

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

la data de 30.09.2020

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate	Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE		18.558.111	12.792.083	26.822.951	19.690.277	8.065.681	8.065.681	8.065.681	0	3.690.133
TOTAL CHELTUIELI		18.558.111	12.792.083	26.822.951	19.690.277	8.065.681	8.065.681	8.065.681	0	3.690.133
Partea I-a SERVICII PUBLICE GENERALE	50.02	663.986	659.486	4.115.511	3.526.487	1.901.718	1.901.718	1.901.718	0	1.742.375
Autoritati publice si actiuni externe	51.02	663.986	659.486	3.540.668	2.968.144	1.883.338	1.883.338	1.883.338	0	1.721.996
Autoritati executive si legislative	51.02.01	663.986	659.486	3.540.668	2.968.144	1.883.338	1.883.338	1.883.338	0	1.721.996
Autoritati executive	51.02.01.03	663.986	659.486	3.540.668	2.968.144	1.883.338	1.883.338	1.883.338	0	1.721.996
Alte servicii publice generale	54.02	0	0	574.843	558.343	18.380	18.380	18.380	0	20.379
Alte servicii publice generale	54.02.50	0	0	574.843	558.343	18.380	18.380	18.380	0	20.379
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	115.180	115.180	1.645.417	1.340.795	744.720	744.720	744.720	0	711.862
Invatamant	65.02	65.180	65.180	700.964	578.925	215.862	215.862	215.862	0	169.214
Invatamant prescolar si primar	65.02.03	27.472	27.472	382.222	322.966	107.441	107.441	107.441	0	79.955
Invatamant prescolar	65.02.03.01	0	0	124.589	97.581	39.405	39.405	39.405	0	19.567
Invatamant primar	65.02.03.02	27.472	27.472	257.633	225.385	68.036	68.036	68.036	0	60.388
Invatamant secundar	65.02.04	37.708	37.708	316.242	255.408	107.871	107.871	107.871	0	88.709
Invatamant secundar inferior	65.02.04.01	37.708	37.708	316.242	255.408	107.871	107.871	107.871	0	88.709
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	2.500	551	550	550	550	0	550
Cultura, recreere si religie	67.02	50.000	50.000	312.500	262.500	87.567	87.567	87.567	0	96.998
Servicii culturale	67.02.03	0	0	85.000	69.500	5.304	5.304	5.304	0	18.846
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0	0	0	0	0	0	0	4.683
Camine culturale	67.02.03.07	0	0	85.000	69.500	5.304	5.304	5.304	0	14.163
Servicii religioase	67.02.06	50.000	50.000	227.500	193.000	82.263	82.263	82.263	0	78.152
Asigurari si asistenta sociala	68.02	0	0	631.953	499.370	441.291	441.291	441.291	0	445.650
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	0	549.252	419.336	386.727	386.727	386.727	0	391.086
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	549.252	419.336	386.727	386.727	386.727	0	391.086

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate	Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
Prevenirea excluderii sociale	68.02.15	0	0	82.701	80.034	54.564	54.564	54.564	0	54.564
Ajutor social	68.02.15.01	0	0	82.701	80.034	54.564	54.564	54.564	0	54.564
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	8.410.325	5.730.333	10.428.232	7.286.240	4.079.657	4.079.657	4.079.657	0	949.042
Locuinte, servicii si dezvoltare publica	70.02	239.639	239.639	1.098.426	877.926	442.710	442.710	442.710	0	311.789
Locuinte	70.02.03	19.235	19.235	19.235	19.235	0	0	0	0	0
Dezvoltarea sistemului de locuinte	70.02.03.01	19.235	19.235	19.235	19.235	0	0	0	0	0
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	0	0	0	0	0	0	0	2.364
Alimentare cu apa	70.02.05.01	0	0	0	0	0	0	0	0	2.364
Iluminat public si electrificari rurale	70.02.06	212.654	212.654	590.654	496.154	264.886	264.886	264.886	0	102.232
Alte servicii in domeniul locuintei, serviciilor si dezvoltarii comunale	70.02.50	7.750	7.750	488.537	362.537	177.824	177.824	177.824	0	207.193
Protectia mediului	74.02	8.170.686	5.490.694	9.329.806	6.408.314	3.636.947	3.636.947	3.636.947	0	637.253
Salubritate si gestiunea deseurilor	74.02.05	0	0	1.159.120	917.620	611.325	611.325	611.325	0	637.253
Salubritate	74.02.05.01	0	0	1.159.120	917.620	611.325	611.325	611.325	0	637.253
Canalizarea si tratarea apelor reziduale	74.02.06	8.170.686	5.490.694	8.170.686	5.490.694	3.025.622	3.025.622	3.025.622	0	0
Partea a V-a ACTIUNI ECONOMICE	79.02	9.368.620	6.287.084	10.633.791	7.536.755	1.339.586	1.339.586	1.339.586	0	286.854
Agricultura, silvicultura, piscicultura si vanatoare	83.02	0	0	115.213	99.713	80.559	80.559	80.559	0	54.947
Agricultura	83.02.03	0	0	115.213	99.713	80.559	80.559	80.559	0	54.947
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0	115.213	99.713	80.559	80.559	80.559	0	54.947
Transporturi	84.02	9.368.620	6.287.084	10.518.578	7.437.042	1.259.027	1.259.027	1.259.027	0	231.907
Transport rutier	84.02.03	9.368.620	6.287.084	10.518.578	7.437.042	1.259.027	1.259.027	1.259.027	0	231.907
Strazi	84.02.03.03	9.368.620	6.287.084	10.518.578	7.437.042	1.259.027	1.259.027	1.259.027	0	231.907
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	316.117	316.117	0	0	94.459	0	0
Excedent	98.02	0	0	0	0	0	0	94.459	0	0
Deficit	99.02	0	0	316.117	316.117	0	0	0	0	0
SECTIUNEA DE FUNCTIONARE		0	0	7.755.997	6.389.351	4.378.312	4.378.312	4.378.312	0	3.568.240
TOTAL CHELTUIELI		0	0	7.755.997	6.389.351	4.378.312	4.378.312	4.378.312	0	3.568.240
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	0	2.942.682	2.358.158	1.574.537	1.574.537	1.574.537	0	1.646.377
Autoritati publice si actiuni externe	51.02	0	0	2.876.682	2.308.658	1.574.537	1.574.537	1.574.537	0	1.644.378

