

**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					
<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>	<b>9</b>
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02</b>	<b>7,910,000</b>	<b>8,524,000</b>	<b>7,911,000</b>	<b>8,525,000</b>	<b>8,507,935</b>	<b>7,783,722</b>	<b>7,783,722</b>		<b>11,233,787</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,829,000</b>	<b>2,014,000</b>	<b>1,830,000</b>	<b>2,015,000</b>	<b>2,014,000</b>	<b>1,889,538</b>	<b>1,889,538</b>		<b>2,017,402</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,799,000</b>	<b>1,984,000</b>	<b>1,799,000</b>	<b>1,984,000</b>	<b>1,984,000</b>	<b>1,871,544</b>	<b>1,871,544</b>		<b>1,999,408</b>
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,799,000	1,984,000	1,799,000	1,984,000	1,984,000	1,871,544	1,871,544		1,999,408
Autoritati executive	51.02.01.03	1,799,000	1,984,000	1,799,000	1,984,000	1,984,000	1,871,544	1,871,544		1,999,408
<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>			<b>1,000</b>	<b>1,000</b>					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			1,000	1,000					
<b>Tranzactii privind datoria publica si imprumuturi</b>	<b>55.02</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>17,994</b>	<b>17,994</b>		<b>17,994</b>
<b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	<b>59.02</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>69,535</b>	<b>69,535</b>		<b>73,548</b>
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>69,535</b>	<b>69,535</b>		<b>73,548</b>
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	90,000	90,000	90,000	90,000	90,000	69,535	69,535		73,548
<b>Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>	<b>3,080,000</b>	<b>3,391,000</b>	<b>3,080,000</b>	<b>3,391,000</b>	<b>3,391,000</b>	<b>2,935,326</b>	<b>2,935,326</b>		<b>2,413,593</b>
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)</b>	<b>65.02</b>	<b>1,064,000</b>	<b>1,147,000</b>	<b>1,064,000</b>	<b>1,147,000</b>	<b>1,147,000</b>	<b>791,811</b>	<b>791,811</b>		<b>312,692</b>
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	970,000	1,053,000	970,000	1,053,000	1,053,000	711,033	711,033		305,795
Invatamant secundar inferior	65.02.04.01	970,000	1,053,000	970,000	1,053,000	1,053,000	711,033	711,033		305,795
Alte cheltuieli in domeniul invatamantului	65.02.50	94,000	94,000	94,000	94,000	94,000	80,778	80,778		6,897
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>386,000</b>	<b>554,000</b>	<b>386,000</b>	<b>554,000</b>	<b>554,000</b>	<b>524,646</b>	<b>524,646</b>		<b>450,593</b>
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	269,000	337,000	269,000	337,000	337,000	307,677	307,677		233,624
Camine culturale	67.02.03.07	269,000	337,000	269,000	337,000	337,000	307,677	307,677		233,624
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	117,000	217,000	117,000	217,000	217,000	216,969	216,969		216,969
<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>1,630,000</b>	<b>1,690,000</b>	<b>1,630,000</b>	<b>1,690,000</b>	<b>1,690,000</b>	<b>1,618,869</b>	<b>1,618,869</b>		<b>1,650,308</b>
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,470,000	1,470,000	1,470,000	1,470,000	1,470,000	1,408,269	1,408,269		1,439,708
Asistenta sociala in caz de invaliditate	68.02.05.02	1,470,000	1,470,000	1,470,000	1,470,000	1,470,000	1,408,269	1,408,269		1,439,708
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	130,000	190,000	130,000	190,000	190,000	182,600	182,600		182,600
Ajutor social	68.02.15.01	130,000	190,000	130,000	190,000	190,000	182,600	182,600		182,600
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	30,000	30,000	30,000	30,000	30,000	28,000	28,000		28,000
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000	30,000	30,000	30,000	30,000	28,000	28,000		28,000

