	20,000					
Alte servicii publice generale	54.02.50	310,000	30,000	310,000	30,000	30,000	19,579	19,579		19,579
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	28,000	28,000	28,000	28,000	28,000	24,732	24,732		24,732
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	28,000	28,000	28,000	28,000	28,000	24,732	24,732		24,732
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	252,000	252,000	252,000	252,000	252,000	188,293	188,293		189,148
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	252,000	252,000	252,000	252,000	252,000	188,293	188,293		189,148
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	252,000	252,000	252,000	252,000	252,000	188,293	188,293		189,148
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	5,558,000	5,589,000	5,558,000	5,589,000	5,587,108	4,862,809	4,862,809		3,907,996
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	2,495,000	2,446,000	2,495,000	2,495,000	1,939,530	1,939,530		976,151
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	290,000	316,000	290,000	316,000	316,000	283,761	283,761		275,965
Invatamant secundar inferior	65.02.04.01	290,000	316,000	290,000	316,000	316,000	283,761	283,761		275,965
Alte cheltuieli in domeniul invatamantului	65.02.50	2,156,000	2,179,000	2,156,000	2,179,000	2,179,000	1,655,769	1,655,769		700,186
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	753,000	743,000	753,000	753,000	657,051	657,051		657,395
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	553,000	533,000	553,000	553,000	499,689	499,689		500,033
Biblioteci publice comunale, orasenești, municipale	67.02.03.02	93,000	83,000	93,000	83,000	83,000	67,658	67,658		68,002
Camine culturale	67.02.03.07	440,000	470,000	440,000	470,000	470,000	432,031	432,031		432,031
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	35,000	5,000	35,000	5,000	5,000				
Sport	67.02.05.01	35,000	5,000	35,000	5,000	5,000				

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuale	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
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	195,000	175,000	195,000	195,000	157,362	157,362		157,362
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	2,330,000	2,358,000	2,330,000	2,328,108	2,256,206	2,256,206		2,264,428
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,285,000	2,242,000	2,285,000	2,242,000	2,240,108	2,204,959	2,204,959		2,213,181
Asistenta sociala in caz de invaliditate	68.02.05.02	2,285,000	2,242,000	2,285,000	2,242,000	2,240,108	2,204,959	2,204,959		2,213,181
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	43,000	43,000	43,000	43,000	43,000	17,747	17,747		17,747
Ajutor social	68.02.15.01	43,000	43,000	43,000	43,000	43,000	17,747	17,747		17,747
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	30,000	45,000	30,000	45,000	45,000	33,500	33,500		33,500
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000	45,000	30,000	45,000	45,000	33,500	33,500		33,500
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,665,000	2,521,000	1,665,000	2,521,000	2,521,000	1,524,528	1,524,528		790,768
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,400,000	2,146,000	1,400,000	2,146,000	2,146,000	1,171,903	1,171,903		438,143
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	95,000	15,000	95,000	15,000	15,000	9,000	9,000		9,000
Alimentare cu apa	70.02.05.01	95,000	15,000	95,000	15,000	15,000	9,000	9,000		9,000
Iluminat public si electrificari rurale	70.02.06	425,000	330,000	425,000	330,000	330,000	256,709	256,709		256,709
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	880,000	1,801,000	880,000	1,801,000	1,801,000	906,194	906,194		172,434
Protecia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	265,000	375,000	265,000	375,000	375,000	352,625	352,625		352,625
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	265,000	375,000	265,000	375,000	375,000	352,625	352,625		352,625
Colectarea, tratarea si distrugerea deoaurilor	74.02.05.02	265,000	375,000	265,000	375,000	375,000	352,625	352,625		352,625
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	13,960,000	14,268,000	13,960,000	14,268,000	14,268,000	4,600,641	4,600,641		665,444
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02	280,000	440,000	280,000	440,000	440,000	269,752	269,752		269,752
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	440,000	280,000	440,000	440,000	269,752	269,752		269,752
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	280,000	440,000	280,000	440,000	440,000	269,752	269,752		269,752
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	13,600,000	13,748,000	13,600,000	13,748,000	13,748,000	4,317,088	4,317,088		381,891
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	13,600,000	13,748,000	13,600,000	13,748,000	13,748,000	4,317,088	4,317,088		381,891
Drumuri si poduri	84.02.03.01	13,600,000	13,748,000	13,600,000	13,748,000	13,748,000	4,317,088	4,317,088		381,891
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	80,000	80,000	80,000	80,000	80,000	13,801	13,801		13,801
Alte actiuni economice	87.02.50	80,000	80,000	80,000	80,000	80,000	13,801	13,801		13,801
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-513,000	-513,000			1,415,323		
Excedent (98.02.96+98.02.97)	98.02							1,415,323		
Excedentul sectiunii de functionare	98.02.96							990,662		
Excedentul sectiunii de dezvoltare	98.02.97							424,661		
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
		initiale	definitive	initiale	definitive					
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	7,618,000	7,391,000	7,638,000	7,606,430	6,367,565	6,367,565		6,320,074
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,582,000	2,347,000	2,602,000	2,367,000	2,337,322	2,134,997	2,134,997		2,089,006
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,244,000	2,289,000	2,244,000	2,289,000	2,279,322	2,090,686	2,090,686		2,044,695
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	30,000	330,000	50,000	30,000	19,579	19,579		19,579
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	28,000	28,000	28,000	28,000	24,732	24,732		24,732
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	252,000	252,000	252,000	252,000	188,293	188,293		189,148
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	252,000	252,000	252,000	252,000	252,000	188,293	188,293		189,148
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	2,990,000	3,017,000	2,990,000	2,988,108	2,789,118	2,789,118		2,786,763
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	326,000	305,000	326,000	326,000	288,611	288,611		277,650
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	323,000	343,000	323,000	323,000	234,279	234,279		234,623
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	2,330,000	2,358,000	2,330,000	2,328,108	2,256,206	2,256,206		2,264,428

