

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30 SEPTEMBRIE 2024

- 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	35,021,000	30,341,000	35,071,000	30,391,000	30,321,527	13,600,571	13,600,571		9,644,389
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,336,000	2,668,000	3,386,000	2,718,000	2,648,527	2,153,782	2,153,782		2,183,903
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,276,000	2,614,000	3,276,000	2,614,000	2,594,527	2,121,589	2,121,589		2,151,710
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,276,000	2,614,000	3,276,000	2,614,000	2,594,527	2,121,589	2,121,589		2,151,710
Autoritati executive	51.02.01.03	3,276,000	2,614,000	3,276,000	2,614,000	2,594,527	2,121,589	2,121,589		2,151,710
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	30,000	30,000	80,000	80,000	30,000	21,393	21,393		21,393
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			50,000	50,000					
Alte servicii publice generale	54.02.50	30,000	30,000	30,000	30,000	30,000	21,393	21,393		21,393
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	30,000	24,000	30,000	24,000	24,000	10,800	10,800		10,800
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	30,000	24,000	30,000	24,000	24,000	10,800	10,800		10,800
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	240,000	198,000	240,000	198,000	198,000	144,470	144,470		145,743
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	240,000	198,000	240,000	198,000	198,000	144,470	144,470		145,743
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	240,000	198,000	240,000	198,000	198,000	144,470	144,470		145,743
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	7,343,000	5,465,000	7,343,000	5,465,000	5,465,000	4,673,759	4,673,759		4,795,312
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	1,702,000	1,139,000	1,702,000	1,139,000	1,139,000	739,390	739,390		759,438
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	584,000	428,000	584,000	428,000	428,000	269,003	269,003		289,051
Invatamant secundar inferior	65.02.04.01	584,000	428,000	584,000	428,000	428,000	269,003	269,003		289,051
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	1,088,000	688,000	1,088,000	688,000	688,000	453,507	453,507		453,507
Alte servicii auxiliare	65.02.11.30	1,088,000	688,000	1,088,000	688,000	688,000	453,507	453,507		453,507
Alte cheltuieli in domeniul invatamantului	65.02.50	30,000	23,000	30,000	23,000	23,000	16,880	16,880		16,880
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	801,000	693,000	801,000	693,000	693,000	551,072	551,072		551,036
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	496,000	468,000	496,000	468,000	468,000	389,667	389,667		389,631
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	143,000	119,000	143,000	119,000	119,000	77,271	77,271		77,235
Camine culturale	67.02.03.07	353,000	349,000	353,000	349,000	349,000	312,396	312,396		312,396

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
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	25,000	25,000	25,000	25,000	25,000	2,000	2,000		2,000
Sport	67.02.05.01	25,000	25,000	25,000	25,000	25,000	2,000	2,000		2,000
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	280,000	200,000	280,000	200,000	200,000	159,405	159,405		159,405
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	4,829,000	3,622,000	4,829,000	3,622,000	3,622,000	3,373,275	3,373,275		3,474,816
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	4,359,000	3,302,000	4,359,000	3,302,000	3,302,000	3,277,051	3,277,051		3,378,592
Asistenta sociala in caz de invaliditate	68.02.05.02	4,359,000	3,302,000	4,359,000	3,302,000	3,302,000	3,277,051	3,277,051		3,378,592
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	410,000	270,000	410,000	270,000	270,000	78,224	78,224		78,224
Ajutor social	68.02.15.01	410,000	270,000	410,000	270,000	270,000	78,224	78,224		78,224
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	60,000	50,000	60,000	50,000	50,000	18,000	18,000		18,000
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000	50,000	60,000	50,000	50,000	18,000	18,000		18,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		15,868,000	15,168,000	15,868,000	15,168,000	15,168,000	2,852,820	2,852,820		2,040,557
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	15,218,000	14,618,000	15,218,000	14,618,000	14,618,000	2,342,623	2,342,623		1,530,360
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	15,000	15,000	15,000	15,000	15,000	15,000	15,000		15,000
Alimentare cu apa	70.02.05.01	15,000	15,000	15,000	15,000	15,000	15,000	15,000		15,000
Iluminat public si electrificari rurale	70.02.06	2,490,000	2,470,000	2,490,000	2,470,000	2,470,000	241,229	241,229		99,299
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	12,713,000	12,133,000	12,713,000	12,133,000	12,133,000	2,086,394	2,086,394		1,416,061
Protectia mediului (cod 74.02.02+74.02.05+74.02.06+74.02.50)	74.02	650,000	550,000	650,000	550,000	550,000	510,197	510,197		510,197
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	650,000	550,000	650,000	550,000	550,000	510,197	510,197		510,197
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	650,000	550,000	650,000	550,000	550,000	510,197	510,197		510,197
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8,234,000	6,842,000	8,234,000	6,842,000	6,842,000	3,775,740	3,775,740		478,874
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02	510,000	500,000	510,000	500,000	500,000	250,229	250,229		250,490
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	510,000	500,000	510,000	500,000	500,000	250,229	250,229		250,490
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	510,000	500,000	510,000	500,000	500,000	250,229	250,229		250,490
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	7,679,000	6,299,000	7,679,000	6,299,000	6,299,000	3,516,591	3,516,591		219,464
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,679,000	6,299,000	7,679,000	6,299,000	6,299,000	3,516,591	3,516,591		219,464
Drumuri si poduri	84.02.03.01	7,679,000	6,299,000	7,679,000	6,299,000	6,299,000	3,516,591	3,516,591		219,464
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	45,000	43,000	45,000	43,000	43,000	8,920	8,920		8,920
Alte actiuni economice	87.02.50	45,000	43,000	45,000	43,000	43,000	8,920	8,920		8,920
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-4,620,000	-4,620,000			848,000		
Excedent (98.02.96+98.02.97)	98.02							848,000		
Excedentul sectiunii de functionare	98.02.96							848,000		
Deficit (99.02.96+99.02.97)	99.02			-4,620,000	-4,620,000					

