

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31 DECEMBRIE 2022

- lei -

cod 21

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	23,082,000	24,500,000	23,132,000	24,550,000	24,493,065	12,758,800	12,758,800		8,963,600
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,470,000	2,577,000	2,520,000	2,627,000	2,570,065	2,174,993	2,174,993		2,272,497
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,442,000	2,549,000	2,442,000	2,549,000	2,542,065	2,153,393	2,153,393		2,250,897
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,442,000	2,549,000	2,442,000	2,549,000	2,542,065	2,153,393	2,153,393		2,250,897
Autoritati executive	51.02.01.03	2,442,000	2,549,000	2,442,000	2,549,000	2,542,065	2,153,393	2,153,393		2,250,897
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	28,000	28,000	28,000	28,000	21,600	21,600		21,600
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	28,000	28,000	28,000	28,000	28,000	21,600	21,600		21,600
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	242,000	210,000	242,000	210,000	210,000	132,474	132,474		132,474
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	242,000	210,000	242,000	210,000	210,000	132,474	132,474		132,474
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	242,000	210,000	242,000	210,000	210,000	132,474	132,474		132,474
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	4,064,000	4,686,000	4,064,000	4,686,000	4,686,000	4,261,838	4,261,838		4,422,108
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	829,000	513,000	829,000	829,000	790,156	790,156		907,835
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	479,000	795,000	479,000	795,000	795,000	760,326	760,326		878,005
Invatamant secundar inferior	65.02.04.01	479,000	795,000	479,000	795,000	795,000	760,326	760,326		878,005
Alte cheltuieli in domeniul invatamantului	65.02.50	34,000	34,000	34,000	34,000	34,000	29,830	29,830		29,830
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	592,000	567,000	592,000	592,000	342,750	342,750		339,144
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	260,000	288,000	260,000	260,000	82,742	82,742		79,136
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	238,000	223,000	238,000	223,000	223,000	71,779	71,779		68,173
Camine culturale	67.02.03.07	50,000	37,000	50,000	37,000	37,000	10,963	10,963		10,963
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	35,000	20,000	35,000	20,000	20,000				
Sport	67.02.05.01	35,000	20,000	35,000	20,000	20,000				
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	244,000	312,000	244,000	312,000	312,000	260,008	260,008		260,008

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	2,973,000	3,254,000	2,973,000	3,254,000	3,254,000	3,118,910	3,118,910		3,165,107
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,733,000	2,864,000	2,733,000	2,864,000	2,864,000	2,782,022	2,782,022		2,828,219
Asistenta sociala in caz de invaliditate	68.02.05.02	2,733,000	2,864,000	2,733,000	2,864,000	2,864,000	2,782,022	2,782,022		2,828,219
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	180,000	330,000	180,000	330,000	330,000	308,388	308,388		308,388
Ajutor social	68.02.15.01	180,000	330,000	180,000	330,000	330,000	308,388	308,388		308,388
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	60,000	60,000	60,000	60,000	60,000	28,500	28,500		28,500
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000	60,000	60,000	60,000	60,000	28,500	28,500		28,500
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		3,346,000	3,573,000	3,346,000	3,573,000	3,573,000	2,415,159	2,415,159		1,531,450
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,886,000	3,066,000	2,886,000	3,066,000	3,066,000	1,934,945	1,934,945		1,051,236
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000	47,000	30,000	47,000	47,000	45,978	45,978		45,978
Alimentare cu apa	70.02.05.01	30,000	47,000	30,000	47,000	47,000	45,978	45,978		45,978
Iluminat public si electrificari rurale	70.02.06	560,000	593,000	560,000	593,000	593,000	265,220	265,220		265,220
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,296,000	2,426,000	2,296,000	2,426,000	2,426,000	1,623,747	1,623,747		740,038
Protecia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	460,000	507,000	460,000	507,000	507,000	480,214	480,214		480,214
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	460,000	507,000	460,000	507,000	507,000	480,214	480,214		480,214
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	460,000	507,000	460,000	507,000	507,000	480,214	480,214		480,214
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	12,960,000	13,454,000	12,960,000	13,454,000	13,454,000	3,774,336	3,774,336		605,071
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02	340,000	408,000	340,000	408,000	408,000	299,530	299,530		299,530
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	408,000	340,000	408,000	408,000	299,530	299,530		299,530
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	340,000	408,000	340,000	408,000	408,000	299,530	299,530		299,530
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	12,540,000	12,966,000	12,540,000	12,966,000	12,966,000	3,466,537	3,466,537		297,272
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	12,540,000	12,966,000	12,540,000	12,966,000	12,966,000	3,466,537	3,466,537		297,272
Drumuri si poduri	84.02.03.01	12,540,000	12,966,000	12,540,000	12,966,000	12,966,000	3,466,537	3,466,537		297,272
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	80,000	80,000	80,000	80,000	80,000	8,269	8,269		8,269
Alte actiuni economice	87.02.50	80,000	80,000	80,000	80,000	80,000	8,269	8,269		8,269
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02									
Excedentul sectiunii de functionare	98.02.96			-4,127,000	-4,127,000			-8,313		
Deficit (99.02.96+99.02.97)	99.02			-4,127,000	-4,127,000			-1,067,604		
Deficit (99.02.96+99.02.97)	99.02.97			-4,127,000	-4,127,000			-1,067,604		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+74.02+79.02)	49.02SF	8,518,000	9,488,000	8,568,000	9,538,000	9,481,065	8,103,045	8,103,045		8,160,242

