

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

Anexa 13

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		aprobate la finele perioadei de raportare								
		1	2	3	4							
A	B							5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	12,533,000	8,978,000	12,573,000		9,018,000		8,978,000	3,508,729	3,508,729		12,254,096
Partea I - a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02											
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,755,000	1,026,000	1,795,000		1,066,000		1,026,000	908,333	908,333		935,808
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,743,000	1,017,000	1,743,000		1,017,000		1,017,000	904,274	904,274		931,049
Autoritati executive	51.02.01.03	1,743,000	1,017,000	1,743,000		1,017,000		1,017,000	904,274	904,274		931,049
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02											
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05											
Tranzactii privind datoria publica si imprumuturi	55.02	2,000	2,000	2,000		2,000		2,000	559	559		559
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	10,000	7,000	10,000		7,000		7,000	3,500	3,500		4,200
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	10,000	7,000	10,000		7,000		7,000	3,500	3,500		4,200
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	14,000	10,000	14,000		10,000		10,000				
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	14,000	10,000	14,000		10,000		10,000				
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	14,000	10,000	14,000		10,000		10,000				
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	4,322,000	2,854,000	4,322,000		2,854,000		2,854,000	1,572,649	1,572,649		1,061,719
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	1,596,000	1,242,000	1,596,000		1,242,000		1,242,000	556,725	556,725		263,994
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	341,000	198,000	341,000		198,000		198,000	101,360	101,360		94,520
Invatamant secundar inferior	65.02.04.01	341,000	198,000	341,000		198,000		198,000	101,360	101,360		94,520
Alte cheltuieli in domeniul invatamantului	65.02.50	1,255,000	1,044,000	1,255,000		1,044,000		1,044,000	455,365	455,365		169,474
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	18,000	14,000	18,000		14,000		14,000	11,490	11,490		13,716
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	18,000	14,000	18,000		14,000		14,000	11,490	11,490		13,716
Alte institutii si actiuni sanitare	66.02.50.50	18,000	14,000	18,000		14,000		14,000	11,490	11,490		13,716
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,223,000	869,000	1,223,000		869,000		869,000	334,005	334,005		85,107
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.12+67.02.03.30)	67.02.03	199,000	148,000	199,000		148,000		148,000	54,386	54,386		53,846
Biblioteci publice comunale, oraseneofi, municipale	67.02.03.02	109,000	70,000	109,000		70,000		70,000	31,107	31,107		32,017
Camine culturale	67.02.03.07	35,000	33,000	35,000		33,000		33,000	2,138	2,138		2,444
Alte servicii culturale	67.02.03.30	55,000	45,000	55,000		45,000		45,000	21,141	21,141		19,385
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	90,000	90,000	90,000		90,000		90,000	965	965		965

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
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		90,000		90,000		90,000		965	965
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		934,000		934,000		631,000		278,654	30,296
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.12+68.02.15+68.02.50)	68.02		1,485,000		729,000		1,485,000		670,429	698,902
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05		1,285,000		674,000		1,285,000		618,285	646,758
Asistenta sociala in caz de invaliditate	68.02.05.02		1,285,000		674,000		1,285,000		618,285	646,758
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15		190,000		50,000		190,000		48,644	48,644
Ajutor social	68.02.15.01		190,000		50,000		190,000		48,644	48,644
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50		10,000		5,000		10,000		3,500	3,500
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		10,000		5,000		10,000		3,500	3,500
Partea a IV - a SERVICII SI DEZVOL.TAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)			1,751,000		1,287,000		1,751,000		322,019	9,997,780
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02		1,501,000		1,152,000		1,501,000		204,788	9,880,549
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05		2,000		2,000		2,000		1,871	9,682,446
Alimentare cu apa	70.02.05.01		2,000		2,000		2,000		1,871	9,682,446
Iluminat public si electrificari rurale	70.02.06		841,000		718,000		841,000		86,245	66,428
Alimentare cu gaze naturale in localitati	70.02.07		75,000		75,000		75,000			
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50		583,000		357,000		583,000		116,672	131,675
PROTECTIA MEDIULUI (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02		250,000		135,000		250,000		117,231	117,231
Salubritate si gestiunea deeururilor (cod 74.02.05.01+74.02.05.02)	74.02.05		250,000		135,000		250,000		117,231	117,231
Salubritate	74.02.05.01		250,000		135,000		250,000		117,231	117,231
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02		4,691,000		3,801,000		4,691,000		705,728	258,789
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02		4,691,000		3,801,000		4,691,000		705,728	258,789
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03		4,691,000		3,801,000		4,691,000		705,728	258,789
Drumuri si poduri	84.02.03.01		20,000		10,000		20,000		7,570	7,570
Strazi	84.02.03.03		4,671,000		3,791,000		4,671,000		698,158	251,219
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02				-2,964,000		-2,964,000		1,192,899	
Excedent (98.02.96+98.02.97)	98.02								1,192,899	
Excedentul sectiunii de functionare	98.02.96								977,324	
Excedentul sectiunii de dezvoltare	98.02.97								215,575	
Deficit (99.02.96+99.02.97)	99.02				-2,964,000		-2,964,000			
Deficit (99.02.96+99.02.97)	99.02.97				-2,964,000		-2,964,000			
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF		5,477,000		3,235,000		5,517,000		2,296,382	2,486,640
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02		1,743,000		1,016,000		1,783,000		904,947	935,808

