

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30 SEPTEMBRIE 2022

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	10,707,000	9,292,000	10,707,000	9,292,000	9,289,368	4,743,160	4,743,160		2,727,444
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,963,000	1,495,000	1,963,000	1,495,000	1,495,000	1,320,460	1,320,460		1,314,299
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,871,000	1,424,000	1,871,000	1,424,000	1,424,000	1,249,931	1,249,931		1,243,770
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,871,000	1,424,000	1,871,000	1,424,000	1,424,000	1,249,931	1,249,931		1,243,770
Autoritati executive	51.02.01.03	1,871,000	1,424,000	1,871,000	1,424,000	1,424,000	1,249,931	1,249,931		1,243,770
Tranzactii privind datoria publica si imprumuturi	55.02	92,000	71,000	92,000	71,000	71,000	70,529	70,529		70,529
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	102,000	89,000	102,000	89,000	89,000	74,907	74,907		78,780
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	102,000	89,000	102,000	89,000	89,000	74,907	74,907		78,780
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	101,000	88,000	101,000	88,000	88,000	74,907	74,907		78,780
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	1,000	1,000	1,000	1,000	1,000				
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	2,058,000	1,619,000	2,058,000	1,619,000	1,616,368	1,275,572	1,275,572		1,087,195
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	316,000	242,000	316,000	242,000	239,368	153,644	153,644		149,106
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	316,000	242,000	316,000	242,000	239,368	153,644	153,644		149,106
Invatamant secundar inferior	65.02.04.01	316,000	242,000	316,000	242,000	239,368	153,644	153,644		149,106
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,000	2,000	2,000	2,000	2,000	928	928		928
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	2,000	2,000	2,000	2,000	2,000	928	928		928
Alte institutii si actiuni sanitare	66.02.50.50	2,000	2,000	2,000	2,000	2,000	928	928		928
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	365,000	355,000	365,000	355,000	355,000	236,633	236,633		46,871
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	309,000	299,000	309,000	299,000	299,000	186,633	186,633		11,871
Camine culturale	67.02.03.07	130,000	120,000	130,000	120,000	120,000	69,633	69,633		11,871
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	179,000	179,000	179,000	179,000	179,000	117,000	117,000		
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000	20,000	20,000	20,000	20,000	15,000	15,000		
Sport	67.02.05.01	20,000	20,000	20,000	20,000	20,000	15,000	15,000		
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	36,000	36,000	36,000	36,000	36,000	35,000	35,000		35,000
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	1,375,000	1,020,000	1,375,000	1,020,000	1,020,000	884,367	884,367		890,290
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,316,000	975,000	1,316,000	975,000	975,000	877,287	877,287		883,210
Asistenta sociala in caz de invaliditate	68.02.05.02	1,316,000	975,000	1,316,000	975,000	975,000	877,287	877,287		883,210
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	59,000	45,000	59,000	45,000	45,000	7,080	7,080		7,080

