

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI**  
la data de 31.03.2021

cod 21

- lei -

Explicatii	Cod	Credite de angajament			Credite bugetare			Angajamente		Plati efectuate	Ang. leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	2	Anuale	Trimestriale	4	Bugetare	Legale			
		1	2	3	4	5	6	7	8	9		
<b>A</b>	<b>B</b>											
<b>TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)</b>	<b>49.02</b>			<b>5,685,500</b>	<b>1,620,000</b>		<b>918,509</b>	<b>918,509</b>	<b>918,509</b>	<b>918,509</b>	<b>808,744</b>	
<b>Partea I - a SERVICIIL PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)</b>	<b>50.02</b>			<b>1,661,600</b>	<b>318,100</b>		<b>319,672</b>	<b>319,672</b>	<b>319,672</b>	<b>319,672</b>	<b>381,181</b>	
<b>Autoritati publice si actiuni externe (51.02.01)</b>	<b>51.02</b>			<b>1,387,000</b>	<b>311,700</b>		<b>318,982</b>	<b>318,982</b>	<b>318,982</b>	<b>318,982</b>	<b>380,491</b>	
Autoritati executive si legislative (51.02.01.03)	51.02.01			1,387,000	311,700		318,982	318,982	318,982	318,982	380,491	
Autoritati executive	51.02.01.03			1,387,000	311,700		318,982	318,982	318,982	318,982	380,491	
<b>Alte servicii publice generale (54.02.05 la 54.02.50)</b>	<b>54.02</b>			<b>269,000</b>	<b>5,000</b>							
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			20,000								
Alte servicii publice generale	54.02.50			249,000	5,000							
<b>Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)</b>	<b>56.02</b>			<b>5,600</b>	<b>1,400</b>		<b>690</b>	<b>690</b>	<b>690</b>	<b>690</b>	<b>690</b>	
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07			5,600	1,400		690	690	690	690	690	
<b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)</b>	<b>59.02</b>			<b>213,500</b>	<b>54,400</b>		<b>24,658</b>	<b>24,658</b>	<b>24,658</b>	<b>24,658</b>	<b>30,042</b>	
<b>Ordine publica si siguranta nationala (61.02.03 la 61.02.50)</b>	<b>61.02</b>			<b>213,500</b>	<b>54,400</b>		<b>24,658</b>	<b>24,658</b>	<b>24,658</b>	<b>24,658</b>	<b>30,042</b>	
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05			213,500	54,400		24,658	24,658	24,658	24,658	30,042	
<b>Partea a III - a CHELTUIELI SOCIAL - CULTURALE (65.02+ 66.02+ 67.02+ 68.02)</b>	<b>63.02</b>			<b>1,447,900</b>	<b>284,500</b>		<b>259,934</b>	<b>259,934</b>	<b>259,934</b>	<b>259,934</b>	<b>296,536</b>	
<b>Invatamant (65.02.03 la 65.02.50)</b>	<b>65.02</b>			<b>166,000</b>	<b>43,500</b>		<b>7,639</b>	<b>7,639</b>	<b>7,639</b>	<b>7,639</b>	<b>24,301</b>	
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03			16,500	7,500							
Invatamant prescolar	65.02.03.01			11,000	3,000							
Invatamant primar	65.02.03.02			5,500	4,500							
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04			146,500	35,000		5,989	5,989	5,989	5,989	22,651	
Invatamant secundar inferior	65.02.04.01			146,500	35,000		5,989	5,989	5,989	5,989	22,651	
Alte cheltuieli in domeniul invatamantului	65.02.50			3,000	1,000		1,650	1,650	1,650	1,650	1,650	
<b>Sanatate (66.02.06 la 66.02.50)</b>	<b>66.02</b>			<b>72,750</b>	<b>18,200</b>		<b>16,712</b>	<b>16,712</b>	<b>16,712</b>	<b>16,712</b>	<b>16,697</b>	
Servicii de sanatate publica	66.02.08			72,750	18,200		16,712	16,712	16,712	16,712	16,697	
<b>Cultura, recreere si religie (67.02.03 la 67.02.50)</b>	<b>67.02</b>			<b>125,150</b>	<b>19,600</b>		<b>24,172</b>	<b>24,172</b>	<b>24,172</b>	<b>24,172</b>	<b>39,998</b>	
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03			115,150	19,600		24,172	24,172	24,172	24,172	39,998	
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02			56,150	15,600		13,926	13,926	13,926	13,926	14,420	
Camine culturale	67.02.03.07			59,000	4,000		10,246	10,246	10,246	10,246	25,578	
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50			10,000								
<b>Asigurari si asistenta sociala (68.02.04 la 68.02.50)</b>	<b>68.02</b>			<b>1,084,000</b>	<b>203,200</b>		<b>211,411</b>	<b>211,411</b>	<b>211,411</b>	<b>211,411</b>	<b>215,540</b>	
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05			996,000	180,200		194,729	194,729	194,729	194,729	198,858	
Asistenta sociala in caz de invaliditate	68.02.05.02			996,000	180,200		194,729	194,729	194,729	194,729	198,858	
Asistenta sociala pentru familie si copii	68.02.06			66,000	21,000		16,682	16,682	16,682	16,682	16,682	
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15			22,000	2,000							
Ajutor social	68.02.15.01			22,000	2,000							

