

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.09.2023

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	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
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)	4902	10,893,000	8,693,000	10,893,000	8,693,000	2,873,881	2,873,881	2,873,881	0	2,496,698
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	3,616,000	2,795,000	3,616,000	2,795,000	1,151,997	1,151,997	1,151,997	0	1,106,154
Autoritati publice si actiuni externe (cod 51.02.01)	5102	3,606,000	2,786,000	3,606,000	2,786,000	1,146,397	1,146,397	1,146,397	0	1,100,554
Autoritati executive si legislative (cod 51.02.01.03)	510201	3,606,000	2,786,000	3,606,000	2,786,000	1,146,397	1,146,397	1,146,397	0	1,100,554
Autoritati executive	51020103	3,606,000	2,786,000	3,606,000	2,786,000	1,146,397	1,146,397	1,146,397	0	1,100,554
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	5602	10,000	9,000	10,000	9,000	5,600	5,600	5,600	0	5,600
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	560207	10,000	9,000	10,000	9,000	5,600	5,600	5,600	0	5,600
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	5,000	5,000	5,000	5,000	0	0	0	0	0
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	5,000	5,000	5,000	5,000	0	0	0	0	0
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	5,000	5,000	5,000	5,000	0	0	0	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	1,949,000	1,566,000	1,949,000	1,566,000	1,324,911	1,324,911	1,324,911	0	1,042,595
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	6502	358,000	275,000	358,000	275,000	211,422	211,422	211,422	0	211,422
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	353,000	271,000	353,000	271,000	208,512	208,512	208,512	0	208,512
Invatamant primar	65020302	353,000	271,000	353,000	271,000	208,512	208,512	208,512	0	208,512
Alte cheltuieli in domeniul invatamantului	650250	5,000	4,000	5,000	4,000	2,910	2,910	2,910	0	2,910

A	B	1	2	3	4	5	6	7	8=6-7	9
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	602,000	578,000	602,000	578,000	468,098	468,098	468,098	0	91,784
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	142,000	118,000	142,000	118,000	57,498	57,498	57,498	0	57,720
Biblioteci publice comunale, oratenesti, municipale	67020302	69,000	55,000	69,000	55,000	42,659	42,659	42,659	0	42,881
Camine culturale	67020307	53,000	53,000	53,000	53,000	14,839	14,839	14,839	0	14,839
Consolidarea si restaurarea monumentelor istorice	67020312	20,000	10,000	20,000	10,000	0	0	0	0	0
Servicii religioase	670206	430,000	430,000	430,000	430,000	381,574	381,574	381,574	0	5,038
Alte servicii in domeniile culturii, recreerii si religiei	670250	30,000	30,000	30,000	30,000	29,026	29,026	29,026	0	29,026
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.12+68.02.15+68.02.50)	6802	989,000	713,000	989,000	713,000	645,391	645,391	645,391	0	739,389
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	869,000	657,000	869,000	657,000	633,511	633,511	633,511	0	727,509
Asistenta sociala in caz de invaliditate	68020502	869,000	657,000	869,000	657,000	633,511	633,511	633,511	0	727,509
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	110,000	48,000	110,000	48,000	9,380	9,380	9,380	0	9,380
Ajutor social	68021501	110,000	48,000	110,000	48,000	9,380	9,380	9,380	0	9,380
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	10,000	8,000	10,000	8,000	2,500	2,500	2,500	0	2,500
Alte cheltuieli în domeniul asistentei sociale	68025050	10,000	8,000	10,000	8,000	2,500	2,500	2,500	0	2,500
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	3,998,000	3,087,000	3,998,000	3,087,000	289,614	289,614	289,614	0	248,177
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	3,880,000	2,969,000	3,880,000	2,969,000	189,364	189,364	189,364	0	147,927
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	58,557
Alimentare cu apa	70020501	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	58,557
Iluminat public si electrificari rurale	700206	1,114,000	854,000	1,114,000	854,000	124,364	124,364	124,364	0	89,370
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	2,716,000	2,065,000	2,716,000	2,065,000	15,000	15,000	15,000	0	0
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	118,000	118,000	118,000	118,000	100,250	100,250	100,250	0	100,250
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	118,000	118,000	118,000	118,000	100,250	100,250	100,250	0	100,250
Salubritate	74020501	118,000	118,000	118,000	118,000	100,250	100,250	100,250	0	100,250
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	1,325,000	1,240,000	1,325,000	1,240,000	107,359	107,359	107,359	0	99,772
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	1,325,000	1,240,000	1,325,000	1,240,000	107,359	107,359	107,359	0	99,772
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	1,325,000	1,240,000	1,325,000	1,240,000	107,359	107,359	107,359	0	99,772

