

CONT DE EXECUȚIE AL BUGETULUI LOCAL - CHETUIELI

la data de 30/06/2023

Sectiunea FUNCTIONARE+DEZVOLTARE

Cod 21

-lei-

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare Total, din care	Angajamente legale din anii precedenți	Plăți din anul curent	Angajamente legale de plătit 8=6-7	Cheltuieli efective
		aprobate la finele perioadei de raportare 1	trimestriale cumulate 2	anuale aprobate la finele perioadei de raportare 3	trimestriale cumulate 4						
A	B										
^0TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	00.01	0	0	9,400,000	6,313,000	6,311,965	3,717,121	3,717,121	0	3,207,613	
^0Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02.00.00+56.02+57.02)	50.02	0	0	2,117,000	1,217,000	1,217,000	946,126	946,126	0	966,205	
^0Autorități publice și acțiuni externe (cod 51.02.01)	51.02	0	0	2,100,000	1,208,000	1,208,000	937,942	937,942	0	958,021	
^0 Autorități executive și legislative (cod 51.02.01.03)	51.02.01	0	0	2,100,000	1,208,000	1,208,000	937,942	937,942	0	958,021	
Autorități executive	51.02.01.03	0	0	2,100,000	1,208,000	1,208,000	937,942	937,942	0	958,021	
^0Alte servicii publice generale (cod 54.02.05.00+54.02.06.00+ 54.02.07.00+54.02.10.00+54.02.50.00)	54.02	0	0	17,000	9,000	9,000	8,184	8,184	0	8,184	
Alte servicii publice generale	54.02.50.00	0	0	17,000	9,000	9,000	8,184	8,184	0	8,184	
^0Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0	0	10,000	5,000	5,000	2,739	2,739	0	2,739	
^0Ordine publica si siguranta nationala (cod 61.02.03+61.02.05.00+ 61.02.50.00)	61.02	0	0	10,000	5,000	5,000	2,739	2,739	0	2,739	
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05.00	0	0	10,000	5,000	5,000	2,739	2,739	0	2,739	
^0Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 63.02+66.02+67.02+68.02)	63.02	0	0	2,169,000	1,396,000	1,396,000	1,209,795	1,209,795	0	1,198,367	
^0Invatamant (cod 65.02.03+65.02.04+65.02.05.00+65.02.07+65.02.11+65.02.50.00)	65.02	0	0	1,005,000	642,000	642,000	572,633	572,633	0	554,445	
^0Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0	0	580,000	384,000	384,000	358,400	358,400	0	321,831	

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale		Plăți	Angajamente legale de plătit	Cheltuieli efective
		aprobate la finele perioadei de raportare 1	trimestriale cumulate 2	anuale aprobate la finele perioadei de raportare 3	trimestriale cumulate	Total, din care		din anii precedenți	din anul curent			
A	B											
Invatamant prescolar	65.02.03.01	0	0	324,000	240,000	240,000	240,000	218,895	218,895	0	182,326	
Invatamant primar	65.02.03.02	0	0	256,000	144,000	144,000	144,000	139,505	139,505	0	139,505	
Invatamant secundar (cod 65.02.04.01+65.02.04.02+65.02.04.03)	65.02.04	0	0	425,000	258,000	258,000	258,000	214,233	214,233	0	232,614	
Invatamant secundar inferior	65.02.04.01	0	0	425,000	258,000	258,000	258,000	214,233	214,233	0	232,614	
Sanatate (cod 66.02.06+66.02.08.00+66.02.50)	66.02	0	0	5,000	5,000	5,000	5,000	0	0	0	0	
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0	0	5,000	5,000	5,000	5,000	0	0	0	0	
Alte institutii si actiuni sanitare	66.02.50.50	0	0	5,000	5,000	5,000	5,000	0	0	0	0	
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06.00+67.02.50.00)	67.02	0	0	409,000	334,000	334,000	334,000	253,767	253,767	0	253,767	
Activitati culturale (cod 67.02.03.02+67.02.03.03+67.02.03.04+67.02.03.05+67.02.03.06+67.02.03.07+67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	0	0	22,000	15,000	15,000	15,000	13,623	13,623	0	13,623	
Camine culturale	67.02.03.07	0	0	22,000	15,000	15,000	15,000	13,623	13,623	0	13,623	
Servicii recreative si sportive (cod 67.02.05.01+67.02.05.02+67.02.05.03)	67.02.05	0	0	185,000	136,000	136,000	136,000	98,616	98,616	0	98,616	
Sport	67.02.05.01	0	0	25,000	16,000	16,000	16,000	9,968	9,968	0	9,968	
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	0	160,000	120,000	120,000	120,000	88,648	88,648	0	88,648	
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50.00	0	0	202,000	183,000	183,000	183,000	141,528	141,528	0	141,528	
Asigurari si asistenta sociala (cod 68.02.04.00+68.02.05+68.02.06.00+68.02.10.00+68.02.11.00+68.02.12.00+68.02.15+68.02.50.50)	68.02	0	0	750,000	415,000	415,000	415,000	383,395	383,395	0	390,155	
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	0	741,000	406,000	406,000	406,000	379,303	379,303	0	386,063	
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	741,000	406,000	406,000	406,000	379,303	379,303	0	386,063	
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0	0	9,000	9,000	9,000	9,000	4,092	4,092	0	4,092	
Ajutor social	68.02.15.01	0	0	9,000	9,000	9,000	9,000	4,092	4,092	0	4,092	

