

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data 31-03-2020

cod 21

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	49.02		11,424,510.00	3,394,930.00	3,394,930.00	3,394,930.00	2,637,901.53	757,028.47	2,093,856.90
Partea I-a Servicii publice generale	50.02		3,464,300.00	1,138,930.00	1,138,930.00	1,138,930.00	1,091,095.12	47,834.88	982,644.17
Autoritati publice si actiuni externe	51.02		3,212,000.00	1,055,410.00	1,055,410.00	1,055,410.00	1,016,180.49	39,229.51	914,419.34
Autoritati executive si legislative	51.02.01		3,212,000.00	1,055,410.00	1,055,410.00	1,055,410.00	1,016,180.49	39,229.51	914,419.34
Autoritati executive	51.02.01.03		3,212,000.00	1,055,410.00	1,055,410.00	1,055,410.00	1,016,180.49	39,229.51	914,419.34
Alte servicii publice generale	54.02		252,300.00	83,520.00	83,520.00	83,520.00	74,914.63	8,605.37	68,224.83
Servicii publice comunitare de evidenta a persoanelor	54.02.10		252,300.00	83,520.00	83,520.00	83,520.00	74,914.63	8,605.37	68,224.83
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		10,000.00	0.00	0.00	0.00	0.00	0.00	4,805.70
Ordine publica si siguranta nationala	61.02		10,000.00	0.00	0.00	0.00	0.00	0.00	4,805.70
Protectie civila si protectia contra incendiilor	61.02.05		10,000.00	0.00	0.00	0.00	0.00	0.00	4,805.70
Partea a III-a Cheltuieli Social - Culturale	63.02		2,890,900.00	770,500.00	770,500.00	770,500.00	689,483.94	81,016.06	727,952.43
Sanatate	66.02		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	66.02.06		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02		1,601,200.00	285,500.00	285,500.00	285,500.00	254,062.65	31,437.35	280,406.30
Servicii culturale	67.02.03		212,200.00	74,200.00	74,200.00	74,200.00	64,254.15	9,945.85	69,601.11
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		48,000.00	18,600.00	18,600.00	18,600.00	12,196.17	6,403.83	7,997.10
Muzeu	67.02.03.03		0.00	0.00	0.00	0.00	0.00	0.00	124.02
Case de cultura	67.02.03.06		159,200.00	54,000.00	54,000.00	54,000.00	50,456.26	3,543.74	58,912.99
Camine culturale	67.02.03.07		5,000.00	1,600.00	1,600.00	1,600.00	1,601.72	-1.72	2,567.00
Servicii recreative si sportive	67.02.05		836,000.00	194,300.00	194,300.00	194,300.00	174,782.24	19,517.76	196,761.67
Sport	67.02.05.01		391,000.00	62,300.00	62,300.00	62,300.00	56,794.24	5,505.76	74,353.62

