

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31 DECEMBRIE 2021

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	19,235,000	20,859,070	19,275,000	20,899,070	20,831,434	13,162,304	13,162,304		13,297,044
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,748,000	2,100,000	1,788,000	2,140,000	2,086,644	1,504,336	1,504,336		1,513,291
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,748,000	2,042,000	1,748,000	2,042,000	2,028,644	1,504,336	1,504,336		1,513,291
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,748,000	2,042,000	1,748,000	2,042,000	2,028,644	1,504,336	1,504,336		1,513,291
Autoritati executive	51.02.01.03	1,748,000	2,042,000	1,748,000	2,042,000	2,028,644	1,504,336	1,504,336		1,513,291
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			40,000	40,000					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			40,000	40,000					
Tranzactii privind datoria publica si imprumuturi	55.02		58,000		58,000	58,000				
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000	30,000	20,000	30,000	30,000	7,911	7,911		7,911
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000	30,000	20,000	30,000	30,000	7,911	7,911		7,911
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,000	30,000	20,000	30,000	30,000	7,911	7,911		7,911
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	7,258,000	7,453,000	7,258,000	7,453,000	7,453,000	5,477,164	5,477,164		3,792,721
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	1,845,000	2,485,000	1,845,000	2,485,000	2,485,000	2,146,935	2,146,935		1,088,101
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,774,000	2,420,000	1,774,000	2,420,000	2,420,000	2,106,505	2,106,505		1,047,671
Invatamant secundar inferior	65.02.04.01	1,774,000	2,420,000	1,774,000	2,420,000	2,420,000	2,106,505	2,106,505		1,047,671
Alte cheltuieli in domeniul invatamantului	65.02.50	71,000	65,000	71,000	65,000	65,000	40,430	40,430		40,430
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,918,000	2,218,000	2,918,000	2,218,000	2,218,000	743,796	743,796		109,105
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	2,864,000	2,164,000	2,864,000	2,164,000	2,164,000	697,475	697,475		62,784
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	63,000	63,000	63,000	63,000	63,000	61,238	61,238		61,238
Camine culturale	67.02.03.07	2,801,000	2,101,000	2,801,000	2,101,000	2,101,000	636,237	636,237		1,546
Servicii religioase	67.02.06	40,000	40,000	40,000	40,000	40,000	40,000	40,000		40,000
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	14,000	14,000	14,000	14,000	14,000	6,321	6,321		6,321
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	2,495,000	2,750,000	2,495,000	2,750,000	2,750,000	2,586,433	2,586,433		2,595,515
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,440,000	2,629,000	2,440,000	2,629,000	2,629,000	2,474,672	2,474,672		2,483,754
Asistenta sociala in caz de invaliditate	68.02.05.02	2,440,000	2,629,000	2,440,000	2,629,000	2,629,000	2,474,672	2,474,672		2,483,754
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,000	76,000	10,000	76,000	76,000	70,584	70,584		70,584
Ajutor social	68.02.15.01	10,000	76,000	10,000	76,000	76,000	70,584	70,584		70,584

