

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI  
la data de 31 MARTIE 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	2	aprobate la finele perioadei de raportare	trimestriale cumulate	4					
A	B	1			3			5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	12,298,000	5,964,000		12,338,000	5,974,000		5,964,000	1,363,106	1,363,106		1,016,443
Partea I - a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,755,000	680,000		1,795,000	700,000		690,000	389,991	389,991		386,506
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,743,000	685,000		1,743,000	685,000		685,000	389,004	389,004		384,119
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,743,000	685,000		1,743,000	685,000		685,000	389,004	389,004		384,119
Autoritati executive	51.02.01.03	1,743,000	685,000		1,743,000	685,000		685,000	389,004	389,004		384,119
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02				40,000	10,000						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05				40,000	10,000						
Tranzactii privind datoria publica si imprumuturi	55.02	2,000	1,000		2,000	1,000		1,000	287	287		287
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	10,000	4,000		10,000	4,000		4,000	700	700		2,100
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	10,000	4,000		10,000	4,000		4,000	700	700		2,100
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	14,000	6,000		14,000	6,000		6,000				
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	14,000	6,000		14,000	6,000		6,000				
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	14,000	6,000		14,000	6,000		6,000				
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	4,259,000	1,757,000		4,259,000	1,757,000		1,757,000	844,133	844,133		493,905
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	1,535,000	995,000		1,535,000	995,000		995,000	394,243	394,243		112,863
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	310,000	77,000		310,000	77,000		77,000	28,033	28,033		28,033
Invatamant secundar inferior	65.02.04.01	310,000	77,000		310,000	77,000		77,000	28,033	28,033		28,033
Alte cheltuieli in domeniul invatamantului	65.02.50	1,225,000	918,000		1,225,000	918,000		918,000	366,210	366,210		84,830
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	16,000	7,000		16,000	7,000		7,000	5,445	5,445		7,231
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	16,000	7,000		16,000	7,000		7,000	5,445	5,445		7,231
Alte institutii si actiuni sanitare	66.02.50.50	16,000	7,000		16,000	7,000		7,000	5,445	5,445		7,231
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,223,000	405,000		1,223,000	405,000		405,000	97,536	97,536		21,152
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	199,000	59,000		199,000	59,000		59,000	17,596	17,596		21,113
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	109,000	29,000		109,000	29,000		29,000	16,018	16,018		15,987
Camine culturale	67.02.03.07	35,000	15,000		35,000	15,000		15,000	1,578	1,578		2,126
Alte servicii culturale	67.02.03.30	55,000	15,000		55,000	15,000		15,000				3,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	90,000	25,000		90,000	25,000		25,000				

