

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30 Iunie 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	28,582,000	18,545,000	28,632,000	18,595,000	18,535,912	4,411,011	4,411,011		13,138,514
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,756,000	1,550,000	2,806,000	1,600,000	1,540,912	1,230,996	1,230,996		1,278,841
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,728,000	1,534,000	2,728,000	1,534,000	1,524,912	1,219,296	1,219,296		1,267,141
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,728,000	1,534,000	2,728,000	1,534,000	1,524,912	1,219,296	1,219,296		1,267,141
Autoritati executive	51.02.01.03	2,728,000	1,534,000	2,728,000	1,534,000	1,524,912	1,219,296	1,219,296		1,267,141
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	16,000	28,000	16,000	16,000	11,700	11,700		11,700
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	28,000	16,000	28,000	16,000	16,000	11,700	11,700		11,700
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	247,000	137,000	247,000	137,000	137,000	81,202	81,202		85,658
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	247,000	137,000	247,000	137,000	137,000	81,202	81,202		85,658
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	247,000	137,000	247,000	137,000	137,000	81,202	81,202		85,658
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	5,691,000	3,162,000	5,691,000	3,162,000	3,162,000	2,247,209	2,247,209		2,372,533
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	955,000	499,000	955,000	499,000	499,000	320,521	320,521		401,076
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	948,000	495,000	948,000	495,000	495,000	316,521	316,521		397,076
Invatamant secundar inferior	65.02.04.01	948,000	495,000	948,000	495,000	495,000	316,521	316,521		397,076
Alte cheltuieli in domeniul invatamantului	65.02.50	7,000	4,000	7,000	4,000	4,000	4,000	4,000		4,000
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	827,000	623,000	827,000	623,000	623,000	124,515	124,515		126,698
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	522,000	462,000	522,000	462,000	462,000	47,059	47,059		49,242
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	372,000	321,000	372,000	321,000	321,000	42,339	42,339		44,522
Camine culturale	67.02.03.07	150,000	141,000	150,000	141,000	141,000	4,720	4,720		4,720
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	35,000	15,000	35,000	15,000	15,000				
Sport	67.02.05.01	35,000	15,000	35,000	15,000	15,000				
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	270,000	146,000	270,000	146,000	146,000	77,456	77,456		77,456

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	2,029,000	3,898,000	2,029,000	2,029,000	1,802,173	1,802,173		1,844,759
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,530,000	1,884,000	3,530,000	1,884,000	1,884,000	1,722,585	1,722,585		1,765,171
Asistenta sociala in caz de invaliditate	68.02.05.02	3,530,000	1,884,000	3,530,000	1,884,000	1,884,000	1,722,585	1,722,585		1,765,171
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	60,088	60,088		60,088
Ajutor social	68.02.15.01	308,000	100,000	308,000	100,000	100,000	60,088	60,088		60,088
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)		5,726,000	5,096,000	5,726,000	5,096,000	5,096,000	438,972	438,972		896,112
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,146,000	4,746,000	5,146,000	4,746,000	4,746,000	185,905	185,905		643,045
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	46,000	36,000	46,000	36,000	36,000				
Alimentare cu apa	70.02.05.01	46,000	36,000	46,000	36,000	36,000				
Iluminat public si electrificari rurale	70.02.06	2,670,000	2,610,000	2,670,000	2,610,000	2,610,000	108,474	108,474		108,474
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,430,000	2,100,000	2,430,000	2,100,000	2,100,000	77,431	77,431		534,571
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	580,000	350,000	580,000	350,000	350,000	253,067	253,067		253,067
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	580,000	350,000	580,000	350,000	350,000	253,067	253,067		253,067
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	580,000	350,000	580,000	350,000	350,000	253,067	253,067		253,067
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	14,162,000	8,600,000	14,162,000	8,600,000	8,600,000	412,632	412,632		8,505,370
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02	410,000	290,000	410,000	290,000	290,000	115,709	115,709		115,447
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	290,000	410,000	290,000	290,000	115,709	115,709		115,447
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	410,000	290,000	410,000	290,000	290,000	115,709	115,709		115,447
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	13,722,000	8,290,000	13,722,000	8,290,000	8,290,000	288,992	288,992		8,381,992
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	13,722,000	8,290,000	13,722,000	8,290,000	8,290,000	288,992	288,992		8,381,992
Drumuri si poduri	84.02.03.01	13,722,000	8,290,000	13,722,000	8,290,000	8,290,000	288,992	288,992		8,381,992
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	30,000	20,000	30,000	20,000	20,000	7,931	7,931		7,931
Alte actiuni economice	87.02.50	30,000	20,000	30,000	20,000	20,000	7,931	7,931		7,931
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-4,119,000	-4,119,000			1,925,567		
Excedent (98.02.96+98.02.97)	98.02							1,925,567		
Excedentul sectiunii de functionare	98.02.96							1,925,568		
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			-1		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	10,690,000	6,085,000	10,740,000	6,135,000	6,075,912	4,149,592	4,149,592		4,333,579