Explicatii	Cod	Credite de angajament			Credite		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective	
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale					
								1				2
<b>A</b>	<b>B</b>											
Partea a IV- a SERVICIIL SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	69.02					1,611,500	631,000	305,595	305,595	7	8	97,335
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	70.02					222,000	44,000	55,133	55,133			45,835
Iluminat public si electrificari rurale	70.02.06					222,000	44,000	55,133	55,133			45,835
Protectia mediului (74.02.03 la 74.02.50)	74.02					1,389,500	587,000	250,462	250,462			51,500
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05					146,500	42,000	30,571	30,571			21,111
Salubritate	74.02.05.01					146,500	42,000	30,571	30,571			21,111
Canalizarea si tratarea apelor reziduale	74.02.05.02					1,243,000	545,000	219,891	219,891			30,389
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	79.02					751,000	332,000	8,650	8,650			3,650
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	80.02					17,000	7,000	3,650	3,650			3,650
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01					17,000	7,000	3,650	3,650			3,650
Programe de dezvoltare regionala si sociala	80.02.01.10					17,000	7,000	3,650	3,650			3,650
Transporturi (84.02.03 la 84.02.50)	84.02					542,000	200,000					
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03					542,000	200,000					
Drumuri si poduri	84.02.03.01					407,000	150,000					
Strazi	84.02.03.03					135,000	50,000					
Alte actiuni economice (87.02.01 la 87.02.50)	87.02					192,000	125,000	5,000	5,000			
Alte actiuni economice	87.02.50					192,000	125,000	5,000	5,000			

**SECTIUNEA DE FUNCTIONARE**

TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	49.02					3,876,500	793,000	729,721	729,721	729,721		760,031
Partea I- a SERVICIIL PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	50.02					1,636,600	318,100	319,672	319,672	319,672		349,555
Autoritati publice si actiuni externe (51.02.01)	51.02					1,387,000	311,700	318,982	318,982	318,982		348,865
Autoritati executive si legislative (51.02.01.03)	51.02.01					1,387,000	311,700	318,982	318,982	318,982		348,865
Autoritati executive	51.02.01.03					1,387,000	311,700	318,982	318,982	318,982		348,865
Alte servicii publice generale (54.02.05 la 54.02.50)	54.02					244,000	5,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05					20,000						
Alte servicii publice generale	54.02.50					224,000	5,000					
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	56.02					5,600	1,400	690	690	690		690
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07					5,600	1,400	690	690	690		690
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	59.02					208,500	54,400	24,658	24,658	24,658		23,601
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	61.02					208,500	54,400	24,658	24,658	24,658		23,601
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05					208,500	54,400	24,658	24,658	24,658		23,601
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	63.02					1,447,900	284,500	259,934	259,934	259,934		285,890
Invatamant (65.02.03 la 65.02.50)	65.02					166,000	43,500	7,639	7,639	7,639		22,895
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03					16,500	7,500					
Invatamant prescolar	65.02.03.01					11,000	3,000					
Invatamant primar	65.02.03.02					5,500	4,500					
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04					146,500	35,000	5,989	5,989	5,989		21,245
Invatamant secundar inferior	65.02.04.01					146,500	35,000	5,989	5,989	5,989		21,245

