Judetul Harghita
Comuna Ditrau

Anexa 9

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) - VENITURI

la data de 31.12.2020

cod 20

- lei -

Explicatii	Cod	Prevederi		Drepturi constatate			Incasari realizate	Stingeri pe alte cai	Drepturi de incasat
		Initiale	Definitive	Total	Anii prec.	Anul curent			
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 46.10+ 48.10)	**00.01**	**51,000**	**51,000**	**40,500**		**40,500**	**40,500**		
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**51,000**	**51,000**	**40,500**		**40,500**	**40,500**		
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**51,000**	**51,000**	**40,500**		**40,500**	**40,500**		
C1. VENITURI DIN PROPRIETATE (30.10+ 31.10)	**00.13**	**45,000**	**45,000**	**28,612**		**28,612**	**28,612**		
Venituri din proprietate (30.10.05 la 30.10.50)	**30.10**	**45,000**	**45,000**	**28,612**		**28,612**	**28,612**		
Venituri din utilizarea pasunilor comunale	30.10.09	24,000	24,000	24,379		24,379	24,379		
Alte venituri din proprietate	30.10.50	21,000	21,000	4,233		4,233	4,233		
C2. VANZARI DE BUNURI SI SERVICII (33.10+ 34.10+ 35.10+ 36.10+ 37.10)	**00.14**	**6,000**	**6,000**	**11,888**		**11,888**	**11,888**		
Venituri din prestari de servicii si alte activitati (33.10.05 la 33.10.50)	**33.10**	**1,000**	**1,000**						
Taxe si alte venituri in invatamant	33.10.05	1,000	1,000						
Diverse venituri (36.10.04 la 36.10.50)	**36.10**	**5,000**	**5,000**	**11,888**		**11,888**	**11,888**		
Alte venituri	36.10.50	5,000	5,000	11,888		11,888	11,888		
VENITURILE SECTIUNII DE FUNCTIONARE (00.02 la 00.17)	**00.01**	**51,000**	**51,000**	**40,500**		**40,500**	**40,500**		
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**51,000**	**51,000**	**40,500**		**40,500**	**40,500**		
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**51,000**	**51,000**	**40,500**		**40,500**	**40,500**		
C1. VENITURI DIN PROPRIETATE (30.10+ 31.10)	**00.13**	**45,000**	**45,000**	**28,612**		**28,612**	**28,612**		
Venituri din proprietate (30.10.05 la 30.10.50)	**30.10**	**45,000**	**45,000**	**28,612**		**28,612**	**28,612**		
Venituri din utilizarea pasunilor comunale	30.10.09	24,000	24,000	24,379		24,379	24,379		
Alte venituri din proprietate	30.10.50	21,000	21,000	4,233		4,233	4,233		
C2. VANZARI DE BUNURI SI SERVICII (31.10+ 33.10+ 34.10+ 35.10+ 36.10+ 37.10)	**00.14**	**6,000**	**6,000**	**11,888**		**11,888**	**11,888**		
Venituri din prestari de servicii si alte activitati (33.10.05 la 33.10.50)	**33.10**	**1,000**	**1,000**						
Taxe si alte venituri in invatamant	33.10.05	1,000	1,000						
Diverse venituri (36.10.04 la 36.10.50)	**36.10**	**5,000**	**5,000**	**11,888**		**11,888**	**11,888**		
Alte venituri	36.10.50	5,000	5,000	11,888		11,888	11,888		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 46.10+ 48.10) - TOTAL	**00.01**								

Ordonator principal de credite

ROMANIA
COMUNA DITRĂU
JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 11

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) - CHELTUIELI

la data de 31.12.2020

cod 21

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**			**83,510**	**83,510**	**38,643**	**38,643**	**38,643**		**82,721**
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**			**28,140**	**28,140**	**18,508**	**18,508**	**18,508**		**62,586**
Invatamant (65.10.02 la 65.10.50)	**65.10**			**28,140**	**28,140**	**18,508**	**18,508**	**18,508**		**62,586**
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03									2,389
Invatamant primar	65.10.03.02									2,389
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04			28,140	28,140	18,508	18,508	18,508		60,197
Invatamant secundar inferior	65.10.04.01			20,000	20,000	17,756	17,756	17,756		31,343
Invatamant secundar superior	65.10.04.02			8,140	8,140	752	752	752		28,854
Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)	**79.10**			**55,370**	**55,370**	**20,135**	**20,135**	**20,135**		**20,135**
Agricultura, silvicultura, piscicultura si vanatoare (83.10.03 la 83.10.50)	**83.10**			**55,370**	**55,370**	**20,135**	**20,135**	**20,135**		**20,135**
Agricultura (83.10.03.07+ 83.10.03.30)	83.10.03			55,370	55,370	20,135	20,135	20,135		20,135
Alte cheltuieli in domeniul agriculturii	83.10.03.30			55,370	55,370	20,135	20,135	20,135		20,135
EXCEDENT (98.10.96+ 98.10.97)	**98.10**							**1,857**		
Excedentul sectiunii de functionare	98.10.96							1,857		
DEFICIT (99.10.96+ 99.10.97)	**99.10**			**32,510**	**32,510**					
Deficitul sectiunii de functionare	99.10.96			32,510	32,510					
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**			**83,510**	**83,510**	**38,643**	**38,643**	**38,643**		**82,721**
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**			**28,140**	**28,140**	**18,508**	**18,508**	**18,508**		**62,586**
Invatamant (65.10.02 la 65.10.50)	**65.10**			**28,140**	**28,140**	**18,508**	**18,508**	**18,508**		**62,586**
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03									2,389
Invatamant primar	65.10.03.02									2,389
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04			28,140	28,140	18,508	18,508	18,508		60,197
Invatamant secundar inferior	65.10.04.01			20,000	20,000	17,756	17,756	17,756		31,343
Invatamant secundar superior	65.10.04.02			8,140	8,140	752	752	752		28,854
Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)	**79.10**			**55,370**	**55,370**	**20,135**	**20,135**	**20,135**		**20,135**
Agricultura, silvicultura, piscicultura si vanatoare (83.10.03 la 83.10.50)	**83.10**			**55,370**	**55,370**	**20,135**	**20,135**	**20,135**		**20,135**
Agricultura (83.10.03.07+ 83.10.03.30)	83.10.03			55,370	55,370	20,135	20,135	20,135		20,135
Alte cheltuieli in domeniul agriculturii	83.10.03.30			55,370	55,370	20,135	20,135	20,135		20,135
EXCEDENT (98.10.96+ 98.10.97)	**98.10**							**1,857**		
Excedentul sectiunii de functionare	98.10.96							1,857		
DEFICIT (99.10.96+ 99.10.97)	**99.10**			**32,510**	**32,510**					
Deficitul sectiunii de functionare	99.10.96			32,510	32,510					

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**									
EXCEDENT (98.10.96+ 98.10.97)	**98.10**							**1,857**		
Excedentul sectiunii de functionare	98.10.96							1,857		
DEFICIT (99.10.96+ 99.10.97)	**99.10**			**32,510**	**32,510**					
Deficitul sectiunii de functionare	99.10.96			32,510	32,510					

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **49.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**	**5,769,000**	**5,769,000**	**19,435,860**	**21,793,860**	**13,367,266**	**13,367,266**	**13,367,266**		**6,640,615**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**6,406,860**	**7,765,660**	**6,784,346**	**6,784,346**	**6,784,346**		**6,629,943**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**6,321,860**	**7,680,660**	**6,715,757**	**6,715,757**	**6,715,757**		**6,604,630**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**3,478,300**	**3,617,800**	**3,091,465**	**3,091,465**	**3,091,465**		**3,019,637**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			3,329,800	3,473,800	2,956,559	2,956,559	2,956,559		2,883,771
Salarii de baza	10.01.01			2,907,000	3,060,000	2,664,456	2,664,456	2,664,456		2,598,769
Alte sporuri	10.01.06			88,000	88,000	69,345	69,345	69,345		67,680
Indemnizatii platite unor persoane din afara unitatii	10.01.12			125,000	125,000	83,923	83,923	83,923		84,531
Indemnizatii de hrana	10.01.17			209,800	200,800	138,835	138,835	138,835		132,791
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			78,000	75,000	70,860	70,860	70,860		70,860
Tichete de vacanta	10.02.06			78,000	75,000	70,860	70,860	70,860		70,860
Contributii (10.03.01 la 10.03.08)	10.03			70,500	69,000	64,046	64,046	64,046		65,006
Contributia asiguratorie pentru munca	10.03.07			70,500	69,000	64,046	64,046	64,046		65,006
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**1,994,560**	**3,283,860**	**2,865,263**	**2,865,263**	**2,865,263**		**2,839,184**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			1,311,360	1,623,840	1,512,396	1,512,396	1,512,396		1,416,813
Furnituri de birou	20.01.01			21,140	18,660	18,193	18,193	18,193		17,268
Materiale pentru curatenie	20.01.02			17,500	16,350	15,345	15,345	15,345		17,129
Incalzit, Iluminat si forta motrica	20.01.03			388,500	487,000	474,034	474,034	474,034		412,907
Apa, canal si salubritate	20.01.04			300,500	339,240	325,936	325,936	325,936		325,936
Carburanti si lubrifianti	20.01.05			112,000	117,000	89,126	89,126	89,126		90,247
Piese de schimb	20.01.06			20,000	20,000	15,926	15,926	15,926		15,926
Transport	20.01.07			46,000	29,180	27,472	27,472	27,472		27,472
Posta, telecomunicatii, radio, tv, internet	20.01.08			39,720	64,720	48,707	48,707	48,707		48,707
Materiale si prestari de servicii cu caracter functional	20.01.09			60,300	110,300	109,033	109,033	109,033		96,025
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			305,700	421,390	388,624	388,624	388,624		365,196
Reparatii curente	20.02			192,000	986,500	775,771	775,771	775,771		765,579
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04			2,000	2,000					
Materiale sanitare	20.04.02			2,000	2,000					
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			15,000	37,330	36,679	36,679	36,679		114,494
Alte obiecte de inventar	20.05.30			15,000	37,330	36,679	36,679	36,679		114,494
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			18,000	6,500	3,845	3,845	3,845		3,845
Deplasari interne, detasari, transferari	20.06.01			12,000	6,500	3,845	3,845	3,845		3,845
Deplasari in strainatate	20.06.02			6,000						
Carti, publicatii si materiale documentare	20.11			9,000	9,000	4,000	4,000	4,000		
Pregatire profesionala	20.13			23,000	11,490	8,761	8,761	8,761		8,761
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19			70,200	80,200	65,080	65,080	65,080		65,080
Prevenirea si combaterea inundatiilor si ingheturilor	20.23			2,500	2,500					

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			351,500	524,500	458,731	458,731	458,731		464,612
Reclama si publicitate	20.30.01			5,000	15,000	10,584	10,584	10,584		10,584
Prime de asigurare non- viata	20.30.03			22,500	37,500	15,956	15,956	15,956		15,956
Chirii	20.30.04			19,000	19,000	19,000	19,000	19,000		19,000
Alte cheltuieli cu bunuri si servicii	20.30.30			305,000	453,000	413,191	413,191	413,191		419,072
TITLUL III DOBANZI (30.01 la 30.03)	**30**			**8,000**	**8,000**	**8,000**	**8,000**	**8,000**		
Dobanzi aferente datoriei publice interne (30.01.01+ 30.01.02)	30.01			8,000	8,000	8,000	8,000	8,000		
Dobanzi aferente datoriei publice interne directe	30.01.01			8,000	8,000	8,000	8,000	8,000		
TITLUL IV SUBVENTII (40.03 la 40.30)	**40**			**106,000**	**108,000**	**107,870**	**107,870**	**107,870**		**107,870**
Alte subventii	40.30			106,000	108,000	107,870	107,870	107,870		107,870
TITLUL V FONDURI DE REZERVA (50.04)	**50**			**5,000**	**5,000**					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04			5,000	5,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)	**51SF**			**21,000**	**21,000**	**19,050**	**19,050**	**19,050**		**19,050**
Transferuri curente (51.01.01 la 51.01.74)	51.01			21,000	21,000	19,050	19,050	19,050		19,050
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15			21,000	21,000	19,050	19,050	19,050		19,050
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**			**699,000**	**627,000**	**614,299**	**614,299**	**614,299**		**609,079**
Ajutoare sociale (57.02.01 la 57.02.05)	57.02			699,000	627,000	614,299	614,299	614,299		609,079
Ajutoare sociale in numerar	57.02.01			689,000	617,000	606,049	606,049	606,049		600,829
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			10,000	10,000	8,250	8,250	8,250		8,250
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	**59**			**10,000**	**10,000**	**9,810**	**9,810**	**9,810**		**9,810**
Burse	59.01			10,000	10,000	9,810	9,810	9,810		9,810
OPERATIUNI FINANCIARE (80+ 81SF)	**79SF**			**85,000**	**85,000**	**85,000**	**85,000**	**85,000**		**25,313**
TITLUL XVII RAMBURSARI DE CREDITE (81.01 la 81.05)	**81SF**			**85,000**	**85,000**	**85,000**	**85,000**	**85,000**		**25,313**
Rambursari de credite interne (81.02.01 la 81.02.05)	81.02			85,000	85,000	85,000	85,000	85,000		25,313
Rambursari de credite aferente datoriei publice interne locale	81.02.05			85,000	85,000	85,000	85,000	85,000		25,313
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	**85SF**					**-16,411**	**-16,411**	**-16,411**		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF					-16,411	-16,411	-16,411		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-16,411	-16,411	-16,411		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**	**5,769,000**	**5,769,000**	**13,029,000**	**14,028,200**	**6,582,920**	**6,582,920**	**6,582,920**		**10,672**
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	**58**	**5,769,000**	**5,769,000**	**6,282,000**	**6,282,000**	**1,721,546**	**1,721,546**	**1,721,546**		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,769,000	5,769,000	6,282,000	6,282,000	1,721,546	1,721,546	1,721,546		
Finantarea nationala	58.04.01	1,068,000	1,068,000	1,176,000	1,176,000	276,306	276,306	276,306		
Finantare externa nerambursabila	58.04.02	4,701,000	4,701,000	5,106,000	5,106,000	1,445,240	1,445,240	1,445,240		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**6,747,000**	**7,746,200**	**4,861,374**	**4,861,374**	**4,861,374**		**10,672**
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**6,747,000**	**7,746,200**	**4,861,374**	**4,861,374**	**4,861,374**		**10,672**
Active fixe (71.01.01 la 71.01.30)	71.01			6,747,000	7,746,200	4,861,374	4,861,374	4,861,374		10,672
Constructii	71.01.01			6,372,000	7,051,000	4,192,985	4,192,985	4,192,985		

