

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31 DECEMBRIE 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
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	10,426,000	11,684,000	10,426,000	11,684,000	11,681,368	8,025,304	8,025,304		4,194,646
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,864,000	2,019,000	1,864,000	2,019,000	2,019,000	1,864,700	1,864,700		1,823,291
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,772,000	1,927,000	1,772,000	1,927,000	1,927,000	1,773,200	1,773,200		1,731,791
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,772,000	1,927,000	1,772,000	1,927,000	1,927,000	1,773,200	1,773,200		1,731,791
Autoritati executive	51.02.01.03	1,772,000	1,927,000	1,772,000	1,927,000	1,927,000	1,773,200	1,773,200		1,731,791
Tranzactii privind datoria publica si imprumuturi	55.02	92,000	92,000	92,000	92,000	92,000	91,500	91,500		91,500
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	98,000	102,000	98,000	102,000	102,000	90,555	90,555		93,607
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	98,000	102,000	98,000	102,000	102,000	90,555	90,555		93,607
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	97,000	101,000	97,000	101,000	101,000	90,555	90,555		93,607
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	1,880,000	2,310,000	1,880,000	2,310,000	2,307,368	2,152,878	2,152,878		1,820,614
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	254,000	465,000	254,000	465,000	462,368	450,119	450,119		444,783
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	254,000	465,000	254,000	465,000	462,368	450,119	450,119		444,783
Invatamant secundar inferior	65.02.04.01	254,000	465,000	254,000	465,000	462,368	450,119	450,119		444,783
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,000	2,000	1,000	2,000	2,000	1,563	1,563		1,563
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,000	2,000	1,000	2,000	2,000	1,563	1,563		1,563
Alte institutii si actiuni sanitare	66.02.50.50	1,000	2,000	1,000	2,000	2,000	1,563	1,563		1,563
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	271,000	435,000	271,000	435,000	435,000	420,371	420,371		87,520
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	215,000	329,000	215,000	329,000	329,000	315,654	315,654		27,520
Camine culturale	67.02.03.07	98,000	150,000	98,000	150,000	150,000	137,154	137,154		27,520
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	117,000	179,000	117,000	179,000	179,000	178,500	178,500		
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000	45,000	20,000	45,000	45,000	44,717	44,717		
Sport	67.02.05.01	20,000	45,000	20,000	45,000	45,000	44,717	44,717		
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	36,000	61,000	36,000	61,000	61,000	60,000	60,000		60,000
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	1,354,000	1,408,000	1,354,000	1,408,000	1,408,000	1,280,825	1,280,825		1,286,748
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,295,000	1,319,000	1,295,000	1,319,000	1,319,000	1,205,865	1,205,865		1,211,788
Asistenta sociala in caz de invaliditate	68.02.05.02	1,295,000	1,319,000	1,295,000	1,319,000	1,319,000	1,205,865	1,205,865		1,211,788
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	59,000	89,000	59,000	89,000	89,000	74,960	74,960		74,960

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Ajutor social	68.02.15.01	59,000	89,000	59,000	89,000	89,000	74,960	74,960		74,960
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		3,880,000	4,077,000	3,880,000	4,077,000	4,077,000	2,317,327	2,317,327		288,175
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	332,000	348,000	332,000	348,000	348,000	265,721	265,721		265,625
Iluminat public si electrificari rurale	70.02.06	62,000	78,000	62,000	78,000	78,000	53,448	53,448		53,448
Alimentare cu gaze naturale in localitati	70.02.07	5,000	5,000	5,000	5,000	5,000	5,000	5,000		5,000
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	265,000	265,000	265,000	265,000	265,000	207,273	207,273		207,177
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,548,000	3,729,000	3,548,000	3,729,000	3,729,000	2,051,606	2,051,606		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	3,706,000	3,525,000	3,706,000	3,706,000	2,029,056	2,029,056		
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,704,000	3,176,000	2,704,000	3,176,000	3,176,000	1,599,844	1,599,844		168,959
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	2,704,000	3,176,000	2,704,000	3,176,000	3,176,000	1,599,844	1,599,844		168,959
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,704,000	3,176,000	2,704,000	3,176,000	3,176,000	1,599,844	1,599,844		168,959
Drumuri si poduri	84.02.03.01	2,704,000	3,176,000	2,704,000	3,176,000	3,176,000	1,599,844	1,599,844		168,959
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-731,000	-731,000			-416,259		
Excedentul sectiunii de functionare	98.02.96							286,520		
Deficit (99.02.96+99.02.97)	99.02			-731,000	-731,000			-416,259		
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			-702,779		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	4,039,000	4,505,000	4,039,000	4,505,000	4,502,368	4,155,873	4,155,873		4,165,772
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,790,000	1,906,000	1,790,000	1,906,000	1,906,000	1,789,373	1,789,373		1,803,161
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,698,000	1,814,000	1,698,000	1,814,000	1,814,000	1,697,873	1,697,873		1,711,661
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	92,000	92,000	92,000	92,000	91,500	91,500		91,500
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	98,000	102,000	98,000	102,000	102,000	90,555	90,555		90,940
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	98,000	102,000	98,000	102,000	102,000	90,555	90,555		90,940
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
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	1,673,000	1,968,000	1,673,000	1,968,000	1,965,368	1,813,950	1,813,950		1,814,537

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
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	254,000	465,000	254,000	465,000	462,368	450,119	450,119		444,783
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	1,000	2,000	1,000	2,000	2,000	1,563	1,563		1,563
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	64,000	93,000	64,000	93,000	93,000	81,443	81,443		81,443
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	1,354,000	1,408,000	1,354,000	1,408,000	1,408,000	1,280,825	1,280,825		1,286,748
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	324,000	308,000	324,000	324,000	288,175	288,175		288,175
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	301,000	285,000	301,000	301,000	265,625	265,625		265,625
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 deoeurilor (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 deoeurilor	74.02.05.02	X	X	X	X	X	X	X	X	X
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	170,000	205,000	170,000	205,000	205,000	173,820	173,820		168,959
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	170,000	205,000	170,000	205,000	205,000	173,820	173,820		168,959
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			286,520		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							286,520		
Deficit (99.02.96)	99.02	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
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
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	6,387,000	7,179,000	6,387,000	7,179,000	7,179,000	3,869,431	3,869,431		28,874
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	74,000	113,000	74,000	113,000	113,000	75,327	75,327		20,130
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	74,000	113,000	74,000	113,000	113,000	75,327	75,327		20,130
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	207,000	342,000	207,000	342,000	342,000	338,928	338,928		6,077
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	207,000	342,000	207,000	342,000	342,000	338,928	338,928		6,077
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	3,753,000	3,572,000	3,753,000	3,753,000	2,029,152	2,029,152		
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	96	96		
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	3,706,000	3,525,000	3,706,000	3,706,000	2,029,056	2,029,056		
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	2,971,000	2,534,000	2,971,000	2,971,000	1,426,024	1,426,024		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,534,000	2,971,000	2,534,000	2,971,000	2,971,000	1,426,024	1,426,024		
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			-702,779		
DEFICIT (99.02.97)	99.02			-710,000	-710,000			-702,779		
Deficitul sectiunii de dezvoltare	99.02.97			-710,000	-710,000			-702,779		

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9

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

Conducatorul institutiei,
IVAN MIHAI GHEORGHE

Conducatorul compartimentului financiar- contabil,
SIMIONCA ALEXANDRU