

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
		aprobrate la finele perioadei de raportare	trimestriale cumulate	aprobrate 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	21,295,000	6,708,000	21,300,000	6,708,000	6,704,000	2,360,474	2,360,474		1,739,825
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,352,000	1,642,000	4,357,000	1,642,000	1,642,000	611,067	611,067		569,348
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,352,000	1,642,000	4,352,000	1,642,000	1,642,000	611,067	611,067		569,348
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,352,000	1,642,000	4,352,000	1,642,000	1,642,000	611,067	611,067		569,348
Autoritati executive	51.02.01.03	4,352,000	1,642,000	4,352,000	1,642,000	1,642,000	611,067	611,067		569,348
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			5,000						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			5,000						
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	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						
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000		10,000						
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	3,039,000	1,093,000	3,039,000	1,093,000	1,093,000	904,293	904,293		539,492
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	516,000	146,000	516,000	146,000	146,000	76,451	76,451		76,451
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	499,000	129,000	499,000	129,000	129,000	71,810	71,810		71,810
Invatamant secundar inferior	65.02.04.01	499,000	129,000	499,000	129,000	129,000	71,810	71,810		71,810
Alte cheltuieli in domeniul invatamantului	65.02.50	17,000	17,000	17,000	17,000	17,000	4,641	4,641		4,641
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,000	2,000	2,000	2,000	2,000				
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	2,000	2,000	2,000	2,000	2,000				
Alte institutii si actiuni sanitare	66.02.50.50	2,000	2,000	2,000	2,000	2,000				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,206,000	528,000	1,206,000	528,000	528,000	491,075	491,075		96,048
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	252,000	251,000	252,000	251,000	251,000	247,075	247,075		90,048
Camine culturale	67.02.03.07	252,000	251,000	252,000	251,000	251,000	247,075	247,075		90,048
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000	15,000	50,000	15,000	15,000	6,000	6,000		6,000
Sport	67.02.05.01	50,000	15,000	50,000	15,000	15,000	6,000	6,000		6,000
Servicii religioase	67.02.06	904,000	262,000	904,000	262,000	262,000	238,000	238,000		
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	1,315,000	417,000	1,315,000	417,000	417,000	336,767	336,767		366,993
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,135,000	317,000	1,135,000	317,000	317,000	311,407	311,407		341,633
Asistenta sociala in caz de invaliditate	68.02.05.02	1,135,000	317,000	1,135,000	317,000	317,000	311,407	311,407		341,633

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
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	175,000	100,000	175,000	100,000	100,000	25,360	25,360		25,360
Ajutor social	68.02.15.01	175,000	100,000	175,000	100,000	100,000	25,360	25,360		25,360
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	5,000		5,000						
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000		5,000						
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		9,965,000	3,294,000	9,965,000	3,294,000	3,294,000	183,340	183,340		141,621
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	165,000	55,000	165,000	55,000	55,000	53,688	53,688		50,304
Iluminat public si electrificari rurale	70.02.06	155,000	55,000	155,000	55,000	55,000	53,688	53,688		50,304
Alimentare cu gaze naturale in localitati	70.02.07	10,000		10,000						
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	9,800,000	3,239,000	9,800,000	3,239,000	3,239,000	129,652	129,652		91,317
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	353,000	137,000	353,000	137,000	137,000	117,880	117,880		91,317
Salubritate	74.02.05.01	353,000	137,000	353,000	137,000	137,000	117,880	117,880		91,317
Canalizarea si tratarea apelor reziduale	74.02.06	9,447,000	3,102,000	9,447,000	3,102,000	3,102,000	11,772	11,772		
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,929,000	679,000	3,929,000	679,000	675,000	661,774	661,774		489,364
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	3,906,000	676,000	3,906,000	676,000	672,000	660,886	660,886		488,476
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,906,000	676,000	3,906,000	676,000	672,000	660,886	660,886		488,476
Drumuri si poduri	84.02.03.01	3,906,000	676,000	3,906,000	676,000	672,000	660,886	660,886		488,476
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	23,000	3,000	23,000	3,000	3,000	888	888		888
Turism	87.02.04	23,000	3,000	23,000	3,000	3,000	888	888		888
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-772,000	-772,000			416,778		
Excedent (98.02.96+98.02.97)	98.02							416,778		
Excedentul sectiunii de functionare	98.02.96							416,778		
Deficit (99.02.96+99.02.97)	99.02			-772,000	-772,000					
Deficit (99.02.96+99.02.97)	99.02.97			-772,000	-772,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	5,936,000	2,051,000	5,941,000	2,051,000	2,047,000	1,744,290	1,744,290		1,739,825
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,632,000	684,000	2,637,000	684,000	684,000	578,092	578,092		569,348
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,632,000	684,000	2,632,000	684,000	684,000	578,092	578,092		569,348
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						
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	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						

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
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	2,024,000	673,000	2,024,000	673,000	673,000	509,266	509,266		539,492
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	516,000	146,000	516,000	146,000	146,000	76,451	76,451		76,451
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	2,000	2,000	2,000	2,000	2,000				
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	191,000	108,000	191,000	108,000	108,000	96,048	96,048		96,048
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
Servicii religioase	67.02.06	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	1,315,000	417,000	1,315,000	417,000	417,000	336,767	336,767		366,993
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
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	5,000		5,000						
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		518,000	192,000	518,000	192,000	192,000	171,568	171,568		141,621
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	165,000	55,000	165,000	55,000	55,000	53,688	53,688		50,304
Iluminat public si electrificari rurale	70.02.06	X	X	X	X	X	X	X	X	X
Alimentare cu gaze naturale in localitati	70.02.07	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	353,000	137,000	353,000	137,000	137,000	117,880	117,880		91,317
Salubritate si gestiunea deoerurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	X	X	X	X	X	X	X	X	X
Salubritate	74.02.05.01	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	752,000	502,000	752,000	502,000	498,000	485,364	485,364		489,364

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
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	729,000	499,000	729,000	499,000	495,000	484,476	484,476		488,476
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	23,000	3,000	23,000	3,000	3,000	888	888		888
Turism	87.02.04	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							416,778		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							416,778		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	15,359,000	4,657,000	15,359,000	4,657,000	4,657,000	616,184	616,184		
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	1,720,000	958,000	1,720,000	958,000	958,000	32,975	32,975		
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,720,000	958,000	1,720,000	958,000	958,000	32,975	32,975		
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	1,015,000	420,000	1,015,000	420,000	420,000	395,027	395,027		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,015,000	420,000	1,015,000	420,000	420,000	395,027	395,027		
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 religioase	67.02.06	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)		9,447,000	3,102,000	9,447,000	3,102,000	3,102,000	11,772	11,772		
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	9,447,000	3,102,000	9,447,000	3,102,000	3,102,000	11,772	11,772		
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	3,177,000	177,000	3,177,000	177,000	177,000	176,410	176,410		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,177,000	177,000	3,177,000	177,000	177,000	176,410	176,410		
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			-772,000	-772,000					
DEFICIT (99.02.97)	99.02			-772,000	-772,000					
Deficitul sectiunii de dezvoltare	99.02.97			-772,000	-772,000					

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

Conducatorul institutiei,
Simionca Florin Sandu

Conducatorul compartimentului financiar- contabil,
Grecu Lucia