ROMANIA
JUDETUL MARAMURES
UNITATEA COMUNA SACEL

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31 DECEMBRIE 2019

cod 21

- lei -

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					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	**49.02**			**5,599,000**	**6,734,000**	**6,734,000**	**6,734,000**	**6,600,303**	**133,697**	**4,319,972**
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**			**1,568,850**	**1,918,850**	**1,918,850**	**1,918,850**	**1,848,360**	**70,490**	**1,422,881**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**			**1,461,850**	**1,818,350**	**1,818,350**	**1,818,350**	**1,752,161**	**66,189**	**1,325,432**
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01			1,461,850	1,818,350	1,818,350	1,818,350	1,752,161	66,189	1,325,432
Autoritati executive	51.02.01.03			1,461,850	1,818,350	1,818,350	1,818,350	1,752,161	66,189	1,325,432
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**			**107,000**	**100,500**	**100,500**	**100,500**	**96,199**	**4,301**	**97,449**
Alte servicii publice generale	54.02.50			107,000	100,500	100,500	100,500	96,199	4,301	97,449
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**			**1,324,300**	**1,484,800**	**1,484,800**	**1,484,800**	**1,443,799**	**41,001**	**1,284,829**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	**65.02**			**170,000**	**170,000**	**170,000**	**170,000**	**157,086**	**12,914**	**5,000**
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04			153,000	153,000	153,000	153,000	152,086	914	
Invatamant secundar inferior	65.02.04.01			153,000	153,000	153,000	153,000	152,086	914	
Alte cheltuieli in domeniul invatamantului	65.02.50			17,000	17,000	17,000	17,000	5,000	12,000	5,000
Sanatate (cod 66.02.06+66.02.08+66.02.50)	**66.02**			**53,000**	**86,000**	**86,000**	**86,000**	**84,421**	**1,579**	**54,579**
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50			53,000	86,000	86,000	86,000	84,421	1,579	54,579
Alte institutii si actiuni sanitare	66.02.50.50			53,000	86,000	86,000	86,000	84,421	1,579	54,579
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**			**245,300**	**246,800**	**246,800**	**246,800**	**237,583**	**9,217**	**238,377**
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03			155,300	156,800	156,800	156,800	147,583	9,217	148,377
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02			55,300	56,800	56,800	56,800	49,063	7,737	49,857
Camine culturale	67.02.03.07			100,000	100,000	100,000	100,000	98,520	1,480	98,520
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50			90,000	90,000	90,000	90,000	90,000		90,000
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**			**856,000**	**982,000**	**982,000**	**982,000**	**964,709**	**17,291**	**986,873**
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05			774,000	900,000	900,000	900,000	890,645	9,355	912,809
Asistenta sociala in caz de invaliditate	68.02.05.02			774,000	900,000	900,000	900,000	890,645	9,355	912,809
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15			82,000	82,000	82,000	82,000	74,064	7,936	74,064
Ajutor social	68.02.15.01			82,000	82,000	82,000	82,000	74,064	7,936	74,064
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)				**674,850**	**875,850**	**875,850**	**875,850**	**855,333**	**20,517**	**743,176**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**			**484,850**	**541,850**	**541,850**	**541,850**	**536,564**	**5,286**	**537,457**

