

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	2	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	12,298,000	13,438,000	12,338,000	13,458,000	13,438,000	9,107,087	9,107,087		18,582,075	
Partea I - a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,755,000	1,870,000	1,795,000	1,890,000	1,870,000	1,812,792	1,812,792		1,839,460	
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,743,000	1,858,000	1,743,000	1,858,000	1,858,000	1,803,348	1,803,348		1,830,016	
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,743,000	1,858,000	1,743,000	1,858,000	1,858,000	1,803,348	1,803,348		1,830,016	
Autoritati executive	51.02.01.03	1,743,000	1,858,000	1,743,000	1,858,000	1,858,000	1,803,348	1,803,348		1,830,016	
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			40,000	20,000						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			40,000	20,000						
Fond pentru garantarea imprumuturilor externe	54.02.06										
Fond pentru garantarea imprumuturilor externe, contracte/garantate de administratie publice locale	54.02.07										
Servicii publice comunitare de evidenta a persoanelor	54.02.10										
Alte servicii publice generale	54.02.50										
Tranzactii privind datoria publica si imprumuturi	55.02	2,000	2,000	2,000	2,000	2,000	1,044	1,044		1,044	
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	10,000	10,000	10,000	10,000	10,000	8,400	8,400		8,400	
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de protectia copilului	56.02.06										
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	10,000	10,000	10,000	10,000	10,000	8,400	8,400		8,400	
Transferuri din bugetele locale catre bugrtul fonduluide asigurari sociale de sanatate	56.02.09										
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	14,000	8,000	14,000	8,000	8,000	5,276	5,276		5,276	
Aparare (cod 60.02.02)	60.02										
Aparare nationala	60.02.02										
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	14,000	8,000	14,000	8,000	8,000	5,276	5,276		5,276	
Ordine publica (cod 61.02.03.04)	61.02.03										
Politie comunitara	61.02.03.04										
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	14,000	8,000	14,000	8,000	8,000	5,276	5,276		5,276	
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50										
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	4,259,000	4,863,000	4,259,000	4,863,000	4,863,000	4,402,371	4,402,371		3,380,703	
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	1,865,000	1,535,000	1,865,000	1,865,000	1,514,178	1,514,178		970,082	

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 precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03									
Invatamant precolar	65.02.03.01									
Invatamant primar	65.02.03.02									
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	310,000	501,000	310,000	501,000	501,000	473,984	473,984		407,039
Invatamant secundar inferior	65.02.04.01	310,000	501,000	310,000	501,000	501,000	473,984	473,984		407,039
Invatamant secundar superior	65.02.04.02									
Invatamant profesional	65.02.04.03									
Invatamant postliceal	65.02.05									
Invatamant nedefinitibil prin nivel (cod 65.02.07.04)	65.02.07									
Invatamant special	65.02.07.04									
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11									
Internate si cantine pentru elevi	65.02.11.03									
Alte servicii auxiliare	65.02.11.30									
Servicii educationale complementare (cod 65.02.12.01)	65.02.12									
Scoala dupa scoala	65.02.12.01									
Alte cheltuieli in domeniul invatamantului	65.02.50	1,225,000	1,364,000	1,225,000	1,364,000	1,364,000	1,040,194	1,040,194		563,043
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	16,000	28,000	16,000	28,000	28,000	21,984	21,984		21,984
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06									
Spitale generale	66.02.06.01									
Unitati medico-sociale	66.02.06.03									
Servicii de sanatate publica	66.02.08									
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	16,000	28,000	16,000	28,000	28,000	21,984	21,984		21,984
Alte institutii si actiuni sanitare	66.02.50.50	16,000	28,000	16,000	28,000	28,000	21,984	21,984		21,984
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,223,000	1,379,000	1,223,000	1,379,000	1,379,000	1,301,245	1,301,245		807,476
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	240,000	199,000	240,000	240,000	197,974	197,974		205,425
Biblioteci publice comunale, orasene, municipale	67.02.03.02	109,000	157,000	109,000	157,000	157,000	136,460	136,460		142,407
Muzee	67.02.03.03									
Institutii publice de spectacole si concerte	67.02.03.04									
Scoli populare de arta si meserii	67.02.03.05									
Case de cultura	67.02.03.06									
Camine culturale	67.02.03.07	35,000	18,000			18,000	11,079	11,079		14,338
Centre de conservarea si promovarea culturii traditionale	67.02.03.08									
Consolidarea si restaurarea monumentelor istorice	67.02.03.12									
Alte servicii culturale	67.02.03.30	55,000	65,000	55,000	65,000	65,000	50,435	50,435		48,680
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	90,000	20,000	90,000	20,000	20,000	5,722	5,722		5,722
Sport	67.02.05.01									
Tineret	67.02.05.02									