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
Masini, echipamente si mijloace de transport	71.01.02				55,000	55,000	55,000	55,000		
Mobilier, aparatura birotica si alte active corporale	71.01.03				13,000	13,000	13,000	13,000		
Alte active fixe	71.01.30			375,000	627,200	600,389	600,389	600,389		10,672

Ordonator principal de credite

ROMANIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **49.10**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**83,510**	**83,510**	**38,643**	**38,643**	**38,643**		**82,721**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**83,510**	**83,510**	**38,643**	**38,643**	**38,643**		**82,721**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**83,510**	**83,510**	**38,643**	**38,643**	**38,643**		**82,721**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**83,510**	**83,510**	**38,643**	**38,643**	**38,643**		**82,721**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			16,000	16,000	135	135	135		9,311
Furnituri de birou	20.01.01									9,176
Incalzit, Iluminat si forta motrica	20.01.03			11,000	11,000					
Materiale si prestari de servicii cu caracter functional	20.01.09			2,000	2,000	135	135	135		135
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			3,000	3,000					
Reparatii curente	20.02			16,370	16,370					
Hrana (20.03.01+ 20.03.02)	20.03			3,000	3,000					
Hrana pentru animale	20.03.02			3,000	3,000					
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05									6,312
Alte obiecte de inventar	20.05.30									6,312
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			48,140	48,140	38,508	38,508	38,508		67,098
Alte cheltuieli cu bunuri si servicii	20.30.30			48,140	48,140	38,508	38,508	38,508		67,098

Ordonator principal de credite

ROMANIA COMUNA DITRÁU JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **51.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**2,922,360**	**3,516,360**	**3,118,606**	**3,118,606**	**3,118,606**		**3,083,334**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**2,862,360**	**3,456,360**	**3,059,653**	**3,059,653**	**3,059,653**		**3,083,334**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**2,862,360**	**3,456,360**	**3,076,064**	**3,076,064**	**3,076,064**		**3,083,334**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**2,410,000**	**2,410,000**	**2,092,301**	**2,092,301**	**2,092,301**		**2,031,747**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			2,329,000	2,329,000	2,013,501	2,013,501	2,013,501		1,952,980
Salarii de baza	10.01.01			2,050,000	2,050,000	1,812,726	1,812,726	1,812,726		1,754,717
Alte sporuri	10.01.06			88,000	88,000	69,345	69,345	69,345		67,680
Indemnizatii platite unor persoane din afara unitatii	10.01.12			100,000	100,000	81,776	81,776	81,776		82,384
Indemnizatii de hrana	10.01.17			91,000	91,000	49,654	49,654	49,654		48,199
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			37,000	37,000	34,800	34,800	34,800		34,800
Tichete de vacanta	10.02.06			37,000	37,000	34,800	34,800	34,800		34,800
Contributii (10.03.01 la 10.03.08)	10.03			44,000	44,000	44,000	44,000	44,000		43,967
Contributia asiguratorie pentru munca	10.03.07			44,000	44,000	44,000	44,000	44,000		43,967
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**452,360**	**1,046,360**	**983,763**	**983,763**	**983,763**		**1,051,587**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			264,360	454,360	423,170	423,170	423,170		414,115
Furnituri de birou	20.01.01			8,640	8,640	8,173	8,173	8,173		8,173
Incalzit, Iluminat si forta motrica	20.01.03			80,000	180,000	179,680	179,680	179,680		179,680
Apa, canal si salubritate	20.01.04			12,000	27,000	20,306	20,306	20,306		20,306
Carburanti si lubrifianti	20.01.05			45,000	45,000	42,550	42,550	42,550		42,065
Transport	20.01.07			15,000	15,000	13,296	13,296	13,296		13,296
Posta, telecomunicatii, radio, tv, internet	20.01.08			33,720	58,720	42,707	42,707	42,707		42,707
Materiale si prestari de servicii cu caracter functional	20.01.09			30,000	80,000	78,733	78,733	78,733		70,881
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			40,000	40,000	37,725	37,725	37,725		37,007
Reparatii curente	20.02			60,000	320,000	319,855	319,855	319,855		312,998
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			5,000	5,000	4,355	4,355	4,355		85,880
Alte obiecte de inventar	20.05.30			5,000	5,000	4,355	4,355	4,355		85,880
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			9,000	3,000	808	808	808		808
Deplasari interne, detasari, transferari	20.06.01			3,000	3,000	808	808	808		808
Deplasari in strainatate	20.06.02			6,000						
Carti, publicatii si materiale documentare	20.11			5,000	5,000					
Pregatire profesionala	20.13			11,000	6,000	3,280	3,280	3,280		3,280
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19			6,000	6,000	5,947	5,947	5,947		5,947
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			92,000	247,000	226,348	226,348	226,348		228,559
Reclama si publicitate	20.30.01			4,000	14,000	10,584	10,584	10,584		10,584
Prime de asigurare non- viata	20.30.03			9,000	24,000	9,526	9,526	9,526		9,526
Chirii	20.30.04			19,000	19,000	19,000	19,000	19,000		19,000
Alte cheltuieli cu bunuri si servicii	20.30.30			60,000	190,000	187,238	187,238	187,238		189,449

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	**85SF**					**-16,411**	**-16,411**	**-16,411**		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF					-16,411	-16,411	-16,411		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-16,411	-16,411	-16,411		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**			**60,000**	**60,000**	**58,953**	**58,953**	**58,953**		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**60,000**	**60,000**	**58,953**	**58,953**	**58,953**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**60,000**	**60,000**	**58,953**	**58,953**	**58,953**		
Active fixe (71.01.01 la 71.01.30)	71.01			60,000	60,000	58,953	58,953	58,953		
Constructii	71.01.01			50,000	50,000	49,953	49,953	49,953		
Alte active fixe	71.01.30			10,000	10,000	9,000	9,000	9,000		

Ordonator principal de credite

ROMANIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Conducator compartiment financiar

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **51.02.01**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**2,922,360**	**3,516,360**	**3,118,606**	**3,118,606**	**3,118,606**		**3,083,334**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**2,862,360**	**3,456,360**	**3,059,653**	**3,059,653**	**3,059,653**		**3,083,334**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**2,862,360**	**3,456,360**	**3,076,064**	**3,076,064**	**3,076,064**		**3,083,334**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**2,410,000**	**2,410,000**	**2,092,301**	**2,092,301**	**2,092,301**		**2,031,747**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			2,329,000	2,329,000	2,013,501	2,013,501	2,013,501		1,952,980
Salarii de baza	10.01.01			2,050,000	2,050,000	1,812,726	1,812,726	1,812,726		1,754,717
Alte sporuri	10.01.06			88,000	88,000	69,345	69,345	69,345		67,680
Indemnizatii platite unor persoane din afara unitatii	10.01.12			100,000	100,000	81,776	81,776	81,776		82,384
Indemnizatii de hrana	10.01.17			91,000	91,000	49,654	49,654	49,654		48,199
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			37,000	37,000	34,800	34,800	34,800		34,800
Tichete de vacanta	10.02.06			37,000	37,000	34,800	34,800	34,800		34,800
Contributii (10.03.01 la 10.03.08)	10.03			44,000	44,000	44,000	44,000	44,000		43,967
Contributia asiguratorie pentru munca	10.03.07			44,000	44,000	44,000	44,000	44,000		43,967
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**452,360**	**1,046,360**	**983,763**	**983,763**	**983,763**		**1,051,587**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			264,360	454,360	423,170	423,170	423,170		414,115
Furnituri de birou	20.01.01			8,640	8,640	8,173	8,173	8,173		8,173
Incalzit, Iluminat si forta motrica	20.01.03			80,000	180,000	179,680	179,680	179,680		179,680
Apa, canal si salubritate	20.01.04			12,000	27,000	20,306	20,306	20,306		20,306
Carburanti si lubrifianti	20.01.05			45,000	45,000	42,550	42,550	42,550		42,065
Transport	20.01.07			15,000	15,000	13,296	13,296	13,296		13,296
Posta, telecomunicatii, radio, tv, internet	20.01.08			33,720	58,720	42,707	42,707	42,707		42,707
Materiale si prestari de servicii cu caracter functional	20.01.09			30,000	80,000	78,733	78,733	78,733		70,881
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			40,000	40,000	37,725	37,725	37,725		37,007
Reparatii curente	20.02			60,000	320,000	319,855	319,855	319,855		312,998
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			5,000	5,000	4,355	4,355	4,355		85,880
Alte obiecte de inventar	20.05.30			5,000	5,000	4,355	4,355	4,355		85,880
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			9,000	3,000	808	808	808		808
Deplasari interne, detasari, transferari	20.06.01			3,000	3,000	808	808	808		808
Deplasari in strainatate	20.06.02			6,000						
Carti, publicatii si materiale documentare	20.11			5,000	5,000					
Pregatire profesionala	20.13			11,000	6,000	3,280	3,280	3,280		3,280
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19			6,000	6,000	5,947	5,947	5,947		5,947
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			92,000	247,000	226,348	226,348	226,348		228,559
Reclama si publicitate	20.30.01			4,000	14,000	10,584	10,584	10,584		10,584
Prime de asigurare non- viata	20.30.03			9,000	24,000	9,526	9,526	9,526		9,526
Chirii	20.30.04			19,000	19,000	19,000	19,000	19,000		19,000
Alte cheltuieli cu bunuri si servicii	20.30.30			60,000	190,000	187,238	187,238	187,238		189,449

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	**85SF**					**-16,411**	**-16,411**	**-16,411**		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF					-16,411	-16,411	-16,411		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-16,411	-16,411	-16,411		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**			**60,000**	**60,000**	**58,953**	**58,953**	**58,953**		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**60,000**	**60,000**	**58,953**	**58,953**	**58,953**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**60,000**	**60,000**	**58,953**	**58,953**	**58,953**		
Active fixe (71.01.01 la 71.01.30)	71.01			60,000	60,000	58,953	58,953	58,953		
Constructii	71.01.01			50,000	50,000	49,953	49,953	49,953		
Alte active fixe	71.01.30			10,000	10,000	9,000	9,000	9,000		

