

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31 MARTIE 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	18,308,000	15,122,000	18,308,000	15,122,000	15,122,000	1,026,886	1,026,886		872,281
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,827,000	615,000	1,827,000	615,000	615,000	430,256	430,256		397,406
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,768,000	602,000	1,768,000	602,000	602,000	417,432	417,432		384,582
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,768,000	602,000	1,768,000	602,000	602,000	417,432	417,432		384,582
Autoritati executive	51.02.01.03	1,768,000	602,000	1,768,000	602,000	602,000	417,432	417,432		384,582
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000		10,000						
Alte servicii publice generale	54.02.50	10,000		10,000						
Tranzactii privind datoria publica si imprumuturi	55.02	49,000	13,000	49,000	13,000	13,000	12,824	12,824		12,824
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	72,000	25,000	72,000	25,000	25,000	13,438	13,438		14,438
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	72,000	25,000	72,000	25,000	25,000	13,438	13,438		14,438
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	72,000	25,000	72,000	25,000	25,000	13,438	13,438		14,438
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	1,317,000	316,000	1,317,000	316,000	316,000	280,008	280,008		277,558
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	213,000	45,000	213,000	45,000	45,000	30,451	30,451		30,451
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	192,000	29,000	192,000	29,000	29,000	24,064	24,064		24,064
Invatamant secundar inferior	65.02.04.01	192,000	29,000	192,000	29,000	29,000	24,064	24,064		24,064
Alte cheltuieli in domeniul invatamantului	65.02.50	21,000	16,000	21,000	16,000	16,000	6,387	6,387		6,387
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	100,000	18,000	100,000	18,000	18,000	9,008	9,008		4,410
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	18,000	100,000	18,000	18,000	9,008	9,008		4,410
Camine culturale	67.02.03.07	100,000	18,000	100,000	18,000	18,000	9,008	9,008		4,410
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	253,000	1,004,000	253,000	253,000	240,549	240,549		242,697
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	993,000	252,000	993,000	252,000	252,000	240,387	240,387		242,535
Asistenta sociala in caz de invaliditate	68.02.05.02	993,000	252,000	993,000	252,000	252,000	240,387	240,387		242,535
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
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	10,069,000	10,560,000	10,069,000	10,069,000	112,319	112,319		60,404
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	892,000	529,000	892,000	529,000	529,000	54,904	54,904		45,704

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
Iluminat public si electrificari rurale	70.02.06	70,000	20,000	70,000	20,000	20,000	16,735	16,735		16,735
Alimentare cu gaze naturale in localitati	70.02.07	39,000	14,000	39,000	14,000	14,000	9,200	9,200		
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	783,000	495,000	783,000	495,000	495,000	28,969	28,969		28,969
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	9,668,000	9,540,000	9,668,000	9,540,000	9,540,000	57,415	57,415		14,700
Salubritate si gestiunea deoerurilor (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 deoerurilor	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	9,525,000	9,653,000	9,525,000	9,525,000	42,715	42,715		
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,532,000	4,097,000	4,532,000	4,097,000	4,097,000	190,865	190,865		122,475
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	4,532,000	4,097,000	4,532,000	4,097,000	4,097,000	190,865	190,865		122,475
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,532,000	4,097,000	4,532,000	4,097,000	4,097,000	190,865	190,865		122,475
Drumuri si poduri	84.02.03.01	4,532,000	4,097,000	4,532,000	4,097,000	4,097,000	190,865	190,865		122,475
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-481,000	-481,000			557,678		
Excedent (98.02.96+98.02.97)	98.02							557,678		
Excedentul sectiunii de functionare	98.02.96							265,631		
Excedentul sectiunii de dezvoltare	98.02.97							292,047		
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	4,110,000	1,704,000	4,110,000	1,704,000	1,704,000	870,485	870,485		867,534
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,797,000	585,000	1,797,000	585,000	585,000	400,460	400,460		395,361
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,738,000	572,000	1,738,000	572,000	572,000	387,636	387,636		382,537
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						
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	13,000	49,000	13,000	13,000	12,824	12,824		12,824
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	72,000	25,000	72,000	25,000	25,000	13,438	13,438		13,438
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	72,000	25,000	72,000	25,000	25,000	13,438	13,438		13,438
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	1,291,000	309,000	1,291,000	309,000	309,000	273,708	273,708		275,856
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	213,000	45,000	213,000	45,000	45,000	30,451	30,451		30,451

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 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	74,000	11,000	74,000	11,000	11,000	2,708	2,708		2,708
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	253,000	1,004,000	253,000	253,000	240,549	240,549		242,697
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	471,000	526,000	471,000	471,000	60,404	60,404		60,404
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	456,000	511,000	456,000	456,000	45,704	45,704		45,704
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 deoseurilor (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 deoseurilor	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	314,000	424,000	314,000	314,000	122,475	122,475		122,475
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	424,000	314,000	424,000	314,000	314,000	122,475	122,475		122,475
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			-189,000	-189,000			265,631		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							265,631		
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	13,418,000	14,198,000	13,418,000	13,418,000	156,401	156,401		4,747
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		2,045
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		2,045

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
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									1,000
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02									1,000
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	7,000	26,000	7,000	7,000	6,300	6,300		1,702
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	26,000	7,000	26,000	7,000	7,000	6,300	6,300		1,702
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	9,598,000	10,034,000	9,598,000	9,598,000	51,915	51,915		
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	73,000	381,000	73,000	73,000	9,200	9,200		
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	9,525,000	9,653,000	9,525,000	9,525,000	42,715	42,715		
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	3,783,000	4,108,000	3,783,000	3,783,000	68,390	68,390		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,108,000	3,783,000	4,108,000	3,783,000	3,783,000	68,390	68,390		
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			292,047		
EXCEDENT (98.02.97)	98.02							292,047		
Excedentul sectiunii de dezvoltare	98.02.97							292,047		
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