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
Deficit (99.02.96+99.02.97)	99.02.97			-4,620,000	-4,620,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	13,189,000	10,389,000	13,239,000	10,439,000	10,369,527	7,837,918	7,837,918		7,991,299
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,336,000	2,668,000	3,386,000	2,718,000	2,648,527	2,153,782	2,153,782		2,183,903
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,276,000	2,614,000	3,276,000	2,614,000	2,594,527	2,121,589	2,121,589		2,151,710
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	30,000	30,000	80,000	80,000	30,000	21,393	21,393		21,393
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	X	X	X	X	X	X	X	X	X
Alte servicii publice generale	54.02.50	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	30,000	24,000	30,000	24,000	24,000	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	240,000	198,000	240,000	198,000	198,000	144,470	144,470		145,743
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	240,000	198,000	240,000	198,000	198,000	144,470	144,470		145,743
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	7,043,000	5,165,000	7,043,000	5,165,000	5,165,000	4,375,250	4,375,250		4,496,803
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	1,702,000	1,139,000	1,702,000	1,139,000	1,139,000	739,390	739,390		759,438
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
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	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	501,000	393,000	501,000	393,000	393,000	252,563	252,563		252,527
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

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
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	4,829,000	3,622,000	4,829,000	3,622,000	3,622,000	3,373,275	3,373,275		3,474,816
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	60,000	50,000	60,000	50,000	50,000	18,000	18,000		18,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,350,000	1,230,000	1,350,000	1,230,000	1,230,000	685,976	685,976		685,976
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	700,000	680,000	700,000	680,000	680,000	175,779	175,779		175,779
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	650,000	550,000	650,000	550,000	550,000	510,197	510,197		510,197
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	1,220,000	1,128,000	1,220,000	1,128,000	1,128,000	478,440	478,440		478,874
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	510,000	500,000	510,000	500,000	500,000	250,229	250,229		250,490
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	665,000	585,000	665,000	585,000	585,000	219,291	219,291		219,464
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	45,000	43,000	45,000	43,000	43,000	8,920	8,920		8,920
Alte actiuni economice	87.02.50	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							848,000		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							848,000		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	21,832,000	19,952,000	21,832,000	19,952,000	19,952,000	5,762,653	5,762,653		1,653,090

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	300,000	300,000	300,000	300,000	300,000	298,509	298,509		298,509
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	300,000	300,000	300,000	300,000	300,000	298,509	298,509		298,509
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
Camine culturale	67.02.03.07	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)		14,518,000	13,938,000	14,518,000	13,938,000	13,938,000	2,166,844	2,166,844		1,354,581
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	14,518,000	13,938,000	14,518,000	13,938,000	13,938,000	2,166,844	2,166,844		1,354,581
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	7,014,000	5,714,000	7,014,000	5,714,000	5,714,000	3,297,300	3,297,300		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,014,000	5,714,000	7,014,000	5,714,000	5,714,000	3,297,300	3,297,300		
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			-4,620,000	-4,620,000					
DEFICIT (99.02.97)	99.02			-4,620,000	-4,620,000					
Deficitul sectiunii de dezvoltare	99.02.97			-4,620,000	-4,620,000					

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

Conducatorul insusirii
Runcan Mircea C



Conducatorul compartimentului financiar- contabil,
Blaga Monica

