

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31 DECEMBRIE 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
		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	21,295,000	23,763,640	21,300,000	23,768,640	23,759,640	9,666,250	9,666,250		8,945,918
Partea I - a SERVICIIL PUBLICE GENERALE (cod	50.02	4,352,000	4,446,000	4,357,000	4,451,000	4,446,000	2,930,989	2,930,989		3,214,700
51.02+54.02+55.02+56.02)	51.02	4,352,000	4,446,000	4,352,000	4,446,000	4,446,000	2,930,989	2,930,989		3,214,700
Autoritati publice si actiuni externe (cod 51.02.01)	51.02.01	4,352,000	4,446,000	4,352,000	4,446,000	4,446,000	2,930,989	2,930,989		3,214,700
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01.03	4,352,000	4,446,000	4,352,000	4,446,000	4,446,000	2,930,989	2,930,989		3,214,700
Autoritati executive	54.02			5,000	5,000	5,000				
Alte servicii publice generale (cod 54.02.05 la										
54.02.07+54.02.10+54.02.50)	54.02.05			5,000	5,000	5,000				
Fondul de rezerva bugetara la dispozitia autoritatilor locale	59.02	10,000	4,000	10,000	4,000	4,000	3,403	3,403		3,403
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA	61.02	10,000	4,000	10,000	4,000	4,000	3,403	3,403		3,403
NATIONALA (cod 60.02+61.02)	61.02	10,000	4,000	10,000	4,000	4,000	3,403	3,403		3,403
Ordine publica si siguranta nationala (cod	61.02.05	10,000	4,000	10,000	4,000	4,000	3,403	3,403		3,403
61.02.03+61.02.05+61.02.50)	61.02.05	10,000	4,000	10,000	4,000	4,000	3,403	3,403		3,403
Protectie civila si protectia contra incendiilor (protectie civila										
nonmilitara)	63.02	3,039,000	4,520,640	3,039,000	4,520,640	4,520,640	3,600,529	3,600,529		3,444,772
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod	65.02	516,000	1,330,640	516,000	1,330,640	1,330,640	562,553	562,553		436,661
65.02+66.02+67.02+68.02)	65.02.03	516,000	1,330,640	516,000	1,330,640	1,330,640	562,553	562,553		436,661
Invatamant (cod 65.02.03 la										
65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02.03.01	854,000	854,000	854,000	854,000	854,000	110,000	110,000		
Invatamant preecolar	65.02.04	499,000	462,640	499,000	462,640	462,640	438,931	438,931		423,039
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04.01	499,000	462,640	499,000	462,640	462,640	438,931	438,931		423,039
Invatamant secundar inferior	65.02.50	17,000	14,000	17,000	14,000	14,000	13,622	13,622		13,622
Alte cheltuieli in domeniul invatamantului	66.02	2,000	83,000	2,000	83,000	83,000	1,302	1,302		1,302
Sanatate (cod 66.02.05+66.02.08+66.02.50)	66.02.50	2,000	83,000	2,000	83,000	83,000	1,302	1,302		1,302
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)										
Alte institutii si actiuni sanitare	67.02	1,206,000	1,347,000	1,206,000	1,347,000	1,347,000	1,343,731	1,343,731		1,302
Cultura, recreere si religie (cod	67.02.03	252,000	278,000	252,000	278,000	278,000	275,418	275,418		114,806
67.02.03+67.02.05+67.02.06+67.02.50)	67.02.03.07	252,000	278,000	252,000	278,000	278,000	275,418	275,418		114,806
Servicii culturale (cod 67.02.03.02 la										
67.02.03.08+67.02.03.12+67.02.03.30)	67.02.05	50,000	33,000	50,000	33,000	33,000	33,000	33,000		33,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05.01	50,000	33,000	50,000	33,000	33,000	33,000	33,000		33,000
Sport	67.02.06	904,000	1,036,000	904,000	1,036,000	1,036,000	1,035,313	1,035,313		965,067
Servicii religioase	68.02	1,315,000	1,760,000	1,315,000	1,760,000	1,760,000	1,692,943	1,692,943		1,893,936
Asigurari si asistenta sociala (cod 68.02.04 la										
68.02.05+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)										

