

CONTUL DE EXECUTIE 2A: ADMINISTRATIA LOCALA - FINANTARE INTEGRALA DIN BUGET - CHELTUIELI

la data de 31.12.2019

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE		0	3.394.027	8.663.412	10.084.653	6.487.736	6.487.736	6.487.736	0	5.188.424
TOTAL CHELTUIELI		0	3.394.027	8.663.412	10.084.653	6.487.736	6.487.736	6.487.736	0	5.188.424
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	859.846	3.403.895	3.602.444	2.420.438	2.420.438	2.420.438	0	2.219.146
Autoritati publice si actiuni externe	51.02	0	859.846	3.343.135	3.461.684	2.420.438	2.420.438	2.420.438	0	2.219.146
Autoritati executive si legislative	51.02.01	0	859.846	3.343.135	3.461.684	2.420.438	2.420.438	2.420.438	0	2.219.146
Autoritati executive	51.02.01.03	0	859.846	3.343.135	3.461.684	2.420.438	2.420.438	2.420.438	0	2.219.146
Alte servicii publice generale	54.02	0	0	60.760	140.760	0	0	0	0	0
Alte servicii publice generale	54.02.50	0	0	60.760	140.760	0	0	0	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	0	307.885	2.012.586	2.204.970	1.736.837	1.736.837	1.736.837	0	1.449.688
Invatamant	65.02	0	0	602.010	623.524	566.268	566.268	566.268	0	553.511
Invatamant prescolar si primar	65.02.03	0	0	340.930	359.298	303.316	303.316	303.316	0	302.454
Invatamant prescolar	65.02.03.01	0	0	112.156	116.180	90.652	90.652	90.652	0	95.559
Invatamant primar	65.02.03.02	0	0	228.774	243.118	212.664	212.664	212.664	0	206.895
Invatamant secundar	65.02.04	0	0	253.580	260.176	259.202	259.202	259.202	0	247.307
Invatamant secundar inferior	65.02.04.01	0	0	253.580	260.176	259.202	259.202	259.202	0	247.307
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	7.500	4.050	3.750	3.750	3.750	0	3.750
Cultura, recreere si religie	67.02	0	307.885	592.660	622.660	461.275	461.275	461.275	0	282.949
Servicii culturale	67.02.03	0	0	86.540	86.540	73.019	73.019	73.019	0	98.001
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0	0	0	0	0	0	0	21.222
Camine culturale	67.02.03.07	0	0	86.540	86.540	73.019	73.019	73.019	0	76.779
Servicii recreative si sportive	67.02.05	0	0	0	0	0	0	0	0	6.772
Sport	67.02.05.01	0	0	0	0	0	0	0	0	6.772
Servicii religioase	67.02.06	0	307.885	506.120	536.120	388.256	388.256	388.256	0	155.283
Alte servicii în domeniile culturii, recreerii si religiei	67.02.50	0	0	0	0	0	0	0	0	22.893
Asigurari si asistenta sociala	68.02	0	0	817.916	958.786	709.294	709.294	709.294	0	613.228

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	0	511.749	511.749	429.572	429.572	429.572	0	446.664
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	511.749	511.749	429.572	429.572	429.572	0	446.664
Prevenirea excluderii sociale	68.02.15	0	0	197.887	195.857	144.707	144.707	144.707	0	94.017
Ajutor social	68.02.15.01	0	0	197.887	195.857	144.707	144.707	144.707	0	94.017
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0	0	108.280	251.180	135.015	135.015	135.015	0	72.547
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	0	108.280	251.180	135.015	135.015	135.015	0	72.547
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	0	770.680	1.993.355	2.695.236	1.707.879	1.707.879	1.707.879	0	1.252.042
Locuinte, servicii si dezvoltare publica	70.02	0	541.332	946.158	1.512.039	1.019.633	1.019.633	1.019.633	0	645.110
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	0	0	0	0	0	0	0	3.106
Alimentare cu apa	70.02.05.01	0	0	0	0	0	0	0	0	3.106
Iluminat public si electrificari rurale	70.02.06	0	541.332	396.451	962.332	605.989	605.989	605.989	0	230.552
Alte servicii in domeniul locuintei, serviciilor si dezvoltarii comunale	70.02.50	0	0	549.707	549.707	413.644	413.644	413.644	0	411.452
Protectia mediului	74.02	0	229.348	1.047.197	1.183.197	688.246	688.246	688.246	0	606.932
Salubritate si gestiunea deseurilor	74.02.05	0	0	1.047.197	953.849	681.940	681.940	681.940	0	606.621
Salubritate	74.02.05.01	0	0	1.047.197	953.849	681.940	681.940	681.940	0	606.621
Canalizarea si tratarea apelor reziduale	74.02.06	0	229.348	0	229.348	6.306	6.306	6.306	0	311
Partea a V-a ACTIUNI ECONOMICE	79.02	0	1.455.616	1.253.576	1.582.003	622.582	622.582	622.582	0	267.548
Agricultura, silvicultura, piscicultura si vanatoare	83.02	0	0	92.000	92.000	67.634	67.634	67.634	0	92.506
Agricultura	83.02.03	0	0	92.000	92.000	67.634	67.634	67.634	0	92.506
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0	92.000	92.000	67.634	67.634	67.634	0	92.506
Transporturi	84.02	0	1.455.616	1.161.576	1.490.003	554.948	554.948	554.948	0	175.042
Transport rutier	84.02.03	0	1.455.616	1.161.576	1.490.003	554.948	554.948	554.948	0	175.042
Strazi	84.02.03.03	0	1.455.616	1.161.576	1.490.003	554.948	554.948	554.948	0	175.042
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	0	222.840	0	0	54.520	0	0
Excedent	98.02	0	0	0	0	0	0	54.520	0	0
Deficit	99.02	0	0	0	222.840	0	0	0	0	0
SECTIUNEA DE FUNCTIONARE		0	0	6.010.693	6.610.626	5.175.524	5.175.524	5.175.524	0	4.885.144
TOTAL CHELTUIELI		0	0	6.010.693	6.610.626	5.175.524	5.175.524	5.175.524	0	4.885.144
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	0	2.544.049	2.662.598	2.226.583	2.226.583	2.226.583	0	2.127.549

