

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31 DECEMBRIE 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
		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	7,761,000	8,393,000	7,766,000	8,398,000	8,393,000	7,584,490	7,584,490		7,320,549
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,500,000	1,664,000	1,505,000	1,669,000	1,664,000	1,454,038	1,454,038		1,580,944
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,500,000	1,664,000	1,500,000	1,664,000	1,664,000	1,454,038	1,454,038		1,580,944
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,500,000	1,664,000	1,500,000	1,664,000	1,664,000	1,454,038	1,454,038		1,580,944
Autoritati executive	51.02.01.03	1,500,000	1,664,000	1,500,000	1,664,000	1,664,000	1,454,038	1,454,038		1,580,944
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			5,000	5,000					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			5,000	5,000					
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	45,000	45,000	45,000	45,000	45,000	33,688	33,688		33,688
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	45,000	45,000	45,000	45,000	45,000	33,688	33,688		33,688
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	45,000	45,000	45,000	45,000	45,000	33,688	33,688		33,688
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	2,230,000	2,359,000	2,230,000	2,359,000	2,359,000	2,148,863	2,148,863		2,108,917
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	348,000	471,000	348,000	471,000	471,000	412,559	412,559		333,590
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	136,000	140,000	136,000	140,000	140,000	83,548	83,548		23,572
Invatamant precolar	65.02.03.01	110,000	110,000	110,000	110,000	110,000	59,976	59,976		
Invatamant primar	65.02.03.02	26,000	30,000	26,000	30,000	30,000	23,572	23,572		23,572
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	212,000	331,000	212,000	331,000	331,000	329,011	329,011		310,018
Invatamant secundar inferior	65.02.04.01	212,000	331,000	212,000	331,000	331,000	329,011	329,011		310,018
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	60,000	60,000	60,000	60,000	60,000	17,009	17,009		17,009
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	30,000	30,000	30,000	30,000	30,000	17,009	17,009		17,009
Camine culturale	67.02.03.07	30,000	30,000	30,000	30,000	30,000	17,009	17,009		17,009
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	30,000	30,000	30,000	30,000	30,000				
Sport	67.02.05.01	30,000	30,000	30,000	30,000	30,000				
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	1,822,000	1,828,000	1,822,000	1,828,000	1,828,000	1,719,295	1,719,295		1,758,318
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,747,000	1,678,000	1,747,000	1,678,000	1,678,000	1,598,059	1,598,059		1,637,082
Asistenta sociala in caz de invaliditate	68.02.05.02	1,747,000	1,678,000	1,747,000	1,678,000	1,678,000	1,598,059	1,598,059		1,637,082
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	75,000	150,000	75,000	150,000	150,000	121,236	121,236		121,236
Ajutor social	68.02.15.01	75,000	150,000	75,000	150,000	150,000	121,236	121,236		121,236

