

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
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	49,512,000	52,877,920	49,522,000	52,887,920	52,877,920	25,739,823	25,739,823		22,746,332
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,164,000	3,273,000	3,174,000	3,283,000	3,273,000	2,802,351	2,802,351		12,317,104
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,164,000	3,273,000	3,164,000	3,273,000	3,273,000	2,802,351	2,802,351		12,317,104
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,164,000	3,273,000	3,164,000	3,273,000	3,273,000	2,802,351	2,802,351		12,317,104
Autoritati executive	51.02.01.03	3,164,000	3,273,000	3,164,000	3,273,000	3,273,000	2,802,351	2,802,351		12,317,104
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	250,000	250,000	250,000	250,000	250,000	142,166	142,166		125,415
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	250,000	250,000	250,000	250,000	250,000	142,166	142,166		125,415
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	220,000	220,000	220,000	220,000	220,000	142,166	142,166		125,415
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	30,000	30,000	30,000	30,000	30,000				
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	6,895,000	7,878,000	6,895,000	7,878,000	7,878,000	5,868,468	5,868,468		7,597,833
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	3,295,000	3,703,000	3,295,000	3,703,000	3,703,000	2,495,083	2,495,083		2,420,195
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	960,000	1,340,000	960,000	1,340,000	1,340,000	1,311,147	1,311,147		1,311,735
Invatamant secundar inferior	65.02.04.01	171,000	379,000	171,000	379,000	379,000	371,802	371,802		390,200
Invatamant secundar superior	65.02.04.02	789,000	961,000	789,000	961,000	961,000	939,345	939,345		921,535
Alte cheltuieli in domeniul invatamantului	65.02.50	2,335,000	2,363,000	2,335,000	2,363,000	2,363,000	1,183,936	1,183,936		1,108,460
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	250,000	250,000	250,000	250,000	250,000	129,115	129,115		2,380
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	250,000	250,000	250,000	250,000	250,000	129,115	129,115		2,380
Alte institutii si actiuni sanitare	66.02.50.50	250,000	250,000	250,000	250,000	250,000	129,115	129,115		2,380
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,100,000	1,575,000	1,100,000	1,575,000	1,575,000	1,019,841	1,019,841		2,917,692
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	630,000	709,000	630,000	709,000	709,000	243,556	243,556		2,141,407
Camine culturale	67.02.03.07	130,000	209,000	130,000	209,000	209,000	155,134	155,134		2,088,834
Alte servicii culturale	67.02.03.30	500,000	500,000	500,000	500,000	500,000	88,422	88,422		52,573
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	70,000	356,000	70,000	356,000	356,000	310,799	310,799		310,799
Sport	67.02.05.01	70,000	356,000	70,000	356,000	356,000	310,799	310,799		310,799
Servicii religioase	67.02.06	400,000	510,000	400,000	510,000	510,000	465,486	465,486		465,486
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	2,250,000	2,350,000	2,250,000	2,350,000	2,350,000	2,224,429	2,224,429		2,257,566

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,080,000	2,060,000	2,080,000	2,060,000	2,060,000	2,022,597	2,022,597		2,055,734
Asistenta sociala in caz de invaliditate	68.02.05.02	2,080,000	2,060,000	2,080,000	2,060,000	2,060,000	2,022,597	2,022,597		2,055,734
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	130,000	250,000	130,000	250,000	250,000	183,332	183,332		183,332
Ajutor social	68.02.15.01	130,000	250,000	130,000	250,000	250,000	183,332	183,332		183,332
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	40,000	40,000	40,000	40,000	40,000	18,500	18,500		18,500
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000	40,000	40,000	40,000	40,000	18,500	18,500		18,500
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		4,917,000	5,678,000	4,917,000	5,678,000	5,678,000	2,197,685	2,197,685		1,569,655
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,087,000	4,848,000	4,087,000	4,848,000	4,848,000	1,495,057	1,495,057		941,214
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	330,000	374,000	330,000	374,000	374,000	330,476	330,476		329,106
Alimentare cu apa	70.02.05.01	330,000	374,000	330,000	374,000	374,000	330,476	330,476		329,106
Iluminat public si electrificari rurale	70.02.06	1,515,000	1,669,000	1,515,000	1,669,000	1,669,000	286,127	286,127		268,984
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,242,000	2,805,000	2,242,000	2,805,000	2,805,000	878,454	878,454		343,124
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	830,000	830,000	830,000	830,000	830,000	702,628	702,628		628,441
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	400,000	400,000	400,000	400,000	400,000	345,789	345,789		345,789
Salubritate	74.02.05.01	400,000	400,000	400,000	400,000	400,000	345,789	345,789		345,789
Canalizarea si tratarea apelor reziduale	74.02.06	430,000	430,000	430,000	430,000	430,000	356,839	356,839		282,652
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	34,286,000	35,798,920	34,286,000	35,798,920	35,798,920	14,729,153	14,729,153		1,136,325
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02	50,000	50,000	50,000	50,000	50,000				
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	50,000	50,000	50,000	50,000	50,000				
Prevenire si combatere inundatii si gheturi	80.02.01.06	50,000	50,000	50,000	50,000	50,000				
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03+83.02.50)	83.02	70,000	90,000	70,000	90,000	90,000	69,973	69,973		69,973
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	70,000	90,000	70,000	90,000	90,000	69,973	69,973		69,973
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	34,166,000	35,658,920	34,166,000	35,658,920	35,658,920	14,659,180	14,659,180		1,066,352
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	34,166,000	35,658,920	34,166,000	35,658,920	35,658,920	14,659,180	14,659,180		1,066,352
Drumuri si poduri	84.02.03.01	33,158,000	34,708,000	33,158,000	34,708,000	34,708,000	14,642,175	14,642,175		1,049,347
Strazi	84.02.03.03	1,008,000	950,920	1,008,000	950,920	950,920	17,005	17,005		17,005
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-3,424,000	-3,424,000			6,129,426		
Excedent (98.02.96+98.02.97)	98.02							6,129,426		
Excedentul sectiunii de functionare	98.02.96							5,372,574		
Excedentul sectiunii de dezvoltare	98.02.97							756,852		
Deficit (99.02.96+99.02.97)	99.02			-3,424,000	-3,424,000					
Deficit (99.02.96+99.02.97)	99.02.97			-3,424,000	-3,424,000					