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate	Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
Autoritati executive si legislative	51.02.01	0	0	2.876.682	2.308.658	1.574.537	1.574.537	1.574.537	0	1.644.378
Autoritati executive	51.02.01.03	0	0	2.876.682	2.308.658	1.574.537	1.574.537	1.574.537	0	1.644.378
Alte servicii publice generale	54.02	0	0	66.000	49.500	0	0	0	0	1.999
Alte servicii publice generale	54.02.50	0	0	66.000	49.500	0	0	0	0	1.999
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	0	0	1.530.237	1.225.615	716.265	716.265	716.265	0	701.696
Invatamant	65.02	0	0	635.784	513.745	215.862	215.862	215.862	0	169.214
Invatamant prescolar si primar	65.02.03	0	0	354.750	295.494	107.441	107.441	107.441	0	79.955
Invatamant prescolar	65.02.03.01	0	0	124.589	97.581	39.405	39.405	39.405	0	19.567
Invatamant primar	65.02.03.02	0	0	230.161	197.913	68.036	68.036	68.036	0	60.388
Invatamant secundar	65.02.04	0	0	278.534	217.700	107.871	107.871	107.871	0	88.709
Invatamant secundar inferior	65.02.04.01	0	0	278.534	217.700	107.871	107.871	107.871	0	88.709
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	2.500	551	550	550	550	0	550
Cultura, recreere si religie	67.02	0	0	262.500	212.500	59.112	59.112	59.112	0	86.832
Servicii culturale	67.02.03	0	0	85.000	69.500	5.304	5.304	5.304	0	10.623
Camine culturale	67.02.03.07	0	0	85.000	69.500	5.304	5.304	5.304	0	10.623
Servicii religioase	67.02.06	0	0	177.500	143.000	53.808	53.808	53.808	0	76.209
Asigurari si asistenta sociala	68.02	0	0	631.953	499.370	441.291	441.291	441.291	0	445.650
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	0	549.252	419.336	386.727	386.727	386.727	0	391.086
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	549.252	419.336	386.727	386.727	386.727	0	391.086
Prevenirea excluderii sociale	68.02.15	0	0	82.701	80.034	54.564	54.564	54.564	0	54.564
Ajutor social	68.02.15.01	0	0	82.701	80.034	54.564	54.564	54.564	0	54.564
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	0	0	2.017.907	1.555.907	891.381	891.381	891.381	0	946.678
Locuinte, servicii si dezvoltare publica	70.02	0	0	858.787	638.287	280.056	280.056	280.056	0	309.425
Iluminat public si electrificari rurale	70.02.06	0	0	378.000	283.500	102.232	102.232	102.232	0	102.232
Alte servicii in domeniul locuintei, serviciilor si dezvoltarii comunale	70.02.50	0	0	480.787	354.787	177.824	177.824	177.824	0	207.193
Protectia mediului	74.02	0	0	1.159.120	917.620	611.325	611.325	611.325	0	637.253
Salubritate si gestiunea deseurilor	74.02.05	0	0	1.159.120	917.620	611.325	611.325	611.325	0	637.253
Salubritate	74.02.05.01	0	0	1.159.120	917.620	611.325	611.325	611.325	0	637.253