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Asistenta sociala in caz de boii si invaliditati (cod 68.02.05.02)	68.02.05	1.135,000	1.507,000	1.135,000	1.507,000	1.507,000	1.500,843	1.500,843		1.701,836
Asistenta sociala in caz de invaliditate	68.02.05.02	1.135,000	1.507,000	1.135,000	1.507,000	1.507,000	1.500,843	1.500,843		1.701,836
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	175,000	248,000	175,000	248,000	248,000	190,500	190,500		190,500
Ajutor social	68.02.15.01	175,000	248,000	175,000	248,000	248,000	190,500	190,500		190,500
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	5,000	5,000	5,000	5,000	5,000	1,600	1,600		1,600
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000	5,000	5,000	5,000	5,000	1,600	1,600		1,600
Partea a IV - a SERVICIILOR SI DEZVOL. TAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		9,965,000	10,117,000	9,965,000	10,117,000	10,117,000	1,461,640	1,461,640		785,764
Locuinta, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	165,000	194,000	165,000	194,000	194,000	189,237	189,237		336,739
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05									140,000
Alimentare cu apa	70.02.05.01									140,000
Iluminat public si electrificari rurale	70.02.06	155,000	194,000	155,000	194,000	194,000	189,237	189,237		196,739
Alimentare cu gaze naturale in localitati	70.02.07	10,000		10,000						
Protecia inunnturor	74.02	9,800,000	9,923,000	9,800,000	9,923,000	9,923,000	1,272,403	1,272,403		449,025
Salubritate si gestionarea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	353,000	430,000	353,000	430,000	430,000	428,990	428,990		445,240
Salubritate	74.02.05.01	353,000	430,000	353,000	430,000	430,000	428,990	428,990		445,240
Canalizarea si tratarea apelor reziduale	74.02.06	9,447,000	9,493,000	9,447,000	9,493,000	9,493,000	843,413	843,413		3,785
Partea a V - a ACTIUNII ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)		3,929,000	4,676,000	3,929,000	4,676,000	4,672,000	1,669,689	1,669,689		1,497,279
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	3,906,000	4,658,000	3,906,000	4,658,000	4,654,000	1,653,088	1,653,088		1,480,678
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,906,000	4,658,000	3,906,000	4,658,000	4,654,000	1,653,088	1,653,088		1,480,678
Drumuri si poduri	84.02.03.01	3,906,000	4,658,000	3,906,000	4,658,000	4,654,000	1,653,088	1,653,088		1,480,678
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	23,000	18,000	23,000	18,000	18,000	16,601	16,601		16,601
Turism	87.02.04	23,000	18,000	23,000	18,000	18,000	16,601	16,601		16,601
Partea a VII-a REZERVE, EXCEDENT/DEFICIT		96.02	98.02.96	-772,000	-772,000			-673,463		
Excedentul seclunii de functionare	98.02.96							97,671		
Deficit (99.02.96+99.02.97)	99.02			-772,000	-772,000			-673,463		
Deficit (99.02.96+99.02.97)	99.02.97			-772,000	-772,000			-771,134		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)		49,025F	7,524,640	5,941,000	7,529,640	7,520,640	7,366,425	7,366,425		7,685,517
Partea I - a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,632,000	2,933,000	2,637,000	2,938,000	2,933,000	2,883,014	2,883,014		2,992,838
Autorizati publice si actiuni externe (cod 51.02.01)	51.02	2,632,000	2,933,000	2,632,000	2,933,000	2,933,000	2,883,014	2,883,014		2,992,838
Autorizati executivi si legislative (cod 51.02.01.03)	51.02.01	X	X	X	X	X	X	X	X	X
Autorizati executivi	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					

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
Fontdul 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	4,000	10,000	4,000	4,000	3,403	3,403	X	3,403
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000	4,000	10,000	4,000	4,000	3,403	3,403	X	3,403
Protectie civila si protectia contra incendiilor (protectie civila nominalizata)	61.02.05	X	X	X	X	X	X	X	X	X
Partea a III - a CHELTUIELI SOCIALE - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	2,024,000	2,464,640	2,024,000	2,464,640	2,464,640	2,368,502	2,368,502	X	2,550,018
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	478,640	516,000	478,640	478,640	452,553	452,553	X	436,651
Invatamant preecolar 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 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	1,302	1,302	X	1,302
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	224,000	191,000	224,000	224,000	221,704	221,704	X	218,119
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	67.02.05.01	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	1,315,000	1,760,000	1,315,000	1,760,000	1,760,000	1,692,943	1,692,943	X	1,893,936
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	5,000	5,000	5,000	1,600	1,600	X	1,600
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	165,000	194,000	165,000	194,000	194,000	189,237	189,237	X	196,739
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	194,000	165,000	194,000	194,000	189,237	189,237	X	196,739
Iluminat publice si electrificari rurale	70.02.06	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
Alimentare cu gaze naturale in localitati	70.02.07	X	X	X	X	X	X	X	X	X
Protecia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	353,000	430,000	353,000	430,000	430,000	428,990	428,990	X	445,240
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
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	1,499,000	752,000	1,499,000	1,495,000	1,493,279	1,493,279	X	1,497,279
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	729,000	1,481,000	729,000	1,481,000	1,477,000	1,476,678	1,476,678	X	1,480,678
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	18,000	23,000	18,000	18,000	16,601	16,601	X	16,601
Turism	87.02.04	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	X	X	X	X	X	X	X	X	X
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	97,671	X	X
Excedentul sectiunii de functionare	98.02.96							97,671	X	X
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	15,359,000	16,239,000	15,359,000	16,239,000	16,239,000	2,299,825	2,299,825	X	1,260,401
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	1,720,000	1,513,000	1,720,000	1,513,000	1,513,000	47,975	47,975	X	221,862
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,720,000	1,513,000	1,720,000	1,513,000	1,513,000	47,975	47,975	X	221,862
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	2,056,000	1,015,000	2,056,000	2,056,000	1,232,027	1,232,027	X	894,754
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		852,000		852,000	852,000	110,000	110,000	X	
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
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02		81,000		81,000				X	
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	1,015,000	1,123,000	1,015,000	1,123,000	1,123,000	1,122,027	1,122,027	X	894,754
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	9,493,000	9,447,000	9,493,000	9,447,000	9,493,000	843,413	843,413	X	143,785

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
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02									140,000
Alimentari cu apa si amenajari hidrotermice (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
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	9,447,000	9,493,000	9,447,000	9,493,000	9,493,000	843,413	843,413	X	3,785
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	3,177,000	3,177,000	3,177,000	3,177,000	176,410	176,410	X	X
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,177,000	3,177,000	3,177,000	3,177,000	3,177,000	176,410	176,410	X	X
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					X
DEFICIT (99.02.97)	99.02			-772,000	-772,000			-771,134		X
Deficitul sectiunii de dezvoltare	99.02.97			-772,000	-772,000			-771,134		

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



Conducatorul institutiei
Simionca Florin Sandu

Conducatorul compartimentului financiar- contabil,
Greuc Lucia