

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30 SEPTEMBRIE 2022

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	11,507,000	10,791,000	11,517,000	10,801,000	10,791,000	3,495,503	3,495,503		1,588,063
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,227,000	1,009,000	1,237,000	1,019,000	1,009,000	795,541	795,541		824,275
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,227,000	1,009,000	1,227,000	1,009,000	1,009,000	795,541	795,541		824,275
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,227,000	1,009,000	1,227,000	1,009,000	1,009,000	795,541	795,541		824,275
Autoritati executive	51.02.01.03	1,227,000	1,009,000	1,227,000	1,009,000	1,009,000	795,541	795,541		824,275
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			10,000	10,000					
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,000	15,000	15,000	15,000	15,000				
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	15,000	15,000	15,000	15,000	15,000				
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	15,000	15,000	15,000	15,000	15,000				
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	2,423,000	2,167,000	2,423,000	2,167,000	2,167,000	643,802	643,802		650,118
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	263,000	230,000	263,000	230,000	230,000	148,346	148,346		151,980
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	252,000	223,000	252,000	223,000	223,000	142,146	142,146		145,780
Invatamant secundar inferior	65.02.04.01	252,000	223,000	252,000	223,000	223,000	142,146	142,146		145,780
Alte cheltuieli in domeniul invatamantului	65.02.50	11,000	7,000	11,000	7,000	7,000	6,200	6,200		6,200
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,382,000	1,372,000	1,382,000	1,372,000	1,372,000	6,752	6,752		6,831
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	62,000	52,000	62,000	52,000	52,000	6,752	6,752		6,831
Camine culturale	67.02.03.07	62,000	52,000	62,000	52,000	52,000	6,752	6,752		6,831
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000				
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	778,000	565,000	778,000	565,000	565,000	488,704	488,704		491,307
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	722,000	509,000	722,000	509,000	509,000	479,860	479,860		482,463
Asistenta sociala in caz de invaliditate	68.02.05.02	722,000	509,000	722,000	509,000	509,000	479,860	479,860		482,463
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	15,000	15,000	15,000	15,000	15,000	5,844	5,844		5,844
Ajutor social	68.02.15.01	15,000	15,000	15,000	15,000	15,000	5,844	5,844		5,844
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	41,000	41,000	41,000	41,000	41,000	3,000	3,000		3,000
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	41,000	41,000	41,000	41,000	41,000	3,000	3,000		3,000

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
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,340,000	1,325,000	1,340,000	1,325,000	1,325,000	80,075	80,075		103,530
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	486,000	476,000	486,000	476,000	476,000	30,484	30,484		53,939
Iluminat public si electrificari rurale	70.02.06	61,000	51,000	61,000	51,000	51,000	26,914	26,914		30,065
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	425,000	425,000	425,000	425,000	425,000	3,570	3,570		23,874
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	854,000	849,000	854,000	849,000	849,000	49,591	49,591		49,591
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	60,000	55,000	60,000	55,000	55,000	49,591	49,591		49,591
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	60,000	55,000	60,000	55,000	55,000	49,591	49,591		49,591
Canalizarea si tratarea apelor reziduale	74.02.06	794,000	794,000	794,000	794,000	794,000				
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,502,000	6,275,000	6,502,000	6,275,000	6,275,000	1,976,085	1,976,085		10,140
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	6,502,000	6,275,000	6,502,000	6,275,000	6,275,000	1,976,085	1,976,085		10,140
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,502,000	6,275,000	6,502,000	6,275,000	6,275,000	1,976,085	1,976,085		10,140
Drumuri si poduri	84.02.03.01	6,502,000	6,275,000	6,502,000	6,275,000	6,275,000	1,976,085	1,976,085		10,140
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-861,000	-861,000			1,578,390		
Excedent (98.02.96+98.02.97)	98.02							1,578,390		
Excedentul sectiunii de functionare	98.02.96							730,594		
Excedentul sectiunii de dezvoltare	98.02.97							847,796		
Deficit (99.02.96+99.02.97)	99.02			-861,000	-861,000					
Deficit (99.02.96+99.02.97)	99.02.97			-861,000	-861,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	2,647,000	2,148,000	2,657,000	2,158,000	2,148,000	1,519,418	1,519,418		1,581,473
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,227,000	1,009,000	1,237,000	1,019,000	1,009,000	795,541	795,541		824,275
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,227,000	1,009,000	1,227,000	1,009,000	1,009,000	795,541	795,541		824,275
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
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,000	15,000	15,000	15,000	15,000				
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	15,000	15,000	15,000	15,000	15,000				
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	1,108,000	852,000	1,108,000	852,000	852,000	643,802	643,802		643,528
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	263,000	230,000	263,000	230,000	230,000	148,346	148,346		145,390

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 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	67,000	57,000	67,000	57,000	57,000	6,752	6,752		6,831
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	778,000	565,000	778,000	565,000	565,000	488,704	488,704		491,307
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	41,000	41,000	41,000	41,000	41,000	3,000	3,000		3,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		271,000	256,000	271,000	256,000	256,000	80,075	80,075		103,530
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	211,000	201,000	211,000	201,000	201,000	30,484	30,484		53,939
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	60,000	55,000	60,000	55,000	55,000	49,591	49,591		49,591
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
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	26,000	16,000	26,000	16,000	16,000				10,140
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	26,000	16,000	26,000	16,000	16,000				10,140
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							730,594		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							730,594		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	8,860,000	8,643,000	8,860,000	8,643,000	8,643,000	1,976,085	1,976,085		6,590
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	1,315,000	1,315,000	1,315,000	1,315,000	1,315,000				6,590

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									6,590
Invatamant secundar (cod 65.02.04.01+65.02.04.02+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	1,315,000	1,315,000	1,315,000	1,315,000	1,315,000				
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
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	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)		1,069,000	1,069,000	1,069,000	1,069,000	1,069,000				
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	275,000	275,000	275,000	275,000	275,000				
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	794,000	794,000	794,000	794,000	794,000				
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	6,476,000	6,259,000	6,476,000	6,259,000	6,259,000	1,976,085	1,976,085		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,476,000	6,259,000	6,476,000	6,259,000	6,259,000	1,976,085	1,976,085		
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			-861,000	-861,000			847,796		
EXCEDENT (98.02.97)	98.02							847,796		
Excedentul sectiunii de dezvoltare	98.02.97							847,796		
DEFICIT (99.02.97)	99.02			-861,000	-861,000					
Deficitul sectiunii de dezvoltare	99.02.97			-861,000	-861,000					

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

Conducatorul institutiei,
BECAN IOAN

Conducatorul compartimentului financiar- contabil,