

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	23,022,000	15,552,000	23,032,000	15,562,000	15,552,000	7,139,795	7,139,795		4,741,208
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	6,037,000	3,116,000	6,047,000	3,126,000	3,116,000	2,062,482	2,062,482		2,048,002
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,755,000	2,963,000	5,755,000	2,963,000	2,963,000	1,954,420	1,954,420		1,937,661
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,755,000	2,963,000	5,755,000	2,963,000	2,963,000	1,954,420	1,954,420		1,937,661
Autoritati executive	51.02.01.03	5,755,000	2,963,000	5,755,000	2,963,000	2,963,000	1,954,420	1,954,420		1,937,661
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	231,000	125,000	241,000	135,000	125,000	96,249	96,249		98,528
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			10,000	10,000					
Servicii publice comunitare de evidenta a persoanelor	54.02.10	231,000	125,000	231,000	125,000	125,000	96,249	96,249		98,528
Tranzactii privind datoria publica si imprumuturi	55.02	21,000	12,000	21,000	12,000	12,000	9,363	9,363		9,363
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	30,000	16,000	30,000	16,000	16,000	2,450	2,450		2,450
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	30,000	16,000	30,000	16,000	16,000	2,450	2,450		2,450
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	470,000	319,000	470,000	319,000	319,000	227,726	227,726		95,012
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	470,000	319,000	470,000	319,000	319,000	227,726	227,726		95,012
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	470,000	319,000	470,000	319,000	319,000	227,726	227,726		95,012
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	5,781,000	3,619,000	5,781,000	3,619,000	3,619,000	1,897,816	1,897,816		1,933,813
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	2,403,000	1,594,000	2,403,000	1,594,000	1,594,000	674,389	674,389		672,259
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	710,000	350,000	710,000	350,000	350,000	334,711	334,711		332,581
Invatamant primar	65.02.03.02	710,000	350,000	710,000	350,000	350,000	334,711	334,711		332,581
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	695,000	695,000	695,000	695,000	695,000	310,754	310,754		310,754
Alte servicii auxiliare	65.02.11.30	695,000	695,000	695,000	695,000	695,000	310,754	310,754		310,754
Alte cheltuieli in domeniul invatamantului	65.02.50	998,000	549,000	998,000	549,000	549,000	28,924	28,924		28,924
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	80,000	45,000	80,000	45,000	45,000	35,280	35,280		35,280
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	80,000	45,000	80,000	45,000	45,000	35,280	35,280		35,280
Alte institutii si actiuni sanitare	66.02.50.50	80,000	45,000	80,000	45,000	45,000	35,280	35,280		35,280
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	905,000	833,000	905,000	833,000	833,000	192,617	192,617		192,319
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	255,000	183,000	255,000	183,000	183,000	74,122	74,122		73,824
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	95,000	63,000	95,000	63,000	63,000	35,013	35,013		33,550

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
Camine culturale	67.02.03.07	160,000	120,000	160,000	120,000	120,000	39,109	39,109		40,274
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000	5,000	5,000	5,000	5,000	1,300	1,300		1,300
Sport	67.02.05.01	5,000	5,000	5,000	5,000	5,000	1,300	1,300		1,300
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	645,000	645,000	645,000	645,000	645,000	117,195	117,195		117,195
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	2,393,000	1,147,000	2,393,000	1,147,000	1,147,000	995,530	995,530		1,033,955
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,056,000	1,048,000	2,056,000	1,048,000	1,048,000	943,229	943,229		981,654
Asistenta sociala in caz de invaliditate	68.02.05.02	2,056,000	1,048,000	2,056,000	1,048,000	1,048,000	943,229	943,229		981,654
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	309,000	77,000	309,000	77,000	77,000	51,808	51,808		51,808
Ajutor social	68.02.15.01	309,000	77,000	309,000	77,000	77,000	51,808	51,808		51,808
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	28,000	22,000	28,000	22,000	22,000	493	493		493
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	28,000	22,000	28,000	22,000	22,000	493	493		493
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		5,051,000	4,487,000	5,051,000	4,487,000	4,487,000	758,683	758,683		281,563
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,609,000	4,165,000	4,609,000	4,165,000	4,165,000	554,429	554,429		77,309
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,820,000	1,512,000	1,820,000	1,512,000	1,512,000	463,539	463,539		
Alimentare cu apa	70.02.05.01	1,820,000	1,512,000	1,820,000	1,512,000	1,512,000	463,539	463,539		
Iluminat public si electrificari rurale	70.02.06	856,000	720,000	856,000	720,000	720,000	90,890	90,890		77,309
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,933,000	1,933,000	1,933,000	1,933,000	1,933,000				
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	442,000	322,000	442,000	322,000	322,000	204,254	204,254		204,254
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	442,000	322,000	442,000	322,000	322,000	204,254	204,254		204,254
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	442,000	322,000	442,000	322,000	322,000	204,254	204,254		204,254
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,683,000	4,011,000	5,683,000	4,011,000	4,011,000	2,193,088	2,193,088		382,818
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	5,683,000	4,011,000	5,683,000	4,011,000	4,011,000	2,193,088	2,193,088		382,818
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,683,000	4,011,000	5,683,000	4,011,000	4,011,000	2,193,088	2,193,088		382,818
Drumuri si poduri	84.02.03.01	10,000	10,000	10,000	10,000	10,000				
Strazi	84.02.03.03	5,673,000	4,001,000	5,673,000	4,001,000	4,001,000	2,193,088	2,193,088		382,818
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-1,777,000	-788,000			2,528,079		
Excedent (98.02.96+98.02.97)	98.02							2,528,079		
Excedentul sectiunii de functionare	98.02.96							2,191,282		
Excedentul sectiunii de dezvoltare	98.02.97							336,797		
Deficit (99.02.96+99.02.97)	99.02			-1,777,000	-788,000					
Deficitul sectiunii de functionare	99.02.96			-10,000	-7,000					
Deficit (99.02.96+99.02.97)	99.02.97			-1,767,000	-781,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	12,483,000	6,998,000	12,493,000	7,008,000	6,998,000	4,754,209	4,754,209		4,687,360

