

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30 Iunie 2020

Anexa 13

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	18,348,000	16,480,000	18,348,000	16,480,000	16,480,000	2,230,863	2,230,863		1,781,200
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,844,000	1,099,000	1,844,000	1,099,000	1,099,000	880,026	880,026		849,556
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,785,000	1,063,000	1,785,000	1,063,000	1,063,000	854,936	854,936		824,466
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,785,000	1,063,000	1,785,000	1,063,000	1,063,000	854,936	854,936		824,466
Autoritati executive	51.02.01.03	1,785,000	1,063,000	1,785,000	1,063,000	1,063,000	854,936	854,936		824,466
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000	10,000	10,000	10,000	10,000				
Alte servicii publice generale	54.02.50	10,000	10,000	10,000	10,000	10,000				
Tranzactii privind datoria publica si imprumuturi	55.02	49,000	26,000	49,000	26,000	26,000	25,090	25,090		25,090
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	84,000	58,000	84,000	58,000	58,000	27,446	27,446		29,447
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	84,000	58,000	84,000	58,000	58,000	27,446	27,446		29,447
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	74,000	48,000	74,000	48,000	48,000	27,446	27,446		29,447
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	10,000	10,000	10,000	10,000	10,000				
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	1,328,000	719,000	1,328,000	719,000	719,000	597,801	597,801		590,753
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	220,000	166,000	220,000	166,000	166,000	93,067	93,067		93,067
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	199,000	145,000	199,000	145,000	145,000	84,350	84,350		84,350
Invatamant secundar inferior	65.02.04.01	199,000	145,000	199,000	145,000	145,000	84,350	84,350		84,350
Alte cheltuieli in domeniul invatamantului	65.02.50	21,000	21,000	21,000	21,000	21,000	8,717	8,717		8,717
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	4,000	4,000	4,000	4,000	4,000	80	80		80
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	4,000	4,000	4,000	4,000	4,000	80	80		80
Alte institutii si actiuni sanitare	66.02.50.50	4,000	4,000	4,000	4,000	4,000	80	80		80
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	100,000	48,000	100,000	48,000	48,000	16,953	16,953		7,757
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	100,000	48,000	100,000	48,000	48,000	16,953	16,953		7,757
Camine culturale	67.02.03.07	100,000	48,000	100,000	48,000	48,000	16,953	16,953		7,757
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	1,004,000	501,000	1,004,000	501,000	501,000	487,701	487,701		489,849
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	993,000	500,000	993,000	500,000	500,000	487,539	487,539		489,687
Asistenta sociala in caz de invaliditate	68.02.05.02	993,000	500,000	993,000	500,000	500,000	487,539	487,539		489,687
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	11,000	1,000	11,000	1,000	1,000	162	162		162

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
Ajutor social	68.02.15.01	11,000	1,000	11,000	1,000	1,000	162	162		162
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		10,560,000	10,408,000	10,560,000	10,408,000	10,408,000	387,760	387,760		73,539
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	892,000	825,000	892,000	825,000	825,000	186,285	186,285		58,839
Iluminat public si electrificari rurale	70.02.06	70,000	35,000	70,000	35,000	35,000	27,442	27,442		27,442
Alimentare cu gaze naturale in localitati	70.02.07	39,000	22,000	39,000	22,000	22,000	9,200	9,200		
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	783,000	768,000	783,000	768,000	768,000	149,643	149,643		31,397
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	9,668,000	9,583,000	9,668,000	9,583,000	9,583,000	201,475	201,475		14,700
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	15,000	15,000	15,000	15,000	15,000	14,700	14,700		14,700
Salubritate	74.02.05.01	3,000	3,000	3,000	3,000	3,000	3,000	3,000		3,000
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	12,000	12,000	12,000	12,000	12,000	11,700	11,700		11,700
Canalizarea si tratarea apelor reziduale	74.02.06	9,653,000	9,568,000	9,653,000	9,568,000	9,568,000	186,775	186,775		
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,532,000	4,196,000	4,532,000	4,196,000	4,196,000	337,830	337,830		237,905
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	4,532,000	4,196,000	4,532,000	4,196,000	4,196,000	337,830	337,830		237,905
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,532,000	4,196,000	4,532,000	4,196,000	4,196,000	337,830	337,830		237,905
Drumuri si poduri	84.02.03.01	4,532,000	4,196,000	4,532,000	4,196,000	4,196,000	337,830	337,830		237,905
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-481,000	-481,000			304,952		
Excedent (98.02.96+98.02.97)	98.02							304,952		
Excedentul sectiunii de functionare	98.02.96							232,497		
Excedentul sectiunii de dezvoltare	98.02.97							72,455		
Deficit (99.02.96+99.02.97)	99.02			-481,000	-481,000					
Deficitul sectiunii de functionare	99.02.96			-189,000	-189,000					
Deficit (99.02.96+99.02.97)	99.02.97			-292,000	-292,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	4,150,000	2,688,000	4,150,000	2,688,000	2,688,000	1,774,321	1,774,321		1,771,648
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,814,000	1,069,000	1,814,000	1,069,000	1,069,000	850,230	850,230		845,408
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,755,000	1,033,000	1,755,000	1,033,000	1,033,000	825,140	825,140		820,318
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	10,000	10,000	10,000	10,000	10,000				
Alte servicii publice generale	54.02.50	X	X	X	X	X	X	X	X	X
Tranzactii privind datoria publica si imprumuturi	55.02	49,000	26,000	49,000	26,000	26,000	25,090	25,090		25,090
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	84,000	58,000	84,000	58,000	58,000	27,446	27,446		27,447
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	84,000	58,000	84,000	58,000	58,000	27,446	27,446		27,447