A	B	1	2	3	4	5	6	7	8=6-7	9
Strazi	84020303	1,325,000	1,240,000	1,325,000	1,240,000	107,359	107,359	107,359	0	99,772
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	4,101,000	3,262,000	4,101,000	3,262,000	2,394,505	2,394,505	2,394,505	0	2,496,698
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,616,000	1,295,000	1,616,000	1,295,000	1,106,997	1,106,997	1,106,997	0	1,106,154
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,606,000	1,286,000	1,606,000	1,286,000	1,101,397	1,101,397	1,101,397	0	1,100,554
Autoritati executive si legislative (cod 51.02.01.03)	510201	1,606,000	1,286,000	1,606,000	1,286,000	1,101,397	1,101,397	1,101,397	0	1,100,554
Autoritati executive	51020103	1,606,000	1,286,000	1,606,000	1,286,000	1,101,397	1,101,397	1,101,397	0	1,100,554
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	5602	10,000	9,000	10,000	9,000	5,600	5,600	5,600	0	5,600
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	560207	10,000	9,000	10,000	9,000	5,600	5,600	5,600	0	5,600
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	5,000	5,000	5,000	5,000	0	0	0	0	0
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	5,000	5,000	5,000	5,000	0	0	0	0	0
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	5,000	5,000	5,000	5,000	0	0	0	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	1,549,000	1,166,000	1,549,000	1,166,000	948,375	948,375	948,375	0	1,042,595
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	6502	358,000	275,000	358,000	275,000	211,422	211,422	211,422	0	211,422
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	353,000	271,000	353,000	271,000	208,512	208,512	208,512	0	208,512
Invatamant primar	65020302	353,000	271,000	353,000	271,000	208,512	208,512	208,512	0	208,512
Alte cheltuieli in domeniul invatamantului	650250	5,000	4,000	5,000	4,000	2,910	2,910	2,910	0	2,910
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	202,000	178,000	202,000	178,000	91,562	91,562	91,562	0	91,784
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	142,000	118,000	142,000	118,000	57,498	57,498	57,498	0	57,720
Biblioteci publice comunale, orasenesti, municipale	67020302	69,000	55,000	69,000	55,000	42,659	42,659	42,659	0	42,881
Camine culturale	67020307	53,000	53,000	53,000	53,000	14,839	14,839	14,839	0	14,839
Consolidarea si restaurarea monumentelor istorice	67020312	20,000	10,000	20,000	10,000	0	0	0	0	0
Servicii religioase	670206	30,000	30,000	30,000	30,000	5,038	5,038	5,038	0	5,038
Alte servicii in domeniile culturii, recreerii si religiei	670250	30,000	30,000	30,000	30,000	29,026	29,026	29,026	0	29,026
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.12+68.02.15+68.02.50)	6802	989,000	713,000	989,000	713,000	645,391	645,391	645,391	0	739,389

A	B	1	2	3	4	5	6	7	8=6-7	9
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	869,000	657,000	869,000	657,000	633,511	633,511	633,511	0	727,509
Asistenta sociala in caz de invaliditate	68020502	869,000	657,000	869,000	657,000	633,511	633,511	633,511	0	727,509
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	110,000	48,000	110,000	48,000	9,380	9,380	9,380	0	9,380
Ajutor social	68021501	110,000	48,000	110,000	48,000	9,380	9,380	9,380	0	9,380
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	10,000	8,000	10,000	8,000	2,500	2,500	2,500	0	2,500
Alte cheltuieli în domeniul asistentei sociale	68025050	10,000	8,000	10,000	8,000	2,500	2,500	2,500	0	2,500
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	606,000	556,000	606,000	556,000	231,774	231,774	231,774	0	248,177
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	488,000	438,000	488,000	438,000	131,524	131,524	131,524	0	147,927
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	58,557
Alimentare cu apa	70020501	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	58,557
Iluminat public si electrificari rurale	700206	118,000	108,000	118,000	108,000	81,524	81,524	81,524	0	89,370
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	320,000	280,000	320,000	280,000	0	0	0	0	0
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	118,000	118,000	118,000	118,000	100,250	100,250	100,250	0	100,250
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	118,000	118,000	118,000	118,000	100,250	100,250	100,250	0	100,250
Salubritate	74020501	118,000	118,000	118,000	118,000	100,250	100,250	100,250	0	100,250
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	325,000	240,000	325,000	240,000	107,359	107,359	107,359	0	99,772
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	325,000	240,000	325,000	240,000	107,359	107,359	107,359	0	99,772
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203	325,000	240,000	325,000	240,000	107,359	107,359	107,359	0	99,772
Strazi	84020303	325,000	240,000	325,000	240,000	107,359	107,359	107,359	0	99,772
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	6,792,000	5,431,000	6,792,000	5,431,000	479,376	479,376	479,376	0	0
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	2,000,000	1,500,000	2,000,000	1,500,000	45,000	45,000	45,000	0	0
Autoritati publice si actiuni externe (cod 51.02.01)	5102	2,000,000	1,500,000	2,000,000	1,500,000	45,000	45,000	45,000	0	0
Autoritati executive si legislative (cod 51.02.01.03)	510201	2,000,000	1,500,000	2,000,000	1,500,000	45,000	45,000	45,000	0	0
Autoritati executive	51020103	2,000,000	1,500,000	2,000,000	1,500,000	45,000	45,000	45,000	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	400,000	400,000	400,000	400,000	376,536	376,536	376,536	0	0
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	400,000	400,000	400,000	400,000	376,536	376,536	376,536	0	0

A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii religioase	670206	400,000	400,000	400,000	400,000	376,536	376,536	376,536	0	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	3,392,000	2,531,000	3,392,000	2,531,000	57,840	57,840	57,840	0	0
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	3,392,000	2,531,000	3,392,000	2,531,000	57,840	57,840	57,840	0	0
Iluminat public si electrificari rurale	700206	996,000	746,000	996,000	746,000	42,840	42,840	42,840	0	0
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	2,396,000	1,785,000	2,396,000	1,785,000	15,000	15,000	15,000	0	0
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0
Strazi	84020303	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0

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

Conducatorul institutiei

Tomsa Dumitru

**Conducatorul compartimentului
financiar-contabil
Macarie Maria**