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		445,000.00	132,000.00	132,000.00	132,000.00	117,988.00	14,012.00	122,408.05
Servicii religioase	67.02.06		90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50		463,000.00	17,000.00	17,000.00	17,000.00	15,026.26	1,973.74	14,043.52
Asigurari si asistenta sociala	68.02		1,089,700.00	485,000.00	485,000.00	485,000.00	435,421.29	49,578.71	447,546.13
Asistenta sociala in caz de boli si invaliditati	68.02.05		784,000.00	396,500.00	396,500.00	396,500.00	355,685.00	40,815.00	364,278.00
Asistenta sociala in caz de invaliditate	68.02.05.02		784,000.00	396,500.00	396,500.00	396,500.00	355,685.00	40,815.00	364,278.00
Crese	68.02.11		151,500.00	49,500.00	49,500.00	49,500.00	46,083.29	3,416.71	49,071.13
Prevenirea excluderii sociale	68.02.15		12,000.00	4,000.00	4,000.00	4,000.00	216.00	3,784.00	216.00
Ajutor social	68.02.15.01		12,000.00	4,000.00	4,000.00	4,000.00	216.00	3,784.00	216.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		142,200.00	35,000.00	35,000.00	35,000.00	33,437.00	1,563.00	33,981.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		142,200.00	35,000.00	35,000.00	35,000.00	33,437.00	1,563.00	33,981.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		5,526,620.00	1,324,000.00	1,324,000.00	1,324,000.00	647,276.22	676,723.78	746,855.96
Locuinte, servicii si dezvoltare publica	70.02		2,673,310.00	652,000.00	652,000.00	652,000.00	321,185.50	330,814.50	370,603.24
Locuinte	70.02.03		200,000.00	50,000.00	50,000.00	50,000.00	45,216.54	4,783.46	51,351.36
Alte cheltuieli in domeniul locuintelor	70.02.03.30		200,000.00	50,000.00	50,000.00	50,000.00	45,216.54	4,783.46	51,351.36
Iluminat public si electrificari rurale	70.02.06		310,000.00	110,000.00	110,000.00	110,000.00	73,958.07	36,041.93	89,470.59
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		2,163,310.00	492,000.00	492,000.00	492,000.00	202,010.89	289,989.11	229,781.29
Protectia mediului	74.02		90,000.00	10,000.00	10,000.00	10,000.00	2,452.61	7,547.39	2,824.74
Salubritate si gestiunea deseurilor	74.02.05		90,000.00	10,000.00	10,000.00	10,000.00	2,452.61	7,547.39	2,824.74
Salubritate	74.02.05.01		90,000.00	10,000.00	10,000.00	10,000.00	2,452.61	7,547.39	2,824.74
Partea a V-a Actiuni economice	79.02		2,296,000.00	823,500.00	823,500.00	823,500.00	533,684.36	289,815.64	5,026.62
Agricultura, silvicultura, piscicultura si vanatoare	83.02		0.00	0.00	0.00	0.00	0.00	0.00	1,534.35
Agricultura	83.02.03		0.00	0.00	0.00	0.00	0.00	0.00	1,534.35

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte cheltuieli in domeniul agriculturii	83.02.03.30		0.00	0.00	0.00	0.00	0.00	0.00	1,534.35
Transporturi	84.02		2,271,000.00	817,000.00	817,000.00	817,000.00	532,064.80	284,935.20	1,807.99
Transport rutier	84.02.03		2,271,000.00	817,000.00	817,000.00	817,000.00	532,064.80	284,935.20	1,807.99
Drumuri si poduri	84.02.03.01		121,000.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00	0.00
Strazi	84.02.03.03		2,150,000.00	800,000.00	800,000.00	800,000.00	532,064.80	267,935.20	1,807.99
Alte actiuni economice	87.02		25,000.00	6,500.00	6,500.00	6,500.00	1,619.56	4,880.44	1,684.28
Alte actiuni economice	87.02.50		25,000.00	6,500.00	6,500.00	6,500.00	1,619.56	4,880.44	1,684.28
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	49.02		7,806,510.00	2,214,930.00	2,214,930.00	2,214,930.00	1,939,310.37	275,619.63	1,951,041.32
Partea I-a Servicii publice generale	50.02		3,164,300.00	1,018,930.00	1,018,930.00	1,018,930.00	979,619.56	39,310.44	955,681.56
Autoritati publice si actiuni externe	51.02		2,912,000.00	935,410.00	935,410.00	935,410.00	904,704.93	30,705.07	887,478.54
Autoritati executive si legislative	51.02.01		2,912,000.00	935,410.00	935,410.00	935,410.00	904,704.93	30,705.07	887,478.54
Autoritati executive	51.02.01.03		2,912,000.00	935,410.00	935,410.00	935,410.00	904,704.93	30,705.07	887,478.54
Alte servicii publice generale	54.02		252,300.00	83,520.00	83,520.00	83,520.00	74,914.63	8,605.37	68,203.02
Servicii publice comunitare de evidenta a persoanelor	54.02.10		252,300.00	83,520.00	83,520.00	83,520.00	74,914.63	8,605.37	68,203.02
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		10,000.00	0.00	0.00	0.00	0.00	0.00	4,142.16
Ordine publica si siguranta nationala	61.02		10,000.00	0.00	0.00	0.00	0.00	0.00	4,142.16
Protectie civila si protectia contra incendiilor	61.02.05		10,000.00	0.00	0.00	0.00	0.00	0.00	4,142.16
Partea a III-a Cheltuieli Social - Culturale	63.02		2,890,900.00	770,500.00	770,500.00	770,500.00	689,483.94	81,016.06	709,740.27
Sanatate	66.02		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	66.02.06		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02		1,601,200.00	285,500.00	285,500.00	285,500.00	254,062.65	31,437.35	262,594.85
Servicii culturale	67.02.03		212,200.00	74,200.00	74,200.00	74,200.00	64,254.15	9,945.85	68,258.40
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		48,000.00	18,600.00	18,600.00	18,600.00	12,196.17	6,403.83	7,870.80
Muzee	67.02.03.03		0.00	0.00	0.00	0.00	0.00	0.00	124.02
Case de cultura	67.02.03.06		159,200.00	54,000.00	54,000.00	54,000.00	50,456.26	3,543.74	57,696.58

