

CONTUL DE EXECUTIEA BUGETULUI LOCAL - CHELTUIELI
la data de 30.09.2019

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	anuale aprobate la finele perioadei	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8	
TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)	49.02			7,356,000	6,516,000	4,615,036	4,615,036	4,615,036		2,352,260
Partea I- a SERVICII PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)	50.02			1,517,700	1,189,700	1,056,996	1,056,996	1,056,996		1,038,046
Autoritati publice si actiuni externe (cod 51.02.01)	51.02			1,470,000	1,142,000	1,035,121	1,035,121	1,035,121		1,016,171
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01			1,470,000	1,142,000	1,035,121	1,035,121	1,035,121		1,016,171
Autoritati executive	51.02.01.03			1,470,000	1,142,000	1,035,121	1,035,121	1,035,121		1,016,171
Alte servicii publice generale (cod 54.02.05 la 54.02.07+ 54.02.10+ 54.02.50)	54.02			45,000	45,000	19,685	19,685	19,685		19,685
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			20,000	20,000					
Alte servicii publice generale	54.02.50			25,000	25,000	19,685	19,685	19,685		19,685
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+ 56.02.07+ 56.02.09)	56.02			2,700	2,700	2,190	2,190	2,190		2,190
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07			2,700	2,700	2,190	2,190	2,190		2,190
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+ 61.02)	59.02			167,850	135,750	106,367	106,367	106,367		74,605
Ordine publica si siguranta nationala (cod 61.02.03+ 61.02.05+ 61.02.50)	61.02			167,850	135,750	106,367	106,367	106,367		74,605
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05			167,850	135,750	106,367	106,367	106,367		74,605
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.02+ 66.02+ 67.02+ 68.02)	63.02			1,296,450	1,064,550	893,927	893,927	893,927		942,307
Invatamant (cod 65.02.03 la 65.02.05+ 65.02.07+ 65.02.11+ 65.02.12+ 65.02.50)	65.02			278,000	260,000	156,915	156,915	156,915		166,744
Invatamant prescolar si primar (cod 65.02.03.01+ 65.02.03.02)	65.02.03			90,600	90,600	84,344	84,344	84,344		80,513
Invatamant prescolar	65.02.03.01			77,800	77,800	76,314	76,314	76,314		74,009
Invatamant primar	65.02.03.02			12,800	12,800	8,030	8,030	8,030		6,504
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04			181,400	164,400	71,521	71,521	71,521		85,181
Invatamant secundar inferior	65.02.04.01			181,400	164,400	71,521	71,521	71,521		85,181
Alte cheltuieli in domeniul invatamantului	65.02.50			6,000	5,000	1,050	1,050	1,050		1,050
Sanatate (cod 66.02.06+ 66.02.08+ 66.02.50)	66.02			68,750	52,250	53,392	53,392	53,392		48,490
Servicii de sanatate publica	66.02.08			68,750	52,250	53,392	53,392	53,392		47,040
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50									1,450
Alte institutii si actiuni sanitare	66.02.50.50									1,450

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	anuale aprobate la finele perioadei	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8	
Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)	67.02			186,700	172,300	83,429	83,429	83,429		157,145
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+ 67.02.03.12+ 67.02.03.30)	67.02.03			176,700	162,300	74,029	74,029	74,029		157,145
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02			56,450	46,150	37,410	37,410	37,410		35,325
Camine culturale	67.02.03.07			95,250	91,150	31,619	31,619	31,619		116,820
Alte servicii culturale	67.02.03.30			25,000	25,000	5,000	5,000	5,000		5,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05			10,000	10,000	9,400	9,400	9,400		
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03			10,000	10,000	9,400	9,400	9,400		
Asigurari si asistenta sociala (cod 68.02.04+ 68.02.05+ 68.02.06+ 68.02.10+ 68.02.11+ 68.02.12+ 68.02.15+ 68.02.50)	68.02			763,000	580,000	600,191	600,191	600,191		569,928
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05			688,000	515,000	536,202	536,202	536,202		509,449
Asistenta sociala in caz de invaliditate	68.02.05.02			688,000	515,000	536,202	536,202	536,202		509,449
Asistenta sociala pentru familie si copii	68.02.06			64,000	56,000	52,989	52,989	52,989		49,479
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	68.02.15			11,000	9,000	11,000	11,000	11,000		11,000
Ajutor social	68.02.15.01			11,000	9,000	11,000	11,000	11,000		11,000
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)	69.02			1,559,000	1,311,000	376,201	376,201	376,201		205,863
Locuinte, servicii si dezvoltare publica (cod 70.02.03+ 70.02.05 la 70.02.07+ 70.02.50)	70.02			615,000	585,000	98,349	98,349	98,349		81,525
Iluminat public si electrificari rurale	70.02.06			615,000	585,000	98,349	98,349	98,349		81,525
Protectia mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)	74.02			944,000	726,000	277,852	277,852	277,852		124,338
Salubritate si gestiunea deseurilor (cod 74.02.05.01+ 74.02.05.02)	74.02.05			143,000	110,000	104,846	104,846	104,846		104,846
Salubritate	74.02.05.01			143,000	110,000	104,846	104,846	104,846		104,846
Canalizarea si tratarea apelor reziduale	74.02.06			801,000	616,000	173,006	173,006	173,006		19,492
Partea a V- a ACTIUNI ECONOMICE (cod 80.02+ 81.02+ 83.02+ 84.02+ 87.02)	79.02			2,815,000	2,815,000	2,181,545	2,181,545	2,181,545		91,439
Actiuni generale economice, comerciale si de munca (cod 80.02.01+ 80.02.02)	80.02			12,000	12,000	9,304	9,304	9,304		9,304
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			12,000	12,000	9,304	9,304	9,304		9,304
Programe de dezvoltare regionala si sociala	80.02.01.10			12,000	12,000	9,304	9,304	9,304		9,304
Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)	84.02			2,051,000	2,051,000	1,610,045	1,610,045	1,610,045		69,402
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03			2,051,000	2,051,000	1,610,045	1,610,045	1,610,045		69,402
Drumuri si poduri	84.02.03.01			1,961,000	1,961,000	1,610,045	1,610,045	1,610,045		69,402
Strazi	84.02.03.03			90,000	90,000					
Alte actiuni economice (cod 87.02.01+ 87.02.03 la 87.02.05+ 87.02.50)	87.02			752,000	752,000	562,196	562,196	562,196		12,733
Alte actiuni economice	87.02.50			752,000	752,000	562,196	562,196	562,196		12,733