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					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05			123,100	107,100	107,100	107,100	101,929	5,171	102,822
Alimentare cu apa	70.02.05.01			123,100	107,100	107,100	107,100	101,929	5,171	102,822
Iluminat public si electrificari rurale	70.02.06			361,750	434,750	434,750	434,750	434,635	115	434,635
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	**74.02**			**190,000**	**334,000**	**334,000**	**334,000**	**318,769**	**15,231**	**205,719**
Salubritate si gestiunea deoeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05			190,000	220,000	220,000	220,000	205,719	14,281	205,719
Colectarea, tratarea si distrugerea deoeurilor	74.02.05.02			190,000	220,000	220,000	220,000	205,719	14,281	205,719
Canalizarea si tratarea apelor reziduale	74.02.06				114,000	114,000	114,000	113,050	950	
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**			**2,031,000**	**2,454,500**	**2,454,500**	**2,454,500**	**2,452,811**	**1,689**	**869,086**
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03+83.02.50)	**83.02**			**108,000**	**285,700**	**285,700**	**285,700**	**284,015**	**1,685**	**283,290**
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03			108,000	285,700	285,700	285,700	284,015	1,685	283,290
Alte cheltuieli in domeniul agriculturii	83.02.03.30			108,000	285,700	285,700	285,700	284,015	1,685	283,290
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	**84.02**			**1,923,000**	**2,168,800**	**2,168,800**	**2,168,800**	**2,168,796**	**4**	**585,796**
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03			1,923,000	2,168,800	2,168,800	2,168,800	2,168,796	4	585,796
Drumuri si poduri	84.02.03.01			1,583,000	1,583,000	1,583,000	1,583,000	1,583,000		
Strazi	84.02.03.03			340,000	585,800	585,800	585,800	585,796	4	585,796
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	**96.02**			**-1,706,000**	**-1,706,000**			**84,337**		
Excedent (98.02.96+98.02.97)	98.02							84,337		
Excedentul sectiunii de functionare	98.02.96							19,347		
Excedentul sectiunii de dezvoltare	98.02.97							64,990		
Deficit (99.02.96+99.02.97)	99.02			-1,706,000	-1,706,000					
Deficit (99.02.96+99.02.97)	99.02.97			-1,706,000	-1,706,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	**49.02SF**			**3,893,000**	**4,568,000**	**4,568,000**	**4,568,000**	**4,435,442**	**132,558**	**4,319,972**
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**			**1,478,850**	**1,479,850**	**1,479,850**	**1,479,850**	**1,409,391**	**70,459**	**1,422,881**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**			**1,371,850**	**1,379,350**	**1,379,350**	**1,379,350**	**1,313,192**	**66,158**	**1,325,432**
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	X	X	X	X	X	X	X	X	X
Autoritati executive	**51.02.01.03**	X	X	X	X	X	X	X	X	X
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**			**107,000**	**100,500**	**100,500**	**100,500**	**96,199**	**4,301**	**97,449**
Alte servicii publice generale	**54.02.50**	X	X	X	X	X	X	X	X	X
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**			**1,291,300**	**1,454,800**	**1,454,800**	**1,454,800**	**1,413,957**	**40,843**	**1,284,829**
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	**65.02**			**170,000**	**170,000**	**170,000**	**170,000**	**157,086**	**12,914**	**5,000**
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	X	X	X	X	X	X	X	X	X
Invatamant secundar inferior	**65.02.04.01**	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul invatamantului	**65.02.50**	X	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					
A	B	1	2	3	4	5	6	7	8=6-7	9
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02			20,000	56,000	56,000	56,000	54,579	1,421	54,579
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	X	X	X	X	X	X	X	X	X
Alte institutii si actiuni sanitare	66.02.50.50	X	X	X	X	X	X	X	X	X
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02			245,300	246,800	246,800	246,800	237,583	9,217	238,377
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	X	X	X	X	X	X	X	X	X
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	X	X	X	X	X	X	X	X	X
Camine culturale	67.02.03.07	X	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	X
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02			856,000	982,000	982,000	982,000	964,709	17,291	986,873
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	X	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	X
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	X	X	X	X	X	X	X	X	X
Ajutor social	68.02.15.01	X	X	X	X	X	X	X	X	X
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)				674,850	761,850	761,850	761,850	742,283	19,567	743,176
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02			484,850	541,850	541,850	541,850	536,564	5,286	537,457
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	X	X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01	X	X	X	X	X	X	X	X	X
Iluminat public si electrificari rurale	70.02.06	X	X	X	X	X	X	X	X	X
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02			190,000	220,000	220,000	220,000	205,719	14,281	205,719
Salubritate si gestiunea deoeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	X	X	X	X	X	X	X	X	X
Colectarea, tratarea si distrugerea deoeurilor	74.02.05.02	X	X	X	X	X	X	X	X	X
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02			448,000	871,500	871,500	871,500	869,811	1,689	869,086
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03+83.02.50)	83.02			108,000	285,700	285,700	285,700	284,015	1,685	283,290
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul agriculturii	83.02.03.30	X	X	X	X	X	X	X	X	X
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02			340,000	585,800	585,800	585,800	585,796	4	585,796
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X	X
Strazi	84.02.03.03	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							19,347		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							19,347		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02			1,706,000	2,166,000	2,166,000	2,166,000	2,164,861	1,139	

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					
A	B	1	2	3	4	5	6	7	8=6-7	9
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02			90,000	439,000	439,000	439,000	438,969	31	
Autoritati publice si actiuni externe (cod 51.02.01)	51.02			90,000	439,000	439,000	439,000	438,969	31	
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	X	X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03	X	X	X	X	X	X	X	X	X
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02			33,000	30,000	30,000	30,000	29,842	158	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02			33,000	30,000	30,000	30,000	29,842	158	
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	X	X	X	X	X	X	X	X	X
Alte institutii si actiuni sanitare	66.02.50.50	X	X	X	X	X	X	X	X	X
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)					114,000	114,000	114,000	113,050	950	
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02				114,000	114,000	114,000	113,050	950	
Canalizarea si tratarea apelor reziduale	74.02.06	X	X	X	X	X	X	X	X	X
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02			1,583,000	1,583,000	1,583,000	1,583,000	1,583,000		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02			1,583,000	1,583,000	1,583,000	1,583,000	1,583,000		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-1,706,000	-1,706,000			64,990		
EXCEDENT (98.02.97)	98.02							64,990		
Excedentul sectiunii de dezvoltare	98.02.97							64,990		
DEFICIT (99.02.97)	99.02			-1,706,000	-1,706,000					
Deficitul sectiunii de dezvoltare	99.02.97			-1,706,000	-1,706,000					

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei,
DOLOGA GAVRILA

Conducatorul compartimentului financiar- contabil,
MAGDAU MARIA

Jud. MARAMUREȘ, ROMÂNIA
C.U.I. 3627536
COMUNA SĂCEL