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
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,731,000	1,007,000	1,731,000	1,007,000	1,007,000	900,888	900,888		931,049
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				40,000					
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	2,000	2,000		2,000	2,000	559	559		559
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	10,000	7,000	10,000	7,000	7,000	3,500	3,500		4,200
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	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	14,000	10,000		10,000	10,000				
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	14,000	10,000		10,000	10,000				
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	2,613,000	1,453,000	2,613,000	1,453,000	1,453,000	988,979	988,979		974,838
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.2.50)	65.02	716,000	372,000		372,000	372,000	183,953	183,953		177,113
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
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	18,000	14,000		14,000	14,000	11,490	11,490		13,716
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	394,000	338,000		338,000	338,000	123,107	123,107		85,107
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
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	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
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
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	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	1,485,000	729,000	1,485,000	729,000	729,000	670,429	670,429		698,902
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
COMUNA OFETATE										

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
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	10,000	5,000	10,000	5,000	5,000	3,500	3,500		3,500
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		845,000	514,000	845,000	514,000	514,000	300,146	300,146		317,205
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	595,000	379,000	595,000	379,000	379,000	182,915	182,915		199,974
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
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	250,000	135,000	250,000	135,000	135,000	117,231	117,231		117,231
Salubritate si gestiunea deoeurilor (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
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	262,000	242,000	262,000	242,000	242,000	102,310	102,310		258,789
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	262,000	242,000	262,000	242,000	242,000	102,310	102,310		258,789
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							977,324		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							977,324		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	7,056,000	5,743,000	7,056,000	5,743,000	5,743,000	1,212,347	1,212,347		9,767,456
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	12,000	10,000	12,000	10,000	10,000	3,386	3,386		
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	12,000	10,000	12,000	10,000	10,000	3,386	3,386		
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	1,709,000	1,401,000	1,709,000	1,401,000	1,401,000	583,670	583,670		86,881
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	880,000	870,000	880,000	870,000	870,000	372,772	372,772		86,881
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	829,000	531,000	829,000	531,000	531,000	210,898	210,898		

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
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)		906,000	773,000	906,000	773,000	773,000	21,873	21,873		9,680,575
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	906,000	773,000	906,000	773,000	773,000	21,873	21,873		9,680,575
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
Alimentare cu gaze naturale in localitati	70.02.07	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
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,429,000	3,559,000	4,429,000	3,559,000	3,559,000	603,418	603,418		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,429,000	3,559,000	4,429,000	3,559,000	3,559,000	603,418	603,418		
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 REZERVE, EXCEDENT/DEFICIT	96.02			-2,964,000	-2,964,000			215,575		
EXCEDENT (98.02.97)	98.02							215,575		
Excedentul sectiunii de dezvoltare	98.02.97							215,575		
DEFICIT (99.02.97)	99.02			-2,964,000	-2,964,000					
Deficitul sectiunii de dezvoltare	99.02.97			-2,964,000	-2,964,000					

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

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Conducatorul institutiei,
Tarnita Dumitru Lucian



Conducatorul compartimentului financiar- contabil,
Pop Laura-Maria

Handwritten signature in blue ink.