

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI**  
**la data de 30 SEPTEMBRIE 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
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02</b>	<b>15,385,000</b>	<b>12,721,000</b>	<b>15,385,000</b>	<b>12,721,000</b>	<b>12,721,000</b>	<b>7,193,121</b>	<b>7,193,121</b>		<b>5,300,330</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,815,000</b>	<b>2,176,000</b>	<b>2,815,000</b>	<b>2,176,000</b>	<b>2,176,000</b>	<b>1,402,985</b>	<b>1,402,985</b>		<b>1,441,463</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,745,000</b>	<b>2,121,000</b>	<b>2,745,000</b>	<b>2,121,000</b>	<b>2,121,000</b>	<b>1,349,065</b>	<b>1,349,065</b>		<b>1,387,543</b>
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,745,000	2,121,000	2,745,000	2,121,000	2,121,000	1,349,065	1,349,065		1,387,543
Autoritati executive	51.02.01.03	2,745,000	2,121,000	2,745,000	2,121,000	2,121,000	1,349,065	1,349,065		1,387,543
<b>Tranzactii privind datoria publica si imprumuturi</b>	<b>55.02</b>	<b>70,000</b>	<b>55,000</b>	<b>70,000</b>	<b>55,000</b>	<b>55,000</b>	<b>53,920</b>	<b>53,920</b>		<b>53,920</b>
<b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	<b>59.02</b>	<b>107,000</b>	<b>85,000</b>	<b>107,000</b>	<b>85,000</b>	<b>85,000</b>	<b>51,618</b>	<b>51,618</b>		<b>84,237</b>
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>107,000</b>	<b>85,000</b>	<b>107,000</b>	<b>85,000</b>	<b>85,000</b>	<b>51,618</b>	<b>51,618</b>		<b>84,237</b>
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	105,000	83,000	105,000	83,000	83,000	51,618	51,618		84,237
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	2,000	2,000	2,000	2,000	2,000				
<b>Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>	<b>3,724,000</b>	<b>3,126,000</b>	<b>3,724,000</b>	<b>3,126,000</b>	<b>3,126,000</b>	<b>1,986,930</b>	<b>1,986,930</b>		<b>3,135,921</b>
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)</b>	<b>65.02</b>	<b>779,000</b>	<b>613,000</b>	<b>779,000</b>	<b>613,000</b>	<b>613,000</b>	<b>466,691</b>	<b>466,691</b>		<b>469,023</b>
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	777,000	611,000	777,000	611,000	611,000	464,801	464,801		467,133
Invatamant secundar inferior	65.02.04.01	777,000	611,000	777,000	611,000	611,000	464,801	464,801		467,133
Alte cheltuieli in domeniul invatamantului	65.02.50	2,000	2,000	2,000	2,000	2,000	1,890	1,890		1,890
<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>2,131</b>	<b>2,131</b>		<b>2,131</b>
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	4,000	4,000	4,000	4,000	4,000	2,131	2,131		2,131
Alte institutii si actiuni sanitare	66.02.50.50	4,000	4,000	4,000	4,000	4,000	2,131	2,131		2,131
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>1,251,000</b>	<b>1,241,000</b>	<b>1,251,000</b>	<b>1,241,000</b>	<b>1,241,000</b>	<b>333,838</b>	<b>333,838</b>		<b>1,470,480</b>
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	588,000	578,000	588,000	578,000	578,000	107,642	107,642		1,434,480
Camine culturale	67.02.03.07	588,000	578,000	588,000	578,000	578,000	107,642	107,642		1,255,980
Consolidarea si restaurarea monumentelor istorice	67.02.03.12									178,500
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	177,000	177,000	177,000	177,000	177,000	113,431	113,431		
Sport	67.02.05.01	177,000	177,000	177,000	177,000	177,000	113,431	113,431		
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	486,000	486,000	486,000	486,000	486,000	112,765	112,765		36,000
<b>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)</b>	<b>68.02</b>	<b>1,690,000</b>	<b>1,268,000</b>	<b>1,690,000</b>	<b>1,268,000</b>	<b>1,268,000</b>	<b>1,184,270</b>	<b>1,184,270</b>		<b>1,194,287</b>
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,610,000	1,208,000	1,610,000	1,208,000	1,208,000	1,177,590	1,177,590		1,187,607
Asistenta sociala in caz de invaliditate	68.02.05.02	1,610,000	1,208,000	1,610,000	1,208,000	1,208,000	1,177,590	1,177,590		1,187,607