Ordonator principal de credite

ROMANIA
COMUNA DITRÁU
JUDETUL HARGHITA

Conducator compartiment financiar

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **51.02.01.03**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**2,922,360**	**3,516,360**	**3,118,606**	**3,118,606**	**3,118,606**		**3,083,334**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**2,862,360**	**3,456,360**	**3,059,653**	**3,059,653**	**3,059,653**		**3,083,334**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**2,862,360**	**3,456,360**	**3,076,064**	**3,076,064**	**3,076,064**		**3,083,334**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**2,410,000**	**2,410,000**	**2,092,301**	**2,092,301**	**2,092,301**		**2,031,747**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			2,329,000	2,329,000	2,013,501	2,013,501	2,013,501		1,952,980
Salarii de baza	10.01.01			2,050,000	2,050,000	1,812,726	1,812,726	1,812,726		1,754,717
Alte sporuri	10.01.06			88,000	88,000	69,345	69,345	69,345		67,680
Indemnizatii platite unor persoane din afara unitatii	10.01.12			100,000	100,000	81,776	81,776	81,776		82,384
Indemnizatii de hrana	10.01.17			91,000	91,000	49,654	49,654	49,654		48,199
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			37,000	37,000	34,800	34,800	34,800		34,800
Tichete de vacanta	10.02.06			37,000	37,000	34,800	34,800	34,800		34,800
Contributii (10.03.01 la 10.03.08)	10.03			44,000	44,000	44,000	44,000	44,000		43,967
Contributia asiguratorie pentru munca	10.03.07			44,000	44,000	44,000	44,000	44,000		43,967
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**452,360**	**1,046,360**	**983,763**	**983,763**	**983,763**		**1,051,587**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			264,360	454,360	423,170	423,170	423,170		414,115
Furnituri de birou	20.01.01			8,640	8,640	8,173	8,173	8,173		8,173
Incalzit, Iluminat si forta motrica	20.01.03			80,000	180,000	179,680	179,680	179,680		179,680
Apa, canal si salubritate	20.01.04			12,000	27,000	20,306	20,306	20,306		20,306
Carburanti si lubrifianti	20.01.05			45,000	45,000	42,550	42,550	42,550		42,065
Transport	20.01.07			15,000	15,000	13,296	13,296	13,296		13,296
Posta, telecomunicatii, radio, tv, internet	20.01.08			33,720	58,720	42,707	42,707	42,707		42,707
Materiale si prestari de servicii cu caracter functional	20.01.09			30,000	80,000	78,733	78,733	78,733		70,881
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			40,000	40,000	37,725	37,725	37,725		37,007
Reparatii curente	20.02			60,000	320,000	319,855	319,855	319,855		312,998
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			5,000	5,000	4,355	4,355	4,355		85,880
Alte obiecte de inventar	20.05.30			5,000	5,000	4,355	4,355	4,355		85,880
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			9,000	3,000	808	808	808		808
Deplasari interne, detasari, transferari	20.06.01			3,000	3,000	808	808	808		808
Deplasari in strainatate	20.06.02			6,000						
Carti, publicatii si materiale documentare	20.11			5,000	5,000					
Pregatire profesionala	20.13			11,000	6,000	3,280	3,280	3,280		3,280
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19			6,000	6,000	5,947	5,947	5,947		5,947
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			92,000	247,000	226,348	226,348	226,348		228,559
Reclama si publicitate	20.30.01			4,000	14,000	10,584	10,584	10,584		10,584
Prime de asigurare non- viata	20.30.03			9,000	24,000	9,526	9,526	9,526		9,526
Chirii	20.30.04			19,000	19,000	19,000	19,000	19,000		19,000
Alte cheltuieli cu bunuri si servicii	20.30.30			60,000	190,000	187,238	187,238	187,238		189,449

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	**85SF**					**-16,411**	**-16,411**	**-16,411**		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF					-16,411	-16,411	-16,411		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-16,411	-16,411	-16,411		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**			**60,000**	**60,000**	**58,953**	**58,953**	**58,953**		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**60,000**	**60,000**	**58,953**	**58,953**	**58,953**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**60,000**	**60,000**	**58,953**	**58,953**	**58,953**		
Active fixe (71.01.01 la 71.01.30)	71.01			60,000	60,000	58,953	58,953	58,953		
Constructii	71.01.01			50,000	50,000	49,953	49,953	49,953		
Alte active fixe	71.01.30			10,000	10,000	9,000	9,000	9,000		

Ordonator principal de credite

ROMANIA COMUNA DITRĂU JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **54.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**40,000**	**60,000**	**10,565**	**10,565**	**10,565**		**15,785**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**40,000**	**60,000**	**10,565**	**10,565**	**10,565**		**15,785**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**40,000**	**60,000**	**10,565**	**10,565**	**10,565**		**15,785**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**25,000**	**25,000**	**2,147**	**2,147**	**2,147**		**2,147**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			25,000	25,000	2,147	2,147	2,147		2,147
Indemnizatii platite unor persoane din afara unitatii	10.01.12			25,000	25,000	2,147	2,147	2,147		2,147
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**10,000**	**30,000**	**8,418**	**8,418**	**8,418**		**13,638**
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			10,000	30,000	8,418	8,418	8,418		13,638
Alte cheltuieli cu bunuri si servicii	20.30.30			10,000	30,000	8,418	8,418	8,418		13,638
TITLUL V FONDURI DE REZERVA (50.04)	**50**			**5,000**	**5,000**					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04			5,000	5,000					

Ordonator principal de credite

ROMANIA
COMUNA DITRÁU
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Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **54.02.05**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**5,000**	**5,000**					
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**5,000**	**5,000**					
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**5,000**	**5,000**					
TITLUL V FONDURI DE REZERVA (50.04)	**50**			**5,000**	**5,000**					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04			5,000	5,000					

Ordonator principal de credite

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Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **54.02.50**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**35,000**	**55,000**	**10,565**	**10,565**	**10,565**		**15,785**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**35,000**	**55,000**	**10,565**	**10,565**	**10,565**		**15,785**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**35,000**	**55,000**	**10,565**	**10,565**	**10,565**		**15,785**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**25,000**	**25,000**	**2,147**	**2,147**	**2,147**		**2,147**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			25,000	25,000	2,147	2,147	2,147		2,147
Indemnizatii platite unor persoane din afara unitatii	10.01.12			25,000	25,000	2,147	2,147	2,147		2,147
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**10,000**	**30,000**	**8,418**	**8,418**	**8,418**		**13,638**
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			10,000	30,000	8,418	8,418	8,418		13,638
Alte cheltuieli cu bunuri si servicii	20.30.30			10,000	30,000	8,418	8,418	8,418		13,638

Ordonator principal de credite

ROMANIA
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Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **55.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**8,000**	**8,000**	**8,000**	**8,000**	**8,000**		
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**8,000**	**8,000**	**8,000**	**8,000**	**8,000**		
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**8,000**	**8,000**	**8,000**	**8,000**	**8,000**		
TITLUL III DOBANZI (30.01 la 30.03)	**30**			**8,000**	**8,000**	**8,000**	**8,000**	**8,000**		
Dobanzi aferente datoriei publice interne (30.01.01+ 30.01.02)	30.01			8,000	8,000	8,000	8,000	8,000		
Dobanzi aferente datoriei publice interne directe	30.01.01			8,000	8,000	8,000	8,000	8,000		

Ordonator principal de credite

ROMANIA
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JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **56.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**21,000**	**21,000**	**19,050**	**19,050**	**19,050**		**19,050**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**21,000**	**21,000**	**19,050**	**19,050**	**19,050**		**19,050**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**21,000**	**21,000**	**19,050**	**19,050**	**19,050**		**19,050**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)	**51SF**			**21,000**	**21,000**	**19,050**	**19,050**	**19,050**		**19,050**
Transferuri curente (51.01.01 la 51.01.74)	51.01			21,000	21,000	19,050	19,050	19,050		19,050
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15			21,000	21,000	19,050	19,050	19,050		19,050

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DITRÁU
JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **56.02.07**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**21,000**	**21,000**	**19,050**	**19,050**	**19,050**		**19,050**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**21,000**	**21,000**	**19,050**	**19,050**	**19,050**		**19,050**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**21,000**	**21,000**	**19,050**	**19,050**	**19,050**		**19,050**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)	**51SF**			**21,000**	**21,000**	**19,050**	**19,050**	**19,050**		**19,050**
Transferuri curente (51.01.01 la 51.01.74)	51.01			21,000	21,000	19,050	19,050	19,050		19,050
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15			21,000	21,000	19,050	19,050	19,050		19,050

Ordonator principal de credite

ROMANIA
COMUNA DITRÁU
JUDETUL HARGHITA

Conducator compartiment financiar

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **61.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**155,500**	**106,000**	**66,578**	**66,578**	**66,578**		**11,578**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**155,500**	**51,000**	**11,578**	**11,578**	**11,578**		**11,578**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**155,500**	**51,000**	**11,578**	**11,578**	**11,578**		**11,578**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**109,500**						
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			103,000						
Salarii de baza	10.01.01			94,000						
Indemnizatii de hrana	10.01.17			9,000						
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			3,000						
Tichete de vacanta	10.02.06			3,000						
Contributii (10.03.01 la 10.03.08)	10.03			3,500						
Contributia asiguratorie pentru munca	10.03.07			3,500						
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**46,000**	**51,000**	**11,578**	**11,578**	**11,578**		**11,578**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			29,000	34,000	5,997	5,997	5,997		5,997
Incalzit, Iluminat si forta motrica	20.01.03			5,000	5,000					
Carburanti si lubrifianti	20.01.05			14,000	19,000					
Piese de schimb	20.01.06			10,000	10,000	5,997	5,997	5,997		5,997
Reparatii curente	20.02			9,000	9,000					
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			8,000	8,000	5,581	5,581	5,581		5,581
Prime de asigurare non- viata	20.30.03			8,000	8,000	5,581	5,581	5,581		5,581
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**				**55,000**	**55,000**	**55,000**	**55,000**		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**				**55,000**	**55,000**	**55,000**	**55,000**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**				**55,000**	**55,000**	**55,000**	**55,000**		
Active fixe (71.01.01 la 71.01.30)	71.01				55,000	55,000	55,000	55,000		
Masini, echipamente si mijloace de transport	71.01.02				55,000	55,000	55,000	55,000		

Ordonator principal de credite

ROMANIA COMUNA DITRĂU JUDEȚUL HARGHITA

Conducator compartiment financiar

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **61.02.05**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**155,500**	**46,000**	**11,578**	**11,578**	**11,578**		**11,578**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**155,500**	**46,000**	**11,578**	**11,578**	**11,578**		**11,578**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**155,500**	**46,000**	**11,578**	**11,578**	**11,578**		**11,578**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**109,500**						
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			103,000						
Salarii de baza	10.01.01			94,000						
Indemnizatii de hrana	10.01.17			9,000						
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			3,000						
Tichete de vacanta	10.02.06			3,000						
Contributii (10.03.01 la 10.03.08)	10.03			3,500						
Contributia asiguratorie pentru munca	10.03.07			3,500						
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**46,000**	**46,000**	**11,578**	**11,578**	**11,578**		**11,578**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			29,000	29,000	5,997	5,997	5,997		5,997
Incalzit, Iluminat si forta motrica	20.01.03			5,000	5,000					
Carburanti si lubrifianti	20.01.05			14,000	14,000					
Piese de schimb	20.01.06			10,000	10,000	5,997	5,997	5,997		5,997
Reparatii curente	20.02			9,000	9,000					
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			8,000	8,000	5,581	5,581	5,581		5,581
Prime de asigurare non- viata	20.30.03			8,000	8,000	5,581	5,581	5,581		5,581

Ordonator principal de credite

ROMÂNIA COMUNA DITRĂU JUDEȚUL HARGHITA

Conducator compartiment financiar

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **61.02.50**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**				**60,000**	**55,000**	**55,000**	**55,000**		
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**				**5,000**					
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**				**5,000**					
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**				**5,000**					
Bunuri si servicii (20.01.01 la 20.01.30)	20.01				5,000					
Carburanti si lubrifianti	20.01.05				5,000					
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**				**55,000**	**55,000**	**55,000**	**55,000**		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**				**55,000**	**55,000**	**55,000**	**55,000**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**				**55,000**	**55,000**	**55,000**	**55,000**		
Active fixe (71.01.01 la 71.01.30)	71.01				55,000	55,000	55,000	55,000		
Masini, echipamente si mijloace de transport	71.01.02				55,000	55,000	55,000	55,000		

Ordonator principal de credite

ROMANIA
COMUNA DITRĂU
JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **65.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**424,000**	**452,000**	**442,683**	**442,683**	**442,683**		**366,044**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**424,000**	**452,000**	**442,683**	**442,683**	**442,683**		**355,372**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**424,000**	**452,000**	**442,683**	**442,683**	**442,683**		**355,372**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**404,000**	**404,000**	**403,070**	**403,070**	**403,070**		**315,759**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			348,000	337,680	337,228	337,228	337,228		255,323
Furnituri de birou	20.01.01			12,000	9,520	9,520	9,520	9,520		8,595
Materiale pentru curatenie	20.01.02			14,000	12,850	12,846	12,846	12,846		14,630
Incalzit, Iluminat si forta motrica	20.01.03			196,000	194,500	194,500	194,500	194,500		133,373
Apa, canal si salubritate	20.01.04			8,000	6,740	6,718	6,718	6,718		6,718
Transport	20.01.07			31,000	14,180	14,176	14,176	14,176		14,176
Posta, telecomunicatii, radio, tv, internet	20.01.08			6,000	6,000	6,000	6,000	6,000		6,000
Materiale si prestari de servicii cu caracter functional	20.01.09			30,300	30,300	30,300	30,300	30,300		25,144
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			50,700	63,590	63,168	63,168	63,168		46,687
Reparatii curente	20.02			16,000	16,000	16,000	16,000	16,000		15,854
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			10,000	32,330	32,324	32,324	32,324		28,614
Alte obiecte de inventar	20.05.30			10,000	32,330	32,324	32,324	32,324		28,614
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			9,000	3,500	3,037	3,037	3,037		3,037
Deplasari interne, detasari, transferari	20.06.01			9,000	3,500	3,037	3,037	3,037		3,037
Pregatire profesionala	20.13			12,000	5,490	5,481	5,481	5,481		5,481
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			9,000	9,000	9,000	9,000	9,000		7,450
Alte cheltuieli cu bunuri si servicii	20.30.30			9,000	9,000	9,000	9,000	9,000		7,450
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**			**10,000**	**38,000**	**29,803**	**29,803**	**29,803**		**29,803**
Ajutoare sociale (57.02.01 la 57.02.05)	57.02			10,000	38,000	29,803	29,803	29,803		29,803
Ajutoare sociale in numerar	57.02.01				28,000	21,553	21,553	21,553		21,553
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			10,000	10,000	8,250	8,250	8,250		8,250
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	**59**			**10,000**	**10,000**	**9,810**	**9,810**	**9,810**		**9,810**
Burse	59.01			10,000	10,000	9,810	9,810	9,810		9,810
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**									**10,672**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**									**10,672**
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**									**10,672**
Active fixe (71.01.01 la 71.01.30)	71.01									10,672
Alte active fixe	71.01.30									10,672