Explicatii	Cod	Credite de angajament			Credite de angajament			Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale	7	8			
	B	1	2	3	4	5	6	7	8	9		
<b>A</b>												
Alte cheltuieli in domeniul invatamantului	65.02.50			3,000	1,000	1,650	1,650	1,650			1,650	
<b>Sanatate (66.02.06 la 66.02.50)</b>	<b>66.02</b>			<b>72,750</b>	<b>18,200</b>	<b>16,712</b>	<b>16,712</b>	<b>16,712</b>			<b>16,697</b>	
Servicii de sanatate publica	66.02.08			72,750	18,200	16,712	16,712	16,712			16,697	
<b>Cultura, recreere si religie (67.02.03 la 67.02.50)</b>	<b>67.02</b>			<b>125,150</b>	<b>19,600</b>	<b>24,172</b>	<b>24,172</b>	<b>24,172</b>			<b>30,758</b>	
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03			115,150	19,600	24,172	24,172	24,172			30,758	
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02			56,150	15,600	13,926	13,926	13,926			14,420	
Camine culturale	67.02.03.07			59,000	4,000	10,246	10,246	10,246			16,338	
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50			10,000								
<b>Asigurari si asistenta sociala (68.02.04 la 68.02.50)</b>	<b>68.02</b>			<b>1,084,000</b>	<b>203,200</b>	<b>211,411</b>	<b>211,411</b>	<b>211,411</b>			<b>215,540</b>	
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05			996,000	180,200	194,729	194,729	194,729			198,858	
Asistenta sociala in caz de invaliditate	68.02.05.02			996,000	180,200	194,729	194,729	194,729			198,858	
Asistenta sociala pentru familie si copii	68.02.06			66,000	21,000	16,682	16,682	16,682			16,682	
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15			22,000	2,000							
Ajutor social	68.02.15.01			22,000	2,000							
<b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)</b>	<b>69.02</b>			<b>394,500</b>	<b>99,000</b>	<b>116,807</b>	<b>116,807</b>	<b>116,807</b>			<b>97,335</b>	
<b>Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)</b>	<b>70.02</b>			<b>190,000</b>	<b>37,000</b>	<b>55,133</b>	<b>55,133</b>	<b>55,133</b>			<b>45,835</b>	
Iluminat public si electrificari rurale	70.02.06			190,000	37,000	55,133	55,133	55,133			45,835	
<b>Protectia mediului (74.02.03 la 74.02.50)</b>	<b>74.02</b>			<b>204,500</b>	<b>62,000</b>	<b>61,674</b>	<b>61,674</b>	<b>61,674</b>			<b>51,500</b>	
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05			146,500	42,000	30,571	30,571	30,571			21,111	
Salubritate	74.02.05.01			146,500	42,000	30,571	30,571	30,571			21,111	
Canalizarea si tratarea apelor reziduale	74.02.06			58,000	20,000	31,103	31,103	31,103			30,389	
<b>Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)</b>	<b>79.02</b>			<b>189,000</b>	<b>37,000</b>	<b>8,650</b>	<b>8,650</b>	<b>8,650</b>			<b>3,650</b>	
<b>Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)</b>	<b>80.02</b>			<b>17,000</b>	<b>7,000</b>	<b>3,650</b>	<b>3,650</b>	<b>3,650</b>			<b>3,650</b>	
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01			17,000	7,000	3,650	3,650	3,650			3,650	
Programe de dezvoltare regionala si sociala	80.02.01.10			17,000	7,000	3,650	3,650	3,650			3,650	
<b>Transporturi (84.02.03 la 84.02.50)</b>	<b>84.02</b>			<b>85,000</b>	<b>10,000</b>							
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03			85,000	10,000							
Drumuri si poduri	84.02.03.01			85,000	10,000							
<b>Alte actiuni economice (87.02.01 la 87.02.50)</b>	<b>87.02</b>			<b>87,000</b>	<b>20,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>				
Alte actiuni economice	87.02.50			87,000	20,000	5,000	5,000	5,000				
<b>SECTIUNEA DE DEZVOLTARE</b>												
<b>TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)</b>	<b>49.02</b>			<b>1,809,000</b>	<b>827,000</b>	<b>188,788</b>	<b>188,788</b>	<b>188,788</b>			<b>48,713</b>	
<b>Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)</b>	<b>50.02</b>			<b>25,000</b>							<b>31,626</b>	
<b>Autoritati publice si actiuni externe (51.02.01)</b>	<b>51.02</b>										<b>31,626</b>	
Autoritati executive si legislative (51.02.01.03)	51.02.01										31,626	
Autoritati executive	51.02.01.03										31,626	
<b>Alte servicii publice generale (54.02.05 la 54.02.50)</b>	<b>54.02</b>			<b>25,000</b>								
Alte servicii publice generale	54.02.50			25,000								
<b>Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)</b>	<b>59.02</b>			<b>5,000</b>							<b>6,441</b>	
<b>Ordine publica si siguranta nationala (61.02.03 la 61.02.50)</b>	<b>61.02</b>			<b>5,000</b>							<b>6,441</b>	
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05			5,000							6,441	