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
<b>Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>		<b>502,000</b>	<b>555,000</b>	<b>502,000</b>	<b>555,000</b>	<b>555,000</b>	<b>517,889</b>	<b>517,889</b>		<b>652,246</b>
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	219,000	272,000	219,000	272,000	272,000	262,548	262,548		396,905
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	59,000	52,000	59,000	52,000	52,000	51,740	51,740		182,359
Alimentare cu apa	70.02.05.01	59,000	52,000	59,000	52,000	52,000	51,740	51,740		182,359
Iluminat public si electrificari rurale	70.02.06	160,000	220,000	160,000	220,000	220,000	210,808	210,808		214,546
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>283,000</b>	<b>283,000</b>	<b>283,000</b>	<b>283,000</b>	<b>283,000</b>	<b>255,341</b>	<b>255,341</b>		<b>255,341</b>
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	283,000	283,000	283,000	283,000	283,000	255,341	255,341		255,341
Salubritate	74.02.05.01	283,000	283,000	283,000	283,000	283,000	255,341	255,341		255,341
<b>Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>2,409,000</b>	<b>2,474,000</b>	<b>2,409,000</b>	<b>2,474,000</b>	<b>2,457,935</b>	<b>2,371,434</b>	<b>2,371,434</b>		<b>6,076,998</b>
<b>Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>2,258,000</b>	<b>2,263,000</b>	<b>2,258,000</b>	<b>2,263,000</b>	<b>2,246,935</b>	<b>2,164,385</b>	<b>2,164,385</b>		<b>5,869,014</b>
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,258,000	2,242,000	2,258,000	2,242,000	2,225,935	2,146,619	2,146,619		5,869,014
Strazi	84.02.03.03	2,258,000	2,242,000	2,258,000	2,242,000	2,225,935	2,146,619	2,146,619		5,869,014
Alte cheltuieli in domeniul transporturilor	84.02.50		21,000		21,000	21,000	17,766	17,766		
<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>151,000</b>	<b>211,000</b>	<b>151,000</b>	<b>211,000</b>	<b>211,000</b>	<b>207,049</b>	<b>207,049</b>		<b>207,984</b>
Alte actiuni economice	87.02.50	151,000	211,000	151,000	211,000	211,000	207,049	207,049		207,984
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>			<b>-5,000</b>	<b>-5,000</b>			<b>17,449</b>		
Excedent (98.02.96+98.02.97)	98.02							17,449		
Excedentul sectiunii de functionare	98.02.96							2,833		
Excedentul sectiunii de dezvoltare	98.02.97							14,616		
Deficit (99.02.96+99.02.97)	99.02			-5,000	-5,000					
Deficit (99.02.96+99.02.97)	99.02.97			-5,000	-5,000					
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02SF</b>	<b>5,406,000</b>	<b>5,945,000</b>	<b>5,407,000</b>	<b>5,946,000</b>	<b>5,945,000</b>	<b>5,614,552</b>	<b>5,614,552</b>		<b>6,137,045</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,829,000</b>	<b>2,014,000</b>	<b>1,830,000</b>	<b>2,015,000</b>	<b>2,014,000</b>	<b>1,889,538</b>	<b>1,889,538</b>		<b>1,960,768</b>
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,799,000	1,984,000	1,799,000	1,984,000	1,984,000	1,871,544	1,871,544		1,942,774
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			1,000	1,000					
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	30,000	30,000	30,000	30,000	30,000	17,994	17,994		17,994
<b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	<b>59.02</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>69,535</b>	<b>69,535</b>		<b>73,548</b>
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	90,000	90,000	90,000	90,000	90,000	69,535	69,535		73,548
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	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
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	2,359,000	2,670,000	2,359,000	2,670,000	2,670,000	2,552,874	2,552,874		2,406,643
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	343,000	426,000	343,000	426,000	426,000	409,359	409,359		305,742
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	386,000	554,000	386,000	554,000	554,000	524,646	524,646		450,593
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
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	1,630,000	1,690,000	1,630,000	1,690,000	1,690,000	1,618,869	1,618,869		1,650,308
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	30,000	30,000	30,000	30,000	30,000	28,000	28,000		28,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		502,000	555,000	502,000	555,000	555,000	517,889	517,889		652,246
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	219,000	272,000	219,000	272,000	272,000	262,548	262,548		396,905
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	283,000	283,000	283,000	283,000	283,000	255,341	255,341		255,341
Salubritate si gestiunea deoerurilor (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	626,000	616,000	626,000	616,000	616,000	584,716	584,716		1,043,840
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	475,000	405,000	475,000	405,000	405,000	377,667	377,667		835,856
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
Alte cheltuieli in domeniul transporturilor	84.02.50	X	X	X	X	X	X	X	X	X
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	151,000	211,000	151,000	211,000	211,000	207,049	207,049		207,984

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 actiuni economice	87.02.50	X	X	X	X	X	X	X	X	X
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>							2,833		
<b>EXCEDENT (98.02.96)</b>	<b>98.02</b>	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							2,833		
<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02</b>	<b>2,504,000</b>	<b>2,579,000</b>	<b>2,504,000</b>	<b>2,579,000</b>	<b>2,562,935</b>	<b>2,169,170</b>	<b>2,169,170</b>		<b>5,096,742</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)</b>	<b>50.02</b>									<b>56,634</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>									<b>56,634</b>
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	X	X	X	X	X	X	X	X	X
<b>Autoritati executive</b>	<b>51.02.01.03</b>	X	X	X	X	X	X	X	X	X
<b>Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>	<b>721,000</b>	<b>721,000</b>	<b>721,000</b>	<b>721,000</b>	<b>721,000</b>	<b>382,452</b>	<b>382,452</b>		<b>6,950</b>
<b>Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)</b>	<b>65.02</b>	<b>721,000</b>	<b>721,000</b>	<b>721,000</b>	<b>721,000</b>	<b>721,000</b>	<b>382,452</b>	<b>382,452</b>		<b>6,950</b>
<b>Invatamant secundar (cod 65.02.04.01+65.02.04.02+65.02.04.03)</b>	<b>65.02.04</b>	X	X	X	X	X	X	X	X	X
<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	X	X	X	X	X	X	X	X	X
<b>Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>1,783,000</b>	<b>1,858,000</b>	<b>1,783,000</b>	<b>1,858,000</b>	<b>1,841,935</b>	<b>1,786,718</b>	<b>1,786,718</b>		<b>5,033,158</b>
<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>1,783,000</b>	<b>1,858,000</b>	<b>1,783,000</b>	<b>1,858,000</b>	<b>1,841,935</b>	<b>1,786,718</b>	<b>1,786,718</b>		<b>5,033,158</b>
<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	X	X	X	X	X	X	X	X	X
<b>Strazi</b>	<b>84.02.03.03</b>	X	X	X	X	X	X	X	X	X
<b>Alte cheltuieli in domeniul transporturilor</b>	<b>84.02.50</b>	X	X	X	X	X	X	X	X	X
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>			-5,000	-5,000			14,616		
<b>EXCEDENT (98.02.97)</b>	<b>98.02</b>							14,616		
Excedentul sectiunii de dezvoltare	98.02.97							14,616		
<b>DEFICIT (99.02.97)</b>	<b>99.02</b>			-5,000	-5,000					
Deficitul sectiunii de dezvoltare	99.02.97			-5,000	-5,000					

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

Conducatorul institutiei,  
ONUL GHEORGHE

Conducatorul compartimentului financiar- contabil,  
URS RAFILA ADRIANA