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Camine culturale	67.02.03.07		5,000.00	1,600.00	1,600.00	1,600.00	1,601.72	-1.72	2,567.00
Servicii recreative si sportive	67.02.05		836,000.00	194,300.00	194,300.00	194,300.00	174,782.24	19,517.76	180,292.93
Sport	67.02.05.01		391,000.00	62,300.00	62,300.00	62,300.00	56,794.24	5,505.76	63,378.93
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		445,000.00	132,000.00	132,000.00	132,000.00	117,988.00	14,012.00	116,914.00
Servicii religioase	67.02.06		90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50		463,000.00	17,000.00	17,000.00	17,000.00	15,026.26	1,973.74	14,043.52
Asigurari si asistenta sociala	68.02		1,089,700.00	485,000.00	485,000.00	485,000.00	435,421.29	49,578.71	447,145.42
Asistenta sociala in caz de boli si invaliditati	68.02.05		784,000.00	396,500.00	396,500.00	396,500.00	355,685.00	40,815.00	364,278.00
Asistenta sociala in caz de invaliditate	68.02.05.02		784,000.00	396,500.00	396,500.00	396,500.00	355,685.00	40,815.00	364,278.00
Crese	68.02.11		151,500.00	49,500.00	49,500.00	49,500.00	46,083.29	3,416.71	48,670.42
Prevenirea excluderii sociale	68.02.15		12,000.00	4,000.00	4,000.00	4,000.00	216.00	3,784.00	216.00
Ajutor social	68.02.15.01		12,000.00	4,000.00	4,000.00	4,000.00	216.00	3,784.00	216.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		142,200.00	35,000.00	35,000.00	35,000.00	33,437.00	1,563.00	33,981.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		142,200.00	35,000.00	35,000.00	35,000.00	33,437.00	1,563.00	33,981.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		2,590,620.00	804,000.00	804,000.00	804,000.00	537,174.62	266,825.38	558,170.12
Locuinte, servicii si dezvoltare publica	70.02		1,205,310.00	392,000.00	392,000.00	392,000.00	266,134.70	125,865.30	276,260.32
Locuinte	70.02.03		200,000.00	50,000.00	50,000.00	50,000.00	45,216.54	4,783.46	45,216.54
Alte cheltuieli in domeniul locuintelor	70.02.03.30		200,000.00	50,000.00	50,000.00	50,000.00	45,216.54	4,783.46	45,216.54
Iluminat public si electrificari rurale	70.02.06		310,000.00	110,000.00	110,000.00	110,000.00	73,958.07	36,041.93	86,494.83
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		695,310.00	232,000.00	232,000.00	232,000.00	146,960.09	85,039.91	144,548.95
Protectia mediului	74.02		90,000.00	10,000.00	10,000.00	10,000.00	2,452.61	7,547.39	2,824.74
Salubritate si gestiunea deseurilor	74.02.05		90,000.00	10,000.00	10,000.00	10,000.00	2,452.61	7,547.39	2,824.74
Salubritate	74.02.05.01		90,000.00	10,000.00	10,000.00	10,000.00	2,452.61	7,547.39	2,824.74
Partea a V-a Actiuni economice	79.02		446,000.00	23,500.00	23,500.00	23,500.00	1,619.56	21,880.44	2,392.27
Transporturi	84.02		421,000.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00	857.99

