

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI**  
**la data de 31 DECEMBRIE 2021**

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
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02</b>	<b>10,985,000</b>	<b>14,096,000</b>	<b>10,995,000</b>	<b>14,106,000</b>	<b>14,096,000</b>	<b>6,534,182</b>	<b>6,534,182</b>		<b>3,893,935</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,544,000</b>	<b>1,921,000</b>	<b>1,554,000</b>	<b>1,931,000</b>	<b>1,921,000</b>	<b>1,887,184</b>	<b>1,887,184</b>		<b>2,310,180</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,544,000</b>	<b>1,921,000</b>	<b>1,544,000</b>	<b>1,921,000</b>	<b>1,921,000</b>	<b>1,887,184</b>	<b>1,887,184</b>		<b>2,310,180</b>
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,544,000	1,921,000	1,544,000	1,921,000	1,921,000	1,887,184	1,887,184		2,310,180
Autoritati executive	51.02.01.03	1,544,000	1,921,000	1,544,000	1,921,000	1,921,000	1,887,184	1,887,184		2,310,180
<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>10,000</b>	<b>10,000</b>					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			10,000	10,000					
<b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	<b>59.02</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>1,146</b>	<b>1,146</b>		<b>1,146</b>
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>1,146</b>	<b>1,146</b>		<b>1,146</b>
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	3,000	3,000	3,000	3,000	3,000	1,146	1,146		1,146
<b>Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>	<b>1,184,000</b>	<b>1,264,000</b>	<b>1,184,000</b>	<b>1,264,000</b>	<b>1,264,000</b>	<b>854,870</b>	<b>854,870</b>		<b>869,111</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>144,000</b>	<b>166,000</b>	<b>144,000</b>	<b>166,000</b>	<b>166,000</b>	<b>144,229</b>	<b>144,229</b>		<b>187,757</b>
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03									61,215
Invatamant primar	65.02.03.02									61,215
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	137,000	160,000	137,000	160,000	160,000	138,579	138,579		120,892
Invatamant secundar inferior	65.02.04.01	137,000	160,000	137,000	160,000	160,000	138,579	138,579		120,892
Alte cheltuieli in domeniul invatamantului	65.02.50	7,000	6,000	7,000	6,000	6,000	5,650	5,650		5,650
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>372,000</b>	<b>432,000</b>	<b>372,000</b>	<b>432,000</b>	<b>432,000</b>	<b>60,318</b>	<b>60,318</b>		<b>30,705</b>
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	372,000	402,000	372,000	402,000	402,000	30,318	30,318		705
Camine culturale	67.02.03.07	372,000	402,000	372,000	402,000	402,000	30,318	30,318		705
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		30,000		30,000	30,000	30,000	30,000		30,000
<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>668,000</b>	<b>666,000</b>	<b>668,000</b>	<b>666,000</b>	<b>666,000</b>	<b>650,323</b>	<b>650,323</b>		<b>650,649</b>
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	656,000	630,000	656,000	630,000	630,000	625,961	625,961		626,287
Asistenta sociala in caz de invaliditate	68.02.05.02	656,000	630,000	656,000	630,000	630,000	625,961	625,961		626,287
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	7,000	26,000	7,000	26,000	26,000	19,862	19,862		19,862
Ajutor social	68.02.15.01	7,000	26,000	7,000	26,000	26,000	19,862	19,862		19,862