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Autoritati publice si actiuni externe	51.02	0	0	2.483.289	2.601.838	2.226.583	2.226.583	2.226.583	0	2.127.549
Autoritati executive si legislative	51.02.01	0	0	2.483.289	2.601.838	2.226.583	2.226.583	2.226.583	0	2.127.549
Autoritati executive	51.02.01.03	0	0	2.483.289	2.601.838	2.226.583	2.226.583	2.226.583	0	2.127.549
Alte servicii publice generale	54.02	0	0	60.760	60.760	0	0	0	0	0
Alte servicii publice generale	54.02.50	0	0	60.760	60.760	0	0	0	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	0	0	1.734.701	1.897.085	1.508.412	1.508.412	1.508.412	0	1.416.464
Invatamant	65.02	0	0	602.010	623.524	566.268	566.268	566.268	0	553.511
Invatamant prescolar si primar	65.02.03	0	0	340.930	359.298	303.316	303.316	303.316	0	302.454
Invatamant prescolar	65.02.03.01	0	0	112.156	116.180	90.652	90.652	90.652	0	95.559
Invatamant primar	65.02.03.02	0	0	228.774	243.118	212.664	212.664	212.664	0	206.895
Invatamant secundar	65.02.04	0	0	253.580	260.176	259.202	259.202	259.202	0	247.307
Invatamant secundar inferior	65.02.04.01	0	0	253.580	260.176	259.202	259.202	259.202	0	247.307
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	7.500	4.050	3.750	3.750	3.750	0	3.750
Cultura, recreere si religie	67.02	0	0	314.775	314.775	232.850	232.850	232.850	0	249.725
Servicii culturale	67.02.03	0	0	86.540	86.540	73.019	73.019	73.019	0	90.222
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0	0	0	0	0	0	0	14.379
Camine culturale	67.02.03.07	0	0	86.540	86.540	73.019	73.019	73.019	0	75.843
Servicii recreative si sportive	67.02.05	0	0	0	0	0	0	0	0	6.772
Sport	67.02.05.01	0	0	0	0	0	0	0	0	6.772
Servicii religioase	67.02.06	0	0	228.235	228.235	159.831	159.831	159.831	0	152.731
Asigurari si asistenta sociala	68.02	0	0	817.916	958.786	709.294	709.294	709.294	0	613.228
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	0	511.749	511.749	429.572	429.572	429.572	0	446.664
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	511.749	511.749	429.572	429.572	429.572	0	446.664
Prevenirea excluderii sociale	68.02.15	0	0	197.887	195.857	144.707	144.707	144.707	0	94.017
Ajutor social	68.02.15.01	0	0	197.887	195.857	144.707	144.707	144.707	0	94.017
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0	0	108.280	251.180	135.015	135.015	135.015	0	72.547
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	0	108.280	251.180	135.015	135.015	135.015	0	72.547
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	0	0	1.605.556	1.924.556	1.372.895	1.372.895	1.372.895	0	1.248.625
Locuinte, servicii si dezvoltare publica	70.02	0	0	787.707	970.707	690.955	690.955	690.955	0	642.004
Iluminat public si electrificari rurale	70.02.06	0	0	238.000	421.000	277.311	277.311	277.311	0	230.552