Ordonator principal de credite

ROMANIA COMUNA DITRÁU JUDETUL HARGHITA

Conducator compartiment financiar

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **65.02.03**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**178,000**	**178,000**	**177,767**	**177,767**	**177,767**		**139,781**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**178,000**	**178,000**	**177,767**	**177,767**	**177,767**		**133,112**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**178,000**	**178,000**	**177,767**	**177,767**	**177,767**		**133,112**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**178,000**	**178,000**	**177,767**	**177,767**	**177,767**		**133,112**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			171,900	175,500	175,267	175,267	175,267		125,002
Furnituri de birou	20.01.01			6,100	4,820	4,820	4,820	4,820		3,370
Materiale pentru curatenie	20.01.02			7,900	7,190	7,190	7,190	7,190		8,594
Incalzit, Iluminat si forta motrica	20.01.03			106,600	106,600	106,600	106,600	106,600		69,573
Apa, canal si salubritate	20.01.04			4,200	4,190	4,180	4,180	4,180		4,180
Posta, telecomunicatii, radio, tv, internet	20.01.08			3,300	3,300	3,300	3,300	3,300		3,300
Materiale si prestari de servicii cu caracter functional	20.01.09			16,700	16,700	16,700	16,700	16,700		13,526
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			27,100	32,700	32,477	32,477	32,477		22,459
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05									5,610
Alte obiecte de inventar	20.05.30									5,610
Pregatire profesionala	20.13			6,100	2,500	2,500	2,500	2,500		2,500
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**									**6,669**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**									**6,669**
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**									**6,669**
Active fixe (71.01.01 la 71.01.30)	71.01									6,669
Alte active fixe	71.01.30									6,669

Ordonator principal de credite

ROMANIA COMUNA DITRĂU JUDETUL HARGHITA

Conducator compartiment financiar

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **65.02.03.01**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**77,000**	**77,000**	**77,000**	**77,000**	**77,000**		**69,768**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**77,000**	**77,000**	**77,000**	**77,000**	**77,000**		**66,483**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**77,000**	**77,000**	**77,000**	**77,000**	**77,000**		**66,483**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**77,000**	**77,000**	**77,000**	**77,000**	**77,000**		**66,483**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			74,300	75,500	75,500	75,500	75,500		64,551
Furnituri de birou	20.01.01			2,500	2,300	2,300	2,300	2,300		931
Materiale pentru curatenie	20.01.02			3,600	3,290	3,290	3,290	3,290		5,936
Incalzit, Iluminat si forta motrica	20.01.03			46,000	46,000	46,000	46,000	46,000		36,614
Apa, canal si salubritate	20.01.04			1,800	1,800	1,800	1,800	1,800		1,800
Posta, telecomunicatii, radio, tv, internet	20.01.08			1,600	1,600	1,600	1,600	1,600		1,600
Materiale si prestari de servicii cu caracter functional	20.01.09			7,300	7,300	7,300	7,300	7,300		6,290
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			11,500	13,210	13,210	13,210	13,210		11,380
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05									432
Alte obiecte de inventar	20.05.30									432
Pregatire profesionala	20.13			2,700	1,500	1,500	1,500	1,500		1,500
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**									**3,285**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**									**3,285**
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**									**3,285**
Active fixe (71.01.01 la 71.01.30)	71.01									3,285
Alte active fixe	71.01.30									3,285

Ordonator principal de credite

ROMANIA ★ COMUNA DITRĂU ★ JUDETUL HARGHITA

Conducator compartiment financiar

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **65.02.03.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**101,000**	**101,000**	**100,767**	**100,767**	**100,767**		**70,013**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**101,000**	**101,000**	**100,767**	**100,767**	**100,767**		**66,629**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**101,000**	**101,000**	**100,767**	**100,767**	**100,767**		**66,629**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**101,000**	**101,000**	**100,767**	**100,767**	**100,767**		**66,629**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			97,600	100,000	99,767	99,767	99,767		60,451
Furnituri de birou	20.01.01			3,600	2,520	2,520	2,520	2,520		2,439
Materiale pentru curatenie	20.01.02			4,300	3,900	3,900	3,900	3,900		2,658
Incalzit, Iluminat si forta motrica	20.01.03			60,600	60,600	60,600	60,600	60,600		32,959
Apa, canal si salubritate	20.01.04			2,400	2,390	2,380	2,380	2,380		2,380
Posta, telecomunicatii, radio, tv, internet	20.01.08			1,700	1,700	1,700	1,700	1,700		1,700
Materiale si prestari de servicii cu caracter functional	20.01.09			9,400	9,400	9,400	9,400	9,400		7,236
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			15,600	19,490	19,267	19,267	19,267		11,079
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05									5,178
Alte obiecte de inventar	20.05.30									5,178
Pregatire profesionala	20.13			3,400	1,000	1,000	1,000	1,000		1,000
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**									**3,384**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**									**3,384**
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**									**3,384**
Active fixe (71.01.01 la 71.01.30)	71.01									3,384
Alte active fixe	71.01.30									3,384

Ordonator principal de credite

ROMANIA ★ COMUNA DITRĂU ★ JUDETUL HARGHITA

Conducator compartiment financiar

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **65.02.04**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**236,000**	**264,000**	**256,666**	**256,666**	**256,666**		**218,013**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**236,000**	**264,000**	**256,666**	**256,666**	**256,666**		**214,010**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**236,000**	**264,000**	**256,666**	**256,666**	**256,666**		**214,010**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**226,000**	**226,000**	**225,303**	**225,303**	**225,303**		**182,647**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			176,100	162,180	161,961	161,961	161,961		130,321
Furnituri de birou	20.01.01			5,900	4,700	4,700	4,700	4,700		5,225
Materiale pentru curatenie	20.01.02			6,100	5,660	5,656	5,656	5,656		6,036
Incalzit, Iluminat si forta motrica	20.01.03			89,400	87,900	87,900	87,900	87,900		63,800
Apa, canal si salubritate	20.01.04			3,800	2,550	2,538	2,538	2,538		2,538
Transport	20.01.07			31,000	14,180	14,176	14,176	14,176		14,176
Posta, telecomunicatii, radio, tv, internet	20.01.08			2,700	2,700	2,700	2,700	2,700		2,700
Materiale si prestari de servicii cu caracter functional	20.01.09			13,600	13,600	13,600	13,600	13,600		11,618
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			23,600	30,890	30,691	30,691	30,691		24,228
Reparatii curente	20.02			16,000	16,000	16,000	16,000	16,000		15,854
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			10,000	32,330	32,324	32,324	32,324		23,004
Alte obiecte de inventar	20.05.30			10,000	32,330	32,324	32,324	32,324		23,004
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			9,000	3,500	3,037	3,037	3,037		3,037
Deplasari interne, detasari, transferari	20.06.01			9,000	3,500	3,037	3,037	3,037		3,037
Pregatire profesionala	20.13			5,900	2,990	2,981	2,981	2,981		2,981
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			9,000	9,000	9,000	9,000	9,000		7,450
Alte cheltuieli cu bunuri si servicii	20.30.30			9,000	9,000	9,000	9,000	9,000		7,450
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**				**28,000**	**21,553**	**21,553**	**21,553**		**21,553**
Ajutoare sociale (57.02.01 la 57.02.05)	57.02				28,000	21,553	21,553	21,553		21,553
Ajutoare sociale in numerar	57.02.01				28,000	21,553	21,553	21,553		21,553
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	**59**			**10,000**	**10,000**	**9,810**	**9,810**	**9,810**		**9,810**
Burse	59.01			10,000	10,000	9,810	9,810	9,810		9,810
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**									**4,003**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**									**4,003**
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**									**4,003**
Active fixe (71.01.01 la 71.01.30)	71.01									4,003
Alte active fixe	71.01.30									4,003

Ordonator principal de credite

ROMANIA COMUNA DITRĂU JUDETUL HARGHITA

Conducator compartiment financiar

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **65.02.04.01**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**114,000**	**128,000**	**123,021**	**123,021**	**123,021**		**108,931**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**114,000**	**128,000**	**123,021**	**123,021**	**123,021**		**104,928**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**114,000**	**128,000**	**123,021**	**123,021**	**123,021**		**104,928**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**104,000**	**104,000**	**103,584**	**103,584**	**103,584**		**85,491**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			86,100	83,200	83,191	83,191	83,191		65,062
Furnituri de birou	20.01.01			3,900	3,520	3,520	3,520	3,520		2,344
Materiale pentru curatenie	20.01.02			3,000	2,600	2,600	2,600	2,600		3,700
Incalzit, Iluminat si forta motrica	20.01.03			50,400	50,400	50,400	50,400	50,400		35,799
Apa, canal si salubritate	20.01.04			2,200	1,140	1,135	1,135	1,135		1,135
Transport	20.01.07			7,000	2,680	2,676	2,676	2,676		2,676
Posta, telecomunicatii, radio, tv, internet	20.01.08			1,500	1,500	1,500	1,500	1,500		1,500
Materiale si prestari de servicii cu caracter functional	20.01.09			7,400	7,400	7,400	7,400	7,400		6,686
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			10,700	13,960	13,960	13,960	13,960		11,222
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			10,000	17,330	17,324	17,324	17,324		17,360
Alte obiecte de inventar	20.05.30			10,000	17,330	17,324	17,324	17,324		17,360
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			5,000	2,000	1,607	1,607	1,607		1,607
Deplasari interne, detasari, transferari	20.06.01			5,000	2,000	1,607	1,607	1,607		1,607
Pregatire profesionala	20.13			2,900	1,470	1,462	1,462	1,462		1,462
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**				**14,000**	**9,627**	**9,627**	**9,627**		**9,627**
Ajutoare sociale (57.02.01 la 57.02.05)	57.02				14,000	9,627	9,627	9,627		9,627
Ajutoare sociale in numerar	57.02.01				14,000	9,627	9,627	9,627		9,627
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	**59**			**10,000**	**10,000**	**9,810**	**9,810**	**9,810**		**9,810**
Burse	59.01			10,000	10,000	9,810	9,810	9,810		9,810
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**									**4,003**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**									**4,003**
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**									**4,003**
Active fixe (71.01.01 la 71.01.30)	71.01									4,003
Alte active fixe	71.01.30									4,003

Ordonator principal de credite

ROMANIA * COMUNA DITRAU * JUDETUL HARGHITA

Conducator compartiment financiar

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **65.02.04.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**122,000**	**136,000**	**133,645**	**133,645**	**133,645**		**109,082**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**122,000**	**136,000**	**133,645**	**133,645**	**133,645**		**109,082**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**122,000**	**136,000**	**133,645**	**133,645**	**133,645**		**109,082**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**122,000**	**122,000**	**121,719**	**121,719**	**121,719**		**97,156**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			90,000	78,980	78,770	78,770	78,770		65,259
Furnituri de birou	20.01.01			2,000	1,180	1,180	1,180	1,180		2,881
Materiale pentru curatenie	20.01.02			3,100	3,060	3,056	3,056	3,056		2,336
Incalzit, Iluminat si forta motrica	20.01.03			39,000	37,500	37,500	37,500	37,500		28,001
Apa, canal si salubritate	20.01.04			1,600	1,410	1,403	1,403	1,403		1,403
Transport	20.01.07			24,000	11,500	11,500	11,500	11,500		11,500
Posta, telecomunicatii, radio, tv, internet	20.01.08			1,200	1,200	1,200	1,200	1,200		1,200
Materiale si prestari de servicii cu caracter functional	20.01.09			6,200	6,200	6,200	6,200	6,200		4,932
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			12,900	16,930	16,731	16,731	16,731		13,006
Reparatii curente	20.02			16,000	16,000	16,000	16,000	16,000		15,854
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05				15,000	15,000	15,000	15,000		5,644
Alte obiecte de inventar	20.05.30				15,000	15,000	15,000	15,000		5,644
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			4,000	1,500	1,430	1,430	1,430		1,430
Deplasari interne, detasari, transferari	20.06.01			4,000	1,500	1,430	1,430	1,430		1,430
Pregatire profesionala	20.13			3,000	1,520	1,519	1,519	1,519		1,519
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			9,000	9,000	9,000	9,000	9,000		7,450
Alte cheltuieli cu bunuri si servicii	20.30.30			9,000	9,000	9,000	9,000	9,000		7,450
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**				**14,000**	**11,926**	**11,926**	**11,926**		**11,926**
Ajutoare sociale (57.02.01 la 57.02.05)	57.02				14,000	11,926	11,926	11,926		11,926
Ajutoare sociale in numerar	57.02.01				14,000	11,926	11,926	11,926		11,926