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
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	5,000	10,000	5,000	10,000	10,000	4,500	4,500		4,500
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000	10,000	5,000	10,000	10,000	4,500	4,500		4,500
<b>Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>		<b>1,812,000</b>	<b>2,186,000</b>	<b>1,812,000</b>	<b>2,186,000</b>	<b>2,186,000</b>	<b>1,394,094</b>	<b>1,394,094</b>		<b>222,215</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>359,000</b>	<b>387,000</b>	<b>359,000</b>	<b>387,000</b>	<b>387,000</b>	<b>176,498</b>	<b>176,498</b>		<b>150,248</b>
Iluminat public si electrificari rurale	70.02.06	19,000	47,000	19,000	47,000	47,000	40,543	40,543		40,543
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	340,000	340,000	340,000	340,000	340,000	135,955	135,955		109,705
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>1,453,000</b>	<b>1,799,000</b>	<b>1,453,000</b>	<b>1,799,000</b>	<b>1,799,000</b>	<b>1,217,596</b>	<b>1,217,596</b>		<b>71,967</b>
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	50,000	73,000	50,000	73,000	73,000	71,967	71,967		71,967
Colectarea, tratarea si distrugerea deoaurilor	74.02.05.02	50,000	73,000	50,000	73,000	73,000	71,967	71,967		71,967
Canalizarea si tratarea apelor reziduale	74.02.06	1,403,000	1,726,000	1,403,000	1,726,000	1,726,000	1,145,629	1,145,629		
<b>Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>6,442,000</b>	<b>8,722,000</b>	<b>6,442,000</b>	<b>8,722,000</b>	<b>8,722,000</b>	<b>2,396,888</b>	<b>2,396,888</b>		<b>491,283</b>
<b>Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>6,442,000</b>	<b>8,722,000</b>	<b>6,442,000</b>	<b>8,722,000</b>	<b>8,722,000</b>	<b>2,396,888</b>	<b>2,396,888</b>		<b>491,283</b>
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,442,000	8,722,000	6,442,000	8,722,000	8,722,000	2,396,888	2,396,888		491,283
Drumuri si poduri	84.02.03.01	6,442,000	8,722,000	6,442,000	8,722,000	8,722,000	2,396,888	2,396,888		491,283
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>			<b>-807,000</b>	<b>-807,000</b>			<b>53,781</b>		
Excedent (98.02.96+98.02.97)	98.02							53,781		
Excedentul sectiunii de functionare	98.02.96							319,176		
Deficit (99.02.96+99.02.97)	99.02			-807,000	-807,000					
Deficit (99.02.96+99.02.97)	99.02.97			-807,000	-807,000			-265,395		
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02SF</b>	<b>2,500,000</b>	<b>3,035,000</b>	<b>2,510,000</b>	<b>3,045,000</b>	<b>3,035,000</b>	<b>2,881,440</b>	<b>2,881,440</b>		<b>2,811,796</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,083,000</b>	<b>1,334,000</b>	<b>1,093,000</b>	<b>1,344,000</b>	<b>1,334,000</b>	<b>1,312,923</b>	<b>1,312,923</b>		<b>1,289,256</b>
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,083,000	1,334,000	1,083,000	1,334,000	1,334,000	1,312,923	1,312,923		1,289,256
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			10,000	10,000					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	X	X	X	X	X	X	X	X	X
<b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	<b>59.02</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>1,146</b>	<b>1,146</b>		<b>1,146</b>
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	3,000	3,000	3,000	3,000	3,000	1,146	1,146		1,146
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>864,000</b>	<b>944,000</b>	<b>864,000</b>	<b>944,000</b>	<b>944,000</b>	<b>854,870</b>	<b>854,870</b>		<b>807,896</b>

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
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	144,000	166,000	144,000	166,000	166,000	144,229	144,229		126,542
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
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	52,000	112,000	52,000	112,000	112,000	60,318	60,318		30,705
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
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	668,000	666,000	668,000	666,000	666,000	650,323	650,323		650,649
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	10,000	5,000	10,000	10,000	4,500	4,500		4,500
<b>Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>		<b>209,000</b>	<b>260,000</b>	<b>209,000</b>	<b>260,000</b>	<b>260,000</b>	<b>222,215</b>	<b>222,215</b>		<b>222,215</b>
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	159,000	187,000	159,000	187,000	187,000	150,248	150,248		150,248
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	50,000	73,000	50,000	73,000	73,000	71,967	71,967		71,967
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
Colectarea, tratarea si distrugerea deoerurilor	74.02.05.02	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>341,000</b>	<b>494,000</b>	<b>341,000</b>	<b>494,000</b>	<b>494,000</b>	<b>490,286</b>	<b>490,286</b>		<b>491,283</b>
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	341,000	494,000	341,000	494,000	494,000	490,286	490,286		491,283
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
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>							<b>319,176</b>		
<b>EXCEDENT (98.02.96)</b>	<b>98.02</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
Excedentul sectiunii de functionare	98.02.96							319,176		
<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02</b>	<b>8,485,000</b>	<b>11,061,000</b>	<b>8,485,000</b>	<b>11,061,000</b>	<b>11,061,000</b>	<b>3,652,742</b>	<b>3,652,742</b>		<b>1,082,139</b>

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
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	461,000	587,000	461,000	587,000	587,000	574,261	574,261		1,020,924
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	461,000	587,000	461,000	587,000	587,000	574,261	574,261		1,020,924
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	320,000	320,000	320,000	320,000	320,000				61,215
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									61,215
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 primar	65.02.03.02	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	320,000	320,000	320,000	320,000	320,000				
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
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,603,000	1,926,000	1,603,000	1,926,000	1,926,000	1,171,879	1,171,879		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	200,000	200,000	200,000	200,000	200,000	26,250	26,250		
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	1,403,000	1,726,000	1,403,000	1,726,000	1,726,000	1,145,629	1,145,629		
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	6,101,000	8,228,000	6,101,000	8,228,000	8,228,000	1,906,602	1,906,602		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,101,000	8,228,000	6,101,000	8,228,000	8,228,000	1,906,602	1,906,602		
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			-807,000	-807,000			-265,395		
DEFICIT (99.02.97)	99.02			-807,000	-807,000			-265,395		
Deficitul sectiunii de dezvoltare	99.02.97			-807,000	-807,000			-265,395		

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

Conducatorul institutiei,  
BECAN IOAN

Conducatorul compartimentului financiar- contabil,