

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						
		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	12,963,000	11,842,000	12,983,000	11,862,000	11,842,000	5,936,124	5,936,124		13,648,390		
Partea I - a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,799,000	1,486,000	1,819,000	1,506,000	1,486,000	1,292,593	1,292,593		1,346,611		
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,787,000	1,475,000	1,787,000	1,475,000	1,475,000	1,285,481	1,285,481		1,339,499		
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,787,000	1,475,000	1,787,000	1,475,000	1,475,000	1,285,481	1,285,481		1,339,499		
Autoritati executive	51.02.01.03	1,787,000	1,475,000	1,787,000	1,475,000	1,475,000	1,285,481	1,285,481		1,339,499		
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			20,000	20,000							
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			20,000	20,000							
Tranzactii privind datoria publica si imprumuturi	55.02	2,000	2,000	2,000	2,000	2,000	812	812		812		
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	10,000	9,000	10,000	9,000	9,000	6,300	6,300		6,300		
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	10,000	9,000	10,000	9,000	9,000	6,300	6,300		6,300		
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	14,000	14,000	14,000	14,000	14,000	5,276	5,276		5,276		
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	14,000	14,000	14,000	14,000	14,000	5,276	5,276		5,276		
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	14,000	14,000	14,000	14,000	14,000	5,276	5,276		5,276		
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	4,538,000	3,805,000	4,538,000	3,805,000	3,805,000	2,502,103	2,502,103		1,858,849		
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	1,777,000	1,608,000	1,777,000	1,608,000	1,608,000	1,053,413	1,053,413		663,242		
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	471,000	399,000	471,000	399,000	399,000	212,237	212,237		187,892		
Invatamant secundar inferior	65.02.04.01	471,000	399,000	471,000	399,000	399,000	212,237	212,237		187,892		
Alte cheltuieli in domeniul invatamantului	65.02.50	1,306,000	1,209,000	1,306,000	1,209,000	1,209,000	841,176	841,176		475,350		
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	28,000	26,000	28,000	26,000	26,000	18,289	18,289		19,045		
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	28,000	26,000	28,000	26,000	26,000	18,289	18,289		19,045		
Alte institutii si actiuni sanitare	66.02.50.50	28,000	26,000	28,000	26,000	26,000	18,289	18,289		19,045		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,228,000	1,112,000	1,228,000	1,112,000	1,112,000	421,751	421,751		140,114		
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	209,000	191,000	209,000	191,000	191,000	93,403	93,403		94,515		
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	109,000	96,000	109,000	96,000	96,000	45,621	45,621		48,490		
Camine culturale	67.02.03.07	35,000	35,000	35,000	35,000	35,000	5,963	5,963		5,961		
Alte servicii culturale	67.02.03.30	65,000	60,000	65,000	60,000	60,000	41,819	41,819		40,064		
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	5,722	5,722		5,722		

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	90,000	90,000	5,722	5,722		5,722	
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	929,000	831,000	929,000	831,000	831,000	322,626	322,626		39,877	
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	1,505,000	1,059,000	1,505,000	1,059,000	1,059,000	1,008,650	1,008,650		1,036,448	
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,285,000	971,000	1,285,000	971,000	971,000	949,799	949,799		977,597	
Asistenta sociala in caz de invaliditate	68.02.05.02	1,285,000	971,000	1,285,000	971,000	971,000	949,799	949,799		977,597	
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	190,000	60,000	190,000	60,000	60,000	54,684	54,684		54,684	
Ajutor social	68.02.15.01	190,000	60,000	190,000	60,000	60,000	54,684	54,684		54,684	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	30,000	28,000	30,000	28,000	28,000	4,167	4,167		4,167	
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000	28,000	30,000	28,000	28,000	4,167	4,167		4,167	
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,751,000	1,686,000	1,751,000	1,686,000	1,686,000	477,382	477,382		10,172,140	
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,501,000	1,491,000	1,501,000	1,491,000	1,491,000	296,833	296,833		9,968,363	
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,000	2,000	2,000	2,000	2,000	1,871	1,871		9,682,446	
Alimentare cu apa	70.02.05.01	2,000	2,000	2,000	2,000	2,000	1,871	1,871		9,682,446	
Iluminat public si electrificari rurale	70.02.06	841,000	831,000	841,000	831,000	831,000	143,349	143,349		125,170	
Alimentare cu gaze naturale in localitati	70.02.07	75,000	75,000	75,000	75,000	75,000					
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	583,000	583,000	583,000	583,000	583,000	151,613	151,613		160,747	
Protecia mediului (cod 74.02.03+74.02.05 la 74.02.06+74.02.07)	74.02	250,000	195,000	250,000	195,000	195,000	180,549	180,549		203,777	
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	250,000	195,000	250,000	195,000	195,000	180,549	180,549		203,777	
Salubritate	74.02.05.01	250,000	195,000	250,000	195,000	195,000	180,549	180,549		203,777	
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,861,000	4,851,000	4,861,000	4,851,000	4,851,000	1,658,770	1,658,770		265,514	
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	4,861,000	4,851,000	4,861,000	4,851,000	4,851,000	1,658,770	1,658,770		265,514	
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,861,000	4,851,000	4,861,000	4,851,000	4,851,000	1,658,770	1,658,770		265,514	
Drumuri si poduri	84.02.03.01	20,000	20,000	20,000	20,000	20,000	7,570	7,570		14,294	
Strazi	84.02.03.03	4,841,000	4,831,000	4,841,000	4,831,000	4,831,000	1,651,200	1,651,200		251,220	
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-2,503,000	-2,503,000		1,431,531	1,431,531			
Excedent (98.02.96+98.02.97)	98.02						1,431,531	1,431,531			
Excedentul sectiunii de functionare	98.02.96						1,267,173	1,267,173			
Excedentul sectiunii de dezvoltare	98.02.97						164,358	164,358			
Deficit (99.02.96+99.02.97)	99.02			-2,503,000	-2,503,000						
Deficit (99.02.96+99.02.97)	99.02.97			-2,503,000	-2,503,000						
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	5,757,000	4,734,000	5,777,000	4,754,000	4,734,000	3,646,374	3,646,374		3,725,557	
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,787,000	1,474,000	1,807,000	1,494,000	1,474,000	1,287,514	1,287,514		1,346,611	

