

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30 SEPTEMBRIE 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
		aprobrate la finele perioadei de raportare	trimestriale cumulate	aprobrate 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	13,487,000	12,660,000	13,497,000	12,670,000	12,660,000	3,692,807	3,692,807		1,513,253
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,624,000	1,416,000	1,634,000	1,426,000	1,416,000	1,255,406	1,255,406		830,103
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,624,000	1,416,000	1,624,000	1,416,000	1,416,000	1,255,406	1,255,406		830,103
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,624,000	1,416,000	1,624,000	1,416,000	1,416,000	1,255,406	1,255,406		830,103
Autoritati executive	51.02.01.03	1,624,000	1,416,000	1,624,000	1,416,000	1,416,000	1,255,406	1,255,406		830,103
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			10,000	10,000					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			10,000	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	1,209,000	902,000	1,209,000	902,000	902,000	556,032	556,032		546,390
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	164,000	129,000	164,000	129,000	129,000	78,511	78,511		71,012
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	157,000	123,000	157,000	123,000	123,000	74,661	74,661		67,162
Invatamant secundar inferior	65.02.04.01	157,000	123,000	157,000	123,000	123,000	74,661	74,661		67,162
Alte cheltuieli in domeniul invatamantului	65.02.50	7,000	6,000	7,000	6,000	6,000	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	235,000	372,000	235,000	235,000	241	241		241
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	235,000	372,000	235,000	235,000	241	241		241
Camine culturale	67.02.03.07	372,000	235,000	372,000	235,000	235,000	241	241		241
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	673,000	538,000	673,000	538,000	538,000	477,280	477,280		475,137
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	656,000	528,000	656,000	528,000	528,000	475,780	475,780		473,637
Asistenta sociala in caz de invaliditate	68.02.05.02	656,000	528,000	656,000	528,000	528,000	475,780	475,780		473,637
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	10,000	9,000	10,000	9,000	9,000	1,500	1,500		1,500
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000	9,000	10,000	9,000	9,000	1,500	1,500		1,500
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		2,159,000	1,994,000	2,159,000	1,994,000	1,994,000	1,270,414	1,270,414		136,760

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
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	363,000	301,000	363,000	301,000	301,000	79,801	79,801		80,276
Iluminat public si electrificari rurale	70.02.06	23,000	21,000	23,000	21,000	21,000	17,905	17,905		18,380
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	340,000	280,000	340,000	280,000	280,000	61,896	61,896		61,896
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,796,000	1,693,000	1,796,000	1,693,000	1,693,000	1,190,613	1,190,613		56,484
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	70,000	65,000	70,000	65,000	65,000	44,984	44,984		56,484
Colectarea, tratarea si distrugerea deoaurilor	74.02.05.02	70,000	65,000	70,000	65,000	65,000	44,984	44,984		56,484
Canalizarea si tratarea apelor reziduale	74.02.06	1,726,000	1,628,000	1,726,000	1,628,000	1,628,000	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	8,492,000	8,348,000	8,492,000	8,348,000	8,348,000	610,955	610,955		
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	8,492,000	8,348,000	8,492,000	8,348,000	8,348,000	610,955	610,955		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8,492,000	8,348,000	8,492,000	8,348,000	8,348,000	610,955	610,955		
Drumuri si poduri	84.02.03.01	8,492,000	8,348,000	8,492,000	8,348,000	8,348,000	610,955	610,955		
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-807,000	-807,000			576,841		
Excedent (98.02.96+98.02.97)	98.02							576,841		
Excedentul sectiunii de functionare	98.02.96							574,748		
Excedentul sectiunii de dezvoltare	98.02.97							2,093		
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	2,502,000	1,945,000	2,512,000	1,955,000	1,945,000	1,475,989	1,475,989		1,513,253
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,113,000	905,000	1,123,000	915,000	905,000	795,172	795,172		830,103
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,113,000	905,000	1,113,000	905,000	905,000	795,172	795,172		830,103
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					
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	889,000	679,000	889,000	679,000	679,000	556,032	556,032		546,390
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	164,000	129,000	164,000	129,000	129,000	78,511	78,511		71,012
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	12,000	52,000	12,000	12,000	241	241		241
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	673,000	538,000	673,000	538,000	538,000	477,280	477,280		475,137
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	10,000	9,000	10,000	9,000	9,000	1,500	1,500		1,500
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		233,000	216,000	233,000	216,000	216,000	124,785	124,785		136,760
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	163,000	151,000	163,000	151,000	151,000	79,801	79,801		80,276
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	70,000	65,000	70,000	65,000	65,000	44,984	44,984		56,484
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	264,000	145,000	264,000	145,000	145,000				
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	264,000	145,000	264,000	145,000	145,000				
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							574,748		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							574,748		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	10,985,000	10,715,000	10,985,000	10,715,000	10,715,000	2,216,818	2,216,818		
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	511,000	511,000	511,000	511,000	511,000	460,234	460,234		
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	511,000	511,000	511,000	511,000	511,000	460,234	460,234		
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	223,000	320,000	223,000	223,000				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	320,000	223,000	320,000	223,000	223,000				
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)		1,926,000	1,778,000	1,926,000	1,778,000	1,778,000	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	150,000	200,000	150,000	150,000				
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	1,726,000	1,628,000	1,726,000	1,628,000	1,628,000	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	8,228,000	8,203,000	8,228,000	8,203,000	8,203,000	610,955	610,955		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	8,228,000	8,203,000	8,228,000	8,203,000	8,203,000	610,955	610,955		
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			2,093		
EXCEDENT (98.02.97)	98.02							2,093		
Excedentul sectiunii de dezvoltare	98.02.97							2,093		
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,