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Alte servicii in domeniul locuintei, serviciilor si dezvoltarii comunale	70.02.50	0	0	549.707	549.707	413.644	413.644	413.644	0	411.452
Protectia mediului	74.02	0	0	817.849	953.849	681.940	681.940	681.940	0	606.621
Salubritate si gestiunea deseurilor	74.02.05	0	0	817.849	953.849	681.940	681.940	681.940	0	606.621
Salubritate	74.02.05.01	0	0	817.849	953.849	681.940	681.940	681.940	0	606.621
Partea a V-a ACTIUNI ECONOMICE	79.02	0	0	126.387	126.387	67.634	67.634	67.634	0	92.506
Agricultura, silvicultura, piscicultura si vanatoare	83.02	0	0	92.000	92.000	67.634	67.634	67.634	0	92.506
Agricultura	83.02.03	0	0	92.000	92.000	67.634	67.634	67.634	0	92.506
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0	92.000	92.000	67.634	67.634	67.634	0	92.506
Transporturi	84.02	0	0	34.387	34.387	0	0	0	0	0
Transport rutier	84.02.03	0	0	34.387	34.387	0	0	0	0	0
Strazi	84.02.03.03	0	0	34.387	34.387	0	0	0	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	0	222.840	0	0	54.520	0	0
Excedent	98.02	0	0	0	0	0	0	54.520	0	0
Deficit	99.02	0	0	0	222.840	0	0	0	0	0
SECTIUNEA DE DEZVOLTARE		0	3.394.027	2.652.719	3.474.027	1.312.212	1.312.212	1.312.212	0	303.280
TOTAL CHELTUIELI		0	3.394.027	2.652.719	3.474.027	1.312.212	1.312.212	1.312.212	0	303.280
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	859.846	859.846	939.846	193.855	193.855	193.855	0	91.597
Autoritati publice si actiuni externe	51.02	0	859.846	859.846	859.846	193.855	193.855	193.855	0	91.597
Autoritati executive si legislative	51.02.01	0	859.846	859.846	859.846	193.855	193.855	193.855	0	91.597
Autoritati executive	51.02.01.03	0	859.846	859.846	859.846	193.855	193.855	193.855	0	91.597
Alte servicii publice generale	54.02	0	0	0	80.000	0	0	0	0	0
Alte servicii publice generale	54.02.50	0	0	0	80.000	0	0	0	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	0	307.885	277.885	307.885	228.425	228.425	228.425	0	33.224
Cultura, recreere si religie	67.02	0	307.885	277.885	307.885	228.425	228.425	228.425	0	33.224
Servicii culturale	67.02.03	0	0	0	0	0	0	0	0	7.779
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0	0	0	0	0	0	0	6.843
Camine culturale	67.02.03.07	0	0	0	0	0	0	0	0	936
Servicii religioase	67.02.06	0	307.885	277.885	307.885	228.425	228.425	228.425	0	2.552
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	0	0	0	0	0	0	0	22.893

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	0	770.680	387.799	770.680	334.984	334.984	334.984	0	3.417
Locuinte, servicii si dezvoltare publica	70.02	0	541.332	158.451	541.332	328.678	328.678	328.678	0	3.106
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	0	0	0	0	0	0	0	3.106
Alimentare cu apa	70.02.05.01	0	0	0	0	0	0	0	0	3.106
Iluminat public si electrificari rurale	70.02.06	0	541.332	158.451	541.332	328.678	328.678	328.678	0	0
Protectia mediului	74.02	0	229.348	229.348	229.348	6.306	6.306	6.306	0	311
Salubritate si gestiunea deseurilor	74.02.05	0	0	229.348	0	0	0	0	0	0
Salubritate	74.02.05.01	0	0	229.348	0	0	0	0	0	0
Canalizarea si tratarea apelor reziduale	74.02.06	0	229.348	0	229.348	6.306	6.306	6.306	0	311
Partea a V-a ACTIUNI ECONOMICE	79.02	0	1.455.616	1.127.189	1.455.616	554.948	554.948	554.948	0	175.042
Transporturi	84.02	0	1.455.616	1.127.189	1.455.616	554.948	554.948	554.948	0	175.042
Transport rutier	84.02.03	0	1.455.616	1.127.189	1.455.616	554.948	554.948	554.948	0	175.042
Strazi	84.02.03.03	0	1.455.616	1.127.189	1.455.616	554.948	554.948	554.948	0	175.042
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	0	222.840	0	0	54.520	0	0
Excedent	98.02	0	0	0	0	0	0	54.520	0	0
Deficit	99.02	0	0	0	222.840	0	0	0	0	0

Primar,
DRAGOMIR TRAIAN

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Contabil,
MEMET NAGIE

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