

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI**  
**la data de 31 MARTIE 2021**

cod 21

- lei -

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02</b>	<b>10,985,000</b>	<b>2,516,000</b>	<b>10,995,000</b>	<b>2,516,000</b>	<b>2,516,000</b>	<b>1,695,339</b>	<b>1,695,339</b>		<b>554,709</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,544,000</b>	<b>486,000</b>	<b>1,554,000</b>	<b>486,000</b>	<b>486,000</b>	<b>382,778</b>	<b>382,778</b>		<b>306,189</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,544,000</b>	<b>486,000</b>	<b>1,544,000</b>	<b>486,000</b>	<b>486,000</b>	<b>382,778</b>	<b>382,778</b>		<b>306,189</b>
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,544,000	486,000	1,544,000	486,000	486,000	382,778	382,778		306,189
Autoritati executive	51.02.01.03	1,544,000	486,000	1,544,000	486,000	486,000	382,778	382,778		306,189
<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>			<b>10,000</b>						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			10,000						
<b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	<b>59.02</b>	<b>3,000</b>		<b>3,000</b>						
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>3,000</b>		<b>3,000</b>						
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	3,000		3,000						
<b>Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>	<b>1,184,000</b>	<b>299,000</b>	<b>1,184,000</b>	<b>299,000</b>	<b>299,000</b>	<b>176,231</b>	<b>176,231</b>		<b>181,676</b>
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)</b>	<b>65.02</b>	<b>144,000</b>	<b>33,000</b>	<b>144,000</b>	<b>33,000</b>	<b>33,000</b>	<b>14,815</b>	<b>14,815</b>		<b>20,051</b>
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	137,000	32,000	137,000	32,000	32,000	14,565	14,565		19,801
Invatamant secundar inferior	65.02.04.01	137,000	32,000	137,000	32,000	32,000	14,565	14,565		19,801
Alte cheltuieli in domeniul invatamantului	65.02.50	7,000	1,000	7,000	1,000	1,000	250	250		250
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>372,000</b>	<b>101,000</b>	<b>372,000</b>	<b>101,000</b>	<b>101,000</b>				
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	372,000	101,000	372,000	101,000	101,000				
Camine culturale	67.02.03.07	372,000	101,000	372,000	101,000	101,000				
<b>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)</b>	<b>68.02</b>	<b>668,000</b>	<b>165,000</b>	<b>668,000</b>	<b>165,000</b>	<b>165,000</b>	<b>161,416</b>	<b>161,416</b>		<b>161,625</b>
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	656,000	162,000	656,000	162,000	162,000	159,916	159,916		160,125
Asistenta sociala in caz de invaliditate	68.02.05.02	656,000	162,000	656,000	162,000	162,000	159,916	159,916		160,125
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	7,000	1,000	7,000	1,000	1,000				
Ajutor social	68.02.15.01	7,000	1,000	7,000	1,000	1,000				
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	5,000	2,000	5,000	2,000	2,000	1,500	1,500		1,500
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000	2,000	5,000	2,000	2,000	1,500	1,500		1,500
<b>Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>		<b>1,812,000</b>	<b>1,174,000</b>	<b>1,812,000</b>	<b>1,174,000</b>	<b>1,174,000</b>	<b>1,136,330</b>	<b>1,136,330</b>		<b>66,844</b>