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
Ajutor social	68.02.15.01	59,000	45,000	59,000	45,000	45,000	7,080	7,080		7,080
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		3,880,000	3,685,000	3,880,000	3,685,000	3,685,000	1,713,131	1,713,131		149,849
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	332,000	279,000	332,000	279,000	279,000	127,396	127,396		127,299
Iluminat public si electrificari rurale	70.02.06	62,000	46,000	62,000	46,000	46,000	37,522	37,522		37,522
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	265,000	228,000	265,000	228,000	228,000	89,874	89,874		89,777
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,548,000	3,406,000	3,548,000	3,406,000	3,406,000	1,585,735	1,585,735		22,550
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	23,000	23,000	23,000	23,000	23,000	22,550	22,550		22,550
Salubritate	74.02.05.01	5,000	5,000	5,000	5,000	5,000	5,000	5,000		5,000
Colectarea, tratarea si distrugerea deeurilor	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	3,525,000	3,383,000	3,525,000	3,383,000	3,383,000	1,563,185	1,563,185		
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,704,000	2,404,000	2,704,000	2,404,000	2,404,000	359,090	359,090		97,321
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	2,704,000	2,404,000	2,704,000	2,404,000	2,404,000	359,090	359,090		97,321
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,704,000	2,404,000	2,704,000	2,404,000	2,404,000	359,090	359,090		97,321
Drumuri si poduri	84.02.03.01	2,704,000	2,404,000	2,704,000	2,404,000	2,404,000	359,090	359,090		97,321
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-731,000	-731,000			806,536		
Excedent (98.02.96+98.02.97)	98.02							806,536		
Excedentul sectiunii de functionare	98.02.96							635,924		
Excedentul sectiunii de dezvoltare	98.02.97							170,612		
Deficit (99.02.96+99.02.97)	99.02			-731,000	-731,000					
Deficitul sectiunii de functionare	99.02.96			-21,000	-21,000					
Deficit (99.02.96+99.02.97)	99.02.97			-710,000	-710,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	4,186,000	3,228,000	4,186,000	3,228,000	3,225,368	2,689,128	2,689,128		2,707,267
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,850,000	1,431,000	1,850,000	1,431,000	1,431,000	1,285,831	1,285,831		1,301,379
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,758,000	1,360,000	1,758,000	1,360,000	1,360,000	1,215,302	1,215,302		1,230,850
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	92,000	71,000	92,000	71,000	71,000	70,529	70,529		70,529
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	102,000	89,000	102,000	89,000	89,000	74,907	74,907		76,113
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	102,000	89,000	102,000	89,000	89,000	74,907	74,907		76,113
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	1,756,000	1,323,000	1,756,000	1,323,000	1,320,368	1,081,220	1,081,220		1,082,605
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	316,000	242,000	316,000	242,000	239,368	153,644	153,644		149,106
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
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,000	2,000	2,000	2,000	2,000	928	928		928
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	63,000	59,000	63,000	59,000	59,000	42,281	42,281		42,281
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	1,375,000	1,020,000	1,375,000	1,020,000	1,020,000	884,367	884,367		890,290
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)		308,000	255,000	308,000	255,000	255,000	149,849	149,849		149,849
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	285,000	232,000	285,000	232,000	232,000	127,299	127,299		127,299
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	23,000	23,000	23,000	23,000	23,000	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	170,000	130,000	170,000	130,000	130,000	97,321	97,321		97,321
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	170,000	130,000	170,000	130,000	130,000	97,321	97,321		97,321
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			-21,000	-21,000			635,924		
EXCEDENT (98.02.96)	98.02	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
Excedentul sectiunii de functionare	98.02.96							635,924		
Deficit (99.02.96)	99.02	X	X	X	X	X	X	X	X	X
Deficitul sectiunii de functionare	99.02.96			-21,000	-21,000					
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	6,521,000	6,064,000	6,521,000	6,064,000	6,064,000	2,054,032	2,054,032		20,177
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	113,000	64,000	113,000	64,000	64,000	34,629	34,629		12,920
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	113,000	64,000	113,000	64,000	64,000	34,629	34,629		12,920
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									2,667
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02									2,667
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	302,000	296,000	302,000	296,000	296,000	194,352	194,352		4,590
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	302,000	296,000	302,000	296,000	296,000	194,352	194,352		4,590
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
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		3,572,000	3,430,000	3,572,000	3,430,000	3,430,000	1,563,282	1,563,282		
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	97	97		
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	3,525,000	3,383,000	3,525,000	3,383,000	3,383,000	1,563,185	1,563,185		
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	2,534,000	2,274,000	2,534,000	2,274,000	2,274,000	261,769	261,769		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,534,000	2,274,000	2,534,000	2,274,000	2,274,000	261,769	261,769		
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			-710,000	-710,000			170,612		
EXCEDENT (98.02.97)	98.02							170,612		
Excedentul sectiunii de dezvoltare	98.02.97							170,612		

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
DEFICIT (99.02.97)	99.02			-710,000	-710,000					
Deficitul sectiunii de dezvoltare	99.02.97			-710,000	-710,000					

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

Conducatorul institutiei,
IVAN MIHAI GHEORGHE

Conducatorul compartimentului financiar- contabil,
SIMIONCA ALEXANDRU