

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

- lei -

cod 21

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	28,797,000	24,668,000	28,847,000	24,718,000	24,645,134	8,235,092	8,235,092		15,763,200
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,927,000	2,395,000	2,977,000	2,445,000	2,372,134	1,909,980	1,909,980		1,942,971
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,899,000	2,372,000	2,899,000	2,372,000	2,349,134	1,890,180	1,890,180		1,923,171
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,899,000	2,372,000	2,899,000	2,372,000	2,349,134	1,890,180	1,890,180		1,923,171
Autoritati executive	51.02.01.03	2,899,000	2,372,000	2,899,000	2,372,000	2,349,134	1,890,180	1,890,180		1,923,171
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			50,000	50,000					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			50,000	50,000					
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	28,000	23,000	28,000	23,000	23,000	19,800	19,800		19,800
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	28,000	23,000	28,000	23,000	23,000	19,800	19,800		19,800
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	191,000	148,000	191,000	148,000	148,000	127,956	127,956		132,244
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	191,000	148,000	191,000	148,000	148,000	127,956	127,956		132,244
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	191,000	148,000	191,000	148,000	148,000	127,956	127,956		132,244
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	5,718,000	4,453,000	5,718,000	4,453,000	4,453,000	3,681,159	3,681,159		3,825,354
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	975,000	747,000	975,000	747,000	747,000	522,902	522,902		603,457
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	968,000	741,000	968,000	741,000	741,000	516,982	516,982		597,537
Invatamant secundar inferior	65.02.04.01	968,000	741,000	968,000	741,000	741,000	516,982	516,982		597,537
Alte cheltuieli in domeniul invatamantului	65.02.50	7,000	6,000	7,000	6,000	6,000	5,920	5,920		5,920
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	11,000	11,000	11,000	11,000	11,000				
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	11,000	11,000	11,000	11,000	11,000				
Alte institutii si actiuni sanitare	66.02.50.50	11,000	11,000	11,000	11,000	11,000				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	834,000	803,000	834,000	803,000	803,000	419,365	419,365		421,492
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	529,000	503,000	529,000	503,000	503,000	317,999	317,999		320,126
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	379,000	356,000	379,000	356,000	356,000	310,750	310,750		312,877
Camine culturale	67.02.03.07	150,000	147,000	150,000	147,000	147,000	7,249	7,249		7,249
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	35,000	30,000	35,000	30,000	30,000				
Sport	67.02.05.01	35,000	30,000	35,000	30,000	30,000				
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	270,000	270,000	270,000	270,000	270,000	101,366	101,366		101,366

