

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31 DECEMBRIE 2021

cod 21

- lei -

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
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	18,265,000	19,007,000	18,315,000	19,057,000	19,001,449	11,554,099	11,554,099		10,191,997
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,354,000	2,349,000	2,404,000	2,399,000	2,349,000	2,011,287	2,011,287		2,090,514
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,326,000	2,326,000	2,326,000	2,326,000	2,326,000	1,989,687	1,989,687		2,068,914
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,326,000	2,326,000	2,326,000	2,326,000	2,326,000	1,989,687	1,989,687		2,068,914
Autoritati executive	51.02.01.03	2,326,000	2,326,000	2,326,000	2,326,000	2,326,000	1,989,687	1,989,687		2,068,914
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	23,000	28,000	23,000	23,000	21,600	21,600		21,600
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	28,000	23,000	28,000	23,000	23,000	21,600	21,600		21,600
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	247,000	247,000	247,000	247,000	247,000	155,195	155,195		151,420
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	247,000	247,000	247,000	247,000	247,000	155,195	155,195		151,420
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	247,000	247,000	247,000	247,000	247,000	155,195	155,195		151,420
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	3,530,000	3,650,000	3,530,000	3,650,000	3,644,449	3,303,196	3,303,196		5,043,596
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	584,000	568,000	584,000	568,000	568,000	500,529	500,529		2,238,685
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	464,000	454,000	464,000	454,000	454,000	392,018	392,018		434,558
Invatamant secundar inferior	65.02.04.01	464,000	454,000	464,000	454,000	454,000	392,018	392,018		434,558
Alte cheltuieli in domeniul invatamantului	65.02.50	120,000	114,000	120,000	114,000	114,000	108,511	108,511		1,804,127
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	11,000	61,000	11,000	61,000	61,000	60,022	60,022		60,022
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	11,000	61,000	11,000	61,000	61,000	60,022	60,022		60,022
Alte institutii si actiuni sanitare	66.02.50.50	11,000	61,000	11,000	61,000	61,000	60,022	60,022		60,022
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	544,000	504,000	544,000	504,000	504,000	297,259	297,259		293,535
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	271,000	263,000	271,000	263,000	263,000	76,394	76,394		72,670
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	101,000	101,000	101,000	101,000	101,000	69,542	69,542		65,818
Camine culturale	67.02.03.07	170,000	162,000	170,000	162,000	162,000	6,852	6,852		6,852
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	35,000	3,000	35,000	3,000	3,000				
Sport	67.02.05.01	35,000	3,000	35,000	3,000	3,000				
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	238,000	238,000	238,000	238,000	238,000	220,865	220,865		220,865

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
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	2,391,000	2,517,000	2,391,000	2,517,000	2,511,449	2,445,386	2,445,386		2,451,354
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,303,000	2,292,000	2,303,000	2,292,000	2,286,449	2,284,688	2,284,688		2,290,656
Asistenta sociala in caz de invaliditate	68.02.05.02	2,303,000	2,292,000	2,303,000	2,292,000	2,286,449	2,284,688	2,284,688		2,290,656
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	43,000	180,000	43,000	180,000	180,000	151,498	151,498		151,498
Ajutor social	68.02.15.01	43,000	180,000	43,000	180,000	180,000	151,498	151,498		151,498
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	45,000	45,000	45,000	45,000	45,000	9,200	9,200		9,200
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	45,000	45,000	45,000	45,000	45,000	9,200	9,200		9,200
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		3,628,000	3,961,000	3,628,000	3,961,000	3,961,000	2,538,831	2,538,831		2,371,197
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,232,000	3,492,000	3,232,000	3,492,000	3,492,000	2,107,818	2,107,818		1,940,184
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000	30,000	30,000	30,000	30,000	24,489	24,489		24,489
Alimentare cu apa	70.02.05.01	30,000	30,000	30,000	30,000	30,000	24,489	24,489		24,489
Iluminat public si electrificari rurale	70.02.06	485,000	510,000	485,000	510,000	510,000	485,734	485,734		311,160
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,717,000	2,952,000	2,717,000	2,952,000	2,952,000	1,597,595	1,597,595		1,604,535
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	396,000	469,000	396,000	469,000	469,000	431,013	431,013		431,013
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	396,000	469,000	396,000	469,000	469,000	431,013	431,013		431,013
Colectarea, tratarea si distrugerea deoaurilor	74.02.05.02	396,000	469,000	396,000	469,000	469,000	431,013	431,013		431,013
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8,506,000	8,800,000	8,506,000	8,800,000	8,800,000	3,545,590	3,545,590		535,270
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02	320,000	348,000	320,000	348,000	348,000	276,367	276,367		269,209
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	320,000	348,000	320,000	348,000	348,000	276,367	276,367		269,209
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	320,000	348,000	320,000	348,000	348,000	276,367	276,367		269,209
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	8,106,000	8,397,000	8,106,000	8,397,000	8,397,000	3,259,423	3,259,423		256,261
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8,106,000	8,397,000	8,106,000	8,397,000	8,397,000	3,259,423	3,259,423		256,261
Drumuri si poduri	84.02.03.01	8,106,000	8,397,000	8,106,000	8,397,000	8,397,000	3,259,423	3,259,423		256,261
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	80,000	55,000	80,000	55,000	55,000	9,800	9,800		9,800
Alte actiuni economice	87.02.50	80,000	55,000	80,000	55,000	55,000	9,800	9,800		9,800
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-1,967,000	-1,967,000			2,160,838		
Excedent (98.02.96+98.02.97)	98.02							2,160,838		
Excedentul sectiunii de functionare	98.02.96							904,055		
Excedentul sectiunii de dezvoltare	98.02.97							1,256,783		
Deficit (99.02.96+99.02.97)	99.02			-1,967,000	-1,967,000					
Deficitul sectiunii de functionare	99.02.96			-1,000	-1,000					
Deficit (99.02.96+99.02.97)	99.02.97			-1,966,000	-1,966,000					

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	7,758,000	7,974,000	7,808,000	8,024,000	7,968,449	6,969,214	6,969,214		6,825,634
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,354,000	2,349,000	2,404,000	2,399,000	2,349,000	2,011,287	2,011,287		1,924,580
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,326,000	2,326,000	2,326,000	2,326,000	2,326,000	1,989,687	1,989,687		1,902,980
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	23,000	28,000	23,000	23,000	21,600	21,600		21,600
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	247,000	247,000	247,000	247,000	155,195	155,195		151,420
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	247,000	247,000	247,000	247,000	247,000	155,195	155,195		151,420
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	3,410,000	3,530,000	3,410,000	3,530,000	3,524,449	3,303,196	3,303,196		3,305,756
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	584,000	568,000	584,000	568,000	568,000	500,529	500,529		500,845
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	61,000	11,000	61,000	61,000	60,022	60,022		60,022
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	424,000	384,000	424,000	384,000	384,000	297,259	297,259		293,535
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	2,391,000	2,517,000	2,391,000	2,517,000	2,511,449	2,445,386	2,445,386		2,451,354
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

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
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	45,000	45,000	45,000	45,000	45,000	9,200	9,200		9,200
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,016,000	1,114,000	1,016,000	1,114,000	1,114,000	957,108	957,108		908,608
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	620,000	645,000	620,000	645,000	645,000	526,095	526,095		477,595
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	396,000	469,000	396,000	469,000	469,000	431,013	431,013		431,013
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	X
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	731,000	734,000	731,000	734,000	734,000	542,428	542,428		535,270
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	320,000	348,000	320,000	348,000	348,000	276,367	276,367		269,209
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	331,000	331,000	331,000	331,000	256,261	256,261		256,261
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	55,000	80,000	55,000	55,000	9,800	9,800		9,800
Alte actiuni economice	87.02.50	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-1,000	-1,000			904,055		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							904,055		
Deficit (99.02.96)	99.02	X	X	X	X	X	X	X	X	X
Deficitul sectiunii de functionare	99.02.96			-1,000	-1,000					
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	10,507,000	11,033,000	10,507,000	11,033,000	11,033,000	4,584,885	4,584,885		3,366,363
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02									165,934

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Autoritati publice si actiuni externe (cod 51.02.01)	51.02									165,934
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
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	120,000	120,000	120,000	120,000	120,000				1,737,840
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									1,737,840
Invatamant secundar (cod 65.02.04.01+65.02.04.02+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
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	120,000	120,000	120,000	120,000	120,000				
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
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)		2,612,000	2,847,000	2,612,000	2,847,000	2,847,000	1,581,723	1,581,723		1,462,589
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	2,612,000	2,847,000	2,612,000	2,847,000	2,847,000	1,581,723	1,581,723		1,462,589
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	7,775,000	8,066,000	7,775,000	8,066,000	8,066,000	3,003,162	3,003,162		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,775,000	8,066,000	7,775,000	8,066,000	8,066,000	3,003,162	3,003,162		
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			-1,966,000	-1,966,000			1,256,783		
EXCEDENT (98.02.97)	98.02							1,256,783		
Excedentul sectiunii de dezvoltare	98.02.97							1,256,783		
DEFICIT (99.02.97)	99.02			-1,966,000	-1,966,000					
Deficitul sectiunii de dezvoltare	99.02.97			-1,966,000	-1,966,000					

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

Conducatorul
Runcan Mircea



Conducatorul compartimentului financiar- contabil,
Blaga Monica

