

CONT DE EXECUȚIE AL BUGETULUI LOCAL - CHETUIELI

la data de 30/06/2020

Sectiunea FUNCTIONARE+DEZVOLTARE

Cod 21

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare Total, din care	Angajamente legale din anii precedenți	Plăți din anul curent	Angajamente legale de plătit	Cheltuieli efective
		aprobat la finele perioadei de raportare 1	trimestriale cumulate 2	anuale aprobate la finele perioadei de raportare 3	trimestriale cumulate 4					
A	B	1	2	3	4	5	6	7	8-6-7	9
^0TOTAL CHETUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	00.01	0	0	5,277,500	3,495,900	3,494,729	2,502,432	2,502,432	0	1,593,536
^0Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02.00.00+56.02+57.02)	50.02	0	0	1,610,000	870,000	870,000	729,365	729,365	0	724,515
^0Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	1,593,000	861,000	861,000	722,015	722,015	0	717,165
^0 Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	0	1,593,000	861,000	861,000	722,015	722,015	0	717,165
^0 Autoritati executive	51.02.01.03	0	0	1,593,000	861,000	861,000	722,015	722,015	0	717,165
^0Alte servicii publice generale (cod 54.02.05.00+54.02.06.00+54.02.07.00+54.02.10.00+54.02.50.00)	54.02	0	0	17,000	9,000	9,000	7,350	7,350	0	7,350
Alte servicii publice generale	54.02.50.00	0	0	17,000	9,000	9,000	7,350	7,350	0	7,350
^0Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0	0	16,000	8,000	8,000	1,813	1,813	0	1,812
^0Ordine publica si siguranta nationala (cod 61.02.03+61.02.05.00+61.02.50.00)	61.02	0	0	16,000	8,000	8,000	1,813	1,813	0	1,812
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05.00	0	0	16,000	8,000	8,000	1,813	1,813	0	1,812
^0Partea a III-a CHETUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	0	0	1,744,500	1,225,900	1,225,900	719,124	719,124	0	519,164
^0Invatamant (cod 65.02.03+65.02.04+65.02.05.00+65.02.07+65.02.11+65.02.50.00)	65.02	0	0	336,500	179,900	179,900	152,494	152,494	0	169,926
^0Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0	0	171,400	94,200	94,200	80,936	80,936	0	90,936

Anexa13
(la normele metodologice)

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți	Angajamente legale de plătit	Cheltuieli efective
		aprobate la finele perioadei de raportare 1	trimestriale cumulate 2	anuale aprobate la finele perioadei de raportare 3	trimestriale cumulate 4					
A	B									
Invatamant prescolar	65.02.03.01	0	0	38,000	24,000	24,000	14,000	14,000	8=6+7	9
Invatamant primar	65.02.03.02	0	0	133,400	70,200	70,200	66,936	66,936	0	14,000
Invatamant secundar (cod 65.02.04.01+65.02.04.02+65.02.04.03)	65.02.04	0	0	162,100	83,700	83,700	71,558	71,558	0	14,000
Invatamant secundar inferior	65.02.04.01	0	0	162,100	83,700	83,700	71,558	71,558	0	14,000
Alte cheltuieli in domeniul invatamantului	65.02.50.00	0	0	3,000	2,000	2,000	0	0	0	0
Sanatate (cod 66.02.06+66.02.08.00+66.02.50)	66.02	0	0	36,000	36,000	36,000	14,814	14,814	0	14,814
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0	0	36,000	36,000	36,000	14,814	14,814	0	14,814
Alte institutii si actiuni sanitare	66.02.50.50	0	0	36,000	36,000	36,000	14,814	14,814	0	14,814
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06.00+67.02.50.00)	67.02	0	0	757,000	702,000	702,000	271,755	271,755	0	51,933
Servicii culturale (cod 67.02.03.02+67.02.03.03+67.02.03.04+67.02.03.05+67.02.03.06+67.02.03.07+67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	0	0	68,500	56,500	56,500	51,776	51,776	0	8,277
Camine culturale	67.02.03.07	0	0	68,500	56,500	56,500	51,776	51,776	0	8,277
Servicii recreative si sportive (cod 67.02.05.01+67.02.05.02+67.02.05.03)	67.02.05	0	0	279,500	256,500	256,500	210,052	210,052	0	33,729
Sport	67.02.05.01	0	0	38,500	33,500	33,500	32,518	32,518	0	6,017
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	0	241,000	223,000	223,000	177,534	177,534	0	27,712
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50.00	0	0	409,000	389,000	389,000	9,927	9,927	0	9,927
Asigurari si asistenta sociala (cod 68.02.04.00+68.02.05+68.02.06.00+68.02.10.00+68.02.11.00+68.02.12.00+68.02.15+68.02.50.50)	68.02	0	0	615,000	308,000	308,000	280,061	280,061	0	282,491
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	0	148,000	74,000	74,000	67,983	67,983	0	67,983
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	148,000	74,000	74,000	67,983	67,983	0	67,983
Asistenta sociala pentru familie si copii	68.02.06.00	0	0	458,000	229,000	229,000	212,078	212,078	0	214,508