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
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,470,000	2,577,000	2,520,000	2,627,000	2,570,065	2,174,993	2,174,993		2,081,960
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,442,000	2,549,000	2,442,000	2,549,000	2,542,065	2,153,393	2,153,393		2,060,360
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	28,000	28,000	28,000	28,000	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	242,000	210,000	242,000	210,000	210,000	132,474	132,474		132,474
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	242,000	210,000	242,000	210,000	210,000	132,474	132,474		132,474
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	4,551,000	3,929,000	4,551,000	4,551,000	4,261,838	4,261,838		4,419,503
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	829,000	513,000	829,000	829,000	790,156	790,156		905,230
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	457,000	432,000	457,000	457,000	342,750	342,750		339,144
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	3,254,000	2,973,000	3,254,000	3,254,000	3,118,910	3,118,910		3,165,107
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
		initiale	definitive	initiale	definitive					
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	60,000	60,000	60,000	60,000	28,500	28,500		28,500
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,126,000	1,223,000	1,126,000	1,223,000	1,223,000	921,234	921,234		921,234
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	716,000	666,000	716,000	716,000	441,020	441,020		441,020
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	507,000	460,000	507,000	507,000	480,214	480,214		480,214
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	927,000	751,000	927,000	927,000	612,506	612,506		605,071
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	340,000	408,000	340,000	408,000	408,000	299,530	299,530		299,530
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	439,000	331,000	439,000	439,000	304,707	304,707		297,272
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	80,000	80,000	80,000	80,000	8,269	8,269		8,269
Alte actiuni economice	87.02.50	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02									
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96									
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	14,564,000	15,012,000	14,564,000	15,012,000	15,012,000	4,655,755	4,655,755		803,358
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02									190,537
Autoritati publice si actiuni externe (cod 51.02.01)	51.02									190,537
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	135,000	135,000	135,000	135,000	135,000				2,605

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
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									2,605
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
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
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		2,220,000	2,350,000	2,220,000	2,350,000	2,350,000	1,493,925	1,493,925		610,216
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	2,350,000	2,220,000	2,350,000	2,350,000	1,493,925	1,493,925		610,216
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	12,527,000	12,209,000	12,527,000	12,527,000	3,161,830	3,161,830		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	12,209,000	12,527,000	12,209,000	12,527,000	12,527,000	3,161,830	3,161,830		
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			-1,067,604		
DEFICIT (99.02.97)	99.02			-4,127,000	-4,127,000			-1,067,604		
Deficitul sectiunii de dezvoltare	99.02.97			-4,127,000	-4,127,000			-1,067,604		

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

Conducatorul compartimentului financiar- contabil.