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					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=6-7</b>	
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	90,000	25,000	90,000	25,000	25,000				9
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	934,000	321,000	934,000	321,000	321,000	79,940	79,940		39
<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>1,485,000</b>	<b>350,000</b>	<b>1,485,000</b>	<b>350,000</b>	<b>350,000</b>	<b>346,909</b>	<b>346,909</b>		<b>352,659</b>
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,285,000	307,000	1,285,000	307,000	307,000	304,325	304,325		310,075
Asistenta sociala in caz de invaliditate	68.02.05.02	1,285,000	307,000	1,285,000	307,000	307,000	304,325	304,325		310,075
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	190,000	40,000	190,000	40,000	40,000	39,584	39,584		39,584
Ajutor social	68.02.15.01	190,000	40,000	190,000	40,000	40,000	39,584	39,584		39,584
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	10,000	3,000	10,000	3,000	3,000	3,000	3,000		3,000
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000	3,000	10,000	3,000	3,000	3,000	3,000		3,000
<b>Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI/SAPE (cod 70.02+74.02)</b>		<b>1,751,000</b>	<b>852,000</b>	<b>1,751,000</b>	<b>852,000</b>	<b>852,000</b>	<b>108,990</b>	<b>108,990</b>		<b>136,032</b>
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	<b>70.02</b>	<b>1,501,000</b>	<b>782,000</b>	<b>1,501,000</b>	<b>782,000</b>	<b>782,000</b>	<b>68,305</b>	<b>68,305</b>		<b>82,605</b>
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				
Alimentare cu apa	70.02.05.01	2,000	2,000	2,000	2,000	2,000				
Iluminat public si electrificari rurale	70.02.06	841,000	588,000	841,000	588,000	588,000	43,111	43,111		57,348
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	117,000	583,000	117,000	117,000	25,194	25,194		25,257
<b>PROTECTIA MEDIULUI (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>250,000</b>	<b>70,000</b>	<b>250,000</b>	<b>70,000</b>	<b>70,000</b>	<b>40,685</b>	<b>40,685</b>		<b>53,427</b>
Salubritate si gestiunea deoseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	250,000	70,000	250,000	70,000	70,000	40,685	40,685		53,427
Salubritate	74.02.05.01	250,000	70,000	250,000	70,000	70,000	40,685	40,685		53,427
<b>Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>4,519,000</b>	<b>2,659,000</b>	<b>4,519,000</b>	<b>2,659,000</b>	<b>2,659,000</b>	<b>19,992</b>	<b>19,992</b>		
<b>Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>4,519,000</b>	<b>2,659,000</b>	<b>4,519,000</b>	<b>2,659,000</b>	<b>2,659,000</b>	<b>19,992</b>	<b>19,992</b>		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,519,000	2,659,000	4,519,000	2,659,000	2,659,000	19,992	19,992		
Drumuri si poduri	84.02.03.01	20,000		20,000						
Strazi	84.02.03.03	4,499,000	2,659,000	4,499,000	2,659,000	2,659,000	19,992	19,992		
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>			<b>-2,964,000</b>	<b>-2,964,000</b>			<b>1,217,842</b>		
Excedent (98.02.96+98.02.97)	98.02							1,217,842		
Excedentul sectiunii de functionare	98.02.96							856,479		
Excedentul sectiunii de dezvoltare	98.02.97							361,363		
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					
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02SF</b>	<b>5,272,000</b>	<b>1,588,000</b>	<b>5,312,000</b>	<b>1,598,000</b>	<b>1,588,000</b>	<b>914,469</b>	<b>914,469</b>		<b>961,097</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,743,000</b>	<b>682,000</b>	<b>1,783,000</b>	<b>692,000</b>	<b>682,000</b>	<b>388,298</b>	<b>388,298</b>		<b>386,506</b>

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	677,000	1,731,000	677,000	677,000	387,311	387,311			384,119
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	X	X	X	X	X	X	X	X	X	X
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					40,000					
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	1,000	2,000	1,000	1,000	287	287			287
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	10,000	4,000	10,000	4,000	4,000	700	700			2,100
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	6,000	14,000	6,000	6,000					
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	14,000	6,000	14,000	6,000	6,000					
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	2,550,000	616,000	2,550,000	616,000	616,000	422,989	422,989			438,559
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	655,000	130,000	655,000	130,000	130,000	53,006	53,006			57,517
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	16,000	7,000	16,000	7,000	7,000	5,445	5,445			7,231
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	394,000	129,000	394,000	129,000	129,000	17,629	17,629			21,152
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	1,485,000	350,000	1,485,000	350,000	350,000	346,909	346,909			352,659
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	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	3,000	10,000	3,000	3,000	3,000	3,000		3,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		845,000	234,000	845,000	234,000	234,000	103,182	103,182		136,032
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	164,000	595,000	164,000	164,000	62,497	62,497		82,605
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	70,000	250,000	70,000	70,000	40,685	40,685		53,427
Salubritate si gestiunea deoeturilor (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	120,000	50,000	120,000	50,000	50,000				
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	120,000	50,000	120,000	50,000	50,000				
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							856,479		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							856,479		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	7,026,000	4,376,000	7,026,000	4,376,000	4,376,000	448,637	448,637		55,346
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	12,000	8,000	12,000	8,000	8,000	1,693	1,693		
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	12,000	8,000	12,000	8,000	8,000	1,693	1,693		
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	1,141,000	1,709,000	1,141,000	1,141,000	421,144	421,144		55,346
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	865,000	880,000	865,000	865,000	341,237	341,237		55,346
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	276,000	829,000	276,000	276,000	79,907	79,907		

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
Carine 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	618,000	906,000	618,000	618,000	5,808	5,808		
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	618,000	906,000	618,000	618,000	5,808	5,808		
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	4,399,000	2,609,000	4,399,000	2,609,000	2,609,000	19,992	19,992		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,399,000	2,609,000	4,399,000	2,609,000	2,609,000	19,992	19,992		
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 REZERVA, EXCEDENT/DEFICIT	96.02			-2,964,000	-2,964,000			361,363		
EXCEDENT (98.02.97)	98.02							361,363		
Excedentul sectiunii de dezvoltare	98.02.97							361,363		
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)

Conducatorul institutiei,  
Tarnita Dumitru Lucian

Conducatorul compartimentului financiar- contabil,  
Pop Laura-Maria

