

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31 MARTIE 2023

cod 21

- lei -

| 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 | 39,976,000 | 35,763,000 | 39,981,000 | 35,768,000 | 35,763,000 | 1,443,704 | 1,443,704 | | 1,253,038 |
| Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 1,610,000 | 443,000 | 1,615,000 | 448,000 | 443,000 | 307,212 | 307,212 | | 320,720 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 1,600,000 | 443,000 | 1,600,000 | 443,000 | 443,000 | 307,212 | 307,212 | | 320,720 |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 1,600,000 | 443,000 | 1,600,000 | 443,000 | 443,000 | 307,212 | 307,212 | | 320,720 |
| Autoritati executive | 51.02.01.03 | 1,600,000 | 443,000 | 1,600,000 | 443,000 | 443,000 | 307,212 | 307,212 | | 320,720 |
| 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 | | | | | |
| Tranzactii privind datoria publica si imprumuturi | 55.02 | 10,000 | | 10,000 | | | | | | |
| Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | | | |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | | | |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | | | |
| Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02) | 63.02 | 3,110,000 | 995,000 | 3,110,000 | 995,000 | 995,000 | 608,159 | 608,159 | | 653,885 |
| 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 | 204,000 | 584,000 | 204,000 | 204,000 | 151,817 | 151,817 | | 91,817 |
| Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 200,000 | 105,000 | 200,000 | 105,000 | 105,000 | 87,598 | 87,598 | | 27,598 |
| Invatamant precolar | 65.02.03.01 | 180,000 | 100,000 | 180,000 | 100,000 | 100,000 | 84,870 | 84,870 | | 24,870 |
| Invatamant primar | 65.02.03.02 | 20,000 | 5,000 | 20,000 | 5,000 | 5,000 | 2,728 | 2,728 | | 2,728 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 384,000 | 99,000 | 384,000 | 99,000 | 99,000 | 64,219 | 64,219 | | 64,219 |
| Invatamant secundar inferior | 65.02.04.01 | 384,000 | 99,000 | 384,000 | 99,000 | 99,000 | 64,219 | 64,219 | | 64,219 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 296,000 | 186,000 | 296,000 | 186,000 | 186,000 | | | | |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 160,000 | 152,000 | 160,000 | 152,000 | 152,000 | | | | |
| Sport | 67.02.05.01 | 160,000 | 152,000 | 160,000 | 152,000 | 152,000 | | | | |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 136,000 | 34,000 | 136,000 | 34,000 | 34,000 | | | | |
| 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 | 2,230,000 | 605,000 | 2,230,000 | 605,000 | 605,000 | 456,342 | 456,342 | | 562,068 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 2,080,000 | 530,000 | 2,080,000 | 530,000 | 530,000 | 443,534 | 443,534 | | 549,260 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 2,080,000 | 530,000 | 2,080,000 | 530,000 | 530,000 | 443,534 | 443,534 | | 549,260 |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 150,000 | 75,000 | 150,000 | 75,000 | 75,000 | 12,808 | 12,808 | | 12,808 |
| Ajutor social | 68.02.15.01 | 150,000 | 75,000 | 150,000 | 75,000 | 75,000 | 12,808 | 12,808 | | 12,808 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajament e 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) | | 21,035,000 | 20,265,000 | 21,035,000 | 20,265,000 | 20,265,000 | 238,925 | 238,925 | | 238,925 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 20,615,000 | 20,160,000 | 20,615,000 | 20,160,000 | 20,160,000 | 196,793 | 196,793 | | 196,793 |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 250,000 | 70,000 | 250,000 | 70,000 | 70,000 | 9,435 | 9,435 | | 9,435 |
| Alimentare cu apa | 70.02.05.01 | 250,000 | 70,000 | 250,000 | 70,000 | 70,000 | 9,435 | 9,435 | | 9,435 |
| Iluminat public si electrificari rurale | 70.02.06 | 1,775,000 | 1,550,000 | 1,775,000 | 1,550,000 | 1,550,000 | 129,158 | 129,158 | | 129,158 |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 18,590,000 | 18,540,000 | 18,590,000 | 18,540,000 | 18,540,000 | 58,200 | 58,200 | | 58,200 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 420,000 | 105,000 | 420,000 | 105,000 | 105,000 | 42,132 | 42,132 | | 42,132 |
| Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 180,000 | 45,000 | 180,000 | 45,000 | 45,000 | 29,042 | 29,042 | | 29,042 |
| Colectarea, tratarea si distrugerea deeurilor | 74.02.05.02 | 180,000 | 45,000 | 180,000 | 45,000 | 45,000 | 29,042 | 29,042 | | 29,042 |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | 240,000 | 60,000 | 240,000 | 60,000 | 60,000 | 13,090 | 13,090 | | 13,090 |
| Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 14,211,000 | 14,050,000 | 14,211,000 | 14,050,000 | 14,050,000 | 289,408 | 289,408 | | 39,508 |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50) | 84.02 | 14,211,000 | 14,050,000 | 14,211,000 | 14,050,000 | 14,050,000 | 289,408 | 289,408 | | 39,508 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 14,211,000 | 14,050,000 | 14,211,000 | 14,050,000 | 14,050,000 | 289,408 | 289,408 | | 39,508 |
| Drumuri si poduri | 84.02.03.01 | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 | 249,900 | 249,900 | | |
| Strazi | 84.02.03.03 | 211,000 | 50,000 | 211,000 | 50,000 | 50,000 | 39,508 | 39,508 | | 39,508 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 96.02 | | | | | | | 605,104 | | |
| Excedent (98.02.96+98.02.97) | 98.02 | | | | | | | 605,104 | | |
| Excedentul sectiunii de functionare | 98.02.96 | | | | | | | 605,104 | | |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02) | 49.02SF | 6,526,000 | 2,313,000 | 6,531,000 | 2,318,000 | 2,313,000 | 1,193,804 | 1,193,804 | | 1,253,038 |
| Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 1,610,000 | 443,000 | 1,615,000 | 448,000 | 443,000 | 307,212 | 307,212 | | 320,720 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 1,600,000 | 443,000 | 1,600,000 | 443,000 | 443,000 | 307,212 | 307,212 | | 320,720 |
| 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 |
| Tranzactii privind datoria publica si imprumuturi | 55.02 | 10,000 | | 10,000 | | | | | | |
| Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | | | |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | | | |
| 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 | 2,960,000 | 845,000 | 2,960,000 | 845,000 | 845,000 | 608,159 | 608,159 | | 653,885 |