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
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	80,000	60,000	80,000	60,000	60,000	6,680	6,680		6,680
Ajutor social	68.02.15.01	80,000	60,000	80,000	60,000	60,000	6,680	6,680		6,680
<b>Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>		<b>3,858,000</b>	<b>3,696,000</b>	<b>3,858,000</b>	<b>3,696,000</b>	<b>3,696,000</b>	<b>2,485,392</b>	<b>2,485,392</b>		<b>456,203</b>
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>597,000</b>	<b>577,000</b>	<b>597,000</b>	<b>577,000</b>	<b>577,000</b>	<b>433,135</b>	<b>433,135</b>		<b>433,653</b>
Iluminat public si electrificari rurale	70.02.06	90,000	70,000	90,000	70,000	70,000	64,713	64,713		65,231
Alimentare cu gaze naturale in localitati	70.02.07	5,000	5,000	5,000	5,000	5,000				
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	502,000	502,000	502,000	502,000	502,000	368,422	368,422		368,422
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>3,261,000</b>	<b>3,119,000</b>	<b>3,261,000</b>	<b>3,119,000</b>	<b>3,119,000</b>	<b>2,052,257</b>	<b>2,052,257</b>		<b>22,550</b>
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	28,000	28,000	28,000	28,000	28,000	22,550	22,550		22,550
Salubritate	74.02.05.01	10,000	10,000	10,000	10,000	10,000	5,000	5,000		5,000
Colectarea, tratarea si distrugerea deoaurilor	74.02.05.02	18,000	18,000	18,000	18,000	18,000	17,550	17,550		17,550
Canalizarea si tratarea apelor reziduale	74.02.06	3,233,000	3,091,000	3,233,000	3,091,000	3,091,000	2,029,707	2,029,707		
<b>Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>4,881,000</b>	<b>3,638,000</b>	<b>4,881,000</b>	<b>3,638,000</b>	<b>3,638,000</b>	<b>1,266,196</b>	<b>1,266,196</b>		<b>182,506</b>
<b>Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>4,881,000</b>	<b>3,638,000</b>	<b>4,881,000</b>	<b>3,638,000</b>	<b>3,638,000</b>	<b>1,266,196</b>	<b>1,266,196</b>		<b>182,506</b>
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,881,000	3,638,000	4,881,000	3,638,000	3,638,000	1,266,196	1,266,196		182,506
Drumuri si poduri	84.02.03.01	4,881,000	3,638,000	4,881,000	3,638,000	3,638,000	1,266,196	1,266,196		182,506
<b>Partea a VII-a REZERVA, EXCEDENT/DEFICIT</b>	<b>96.02</b>			<b>-315,000</b>	<b>-315,000</b>			<b>483,170</b>		
Excedent (98.02.96+98.02.97)	98.02							483,170		
Excedentul sectiunii de functionare	98.02.96							458,835		
Excedentul sectiunii de dezvoltare	98.02.97							24,335		
Deficit (99.02.96+99.02.97)	99.02			-315,000	-315,000					
Deficit (99.02.96+99.02.97)	99.02.97			-315,000	-315,000					
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02SF</b>	<b>5,555,000</b>	<b>4,447,000</b>	<b>5,555,000</b>	<b>4,447,000</b>	<b>4,447,000</b>	<b>3,795,462</b>	<b>3,795,462</b>		<b>3,823,617</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,138,000</b>	<b>1,664,000</b>	<b>2,138,000</b>	<b>1,664,000</b>	<b>1,664,000</b>	<b>1,384,540</b>	<b>1,384,540</b>		<b>1,407,130</b>
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,068,000	1,609,000	2,068,000	1,609,000	1,609,000	1,330,620	1,330,620		1,353,210
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
Tranzactii privind datoria publica si imprumuturi	55.02	70,000	55,000	70,000	55,000	55,000	53,920	53,920		53,920
<b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	<b>59.02</b>	<b>107,000</b>	<b>85,000</b>	<b>107,000</b>	<b>85,000</b>	<b>85,000</b>	<b>51,618</b>	<b>51,618</b>		<b>52,708</b>
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	107,000	85,000	107,000	85,000	85,000	51,618	51,618		52,708
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	X	X	X	X	X	X	X	X	X