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 asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	45,000	45,000	45,000	45,000	45,000	41,177	41,177		41,177
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	45,000	45,000	45,000	45,000	45,000	41,177	41,177		41,177
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		5,084,000	4,785,000	5,084,000	4,785,000	4,770,720	3,301,658	3,301,658		1,441,792
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,526,000	4,216,000	4,526,000	4,216,000	4,201,720	2,756,528	2,756,528		323,693
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	4,162,000	3,704,000	4,162,000	3,704,000	3,689,720	2,372,511	2,372,511		14,676
Alimentare cu apa	70.02.05.01	4,162,000	3,704,000	4,162,000	3,704,000	3,689,720	2,372,511	2,372,511		14,676
Iluminat public si electrificari rurale	70.02.06	234,000	319,000	234,000	319,000	319,000	224,111	224,111		149,111
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	130,000	193,000	130,000	193,000	193,000	159,906	159,906		159,906
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	558,000	569,000	558,000	569,000	569,000	545,130	545,130		1,118,099
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	278,000	334,000	278,000	334,000	334,000	319,355	319,355		319,355
Salubritate	74.02.05.01	260,000	316,000	260,000	316,000	316,000	301,805	301,805		301,805
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	18,000	18,000	18,000	18,000	18,000	17,550	17,550		17,550
Canalizarea si tratarea apelor reziduale	74.02.06	280,000	235,000	280,000	235,000	235,000	225,775	225,775		798,744
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,125,000	6,491,070	5,125,000	6,491,070	6,491,070	2,871,235	2,871,235		6,541,329
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	5,125,000	6,491,070	5,125,000	6,491,070	6,491,070	2,871,235	2,871,235		6,541,329
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,125,000	6,491,070	5,125,000	6,491,070	6,491,070	2,871,235	2,871,235		6,541,329
Strazi	84.02.03.03	5,125,000	6,491,070	5,125,000	6,491,070	6,491,070	2,871,235	2,871,235		6,541,329
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-3,668,000	-3,668,000			-1,232,917		
Excedentul sectiunii de functionare	98.02.96							1,619,453		
Deficit (99.02.96+99.02.97)	99.02			-3,668,000	-3,668,000			-1,232,917		
Deficit (99.02.96+99.02.97)	99.02.97			-3,668,000	-3,668,000			-2,852,370		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+79.02)	49.02SF	6,646,000	8,584,070	6,686,000	8,624,070	8,570,714	7,913,239	7,913,239		7,926,795
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,748,000	1,756,000	1,788,000	1,796,000	1,742,644	1,504,336	1,504,336		1,491,738
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,748,000	1,698,000	1,748,000	1,698,000	1,684,644	1,504,336	1,504,336		1,491,738
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	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		58,000		58,000	58,000				
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000	30,000	20,000	30,000	30,000	7,911	7,911		7,911
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000	30,000	20,000	30,000	30,000	7,911	7,911		7,911

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
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	3,030,000	3,337,000	3,030,000	3,337,000	3,337,000	3,134,020	3,134,020		3,065,174
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	418,000	470,000	418,000	470,000	470,000	440,028	440,028		362,100
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
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	117,000	117,000	117,000	117,000	117,000	107,559	107,559		107,559
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
Servicii religioase	67.02.06	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	2,495,000	2,750,000	2,495,000	2,750,000	2,750,000	2,586,433	2,586,433		2,595,515
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
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	45,000	45,000	45,000	45,000	45,000	41,177	41,177		41,177
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		708,000	823,000	708,000	823,000	823,000	712,372	712,372		637,372
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	430,000	489,000	430,000	489,000	489,000	393,017	393,017		318,017
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	278,000	334,000	278,000	334,000	334,000	319,355	319,355		319,355
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
Colectarea, tratarea si distrugerea deoaurilor	74.02.05.02	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	1,140,000	2,638,070	1,140,000	2,638,070	2,638,070	2,554,600	2,554,600		2,724,600

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
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	1,140,000	2,638,070	1,140,000	2,638,070	2,638,070	2,554,600	2,554,600		2,724,600
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									
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	1,619,453		
Excedentul sectiunii de functionare	98.02.96							1,619,453		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	12,589,000	12,275,000	12,589,000	12,275,000	12,260,720	5,249,065	5,249,065		5,370,249
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02		344,000		344,000	344,000				21,553
Autoritati publice si actiuni externe (cod 51.02.01)	51.02		344,000		344,000	344,000				21,553
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	4,228,000	4,116,000	4,228,000	4,116,000	4,116,000	2,343,144	2,343,144		727,547
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	1,427,000	2,015,000	1,427,000	2,015,000	2,015,000	1,706,907	1,706,907		726,001
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 inferior	65.02.04.01	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	2,801,000	2,101,000	2,801,000	2,101,000	2,101,000	636,237	636,237		1,546
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
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		4,376,000	3,962,000	4,376,000	3,962,000	3,947,720	2,589,286	2,589,286		804,420
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	4,096,000	3,727,000	4,096,000	3,727,000	3,712,720	2,363,511	2,363,511		5,676
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
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	280,000	235,000	280,000	235,000	235,000	225,775	225,775		798,744
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	3,985,000	3,853,000	3,985,000	3,853,000	3,853,000	316,635	316,635		3,816,729
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,985,000	3,853,000	3,985,000	3,853,000	3,853,000	316,635	316,635		3,816,729
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			-3,668,000	-3,668,000			-2,852,370		

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
DEFICIT (99.02.97)	99.02			-3,668,000	-3,668,000			-2,852,370		
Deficitul secțiunii de dezvoltare	99.02.97			-3,668,000	-3,668,000			-2,852,370		

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



Conducatorul compartimentului financiar- contabil,
DANCI OLGA