| 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 |
| 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 | 204,000 | 584,000 | 204,000 | 204,000 | 151,817 | 151,817 | | 91,817 |
| 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 | 146,000 | 36,000 | 146,000 | 36,000 | 36,000 | | | | |
| 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 | 2,230,000 | 605,000 | 2,230,000 | 605,000 | 605,000 | 456,342 | 456,342 | | 562,068 |
| 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) | | 1,735,000 | 965,000 | 1,735,000 | 965,000 | 965,000 | 238,925 | 238,925 | | 238,925 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50) | 70.02 | 1,315,000 | 860,000 | 1,315,000 | 860,000 | 860,000 | 196,793 | 196,793 | | 196,793 |
| 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 | 420,000 | 105,000 | 420,000 | 105,000 | 105,000 | 42,132 | 42,132 | | 42,132 |
| 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 | 50,000 | 211,000 | 50,000 | 50,000 | 39,508 | 39,508 | | 39,508 |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50) | 84.02 | 211,000 | 50,000 | 211,000 | 50,000 | 50,000 | 39,508 | 39,508 | | 39,508 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 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 REZERVA, EXCEDENT/DEFICIT | 96.02 | | | | | | | 605,104 | | |

| 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 |
| EXCEDENT (98.02.96) | 98.02 | X | X | X | X | X | X | X | X | X |
| Excedentul sectiunii de functionare | 98.02.96 | | | | | | | 605,104 | | |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02) | 49.02 | 33,450,000 | 33,450,000 | 33,450,000 | 33,450,000 | 33,450,000 | 249,900 | 249,900 | | |
| Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02) | 63.02 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | | | | |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | | | | |
| 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 |
| Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | | 19,300,000 | 19,300,000 | 19,300,000 | 19,300,000 | 19,300,000 | | | | |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50) | 70.02 | 19,300,000 | 19,300,000 | 19,300,000 | 19,300,000 | 19,300,000 | | | | |
| 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 | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 | 249,900 | 249,900 | | |
| Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 | 249,900 | 249,900 | | |
| 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 |

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

Conducatorul institutiei,
Danci Stefan

Conducatorul compartimentului financiar- contabil,
Rus Ion-Vasile