Ordonator principal de credite

ROMÂNIA * COMUNA DITRĂU * JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **65.02.50**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**10,000**	**10,000**	**8,250**	**8,250**	**8,250**		**8,250**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**10,000**	**10,000**	**8,250**	**8,250**	**8,250**		**8,250**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**10,000**	**10,000**	**8,250**	**8,250**	**8,250**		**8,250**
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**			**10,000**	**10,000**	**8,250**	**8,250**	**8,250**		**8,250**
Ajutoare sociale (57.02.01 la 57.02.05)	57.02			10,000	10,000	8,250	8,250	8,250		8,250
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			10,000	10,000	8,250	8,250	8,250		8,250

Ordonator principal de credite

ROMANIA
COMUNA DITRÁU
JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **65.10**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**28,140**	**28,140**	**18,508**	**18,508**	**18,508**		**62,586**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**28,140**	**28,140**	**18,508**	**18,508**	**18,508**		**62,586**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**28,140**	**28,140**	**18,508**	**18,508**	**18,508**		**62,586**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**28,140**	**28,140**	**18,508**	**18,508**	**18,508**		**62,586**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01									9,176
Furnituri de birou	20.01.01									9,176
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05									6,312
Alte obiecte de inventar	20.05.30									6,312
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			28,140	28,140	18,508	18,508	18,508		47,098
Alte cheltuieli cu bunuri si servicii	20.30.30			28,140	28,140	18,508	18,508	18,508		47,098

Ordonator principal de credite

ROMÂNIA
COMUNA DITRÁU
JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **65.10.04**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**28,140**	**28,140**	**18,508**	**18,508**	**18,508**		**60,197**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**28,140**	**28,140**	**18,508**	**18,508**	**18,508**		**60,197**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**28,140**	**28,140**	**18,508**	**18,508**	**18,508**		**60,197**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**28,140**	**28,140**	**18,508**	**18,508**	**18,508**		**60,197**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01									9,176
Furnituri de birou	20.01.01									9,176
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05									6,312
Alte obiecte de inventar	20.05.30									6,312
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			28,140	28,140	18,508	18,508	18,508		44,709
Alte cheltuieli cu bunuri si servicii	20.30.30			28,140	28,140	18,508	18,508	18,508		44,709

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA COMUNA DITRÁU JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **65.10.04.01**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**20,000**	**20,000**	**17,756**	**17,756**	**17,756**		**31,343**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**20,000**	**20,000**	**17,756**	**17,756**	**17,756**		**31,343**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**20,000**	**20,000**	**17,756**	**17,756**	**17,756**		**31,343**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**20,000**	**20,000**	**17,756**	**17,756**	**17,756**		**31,343**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01									9,176
Furnituri de birou	20.01.01									9,176
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05									6,312
Alte obiecte de inventar	20.05.30									6,312
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			20,000	20,000	17,756	17,756	17,756		15,855
Alte cheltuieli cu bunuri si servicii	20.30.30			20,000	20,000	17,756	17,756	17,756		15,855

Ordonator principal de credite

ROMANIA COMUNA DITRĂU JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **65.10.04.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**8,140**	**8,140**	**752**	**752**	**752**		**28,854**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**8,140**	**8,140**	**752**	**752**	**752**		**28,854**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**8,140**	**8,140**	**752**	**752**	**752**		**28,854**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**8,140**	**8,140**	**752**	**752**	**752**		**28,854**
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			8,140	8,140	752	752	752		28,854
Alte cheltuieli cu bunuri si servicii	20.30.30			8,140	8,140	752	752	752		28,854

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA COMUNA DITRĂU JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **66.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**63,350**	**183,350**	**146,383**	**146,383**	**146,383**		**121,356**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**63,350**	**170,350**	**133,383**	**133,383**	**133,383**		**121,356**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**63,350**	**170,350**	**133,383**	**133,383**	**133,383**		**121,356**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**63,350**	**113,350**	**94,801**	**94,801**	**94,801**		**89,003**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			60,400	108,400	91,634	91,634	91,634		85,625
Salarii de baza	10.01.01			56,000	104,000	88,018	88,018	88,018		82,154
Indemnizatii de hrana	10.01.17			4,400	4,400	3,616	3,616	3,616		3,471
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			1,450	1,450	1,450	1,450	1,450		1,450
Tichete de vacanta	10.02.06			1,450	1,450	1,450	1,450	1,450		1,450
Contributii (10.03.01 la 10.03.08)	10.03			1,500	3,500	1,717	1,717	1,717		1,928
Contributia asiguratorie pentru munca	10.03.07			1,500	3,500	1,717	1,717	1,717		1,928
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**				**57,000**	**38,582**	**38,582**	**38,582**		**32,353**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01				57,000	38,582	38,582	38,582		32,353
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				57,000	38,582	38,582	38,582		32,353
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**				**13,000**	**13,000**	**13,000**	**13,000**		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**				**13,000**	**13,000**	**13,000**	**13,000**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**				**13,000**	**13,000**	**13,000**	**13,000**		
Active fixe (71.01.01 la 71.01.30)	71.01				13,000	13,000	13,000	13,000		
Mobilier, aparatura birotica si alte active corporale	71.01.03				13,000	13,000	13,000	13,000		

Ordonator principal de credite

ROMANIA
COMUNA DITRÁU
JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **66.02.08**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**63,350**	**183,350**	**146,383**	**146,383**	**146,383**		**121,356**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**63,350**	**170,350**	**133,383**	**133,383**	**133,383**		**121,356**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**63,350**	**170,350**	**133,383**	**133,383**	**133,383**		**121,356**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**63,350**	**113,350**	**94,801**	**94,801**	**94,801**		**89,003**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			60,400	108,400	91,634	91,634	91,634		85,625
Salarii de baza	10.01.01			56,000	104,000	88,018	88,018	88,018		82,154
Indemnizatii de hrana	10.01.17			4,400	4,400	3,616	3,616	3,616		3,471
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			1,450	1,450	1,450	1,450	1,450		1,450
Tichete de vacanta	10.02.06			1,450	1,450	1,450	1,450	1,450		1,450
Contributii (10.03.01 la 10.03.08)	10.03			1,500	3,500	1,717	1,717	1,717		1,928
Contributia asiguratorie pentru munca	10.03.07			1,500	3,500	1,717	1,717	1,717		1,928
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**				**57,000**	**38,582**	**38,582**	**38,582**		**32,353**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01				57,000	38,582	38,582	38,582		32,353
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				57,000	38,582	38,582	38,582		32,353
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**				**13,000**	**13,000**	**13,000**	**13,000**		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**				**13,000**	**13,000**	**13,000**	**13,000**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**				**13,000**	**13,000**	**13,000**	**13,000**		
Active fixe (71.01.01 la 71.01.30)	71.01				13,000	13,000	13,000	13,000		
Mobilier, aparatura birotica si alte active corporale	71.01.03				13,000	13,000	13,000	13,000		

Ordonator principal de credite

ROMANIA
COMUNA DITRĂU
JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **67.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**504,450**	**430,450**	**397,369**	**397,369**	**397,369**		**369,179**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**464,450**	**414,450**	**381,807**	**381,807**	**381,807**		**369,179**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**464,450**	**414,450**	**381,807**	**381,807**	**381,807**		**369,179**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**180,250**	**180,250**	**163,483**	**163,483**	**163,483**		**158,044**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			168,400	168,400	155,630	155,630	155,630		150,310
Salarii de baza	10.01.01			152,000	152,000	146,285	146,285	146,285		141,868
Indemnizatii de hrana	10.01.17			16,400	16,400	9,345	9,345	9,345		8,442
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			5,850	5,850	4,350	4,350	4,350		4,350
Tichete de vacanta	10.02.06			5,850	5,850	4,350	4,350	4,350		4,350
Contributii (10.03.01 la 10.03.08)	10.03			6,000	6,000	3,503	3,503	3,503		3,384
Contributia asiguratorie pentru munca	10.03.07			6,000	6,000	3,503	3,503	3,503		3,384
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**284,200**	**234,200**	**218,324**	**218,324**	**218,324**		**211,135**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			56,000	56,000	45,522	45,522	45,522		45,522
Furnituri de birou	20.01.01			500	500	500	500	500		500
Materiale pentru curatenie	20.01.02			3,500	3,500	2,499	2,499	2,499		2,499
Incalzit, Iluminat si forta motrica	20.01.03			7,500	7,500					
Apa, canal si salubritate	20.01.04			4,500	4,500	2,608	2,608	2,608		2,608
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			40,000	40,000	39,915	39,915	39,915		39,915
Reparatii curente	20.02			7,000	7,000	6,936	6,936	6,936		3,747
Carti, publicatii si materiale documentare	20.11			4,000	4,000	4,000	4,000	4,000		
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19			16,200	26,200	24,200	24,200	24,200		24,200
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			201,000	141,000	137,666	137,666	137,666		137,666
Alte cheltuieli cu bunuri si servicii	20.30.30			201,000	141,000	137,666	137,666	137,666		137,666
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**			**40,000**	**16,000**	**15,562**	**15,562**	**15,562**		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**40,000**	**16,000**	**15,562**	**15,562**	**15,562**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**40,000**	**16,000**	**15,562**	**15,562**	**15,562**		
Active fixe (71.01.01 la 71.01.30)	71.01			40,000	16,000	15,562	15,562	15,562		
Constructii	71.01.01			40,000	16,000	15,562	15,562	15,562		

Ordonator principal de credite

ROMANIA COMUNA DITRAU JUDETUL HARGHITA

Conducator compartiment financiar

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **67.02.03**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**204,250**	**204,250**	**180,636**	**180,636**	**180,636**		**168,008**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**204,250**	**204,250**	**180,636**	**180,636**	**180,636**		**168,008**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**204,250**	**204,250**	**180,636**	**180,636**	**180,636**		**168,008**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**180,250**	**180,250**	**163,483**	**163,483**	**163,483**		**158,044**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			168,400	168,400	155,630	155,630	155,630		150,310
Salarii de baza	10.01.01			152,000	152,000	146,285	146,285	146,285		141,868
Indemnizatii de hrana	10.01.17			16,400	16,400	9,345	9,345	9,345		8,442
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			5,850	5,850	4,350	4,350	4,350		4,350
Tichete de vacanta	10.02.06			5,850	5,850	4,350	4,350	4,350		4,350
Contributii (10.03.01 la 10.03.08)	10.03			6,000	6,000	3,503	3,503	3,503		3,384
Contributia asiguratorie pentru munca	10.03.07			6,000	6,000	3,503	3,503	3,503		3,384
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**24,000**	**24,000**	**17,153**	**17,153**	**17,153**		**9,964**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			12,000	12,000	5,607	5,607	5,607		5,607
Furnituri de birou	20.01.01			500	500	500	500	500		500
Materiale pentru curatenie	20.01.02			2,500	2,500	2,499	2,499	2,499		2,499
Incalzit, Iluminat si forta motrica	20.01.03			6,000	6,000					
Apa, canal si salubritate	20.01.04			3,000	3,000	2,608	2,608	2,608		2,608
Reparatii curente	20.02			7,000	7,000	6,936	6,936	6,936		3,747
Carti, publicatii si materiale documentare	20.11			4,000	4,000	4,000	4,000	4,000		
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			1,000	1,000	610	610	610		610
Alte cheltuieli cu bunuri si servicii	20.30.30			1,000	1,000	610	610	610		610

Ordonator principal de credite

ROMANIA COMUNA DITRĂU JUDETUL HARGHITA

Conducator compartiment financiar

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **67.02.03.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**64,850**	**64,850**	**61,780**	**61,780**	**61,780**		**57,780**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**64,850**	**64,850**	**61,780**	**61,780**	**61,780**		**57,780**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**64,850**	**64,850**	**61,780**	**61,780**	**61,780**		**57,780**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**59,850**	**59,850**	**56,781**	**56,781**	**56,781**		**56,781**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			56,400	56,400	54,111	54,111	54,111		54,111
Salarii de baza	10.01.01			52,000	52,000	51,024	51,024	51,024		51,145
Indemnizatii de hrana	10.01.17			4,400	4,400	3,087	3,087	3,087		2,966
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			1,450	1,450	1,450	1,450	1,450		1,450
Tichete de vacanta	10.02.06			1,450	1,450	1,450	1,450	1,450		1,450
Contributii (10.03.01 la 10.03.08)	10.03			2,000	2,000	1,220	1,220	1,220		1,220
Contributia asiguratorie pentru munca	10.03.07			2,000	2,000	1,220	1,220	1,220		1,220
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**5,000**	**5,000**	**4,999**	**4,999**	**4,999**		**999**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			1,000	1,000	999	999	999		999
Furnituri de birou	20.01.01			500	500	500	500	500		500
Materiale pentru curatenie	20.01.02			500	500	499	499	499		499
Carti, publicatii si materiale documentare	20.11			4,000	4,000	4,000	4,000	4,000		

