

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30-09-2020

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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 |
|--------------------------------------------------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| TOTAL CHELTUIELI | 49.02 | | | 26321230 | 23906570 | 23670660 | 23670660 | 8644302 | 15026358 | 7148759 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | | | 5101400 | 4261050 | 4025140 | 4025140 | 2591449 | 1433691 | 2319447 |
| Autoritati publice si actiuni externe | 51.02 | | | 4867890 | 4027540 | 4025140 | 4025140 | 2591449 | 1433691 | 2319447 |
| Autoritati executive si legislative | 51.02.01 | | | 4867890 | 4027540 | 4025140 | 4025140 | 2591449 | 1433691 | 2319447 |
| Autoritati executive | 51.02.01.03 | | | 4867890 | 4027540 | 4025140 | 4025140 | 2591449 | 1433691 | 2319447 |
| Alte servicii publice generale | 54.02 | | | 233510 | 233510 | | | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | | | 233510 | 233510 | | | | | |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 59.02 | | | 100000 | 100000 | 100000 | 100000 | | 100000 | |
| Ordine publica si siguranta nationala | 61.02 | | | 100000 | 100000 | 100000 | 100000 | | 100000 | |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 61.02.50 | | | 100000 | 100000 | 100000 | 100000 | | 100000 | |
| Partea a III-a Cheltuieli Social - Culturale | 63.02 | | | 8319230 | 7725430 | 7725430 | 7725430 | 2890801 | 4834629 | 2444971 |
| Invatamant | 65.02 | | | 5137700 | 4952200 | 4952200 | 4952200 | 1383145 | 3569055 | 902005 |
| Invatamant prescolar si primar | 65.02.03 | | | 4707700 | 4523200 | 4523200 | 4523200 | 986629 | 3536571 | 901605 |
| Invatamant primar | 65.02.03.02 | | | 4707700 | 4523200 | 4523200 | 4523200 | 986629 | 3536571 | 901605 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | | 430000 | 429000 | 429000 | 429000 | 396516 | 32484 | 400 |
| Cultura, recreere si religie | 67.02 | | | 1327800 | 1267800 | 1267800 | 1267800 | 236700 | 1031100 | 244841 |
| Servicii culturale | 67.02.03 | | | 205300 | 205300 | 205300 | 205300 | 14364 | 190936 | 16884 |
| Camine culturale | 67.02.03.07 | | | 205300 | 205300 | 205300 | 205300 | 14364 | 190936 | 16884 |
| Servicii recreative si sportive | 67.02.05 | | | 317500 | 307500 | 307500 | 307500 | 32336 | 275164 | 37957 |
| Sport | 67.02.05.01 | | | 85000 | 85000 | 85000 | 85000 | 490 | 84510 | 490 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | | | 232500 | 222500 | 222500 | 222500 | 31846 | 190654 | 37467 |
| Servicii religioase | 67.02.06 | | | 775000 | 725000 | 725000 | 725000 | 190000 | 535000 | 190000 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | | | 30000 | 30000 | 30000 | 30000 | | 30000 | |
| Asigurari si asistenta sociala | 68.02 | | | 1853730 | 1505430 | 1505430 | 1505430 | 1270956 | 234474 | 1298125 |

