

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	17,931,000	18,710,500	17,951,000	18,710,500	18,710,500	9,636,972	9,636,972		10,044,477
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,296,000	1,339,000	1,316,000	1,339,000	1,339,000	1,206,004	1,206,004		1,200,791
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,296,000	1,319,000	1,296,000	1,319,000	1,319,000	1,186,489	1,186,489		1,181,276
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,296,000	1,319,000	1,296,000	1,319,000	1,319,000	1,186,489	1,186,489		1,181,276
Autoritati executive	51.02.01.03	1,296,000	1,319,000	1,296,000	1,319,000	1,319,000	1,186,489	1,186,489		1,181,276
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02		20,000	20,000	20,000	20,000	19,515	19,515		19,515
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			20,000						
Alte servicii publice generale	54.02.50		20,000		20,000	20,000	19,515	19,515		19,515
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	4,933,000	5,231,500	4,933,000	5,231,500	5,231,500	3,353,129	3,353,129		1,871,897
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	3,421,000	3,475,500	3,421,000	3,475,500	3,475,500	1,625,443	1,625,443		238,870
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	55,000	6,000	55,000	6,000	6,000	6,000	6,000		6,000
Invatamant precolar	65.02.03.01	52,000	2,000	52,000	2,000	2,000	2,000	2,000		2,000
Invatamant primar	65.02.03.02	3,000	4,000	3,000	4,000	4,000	4,000	4,000		4,000
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,306,000	3,395,000	3,306,000	3,395,000	3,395,000	1,557,301	1,557,301		156,884
Invatamant secundar inferior	65.02.04.01	3,306,000	3,395,000	3,306,000	3,395,000	3,395,000	1,557,301	1,557,301		156,884
Alte cheltuieli in domeniul invatamantului	65.02.50	60,000	74,500	60,000	74,500	74,500	62,142	62,142		75,986
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	107,000	100,000	107,000	100,000	100,000	95,420	95,420		92,875
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	7,000	10,000	7,000	10,000	10,000	6,873	6,873		6,873
Camine culturale	67.02.03.07	7,000	10,000	7,000	10,000	10,000	6,873	6,873		6,873
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	100,000	90,000	100,000	90,000	90,000	88,547	88,547		86,002
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	1,405,000	1,656,000	1,405,000	1,656,000	1,656,000	1,632,266	1,632,266		1,540,152
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,349,000	1,600,000	1,349,000	1,600,000	1,600,000	1,586,570	1,586,570		1,494,456
Asistenta sociala in caz de invaliditate	68.02.05.02	1,349,000	1,600,000	1,349,000	1,600,000	1,600,000	1,586,570	1,586,570		1,494,456
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	26,000	26,000	26,000	26,000	26,000	15,696	15,696		15,696
Ajutor social	68.02.15.01	26,000	26,000	26,000	26,000	26,000	15,696	15,696		15,696
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	30,000	30,000	30,000	30,000	30,000	30,000	30,000		30,000
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000	30,000	30,000	30,000	30,000	30,000	30,000		30,000