Ordonator principal de credite

ROMANIA COMUNA DITRĂU JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **67.02.03.07**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**139,400**	**139,400**	**118,856**	**118,856**	**118,856**		**110,228**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**139,400**	**139,400**	**118,856**	**118,856**	**118,856**		**110,228**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**139,400**	**139,400**	**118,856**	**118,856**	**118,856**		**110,228**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**120,400**	**120,400**	**106,702**	**106,702**	**106,702**		**101,263**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			112,000	112,000	101,519	101,519	101,519		96,199
Salarii de baza	10.01.01			100,000	100,000	95,261	95,261	95,261		90,723
Indemnizatii de hrana	10.01.17			12,000	12,000	6,258	6,258	6,258		5,476
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			4,400	4,400	2,900	2,900	2,900		2,900
Tichete de vacanta	10.02.06			4,400	4,400	2,900	2,900	2,900		2,900
Contributii (10.03.01 la 10.03.08)	10.03			4,000	4,000	2,283	2,283	2,283		2,164
Contributia asiguratorie pentru munca	10.03.07			4,000	4,000	2,283	2,283	2,283		2,164
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**19,000**	**19,000**	**12,154**	**12,154**	**12,154**		**8,965**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			11,000	11,000	4,608	4,608	4,608		4,608
Materiale pentru curatenie	20.01.02			2,000	2,000	2,000	2,000	2,000		2,000
Incalzit, Iluminat si forta motrica	20.01.03			6,000	6,000					
Apa, canal si salubritate	20.01.04			3,000	3,000	2,608	2,608	2,608		2,608
Reparatii curente	20.02			7,000	7,000	6,936	6,936	6,936		3,747
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			1,000	1,000	610	610	610		610
Alte cheltuieli cu bunuri si servicii	20.30.30			1,000	1,000	610	610	610		610

Ordonator principal de credite

ROMANIA
COMUNA DITRĂU
JUDETUL HARGHITA

Conducator compartiment financiar

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **67.02.05**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**100,200**	**126,200**	**117,195**	**117,195**	**117,195**		**101,633**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**60,200**	**110,200**	**101,633**	**101,633**	**101,633**		**101,633**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**60,200**	**110,200**	**101,633**	**101,633**	**101,633**		**101,633**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**60,200**	**110,200**	**101,633**	**101,633**	**101,633**		**101,633**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			4,000	4,000					
Materiale pentru curatenie	20.01.02			1,000	1,000					
Incalzit, Iluminat si forta motrica	20.01.03			1,500	1,500					
Apa, canal si salubritate	20.01.04			1,500	1,500					
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19			16,200	26,200	24,200	24,200	24,200		24,200
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			40,000	80,000	77,433	77,433	77,433		77,433
Alte cheltuieli cu bunuri si servicii	20.30.30			40,000	80,000	77,433	77,433	77,433		77,433
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**			**40,000**	**16,000**	**15,562**	**15,562**	**15,562**		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**40,000**	**16,000**	**15,562**	**15,562**	**15,562**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**40,000**	**16,000**	**15,562**	**15,562**	**15,562**		
Active fixe (71.01.01 la 71.01.30)	71.01			40,000	16,000	15,562	15,562	15,562		
Constructii	71.01.01			40,000	16,000	15,562	15,562	15,562		

Ordonator principal de credite

ROMANIA COMUNA DITRĂU JUDETUL HARGHITA

Conducator compartiment financiar

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **67.02.05.03**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**100,200**	**126,200**	**117,195**	**117,195**	**117,195**		**101,633**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**60,200**	**110,200**	**101,633**	**101,633**	**101,633**		**101,633**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**60,200**	**110,200**	**101,633**	**101,633**	**101,633**		**101,633**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**60,200**	**110,200**	**101,633**	**101,633**	**101,633**		**101,633**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			4,000	4,000					
Materiale pentru curatenie	20.01.02			1,000	1,000					
Incalzit, Iluminat si forta motrica	20.01.03			1,500	1,500					
Apa, canal si salubritate	20.01.04			1,500	1,500					
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19			16,200	26,200	24,200	24,200	24,200		24,200
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			40,000	80,000	77,433	77,433	77,433		77,433
Alte cheltuieli cu bunuri si servicii	20.30.30			40,000	80,000	77,433	77,433	77,433		77,433
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**			**40,000**	**16,000**	**15,562**	**15,562**	**15,562**		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**40,000**	**16,000**	**15,562**	**15,562**	**15,562**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**40,000**	**16,000**	**15,562**	**15,562**	**15,562**		
Active fixe (71.01.01 la 71.01.30)	71.01			40,000	16,000	15,562	15,562	15,562		
Constructii	71.01.01			40,000	16,000	15,562	15,562	15,562		

Ordonator principal de credite

ROMANIA COMUNA DITRĂU JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **67.02.50**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**200,000**	**100,000**	**99,538**	**99,538**	**99,538**		**99,538**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**200,000**	**100,000**	**99,538**	**99,538**	**99,538**		**99,538**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**200,000**	**100,000**	**99,538**	**99,538**	**99,538**		**99,538**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**200,000**	**100,000**	**99,538**	**99,538**	**99,538**		**99,538**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			40,000	40,000	39,915	39,915	39,915		39,915
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			40,000	40,000	39,915	39,915	39,915		39,915
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			160,000	60,000	59,623	59,623	59,623		59,623
Alte cheltuieli cu bunuri si servicii	20.30.30			160,000	60,000	59,623	59,623	59,623		59,623

Ordonator principal de credite

ROMANIA
COMUNA DITRÁU
JUDETUL HARGHITA

Conducator compartiment financiar

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **68.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**1,260,200**	**1,309,200**	**1,178,875**	**1,178,875**	**1,178,875**		**1,174,771**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**1,260,200**	**1,309,200**	**1,178,875**	**1,178,875**	**1,178,875**		**1,174,771**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**1,260,200**	**1,309,200**	**1,178,875**	**1,178,875**	**1,178,875**		**1,174,771**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**501,200**	**650,200**	**544,115**	**544,115**	**544,115**		**545,231**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			467,000	616,000	510,386	510,386	510,386		510,595
Salarii de baza	10.01.01			400,000	549,000	449,000	449,000	449,000		451,841
Indemnizatii de hrana	10.01.17			67,000	67,000	61,386	61,386	61,386		58,754
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			23,200	23,200	23,010	23,010	23,010		23,010
Tichete de vacanta	10.02.06			23,200	23,200	23,010	23,010	23,010		23,010
Contributii (10.03.01 la 10.03.08)	10.03			11,000	11,000	10,719	10,719	10,719		11,626
Contributia asiguratorie pentru munca	10.03.07			11,000	11,000	10,719	10,719	10,719		11,626
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**70,000**	**70,000**	**50,264**	**50,264**	**50,264**		**50,264**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			9,000	9,000	5,343	5,343	5,343		5,343
Apa, canal si salubritate	20.01.04			1,000	1,000	406	406	406		406
Carburanti si lubrifianti	20.01.05			3,000	3,000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			5,000	5,000	4,937	4,937	4,937		4,937
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04			2,000	2,000					
Materiale sanitare	20.04.02			2,000	2,000					
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19			48,000	48,000	34,933	34,933	34,933		34,933
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			11,000	11,000	9,988	9,988	9,988		9,988
Reclama si publicitate	20.30.01			1,000	1,000					
Alte cheltuieli cu bunuri si servicii	20.30.30			10,000	10,000	9,988	9,988	9,988		9,988
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**			**689,000**	**589,000**	**584,496**	**584,496**	**584,496**		**579,276**
Ajutoare sociale (57.02.01 la 57.02.05)	57.02			689,000	589,000	584,496	584,496	584,496		579,276
Ajutoare sociale in numerar	57.02.01			689,000	589,000	584,496	584,496	584,496		579,276

Ordonator principal de credite

ROMANIA COMUNA DITRĂU JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **68.02.04**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**48,000**	**48,000**	**34,933**	**34,933**	**34,933**		**34,933**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**48,000**	**48,000**	**34,933**	**34,933**	**34,933**		**34,933**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**48,000**	**48,000**	**34,933**	**34,933**	**34,933**		**34,933**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**48,000**	**48,000**	**34,933**	**34,933**	**34,933**		**34,933**
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19			48,000	48,000	34,933	34,933	34,933		34,933

Ordonator principal de credite

ROMANIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Conducator compartiment financiar

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **68.02.05**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**1,176,200**	**1,225,200**	**1,116,859**	**1,116,859**	**1,116,859**		**1,117,975**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**1,176,200**	**1,225,200**	**1,116,859**	**1,116,859**	**1,116,859**		**1,117,975**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**1,176,200**	**1,225,200**	**1,116,859**	**1,116,859**	**1,116,859**		**1,117,975**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**501,200**	**650,200**	**544,115**	**544,115**	**544,115**		**545,231**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			467,000	616,000	510,386	510,386	510,386		510,595
Salarii de baza	10.01.01			400,000	549,000	449,000	449,000	449,000		451,841
Indemnizatii de hrana	10.01.17			67,000	67,000	61,386	61,386	61,386		58,754
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			23,200	23,200	23,010	23,010	23,010		23,010
Tichete de vacanta	10.02.06			23,200	23,200	23,010	23,010	23,010		23,010
Contributii (10.03.01 la 10.03.08)	10.03			11,000	11,000	10,719	10,719	10,719		11,626
Contributia asiguratorie pentru munca	10.03.07			11,000	11,000	10,719	10,719	10,719		11,626
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**			**675,000**	**575,000**	**572,744**	**572,744**	**572,744**		**572,744**
Ajutoare sociale (57.02.01 la 57.02.05)	57.02			675,000	575,000	572,744	572,744	572,744		572,744
Ajutoare sociale in numerar	57.02.01			675,000	575,000	572,744	572,744	572,744		572,744

Ordonator principal de credite

ROMANIA ★ COMUNA DITRĂU ★ JUDETUL HARGHITA

Conducator compartiment financiar

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **68.02.05.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**1,176,200**	**1,225,200**	**1,116,859**	**1,116,859**	**1,116,859**		**1,117,975**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**1,176,200**	**1,225,200**	**1,116,859**	**1,116,859**	**1,116,859**		**1,117,975**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**1,176,200**	**1,225,200**	**1,116,859**	**1,116,859**	**1,116,859**		**1,117,975**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**501,200**	**650,200**	**544,115**	**544,115**	**544,115**		**545,231**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			467,000	616,000	510,386	510,386	510,386		510,595
Salarii de baza	10.01.01			400,000	549,000	449,000	449,000	449,000		451,841
Indemnizatii de hrana	10.01.17			67,000	67,000	61,386	61,386	61,386		58,754
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			23,200	23,200	23,010	23,010	23,010		23,010
Tichete de vacanta	10.02.06			23,200	23,200	23,010	23,010	23,010		23,010
Contributii (10.03.01 la 10.03.08)	10.03			11,000	11,000	10,719	10,719	10,719		11,626
Contributia asiguratorie pentru munca	10.03.07			11,000	11,000	10,719	10,719	10,719		11,626
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**			**675,000**	**575,000**	**572,744**	**572,744**	**572,744**		**572,744**
Ajutoare sociale (57.02.01 la 57.02.05)	57.02			675,000	575,000	572,744	572,744	572,744		572,744
Ajutoare sociale in numerar	57.02.01			675,000	575,000	572,744	572,744	572,744		572,744

Ordonator principal de credite

ROMANIA COMUNA DITRĂU JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **68.02.15**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**14,000**	**14,000**	**11,752**	**11,752**	**11,752**		**6,532**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**14,000**	**14,000**	**11,752**	**11,752**	**11,752**		**6,532**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**14,000**	**14,000**	**11,752**	**11,752**	**11,752**		**6,532**
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**			**14,000**	**14,000**	**11,752**	**11,752**	**11,752**		**6,532**
Ajutoare sociale (57.02.01 la 57.02.05)	57.02			14,000	14,000	11,752	11,752	11,752		6,532
Ajutoare sociale in numerar	57.02.01			14,000	14,000	11,752	11,752	11,752		6,532

Ordonator principal de credite

ROMANIA
COMUNA DITRÁU
JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **68.02.15.01**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**14,000**	**14,000**	**11,752**	**11,752**	**11,752**		**6,532**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**14,000**	**14,000**	**11,752**	**11,752**	**11,752**		**6,532**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**14,000**	**14,000**	**11,752**	**11,752**	**11,752**		**6,532**
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**			**14,000**	**14,000**	**11,752**	**11,752**	**11,752**		**6,532**
Ajutoare sociale (57.02.01 la 57.02.05)	57.02			14,000	14,000	11,752	11,752	11,752		6,532
Ajutoare sociale in numerar	57.02.01			14,000	14,000	11,752	11,752	11,752		6,532