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale		Plăți	Angajamente legale de plătit	Cheltuieli efective
		aprobate la finele perioadei de raportare		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total, din care		din anii precedenți	din anul curent			
		1	2									
A	B											
^0Partea a IV-a SERVICIILOR SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	0.02	0	0	1,089,000	859,000	859,000	538,525	538,525	0	538,525	0	500,518
^0Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06.00+70.02.07.00+70.02.50.00)	70.02	0	0	504,000	274,000	274,000	192,225	192,225	0	192,225	0	193,468
^0Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0	0	3,000	3,000	3,000	2,923	2,923	0	2,923	0	2,923
Alimentare cu apa	70.02.05.01	0	0	3,000	3,000	3,000	2,923	2,923	0	2,923	0	2,923
Iluminat public si electrificari rurale	70.02.06.00	0	0	466,000	246,000	246,000	189,302	189,302	0	189,302	0	190,545
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50.00	0	0	35,000	25,000	25,000	0	0	0	0	0	0
^0Protectia mediului (cod 74.02.03.00+74.02.05+74.02.06.00)	74.02	0	0	585,000	585,000	585,000	346,300	346,300	0	346,300	0	307,050
^0Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0	0	545,000	545,000	545,000	307,050	307,050	0	307,050	0	307,050
Salubritate	74.02.05.01	0	0	100,000	100,000	100,000	95,761	95,761	0	95,761	0	95,761
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	0	445,000	445,000	445,000	211,289	211,289	0	211,289	0	211,289
Canalizarea si tratarea apelor reziduale	74.02.06.00	0	0	40,000	40,000	40,000	39,250	39,250	0	39,250	0	0
^0Partea aV-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0	0	4,015,000	2,836,000	2,834,965	1,019,936	1,019,936	0	1,019,936	0	539,784
^0Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	0	130,000	65,000	65,000	53,718	53,718	0	53,718	0	53,718
^0 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	0	0	130,000	65,000	65,000	53,718	53,718	0	53,718	0	53,718
Prevenire si combatere inundatii si gheturi	80.02.01.06	0	0	20,000	10,000	10,000	0	0	0	0	0	0
Programe de dezvoltare regionala si sociala	80.02.01.10	0	0	110,000	55,000	55,000	53,718	53,718	0	53,718	0	53,718
^0Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	0	0	31,000	31,000	30,090	15,184	15,184	0	15,184	0	16,094
^0Agricultura (cod 83.02.03.03 + 83.02.03.30)	83.02.03	0	0	31,000	31,000	30,090	15,184	15,184	0	15,184	0	16,094
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0	31,000	31,000	30,090	15,184	15,184	0	15,184	0	16,094

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		aprobat la finele perioadei de raportare 1	trimestriale cumulate 2	anuale aprobat la finele perioadei de raportare 3	trimestriale cumulate 4					
A	B									
^0Transporturi (cod 84.02.03+84.02.06+84.02.50.00)	84.02	0	0	3,854,000	2,740,000	2,739,875	951,034	951,034	0	469,972
^0 Transport rutier (cod 84.02.03.01+84.02.03.02+84.02.03.03)	84.02.03	0	0	3,727,000	2,657,000	2,657,000	892,192	892,192	0	411,005
Drumuri si poduri	84.02.03.01	0	0	3,727,000	2,657,000	2,657,000	892,192	892,192	0	411,005
Alte cheltuieli in domeniul transporturilor	84.02.50.00	0	0	127,000	83,000	82,875	58,842	58,842	0	58,967
REZERVE, EXCEDENT/DEFICIT	96.02	0	0	-350,000	-350,000	0	0	497,019	0	0
Excedent	98.02	0	0	-350,000	-350,000	0	0	497,019	0	0

Ordonator principal de credite,
POP NICULAE-IOAN

Conducătorul compartimentului financiar-contabil,
BRATAN CORNELIA



POA

July