

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30 Iunie 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	23,123,000	19,222,000	23,173,000	19,272,000	19,222,000	3,367,926	3,367,926		3,283,832
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,470,000	1,347,000	2,520,000	1,397,000	1,347,000	994,399	994,399		942,560
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,442,000	1,331,000	2,442,000	1,331,000	1,331,000	983,599	983,599		931,760
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,442,000	1,331,000	2,442,000	1,331,000	1,331,000	983,599	983,599		931,760
Autoritati executive	51.02.01.03	2,442,000	1,331,000	2,442,000	1,331,000	1,331,000	983,599	983,599		931,760
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	10,800	10,800		10,800
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	10,800	10,800		10,800
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 59.02+60.02+61.02)	59.02	242,000	138,000	242,000	138,000	138,000	72,884	72,884		72,884
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	242,000	138,000	242,000	138,000	138,000	72,884	72,884		72,884
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	242,000	138,000	242,000	138,000	138,000	72,884	72,884		72,884
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	4,105,000	2,162,000	4,105,000	2,162,000	2,162,000	1,593,117	1,593,117		1,769,853
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	554,000	279,000	554,000	279,000	279,000	209,296	209,296		261,582
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	520,000	262,000	520,000	262,000	262,000	192,696	192,696		244,982
Invatamant secundar inferior	65.02.04.01	520,000	262,000	520,000	262,000	262,000	192,696	192,696		244,982
Alte cheltuieli in domeniul invatamantului	65.02.50	34,000	17,000	34,000	17,000	17,000	16,600	16,600		16,600
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	11,000	11,000	11,000	11,000	11,000	10,022	10,022		10,022
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	11,000	11,000	11,000	11,000	11,000	10,022	10,022		10,022
Alte institutii si actiuni sanitare	66.02.50.50	11,000	11,000	11,000	11,000	11,000	10,022	10,022		10,022
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	567,000	393,000	567,000	393,000	393,000	98,711	98,711		98,711
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	234,000	288,000	234,000	234,000	40,907	40,907		40,907
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	238,000	206,000	238,000	206,000	206,000	34,820	34,820		34,820
Camine culturale	67.02.03.07	50,000	28,000	50,000	28,000	28,000	6,087	6,087		6,087
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	244,000	144,000	244,000	144,000	144,000	57,804	57,804		57,804

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	1,479,000	2,973,000	1,479,000	1,479,000	1,275,088	1,275,088		1,399,538
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,733,000	1,299,000	2,733,000	1,299,000	1,299,000	1,221,064	1,221,064		1,345,514
Asistenta sociala in caz de invaliditate	68.02.05.02	2,733,000	1,299,000	2,733,000	1,299,000	1,299,000	1,221,064	1,221,064		1,345,514
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	180,000	140,000	180,000	140,000	140,000	43,024	43,024		43,024
Ajutor social	68.02.15.01	180,000	140,000	180,000	140,000	140,000	43,024	43,024		43,024
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	60,000	40,000	60,000	40,000	40,000	11,000	11,000		11,000
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000	40,000	60,000	40,000	40,000	11,000	11,000		11,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		3,346,000	2,894,000	3,346,000	2,894,000	2,894,000	510,013	510,013		311,732
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,886,000	2,646,000	2,886,000	2,646,000	2,646,000	307,377	307,377		109,096
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000	20,000	30,000	20,000	20,000	15,000	15,000		15,000
Alimentare cu apa	70.02.05.01	30,000	20,000	30,000	20,000	20,000	15,000	15,000		15,000
Iluminat public si electrificari rurale	70.02.06	560,000	430,000	560,000	430,000	430,000	46,987	46,987		46,987
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,296,000	2,196,000	2,296,000	2,196,000	2,196,000	245,390	245,390		47,109
Protecia mediului (cod 74.02.02+74.02.05+74.02.06+74.02.50)	74.02	460,000	248,000	460,000	248,000	248,000	202,636	202,636		202,636
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	460,000	248,000	460,000	248,000	248,000	202,636	202,636		202,636
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	460,000	248,000	460,000	248,000	248,000	202,636	202,636		202,636
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	12,960,000	12,681,000	12,960,000	12,681,000	12,681,000	197,513	197,513		186,803
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02	340,000	250,000	340,000	250,000	250,000	149,729	149,729		149,729
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	250,000	340,000	250,000	250,000	149,729	149,729		149,729
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	340,000	250,000	340,000	250,000	250,000	149,729	149,729		149,729
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	12,540,000	12,404,000	12,540,000	12,404,000	12,404,000	44,632	44,632		33,922
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	12,540,000	12,404,000	12,540,000	12,404,000	12,404,000	44,632	44,632		33,922
Drumuri si poduri	84.02.03.01	12,540,000	12,404,000	12,540,000	12,404,000	12,404,000	44,632	44,632		33,922
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	80,000	27,000	80,000	27,000	27,000	3,152	3,152		3,152
Alte actiuni economice	87.02.50	80,000	27,000	80,000	27,000	27,000	3,152	3,152		3,152
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-4,127,000	-4,127,000			1,998,191		
Excedent (98.02.96+98.02.97)	98.02							1,998,191		
Excedentul sectiunii de functionare	98.02.96							1,998,191		
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	8,559,000	4,658,000	8,609,000	4,708,000	4,658,000	3,158,935	3,158,935		3,283,832

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	1,347,000	2,520,000	1,397,000	1,347,000	994,399	994,399		942,560
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,442,000	1,331,000	2,442,000	1,331,000	1,331,000	983,599	983,599		931,760
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	10,800	10,800		10,800
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	242,000	138,000	242,000	138,000	138,000	72,884	72,884		72,884
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	242,000	138,000	242,000	138,000	138,000	72,884	72,884		72,884
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	3,970,000	2,027,000	3,970,000	2,027,000	2,027,000	1,593,117	1,593,117		1,769,853
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	554,000	279,000	554,000	279,000	279,000	209,296	209,296		261,582
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	10,022	10,022		10,022
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	258,000	432,000	258,000	258,000	98,711	98,711		98,711
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	1,479,000	2,973,000	1,479,000	1,479,000	1,275,088	1,275,088		1,399,538
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	40,000	60,000	40,000	40,000	11,000	11,000		11,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,126,000	674,000	1,126,000	674,000	674,000	311,732	311,732		311,732
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	426,000	666,000	426,000	426,000	109,096	109,096		109,096
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	248,000	460,000	248,000	248,000	202,636	202,636		202,636
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	472,000	751,000	472,000	472,000	186,803	186,803		186,803
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	340,000	250,000	340,000	250,000	250,000	149,729	149,729		149,729
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	195,000	331,000	195,000	195,000	33,922	33,922		33,922
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	27,000	80,000	27,000	27,000	3,152	3,152		3,152
Alte actiuni economice	87.02.50	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							1,998,191		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							1,998,191		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	14,564,000	14,564,000	14,564,000	14,564,000	14,564,000	208,991	208,991		
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	135,000	135,000	135,000	135,000	135,000				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	135,000	135,000	135,000	135,000	135,000				
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	2,220,000	2,220,000	2,220,000	2,220,000	198,281	198,281		
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	2,220,000	2,220,000	2,220,000	2,220,000	198,281	198,281		
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	12,209,000	12,209,000	12,209,000	12,209,000	10,710	10,710		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	12,209,000	12,209,000	12,209,000	12,209,000	12,209,000	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 REZERVA, 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

