

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI  
la data de 30 Iunie 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
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02</b>	<b>24,212,000</b>	<b>15,751,000</b>	<b>24,249,000</b>	<b>15,768,000</b>	<b>15,749,327</b>	<b>2,951,026</b>	<b>2,951,026</b>		<b>3,289,234</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,728,000</b>	<b>1,107,000</b>	<b>1,765,000</b>	<b>1,124,000</b>	<b>1,107,000</b>	<b>753,405</b>	<b>753,405</b>		<b>1,647,119</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,728,000</b>	<b>1,107,000</b>	<b>1,728,000</b>	<b>1,107,000</b>	<b>1,107,000</b>	<b>753,405</b>	<b>753,405</b>		<b>1,647,119</b>
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,728,000	1,107,000	1,728,000	1,107,000	1,107,000	753,405	753,405		1,647,119
Autoritati executive	51.02.01.03	1,728,000	1,107,000	1,728,000	1,107,000	1,107,000	753,405	753,405		1,647,119
<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>			<b>37,000</b>	<b>17,000</b>					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			37,000	17,000					
<b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	<b>59.02</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>3,489</b>	<b>3,489</b>		<b>3,489</b>
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>3,489</b>	<b>3,489</b>		<b>3,489</b>
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,000	20,000	20,000	20,000	20,000	3,489	3,489		3,489
<b>Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>	<b>7,410,000</b>	<b>4,802,000</b>	<b>7,410,000</b>	<b>4,802,000</b>	<b>4,800,327</b>	<b>1,044,564</b>	<b>1,044,564</b>		<b>1,049,377</b>
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)</b>	<b>65.02</b>	<b>3,556,000</b>	<b>2,460,000</b>	<b>3,556,000</b>	<b>2,460,000</b>	<b>2,458,443</b>	<b>117,495</b>	<b>117,495</b>		<b>107,492</b>
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,527,000	2,431,000	3,527,000	2,431,000	2,429,443	104,545	104,545		94,542
Invatamant secundar inferior	65.02.04.01	3,527,000	2,431,000	3,527,000	2,431,000	2,429,443	104,545	104,545		94,542
Alte cheltuieli in domeniul invatamantului	65.02.50	29,000	29,000	29,000	29,000	29,000	12,950	12,950		12,950
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>2,056,000</b>	<b>1,319,000</b>	<b>2,056,000</b>	<b>1,319,000</b>	<b>1,319,000</b>	<b>89,352</b>	<b>89,352</b>		<b>77,895</b>
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,996,000	1,259,000	1,996,000	1,259,000	1,259,000	42,189	42,189		30,732
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	66,000	39,000	66,000	39,000	39,000	30,289	30,289		30,732
Camine culturale	67.02.03.07	1,930,000	1,220,000	1,930,000	1,220,000	1,220,000	11,900	11,900		
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000	20,000	20,000	20,000	20,000	10,000	10,000		10,000
Sport	67.02.05.01	20,000	20,000	20,000	20,000	20,000	10,000	10,000		10,000
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	40,000	40,000	40,000	40,000	40,000	37,163	37,163		37,163
<b>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)</b>	<b>68.02</b>	<b>1,798,000</b>	<b>1,023,000</b>	<b>1,798,000</b>	<b>1,023,000</b>	<b>1,022,884</b>	<b>837,717</b>	<b>837,717</b>		<b>863,990</b>
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,780,000	1,012,000	1,780,000	1,012,000	1,011,884	837,717	837,717		863,990
Asistenta sociala in caz de invaliditate	68.02.05.02	1,780,000	1,012,000	1,780,000	1,012,000	1,011,884	837,717	837,717		863,990
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	13,000	6,000	13,000	6,000	6,000				6,000
Ajutor social	68.02.15.01	13,000	6,000	13,000	6,000	6,000				6,000



Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	5,000	5,000	5,000	5,000	5,000				
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000	5,000	5,000	5,000	5,000				
<b>Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>		<b>5,197,000</b>	<b>3,590,000</b>	<b>5,197,000</b>	<b>3,590,000</b>	<b>3,590,000</b>	<b>111,397</b>	<b>111,397</b>		<b>96,522</b>
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>4,913,000</b>	<b>3,320,000</b>	<b>4,913,000</b>	<b>3,320,000</b>	<b>3,320,000</b>	<b>49,293</b>	<b>49,293</b>		<b>49,293</b>
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	4,733,000	3,190,000	4,733,000	3,190,000	3,190,000				
Alimentare cu apa	70.02.05.01	4,733,000	3,190,000	4,733,000	3,190,000	3,190,000				
Iluminat public si electrificari rurale	70.02.06	180,000	130,000	180,000	130,000	130,000	49,293	49,293		49,293
<b>Fluctua mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>284,000</b>	<b>270,000</b>	<b>284,000</b>	<b>270,000</b>	<b>270,000</b>	<b>62,104</b>	<b>62,104</b>		<b>47,229</b>
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	84,000	70,000	84,000	70,000	70,000	47,229	47,229		47,229
Salubritate	74.02.05.01	74,000	60,000	74,000	60,000	60,000	37,729	37,729		37,729
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	10,000	10,000	10,000	10,000	10,000	9,500	9,500		9,500
Canalizarea si tratarea apelor reziduale	74.02.06	200,000	200,000	200,000	200,000	200,000	14,875	14,875		
<b>Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>9,857,000</b>	<b>6,232,000</b>	<b>9,857,000</b>	<b>6,232,000</b>	<b>6,232,000</b>	<b>1,038,171</b>	<b>1,038,171</b>		<b>492,727</b>
<b>Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03+83.02.50)</b>	<b>83.02</b>	<b>80,000</b>	<b>50,000</b>	<b>80,000</b>	<b>50,000</b>	<b>50,000</b>	<b>12,423</b>	<b>12,423</b>		<b>12,423</b>
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03	80,000	50,000	80,000	50,000	50,000	12,423	12,423		12,423
Alte cheltuieli in domeniul agriculturii	83.02.03.30	80,000	50,000	80,000	50,000	50,000	12,423	12,423		12,423
<b>Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>9,777,000</b>	<b>6,182,000</b>	<b>9,777,000</b>	<b>6,182,000</b>	<b>6,182,000</b>	<b>1,025,748</b>	<b>1,025,748</b>		<b>480,304</b>
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	9,777,000	6,182,000	9,777,000	6,182,000	6,182,000	1,025,748	1,025,748		480,304
Strazi	84.02.03.03	9,777,000	6,182,000	9,777,000	6,182,000	6,182,000	1,025,748	1,025,748		480,304
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>			<b>-4,812,000</b>	<b>-2,932,000</b>					
Excedent (98.02.96+98.02.97)	98.02							<b>6,502,338</b>		
Excedentul sectiunii de functionare	98.02.96							6,502,338		
Excedentul sectiunii de dezvoltare	98.02.97							1,626,460		
Deficit (99.02.96+99.02.97)	99.02							4,875,878		
Deficit (99.02.96+99.02.97)	99.02.97			-4,812,000	-2,932,000					
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02SF</b>	<b>4,496,000</b>	<b>2,965,000</b>	<b>4,533,000</b>	<b>2,982,000</b>	<b>2,963,327</b>	<b>2,033,143</b>	<b>2,033,143</b>		<b>2,068,458</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,728,000</b>	<b>1,107,000</b>	<b>1,765,000</b>	<b>1,124,000</b>	<b>1,107,000</b>	<b>753,405</b>	<b>753,405</b>		<b>762,724</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,728,000</b>	<b>1,107,000</b>	<b>1,728,000</b>	<b>1,107,000</b>	<b>1,107,000</b>	<b>753,405</b>	<b>753,405</b>		<b>762,724</b>
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>									
<b>Fondul de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>



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	aprobrate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000	20,000	20,000	20,000	20,000	3,489	3,489		3,489
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000	20,000	20,000	20,000	20,000	3,489	3,489		3,489
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	2,234,000	1,418,000	2,234,000	1,418,000	1,416,327	1,023,382	1,023,382		1,049,377
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	310,000	296,000	310,000	296,000	294,443	108,213	108,213		107,492
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
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	126,000	99,000	126,000	99,000	99,000	77,452	77,452		77,895
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
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
Sport	67.02.05.01	X	X	X	X	X	X	X	X	X
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	X	X	X	X	X	X	X	X	X
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)	68.02	1,798,000	1,023,000	1,798,000	1,023,000	1,022,884	837,717	837,717		863,990
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
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
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000	5,000	5,000	5,000	5,000				
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		274,000	210,000	274,000	210,000	210,000	96,522	96,522		96,522
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	190,000	140,000	190,000	140,000	140,000	49,293	49,293		49,293
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	X	X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01	X	X	X	X	X	X	X	X	X
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	84,000	70,000	84,000	70,000	70,000	47,229	47,229		47,229
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	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
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Salubritate	74.02.05.01	X	X	X	X	X	X	X	X	X
Colectarea, tratarea si distrugerea deoerurilor	74.02.05.02	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	240,000	210,000	240,000	210,000	210,000	156,345	156,345		156,346
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03+83.02.50)	83.02	80,000	50,000	80,000	50,000	50,000	12,423	12,423		12,423
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul agriculturii	83.02.03.30	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	160,000	160,000	160,000	160,000	160,000	143,922	143,922		143,923
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X	X
Strazi	84.02.03.03	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02									
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	1,626,460		
Excedentul sectiunii de functionare	98.02.96							1,626,460		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	19,716,000	12,786,000	19,716,000	12,786,000	12,786,000	917,883	917,883		1,220,776
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02									884,395
Autoritati publice si actiuni externe (cod 51.02.01)	51.02									884,395
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 III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	5,176,000	3,384,000	5,176,000	3,384,000	3,384,000	21,182	21,182		
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.14+65.02.15+65.02.16+65.02.17+65.02.18+65.02.19+65.02.20+65.02.21+65.02.22+65.02.23+65.02.24+65.02.25)	65.02	3,246,000	2,164,000	3,246,000	2,164,000	2,164,000	9,282	9,282		
Invatamant secundar (cod 65.02.04.01+65.02.04.02+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	1,930,000	1,220,000	1,930,000	1,220,000	1,220,000	11,900	11,900		
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
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		4,923,000	3,380,000	4,923,000	3,380,000	3,380,000	14,875	14,875		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	4,723,000	3,180,000	4,723,000	3,180,000	3,180,000				
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	X	X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01	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	200,000	200,000	200,000	200,000	200,000	14,875	14,875		
Canalizarea si tratarea apelor reziduale	74.02.06	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
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	9,617,000	6,022,000	9,617,000	6,022,000	6,022,000	881,826	881,826		336,381
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	9,617,000	6,022,000	9,617,000	6,022,000	6,022,000	881,826	881,826		336,381
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X	X
Strazi	84.02.03.03	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	96.02			-4,812,000	-2,932,000			4,875,878		
EXCEDENT (98.02.97)	98.02							4,875,878		
Excedentul sectiunii de dezvoltare	98.02.97							4,875,878		
DEFICIT (99.02.97)	99.02			-4,812,000	-2,932,000					
Deficitul sectiunii de dezvoltare	99.02.97			-4,812,000	-2,932,000					

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

Conducatorul institutiei,  
CLAPAU VIOREL



Conducatorul compartimentului financiar- contabil,  
OLAR OLGA