

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31 MARTIE 2024

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	34,071,000	17,677,000	34,076,000	17,677,000	17,677,000	2,768,543	2,768,543		2,139,995
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,416,000	1,674,000	4,421,000	1,674,000	1,674,000	755,088	755,088		781,066
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,416,000	1,674,000	4,416,000	1,674,000	1,674,000	755,088	755,088		781,066
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,416,000	1,674,000	4,416,000	1,674,000	1,674,000	755,088	755,088		781,066
Autoritati executive	51.02.01.03	4,416,000	1,674,000	4,416,000	1,674,000	1,674,000	755,088	755,088		781,066
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	4,000		4,000						
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	4,000		4,000						
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	4,000		4,000						
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	4,466,000	2,222,000	4,466,000	2,222,000	2,222,000	1,223,595	1,223,595		735,875
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	1,284,000	916,000	1,284,000	916,000	916,000	141,384	141,384		50,995
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	864,000	814,000	864,000	814,000	814,000	69,115	69,115		
Invatamant precolar	65.02.03.01	864,000	814,000	864,000	814,000	814,000	69,115	69,115		
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	420,000	102,000	420,000	102,000	102,000	72,269	72,269		50,995
Invatamant secundar inferior	65.02.04.01	420,000	102,000	420,000	102,000	102,000	72,269	72,269		50,995
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	82,000	82,000	82,000	82,000	82,000	79,860	79,860		
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	82,000	82,000	82,000	82,000	82,000	79,860	79,860		
Alte institutii si actiuni sanitare	66.02.50.50	82,000	82,000	82,000	82,000	82,000	79,860	79,860		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,027,000	514,000	1,027,000	514,000	514,000	379,311	379,311		206,431
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	272,000	171,000	272,000	171,000	171,000	167,311	167,311		194,431
Camine culturale	67.02.03.07	272,000	171,000	272,000	171,000	171,000	167,311	167,311		194,431
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	30,000	15,000	30,000	15,000	15,000	12,000	12,000		12,000
Sport	67.02.05.01	30,000	15,000	30,000	15,000	15,000	12,000	12,000		12,000
Servicii religioase	67.02.06	725,000	328,000	725,000	328,000	328,000	200,000	200,000		
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	2,073,000	710,000	2,073,000	710,000	710,000	623,040	623,040		478,449
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,877,000	656,000	1,877,000	656,000	656,000	602,200	602,200		457,609

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
Asistenta sociala in caz de invaliditate	68.02.05.02	1,877,000	656,000	1,877,000	656,000	656,000	602,200	602,200		457,609
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	191,000	49,000	191,000	49,000	49,000	15,840	15,840		15,840
Ajutor social	68.02.15.01	191,000	49,000	191,000	49,000	49,000	15,840	15,840		15,840
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	5,000	5,000		5,000
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000	5,000	5,000	5,000	5,000	5,000	5,000		5,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		14,371,000	5,098,000	14,371,000	5,098,000	5,098,000	172,644	172,644		135,350
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	318,000	60,000	318,000	60,000	60,000	46,054	46,054		35,167
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	16,000		16,000						
Alimentare cu apa	70.02.05.01	16,000		16,000						
Iluminat public si electrificari rurale	70.02.06	302,000	60,000	302,000	60,000	60,000	46,054	46,054		35,167
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	14,053,000	5,038,000	14,053,000	5,038,000	5,038,000	126,590	126,590		100,183
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	406,000	155,000	406,000	155,000	155,000	126,590	126,590		100,183
Salubritate	74.02.05.01	406,000	155,000	406,000	155,000	155,000	126,590	126,590		100,183
Canalizarea si tratarea apelor reziduale	74.02.06	13,647,000	4,883,000	13,647,000	4,883,000	4,883,000				
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	10,814,000	8,683,000	10,814,000	8,683,000	8,683,000	617,216	617,216		487,704
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	10,796,000	8,680,000	10,796,000	8,680,000	8,680,000	617,216	617,216		487,704
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	10,796,000	8,680,000	10,796,000	8,680,000	8,680,000	617,216	617,216		487,704
Drumuri si poduri	84.02.03.01	10,796,000	8,680,000	10,796,000	8,680,000	8,680,000	617,216	617,216		487,704
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	18,000	3,000	18,000	3,000	3,000				
Turism	87.02.04	18,000	3,000	18,000	3,000	3,000				
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-98,000	-98,000			140,410		
Excedent (98.02.96+98.02.97)	98.02							140,410		
Excedentul sectiunii de functionare	98.02.96							140,410		
Deficit (99.02.96+99.02.97)	99.02			-98,000	-98,000					
Deficit (99.02.96+99.02.97)	99.02.97			-98,000	-98,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	6,654,000	2,319,000	6,659,000	2,319,000	2,319,000	2,067,988	2,067,988		1,890,596
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,776,000	766,000	2,781,000	766,000	766,000	700,088	700,088		725,855
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,776,000	766,000	2,776,000	766,000	766,000	700,088	700,088		725,855
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

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
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	4,000		4,000						
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	4,000		4,000						
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	2,712,000	835,000	2,712,000	835,000	835,000	708,020	708,020		542,155
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	472,000	104,000	472,000	104,000	104,000	72,269	72,269		50,995
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 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
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	165,000	19,000	165,000	19,000	19,000	12,711	12,711		12,711
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	2,073,000	710,000	2,073,000	710,000	710,000	623,040	623,040		478,449
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	5,000	5,000		5,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		543,000	215,000	543,000	215,000	215,000	172,644	172,644		135,350
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	170,000	60,000	170,000	60,000	60,000	46,054	46,054		35,167
Iluminat public si electrificari rurale	70.02.06	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	373,000	155,000	373,000	155,000	155,000	126,590	126,590		100,183

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
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	619,000	503,000	619,000	503,000	503,000	487,236	487,236		487,236
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	616,000	500,000	616,000	500,000	500,000	487,236	487,236		487,236
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	3,000	3,000	3,000	3,000	3,000				
Turism	87.02.04	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							140,410		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							140,410		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	27,417,000	15,358,000	27,417,000	15,358,000	15,358,000	700,555	700,555		249,399
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	1,640,000	908,000	1,640,000	908,000	908,000	55,000	55,000		55,211
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,640,000	908,000	1,640,000	908,000	908,000	55,000	55,000		55,211
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	1,754,000	1,387,000	1,754,000	1,387,000	1,387,000	515,575	515,575		193,720
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	812,000	812,000	812,000	812,000	812,000	69,115	69,115		
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	80,000	80,000	80,000	80,000	80,000	79,860	79,860		
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	862,000	495,000	862,000	495,000	495,000	366,600	366,600		193,720
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)		13,828,000	4,883,000	13,828,000	4,883,000	4,883,000				
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	148,000		148,000						
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

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
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
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	13,680,000	4,883,000	13,680,000	4,883,000	4,883,000				
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
Salubritate	74.02.05.01	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	10,195,000	8,180,000	10,195,000	8,180,000	8,180,000	129,980	129,980		468
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	10,180,000	8,180,000	10,180,000	8,180,000	8,180,000	129,980	129,980		468
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	15,000		15,000						
Turism	87.02.04	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-98,000	-98,000					
DEFICIT (99.02.97)	99.02			-98,000	-98,000					
Deficitul sectiunii de dezvoltare	99.02.97			-98,000	-98,000					

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

Conducatorul institutiei,
Simionca Florin Sandu

Conducatorul compartimentului financiar- contabil,
Grecu Lucia