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	anuale aprobate la finele perioadei	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8	
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)	49.02			3,393,000	2,733,000	2,347,226	2,347,226	2,347,226		2,148,277
Partea I- a SERVICII PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)	50.02			1,506,700	1,178,700	1,056,996	1,056,996	1,056,996		950,362
Autoritati publice si actiuni externe (cod 51.02.01)	51.02			1,459,000	1,131,000	1,035,121	1,035,121	1,035,121		928,487
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			45,000	45,000	19,685	19,685	19,685		19,685
Fond 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
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+ 56.02.07+ 56.02.09)	56.02			2,700	2,700	2,190	2,190	2,190		2,190
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	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			132,850	100,750	72,071	72,071	72,071		55,204
Ordine publica si siguranta nationala (cod 61.02.03+ 61.02.05+ 61.02.50)	61.02			132,850	100,750	72,071	72,071	72,071		55,204
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			1,250,450	1,018,550	884,527	884,527	884,527		845,409
Invatamant (cod 65.02.03 la 65.02.05+ 65.02.07+ 65.02.11+ 65.02.12+ 65.02.50)	65.02			242,000	224,000	156,915	156,915	156,915		165,344
Invatamant prescolar si primar (cod 65.02.03.01+ 65.02.03.02)	65.02.03	x	x	x	x	x	x	x	x	x
Invatamant prescolar	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
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			68,750	52,250	53,392	53,392	53,392		48,490
Servicii de sanatate publica	66.02.08	x	x	x	x	x	x	x	x	x
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			176,700	162,300	74,029	74,029	74,029		61,647
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
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	x	x	x	x	x	x	x	x	x
Camine culturale	67.02.03.07	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
		aprobrate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8	
Alte servicii culturale	67.02.03.30	x	x	x	x	x	x	x	x	x
Asigurari si asistenta sociala (cod 68.02.04+ 68.02.05+ 68.02.06+ 68.02.10+ 68.02.11+ 68.02.12+ 68.02.15+ 68.02.50)	68.02			763,000	580,000	600,191	600,191	600,191		569,928
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
Asistenta sociala pentru familie si copii	68.02.06	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 DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)	69.02			349,000	281,000	220,569	220,569	220,569		205,863
Locuinte, servicii si dezvoltare publica (cod 70.02.03+ 70.02.05 la 70.02.07+ 70.02.50)	70.02			135,000	105,000	87,282	87,282	87,282		81,525
Iluminat public si electrificari rurale	70.02.06	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			214,000	176,000	133,287	133,287	133,287		124,338
Salubritate si gestiunea deseurilor (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)	79.02			154,000	154,000	113,063	113,063	113,063		91,439
Actiuni generale economice, comerciale si de munca (cod 80.02.01+ 80.02.02)	80.02			12,000	12,000	9,304	9,304	9,304		9,304
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
Programe de dezvoltare regionala si sociala	80.02.01.10	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			105,000	105,000	85,702	85,702	85,702		69,402
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
Alte actiuni economice (cod 87.02.01+ 87.02.03 la 87.02.05+ 87.02.50)	87.02			37,000	37,000	18,057	18,057	18,057		12,733
Alte actiuni economice	87.02.50	x	x	x	x	x	x	x	x	x
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)	49.02			3,963,000	3,783,000	2,267,810	2,267,810	2,267,810		203,983
Partea I- a SERVICII PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)	50.02			11,000	11,000					87,684
Autoritati publice si actiuni externe (cod 51.02.01)	51.02			11,000	11,000					87,684
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			35,000	35,000	34,296	34,296	34,296		19,401

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	anuale aprobate la finele perioadei	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8	
Ordine publica si siguranta nationala (cod 61.02.03+ 61.02.05+ 61.02.50)	61.02			35,000	35,000	34,296	34,296	34,296		19,401
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			46,000	46,000	9,400	9,400	9,400		96,898
Invatamant (cod 65.02.03 la 65.02.05+ 65.02.07+ 65.02.11+ 65.02.12+ 65.02.50)	65.02			36,000	36,000					1,400
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
Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)	67.02			10,000	10,000	9,400	9,400	9,400		95,498
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
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
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	x	x	x	x	x	x	x	x	x
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)	69.02			1,210,000	1,030,000	155,632	155,632	155,632		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+ 70.02.05 la 70.02.07+ 70.02.50)	70.02			480,000	480,000	11,067	11,067	11,067		
Iluminat public si electrificari rurale	70.02.06	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			730,000	550,000	144,565	144,565	144,565		
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			2,661,000	2,661,000	2,068,482	2,068,482	2,068,482		
Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)	84.02			1,946,000	1,946,000	1,524,343	1,524,343	1,524,343		
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
Alte actiuni economice (cod 87.02.01+ 87.02.03 la 87.02.05+ 87.02.50)	87.02			715,000	715,000	544,139	544,139	544,139		
Alte actiuni economice	87.02.50	x	x	x	x	x	x	x	x	x

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil