

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31-12-2020

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	49.02			3272500.00	4223200.00	4056068.33	4056068.34	3777082.39	278985.95	3253917.96
Partea I-a SERVICII PUBLICE GENERALE	50.02			1865000.00	2415200.00	2313652.78	2313652.79	2240101.13	73551.66	1753081.04
Autoritati publice si actiuni externe	51.02			1865000.00	2415200.00	2313652.78	2313652.79	2240101.13	73551.66	1753081.04
Autoritati executive si legislative	51.02.01			1865000.00	2415200.00	2313652.78	2313652.79	2240101.13	73551.66	1753081.04
Autoritati executive	51.02.01.03			1865000.00	2415200.00	2313652.78	2313652.79	2240101.13	73551.66	1753081.04
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02			35500.00	35500.00	32261.51	32261.51	32261.51		29740.80
Ordine publica si siguranta nationala	61.02			35500.00	35500.00	32261.51	32261.51	32261.51		29740.80
Ordine publica	61.02.03			35500.00	35500.00	32261.51	32261.51	32261.51		29740.80
Politie locala	61.02.03.04			35500.00	35500.00	32261.51	32261.51	32261.51		29740.80
Partea a III-a Cheltuieli Social - Culturale	63.02			899600.00	867200.00	844659.14	844659.14	704202.18	140456.96	755462.07
Cultura, recreere si religie	67.02			384500.00	351100.00	341051.14	341051.14	200594.18	140456.96	250410.07
Servicii culturale	67.02.03			155000.00	122300.00	118832.33	118832.33	118832.33		169834.25
Camine culturale	67.02.03.07			155000.00	122300.00	118832.33	118832.33	118832.33		169834.25
Servicii recreative si sportive	67.02.05			164500.00	163800.00	157218.81	157218.81	16761.85	140456.96	15575.82
Sport	67.02.05.01			164500.00	163800.00	157218.81	157218.81	16761.85	140456.96	15575.82
Servicii religioase	67.02.06			65000.00	65000.00	65000.00	65000.00	65000.00		65000.00
Asigurari si asistenta sociala	68.02			515100.00	516100.00	503608.00	503608.00	503608.00		505052.00
Asistenta sociala in caz de boli si invaliditati	68.02.05			512100.00	504100.00	491608.00	491608.00	491608.00		493052.00
Asistenta sociala in caz de invaliditate	68.02.05.02			512100.00	504100.00	491608.00	491608.00	491608.00		493052.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50			3000.00	12000.00	12000.00	12000.00	12000.00		12000.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50			3000.00	12000.00	12000.00	12000.00	12000.00		12000.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02			206400.00	393400.00	359003.83	359003.83	294026.50	64977.33	209142.98
Locuinte, servicii si dezvoltare publica	70.02			206400.00	393400.00	359003.83	359003.83	294026.50	64977.33	209142.98
Alimentare cu apa si amenajari hidrotehnice	70.02.05				54400.00	54371.00	54371.00	54371.00		

