

CONT DE EXECUȚIE AL BUGETULUI LOCAL - CHETUIELI

la data de 31/03/2020

Secțiunea FUNCȚIONARE+DEZVOLTARE

Cod 21

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare Total, din care	Angajamente legale din anii precedenti	Plăți din anul curent	Angajamente legale de plătit 8=6-7	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									
^0TOTAL CHETUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	00.01	0	0	5,131,500	1,629,700	1,629,409	1,054,267	1,054,267	8=6-7	9 743,334
^0Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02.00.00+56.02+57.02)	50.02	0	0	1,600,000	429,000	429,000	374,614	374,614	0	367,918
^0Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	1,583,000	424,000	424,000	370,414	370,414	0	363,718
^0 Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	0	1,583,000	424,000	424,000	370,414	370,414	0	363,718
^0Autoritati executive	51.02.01.03	0	0	1,583,000	424,000	424,000	370,414	370,414	0	363,718
^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	5,000	5,000	4,200	4,200	0	4,200
Alte servicii publice generale	54.02.50.00	0	0	17,000	5,000	5,000	4,200	4,200	0	4,200
^0Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0	0	16,000	4,000	4,000	976	976	0	976
^0Ordine publica si siguranta nationala (cod 61.02.03+61.02.05.00+ 61.02.50.00)	61.02	0	0	16,000	4,000	4,000	976	976	0	976
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05.00	0	0	16,000	4,000	4,000	976	976	0	976
^0Partea a III-a CHETUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	63.02	0	0	1,698,500	495,700	495,700	307,391	307,391	0	254,988
^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	326,500	87,700	87,700	77,815	77,815	0	93,030
^0Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0	0	161,400	41,850	41,850	41,592	41,592	0	41,592

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		Total, din care	din anii precedenți 6			
A	B					5	8-6-7		9		
Invatamant prescolar	65.02.03.01	0	0	28,000	7,000	7,000	7,000	7,000	7,000	0	7,000
Invatamant primar	65.02.03.02	0	0	133,400	34,850	34,850	34,592	34,592	34,592	0	34,592
Invatamant secundar (cod 65.02.04.01+65.02.04.02+65.02.04.03)	65.02.04	0	0	162,100	44,850	44,850	36,223	36,223	36,223	0	51,438
Invatamant secundar inferior	65.02.04.01	0	0	162,100	44,850	44,850	36,223	36,223	36,223	0	51,438
Alte cheltuieli in domeniul invatamantului	65.02.50.00	0	0	3,000	1,000	1,000	0	0	0	0	0
^0Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06.00+67.02.50.00)	67.02	0	0	757,000	252,500	252,500	88,517	88,517	88,517	0	18,516
^0Servicii 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	48,000	48,000	47,497	47,497	47,497	0	3,997
Camine culturale	67.02.03.07	0	0	68,500	48,000	48,000	47,497	47,497	47,497	0	3,997
^0Servicii recreative si sportive (cod 67.02.05.01+67.02.05.02+67.02.05.03)	67.02.05	0	0	279,500	149,000	149,000	32,620	32,620	32,620	0	6,119
Sport	67.02.05.01	0	0	38,500	31,000	31,000	30,105	30,105	30,105	0	3,604
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	0	241,000	118,000	118,000	2,515	2,515	2,515	0	2,515
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50.00	0	0	409,000	55,500	55,500	8,400	8,400	8,400	0	8,400
^0 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	155,500	155,500	141,059	141,059	141,059	0	143,422
^0Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	0	148,000	37,000	37,000	35,631	35,631	35,631	0	35,631
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	148,000	37,000	37,000	35,631	35,631	35,631	0	35,631
Asistenta sociala pentru familie si copii	68.02.06.00	0	0	458,000	114,500	114,500	105,428	105,428	105,428	0	107,791
^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	68.02.15.01	0	0	5,000	3,000	3,000	0	0	0	0	0

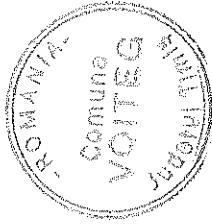
Anexa13
(la normele metodologice)

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare 1	trimestriale cumulate 2	anuale aprobate la finele perioadei de raportare 3	trimestriale cumulate 4	Total din care					
A	B										
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50.50	0	0	4,000	1,000	1,000	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	578,000	224,000	224,000	78,707	78,707	0	0	78,707
^0Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06.00+70.02.07.00+70.02.50.0)	70.02	0	0	496,000	193,000	193,000	71,297	71,297	0	0	71,297
^0Iluminat public si electrificari rurale	70.02.06.00	0	0	426,000	163,000	163,000	71,297	71,297	0	0	71,297
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50.00	0	0	70,000	30,000	30,000	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	31,000	31,000	7,410	7,410	0	0	7,410
^0Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0	0	82,000	31,000	31,000	7,410	7,410	0	0	7,410
Salubritate	74.02.05.01	0	0	40,000	20,000	20,000	0	0	0	0	0
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	0	42,000	11,000	11,000	7,410	7,410	0	0	7,410
^0Partea aV-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0	0	1,239,000	477,000	476,709	292,579	292,579	0	0	40,766
^0Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	0	63,000	30,000	30,000	7,656	7,656	0	0	7,656
^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	63,000	30,000	30,000	7,656	7,656	0	0	7,656
Prevenire si combatere inundatii si gheturi	80.02.01.06	0	0	20,000	10,000	10,000	0	0	0	0	0
Programe de dezvoltare regionala si sociala	80.02.01.10	0	0	43,000	20,000	20,000	7,656	7,656	0	0	7,656
^0Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	0	0	105,000	75,000	74,709	-291	-291	0	0	0
^0Agricultura (cod 83.02.03.03 + 83.02.03.30)	83.02.03	0	0	105,000	75,000	74,709	-291	-291	0	0	0
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0	105,000	75,000	74,709	-291	-291	0	0	0
^0Transporturi (cod 84.02.03+84.02.06+84.02.50.00)	84.02	0	0	1,071,000	372,000	372,000	285,214	285,214	0	0	33,117

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(la normele metodologice)

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți		Cheltuieli efective
		aprobate la finele perioadei de raportare 1	trimestriale cumulate 2	anuale aprobate la finele perioadei de raportare 3	trimestriale cumulate 4			Total, din care	din anii precedenți 6	
A	B									
Transport rutier (cod 84.02.03.01+84.02.03.02+84.02.03.03)	84.02.03	0	0	940,000	340,000	340,000	257,856	7	257,856	9
Drumuri si poduri										
Strazi	84.02.03.01	0	0	600,000	100,000	100,000	97,206		97,206	0
Alte cheltuieli in domeniul transporturilor	84.02.03.03	0	0	340,000	240,000	240,000	160,650		160,650	0
REZERVA, EXCEDENT/DEFICIT	84.02.50.00	0	0	131,000	32,000	32,000	27,358		27,358	33,114
Excedent	96.02	0	0	-566,500	-206,300	0	0		254,808	0
	98.02	0	0	-566,500	-206,300	0	0		254,808	0

Ordonator principal de credite,
MARINESCU TUDOR



Conducătorul compartimentului financiar-contabil,
BRATAN CORNELIA