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
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A	B	1	2	3	4	5	6	7	8=6-7	9
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	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	1,302,000	706,000	1,302,000	706,000	706,000	585,201	585,201		587,349
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	220,000	166,000	220,000	166,000	166,000	93,067	93,067		93,067
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	4,000	4,000	4,000	4,000	4,000	80	80		80
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	74,000	35,000	74,000	35,000	35,000	4,353	4,353		4,353
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
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	1,004,000	501,000	1,004,000	501,000	501,000	487,701	487,701		489,849
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
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		526,000	491,000	526,000	491,000	491,000	73,539	73,539		73,539
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	511,000	476,000	511,000	476,000	476,000	58,839	58,839		58,839
Iluminat public si electrificari rurale	70.02.06	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	15,000	15,000	15,000	15,000	15,000	14,700	14,700		14,700
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
Salubritate	74.02.05.01	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	424,000	364,000	424,000	364,000	364,000	237,905	237,905		237,905
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	424,000	364,000	424,000	364,000	364,000	237,905	237,905		237,905
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	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
		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
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			-189,000	-189,000			232,497		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							232,497		
Deficit (99.02.96)	99.02	X	X	X	X	X	X	X	X	X
Deficitul sectiunii de functionare	99.02.96			-189,000	-189,000					
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	14,198,000	13,792,000	14,198,000	13,792,000	13,792,000	456,542	456,542		9,552
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	30,000	30,000	30,000	30,000	30,000	29,796	29,796		4,148
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	30,000	30,000	30,000	30,000	30,000	29,796	29,796		4,148
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 II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02									2,000
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02									2,000
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	26,000	13,000	26,000	13,000	13,000	12,600	12,600		3,404
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	26,000	13,000	26,000	13,000	13,000	12,600	12,600		3,404
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)		10,034,000	9,917,000	10,034,000	9,917,000	9,917,000	314,221	314,221		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	381,000	349,000	381,000	349,000	349,000	127,446	127,446		
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	9,653,000	9,568,000	9,653,000	9,568,000	9,568,000	186,775	186,775		
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	4,108,000	3,832,000	4,108,000	3,832,000	3,832,000	99,925	99,925		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,108,000	3,832,000	4,108,000	3,832,000	3,832,000	99,925	99,925		
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			-292,000	-292,000			72,455		
EXCEDENT (98.02.97)	98.02							72,455		
Excedentul sectiunii de dezvoltare	98.02.97							72,455		

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
DEFICIT (99.02.97)	99.02			-292,000	-292,000					
Deficitul sectiunii de dezvoltare	99.02.97			-292,000	-292,000					

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

Conducatorul institutiei,
DEDEAN-BORTAS IOAN



Conducatorul compartimentului financiar- contabil,
SIMIONCA ALEXANDRU