

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	53,873,000	56,424,000	53,883,000	56,434,000	56,424,000	22,247,597	22,247,597		26,503,096
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,475,000	3,370,000	3,485,000	3,380,000	3,370,000	2,744,552	2,744,552		2,846,030
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,375,000	3,320,000	3,375,000	3,320,000	3,320,000	2,737,017	2,737,017		2,838,495
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,375,000	3,320,000	3,375,000	3,320,000	3,320,000	2,737,017	2,737,017		2,838,495
Autoritati executive	51.02.01.03	3,375,000	3,320,000	3,375,000	3,320,000	3,320,000	2,737,017	2,737,017		2,838,495
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000	50,000	110,000	60,000	50,000	7,535	7,535		7,535
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			10,000	10,000					
Alte servicii publice generale	54.02.50	100,000	50,000	100,000	50,000	50,000	7,535	7,535		7,535
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	200,000	250,000	200,000	250,000	250,000	195,680	195,680		187,494
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	200,000	250,000	200,000	250,000	250,000	195,680	195,680		187,494
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	200,000	200,000	200,000	200,000	200,000	165,695	165,695		157,509
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		50,000		50,000	50,000	29,985	29,985		29,985
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	3,501,000	4,975,000	3,501,000	4,975,000	4,975,000	3,499,029	3,499,029		2,344,054
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	618,000	705,000	618,000	705,000	705,000	675,687	675,687		598,238
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	18,000	17,400	18,000	17,400	17,400	17,400	17,400		17,400
Invatamant precolar	65.02.03.01	1,000	400	1,000	400	400	400	400		400
Invatamant primar	65.02.03.02	17,000	17,000	17,000	17,000	17,000	17,000	17,000		17,000
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	563,000	643,600	563,000	643,600	643,600	616,691	616,691		539,242
Invatamant secundar inferior	65.02.04.01	135,000	131,000	135,000	131,000	131,000	128,955	128,955		55,423
Invatamant secundar superior	65.02.04.02	427,000	511,600	427,000	511,600	511,600	486,741	486,741		482,824
Invatamant profesional	65.02.04.03	1,000	1,000	1,000	1,000	1,000	995	995		995
Alte cheltuieli in domeniul invatamantului	65.02.50	37,000	44,000	37,000	44,000	44,000	41,596	41,596		41,596
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02		300,000		300,000	300,000	63,000	63,000		63,000
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50		300,000		300,000	300,000	63,000	63,000		63,000
Alte institutii si actiuni sanitare	66.02.50.50		300,000		300,000	300,000	63,000	63,000		63,000
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,123,000	2,143,000	1,123,000	2,143,000	2,143,000	1,210,800	1,210,800		118,857
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,013,000	2,023,000	1,013,000	2,023,000	2,023,000	1,139,261	1,139,261		47,318
Camine culturale	67.02.03.07	713,000	1,783,000	713,000	1,783,000	1,783,000	1,097,784	1,097,784		9,171

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
Alte servicii culturale	67.02.03.30	300,000	240,000	300,000	240,000	240,000	41,477	41,477		38,147
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	60,000	60,000	60,000	60,000	60,000	11,539	11,539		11,539
Sport	67.02.05.01	60,000	60,000	60,000	60,000	60,000	11,539	11,539		11,539
Servicii religioase	67.02.06	50,000	60,000	50,000	60,000	60,000	60,000	60,000		60,000
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	1,760,000	1,827,000	1,760,000	1,827,000	1,827,000	1,549,542	1,549,542		1,563,959
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,680,000	1,747,000	1,680,000	1,747,000	1,747,000	1,515,227	1,515,227		1,529,644
Asistenta sociala in caz de invaliditate	68.02.05.02	1,680,000	1,747,000	1,680,000	1,747,000	1,747,000	1,515,227	1,515,227		1,529,644
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	50,000	50,000	50,000	50,000	50,000	14,115	14,115		14,115
Ajutor social	68.02.15.01	50,000	50,000	50,000	50,000	50,000	14,115	14,115		14,115
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	20,200	20,200		20,200
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000	30,000	30,000	30,000	30,000	20,200	20,200		20,200
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		2,320,000	2,583,000	2,320,000	2,583,000	2,583,000	1,889,290	1,889,290		1,311,790
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,740,000	2,010,000	1,740,000	2,010,000	2,010,000	1,427,217	1,427,217		849,717
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	250,000	250,000	250,000	250,000	250,000	167,567	167,567		167,567
Alimentare cu apa	70.02.05.01	250,000	250,000	250,000	250,000	250,000	167,567	167,567		167,567
Iluminat public si electrificari rurale	70.02.06	300,000	350,000	300,000	350,000	350,000	283,810	283,810		283,810
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,190,000	1,410,000	1,190,000	1,410,000	1,410,000	975,840	975,840		398,340
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	580,000	573,000	580,000	573,000	573,000	462,073	462,073		462,073
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	300,000	300,000	300,000	300,000	300,000	250,213	250,213		250,213
Salubritate	74.02.05.01	300,000	300,000	300,000	300,000	300,000	250,213	250,213		250,213
Canalizarea si tratarea apelor reziduale	74.02.06	280,000	273,000	280,000	273,000	273,000	211,860	211,860		211,860
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	44,377,000	45,246,000	44,377,000	45,246,000	45,246,000	13,919,046	13,919,046		19,813,728
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02	70,000	70,000	70,000	70,000	70,000	27,240	27,240		27,240
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	70,000	70,000	70,000	70,000	70,000	27,240	27,240		27,240
Prevenire si combatere inundatii si gheturi	80.02.01.06	70,000	70,000	70,000	70,000	70,000	27,240	27,240		27,240
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03+83.02.50)	83.02	5,000	160,000	5,000	160,000	160,000	130,000	130,000		130,000
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	5,000	160,000	5,000	160,000	160,000	130,000	130,000		130,000
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	44,302,000	45,016,000	44,302,000	45,016,000	45,016,000	13,761,806	13,761,806		19,656,488
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	44,302,000	45,016,000	44,302,000	45,016,000	45,016,000	13,761,806	13,761,806		19,656,488
Drumuri si poduri	84.02.03.01	42,091,000	42,235,000	42,091,000	42,235,000	42,235,000	11,385,685	11,385,685		19,548,334
Strazi	84.02.03.03	2,211,000	2,781,000	2,211,000	2,781,000	2,781,000	2,376,121	2,376,121		108,154