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate	Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
Partea a V-a ACTIUNI ECONOMICE	79.02	0	0	1.265.171	1.249.671	1.196.129	1.196.129	1.196.129	0	273.489
Agricultura, silvicultura, piscicultura si vanatoare	83.02	0	0	115.213	99.713	80.559	80.559	80.559	0	54.947
Agricultura	83.02.03	0	0	115.213	99.713	80.559	80.559	80.559	0	54.947
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0	115.213	99.713	80.559	80.559	80.559	0	54.947
Transporturi	84.02	0	0	1.149.958	1.149.958	1.115.570	1.115.570	1.115.570	0	218.542
Transport rutier	84.02.03	0	0	1.149.958	1.149.958	1.115.570	1.115.570	1.115.570	0	218.542
Strazi	84.02.03.03	0	0	1.149.958	1.149.958	1.115.570	1.115.570	1.115.570	0	218.542
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	316.117	316.117	0	0	94.459	0	0
Excedent	98.02	0	0	0	0	0	0	94.459	0	0
Deficit	99.02	0	0	316.117	316.117	0	0	0	0	0
SECTIUNEA DE DEZVOLTARE		18.558.111	12.792.083	19.066.954	13.300.926	3.687.369	3.687.369	3.687.369	0	121.893
TOTAL CHELTUIELI		18.558.111	12.792.083	19.066.954	13.300.926	3.687.369	3.687.369	3.687.369	0	121.893
Partea I-a SERVICII PUBLICE GENERALE	50.02	663.986	659.486	1.172.829	1.168.329	327.181	327.181	327.181	0	95.998
Autoritati publice si actiuni externe	51.02	663.986	659.486	663.986	659.486	308.801	308.801	308.801	0	77.618
Autoritati executive si legislative	51.02.01	663.986	659.486	663.986	659.486	308.801	308.801	308.801	0	77.618
Autoritati executive	51.02.01.03	663.986	659.486	663.986	659.486	308.801	308.801	308.801	0	77.618
Alte servicii publice generale	54.02	0	0	508.843	508.843	18.380	18.380	18.380	0	18.380
Alte servicii publice generale	54.02.50	0	0	508.843	508.843	18.380	18.380	18.380	0	18.380
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	115.180	115.180	115.180	115.180	28.455	28.455	28.455	0	10.166
Invatamant	65.02	65.180	65.180	65.180	65.180	0	0	0	0	0
Invatamant prescolar si primar	65.02.03	27.472	27.472	27.472	27.472	0	0	0	0	0
Invatamant primar	65.02.03.02	27.472	27.472	27.472	27.472	0	0	0	0	0
Invatamant secundar	65.02.04	37.708	37.708	37.708	37.708	0	0	0	0	0
Invatamant secundar inferior	65.02.04.01	37.708	37.708	37.708	37.708	0	0	0	0	0
Cultura, recreere si religie	67.02	50.000	50.000	50.000	50.000	28.455	28.455	28.455	0	10.166
Servicii culturale	67.02.03	0	0	0	0	0	0	0	0	8.223
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0	0	0	0	0	0	0	4.683
Camine culturale	67.02.03.07	0	0	0	0	0	0	0	0	3.540
Servicii religioase	67.02.06	50.000	50.000	50.000	50.000	28.455	28.455	28.455	0	1.943

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate	Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	8.410.325	5.730.333	8.410.325	5.730.333	3.188.276	3.188.276	3.188.276	0	2.364
Locuinte, servicii si dezvoltare publica	70.02	239.639	239.639	239.639	239.639	162.654	162.654	162.654	0	2.364
Locuinte	70.02.03	19.235	19.235	19.235	19.235	0	0	0	0	0
Dezvoltarea sistemului de locuinte	70.02.03.01	19.235	19.235	19.235	19.235	0	0	0	0	0
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	0	0	0	0	0	0	0	2.364
Alimentare cu apa	70.02.05.01	0	0	0	0	0	0	0	0	2.364
Iluminat public si electrificari rurale	70.02.06	212.654	212.654	212.654	212.654	162.654	162.654	162.654	0	0
Alte servicii in domeniul locuintei, serviciilor si dezvoltarii comunale	70.02.50	7.750	7.750	7.750	7.750	0	0	0	0	0
Protectia mediului	74.02	8.170.686	5.490.694	8.170.686	5.490.694	3.025.622	3.025.622	3.025.622	0	0
Canalizarea si tratarea apelor reziduale	74.02.06	8.170.686	5.490.694	8.170.686	5.490.694	3.025.622	3.025.622	3.025.622	0	0
Partea a V-a ACTIUNI ECONOMICE	79.02	9.368.620	6.287.084	9.368.620	6.287.084	143.457	143.457	143.457	0	13.365
Transporturi	84.02	9.368.620	6.287.084	9.368.620	6.287.084	143.457	143.457	143.457	0	13.365
Transport rutier	84.02.03	9.368.620	6.287.084	9.368.620	6.287.084	143.457	143.457	143.457	0	13.365
Strazi	84.02.03.03	9.368.620	6.287.084	9.368.620	6.287.084	143.457	143.457	143.457	0	13.365
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	316.117	316.117	0	0	94.459	0	0
Excedent	98.02	0	0	0	0	0	0	94.459	0	0
Deficit	99.02	0	0	316.117	316.117	0	0	0	0	0

Primar,
DRAGOMIR TRAIAN

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Contabil,
MEMET NAGIE

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