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
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	45,000	30,000	45,000	45,000	33,500	33,500		33,500
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		890,000	1,141,000	890,000	1,141,000	1,141,000	790,768	790,768		790,768
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	766,000	625,000	766,000	766,000	438,143	438,143		438,143
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	375,000	265,000	375,000	375,000	352,625	352,625		352,625
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	630,000	888,000	630,000	888,000	888,000	464,389	464,389		464,389
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	280,000	440,000	280,000	440,000	440,000	269,752	269,752		269,752
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	368,000	270,000	368,000	368,000	180,836	180,836		180,836
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	80,000	80,000	80,000	80,000	13,801	13,801		13,801
Alte actiuni economice	87.02.50	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02									
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96									
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	16,646,000	17,359,000	16,646,000	17,359,000	17,359,000	6,943,703	6,943,703		1,398,522
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02									76,234
Autoritati publice si actiuni externe (cod 51.02.01)	51.02									76,234

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 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	2,541,000	2,599,000	2,541,000	2,599,000	2,599,000	2,073,691	2,073,691		1,121,233
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	2,169,000	2,141,000	2,169,000	2,169,000	1,650,919	1,650,919		698,461
Invatamant secundar (cod 65.02.04.01+65.02.04.02+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	400,000	430,000	400,000	430,000	430,000	422,772	422,772		422,772
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	1,380,000	775,000	1,380,000	1,380,000	733,760	733,760		
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	1,380,000	775,000	1,380,000	1,380,000	733,760	733,760		
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	13,380,000	13,330,000	13,380,000	13,380,000	4,136,252	4,136,252		201,055
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	13,330,000	13,380,000	13,330,000	13,380,000	13,380,000	4,136,252	4,136,252		201,055
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			424,661		
EXCEDENT (98.02.97)	98.02							424,661		
Excedentul sectiunii de dezvoltare	98.02.97							424,661		
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