Anexa13
(la normele metodologice)

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale		Plăți	Angajamente legale de plătit	Cheltuieli efective
		aprobată la finele perioadei de raportare 1	trimestriale cumulate 2	anuale aprobate la finele perioadei de raportare 3	trimestriale cumulate 4		din anii precedenți 6	din anul curent 7			
^0Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0	0	5,000	3,000	3,000	0	0	0	0	0
Ajutor social											
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.15.01	0	0	5,000	3,000	3,000	0	0	0	0	0
	68.02.50.50	0	0	4,000	2,000	2,000	0	0	0	0	0
^0Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	0.02	0	0	628,000	396,000	396,000	217,605	217,605	217,605	0	167,604
^0Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06.00+70.02.07.00+70.02.50.00)	70.02	0	0	546,000	335,000	335,000	201,314	201,314	201,314	0	151,314
Iluminat public si electrificari rurale											
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.06.00	0	0	476,000	265,000	265,000	201,314	201,314	201,314	0	151,314
	70.02.50.00	0	0	70,000	70,000	70,000	0	0	0	0	0
^0Protectia mediului (cod 74.02.03.00+74.02.05+74.02.06.00)	74.02	0	0	82,000	61,000	61,000	16,291	16,291	16,291	0	16,290
^0Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0	0	82,000	61,000	61,000	16,291	16,291	16,291	0	16,290
Salubritate											
Colectarea, tratarea si distrugerea deseurilor	74.02.05.01	0	0	40,000	40,000	40,000	0	0	0	0	0
	74.02.05.02	0	0	42,000	21,000	21,000	16,291	16,291	16,291	0	0
^0Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0	0	1,279,000	994,829	994,829	834,525	834,525	834,525	0	180,441
^0Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	0	73,000	50,000	50,000	20,032	20,032	20,032	0	20,032
^0 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	0	0	73,000	50,000	50,000	20,032	20,032	20,032	0	20,032
Prevenire si combatere inundatii si gheturi	80.02.01.06	0	0	20,000	10,000	10,000	9,877	9,877	9,877	0	9,877
Programe de dezvoltare regionala si sociala	80.02.01.10	0	0	53,000	40,000	40,000	10,155	10,155	10,155	0	10,155
^0Agricultura, sivilcultura, piscicultura si vanatoare (cod 83.02.03)	83.02	0	0	135,000	134,459	134,459	104,085	104,085	104,085	0	104,626
^0Agricultura (cod 83.02.03.03 + 83.02.03.30)	83.02.03	0	0	135,000	134,459	134,459	104,085	104,085	104,085	0	104,626

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		aprobat la finele perioadei de raportare 1	trimestriale cumulate 2	anuale aprobate la finele perioadei de raportare 3	trimestriale cumulate 4					
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0	135,000	135,000	134,459	104,085	104,085	0	9
Transporturi (cod 84.02.03+84.02.06+84.02.50.00)	84.02	0	0	1,071,000	811,000	810,370	710,408	710,408	0	104,626
Transport rutier (cod 84.02.03.01+84.02.03.02+84.02.03.03)	84.02.03	0	0	940,000	740,000	740,000	655,255	655,255	0	55,783
Drumuri si poduri	84.02.03.01	0	0	600,000	400,000	400,000	400,000	400,000	0	0
Strazi	84.02.03.03	0	0	340,000	340,000	340,000	255,255	255,255	0	0
Alte cheltuieli in domeniul transporturilor	84.02.50.00	0	0	131,000	71,000	70,370	55,153	55,153	0	0
REZERVA, EXCEDENT/DEFICIT	96.02	0	0	-666,500	-666,500	0	0	385,300	0	55,783
Excedent	98.02	0	0	-666,500	-666,500	0	0	385,300	0	0

Ordonator principal de credite,
MARINESCU TUDOR



Conducătorul compartimentului financiar-contabil,
BRATAN CORNELIA