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
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)		1,865,000	1,865,000	1,865,000	1,865,000	1,865,000	1,531,676	1,531,676		1,080,735
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,475,000	1,475,000	1,475,000	1,475,000	1,475,000	1,198,901	1,198,901		747,960
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	180,000	180,000	180,000	180,000	180,000	92,381	92,381		71,927
Alimentare cu apa	70.02.05.01	180,000	180,000	180,000	180,000	180,000	92,381	92,381		71,927
Iluminat public si electrificari rurale	70.02.06	255,000	255,000	255,000	255,000	255,000	206,470	206,470		206,470
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,040,000	1,040,000	1,040,000	1,040,000	1,040,000	900,050	900,050		469,563
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	390,000	390,000	390,000	390,000	390,000	332,775	332,775		332,775
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	210,000	210,000	210,000	210,000	210,000	203,051	203,051		203,051
Colectarea, tratarea si distrugerea deoaurilor	74.02.05.02	210,000	210,000	210,000	210,000	210,000	203,051	203,051		203,051
Canalizarea si tratarea apelor reziduale	74.02.06	180,000	180,000	180,000	180,000	180,000	129,724	129,724		129,724
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,121,000	2,460,000	2,121,000	2,460,000	2,460,000	2,416,225	2,416,225		2,516,265
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	2,121,000	2,460,000	2,121,000	2,460,000	2,460,000	2,416,225	2,416,225		2,516,265
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,021,000	2,360,000	2,021,000	2,360,000	2,360,000	2,323,238	2,323,238		2,423,278
Drumuri si poduri	84.02.03.01	1,511,000	1,561,000	1,511,000	1,561,000	1,561,000	1,554,336	1,554,336		2,160,906
Strazi	84.02.03.03	510,000	799,000	510,000	799,000	799,000	768,902	768,902		262,372
Alte cheltuieli in domeniul transporturilor	84.02.50	100,000	100,000	100,000	100,000	100,000	92,987	92,987		92,987
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							-23,830		
Excedentul sectiunii de functionare	98.02.96							101,409		
Deficit (99.02.96+99.02.97)	99.02							-23,830		
Deficit (99.02.96+99.02.97)	99.02.97							-125,239		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	5,101,000	5,613,000	5,106,000	5,618,000	5,613,000	5,002,295	5,002,295		4,985,672
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,500,000	1,664,000	1,505,000	1,669,000	1,664,000	1,454,038	1,454,038		1,441,279
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,500,000	1,664,000	1,500,000	1,664,000	1,664,000	1,454,038	1,454,038		1,441,279
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			5,000	5,000					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	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	45,000	45,000	45,000	45,000	45,000	33,688	33,688		33,688
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	45,000	45,000	45,000	45,000	45,000	33,688	33,688		33,688
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	2,130,000	2,259,000	2,130,000	2,259,000	2,259,000	2,088,887	2,088,887		2,101,385

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	248,000	371,000	248,000	371,000	371,000	352,583	352,583		326,058
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	X	X	X	X	X	X	X	X	X
Invatamant precolar	65.02.03.01	X	X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02	X	X	X	X	X	X	X	X	X
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
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	60,000	60,000	60,000	60,000	60,000	17,009	17,009		17,009
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
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
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	1,822,000	1,828,000	1,822,000	1,828,000	1,828,000	1,719,295	1,719,295		1,758,318
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
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,215,000	1,215,000	1,215,000	1,215,000	1,215,000	1,014,958	1,014,958		995,055
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	825,000	825,000	825,000	825,000	825,000	682,183	682,183		662,280
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	390,000	390,000	390,000	390,000	390,000	332,775	332,775		332,775
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
Canalizarea si tratarea apelor reziduale	74.02.06	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	211,000	430,000	211,000	430,000	430,000	410,724	410,724		414,265
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	211,000	430,000	211,000	430,000	430,000	410,724	410,724		414,265
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

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
Strazi	84.02.03.03	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul transporturilor	84.02.50	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							101,409		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							101,409		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	2,660,000	2,780,000	2,660,000	2,780,000	2,780,000	2,582,195	2,582,195		2,334,877
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02									139,665
Autoritati publice si actiuni externe (cod 51.02.01)	51.02									139,665
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	100,000	100,000	100,000	100,000	100,000	59,976	59,976		7,532
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	100,000	100,000	100,000	100,000	100,000	59,976	59,976		7,532
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	X	X	X	X	X	X	X	X	X
Invatamant prescolar	65.02.03.01	X	X	X	X	X	X	X	X	X
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
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		650,000	650,000	650,000	650,000	650,000	516,718	516,718		85,680
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	650,000	650,000	650,000	650,000	650,000	516,718	516,718		85,680
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	1,910,000	2,030,000	1,910,000	2,030,000	2,030,000	2,005,501	2,005,501		2,102,000
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,910,000	2,030,000	1,910,000	2,030,000	2,030,000	2,005,501	2,005,501		2,102,000
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
Strazi	84.02.03.03	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							-125,239		
DEFICIT (99.02.97)	99.02							-125,239		
Deficitul sectiunii de dezvoltare	99.02.97							-125,239		

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

Conducatorul institutiei,
Danci Stefan

Conducatorul compartimentului financiar- contabil,
Rus Ion-Vasile