

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI**  
**la data de 31 DECEMBRIE 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
		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>11,442,000</b>	<b>11,862,000</b>	<b>11,452,000</b>	<b>11,872,000</b>	<b>11,862,000</b>	<b>8,620,076</b>	<b>8,620,076</b>		<b>2,687,386</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,316,000</b>	<b>1,255,000</b>	<b>1,326,000</b>	<b>1,265,000</b>	<b>1,255,000</b>	<b>1,172,545</b>	<b>1,172,545</b>		<b>1,258,987</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,316,000</b>	<b>1,255,000</b>	<b>1,316,000</b>	<b>1,255,000</b>	<b>1,255,000</b>	<b>1,172,545</b>	<b>1,172,545</b>		<b>1,258,987</b>
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,316,000	1,255,000	1,316,000	1,255,000	1,255,000	1,172,545	1,172,545		1,258,987
Autoritati executive	51.02.01.03	1,316,000	1,255,000	1,316,000	1,255,000	1,255,000	1,172,545	1,172,545		1,258,987
<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>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>				
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>				
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	15,000	15,000	15,000	15,000	15,000				
<b>Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>	<b>2,310,000</b>	<b>2,528,000</b>	<b>2,310,000</b>	<b>2,528,000</b>	<b>2,528,000</b>	<b>2,036,663</b>	<b>2,036,663</b>		<b>1,029,267</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>150,000</b>	<b>278,000</b>	<b>150,000</b>	<b>278,000</b>	<b>278,000</b>	<b>246,267</b>	<b>246,267</b>		<b>237,727</b>
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	139,000	267,000	139,000	267,000	267,000	237,067	237,067		228,527
Invatamant secundar inferior	65.02.04.01	139,000	267,000	139,000	267,000	267,000	237,067	237,067		228,527
Alte cheltuieli in domeniul invatamantului	65.02.50	11,000	11,000	11,000	11,000	11,000	9,200	9,200		9,200
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>1,382,000</b>	<b>1,507,000</b>	<b>1,382,000</b>	<b>1,507,000</b>	<b>1,507,000</b>	<b>1,095,886</b>	<b>1,095,886</b>		<b>91,137</b>
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	77,000	62,000	77,000	77,000	61,137	61,137		61,137
Camine culturale	67.02.03.07	62,000	77,000	62,000	77,000	77,000	61,137	61,137		61,137
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,320,000	1,430,000	1,320,000	1,430,000	1,430,000	1,034,749	1,034,749		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>778,000</b>	<b>743,000</b>	<b>778,000</b>	<b>743,000</b>	<b>743,000</b>	<b>694,510</b>	<b>694,510</b>		<b>700,403</b>
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	722,000	652,000	722,000	652,000	652,000	636,966	636,966		642,859
Asistenta sociala in caz de invaliditate	68.02.05.02	722,000	652,000	722,000	652,000	652,000	636,966	636,966		642,859
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	15,000	50,000	15,000	50,000	50,000	39,584	39,584		39,584
Ajutor social	68.02.15.01	15,000	50,000	15,000	50,000	50,000	39,584	39,584		39,584
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	17,960	17,960		17,960
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	41,000	41,000	41,000	41,000	41,000	17,960	17,960		17,960