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	3,898,000	2,892,000	3,898,000	2,892,000	2,892,000	2,738,892	2,738,892		2,800,405
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,530,000	2,747,000	3,530,000	2,747,000	2,747,000	2,643,924	2,643,924		2,705,437
Asistenta sociala in caz de invaliditate	68.02.05.02	3,530,000	2,747,000	3,530,000	2,747,000	2,747,000	2,643,924	2,643,924		2,705,437
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	308,000	100,000	308,000	100,000	100,000	75,468	75,468		75,468
Ajutor social	68.02.15.01	308,000	100,000	308,000	100,000	100,000	75,468	75,468		75,468
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	60,000	45,000	60,000	45,000	45,000	19,500	19,500		19,500
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000	45,000	60,000	45,000	45,000	19,500	19,500		19,500
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		6,299,000	6,169,000	6,299,000	6,169,000	6,169,000	1,225,163	1,225,163		1,174,291
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,719,000	5,669,000	5,719,000	5,669,000	5,669,000	798,557	798,557		747,685
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	46,000	46,000	46,000	46,000	46,000				
Alimentare cu apa	70.02.05.01	46,000	46,000	46,000	46,000	46,000				
Iluminat public si electrificari rurale	70.02.06	2,670,000	2,640,000	2,670,000	2,640,000	2,640,000	137,070	137,070		137,070
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,003,000	2,983,000	3,003,000	2,983,000	2,983,000	661,487	661,487		610,615
Protecia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	580,000	500,000	580,000	500,000	500,000	426,606	426,606		426,606
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	580,000	500,000	580,000	500,000	500,000	426,606	426,606		426,606
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	580,000	500,000	580,000	500,000	500,000	426,606	426,606		426,606
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	13,662,000	11,503,000	13,662,000	11,503,000	11,503,000	1,290,834	1,290,834		8,688,340
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02	410,000	370,000	410,000	370,000	370,000	160,128	160,128		159,866
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	410,000	370,000	410,000	370,000	370,000	160,128	160,128		159,866
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	410,000	370,000	410,000	370,000	370,000	160,128	160,128		159,866
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	13,222,000	11,107,000	13,222,000	11,107,000	11,107,000	1,118,463	1,118,463		8,516,231
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	13,222,000	11,107,000	13,222,000	11,107,000	11,107,000	1,118,463	1,118,463		8,516,231
Drumuri si poduri	84.02.03.01	13,222,000	11,107,000	13,222,000	11,107,000	11,107,000	1,118,463	1,118,463		8,516,231
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	30,000	26,000	30,000	26,000	26,000	12,243	12,243		12,243
Alte actiuni economice	87.02.50	30,000	26,000	30,000	26,000	26,000	12,243	12,243		12,243
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-4,119,000	-4,119,000			1,400,674		
Excedent (98.02.96+98.02.97)	98.02							1,400,674		
Excedentul sectiunii de functionare	98.02.96							1,390,943		
Excedentul sectiunii de dezvoltare	98.02.97							9,731		
Deficit (99.02.96+99.02.97)	99.02			-4,119,000	-4,119,000					
Deficit (99.02.96+99.02.97)	99.02.97			-4,119,000	-4,119,000					

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	10,812,000	8,683,000	10,862,000	8,733,000	8,660,134	6,531,336	6,531,336		6,719,172
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,927,000	2,395,000	2,977,000	2,445,000	2,372,134	1,909,980	1,909,980		1,942,971
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,899,000	2,372,000	2,899,000	2,372,000	2,349,134	1,890,180	1,890,180		1,923,171
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			50,000	50,000					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	X	X	X	X	X	X	X	X	X
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	28,000	23,000	28,000	23,000	23,000	19,800	19,800		19,800
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	191,000	148,000	191,000	148,000	148,000	127,956	127,956		132,244
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	191,000	148,000	191,000	148,000	148,000	127,956	127,956		132,244
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	5,468,000	4,203,000	5,468,000	4,203,000	4,203,000	3,442,066	3,442,066		3,586,261
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	975,000	747,000	975,000	747,000	747,000	522,902	522,902		603,457
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	11,000	11,000	11,000	11,000	11,000				
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	584,000	553,000	584,000	553,000	553,000	180,272	180,272		182,399
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
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	3,898,000	2,892,000	3,898,000	2,892,000	2,892,000	2,738,892	2,738,892		2,800,405
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	60,000	45,000	60,000	45,000	45,000	19,500	19,500		19,500
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,356,000	1,226,000	1,356,000	1,226,000	1,226,000	686,932	686,932		686,932
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	776,000	726,000	776,000	726,000	726,000	260,326	260,326		260,326
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	580,000	500,000	580,000	500,000	500,000	426,606	426,606		426,606
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
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	870,000	711,000	870,000	711,000	711,000	364,402	364,402		370,764
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	410,000	370,000	410,000	370,000	370,000	160,128	160,128		159,866
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
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	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	430,000	315,000	430,000	315,000	315,000	192,031	192,031		198,655
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
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	30,000	26,000	30,000	26,000	26,000	12,243	12,243		12,243
Alte actiuni economice	87.02.50	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							1,390,943		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							1,390,943		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	17,985,000	15,985,000	17,985,000	15,985,000	15,985,000	1,703,756	1,703,756		9,044,028
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	250,000	250,000	250,000	250,000	250,000	239,093	239,093		239,093
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	250,000	250,000	250,000	250,000	250,000	239,093	239,093		239,093