Explicatii	Cod	Credite de angajament		Credite	Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale		Anuale	Trimestriale			
		1	2	3	4	5	6	7	8
	B								9
<b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)</b>									
<b>A</b>									
<b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)</b>	<b>63.02</b>								<b>10,646</b>
<b>Invatamant (65.02.03 la 65.02.50)</b>	<b>65.02</b>								<b>1,406</b>
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04								1,406
Invatamant secundar inferior	65.02.04.01								1,406
<b>Cultura, recreere si religie (67.02.03 la 67.02.50)</b>	<b>67.02</b>								<b>9,240</b>
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03								9,240
Camine culturale	67.02.03.07								9,240
<b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (70.02+ 74.02)</b>	<b>69.02</b>			<b>1,217,000</b>	<b>532,000</b>	<b>188,788</b>	<b>188,788</b>	<b>188,788</b>	
<b>Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)</b>	<b>70.02</b>			<b>32,000</b>	<b>7,000</b>				
Iluminat public si electrificari rurale	70.02.06			32,000	7,000				
<b>Protectia mediului (74.02.03 la 74.02.50)</b>	<b>74.02</b>			<b>1,185,000</b>	<b>525,000</b>	<b>188,788</b>	<b>188,788</b>	<b>188,788</b>	
Canalizarea si tratarea apelor reziduale	74.02.06			1,185,000	525,000	188,788	188,788	188,788	
<b>Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)</b>	<b>79.02</b>			<b>562,000</b>	<b>295,000</b>				
<b>Transporturi (84.02.03 la 84.02.50)</b>	<b>84.02</b>			<b>457,000</b>	<b>190,000</b>				
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03			457,000	190,000				
Drumuri si poduri	84.02.03.01			322,000	140,000				
Strazi	84.02.03.03			135,000	50,000				
<b>Alte actiuni economice (87.02.01 la 87.02.50)</b>	<b>87.02</b>			<b>105,000</b>	<b>105,000</b>				
Alte actiuni economice	87.02.50			105,000	105,000				

Ordonator principal de credite

Conducator compartiment financiar



*[Handwritten signature]*