

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	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	16,872,000	17,818,000	16,902,000	17,848,000	17,809,252	13,411,883	13,411,883		11,148,924
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,676,000	2,623,000	2,706,000	2,653,000	2,617,500	2,353,206	2,353,206		1,686,675
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,566,000	2,513,000	2,566,000	2,513,000	2,507,500	2,248,416	2,248,416		1,581,885
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,566,000	2,513,000	2,566,000	2,513,000	2,507,500	2,248,416	2,248,416		1,581,885
Autoritati executive	51.02.01.03	2,566,000	2,513,000	2,566,000	2,513,000	2,507,500	2,248,416	2,248,416		1,581,885
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			30,000	30,000					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			30,000	30,000					
Tranzactii privind datoria publica si imprumuturi	55.02	110,000	110,000	110,000	110,000	110,000	104,790	104,790		104,790
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	12,000	12,000	12,000	12,000	12,000	8,178	8,178		5,627
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	12,000	12,000	12,000	12,000	12,000	8,178	8,178		5,627
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	12,000	12,000	12,000	12,000	12,000	8,178	8,178		5,627
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	6,358,000	6,706,000	6,358,000	6,706,000	6,702,752	5,711,755	5,711,755		8,180,340
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	960,000	1,536,000	960,000	1,536,000	1,532,752	1,399,242	1,399,242		4,836,329
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	846,000	1,455,000	846,000	1,455,000	1,451,752	1,353,238	1,353,238		4,790,325
Invatamant secundar inferior	65.02.04.01	846,000	1,455,000	846,000	1,455,000	1,451,752	1,353,238	1,353,238		4,790,325
Alte cheltuieli in domeniul invatamantului	65.02.50	114,000	81,000	114,000	81,000	81,000	46,004	46,004		46,004
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,573,000	2,208,000	2,573,000	2,208,000	2,208,000	1,432,854	1,432,854		454,025
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	2,263,000	1,803,000	2,263,000	1,803,000	1,803,000	1,042,939	1,042,939		64,110
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	63,000	65,000	63,000	65,000	65,000	62,564	62,564		62,564
Camine culturale	67.02.03.07	2,200,000	1,738,000	2,200,000	1,738,000	1,738,000	980,375	980,375		1,546
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	260,000	355,000	260,000	355,000	355,000	346,615	346,615		346,615
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	260,000	355,000	260,000	355,000	355,000	346,615	346,615		346,615
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	10,000	10,000	10,000	10,000	10,000	3,300	3,300		3,300
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	2,825,000	2,962,000	2,825,000	2,962,000	2,962,000	2,879,659	2,879,659		2,889,986
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,708,000	2,804,000	2,708,000	2,804,000	2,804,000	2,734,715	2,734,715		2,745,042
Asistenta sociala in caz de invaliditate	68.02.05.02	2,708,000	2,804,000	2,708,000	2,804,000	2,804,000	2,734,715	2,734,715		2,745,042

