

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30 Iunie 2023

cod 21

- lei -

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	14,649,000	12,195,000	14,636,000	12,177,000	12,159,763	2,441,268	2,441,268		2,214,814
Partea I - a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,346,000	3,504,000	4,333,000	3,486,000	3,480,861	910,702	910,702		649,662
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,341,000	3,503,000	4,318,000	3,480,000	3,479,861	910,702	910,702		649,662
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,341,000	3,503,000	4,318,000	3,480,000	3,479,861	910,702	910,702		649,662
Autoritati executive	51.02.01.03	4,341,000	3,503,000	4,318,000	3,480,000	3,479,861	910,702	910,702		649,662
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	5,000	1,000	15,000	6,000	1,000				
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			10,000	5,000					
Servicii publice comunitare de evidenta a persoanelor	54.02.10	5,000	1,000	5,000	1,000	1,000				
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	75,000	44,000	75,000	44,000	44,000	27,820	27,820		28,502
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	75,000	44,000	75,000	44,000	44,000	27,820	27,820		28,502
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	75,000	44,000	75,000	44,000	44,000	27,820	27,820		28,502
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	8,150,000	6,855,000	8,150,000	6,855,000	6,851,676	1,356,926	1,356,926		1,382,056
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	5,677,000	5,388,000	5,677,000	5,388,000	5,388,000	367,545	367,545		364,427
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5,153,000	4,881,000	5,153,000	4,881,000	4,881,000	169,308	169,308		166,190
Invatamant secundar inferior	65.02.04.01	5,153,000	4,881,000	5,153,000	4,881,000	4,881,000	169,308	169,308		166,190
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	361,000	361,000	361,000	361,000	361,000	169,016	169,016		169,016
Alte servicii auxiliare	65.02.11.30	361,000	361,000	361,000	361,000	361,000	169,016	169,016		169,016
Alte cheltuieli in domeniul invatamantului	65.02.50	163,000	146,000	163,000	146,000	146,000	29,221	29,221		29,221
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	100,000	100,000	100,000	100,000	100,000				
Servicii de sanatate publica	66.02.08	100,000	100,000	100,000	100,000	100,000				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	576,000	370,000	576,000	370,000	370,000	112,324	112,324		111,955
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	156,000	89,000	156,000	89,000	89,000	39,412	39,412		38,158
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	82,000	54,000	82,000	54,000	54,000	35,944	35,944		36,454
Camine culturale	67.02.03.07	74,000	35,000	74,000	35,000	35,000	3,468	3,468		1,704
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	355,000	276,000	355,000	276,000	276,000	72,912	72,912		73,797
Sport	67.02.05.01	185,000	178,000	185,000	178,000	178,000				
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	170,000	98,000	170,000	98,000	98,000	72,912	72,912		73,797
Servicii religioase	67.02.06	50,000		50,000						

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	15,000	5,000	15,000	5,000	5,000				
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,797,000	997,000	1,797,000	997,000	993,676	877,057	877,057		905,674
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,752,000	973,000	1,752,000	973,000	969,676	859,009	859,009		887,626
Asistenta sociala in caz de invaliditate	68.02.05.02	1,752,000	973,000	1,752,000	973,000	969,676	859,009	859,009		887,626
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	35,000	19,000	35,000	19,000	19,000	18,048	18,048		18,048
Ajutor social	68.02.15.01	35,000	19,000	35,000	19,000	19,000	18,048	18,048		18,048
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	10,000	5,000	10,000	5,000	5,000				
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000	5,000	10,000	5,000	5,000				
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,154,000	1,023,000	1,154,000	1,023,000	1,014,226	145,820	145,820		154,594
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	624,000	574,000	624,000	574,000	574,000	51,308	51,308		51,308
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	123,000	123,000	123,000	123,000	123,000				
Alimentare cu apa	70.02.05.01	123,000	123,000	123,000	123,000	123,000				
Iluminat public si electrificari rurale	70.02.06	140,000	90,000	140,000	90,000	90,000	37,402	37,402		37,402
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	361,000	361,000	361,000	361,000	361,000	13,906	13,906		13,906
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	530,000	449,000	530,000	449,000	440,226	94,512	94,512		103,286
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	230,000	149,000	230,000	149,000	149,000	103,286	103,286		103,286
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	230,000	149,000	230,000	149,000	149,000	103,286	103,286		103,286
Canalizarea si tratarea apelor reziduale	74.02.06	300,000	300,000	300,000	300,000	291,226	-8,774	-8,774		
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	924,000	769,000	924,000	769,000	769,000				
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02	10,000	5,000	10,000	5,000	5,000				
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	10,000	5,000	10,000	5,000	5,000				
Prevenire si combatere inundatii si gheturi	80.02.01.06	10,000	5,000	10,000	5,000	5,000				
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	914,000	764,000	914,000	764,000	764,000				
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	914,000	764,000	914,000	764,000	764,000				
Drumuri si poduri	84.02.03.01	50,000		50,000						
Strazi	84.02.03.03	864,000	764,000	864,000	764,000	764,000				
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-3,982,000	-3,982,000			1,108,518		
Excedent (98.02.96+98.02.97)	98.02							1,108,518		
Excedentul sectiunii de functionare	98.02.96							1,076,605		
Excedentul sectiunii de dezvoltare	98.02.97							31,913		
Deficit (99.02.96+99.02.97)	99.02			-3,982,000	-3,982,000					
Deficit (99.02.96+99.02.97)	99.02.97			-3,982,000	-3,982,000					