Ordonator principal de credite

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **68.02.50**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**22,000**	**22,000**	**15,331**	**15,331**	**15,331**		**15,331**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**22,000**	**22,000**	**15,331**	**15,331**	**15,331**		**15,331**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**22,000**	**22,000**	**15,331**	**15,331**	**15,331**		**15,331**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**22,000**	**22,000**	**15,331**	**15,331**	**15,331**		**15,331**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			9,000	9,000	5,343	5,343	5,343		5,343
Apa, canal si salubritate	20.01.04			1,000	1,000	406	406	406		406
Carburanti si lubrifianti	20.01.05			3,000	3,000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			5,000	5,000	4,937	4,937	4,937		4,937
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04			2,000	2,000					
Materiale sanitare	20.04.02			2,000	2,000					
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			11,000	11,000	9,988	9,988	9,988		9,988
Reclama si publicitate	20.30.01			1,000	1,000					
Alte cheltuieli cu bunuri si servicii	20.30.30			10,000	10,000	9,988	9,988	9,988		9,988

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DITRAU
JUDETUL HARGHITA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **68.02.50.50**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**22,000**	**22,000**	**15,331**	**15,331**	**15,331**		**15,331**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**22,000**	**22,000**	**15,331**	**15,331**	**15,331**		**15,331**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**22,000**	**22,000**	**15,331**	**15,331**	**15,331**		**15,331**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**22,000**	**22,000**	**15,331**	**15,331**	**15,331**		**15,331**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			9,000	9,000	5,343	5,343	5,343		5,343
Apa, canal si salubritate	20.01.04			1,000	1,000	406	406	406		406
Carburanti si lubrifianti	20.01.05			3,000	3,000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			5,000	5,000	4,937	4,937	4,937		4,937
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04			2,000	2,000					
Materiale sanitare	20.04.02			2,000	2,000					
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			11,000	11,000	9,988	9,988	9,988		9,988
Reclama si publicitate	20.30.01			1,000	1,000					
Alte cheltuieli cu bunuri si servicii	20.30.30			10,000	10,000	9,988	9,988	9,988		9,988

Ordonator principal de credite

ROMANIA
COMUNA DITRĂU
JUDETUL HARGHITA

Conducator compartiment financiar

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **70.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**5,941,000**	**6,813,000**	**3,919,842**	**3,919,842**	**3,919,842**		**258,620**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**270,000**	**270,000**	**258,620**	**258,620**	**258,620**		**258,620**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**270,000**	**270,000**	**258,620**	**258,620**	**258,620**		**258,620**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**270,000**	**270,000**	**258,620**	**258,620**	**258,620**		**258,620**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			255,000	255,000	254,052	254,052	254,052		254,052
Incalzit, Iluminat si forta motrica	20.01.03			100,000	100,000	99,854	99,854	99,854		99,854
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			155,000	155,000	154,198	154,198	154,198		154,198
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			15,000	15,000	4,568	4,568	4,568		4,568
Alte cheltuieli cu bunuri si servicii	20.30.30			15,000	15,000	4,568	4,568	4,568		4,568
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**			**5,671,000**	**6,543,000**	**3,661,222**	**3,661,222**	**3,661,222**		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**5,671,000**	**6,543,000**	**3,661,222**	**3,661,222**	**3,661,222**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**5,671,000**	**6,543,000**	**3,661,222**	**3,661,222**	**3,661,222**		
Active fixe (71.01.01 la 71.01.30)	71.01			5,671,000	6,543,000	3,661,222	3,661,222	3,661,222		
Constructii	71.01.01			5,501,000	6,183,000	3,326,433	3,326,433	3,326,433		
Alte active fixe	71.01.30			170,000	360,000	334,789	334,789	334,789		

Ordonator principal de credite

ROMANIA
COMUNA DITRÁU
JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **70.02.05**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**1,013,000**	**1,016,000**	**662,878**	**662,878**	**662,878**		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**			**1,013,000**	**1,016,000**	**662,878**	**662,878**	**662,878**		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**1,013,000**	**1,016,000**	**662,878**	**662,878**	**662,878**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**1,013,000**	**1,016,000**	**662,878**	**662,878**	**662,878**		
Active fixe (71.01.01 la 71.01.30)	71.01			1,013,000	1,016,000	662,878	662,878	662,878		
Constructii	71.01.01			1,013,000	1,016,000	662,878	662,878	662,878		

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DITRĂU
JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **70.02.05.01**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**1,013,000**	**1,016,000**	**662,878**	**662,878**	**662,878**		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**			**1,013,000**	**1,016,000**	**662,878**	**662,878**	**662,878**		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**1,013,000**	**1,016,000**	**662,878**	**662,878**	**662,878**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**1,013,000**	**1,016,000**	**662,878**	**662,878**	**662,878**		
Active fixe (71.01.01 la 71.01.30)	71.01			1,013,000	1,016,000	662,878	662,878	662,878		
Constructii	71.01.01			1,013,000	1,016,000	662,878	662,878	662,878		

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DITRÁU
JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **70.02.06**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**655,000**	**1,334,000**	**883,997**	**883,997**	**883,997**		**104,161**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**105,000**	**105,000**	**104,161**	**104,161**	**104,161**		**104,161**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**105,000**	**105,000**	**104,161**	**104,161**	**104,161**		**104,161**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**105,000**	**105,000**	**104,161**	**104,161**	**104,161**		**104,161**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			105,000	105,000	104,161	104,161	104,161		104,161
Incalzit, Iluminat si forta motrica	20.01.03			100,000	100,000	99,854	99,854	99,854		99,854
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			5,000	5,000	4,307	4,307	4,307		4,307
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**			**550,000**	**1,229,000**	**779,836**	**779,836**	**779,836**		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**550,000**	**1,229,000**	**779,836**	**779,836**	**779,836**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**550,000**	**1,229,000**	**779,836**	**779,836**	**779,836**		
Active fixe (71.01.01 la 71.01.30)	71.01			550,000	1,229,000	779,836	779,836	779,836		
Constructii	71.01.01			520,000	1,199,000	750,086	750,086	750,086		
Alte active fixe	71.01.30			30,000	30,000	29,750	29,750	29,750		

Ordonator principal de credite

ROMANIA
COMUNA DITRAU
JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **70.02.07**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**15,000**	**15,000**	**6,000**	**6,000**	**6,000**		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**			**15,000**	**15,000**	**6,000**	**6,000**	**6,000**		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**15,000**	**15,000**	**6,000**	**6,000**	**6,000**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**15,000**	**15,000**	**6,000**	**6,000**	**6,000**		
Active fixe (71.01.01 la 71.01.30)	71.01			15,000	15,000	6,000	6,000	6,000		
Alte active fixe	71.01.30			15,000	15,000	6,000	6,000	6,000		

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DITRĂU
JUDETUL HARGHITA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **70.02.50**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**4,258,000**	**4,448,000**	**2,366,967**	**2,366,967**	**2,366,967**		**154,459**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**165,000**	**165,000**	**154,459**	**154,459**	**154,459**		**154,459**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**165,000**	**165,000**	**154,459**	**154,459**	**154,459**		**154,459**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**165,000**	**165,000**	**154,459**	**154,459**	**154,459**		**154,459**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			150,000	150,000	149,891	149,891	149,891		149,891
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			150,000	150,000	149,891	149,891	149,891		149,891
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			15,000	15,000	4,568	4,568	4,568		4,568
Alte cheltuieli cu bunuri si servicii	20.30.30			15,000	15,000	4,568	4,568	4,568		4,568
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**			**4,093,000**	**4,283,000**	**2,212,508**	**2,212,508**	**2,212,508**		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**4,093,000**	**4,283,000**	**2,212,508**	**2,212,508**	**2,212,508**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**4,093,000**	**4,283,000**	**2,212,508**	**2,212,508**	**2,212,508**		
Active fixe (71.01.01 la 71.01.30)	71.01			4,093,000	4,283,000	2,212,508	2,212,508	2,212,508		
Constructii	71.01.01			3,968,000	3,968,000	1,913,469	1,913,469	1,913,469		
Alte active fixe	71.01.30			125,000	315,000	299,039	299,039	299,039		

Ordonator principal de credite

ROMANIA
COMUNA DITRĂU
JUDETUL HARGHITA

Conducator compartiment financiar

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **74.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**	**5,769,000**	**5,769,000**	**6,294,000**	**6,345,200**	**2,012,128**	**2,012,128**	**2,012,128**		**371,310**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**375,000**	**436,000**	**430,997**	**430,997**	**430,997**		**371,310**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**290,000**	**351,000**	**345,997**	**345,997**	**345,997**		**345,997**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**290,000**	**351,000**	**345,997**	**345,997**	**345,997**		**345,997**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			290,000	351,000	345,997	345,997	345,997		345,997
Apa, canal si salubritate	20.01.04			275,000	300,000	295,898	295,898	295,898		295,898
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			15,000	51,000	50,099	50,099	50,099		50,099
OPERATIUNI FINANCIARE (80+ 81SF)	**79SF**			**85,000**	**85,000**	**85,000**	**85,000**	**85,000**		**25,313**
TITLUL XVII RAMBURSARI DE CREDITE (81.01 la 81.05)	**81SF**			**85,000**	**85,000**	**85,000**	**85,000**	**85,000**		**25,313**
Rambursari de credite interne (81.02.01 la 81.02.05)	81.02			85,000	85,000	85,000	85,000	85,000		25,313
Rambursari de credite aferente datoriei publice interne locale	81.02.05			85,000	85,000	85,000	85,000	85,000		25,313
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**	**5,769,000**	**5,769,000**	**5,919,000**	**5,909,200**	**1,581,131**	**1,581,131**	**1,581,131**		
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	**58**	**5,769,000**	**5,769,000**	**5,769,000**	**5,769,000**	**1,440,931**	**1,440,931**	**1,440,931**		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,769,000	5,769,000	5,769,000	5,769,000	1,440,931	1,440,931	1,440,931		
Finantarea nationala	58.04.01	1,068,000	1,068,000	1,068,000	1,068,000	230,065	230,065	230,065		
Finantare externa nerambursabila	58.04.02	4,701,000	4,701,000	4,701,000	4,701,000	1,210,866	1,210,866	1,210,866		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**150,000**	**140,200**	**140,200**	**140,200**	**140,200**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**150,000**	**140,200**	**140,200**	**140,200**	**140,200**		
Active fixe (71.01.01 la 71.01.30)	71.01			150,000	140,200	140,200	140,200	140,200		
Alte active fixe	71.01.30			150,000	140,200	140,200	140,200	140,200		

Ordonator principal de credite

ROMANIA COMUNA DITRÁU JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **74.02.05**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**275,000**	**300,000**	**295,898**	**295,898**	**295,898**		**295,898**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**275,000**	**300,000**	**295,898**	**295,898**	**295,898**		**295,898**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**275,000**	**300,000**	**295,898**	**295,898**	**295,898**		**295,898**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**275,000**	**300,000**	**295,898**	**295,898**	**295,898**		**295,898**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			275,000	300,000	295,898	295,898	295,898		295,898
Apa, canal si salubritate	20.01.04			275,000	300,000	295,898	295,898	295,898		295,898

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DITRĂU
JUDETUL HARGHITA

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **74.02.05.01**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**275,000**	**300,000**	**295,898**	**295,898**	**295,898**		**295,898**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**275,000**	**300,000**	**295,898**	**295,898**	**295,898**		**295,898**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**275,000**	**300,000**	**295,898**	**295,898**	**295,898**		**295,898**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**275,000**	**300,000**	**295,898**	**295,898**	**295,898**		**295,898**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			275,000	300,000	295,898	295,898	295,898		295,898
Apa, canal si salubritate	20.01.04			275,000	300,000	295,898	295,898	295,898		295,898

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DITRĂU
JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **74.02.06**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**	**5,769,000**	**5,769,000**	**6,019,000**	**6,045,200**	**1,716,230**	**1,716,230**	**1,716,230**		**75,412**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**100,000**	**136,000**	**135,099**	**135,099**	**135,099**		**75,412**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**15,000**	**51,000**	**50,099**	**50,099**	**50,099**		**50,099**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**15,000**	**51,000**	**50,099**	**50,099**	**50,099**		**50,099**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			15,000	51,000	50,099	50,099	50,099		50,099
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			15,000	51,000	50,099	50,099	50,099		50,099
OPERATIUNI FINANCIARE (80+ 81SF)	**79SF**			**85,000**	**85,000**	**85,000**	**85,000**	**85,000**		**25,313**
TITLUL XVII RAMBURSARI DE CREDITE (81.01 la 81.05)	**81SF**			**85,000**	**85,000**	**85,000**	**85,000**	**85,000**		**25,313**
Rambursari de credite interne (81.02.01 la 81.02.05)	81.02			85,000	85,000	85,000	85,000	85,000		25,313
Rambursari de credite aferente datoriei publice interne locale	81.02.05			85,000	85,000	85,000	85,000	85,000		25,313
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**	**5,769,000**	**5,769,000**	**5,919,000**	**5,909,200**	**1,581,131**	**1,581,131**	**1,581,131**		
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	**58**	**5,769,000**	**5,769,000**	**5,769,000**	**5,769,000**	**1,440,931**	**1,440,931**	**1,440,931**		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,769,000	5,769,000	5,769,000	5,769,000	1,440,931	1,440,931	1,440,931		
Finantarea nationala	58.04.01	1,068,000	1,068,000	1,068,000	1,068,000	230,065	230,065	230,065		
Finantare externa nerambursabila	58.04.02	4,701,000	4,701,000	4,701,000	4,701,000	1,210,866	1,210,866	1,210,866		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**150,000**	**140,200**	**140,200**	**140,200**	**140,200**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**150,000**	**140,200**	**140,200**	**140,200**	**140,200**		
Active fixe (71.01.01 la 71.01.30)	71.01			150,000	140,200	140,200	140,200	140,200		
Alte active fixe	71.01.30			150,000	140,200	140,200	140,200	140,200		