| 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 | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | | | 1847730 | 1502430 | 1502430 | 1502430 | 1270956 | 231474 | 1298125 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | | 1847730 | 1502430 | 1502430 | 1502430 | 1270956 | 231474 | 1298125 |
| Ajutoare pentru locuinte | 68.02.10 | | | 6000 | 3000 | 3000 | 3000 | | 3000 | |
| Locuinte, servicii si dezvoltare publica | 70.02 | | | 5417900 | 5258940 | 5258940 | 5258940 | 1286240 | 3972700 | 1013163 |
| Alimentare cu apa si amenajari hidrotehnice | 70.02.05 | | | 239000 | 239000 | 239000 | 239000 | 22104 | 216896 | 7663 |
| Alimentare cu apa | 70.02.05.01 | | | 239000 | 239000 | 239000 | 239000 | 22104 | 216896 | 7663 |
| Iluminat public si electrificari rurale | 70.02.06 | | | 1236000 | 1142310 | 1142310 | 1142310 | 747888 | 394422 | 747888 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | | 3942900 | 3877630 | 3877630 | 3877630 | 516248 | 3361382 | 257612 |
| Protectia mediului | 74.02 | | | 60000 | 50000 | 50000 | 50000 | 12830 | 37170 | 12830 |
| Salubritate si gestiunea deseurilor | 74.02.05 | | | 60000 | 50000 | 50000 | 50000 | 12830 | 37170 | 12830 |
| Salubritate | 74.02.05.01 | | | 60000 | 50000 | 50000 | 50000 | 12830 | 37170 | 12830 |
| Partea a V-a Actiuni economice | 79.02 | | | 7322700 | 6511150 | 6511150 | 6511150 | 1862982 | 4648168 | 1358348 |
| Actiuni generale economice, comerciale si de munca | 80.02 | | | 30000 | | | | | | |
| Actiuni generale economice si comerciale | 80.02.01 | | | 30000 | | | | | | |
| Prevenire si combatere inundatii si gheturi | 80.02.01.06 | | | 30000 | | | | | | |
| Transporturi | 84.02 | | | 7181300 | 6399750 | 6399750 | 6399750 | 1801509 | 4598241 | 1298156 |
| Transport rutier | 84.02.03 | | | 7181300 | 6399750 | 6399750 | 6399750 | 1801509 | 4598241 | 1298156 |
| Drumuri si poduri | 84.02.03.01 | | | 6824300 | 6042750 | 6042750 | 6042750 | 1451388 | 4591362 | 948035 |
| Strazi | 84.02.03.03 | | | 357000 | 357000 | 357000 | 357000 | 350121 | 6879 | 350121 |
| Alte actiuni economice | 87.02 | | | 111400 | 111400 | 111400 | 111400 | 61473 | 49927 | 60192 |
| Alte actiuni economice | 87.02.50 | | | 111400 | 111400 | 111400 | 111400 | 61473 | 49927 | 60192 |
| Rezerve, Excedent/Deficit | 96.02 | | | -6856100 | -6856100 | | | 125483 | | |
| Excedent | 98.02 | | | | | | | 125483 | | |
| Excedentul sectiunii de functionare | 98.02.96 | | | | | | | 22634 | | |
| Excedentul sectiunii de dezvoltare | 98.02.97 | | | | | | | 102849 | | |
| Deficit | 99.02 | | | -6856100 | -6856100 | | | | | |
| Deficitul sectiunii de dezvoltare | 99.02.97 | | | -6856100 | -6856100 | | | | | |
| CHELTUIELI SECTIUNEA FUNCTIONARE | 49.02 SF | | | 12388830 | 10428470 | 10192560 | 10192560 | 7196506 | 2996054 | 7051014 |

| 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 | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | | | 4422400 | 3582050 | 3346140 | 3346140 | 2348760 | 997380 | 2285344 |
| Autoritati publice si actiuni externe | 51.02 | | | 4188890 | 3348540 | 3346140 | 3346140 | 2348760 | 997380 | 2285344 |
| 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 |
| Alte servicii publice generale | 54.02 | | | 233510 | 233510 | | | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | | X | X | X | X | X | X | X | X |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 59.02 | | | 100000 | 100000 | 100000 | 100000 | | 100000 | |
| Ordine publica si siguranta nationala | 61.02 | | | 100000 | 100000 | 100000 | 100000 | | 100000 | |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 61.02.50 | | X | X | X | X | X | X | X | X |
| Partea a III-a Cheltuieli Social - Culturale | 63.02 | | | 4128030 | 3534230 | 3534230 | 3534230 | 2446123 | 1088107 | 2390838 |
| Invatamant | 65.02 | | | 1401000 | 1215500 | 1215500 | 1215500 | 943883 | 271617 | 872005 |
| Invatamant prescolar si primar | 65.02.03 | | X | X | X | X | X | X | X | X |
| Invatamant primar | 65.02.03.02 | | X | X | X | X | X | X | X | X |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | X | X | X | X | X | X | X | X |
| Cultura, recreere si religie | 67.02 | | | 873300 | 813300 | 813300 | 813300 | 231284 | 582016 | 220708 |
| 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 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | | X | X | X | X | X | X | X | X |
| Servicii religioase | 67.02.06 | | 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 |
| Asigurari si asistenta sociala | 68.02 | | | 1853730 | 1505430 | 1505430 | 1505430 | 1270956 | 234474 | 1298125 |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | | 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 |
| Ajutoare pentru locuinte | 68.02.10 | | X | X | X | X | X | X | X | X |
| Locuinte, servicii si dezvoltare publica | 70.02 | | | 1622000 | 1463040 | 1463040 | 1463040 | 1009332 | 453708 | 1010736 |