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		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
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	2,509,000	1,917,000	2,509,000	1,917,000	1,917,000	1,714,639	1,714,639		1,725,070
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	697,000	531,000	697,000	531,000	531,000	451,691	451,691		451,691
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	X	X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul invatamantului	65.02.50	X	X	X	X	X	X	X	X	X
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	4,000	4,000	4,000	4,000	4,000	2,131	2,131		2,131
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	X	X	X	X	X	X	X	X	X
Alte institutii si actiuni sanitare	66.02.50.50	X	X	X	X	X	X	X	X	X
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	118,000	114,000	118,000	114,000	114,000	76,547	76,547		76,961
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
Camine culturale	67.02.03.07	X	X	X	X	X	X	X	X	X
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	X	X	X	X	X	X	X	X	X
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,690,000	1,268,000	1,690,000	1,268,000	1,268,000	1,184,270	1,184,270		1,194,287
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	X	X	X	X	X	X	X	X	X
Asistenta sociala in caz de invaliditate	68.02.05.02	X	X	X	X	X	X	X	X	X
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	X	X	X	X	X	X	X	X	X
Ajutor social	68.02.15.01	X	X	X	X	X	X	X	X	X
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		578,000	558,000	578,000	558,000	558,000	455,685	455,685		456,203
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	550,000	530,000	550,000	530,000	530,000	433,135	433,135		433,653
Iluminat public si electrificari rurale	70.02.06	X	X	X	X	X	X	X	X	X
Alimentare cu gaze naturale in localitati	70.02.07	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	28,000	28,000	28,000	28,000	28,000	22,550	22,550		22,550
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	X	X	X	X	X	X	X	X	X
Salubritate	74.02.05.01	X	X	X	X	X	X	X	X	X
Colectarea, tratarea si distrugerea deoaurilor	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	223,000	223,000	223,000	223,000	223,000	188,980	188,980		182,506
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	223,000	223,000	223,000	223,000	223,000	188,980	188,980		182,506
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02						458,835			

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
<b>EXCEDENT (98.02.96)</b>	<b>98.02</b>	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							458,835		
<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02</b>	<b>9,830,000</b>	<b>8,274,000</b>	<b>9,830,000</b>	<b>8,274,000</b>	<b>8,274,000</b>	<b>3,397,659</b>	<b>3,397,659</b>		<b>1,476,713</b>
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	677,000	512,000	677,000	512,000	512,000	18,445	18,445		34,333
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	677,000	512,000	677,000	512,000	512,000	18,445	18,445		34,333
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 II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02									31,529
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02									31,529
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	1,215,000	1,209,000	1,215,000	1,209,000	1,209,000	272,291	272,291		1,410,851
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	82,000	82,000	82,000	82,000	82,000	15,000	15,000		17,332
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
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,133,000	1,127,000	1,133,000	1,127,000	1,127,000	257,291	257,291		1,393,519
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
Camine culturale	67.02.03.07	X	X	X	X	X	X	X	X	X
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	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
Alte servicii in domeniile culturii, recreerii si religiei	67.02.05	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)		3,280,000	3,138,000	3,280,000	3,138,000	3,138,000	2,029,707	2,029,707		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	47,000	47,000	47,000	47,000	47,000				
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	3,233,000	3,091,000	3,233,000	3,091,000	3,091,000	2,029,707	2,029,707		
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	4,658,000	3,415,000	4,658,000	3,415,000	3,415,000	1,077,216	1,077,216		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,658,000	3,415,000	4,658,000	3,415,000	3,415,000	1,077,216	1,077,216		

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
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
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>			<b>-315,000</b>	<b>-315,000</b>			<b>24,335</b>		
EXCEDENT (98.02.97)	98.02							24,335		
Excedentul sectiunii de dezvoltare	98.02.97							24,335		
DEFICIT (99.02.97)	99.02			-315,000	-315,000					
Deficitul sectiunii de dezvoltare	99.02.97			-315,000	-315,000					

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

Conducatorul institutiei,  
IVAN MIHAI GHEORGHE

Conducatorul compartimentului financiar- contabil,  
SIMIONCA ALEXANDRU