

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.09.2020

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
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)	4902			4,857,530	4,369,520	4,071,244	4,071,244	3,108,285	962,959	2,166,098
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			2,403,950	2,023,310	2,183,084	2,183,084	1,610,722	572,362	1,161,572
Autoritati publice si actiuni externe (cod 51.02.01)	5102			2,380,950	2,003,310	2,161,109	2,161,109	1,599,669	561,440	1,160,057
Autoritati executive si legislative (cod 51.02.01.03)	510201			2,380,950	2,003,310	2,161,109	2,161,109	1,599,669	561,440	1,160,057
Autoritati executive	51020103			2,380,950	2,003,310	2,161,109	2,161,109	1,599,669	561,440	1,160,057
Tranzactii privind datoria publica si imprumuturi	5502			23,000	20,000	21,975	21,975	11,053	10,922	1,515
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			1,234,550	1,161,750	1,050,172	1,050,172	710,910	339,262	743,033
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			285,100	254,300	143,597	143,597	119,724	23,873	119,641
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			283,100	255,100	141,597	141,597	119,724	21,873	119,641
Invatamant secundar inferior	65020401			283,100	255,100	141,597	141,597	119,724	21,873	119,641
Alte cheltuieli in domeniul invatamantului	650250			2,000	-800	2,000	2,000		2,000	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			64,050	54,950	64,050	64,050	46,404	17,646	44,927
Servicii de sanatate publica	660208			64,050	54,950	64,050	64,050	46,404	17,646	44,927
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			99,700	92,100	56,825	56,825	49,647	7,178	48,280
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			23,850	20,250	22,850	22,850	15,672	7,178	14,305
Biblioteci publice comunale, oratenesti, municipale	67020302			23,850	20,250	22,850	22,850	15,672	7,178	14,305
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			75,850	71,850	33,975	33,975	33,975		33,975
Sport	67020501			26,850	26,850	20,000	20,000	20,000		20,000

A	B	1	2	3	4	5	6	7	8=6-7	9
Tineret	67020502			19,000	15,000	9,000	9,000	9,000		9,000
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			30,000	30,000	4,975	4,975	4,975		4,975
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)	6802			785,700	760,400	785,700	785,700	495,135	290,565	530,185
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			734,400	734,400	734,400	734,400	484,079	250,321	517,792
Asistenta sociala in caz de invaliditate	68020502			734,400	734,400	734,400	734,400	484,079	250,321	517,792
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			27,300	5,000	27,300	27,300	2,256	25,044	3,593
Ajutor social	68021501			27,300	5,000	27,300	27,300	2,256	25,044	2,256
Cantine de ajutor social	68021502									1,337
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			24,000	21,000	24,000	24,000	8,800	15,200	8,800
Alte cheltuieli în domeniul asistentei sociale	68025050			24,000	21,000	24,000	24,000	8,800	15,200	8,800
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			695,780	688,280	460,538	460,538	419,203	41,335	208,993
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			695,780	688,280	460,538	460,538	419,203	41,335	208,993
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205			371,900	369,400	316,151	316,151	274,816	41,335	159,179
Alimentare cu apa	70020501			371,900	369,400	316,151	316,151	274,816	41,335	159,179
Iluminat public si electrificari rurale	700206			197,140	192,140	144,387	144,387	144,387		49,814
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			126,740	126,740					
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			523,250	496,180	377,450	377,450	367,450	10,000	52,500
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			523,250	496,180	377,450	377,450	367,450	10,000	52,500
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			523,250	496,180	377,450	377,450	367,450	10,000	52,500
Drumuri si poduri	84020301			523,250	496,180	377,450	377,450	367,450	10,000	52,500
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			3,803,840	3,332,900	3,267,715	3,267,715	2,304,756	962,959	2,166,098
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			2,085,790	1,705,150	1,867,733	1,867,733	1,295,371	572,362	1,161,572
Autoritati publice si actiuni externe (cod 51.02.01)	5102			2,062,790	1,685,150	1,845,758	1,845,758	1,284,318	561,440	1,160,057
Autoritati executive si legislative (cod 51.02.01.03)	510201			2,062,790	1,685,150	1,845,758	1,845,758	1,284,318	561,440	1,160,057
Autoritati executive	51020103			2,062,790	1,685,150	1,845,758	1,845,758	1,284,318	561,440	1,160,057
Tranzactii privind datoria publica si imprumuturi	5502			23,000	20,000	21,975	21,975	11,053	10,922	1,515

