

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30 Iunie 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
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	10,985,000	8,735,000	10,995,000	8,735,000	8,735,000	2,602,580	2,602,580		1,000,945
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,544,000	1,052,000	1,554,000	1,052,000	1,052,000	990,943	990,943		542,549
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,544,000	1,052,000	1,544,000	1,052,000	1,052,000	990,943	990,943		542,549
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,544,000	1,052,000	1,544,000	1,052,000	1,052,000	990,943	990,943		542,549
Autoritati executive	51.02.01.03	1,544,000	1,052,000	1,544,000	1,052,000	1,052,000	990,943	990,943		542,549
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			10,000						
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,000		3,000						
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	3,000		3,000						
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	1,184,000	575,000	1,184,000	575,000	575,000	374,478	374,478		366,866
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	144,000	79,000	144,000	79,000	79,000	54,647	54,647		46,826
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	137,000	74,000	137,000	74,000	74,000	50,797	50,797		42,976
Invatamant secundar inferior	65.02.04.01	137,000	74,000	137,000	74,000	74,000	50,797	50,797		42,976
Alte cheltuieli in domeniul invatamantului	65.02.50	7,000	5,000	7,000	5,000	5,000	3,850	3,850		3,850
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	372,000	122,000	372,000	122,000	122,000				
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	122,000	372,000	122,000	122,000				
Camine culturale	67.02.03.07	372,000	122,000	372,000	122,000	122,000				
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	668,000	374,000	668,000	374,000	374,000	319,831	319,831		320,040
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	656,000	370,000	656,000	370,000	370,000	318,331	318,331		318,540
Asistenta sociala in caz de invaliditate	68.02.05.02	656,000	370,000	656,000	370,000	370,000	318,331	318,331		318,540
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	3,000	5,000	3,000	3,000	1,500	1,500		1,500
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000	3,000	5,000	3,000	3,000	1,500	1,500		1,500
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,812,000	1,396,000	1,812,000	1,396,000	1,396,000	1,237,159	1,237,159		91,530

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajament e 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
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	359,000	164,000	359,000	164,000	164,000	62,445	62,445		62,445
Iluminat public si electrificari rurale	70.02.06	19,000	14,000	19,000	14,000	14,000	13,850	13,850		13,850
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	340,000	150,000	340,000	150,000	150,000	48,595	48,595		48,595
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,453,000	1,232,000	1,453,000	1,232,000	1,232,000	1,174,714	1,174,714		29,085
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	50,000	30,000	50,000	30,000	30,000	29,085	29,085		29,085
Colectarea, tratarea si distrugerea deoaurilor	74.02.05.02	50,000	30,000	50,000	30,000	30,000	29,085	29,085		29,085
Canalizarea si tratarea apelor reziduale	74.02.06	1,403,000	1,202,000	1,403,000	1,202,000	1,202,000	1,145,629	1,145,629		
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,442,000	5,712,000	6,442,000	5,712,000	5,712,000				
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	6,442,000	5,712,000	6,442,000	5,712,000	5,712,000				
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,442,000	5,712,000	6,442,000	5,712,000	5,712,000				
Drumuri si poduri	84.02.03.01	6,442,000	5,712,000	6,442,000	5,712,000	5,712,000				
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-807,000	-807,000			1,015,532		
Excedent (98.02.96+98.02.97)	98.02							1,015,532		
Excedentul sectiunii de functionare	98.02.96							402,485		
Excedentul sectiunii de dezvoltare	98.02.97							613,047		
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					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	2,500,000	1,307,000	2,510,000	1,307,000	1,307,000	996,716	996,716		1,000,945
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,083,000	591,000	1,093,000	591,000	591,000	530,708	530,708		542,549
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,083,000	591,000	1,083,000	591,000	591,000	530,708	530,708		542,549
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
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,000		3,000						
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
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	864,000	455,000	864,000	455,000	455,000	374,478	374,478		366,866
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	79,000	144,000	79,000	79,000	54,647	54,647		46,826
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	Angajament e 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	2,000	52,000	2,000	2,000				
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	374,000	668,000	374,000	374,000	319,831	319,831		320,040
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	3,000	5,000	3,000	3,000	1,500	1,500		1,500
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		209,000	144,000	209,000	144,000	144,000	91,530	91,530		91,530
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	114,000	159,000	114,000	114,000	62,445	62,445		62,445
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	30,000	50,000	30,000	30,000	29,085	29,085		29,085
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
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	341,000	117,000	341,000	117,000	117,000				
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	341,000	117,000	341,000	117,000	117,000				
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							402,485		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							402,485		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	8,485,000	7,428,000	8,485,000	7,428,000	7,428,000	1,605,864	1,605,864		
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	461,000	461,000	461,000	461,000	461,000	460,235	460,235		
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	461,000	461,000	461,000	461,000	461,000	460,235	460,235		
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	120,000	320,000	120,000	120,000				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	320,000	120,000	320,000	120,000	120,000				
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	1,252,000	1,603,000	1,252,000	1,252,000	1,145,629	1,145,629		
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	50,000	200,000	50,000	50,000				
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	1,202,000	1,403,000	1,202,000	1,202,000	1,145,629	1,145,629		
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	5,595,000	6,101,000	5,595,000	5,595,000				
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,101,000	5,595,000	6,101,000	5,595,000	5,595,000				
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			613,047		
EXCEDENT (98.02.97)	98.02							613,047		
Excedentul sectiunii de dezvoltare	98.02.97							613,047		
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,