| 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 | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| Alimentare cu apa si amenajari hidrotehnice | 70.02.05 | | X | X | X | X | X | X | X | X |
| 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 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | X | X | X | X | X | X | X | X |
| Protectia mediului | 74.02 | | | 60000 | 50000 | 50000 | 50000 | 12830 | 37170 | 12830 |
| Salubritate si gestiunea deseurilor | 74.02.05 | | X | X | X | X | X | X | X | X |
| Salubritate | 74.02.05.01 | | X | X | X | X | X | X | X | X |
| Partea a V-a Actiuni economice | 79.02 | | | 2056400 | 1699150 | 1699150 | 1699150 | 1379461 | 319689 | 1351266 |
| Actiuni generale economice, comerciale si de munca | 80.02 | | | 30000 | | | | | | |
| Actiuni generale economice si comerciale | 80.02.01 | | X | X | X | X | X | X | X | X |
| Prevenire si combatere inundatii si gheturi | 80.02.01.06 | | X | X | X | X | X | X | X | X |
| Transporturi | 84.02 | | | 1915000 | 1587750 | 1587750 | 1587750 | 1317988 | 269762 | 1298156 |
| 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 |
| Strazi | 84.02.03.03 | | X | X | X | X | X | X | X | X |
| Alte actiuni economice | 87.02 | | | 111400 | 111400 | 111400 | 111400 | 61473 | 49927 | 53110 |
| Alte actiuni economice | 87.02.50 | | X | X | X | X | X | X | X | X |
| Rezerve, Excedent/Deficit | 96.02 | | | | | | | 22634 | | |
| Excedent | 98.02 | | | | | | | 22634 | | |
| Excedentul sectiunii de functionare | 98.02.96 | | | | | | | 22634 | | |
| CHELTUIELI SECTIUNEA DEZVOLTARE | 49.02 SD | | | 13932400 | 13478100 | 13478100 | 13478100 | 1447796 | 12030304 | 97745 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | | | 679000 | 679000 | 679000 | 679000 | 242689 | 436311 | 34103 |
| Autoritati publice si actiuni externe | 51.02 | | | 679000 | 679000 | 679000 | 679000 | 242689 | 436311 | 34103 |
| 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 | | | 4191200 | 4191200 | 4191200 | 4191200 | 444678 | 3746522 | 54133 |
| Invatamant | 65.02 | | | 3736700 | 3736700 | 3736700 | 3736700 | 439262 | 3297438 | 30000 |
| Invatamant prescolar si primar | 65.02.03 | | 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 |
|--------------------------------------------------------------------------------|---------------|--------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | aprobrate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| Invatamant primar | 65.02.03.02 | | X | X | X | X | X | X | X | X |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | X | X | X | X | X | X | X | X |
| Cultura, recreere si religie | 67.02 | | | 454500 | 454500 | 454500 | 454500 | 5416 | 449084 | 24133 |
| 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 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | | X | X | X | X | X | X | X | X |
| Servicii religioase | 67.02.06 | | X | X | X | X | X | X | X | X |
| Locuinte, servicii si dezvoltare publica | 70.02 | | | 3795900 | 3795900 | 3795900 | 3795900 | 276908 | 3518992 | 2427 |
| Alimentare cu apa si amenajari hidrotehnice | 70.02.05 | | X | X | X | X | X | X | X | X |
| Alimentare cu apa | 70.02.05.01 | | X | X | X | X | X | X | X | X |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | X | X | X | X | X | X | X | X |
| Partea a V-a Actiuni economice | 79.02 | | | 5266300 | 4812000 | 4812000 | 4812000 | 483521 | 4328479 | 7082 |
| Transporturi | 84.02 | | | 5266300 | 4812000 | 4812000 | 4812000 | 483521 | 4328479 | |
| 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 |
| Alte actiuni economice | 87.02 | | | | | | | | | 7082 |
| Alte actiuni economice | 87.02.50 | | X | X | X | X | X | X | X | X |
| Rezerve, Excedent/Deficit | 96.02 | | | -6856100 | -6856100 | | | 102849 | | |
| Excedent | 98.02 | | | | | | | 102849 | | |
| Excedentul sectiunii de dezvoltare | 98.02.97 | | | | | | | 102849 | | |
| Deficit | 99.02 | | | -6856100 | -6856100 | | | | | |
| Deficitul sectiunii de dezvoltare | 99.02.97 | | | -6856100 | -6856100 | | | | | |

Conducatorul institutiei
Marcuti Viorel

Conducatorul compartimentului financiar -
contabil
Blaj Minodora