

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI**  
**la data de 30 Iunie 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
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02</b>	<b>39,976,000</b>	<b>37,187,000</b>	<b>39,981,000</b>	<b>37,192,000</b>	<b>37,187,000</b>	<b>2,619,920</b>	<b>2,619,920</b>		<b>2,640,129</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,610,000</b>	<b>841,000</b>	<b>1,615,000</b>	<b>846,000</b>	<b>841,000</b>	<b>706,031</b>	<b>706,031</b>		<b>738,769</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,600,000</b>	<b>836,000</b>	<b>1,600,000</b>	<b>836,000</b>	<b>836,000</b>	<b>706,031</b>	<b>706,031</b>		<b>738,769</b>
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,600,000	836,000	1,600,000	836,000	836,000	706,031	706,031		738,769
Autoritati executive	51.02.01.03	1,600,000	836,000	1,600,000	836,000	836,000	706,031	706,031		738,769
<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>			<b>5,000</b>	<b>5,000</b>					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			5,000	5,000					
<b>Tranzactii privind datoria publica si imprumuturi</b>	<b>55.02</b>	<b>10,000</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>				
<b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	<b>59.02</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>		<b>10,740</b>
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>		<b>10,740</b>
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000	10,000	10,000	10,000	10,000	10,000	10,000		10,740
<b>Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>	<b>3,110,000</b>	<b>1,715,000</b>	<b>3,110,000</b>	<b>1,715,000</b>	<b>1,715,000</b>	<b>1,218,656</b>	<b>1,218,656</b>		<b>1,455,288</b>
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)</b>	<b>65.02</b>	<b>584,000</b>	<b>358,000</b>	<b>584,000</b>	<b>358,000</b>	<b>358,000</b>	<b>261,631</b>	<b>261,631</b>		<b>201,631</b>
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	200,000	160,000	200,000	160,000	160,000	94,682	94,682		34,682
Invatamant precolar	65.02.03.01	180,000	150,000	180,000	150,000	150,000	84,870	84,870		24,870
Invatamant primar	65.02.03.02	20,000	10,000	20,000	10,000	10,000	9,812	9,812		9,812
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	384,000	198,000	384,000	198,000	198,000	166,949	166,949		166,949
Invatamant secundar inferior	65.02.04.01	384,000	198,000	384,000	198,000	198,000	166,949	166,949		166,949
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>296,000</b>	<b>222,000</b>	<b>296,000</b>	<b>222,000</b>	<b>222,000</b>	<b>15,000</b>	<b>15,000</b>		<b>15,000</b>
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	160,000	154,000	160,000	154,000	154,000				
Sport	67.02.05.01	160,000	154,000	160,000	154,000	154,000				
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	136,000	68,000	136,000	68,000	68,000	15,000	15,000		15,000
<b>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)</b>	<b>68.02</b>	<b>2,230,000</b>	<b>1,135,000</b>	<b>2,230,000</b>	<b>1,135,000</b>	<b>1,135,000</b>	<b>942,025</b>	<b>942,025</b>		<b>1,238,657</b>
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,080,000	1,060,000	2,080,000	1,060,000	1,060,000	929,217	929,217		1,225,849
Asistenta sociala in caz de invaliditate	68.02.05.02	2,080,000	1,060,000	2,080,000	1,060,000	1,060,000	929,217	929,217		1,225,849
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	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
<b>Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>		<b>21,035,000</b>	<b>20,510,000</b>	<b>21,035,000</b>	<b>20,510,000</b>	<b>20,510,000</b>	<b>333,255</b>	<b>333,255</b>		<b>333,254</b>
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>20,615,000</b>	<b>20,300,000</b>	<b>20,615,000</b>	<b>20,300,000</b>	<b>20,300,000</b>	<b>267,390</b>	<b>267,390</b>		<b>267,389</b>
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	250,000	135,000	250,000	135,000	135,000	26,324	26,324		26,324
Alimentare cu apa	70.02.05.01	250,000	135,000	250,000	135,000	135,000	26,324	26,324		26,324
Iluminat public si electrificari rurale	70.02.06	1,775,000	1,625,000	1,775,000	1,625,000	1,625,000	162,017	162,017		162,017
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	79,049	79,049		79,048
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>420,000</b>	<b>210,000</b>	<b>420,000</b>	<b>210,000</b>	<b>210,000</b>	<b>65,865</b>	<b>65,865</b>		<b>65,865</b>
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	180,000	90,000	180,000	90,000	90,000	49,583	49,583		49,583
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	180,000	90,000	180,000	90,000	90,000	49,583	49,583		49,583
Canalizarea si tratarea apelor reziduale	74.02.06	240,000	120,000	240,000	120,000	120,000	16,282	16,282		16,282
<b>Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>14,211,000</b>	<b>14,111,000</b>	<b>14,211,000</b>	<b>14,111,000</b>	<b>14,111,000</b>	<b>351,978</b>	<b>351,978</b>		<b>102,078</b>
<b>Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>14,211,000</b>	<b>14,111,000</b>	<b>14,211,000</b>	<b>14,111,000</b>	<b>14,111,000</b>	<b>351,978</b>	<b>351,978</b>		<b>102,078</b>
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	14,211,000	14,111,000	14,211,000	14,111,000	14,111,000	351,978	351,978		102,078
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	111,000	211,000	111,000	111,000	102,078	102,078		102,078
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>							<b>807,620</b>		
Excedent (98.02.96+98.02.97)	98.02							807,620		
Excedentul sectiunii de functionare	98.02.96							807,620		
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02SF</b>	<b>6,526,000</b>	<b>3,737,000</b>	<b>6,531,000</b>	<b>3,742,000</b>	<b>3,737,000</b>	<b>2,370,020</b>	<b>2,370,020</b>		<b>2,640,129</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,610,000</b>	<b>841,000</b>	<b>1,615,000</b>	<b>846,000</b>	<b>841,000</b>	<b>706,031</b>	<b>706,031</b>		<b>738,769</b>
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,600,000	836,000	1,600,000	836,000	836,000	706,031	706,031		738,769
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	5,000	10,000	5,000	5,000				
<b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	<b>59.02</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>		<b>10,740</b>
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	10,000	10,000		10,740
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	X	X	X	X	X	X	X	X	X
<b>Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>	<b>2,960,000</b>	<b>1,565,000</b>	<b>2,960,000</b>	<b>1,565,000</b>	<b>1,565,000</b>	<b>1,218,656</b>	<b>1,218,656</b>		<b>1,455,288</b>