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
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	71,000	111,000	71,000	111,000	111,000	99,944	99,944		99,944
Ajutor social	68.02.15.01	71,000	111,000	71,000	111,000	111,000	99,944	99,944		99,944
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	46,000	47,000	46,000	47,000	47,000	45,000	45,000		45,000
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	46,000	47,000	46,000	47,000	47,000	45,000	45,000		45,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		2,383,000	2,599,000	2,383,000	2,599,000	2,599,000	1,319,277	1,319,277		555,619
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,575,000	1,751,000	1,575,000	1,751,000	1,751,000	782,508	782,508		214,937
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,165,000	1,411,000	1,165,000	1,411,000	1,411,000	483,754	483,754		17,838
Alimentare cu apa	70.02.05.01	1,165,000	1,411,000	1,165,000	1,411,000	1,411,000	483,754	483,754		17,838
Iluminat public si electrificari rurale	70.02.06	410,000	310,000	410,000	310,000	310,000	269,004	269,004		197,099
Alimentare cu gaze naturale in localitati	70.02.07		30,000		30,000	30,000	29,750	29,750		
Fluctuația mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	808,000	848,000	808,000	848,000	848,000	536,769	536,769		340,682
Salubritate si gestiunea deoecurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	308,000	348,000	308,000	348,000	348,000	340,682	340,682		340,682
Salubritate	74.02.05.01	290,000	330,000	290,000	330,000	330,000	323,132	323,132		323,132
Colectarea, tratarea si distrugerea deoecurilor	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	500,000	500,000	500,000	500,000	500,000	196,087	196,087		
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,443,000	5,878,000	5,443,000	5,878,000	5,878,000	4,019,467	4,019,467		720,663
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	5,443,000	5,878,000	5,443,000	5,878,000	5,878,000	4,019,467	4,019,467		720,663
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,443,000	5,878,000	5,443,000	5,878,000	5,878,000	4,019,467	4,019,467		720,663
Strazi	84.02.03.03	5,443,000	5,878,000	5,443,000	5,878,000	5,878,000	4,019,467	4,019,467		720,663
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-2,435,000	-2,435,000			-1,308,736		
Excedentul sectiunii de functionare	98.02.96							84,585		
Deficit (99.02.96+99.02.97)	99.02			-2,435,000	-2,435,000			-1,308,736		
Deficit (99.02.96+99.02.97)	99.02.97			-2,435,000	-2,435,000			-1,393,321		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	6,739,000	7,386,000	6,769,000	7,416,000	7,380,500	6,830,808	6,830,808		6,569,992
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,976,000	1,917,000	2,006,000	1,947,000	1,911,500	1,669,766	1,669,766		1,675,931
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,866,000	1,807,000	1,866,000	1,807,000	1,801,500	1,564,976	1,564,976		1,571,141
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			30,000	30,000					
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	110,000	110,000	110,000	110,000	110,000	104,790	104,790		104,790
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	12,000	12,000	12,000	12,000	12,000	8,178	8,178		5,627

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
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	12,000	12,000	12,000	12,000	12,000	8,178	8,178		5,627
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	3,448,000	4,001,000	3,448,000	4,001,000	4,001,000	3,853,143	3,853,143		3,830,618
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	510,000	924,000	510,000	924,000	924,000	867,620	867,620		834,768
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	113,000	115,000	113,000	115,000	115,000	105,864	105,864		105,864
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	2,825,000	2,962,000	2,825,000	2,962,000	2,962,000	2,879,659	2,879,659		2,889,986
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	46,000	47,000	46,000	47,000	47,000	45,000	45,000		45,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		733,000	673,000	733,000	673,000	673,000	624,686	624,686		552,781
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	425,000	325,000	425,000	325,000	325,000	284,004	284,004		212,099
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
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	308,000	348,000	308,000	348,000	348,000	340,682	340,682		340,682
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	570,000	783,000	570,000	783,000	783,000	675,035	675,035		505,035

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	570,000	783,000	570,000	783,000	783,000	675,035	675,035		505,035
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							84,585		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							84,585		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	10,133,000	10,432,000	10,133,000	10,432,000	10,428,752	6,581,075	6,581,075		4,578,932
Partea I - a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	700,000	706,000	700,000	706,000	706,000	683,440	683,440		10,744
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	700,000	706,000	700,000	706,000	706,000	683,440	683,440		10,744
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	2,910,000	2,705,000	2,910,000	2,705,000	2,701,752	1,858,612	1,858,612		4,349,722
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	450,000	612,000	450,000	612,000	608,752	531,622	531,622		4,001,561
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	2,460,000	2,093,000	2,460,000	2,093,000	2,093,000	1,326,990	1,326,990		348,161
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
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
Partea a IV - a SERVICIIL SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,650,000	1,926,000	1,650,000	1,926,000	1,926,000	694,591	694,591		2,838
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	1,150,000	1,426,000	1,150,000	1,426,000	1,426,000	498,504	498,504		2,838
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
Alimentare cu gaze naturale in localitati	70.02.07	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	500,000	500,000	500,000	500,000	500,000	196,087	196,087		
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	4,873,000	5,095,000	4,873,000	5,095,000	5,095,000	3,344,432	3,344,432		215,628
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,873,000	5,095,000	4,873,000	5,095,000	5,095,000	3,344,432	3,344,432		215,628
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	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
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Strazi	84.02.03.03	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-2,435,000	-2,435,000			-1,393,321		
DEFICIT (99.02.97)	99.02			-2,435,000	-2,435,000			-1,393,321		
Deficitul sectiunii de dezvoltare	99.02.97			-2,435,000	-2,435,000			-1,393,321		

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

Conducatorul institutiei
CLAPAN MIORCE



Conducatorul compartimentului financiar- contabil,
DANCI OLGA