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	5,767,000	3,313,000	5,777,000	3,318,000	3,309,676	2,180,680	2,180,680		2,214,814
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,883,000	1,041,000	1,893,000	1,046,000	1,041,000	641,340	641,340		649,662
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,878,000	1,040,000	1,878,000	1,040,000	1,040,000	641,340	641,340		649,662
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	X	X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03	X	X	X	X	X	X	X	X	X
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	5,000	1,000	15,000	6,000	1,000				
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	X	X	X	X	X	X	X	X	X
Servicii publice comunitare de evidenta a persoanelor	54.02.10	X	X	X	X	X	X	X	X	X
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	75,000	44,000	75,000	44,000	44,000	27,820	27,820		28,502
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	75,000	44,000	75,000	44,000	44,000	27,820	27,820		28,502
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	X	X	X	X	X	X	X	X	X
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	3,182,000	1,887,000	3,182,000	1,887,000	1,883,676	1,356,926	1,356,926		1,382,056
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	984,000	695,000	984,000	695,000	695,000	367,545	367,545		364,427
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	X	X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01	X	X	X	X	X	X	X	X	X
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	X	X	X	X	X	X	X	X	X
Alte servicii auxiliare	65.02.11.30	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul invatamantului	65.02.50	X	X	X	X	X	X	X	X	X
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	401,000	195,000	401,000	195,000	195,000	112,324	112,324		111,955
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	X	X	X	X	X	X	X	X	X
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	X	X	X	X	X	X	X	X	X
Camine culturale	67.02.03.07	X	X	X	X	X	X	X	X	X
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	X	X	X	X	X	X	X	X	X
Sport	67.02.05.01	X	X	X	X	X	X	X	X	X
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	X	X	X	X	X	X	X	X	X
Servicii religioase	67.02.06	X	X	X	X	X	X	X	X	X
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	X	X	X	X	X	X	X	X	X
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,797,000	997,000	1,797,000	997,000	993,676	877,057	877,057		905,674
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	X	X	X	X	X	X	X	X	X

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Asistenta sociala in caz de invaliditate	68.02.05.02	X	X	X	X	X	X	X	X	X
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	X	X	X	X	X	X	X	X	X
Ajutor social	68.02.15.01	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000	5,000	10,000	5,000	5,000				
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		452,000	321,000	452,000	321,000	321,000	154,594	154,594		154,594
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	222,000	172,000	222,000	172,000	172,000	51,308	51,308		51,308
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	X	X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01	X	X	X	X	X	X	X	X	X
Iluminat public si electrificari rurale	70.02.06	X	X	X	X	X	X	X	X	X
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	X	X	X	X	X	X	X	X	X
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	230,000	149,000	230,000	149,000	149,000	103,286	103,286		103,286
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	X	X	X	X	X	X	X	X	X
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	X	X	X	X	X	X	X	X	X
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	175,000	20,000	175,000	20,000	20,000				
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	10,000	5,000	10,000	5,000	5,000				
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	X	X	X	X	X	X	X	X	X
Prevenire si combatere inundatii si gheturi	80.02.01.06	X	X	X	X	X	X	X	X	X
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	165,000	15,000	165,000	15,000	15,000				
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01	X	X	X	X	X	X	X	X	X
Strazi	84.02.03.03	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							1,076,605		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							1,076,605		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	8,882,000	8,882,000	8,859,000	8,859,000	8,850,087	260,588	260,588	X	
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	2,463,000	2,463,000	2,440,000	2,440,000	2,439,861	269,362	269,362		
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,463,000	2,463,000	2,440,000	2,440,000	2,439,861	269,362	269,362		
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	X	X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03	X	X	X	X	X	X	X	X	X
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	4,968,000	4,968,000	4,968,000	4,968,000	4,968,000				

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		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	4,693,000	4,693,000	4,693,000	4,693,000	4,693,000				
Invatamant secundar (cod 65.02.04.01+65.02.04.02+65.02.04.03)	65.02.04	X	X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul invatamantului	65.02.50	X	X	X	X	X	X	X	X	X
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	100,000	100,000	100,000	100,000	100,000				
Servicii de sanatate publica	66.02.08	X	X	X	X	X	X	X	X	X
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	175,000	175,000	175,000	175,000	175,000				
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	X	X	X	X	X	X	X	X	X
Sport	67.02.05.01	X	X	X	X	X	X	X	X	X
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		702,000	702,000	702,000	702,000	693,226	-8,774	-8,774		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	402,000	402,000	402,000	402,000	402,000				
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	X	X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01	X	X	X	X	X	X	X	X	X
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	X	X	X	X	X	X	X	X	X
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	300,000	300,000	300,000	300,000	291,226	-8,774	-8,774		
Canalizarea si tratarea apelor reziduale	74.02.06	X	X	X	X	X	X	X	X	X
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	749,000	749,000	749,000	749,000	749,000				
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	749,000	749,000	749,000	749,000	749,000				
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X	X
Strazi	84.02.03.03	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02									
EXCEDENT (98.02.97)	98.02									
Excedentul sectiunii de dezvoltare	98.02.97									
DEFICIT (99.02.97)	99.02									
Deficitul sectiunii de dezvoltare	99.02.97									

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

Conducatorul institutiei
ENCIAN VASILE

Conducatorul compartimentului financiar-contabil,