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	2,756,000	1,550,000	2,806,000	1,600,000	1,540,912	1,230,996	1,230,996		1,278,841
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,728,000	1,534,000	2,728,000	1,534,000	1,524,912	1,219,296	1,219,296		1,267,141
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	16,000	28,000	16,000	16,000	11,700	11,700		11,700
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	247,000	137,000	247,000	137,000	137,000	81,202	81,202		85,658
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	247,000	137,000	247,000	137,000	137,000	81,202	81,202		85,658
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	5,441,000	2,912,000	5,441,000	2,912,000	2,912,000	2,247,209	2,247,209		2,372,533
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	955,000	499,000	955,000	499,000	499,000	320,521	320,521		401,076
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	577,000	373,000	577,000	373,000	373,000	124,515	124,515		126,698
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	2,029,000	3,898,000	2,029,000	2,029,000	1,802,173	1,802,173		1,844,759
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

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	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)		1,376,000	996,000	1,376,000	996,000	996,000	408,753	408,753		408,753
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	796,000	646,000	796,000	646,000	646,000	155,686	155,686		155,686
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	350,000	580,000	350,000	350,000	253,067	253,067		253,067
Salubritate si gestiunea deeurilor (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 deeurilor	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	490,000	870,000	490,000	490,000	181,432	181,432		187,794
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	410,000	290,000	410,000	290,000	290,000	115,709	115,709		115,447
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	180,000	430,000	180,000	180,000	57,792	57,792		64,416
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	20,000	30,000	20,000	20,000	7,931	7,931		7,931
Alte actiuni economice	87.02.50	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							1,925,568		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							1,925,568		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	17,892,000	12,460,000	17,892,000	12,460,000	12,460,000	261,419	261,419		8,804,935
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				
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				
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, oraseneoti, municipale	67.02.03.02	X	X	X	X	X	X	X	X	X

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		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 IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		4,350,000	4,100,000	4,350,000	4,100,000	4,100,000	30,219	30,219		487,359
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	4,350,000	4,100,000	4,350,000	4,100,000	4,100,000	30,219	30,219		487,359
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	13,292,000	8,110,000	13,292,000	8,110,000	8,110,000	231,200	231,200		8,317,576
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	13,292,000	8,110,000	13,292,000	8,110,000	8,110,000	231,200	231,200		8,317,576
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			-4,119,000	-4,119,000			-1		
DEFICIT (99.02.97)	99.02			-4,119,000	-4,119,000			-1		
Deficitul sectiunii de dezvoltare	99.02.97			-4,119,000	-4,119,000			-1		

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

Conducatorul institutiei
Runcan Mircea Gavrilă



Conducatorul compartimentului financiar- contabil

Blaaa Monica