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		4,868,000	5,080,000	4,868,000	5,080,000	5,080,000	1,063,566	1,063,566		582,976
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,819,000	3,022,000	2,819,000	3,022,000	3,022,000	309,622	309,622		479,372
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,757,000	2,869,000	2,757,000	2,869,000	2,869,000	164,229	164,229		164,303
Alimentare cu apa	70.02.05.01	2,757,000	2,869,000	2,757,000	2,869,000	2,869,000	164,229	164,229		164,303
Iluminat public si electrificari rurale	70.02.06	62,000	153,000	62,000	153,000	153,000	145,393	145,393		315,069
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,049,000	2,058,000	2,049,000	2,058,000	2,058,000	753,944	753,944		103,604
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	98,000	107,000	98,000	107,000	107,000	103,604	103,604		103,604
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	98,000	107,000	98,000	107,000	107,000	103,604	103,604		103,604
Canalizarea si tratarea apelor reziduale	74.02.06	1,951,000	1,951,000	1,951,000	1,951,000	1,951,000	650,340	650,340		
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,834,000	7,060,000	6,834,000	7,060,000	7,060,000	4,014,273	4,014,273		6,388,813
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	6,210,000	6,269,000	6,210,000	6,269,000	6,269,000	3,288,266	3,288,266		4,942,582
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,210,000	6,269,000	6,210,000	6,269,000	6,269,000	3,288,266	3,288,266		4,942,582
Drumuri si poduri	84.02.03.01	6,210,000	6,269,000	6,210,000	6,269,000	6,269,000	3,288,266	3,288,266		4,942,582
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	624,000	791,000	624,000	791,000	791,000	726,007	726,007		1,446,231
Turism	87.02.04	69,000	71,000	69,000	71,000	71,000	67,406	67,406		56,161
Alte actiuni economice	87.02.50	555,000	720,000	555,000	720,000	720,000	658,601	658,601		1,390,070
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-3,691,000	-3,691,000			-3,052,612		
Excedentul sectiunii de functionare	98.02.96							290,763		
Deficit (99.02.96+99.02.97)	99.02			-3,691,000	-3,691,000			-3,052,612		
Deficit (99.02.96+99.02.97)	99.02.97			-3,691,000	-3,691,000			-3,343,375		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	3,980,000	4,733,500	4,000,000	4,733,500	4,733,500	4,482,775	4,482,775		4,248,225
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,296,000	1,339,000	1,316,000	1,339,000	1,339,000	1,206,004	1,206,004		1,199,132
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,296,000	1,319,000	1,296,000	1,319,000	1,319,000	1,186,489	1,186,489		1,179,617
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		20,000	20,000	20,000	20,000	19,515	19,515		19,515
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 III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	1,773,000	2,131,500	1,773,000	2,131,500	2,131,500	2,085,809	2,085,809		1,871,897
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	271,000	375,500	271,000	375,500	375,500	358,123	358,123		238,870
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

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
Invatamant precolar	65.02.03.01	X	X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02	X	X	X	X	X	X	X	X	X
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	97,000	100,000	97,000	100,000	100,000	95,420	95,420		92,875
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 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	1,405,000	1,656,000	1,405,000	1,656,000	1,656,000	1,632,266	1,632,266		1,540,152
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	30,000	30,000	30,000	30,000	30,000	30,000		30,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		197,000	373,000	197,000	373,000	373,000	357,814	357,814		357,888
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	99,000	266,000	99,000	266,000	266,000	254,210	254,210		254,284
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
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	98,000	107,000	98,000	107,000	107,000	103,604	103,604		103,604
Salubritate si gestiunea deoeurilor (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 deoeurilor	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	714,000	890,000	714,000	890,000	890,000	833,148	833,148		819,308
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	510,000	558,000	510,000	558,000	558,000	523,092	523,092		523,092
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	204,000	332,000	204,000	332,000	332,000	310,056	310,056		296,216
Turism	87.02.04	X	X	X	X	X	X	X	X	X
Alte actiuni economice	87.02.50	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							290,763		

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
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							290,763		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	13,951,000	13,977,000	13,951,000	13,977,000	13,977,000	5,154,197	5,154,197		5,796,252
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02									1,659
Autoritati publice si actiuni externe (cod 51.02.01)	51.02									1,659
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	3,160,000	3,100,000	3,160,000	3,100,000	3,100,000	1,267,320	1,267,320		
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.14+65.02.15+65.02.16+65.02.17+65.02.18+65.02.19+65.02.20+65.02.21+65.02.22+65.02.23+65.02.24+65.02.25)	65.02	3,150,000	3,100,000	3,150,000	3,100,000	3,100,000	1,267,320	1,267,320		
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
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
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	10,000		10,000						
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	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)		4,671,000	4,707,000	4,671,000	4,707,000	4,707,000	705,752	705,752		225,088
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	2,720,000	2,756,000	2,720,000	2,756,000	2,756,000	55,412	55,412		225,088
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
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,951,000	1,951,000	1,951,000	1,951,000	1,951,000	650,340	650,340		
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	6,120,000	6,170,000	6,120,000	6,170,000	6,170,000	3,181,125	3,181,125		5,569,505
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,700,000	5,711,000	5,700,000	5,711,000	5,711,000	2,765,174	2,765,174		4,419,490
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	420,000	459,000	420,000	459,000	459,000	415,951	415,951		1,150,015
Alte actiuni economice	87.02.50	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-3,691,000	-3,691,000			-3,343,375		
DEFICIT (99.02.97)	99.02			-3,691,000	-3,691,000			-3,343,375		

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Deficitul sectiunii de dezvoltare	99.02.97			-3,691,000	-3,691,000			-3,343,375		

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

Conducatorul institutiei,
Strugari Ioan

Conducatorul compartimentului financiar- contabil,
Singiorzan Maria