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	2	3	4						trimestriale cumulate
A	B	1	2	3	4	5	6	7	8=6-7			
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,775,000	1,463,000	1,775,000	1,463,000	1,463,000	1,280,402	1,280,402			9	
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	X	X	X	X	X	X	X	X	X	1,339,499	
Autoritati executive	51.02.01.03	X	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					20,000						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	X	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	2,000	812	812			812	
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	10,000	9,000	10,000	9,000	9,000	6,300	6,300			6,300	
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	X	
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	14,000	14,000	14,000	14,000	14,000	5,276	5,276			5,276	
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	14,000	14,000	14,000	14,000	14,000	5,276	5,276			5,276	
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	X	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	2,829,000	2,194,000	2,829,000	2,194,000	2,194,000	1,639,505	1,639,505			1,616,591	
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.11+65.02.12+65.02.2.50)	65.02	897,000	728,000	897,000	728,000	728,000	441,714	441,714			420,984	
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	X	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	X	
Alte cheltuieli in domeniul invatamantului	65.02.50	X	X	X	X	X	X	X	X	X	X	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	28,000	26,000	28,000	26,000	26,000	18,289	18,289			19,045	
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	X	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	X	
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	399,000	381,000	399,000	381,000	381,000	170,852	170,852			140,114	
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	X	
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	X	X	X	X	X	X	X	X	X	X	
Camine culturale	67.02.03.07	X	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	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	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	X	
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	X	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	1,505,000	1,059,000	1,505,000	1,059,000	1,059,000	1,008,650	1,008,650			1,036,448	
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	X	
Asistenta sociala in caz de invaliditate	68.02.05.02	X	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	
		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 asigurarii 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	30,000	28,000	30,000	28,000	28,000	4,167	4,167		4,167
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		845,000	780,000	845,000	780,000	780,000	455,289	455,289		491,565
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	585,000	595,000	585,000	585,000	274,740	274,740		287,788
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	250,000	195,000	250,000	195,000	195,000	180,549	180,549		203,777
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	282,000	272,000	282,000	272,000	272,000	258,790	258,790		265,514
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	282,000	272,000	282,000	272,000	272,000	258,790	258,790		265,514
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 EXCEDENT (98.02.96)	96.02						1,267,173			
Excedentul sectiunii de functionare	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96						1,267,173			
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	7,206,000	7,108,000	7,206,000	7,108,000	7,108,000	2,289,750	2,289,750		9,922,833
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	12,000	12,000	12,000	12,000	12,000	5,079	5,079		
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	12,000	12,000	12,000	12,000	12,000	5,079	5,079		
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	1,611,000	1,709,000	1,611,000	1,611,000	862,598	862,598		242,258
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.25)	65.02	880,000	880,000	880,000	880,000	880,000	611,699	611,699		242,258
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	731,000	829,000	731,000	731,000	250,899	250,899		

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	906,000	906,000	906,000	906,000	22,093	22,093		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	906,000	906,000	906,000	906,000	22,093	22,093		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	4,579,000	4,579,000	4,579,000	4,579,000	4,579,000	1,399,980	1,399,980			
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,579,000	4,579,000	4,579,000	4,579,000	4,579,000	1,399,980	1,399,980			
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			-2,503,000	-2,503,000			164,358			
EXCEDENT (98.02.97)	98.02							164,358			
Excedentul sectiunii de dezvoltare	98.02.97							164,358			
DEFICIT (99.02.97)	99.02										
Deficitul sectiunii de dezvoltare	99.02.97			-2,503,000	-2,503,000						

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

Conducatorul institutiei,  
Tarnita Dumitru Lucian



Conducatorul compartimentului financiar- contabil,  
Pop Laura-Maria

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