Ordonator principal de credite

ROMANIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **80.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**106,000**	**108,000**	**107,870**	**107,870**	**107,870**		**107,870**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**106,000**	**108,000**	**107,870**	**107,870**	**107,870**		**107,870**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**106,000**	**108,000**	**107,870**	**107,870**	**107,870**		**107,870**
TITLUL IV SUBVENTII (40.03 la 40.30)	**40**			**106,000**	**108,000**	**107,870**	**107,870**	**107,870**		**107,870**
Alte subventii	40.30			106,000	108,000	107,870	107,870	107,870		107,870

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DITRĂU
JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **80.02.01**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**106,000**	**108,000**	**107,870**	**107,870**	**107,870**		**107,870**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**106,000**	**108,000**	**107,870**	**107,870**	**107,870**		**107,870**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**106,000**	**108,000**	**107,870**	**107,870**	**107,870**		**107,870**
TITLUL IV SUBVENTII (40.03 la 40.30)	**40**			**106,000**	**108,000**	**107,870**	**107,870**	**107,870**		**107,870**
Alte subventii	40.30			106,000	108,000	107,870	107,870	107,870		107,870

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DITRĂU
JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **80.02.01.10**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**106,000**	**108,000**	**107,870**	**107,870**	**107,870**		**107,870**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**106,000**	**108,000**	**107,870**	**107,870**	**107,870**		**107,870**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**106,000**	**108,000**	**107,870**	**107,870**	**107,870**		**107,870**
TITLUL IV SUBVENTII (40.03 la 40.30)	**40**			**106,000**	**108,000**	**107,870**	**107,870**	**107,870**		**107,870**
Alte subventii	40.30			106,000	108,000	107,870	107,870	107,870		107,870

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DITRĂU
JUDETUL HARGHITA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **83.10**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**55,370**	**55,370**	**20,135**	**20,135**	**20,135**		**20,135**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**55,370**	**55,370**	**20,135**	**20,135**	**20,135**		**20,135**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**55,370**	**55,370**	**20,135**	**20,135**	**20,135**		**20,135**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**55,370**	**55,370**	**20,135**	**20,135**	**20,135**		**20,135**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			16,000	16,000	135	135	135		135
Incalzit, Iluminat si forta motrica	20.01.03			11,000	11,000					
Materiale si prestari de servicii cu caracter functional	20.01.09			2,000	2,000	135	135	135		135
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			3,000	3,000					
Reparatii curente	20.02			16,370	16,370					
Hrana (20.03.01+ 20.03.02)	20.03			3,000	3,000					
Hrana pentru animale	20.03.02			3,000	3,000					
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			20,000	20,000	20,000	20,000	20,000		20,000
Alte cheltuieli cu bunuri si servicii	20.30.30			20,000	20,000	20,000	20,000	20,000		20,000

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DITRĂU
JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **83.10.03**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**55,370**	**55,370**	**20,135**	**20,135**	**20,135**		**20,135**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**55,370**	**55,370**	**20,135**	**20,135**	**20,135**		**20,135**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**55,370**	**55,370**	**20,135**	**20,135**	**20,135**		**20,135**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**55,370**	**55,370**	**20,135**	**20,135**	**20,135**		**20,135**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			16,000	16,000	135	135	135		135
Incalzit, Iluminat si forta motrica	20.01.03			11,000	11,000					
Materiale si prestari de servicii cu caracter functional	20.01.09			2,000	2,000	135	135	135		135
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			3,000	3,000					
Reparatii curente	20.02			16,370	16,370					
Hrana (20.03.01+ 20.03.02)	20.03			3,000	3,000					
Hrana pentru animale	20.03.02			3,000	3,000					
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			20,000	20,000	20,000	20,000	20,000		20,000
Alte cheltuieli cu bunuri si servicii	20.30.30			20,000	20,000	20,000	20,000	20,000		20,000

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **83.10.03.30**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**55,370**	**55,370**	**20,135**	**20,135**	**20,135**		**20,135**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**55,370**	**55,370**	**20,135**	**20,135**	**20,135**		**20,135**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**55,370**	**55,370**	**20,135**	**20,135**	**20,135**		**20,135**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**55,370**	**55,370**	**20,135**	**20,135**	**20,135**		**20,135**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			16,000	16,000	135	135	135		135
Incalzit, Iluminat si forta motrica	20.01.03			11,000	11,000					
Materiale si prestari de servicii cu caracter functional	20.01.09			2,000	2,000	135	135	135		135
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			3,000	3,000					
Reparatii curente	20.02			16,370	16,370					
Hrana (20.03.01+ 20.03.02)	20.03			3,000	3,000					
Hrana pentru animale	20.03.02			3,000	3,000					
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			20,000	20,000	20,000	20,000	20,000		20,000
Alte cheltuieli cu bunuri si servicii	20.30.30			20,000	20,000	20,000	20,000	20,000		20,000

Ordonator principal de credite

ROMANIA
COMUNA DITRÁU
JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **84.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**1,696,000**	**2,441,300**	**1,939,317**	**1,939,317**	**1,939,317**		**741,718**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**357,000**	**1,009,300**	**741,265**	**741,265**	**741,265**		**741,718**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**357,000**	**1,009,300**	**741,265**	**741,265**	**741,265**		**741,718**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**189,000**	**239,000**	**194,618**	**194,618**	**194,618**		**193,465**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			177,000	227,000	183,261	183,261	183,261		182,114
Salarii de baza	10.01.01			155,000	205,000	168,427	168,427	168,427		168,189
Indemnizatii de hrana	10.01.17			22,000	22,000	14,834	14,834	14,834		13,925
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			7,500	7,500	7,250	7,250	7,250		7,250
Tichete de vacanta	10.02.06			7,500	7,500	7,250	7,250	7,250		7,250
Contributii (10.03.01 la 10.03.08)	10.03			4,500	4,500	4,107	4,107	4,107		4,101
Contributia asiguratorie pentru munca	10.03.07			4,500	4,500	4,107	4,107	4,107		4,101
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**168,000**	**770,300**	**546,647**	**546,647**	**546,647**		**548,253**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			60,000	69,800	56,505	56,505	56,505		58,111
Carburanti si lubrifianti	20.01.05			50,000	50,000	46,576	46,576	46,576		48,182
Piese de schimb	20.01.06			10,000	10,000	9,929	9,929	9,929		9,929
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				9,800					
Reparatii curente	20.02			100,000	634,500	432,980	432,980	432,980		432,980
Prevenirea si combaterea inundatiilor si ingheturilor	20.23			2,500	2,500					
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			5,500	63,500	57,162	57,162	57,162		57,162
Prime de asigurare non- viata	20.30.03			5,500	5,500	849	849	849		849
Alte cheltuieli cu bunuri si servicii	20.30.30				58,000	56,313	56,313	56,313		56,313
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**			**1,339,000**	**1,432,000**	**1,198,052**	**1,198,052**	**1,198,052**		
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	**58**			**513,000**	**513,000**	**280,615**	**280,615**	**280,615**		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04			513,000	513,000	280,615	280,615	280,615		
Finantarea nationala	58.04.01			108,000	108,000	46,241	46,241	46,241		
Finantare externa nerambursabila	58.04.02			405,000	405,000	234,374	234,374	234,374		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**826,000**	**919,000**	**917,437**	**917,437**	**917,437**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**826,000**	**919,000**	**917,437**	**917,437**	**917,437**		
Active fixe (71.01.01 la 71.01.30)	71.01			826,000	919,000	917,437	917,437	917,437		
Constructii	71.01.01			781,000	802,000	801,037	801,037	801,037		
Alte active fixe	71.01.30			45,000	117,000	116,400	116,400	116,400		

Ordonator principal de credite

ROMANIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **84.02.03**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**1,696,000**	**2,441,300**	**1,939,317**	**1,939,317**	**1,939,317**		**741,718**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**357,000**	**1,009,300**	**741,265**	**741,265**	**741,265**		**741,718**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**357,000**	**1,009,300**	**741,265**	**741,265**	**741,265**		**741,718**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**189,000**	**239,000**	**194,618**	**194,618**	**194,618**		**193,465**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			177,000	227,000	183,261	183,261	183,261		182,114
Salarii de baza	10.01.01			155,000	205,000	168,427	168,427	168,427		168,189
Indemnizatii de hrana	10.01.17			22,000	22,000	14,834	14,834	14,834		13,925
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			7,500	7,500	7,250	7,250	7,250		7,250
Tichete de vacanta	10.02.06			7,500	7,500	7,250	7,250	7,250		7,250
Contributii (10.03.01 la 10.03.08)	10.03			4,500	4,500	4,107	4,107	4,107		4,101
Contributia asiguratorie pentru munca	10.03.07			4,500	4,500	4,107	4,107	4,107		4,101
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**168,000**	**770,300**	**546,647**	**546,647**	**546,647**		**548,253**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			60,000	69,800	56,505	56,505	56,505		58,111
Carburanti si lubrifianti	20.01.05			50,000	50,000	46,576	46,576	46,576		48,182
Piese de schimb	20.01.06			10,000	10,000	9,929	9,929	9,929		9,929
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				9,800					
Reparatii curente	20.02			100,000	634,500	432,980	432,980	432,980		432,980
Prevenirea si combaterea inundatiilor si ingheturilor	20.23			2,500	2,500					
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			5,500	63,500	57,162	57,162	57,162		57,162
Prime de asigurare non- viata	20.30.03			5,500	5,500	849	849	849		849
Alte cheltuieli cu bunuri si servicii	20.30.30				58,000	56,313	56,313	56,313		56,313
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**			**1,339,000**	**1,432,000**	**1,198,052**	**1,198,052**	**1,198,052**		
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	**58**			**513,000**	**513,000**	**280,615**	**280,615**	**280,615**		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04			513,000	513,000	280,615	280,615	280,615		
Finantarea nationala	58.04.01			108,000	108,000	46,241	46,241	46,241		
Finantare externa nerambursabila	58.04.02			405,000	405,000	234,374	234,374	234,374		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**826,000**	**919,000**	**917,437**	**917,437**	**917,437**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**826,000**	**919,000**	**917,437**	**917,437**	**917,437**		
Active fixe (71.01.01 la 71.01.30)	71.01			826,000	919,000	917,437	917,437	917,437		
Constructii	71.01.01			781,000	802,000	801,037	801,037	801,037		
Alte active fixe	71.01.30			45,000	117,000	116,400	116,400	116,400		

Ordonator principal de credite

ROMANIA ★ COMUNA DITRĂU ★ JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Capitol **84.02.03.03**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**1,696,000**	**2,441,300**	**1,939,317**	**1,939,317**	**1,939,317**		**741,718**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**357,000**	**1,009,300**	**741,265**	**741,265**	**741,265**		**741,718**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**357,000**	**1,009,300**	**741,265**	**741,265**	**741,265**		**741,718**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**189,000**	**239,000**	**194,618**	**194,618**	**194,618**		**193,465**
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Tichete de vacanta	10.02.06			7,500	7,500	7,250	7,250	7,250		7,250
Contributii (10.03.01 la 10.03.08)	10.03			4,500	4,500	4,107	4,107	4,107		4,101
Contributia asiguratorie pentru munca	10.03.07			4,500	4,500	4,107	4,107	4,107		4,101
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Prevenirea si combaterea inundatiilor si ingheturilor	20.23			2,500	2,500					
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TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	**58**			**513,000**	**513,000**	**280,615**	**280,615**	**280,615**		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04			513,000	513,000	280,615	280,615	280,615		
Finantarea nationala	58.04.01			108,000	108,000	46,241	46,241	46,241		
Finantare externa nerambursabila	58.04.02			405,000	405,000	234,374	234,374	234,374		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**826,000**	**919,000**	**917,437**	**917,437**	**917,437**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**826,000**	**919,000**	**917,437**	**917,437**	**917,437**		
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Alte active fixe	71.01.30			45,000	117,000	116,400	116,400	116,400		

Ordonator principal de credite

ROMANIA COMUNA DITRAU JUDETUL HARGHITA

Conducator compartiment financiar