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
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-12,624,000	-12,624,000			-7,271,714		
Excedentul sectiunii de functionare	98.02.96							981,459		
Deficit (99.02.96+99.02.97)	99.02			-12,624,000	-12,624,000			-7,271,714		
Deficit (99.02.96+99.02.97)	99.02.97			-12,624,000	-12,624,000			-8,253,173		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	8,158,000	9,349,000	8,168,000	9,359,000	9,349,000	7,384,317	7,384,317		7,278,156
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,475,000	3,370,000	3,485,000	3,380,000	3,370,000	2,744,552	2,744,552		2,739,339
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,375,000	3,320,000	3,375,000	3,320,000	3,320,000	2,737,017	2,737,017		2,731,804
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	100,000	50,000	110,000	60,000	50,000	7,535	7,535		7,535
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 II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	200,000	250,000	200,000	250,000	250,000	195,680	195,680		187,494
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	200,000	250,000	200,000	250,000	250,000	195,680	195,680		187,494
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	2,728,000	3,132,000	2,728,000	3,132,000	3,132,000	2,401,245	2,401,245		2,308,483
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	618,000	705,000	618,000	705,000	705,000	675,687	675,687		571,838
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 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
Invatamant secundar superior	65.02.04.02	X	X	X	X	X	X	X	X	X
Invatamant profesional	65.02.04.03	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		300,000		300,000	300,000	63,000	63,000		63,000
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	350,000	300,000	350,000	300,000	300,000	113,016	113,016		109,686
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

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
Alte servicii culturale	67.02.03.30	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
Servicii religioase	67.02.06	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	1,760,000	1,827,000	1,760,000	1,827,000	1,827,000	1,549,542	1,549,542		1,563,959
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	20,200	20,200		20,200
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,380,000	1,643,000	1,380,000	1,643,000	1,643,000	1,286,790	1,286,790		1,286,790
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	800,000	1,070,000	800,000	1,070,000	1,070,000	824,717	824,717		824,717
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	580,000	573,000	580,000	573,000	573,000	462,073	462,073		462,073
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
Salubritate	74.02.05.01	X	X	X	X	X	X	X	X	X
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)		375,000	954,000	375,000	954,000	954,000	756,050	756,050		756,050
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	70,000	70,000	70,000	70,000	70,000	27,240	27,240		27,240
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
Prevenire si combatere inundatii si gheturi	80.02.01.06	X	X	X	X	X	X	X	X	X
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03+83.02.50)	83.02	5,000	160,000	5,000	160,000	160,000	130,000	130,000		130,000
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	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	300,000	724,000	300,000	724,000	724,000	598,810	598,810		598,810
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

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
Strazi	84.02.03.03	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							981,459		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							981,459		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	45,715,000	47,075,000	45,715,000	47,075,000	47,075,000	14,863,280	14,863,280		19,224,940
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02									106,691
Autoritati publice si actiuni externe (cod 51.02.01)	51.02									106,691
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	773,000	1,843,000	773,000	1,843,000	1,843,000	1,097,784	1,097,784		35,571
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									26,400
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 superior	65.02.04.02	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	773,000	1,843,000	773,000	1,843,000	1,843,000	1,097,784	1,097,784		9,171
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 culturale	67.02.03.30	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)		940,000	940,000	940,000	940,000	940,000	602,500	602,500		25,000
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	940,000	940,000	940,000	940,000	940,000	602,500	602,500		25,000
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	44,002,000	44,292,000	44,002,000	44,292,000	44,292,000	13,162,996	13,162,996		19,057,678
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	44,002,000	44,292,000	44,002,000	44,292,000	44,292,000	13,162,996	13,162,996		19,057,678
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
Strazi	84.02.03.03	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-12,624,000	-12,624,000			-8,253,173		
DEFICIT (99.02.97)	99.02			-12,624,000	-12,624,000			-8,253,173		
Deficitul sectiunii de dezvoltare	99.02.97			-12,624,000	-12,624,000			-8,253,173		

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

Conducatorul institutiei,
Muresan Sever

Conducatorul compartimentului financiar- contabil,
Danciu Marius