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
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	9,697,000	10,991,920	9,707,000	11,001,920	10,991,920	9,128,149	9,128,149		9,163,316
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,132,000	3,211,000	3,142,000	3,221,000	3,211,000	2,802,351	2,802,351		2,789,408
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,132,000	3,211,000	3,132,000	3,211,000	3,211,000	2,802,351	2,802,351		2,789,408
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	250,000	250,000	250,000	250,000	250,000	142,166	142,166		125,415
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	250,000	250,000	250,000	250,000	250,000	142,166	142,166		125,415
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	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	3,875,000	4,764,000	3,875,000	4,764,000	4,764,000	4,354,855	4,354,855		4,423,586
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	955,000	1,348,000	955,000	1,348,000	1,348,000	1,301,569	1,301,569		1,337,162
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
Invatamant secundar superior	65.02.04.02	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	670,000	1,066,000	670,000	1,066,000	1,066,000	828,857	828,857		828,858
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
Alte servicii culturale	67.02.03.30	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	2,250,000	2,350,000	2,250,000	2,350,000	2,350,000	2,224,429	2,224,429		2,257,566
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

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 asistentei sociale	68.02.50.50	40,000	40,000	40,000	40,000	40,000	18,500	18,500		18,500
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,950,000	2,263,000	1,950,000	2,263,000	2,263,000	1,539,750	1,539,750		1,535,880
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	1,120,000	1,509,000	1,120,000	1,509,000	1,509,000	911,309	911,309		907,439
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	830,000	754,000	830,000	754,000	754,000	628,441	628,441		628,441
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	490,000	503,920	490,000	503,920	503,920	289,027	289,027		289,027
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	50,000	50,000	50,000	50,000	50,000				
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	X	X	X	X	X	X	X	X	X
Prevenire si combatere inundatii si gheturi	80.02.01.06	X	X	X	X	X	X	X	X	X
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03+83.02.50)	83.02	70,000	90,000	70,000	90,000	90,000	69,973	69,973		69,973
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	X	X	X	X	X	X	X	X	X
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	370,000	363,920	370,000	363,920	363,920	219,054	219,054		219,054
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
Strazi	84.02.03.03	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							5,372,574		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							5,372,574		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	39,815,000	41,886,000	39,815,000	41,886,000	41,886,000	16,611,674	16,611,674		13,583,016
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	32,000	62,000	32,000	62,000	62,000				9,527,696
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	32,000	62,000	32,000	62,000	62,000				9,527,696
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	3,020,000	3,114,000	3,020,000	3,114,000	3,114,000	1,513,613	1,513,613		3,174,247

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	2,340,000	2,355,000	2,340,000	2,355,000	2,355,000	1,193,514	1,193,514		1,083,033
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 superior	65.02.04.02	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
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	250,000	250,000	250,000	250,000	250,000	129,115	129,115		2,380
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	430,000	509,000	430,000	509,000	509,000	190,984	190,984		2,088,834
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 culturale	67.02.03.30	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)		2,967,000	3,415,000	2,967,000	3,415,000	3,415,000	657,935	657,935		33,775
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	2,967,000	3,339,000	2,967,000	3,339,000	3,339,000	583,748	583,748		33,775
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		76,000		76,000	76,000	74,187	74,187		
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	33,796,000	35,295,000	33,796,000	35,295,000	35,295,000	14,440,126	14,440,126		847,298
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	33,796,000	35,295,000	33,796,000	35,295,000	35,295,000	14,440,126	14,440,126		847,298
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
Strazi	84.02.03.03	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-3,424,000	-3,424,000			756,852		
EXCEDENT (98.02.97)	98.02							756,852		
Excedentul sectiunii de dezvoltare	98.02.97							756,852		
DEFICIT (99.02.97)	99.02			-3,424,000	-3,424,000					
Deficitul sectiunii de dezvoltare	99.02.97			-3,424,000	-3,424,000					

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

Conducatorul institutiei,
Muresan Sever

Conducatorul compartimentului financiar- contabil,
Danciu Marius