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
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>359,000</b>	<b>57,000</b>	<b>359,000</b>	<b>57,000</b>	<b>57,000</b>	<b>27,110</b>	<b>27,110</b>		<b>52,825</b>
Iluminat public si electrificari rurale	70.02.06	19,000	7,000	19,000	7,000	7,000	6,498	6,498		6,498
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	340,000	50,000	340,000	50,000	50,000	20,612	20,612		46,327
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>1,453,000</b>	<b>1,117,000</b>	<b>1,453,000</b>	<b>1,117,000</b>	<b>1,117,000</b>	<b>1,109,220</b>	<b>1,109,220</b>		<b>14,019</b>
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	50,000	15,000	50,000	15,000	15,000	7,811	7,811		14,019
Colectarea, tratarea si distrugerea deoaurilor	74.02.05.02	50,000	15,000	50,000	15,000	15,000	7,811	7,811		14,019
Canalizarea si tratarea apelor reziduale	74.02.06	1,403,000	1,102,000	1,403,000	1,102,000	1,102,000	1,101,409	1,101,409		
<b>Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>6,442,000</b>	<b>557,000</b>	<b>6,442,000</b>	<b>557,000</b>	<b>557,000</b>				
<b>Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>6,442,000</b>	<b>557,000</b>	<b>6,442,000</b>	<b>557,000</b>	<b>557,000</b>				
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,442,000	557,000	6,442,000	557,000	557,000				
Drumuri si poduri	84.02.03.01	6,442,000	557,000	6,442,000	557,000	557,000				
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>			<b>-807,000</b>	<b>-807,000</b>			<b>850,831</b>		
Excedent (98.02.96+98.02.97)	98.02							850,831		
Excedentul sectiunii de functionare	98.02.96							191,827		
Excedentul sectiunii de dezvoltare	98.02.97							659,004		
Deficit (99.02.96+99.02.97)	99.02			-807,000	-807,000					
Deficit (99.02.96+99.02.97)	99.02.97			-807,000	-807,000					
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02SF</b>	<b>2,500,000</b>	<b>607,000</b>	<b>2,510,000</b>	<b>607,000</b>	<b>607,000</b>	<b>446,029</b>	<b>446,029</b>		<b>554,709</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,083,000</b>	<b>336,000</b>	<b>1,093,000</b>	<b>336,000</b>	<b>336,000</b>	<b>234,877</b>	<b>234,877</b>		<b>306,189</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,083,000</b>	<b>336,000</b>	<b>1,083,000</b>	<b>336,000</b>	<b>336,000</b>	<b>234,877</b>	<b>234,877</b>		<b>306,189</b>
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						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	X	X	X	X	X	X	X	X	X
<b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	<b>59.02</b>	<b>3,000</b>		<b>3,000</b>						
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	3,000		3,000						
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	X	X	X	X	X	X	X	X	X
<b>Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>	<b>864,000</b>	<b>199,000</b>	<b>864,000</b>	<b>199,000</b>	<b>199,000</b>	<b>176,231</b>	<b>176,231</b>		<b>181,676</b>
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	144,000	33,000	144,000	33,000	33,000	14,815	14,815		20,051
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

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
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	52,000	1,000	52,000	1,000	1,000				
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	668,000	165,000	668,000	165,000	165,000	161,416	161,416		161,625
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	5,000	2,000	5,000	2,000	2,000	1,500	1,500		1,500
<b>Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>		<b>209,000</b>	<b>72,000</b>	<b>209,000</b>	<b>72,000</b>	<b>72,000</b>	<b>34,921</b>	<b>34,921</b>		<b>66,844</b>
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	159,000	57,000	159,000	57,000	57,000	27,110	27,110		52,825
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	50,000	15,000	50,000	15,000	15,000	7,811	7,811		14,019
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
<b>Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>341,000</b>		<b>341,000</b>						
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	341,000		341,000						
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
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>							<b>191,827</b>		
<b>EXCEDENT (98.02.96)</b>	<b>98.02</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
Excedentul sectiunii de functionare	98.02.96							191,827		
<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02</b>	<b>8,485,000</b>	<b>1,909,000</b>	<b>8,485,000</b>	<b>1,909,000</b>	<b>1,909,000</b>	<b>1,249,310</b>	<b>1,249,310</b>		
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)</b>	<b>50.02</b>	<b>461,000</b>	<b>150,000</b>	<b>461,000</b>	<b>150,000</b>	<b>150,000</b>	<b>147,901</b>	<b>147,901</b>		
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	461,000	150,000	461,000	150,000	150,000	147,901	147,901		
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

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
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	320,000	100,000	320,000	100,000	100,000				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	320,000	100,000	320,000	100,000	100,000				
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)		1,603,000	1,102,000	1,603,000	1,102,000	1,102,000	1,101,409	1,101,409		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	200,000		200,000						
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	1,403,000	1,102,000	1,403,000	1,102,000	1,102,000	1,101,409	1,101,409		
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	6,101,000	557,000	6,101,000	557,000	557,000				
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,101,000	557,000	6,101,000	557,000	557,000				
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			-807,000	-807,000			659,004		
EXCEDENT (98.02.97)	98.02							659,004		
Excedentul sectiunii de dezvoltare	98.02.97							659,004		
DEFICIT (99.02.97)	99.02			-807,000	-807,000					
Deficitul sectiunii de dezvoltare	99.02.97			-807,000	-807,000					

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

Conducatorul institutiei,  
BECAN IOAN

Conducatorul compartimentului financiar- contabil,