

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31 MARTIE 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	8,372,000	28,632,000	8,422,000	8,372,000	1,998,441	1,998,441		10,789,837
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,756,000	757,000	2,806,000	807,000	757,000	502,833	502,833		548,924
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,728,000	749,000	2,728,000	749,000	749,000	497,433	497,433		543,524
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,728,000	749,000	2,728,000	749,000	749,000	497,433	497,433		543,524
Autoritati executive	51.02.01.03	2,728,000	749,000	2,728,000	749,000	749,000	497,433	497,433		543,524
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	247,000	67,000	247,000	67,000	67,000	30,820	30,820		35,202
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	247,000	67,000	247,000	67,000	67,000	30,820	30,820		35,202
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	247,000	67,000	247,000	67,000	67,000	30,820	30,820		35,202
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	5,691,000	1,635,000	5,691,000	1,635,000	1,635,000	1,053,820	1,053,820		1,148,068
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	259,000	955,000	259,000	259,000	138,018	138,018		186,577
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	948,000	257,000	948,000	257,000	257,000	138,018	138,018		186,577
Invatamant secundar inferior	65.02.04.01	948,000	257,000	948,000	257,000	257,000	138,018	138,018		186,577
Alte cheltuieli in domeniul invatamantului	65.02.50	7,000	2,000	7,000	2,000	2,000				
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	264,000	827,000	264,000	264,000	38,507	38,507		40,654
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	199,000	522,000	199,000	199,000	19,129	19,129		21,276
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	372,000	135,000	372,000	135,000	135,000	17,147	17,147		19,294
Camine culturale	67.02.03.07	150,000	64,000	150,000	64,000	64,000	1,982	1,982		1,982
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	270,000	60,000	270,000	60,000	60,000	19,378	19,378		19,378

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	1,101,000	3,898,000	1,101,000	1,101,000	877,295	877,295		920,837
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,530,000	981,000	3,530,000	981,000	981,000	822,715	822,715		866,257
Asistenta sociala in caz de invaliditate	68.02.05.02	3,530,000	981,000	3,530,000	981,000	981,000	822,715	822,715		866,257
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	49,580	49,580		49,580
Ajutor social	68.02.15.01	308,000	100,000	308,000	100,000	100,000	49,580	49,580		49,580
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50)	68.02.50	60,000	20,000	60,000	20,000	20,000	5,000	5,000		5,000
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000	20,000	60,000	20,000	20,000	5,000	5,000		5,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		5,726,000	2,130,000	5,726,000	2,130,000	2,130,000	187,045	187,045		674,404
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,146,000	1,930,000	5,146,000	1,930,000	1,930,000	58,034	58,034		545,393
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	46,000	10,000	46,000	10,000	10,000				
Alimentare cu apa	70.02.05.01	46,000	10,000	46,000	10,000	10,000				48,034
Iluminat public si electrificari rurale	70.02.06	2,670,000	1,220,000	2,670,000	1,220,000	1,220,000	48,034	48,034		497,359
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,430,000	700,000	2,430,000	700,000	700,000	10,000	10,000		129,011
Protectia mediului (cod 74.02.02+74.02.05+74.02.06+74.02.50)	74.02	580,000	200,000	580,000	200,000	200,000	129,011	129,011		129,011
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	580,000	200,000	580,000	200,000	200,000	129,011	129,011		129,011
Colectarea, tratarea si distrugerea deoaurilor	74.02.05.02	580,000	200,000	580,000	200,000	200,000	129,011	129,011		8,383,239
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	14,162,000	3,783,000	14,162,000	3,783,000	3,783,000	223,923	223,923		47,823
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02	410,000	150,000	410,000	150,000	150,000	48,085	48,085		47,823
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	150,000	410,000	150,000	150,000	48,085	48,085		47,823
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	410,000	150,000	410,000	150,000	150,000	48,085	48,085		8,328,671
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	13,722,000	3,620,000	13,722,000	3,620,000	3,620,000	169,093	169,093		8,328,671
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	13,722,000	3,620,000	13,722,000	3,620,000	3,620,000	169,093	169,093		8,328,671
Drumuri si poduri	84.02.03.01	13,722,000	3,620,000	13,722,000	3,620,000	3,620,000	169,093	169,093		6,745
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	30,000	13,000	30,000	13,000	13,000	6,745	6,745		6,745
Alte actiuni economice	87.02.50	30,000	13,000	30,000	13,000	13,000	6,745	6,745		
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-4,119,000	-2,950,000			1,301,183		
Excedent (98.02.96+98.02.97)	98.02							1,301,184		
Excedentul sectiunii de functionare	98.02.96									
Deficit (99.02.96+99.02.97)	99.02			-4,119,000	-2,950,000					
Deficit (99.02.96+99.02.97)	99.02.97			-4,119,000	-2,950,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	10,690,000	3,172,000	10,740,000	3,222,000	3,172,000	1,833,009	1,833,009		1,984,902

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	757,000	2,806,000	807,000	757,000	502,833	502,833		548,924
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,728,000	749,000	2,728,000	749,000	749,000	497,433	497,433		543,524
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	247,000	67,000	247,000	67,000	67,000	30,820	30,820		35,202
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	247,000	67,000	247,000	67,000	67,000	30,820	30,820		35,202
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	1,535,000	5,441,000	1,535,000	1,535,000	1,053,820	1,053,820		1,148,068
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	259,000	955,000	259,000	259,000	138,018	138,018		186,577
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	164,000	577,000	164,000	164,000	38,507	38,507		40,654
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	1,101,000	3,898,000	1,101,000	1,101,000	877,295	877,295		920,837
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	5,000
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000	20,000	60,000	20,000	20,000	5,000	5,000		187,045
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,376,000	530,000	1,376,000	530,000	530,000	187,045	187,045		58,034
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	330,000	796,000	330,000	330,000	58,034	58,034		
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	
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	580,000	200,000	580,000	200,000	200,000	129,011	129,011		129,011
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	65,663
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	870,000	283,000	870,000	283,000	283,000	58,491	58,491		47,823
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	410,000	150,000	410,000	150,000	150,000	48,085	48,085		
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	
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	430,000	120,000	430,000	120,000	120,000	3,661	3,661		11,095
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	6,745
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	30,000	13,000	30,000	13,000	13,000	6,745	6,745		
Alte actiuni economice	87.02.50	X	X	X	X	X	X	X	X	
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	96.02							1,301,184		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							1,301,184		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	17,892,000	5,200,000	17,892,000	5,200,000	5,200,000	165,432	165,432		8,804,935
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	250,000	100,000	250,000	100,000	100,000				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	250,000	100,000	250,000	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)		4,350,000	1,600,000	4,350,000	1,600,000	1,600,000				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	1,600,000	4,350,000	1,600,000	1,600,000				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	3,500,000	13,292,000	3,500,000	3,500,000	165,432	165,432		8,317,576
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	13,292,000	3,500,000	13,292,000	3,500,000	3,500,000	165,432	165,432		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	-2,950,000			-1		
DEFICIT (99.02.97)	99.02			-4,119,000	-2,950,000			-1		
Deficitul sectiunii de dezvoltare	99.02.97			-4,119,000	-2,950,000			-1		

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

Conducatorul institutiei,
Runcan Mircea Gavrilă



Conducatorul compartimentului financiar- contabil,
Blaga Monica