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 I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,210,000	2,589,000	5,220,000	2,599,000	2,589,000	2,042,997	2,042,997		2,048,002
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,928,000	2,436,000	4,928,000	2,436,000	2,436,000	1,934,935	1,934,935		1,937,661
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
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	231,000	125,000	241,000	135,000	125,000	96,249	96,249		98,528
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
Tranzactii privind datoria publica si imprumuturi	55.02	21,000	12,000	21,000	12,000	12,000	9,363	9,363		9,363
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	30,000	16,000	30,000	16,000	16,000	2,450	2,450		2,450
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	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	370,000	219,000	370,000	219,000	219,000	127,726	127,726		95,012
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	370,000	219,000	370,000	219,000	219,000	127,726	127,726		95,012
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	4,858,000	3,108,000	4,858,000	3,108,000	3,108,000	1,897,816	1,897,816		1,933,813
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	1,480,000	1,083,000	1,480,000	1,083,000	1,083,000	674,389	674,389		672,259
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	X	X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02	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
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	80,000	45,000	80,000	45,000	45,000	35,280	35,280		35,280
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	905,000	833,000	905,000	833,000	833,000	192,617	192,617		192,319
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
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	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
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	2,393,000	1,147,000	2,393,000	1,147,000	1,147,000	995,530	995,530		1,033,955
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
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	28,000	22,000	28,000	22,000	22,000	493	493		493
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		778,000	522,000	778,000	522,000	522,000	281,563	281,563		281,563
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	336,000	200,000	336,000	200,000	200,000	77,309	77,309		77,309
Iluminat public si electrificari rurale	70.02.06	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	442,000	322,000	442,000	322,000	322,000	204,254	204,254		204,254
Salubritate si gestiunea deoerurilor (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 deoerurilor	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	1,267,000	560,000	1,267,000	560,000	560,000	404,107	404,107		328,970
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	1,267,000	560,000	1,267,000	560,000	560,000	404,107	404,107		328,970
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			-10,000	-7,000			2,191,282		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							2,191,282		
Deficit (99.02.96)	99.02	X	X	X	X	X	X	X	X	X
Deficitul sectiunii de functionare	99.02.96			-10,000	-7,000					
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	10,539,000	8,554,000	10,539,000	8,554,000	8,554,000	2,385,586	2,385,586		53,848
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	827,000	527,000	827,000	527,000	527,000	19,485	19,485		
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	827,000	527,000	827,000	527,000	527,000	19,485	19,485		
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	100,000	100,000	100,000	100,000	100,000	100,000	100,000		
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	100,000	100,000	100,000	100,000	100,000	100,000	100,000		
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	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
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	923,000	511,000	923,000	511,000	511,000				
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	923,000	511,000	923,000	511,000	511,000				
Alte cheltuieli in domeniul invatamantului	65.02.50	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)		4,273,000	3,965,000	4,273,000	3,965,000	3,965,000	477,120	477,120		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	4,273,000	3,965,000	4,273,000	3,965,000	3,965,000	477,120	477,120		
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
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,416,000	3,451,000	4,416,000	3,451,000	3,451,000	1,788,981	1,788,981		53,848
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,416,000	3,451,000	4,416,000	3,451,000	3,451,000	1,788,981	1,788,981		53,848
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			-1,767,000	-781,000			336,797		
EXCEDENT (98.02.97)	98.02							336,797		
Excedentul sectiunii de dezvoltare	98.02.97							336,797		
DEFICIT (99.02.97)	99.02			-1,767,000	-781,000					
Deficitul sectiunii de dezvoltare	99.02.97			-1,767,000	-781,000					

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

Conducatorul institutiei,
SIMIONCA TRAIAN

Conducatorul compartimentului financiar- contabil,
LUPUTI MIRCEA