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)	6302			1,149,550	1,076,750	1,050,172	1,050,172	710,910	339,262	743,033
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			220,100	189,300	143,597	143,597	119,724	23,873	119,641
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			218,100	190,100	141,597	141,597	119,724	21,873	119,641
Invatamant secundar inferior	65020401			218,100	190,100	141,597	141,597	119,724	21,873	119,641
Alte cheltuieli in domeniul invatamantului	650250			2,000	-800	2,000	2,000		2,000	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			64,050	54,950	64,050	64,050	46,404	17,646	44,927
Servicii de sanatate publica	660208			64,050	54,950	64,050	64,050	46,404	17,646	44,927
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			79,700	72,100	56,825	56,825	49,647	7,178	48,280
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			23,850	20,250	22,850	22,850	15,672	7,178	14,305
Biblioteci publice comunale, orasenesti, municipale	67020302			23,850	20,250	22,850	22,850	15,672	7,178	14,305
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			55,850	51,850	33,975	33,975	33,975		33,975
Sport	67020501			26,850	26,850	20,000	20,000	20,000		20,000
Tineret	67020502			19,000	15,000	9,000	9,000	9,000		9,000
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			10,000	10,000	4,975	4,975	4,975		4,975
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)	6802			785,700	760,400	785,700	785,700	495,135	290,565	530,185
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			734,400	734,400	734,400	734,400	484,079	250,321	517,792
Asistenta sociala in caz de invaliditate	68020502			734,400	734,400	734,400	734,400	484,079	250,321	517,792
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			27,300	5,000	27,300	27,300	2,256	25,044	3,593
Ajutor social	68021501			27,300	5,000	27,300	27,300	2,256	25,044	2,256
Cantine de ajutor social	68021502									1,337
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			24,000	21,000	24,000	24,000	8,800	15,200	8,800
Alte cheltuieli în domeniul asistentei sociale	68025050			24,000	21,000	24,000	24,000	8,800	15,200	8,800
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			353,500	346,000	257,310	257,310	215,975	41,335	208,993
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			353,500	346,000	257,310	257,310	215,975	41,335	208,993
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205			261,900	259,400	207,496	207,496	166,161	41,335	159,179
Alimentare cu apa	70020501			261,900	259,400	207,496	207,496	166,161	41,335	159,179

A	B	1	2	3	4	5	6	7	8=6-7	9
Iluminat public si electrificari rurale	700206			91,600	86,600	49,814	49,814	49,814		49,814
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			215,000	205,000	92,500	92,500	82,500	10,000	52,500
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			215,000	205,000	92,500	92,500	82,500	10,000	52,500
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			215,000	205,000	92,500	92,500	82,500	10,000	52,500
Drumuri si poduri	84020301			215,000	205,000	92,500	92,500	82,500	10,000	52,500
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			1,053,690	1,036,620	803,529	803,529	803,529		
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002			318,160	318,160	315,351	315,351	315,351		
Autoritati publice si actiuni externe (cod 51.02.01)	5102			318,160	318,160	315,351	315,351	315,351		
Autoritati executive si legislative (cod 51.02.01.03)	510201			318,160	318,160	315,351	315,351	315,351		
Autoritati executive	51020103			318,160	318,160	315,351	315,351	315,351		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302			85,000	85,000					
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502			65,000	65,000					
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			65,000	65,000					
Invatamant secundar inferior	65020401			65,000	65,000					
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			20,000	20,000					
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			20,000	20,000					
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			20,000	20,000					
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			342,280	342,280	203,228	203,228	203,228		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			342,280	342,280	203,228	203,228	203,228		
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205			110,000	110,000	108,655	108,655	108,655		
Alimentare cu apa	70020501			110,000	110,000	108,655	108,655	108,655		
Iluminat public si electrificari rurale	700206			105,540	105,540	94,573	94,573	94,573		
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			126,740	126,740					
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			308,250	291,180	284,950	284,950	284,950		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402			308,250	291,180	284,950	284,950	284,950		

A	B	1	2	3	4	5	6	7	8=6-7	9
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			308,250	291,180	284,950	284,950	284,950		
Drumuri si poduri	84020301			308,250	291,180	284,950	284,950	284,950		

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

Conducatorul institutiei

**Conducatorul compartimentului
financiar-contabil**