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		
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	90,000	20,000	90,000	20,000	20,000	5,722	5,722				5,722
Servicii religioase	67.02.06											
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	934,000	1,119,000	934,000	1,119,000	1,119,000	1,097,549	1,097,549				596,329
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	1,591,000	1,485,000	1,591,000	1,591,000	1,564,964	1,564,964				1,581,161
Asistenta acordata persoanelor in vîrstă	68.02.04											
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,285,000	1,321,000	1,285,000	1,321,000	1,321,000	1,315,083	1,315,083				1,331,280
Asistenta sociala in caz de invaliditate	68.02.05.02	1,285,000	1,321,000	1,285,000	1,321,000	1,321,000	1,315,083	1,315,083				1,331,280
Asistenta sociala pentru familie si copii	68.02.06											
Ajutoare pentru locuinte	68.02.10											
Crese	68.02.11											
Unitati de asistenta medico - sanitare	68.02.12											
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	190,000	240,000	190,000	240,000	240,000	223,432	223,432				223,432
Ajutor social	68.02.15.01	190,000	240,000	190,000	240,000	240,000	223,432	223,432				223,432
Cantine de ajutor social	68.02.15.02											
Alte cheltuieli in domeniul asigurarii si asistentei sociale (cod 68.02.50.50)	68.02.50	10,000	30,000	10,000	30,000	30,000	26,449	26,449				26,449
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000	30,000	10,000	30,000	30,000	26,449	26,449				26,449
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,751,000	1,748,000	1,751,000	1,748,000	1,748,000	755,172	755,172				10,978,172
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,501,000	1,453,000	1,501,000	1,453,000	1,453,000	470,533	470,533				10,693,533
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03											
Dezvoltarea sistemului de locuinte	70.02.03.01											
Alte cheltuieli in domeniul locuintelor	70.02.03.30											
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				9,760,538
Alimentare cu apa	70.02.05.01	2,000	2,000	2,000	2,000	2,000	1,871	1,871				9,760,538
Amenajari hidrotehnice	70.02.05.02											
Iluminat public si electrificari rurale	70.02.06	841,000	868,000	841,000	868,000	868,000	293,103	293,103				753,682
Alimentare cu gaze naturale in localitati	70.02.07	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	175,559	175,559				179,313
PROTECTIA MEDIULUI (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	250,000	295,000	250,000	295,000	295,000	284,639	284,639				284,639
Reducerea si controlul poluarii	74.02.03											
Salubritate si gestiunea deoecurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	250,000	295,000	250,000	295,000	295,000	284,639	284,639				284,639
Salubritate	74.02.05.01	250,000	295,000	250,000	295,000	295,000	284,639	284,639				284,639
Colectarea, tratarea si distrugerea deoecurilor	74.02.05.02											
Canalizarea si tratarea apelor reziduale	74.02.06											
Alte servicii in domeniul protectiei mediului	74.02.50											

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 V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,519,000	4,949,000		4,519,000	4,949,000	4,949,000	2,131,476	2,131,476		2,378,464
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02										
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										
Prevenire si combatere inundatii si gheturi	80.02.01.06										
Stimulare Oantepinderi mici si mijlocii	80.02.01.09										
Programe de dezvoltare regionala si sociala	80.02.01.10										
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30										
Actiuni generale de munca (cod 80.02.02.04)	80.02.02										
Masuri active pentru combaterea somajului	80.02.02.04										
Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02										
Energie termica	81.02.06										
Alti combustibili	81.02.07										
Alte cheltuieli privind combustibili si energia	81.02.50										
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03+83.02.50)	83.02										
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03										
Protectia plantelor si carantina fitosanitara	83.02.03.03										
Camere agricole	83.02.03.07										
Alte cheltuieli in domeniul agriculturii	83.02.03.30										
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50										
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	4,519,000	4,949,000		4,519,000	4,949,000	4,949,000	2,131,476	2,131,476		2,378,464
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,519,000	4,949,000		4,519,000	4,949,000	4,949,000	2,131,476	2,131,476		2,378,464
Drumuri si poduri	84.02.03.01	20,000	18,000		20,000	18,000	18,000	14,293	14,293		14,293
Transport in comun	84.02.03.02										
Strazi	84.02.03.03	4,499,000	4,931,000		4,499,000	4,931,000	4,931,000	2,117,183	2,117,183		2,364,171
Transport feroviar (cod 84.02.04.01)	84.02.04										
Transport pe cale ferata	84.02.04.01										
Transport aerian (cod 84.02.06.01+84.02.06.02)	84.02.06										
Aeroporturi	84.02.06.01										
Aviata civila	84.02.06.02										
Alte cheltuieli in domeniul transporturilor	84.02.50										
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02										
Fondul Roman de Dezvoltare Sociala	87.02.01										
Zone libere	87.02.03										
Turism	87.02.04										
Proiecte de dezvoltare multifunctionale	87.02.05										
Alte actiuni economice	87.02.50										

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 VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-2,503,000	-2,503,000			-1,501,309		
Excedent (98.02.96+98.02.97)	98.02									
Excedentul sectiunii de functionare	98.02.96							491,214		
Excedentul sectiunii de dezvoltare	98.02.97									
Deficit (99.02.96+99.02.97)	99.02			-2,503,000	-2,503,000			-1,501,309		
Deficitul sectiunii de functionare	99.02.96									
Deficit (99.02.96+99.02.97)	99.02.97			-2,503,000	-2,503,000			-1,992,523		

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

Conducatorul institutiei,
Tarnita Dumitru Lucian



Conducatorul compartimentului financiar-contabil,
Pop Laura-Maria

[Handwritten signature]