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Alimentare cu apa	70.02.05.01				54400.00	54371.00	54371.00	54371.00		
Iluminat public si electrificari rurale	70.02.06			206400.00	339000.00	304632.83	304632.83	239655.50	64977.33	209142.98
Partea a V-a Actiuni economice	79.02			266000.00	511900.00	506491.07	506491.07	506491.07		506491.07
Transporturi	84.02			266000.00	511900.00	506491.07	506491.07	506491.07		506491.07
Transport rutier	84.02.03			266000.00	511900.00	506491.07	506491.07	506491.07		506491.07
Drumuri si poduri	84.02.03.01			266000.00	511900.00	506491.07	506491.07	506491.07		506491.07
Rezerve, Excedent/Deficit	96.02			-37000.00	-37000.00			172925.66		
Excedent	98.02			183000.00	183000.00			391112.16		
Excedentul sectiunii de functionare	98.02.96			183000.00	183000.00			391112.16		
Deficit	99.02			-220000.00	-220000.00			-218186.50		
Deficitul sectiunii de dezvoltare	99.02.97			-220000.00	-220000.00			-218186.50		
CHELTUIELI SECTIUNEA FUNCTIONARE	49.02 SF			2681300.00	2918900.00	2738747.54	2738747.55	2719695.89	19051.66	2685636.66
Partea I-a SERVICII PUBLICE GENERALE	50.02			1690300.00	1838100.00	1716397.38	1716397.39	1692845.73	23551.66	1700047.32
Autoritati publice si actiuni externe	51.02			1690300.00	1838100.00	1716397.38	1716397.39	1692845.73	23551.66	1700047.32
Autoritati executive si legislative	51.02.01		X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03		X	X	X	X	X	X	X	X
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02			35500.00	35500.00	32261.51	32261.51	32261.51		29740.80
Ordine publica si siguranta nationala	61.02			35500.00	35500.00	32261.51	32261.51	32261.51		29740.80
Ordine publica	61.02.03		X	X	X	X	X	X	X	X
Politie locala	61.02.03.04		X	X	X	X	X	X	X	X
Partea a III-a Cheltuieli Social - Culturale	63.02			743100.00	710700.00	689941.57	689941.57	694441.57	-4500.00	655701.46
Cultura, recreere si religie	67.02			228000.00	194600.00	186333.57	186333.57	190833.57	-4500.00	150649.46
Servicii culturale	67.02.03		X	X	X	X	X	X	X	X
Camine culturale	67.02.03.07		X	X	X	X	X	X	X	X
Servicii recreative si sportive	67.02.05		X	X	X	X	X	X	X	X
Sport	67.02.05.01		X	X	X	X	X	X	X	X
Servicii religioase	67.02.06		X	X	X	X	X	X	X	X
Asigurari si asistenta sociala	68.02			515100.00	516100.00	503608.00	503608.00	503608.00		505052.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		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
		initiale	definitive	initiale	definitive					
Asistenta sociala in caz de invaliditate	68.02.05.02		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		X	X	X	X	X	X	X	X
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02			157400.00	220000.00	190922.18	190922.18	190922.18		190922.18
Locuinte, servicii si dezvoltare publica	70.02			157400.00	220000.00	190922.18	190922.18	190922.18		190922.18
Iluminat public si electrificari rurale	70.02.06		X	X	X	X	X	X	X	X
Partea a V-a Actiuni economice	79.02			55000.00	114600.00	109224.90	109224.90	109224.90		109224.90
Transporturi	84.02			55000.00	114600.00	109224.90	109224.90	109224.90		109224.90
Transport rutier	84.02.03		X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01		X	X	X	X	X	X	X	X
Rezerve, Excedent/Deficit	96.02			183000.00	183000.00			391112.16		
Excedent	98.02			183000.00	183000.00			391112.16		
Excedentul sectiunii de functionare	98.02.96			183000.00	183000.00			391112.16		
CHELTUIELI SECTIUNEA DEZVOLTARE	49.02 SD			591200.00	1304300.00	1317320.79	1317320.79	1057386.50	259934.29	568281.30
Partea I-a SERVICII PUBLICE GENERALE	50.02			174700.00	577100.00	597255.40	597255.40	547255.40	50000.00	53033.72
Autoritati publice si actiuni externe	51.02			174700.00	577100.00	597255.40	597255.40	547255.40	50000.00	53033.72
Autoritati executive si legislative	51.02.01		X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03		X	X	X	X	X	X	X	X
Partea a III-a Cheltuieli Social - Culturale	63.02			156500.00	156500.00	154717.57	154717.57	9760.61	144956.96	99760.61
Cultura, recreere si religie	67.02			156500.00	156500.00	154717.57	154717.57	9760.61	144956.96	99760.61
Servicii culturale	67.02.03		X	X	X	X	X	X	X	X
Camine culturale	67.02.03.07		X	X	X	X	X	X	X	X
Servicii recreative si sportive	67.02.05		X	X	X	X	X	X	X	X
Sport	67.02.05.01		X	X	X	X	X	X	X	X
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02			49000.00	173400.00	168081.65	168081.65	103104.32	64977.33	18220.80
Locuinte, servicii si dezvoltare publica	70.02			49000.00	173400.00	168081.65	168081.65	103104.32	64977.33	18220.80
Alimentare cu apa si amenajari hidrotehnice	70.02.05		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
		initiale	definitive	initiale	definitive					
Alimentare cu apa	70.02.05.01		X	X	X	X	X	X	X	X
Iluminat public si electrificari rurale	70.02.06		X	X	X	X	X	X	X	X
Partea a V-a Actiuni economice	79.02			211000.00	397300.00	397266.17	397266.17	397266.17		397266.17
Transporturi	84.02			211000.00	397300.00	397266.17	397266.17	397266.17		397266.17
Transport rutier	84.02.03		X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01		X	X	X	X	X	X	X	X
Rezerve, Excedent/Deficit	96.02			-220000.00	-220000.00			-218186.50		
Deficit	99.02			-220000.00	-220000.00			-218186.50		
Deficitul sectiunii de dezvoltare	99.02.97			-220000.00	-220000.00			-218186.50		

Conducatorul institutiei
BODIS VASILE

Conducatorul compartimentului financiar -
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BALAZS EDIT