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>Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>		<b>1,305,000</b>	<b>1,369,000</b>	<b>1,305,000</b>	<b>1,369,000</b>	<b>1,369,000</b>	<b>202,613</b>	<b>202,613</b>		<b>209,995</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>461,000</b>	<b>508,000</b>	<b>461,000</b>	<b>508,000</b>	<b>508,000</b>	<b>136,424</b>	<b>136,424</b>		<b>136,424</b>
Iluminat public si electrificari rurale	70.02.06	36,000	83,000	36,000	83,000	83,000	61,285	61,285		61,285
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	425,000	425,000	425,000	425,000	425,000	75,139	75,139		75,139
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>844,000</b>	<b>861,000</b>	<b>844,000</b>	<b>861,000</b>	<b>861,000</b>	<b>66,189</b>	<b>66,189</b>		<b>73,571</b>
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	50,000	67,000	50,000	67,000	67,000	66,189	66,189		73,571
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	50,000	67,000	50,000	67,000	67,000	66,189	66,189		73,571
Canalizarea si tratarea apelor reziduale	74.02.06	794,000	794,000	794,000	794,000	794,000				
<b>Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>6,496,000</b>	<b>6,695,000</b>	<b>6,496,000</b>	<b>6,695,000</b>	<b>6,695,000</b>	<b>5,208,255</b>	<b>5,208,255</b>		<b>189,137</b>
<b>Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>6,496,000</b>	<b>6,695,000</b>	<b>6,496,000</b>	<b>6,695,000</b>	<b>6,695,000</b>	<b>5,208,255</b>	<b>5,208,255</b>		<b>189,137</b>
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,496,000	6,695,000	6,496,000	6,695,000	6,695,000	5,208,255	5,208,255		189,137
Drumuri si poduri	84.02.03.01	6,496,000	6,695,000	6,496,000	6,695,000	6,695,000	5,208,255	5,208,255		189,137
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>			<b>-861,000</b>	<b>-861,000</b>			<b>-173,300</b>		
Excedentul sectiunii de functionare	98.02.96							562,338		
Deficit (99.02.96+99.02.97)	99.02			-861,000	-861,000			-173,300		
Deficit (99.02.96+99.02.97)	99.02.97			-861,000	-861,000			-735,638		
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02SF</b>	<b>2,482,000</b>	<b>2,902,000</b>	<b>2,492,000</b>	<b>2,912,000</b>	<b>2,902,000</b>	<b>2,596,209</b>	<b>2,596,209</b>		<b>2,576,263</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,216,000</b>	<b>1,255,000</b>	<b>1,226,000</b>	<b>1,265,000</b>	<b>1,255,000</b>	<b>1,172,545</b>	<b>1,172,545</b>		<b>1,157,726</b>
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,216,000	1,255,000	1,216,000	1,255,000	1,255,000	1,172,545	1,172,545		1,157,726
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>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>				
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>				
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>995,000</b>	<b>1,113,000</b>	<b>995,000</b>	<b>1,113,000</b>	<b>1,113,000</b>	<b>1,031,914</b>	<b>1,031,914</b>		<b>1,019,405</b>
<b>Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)</b>	<b>65.02</b>	<b>150,000</b>	<b>278,000</b>	<b>150,000</b>	<b>278,000</b>	<b>278,000</b>	<b>246,267</b>	<b>246,267</b>		<b>227,865</b>
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

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 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	92,000	67,000	92,000	92,000	91,137	91,137		91,137
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	743,000	778,000	743,000	743,000	694,510	694,510		700,403
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	17,960	17,960		17,960
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		236,000	300,000	236,000	300,000	300,000	202,613	202,613		209,995
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	186,000	233,000	186,000	233,000	233,000	136,424	136,424		136,424
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	67,000	50,000	67,000	67,000	66,189	66,189		73,571
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
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	20,000	219,000	20,000	219,000	219,000	189,137	189,137		189,137
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	20,000	219,000	20,000	219,000	219,000	189,137	189,137		189,137
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							562,338		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							562,338		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	8,960,000	8,960,000	8,960,000	8,960,000	8,960,000	6,023,867	6,023,867		111,123
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	100,000		100,000						101,261
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	100,000		100,000						101,261
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

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 a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	1,315,000	1,415,000	1,315,000	1,415,000	1,415,000	1,004,749	1,004,749		9,862
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									9,862
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	1,415,000	1,315,000	1,415,000	1,415,000	1,004,749	1,004,749		
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	6,476,000	6,476,000	6,476,000	6,476,000	5,019,118	5,019,118		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,476,000	6,476,000	6,476,000	6,476,000	6,476,000	5,019,118	5,019,118		
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			-735,638		
DEFICIT (99.02.97)	99.02			-861,000	-861,000			-735,638		
Deficitul sectiunii de dezvoltare	99.02.97			-861,000	-861,000			-735,638		

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

Conducatorul institutiei,  
BECAN IOAN

Conducatorul compartimentului financiar- contabil,