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	358,000	584,000	358,000	358,000	261,631	261,631		201,631
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	72,000	146,000	72,000	72,000	15,000	15,000		15,000
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	1,135,000	2,230,000	1,135,000	1,135,000	942,025	942,025		1,238,657
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	1,210,000	1,735,000	1,210,000	1,210,000	333,255	333,255		333,254
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	1,000,000	1,315,000	1,000,000	1,000,000	267,390	267,390		267,389
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	210,000	420,000	210,000	210,000	65,865	65,865		65,865
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	111,000	211,000	111,000	111,000	102,078	102,078		102,078
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	211,000	111,000	211,000	111,000	111,000	102,078	102,078		102,078
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							807,620		

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
<b>EXCEDENT (98.02.96)</b>	<b>98.02</b>	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							807,620		
<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02</b>	<b>33,450,000</b>	<b>33,450,000</b>	<b>33,450,000</b>	<b>33,450,000</b>	<b>33,450,000</b>	<b>249,900</b>	<b>249,900</b>		
<b>Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>				
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>				
<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	X	X	X	X	X	X	X	X	X
<b>Sport</b>	<b>67.02.05.01</b>	X	X	X	X	X	X	X	X	X
<b>Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>		<b>19,300,000</b>	<b>19,300,000</b>	<b>19,300,000</b>	<b>19,300,000</b>	<b>19,300,000</b>				
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)</b>	<b>70.02</b>	<b>19,300,000</b>	<b>19,300,000</b>	<b>19,300,000</b>	<b>19,300,000</b>	<b>19,300,000</b>				
<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	X	X	X	X	X	X	X	X	X
<b>Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	X	X	X	X	X	X	X	X	X
<b>Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>14,000,000</b>	<b>14,000,000</b>	<b>14,000,000</b>	<b>14,000,000</b>	<b>14,000,000</b>	<b>249,900</b>	<b>249,900</b>		
<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>14,000,000</b>	<b>14,000,000</b>	<b>14,000,000</b>	<b>14,000,000</b>	<b>14,000,000</b>	<b>249,900</b>	<b>249,900</b>		
<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	X	X	X	X	X	X	X	X	X
<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	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