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Transport rutier	84.02.03		421,000.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00	857.99
Drumuri si poduri	84.02.03.01		121,000.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00	0.00
Strazi	84.02.03.03		300,000.00	0.00	0.00	0.00	0.00	0.00	857.99
Alte actiuni economice	87.02		25,000.00	6,500.00	6,500.00	6,500.00	1,619.56	4,880.44	1,534.28
Alte actiuni economice	87.02.50		25,000.00	6,500.00	6,500.00	6,500.00	1,619.56	4,880.44	1,534.28
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	49.02		3,618,000.00	1,180,000.00	1,180,000.00	1,180,000.00	698,591.16	481,408.84	142,815.58
Partea I-a Servicii publice generale	50.02		300,000.00	120,000.00	120,000.00	120,000.00	111,475.56	8,524.44	26,962.61
Autoritati publice si actiuni externe	51.02		300,000.00	120,000.00	120,000.00	120,000.00	111,475.56	8,524.44	26,940.80
Autoritati executive si legislative	51.02.01		300,000.00	120,000.00	120,000.00	120,000.00	111,475.56	8,524.44	26,940.80
Autoritati executive	51.02.01.03		300,000.00	120,000.00	120,000.00	120,000.00	111,475.56	8,524.44	26,940.80
Alte servicii publice generale	54.02		0.00	0.00	0.00	0.00	0.00	0.00	21.81
Servicii publice comunitare de evidenta a persoanelor	54.02.10		0.00	0.00	0.00	0.00	0.00	0.00	21.81
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		0.00	0.00	0.00	0.00	0.00	0.00	663.54
Ordine publica si siguranta nationala	61.02		0.00	0.00	0.00	0.00	0.00	0.00	663.54
Protectie civila si protectia contra incendiilor	61.02.05		0.00	0.00	0.00	0.00	0.00	0.00	663.54
Partea a III-a Cheltuieli Social - Culturale	63.02		0.00	0.00	0.00	0.00	0.00	0.00	18,212.16
Cultura, recreere si religie	67.02		0.00	0.00	0.00	0.00	0.00	0.00	17,811.45
Servicii culturale	67.02.03		0.00	0.00	0.00	0.00	0.00	0.00	1,342.71
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		0.00	0.00	0.00	0.00	0.00	0.00	126.30
Case de cultura	67.02.03.06		0.00	0.00	0.00	0.00	0.00	0.00	1,216.41
Servicii recreative si sportive	67.02.05		0.00	0.00	0.00	0.00	0.00	0.00	16,468.74
Sport	67.02.05.01		0.00	0.00	0.00	0.00	0.00	0.00	10,974.69
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		0.00	0.00	0.00	0.00	0.00	0.00	5,494.05
Asigurari si asistenta sociala	68.02		0.00	0.00	0.00	0.00	0.00	0.00	400.71
Crese	68.02.11		0.00	0.00	0.00	0.00	0.00	0.00	400.71

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		2,936,000.00	520,000.00	520,000.00	520,000.00	110,101.60	409,898.40	188,685.84
Locuinte, servicii si dezvoltare publica	70.02		1,468,000.00	260,000.00	260,000.00	260,000.00	55,050.80	204,949.20	94,342.92
Locuinte	70.02.03		0.00	0.00	0.00	0.00	0.00	0.00	6,134.82
Alte cheltuieli in domeniul locuintelor	70.02.03.30		0.00	0.00	0.00	0.00	0.00	0.00	6,134.82
Iluminat public si electrificari rurale	70.02.06		0.00	0.00	0.00	0.00	0.00	0.00	2,975.76
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		1,468,000.00	260,000.00	260,000.00	260,000.00	55,050.80	204,949.20	85,232.34
Partea a V-a Actiuni economice	79.02		1,850,000.00	800,000.00	800,000.00	800,000.00	532,064.80	267,935.20	2,634.35
Agricultura, silvicultura, piscicultura si vanatoare	83.02		0.00	0.00	0.00	0.00	0.00	0.00	1,534.35
Agricultura	83.02.03		0.00	0.00	0.00	0.00	0.00	0.00	1,534.35
Alte cheltuieli in domeniul agriculturii	83.02.03.30		0.00	0.00	0.00	0.00	0.00	0.00	1,534.35
Transporturi	84.02		1,850,000.00	800,000.00	800,000.00	800,000.00	532,064.80	267,935.20	950.00
Transport rutier	84.02.03		1,850,000.00	800,000.00	800,000.00	800,000.00	532,064.80	267,935.20	950.00
Strazi	84.02.03.03		1,850,000.00	800,000.00	800,000.00	800,000.00	532,064.80	267,935.20	950.00
Alte actiuni economice	87.02		0.00	0.00	0.00	0.00	0.00	0.00	150.00
Alte actiuni economice	87.02.50		0.00	0.00	0.00	0.00	0.00	0.00	150.00

Conducatorul institutiei
Roman Petru

Conducatorul compartimentului
financiar - contabil
Vulpe Mihaela Sanda