

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31 MARTIE 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	23,082,000	8,762,000	23,132,000	8,812,000	8,762,000	1,503,172	1,503,172		1,506,095
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,470,000	653,000	2,520,000	703,000	653,000	494,020	494,020		443,929
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,442,000	645,000	2,442,000	645,000	645,000	488,620	488,620		438,529
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,442,000	645,000	2,442,000	645,000	645,000	488,620	488,620		438,529
Autoritati executive	51.02.01.03	2,442,000	645,000	2,442,000	645,000	645,000	488,620	488,620		438,529
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	8,000	28,000	8,000	8,000	5,400	5,400		5,400
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	28,000	8,000	28,000	8,000	8,000	5,400	5,400		5,400
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	242,000	67,000	242,000	67,000	67,000	34,041	34,041		34,041
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	242,000	67,000	242,000	67,000	67,000	34,041	34,041		34,041
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	242,000	67,000	242,000	67,000	67,000	34,041	34,041		34,041
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	4,064,000	1,085,000	4,064,000	1,085,000	1,085,000	761,163	761,163		824,887
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	513,000	127,000	513,000	127,000	127,000	55,367	55,367		88,058
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	479,000	117,000	479,000	117,000	117,000	45,367	45,367		78,058
Invatamant secundar inferior	65.02.04.01	479,000	117,000	479,000	117,000	117,000	45,367	45,367		78,058
Alte cheltuieli in domeniul invatamantului	65.02.50	34,000	10,000	34,000	10,000	10,000	10,000	10,000		10,000
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	567,000	208,000	567,000	208,000	208,000	44,506	44,506		44,506
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	288,000	143,000	288,000	143,000	143,000	21,096	21,096		21,096
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	238,000	136,000	238,000	136,000	136,000	16,777	16,777		16,777
Camine culturale	67.02.03.07	50,000	7,000	50,000	7,000	7,000	4,319	4,319		4,319
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	35,000	5,000	35,000	5,000	5,000				
Sport	67.02.05.01	35,000	5,000	35,000	5,000	5,000				
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	244,000	60,000	244,000	60,000	60,000	23,410	23,410		23,410

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	2,973,000	739,000	2,973,000	739,000	739,000	661,290	661,290		692,323
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,733,000	619,000	2,733,000	619,000	619,000	614,206	614,206		645,239
Asistenta sociala in caz de invaliditate	68.02.05.02	2,733,000	619,000	2,733,000	619,000	619,000	614,206	614,206		645,239
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	180,000	100,000	180,000	100,000	100,000	37,084	37,084		37,084
Ajutor social	68.02.15.01	180,000	100,000	180,000	100,000	100,000	37,084	37,084		37,084
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	60,000	20,000	60,000	20,000	20,000	10,000	10,000		10,000
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000	20,000	60,000	20,000	20,000	10,000	10,000		10,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		3,346,000	1,676,000	3,346,000	1,676,000	1,676,000	143,870	143,870		143,870
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,886,000	1,536,000	2,886,000	1,536,000	1,536,000	50,200	50,200		50,200
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000	10,000	30,000	10,000	10,000				
Alimentare cu apa	70.02.05.01	30,000	10,000	30,000	10,000	10,000				
Iluminat public si electrificari rurale	70.02.06	560,000	330,000	560,000	330,000	330,000	46,987	46,987		46,987
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,296,000	1,196,000	2,296,000	1,196,000	1,196,000	3,213	3,213		3,213
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	460,000	140,000	460,000	140,000	140,000	93,670	93,670		93,670
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	460,000	140,000	460,000	140,000	140,000	93,670	93,670		93,670
Colectarea, tratarea si distrugerea deoaurilor	74.02.05.02	460,000	140,000	460,000	140,000	140,000	93,670	93,670		93,670
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	12,960,000	5,281,000	12,960,000	5,281,000	5,281,000	70,078	70,078		59,368
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02	340,000	120,000	340,000	120,000	120,000	44,772	44,772		44,772
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	340,000	120,000	340,000	120,000	120,000	44,772	44,772		44,772
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	340,000	120,000	340,000	120,000	120,000	44,772	44,772		44,772
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	12,540,000	5,140,000	12,540,000	5,140,000	5,140,000	22,860	22,860		12,150
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	12,540,000	5,140,000	12,540,000	5,140,000	5,140,000	22,860	22,860		12,150
Drumuri si poduri	84.02.03.01	12,540,000	5,140,000	12,540,000	5,140,000	5,140,000	22,860	22,860		12,150
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	80,000	21,000	80,000	21,000	21,000	2,446	2,446		2,446
Alte actiuni economice	87.02.50	80,000	21,000	80,000	21,000	21,000	2,446	2,446		2,446
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-4,127,000	-4,127,000			1,404,869		
Excedent (98.02.96+98.02.97)	98.02							1,404,869		
Excedentul sectiunii de functionare	98.02.96							1,404,869		
Deficit (99.02.96+99.02.97)	99.02			-4,127,000	-4,127,000					
Deficit (99.02.96+99.02.97)	99.02.97			-4,127,000	-4,127,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	8,518,000	2,312,000	8,568,000	2,362,000	2,312,000	1,492,462	1,492,462		1,506,095

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	2,470,000	653,000	2,520,000	703,000	653,000	494,020	494,020		443,929
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,442,000	645,000	2,442,000	645,000	645,000	488,620	488,620		438,529
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	8,000	28,000	8,000	8,000	5,400	5,400		5,400
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	242,000	67,000	242,000	67,000	67,000	34,041	34,041		34,041
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	242,000	67,000	242,000	67,000	67,000	34,041	34,041		34,041
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	3,929,000	985,000	3,929,000	985,000	985,000	761,163	761,163		824,887
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	513,000	127,000	513,000	127,000	127,000	55,367	55,367		88,058
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	432,000	108,000	432,000	108,000	108,000	44,506	44,506		44,506
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	2,973,000	739,000	2,973,000	739,000	739,000	661,290	661,290		692,323
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	20,000	60,000	20,000	20,000	10,000	10,000		10,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,126,000	376,000	1,126,000	376,000	376,000	143,870	143,870		143,870
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	666,000	236,000	666,000	236,000	236,000	50,200	50,200		50,200
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	460,000	140,000	460,000	140,000	140,000	93,670	93,670		93,670
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	751,000	231,000	751,000	231,000	231,000	59,368	59,368		59,368
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	340,000	120,000	340,000	120,000	120,000	44,772	44,772		44,772
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	331,000	90,000	331,000	90,000	90,000	12,150	12,150		12,150
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	80,000	21,000	80,000	21,000	21,000	2,446	2,446		2,446
Alte actiuni economice	87.02.50	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							1,404,869		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							1,404,869		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	14,564,000	6,450,000	14,564,000	6,450,000	6,450,000	10,710	10,710		
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	135,000	100,000	135,000	100,000	100,000				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	135,000	100,000	135,000	100,000	100,000				
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

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 IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		2,220,000	1,300,000	2,220,000	1,300,000	1,300,000				
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	2,220,000	1,300,000	2,220,000	1,300,000	1,300,000				
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	12,209,000	5,050,000	12,209,000	5,050,000	5,050,000	10,710	10,710		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	12,209,000	5,050,000	12,209,000	5,050,000	5,050,000	10,710	10,710		
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			-4,127,000	-4,127,000					
DEFICIT (99.02.97)	99.02			-4,127,000	-4,127,000					
Deficitul sectiunii de dezvoltare	99.02.97			-4,127,000	-4,127,000					

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

Conducatorul institutiei,
Runcan Mircea



Conducatorul compartimentului financiar- contabil,
Blaga Monica

