

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI**  
**la data de 31 DECEMBRIE 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
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02</b>	<b>13,858,000</b>	<b>15,707,420</b>	<b>13,858,000</b>	<b>15,707,420</b>	<b>15,707,420</b>	<b>9,744,310</b>	<b>9,744,310</b>		<b>13,760,089</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,739,000</b>	<b>2,815,000</b>	<b>2,739,000</b>	<b>2,815,000</b>	<b>2,815,000</b>	<b>1,982,245</b>	<b>1,982,245</b>		<b>1,975,340</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,669,000</b>	<b>2,745,000</b>	<b>2,669,000</b>	<b>2,745,000</b>	<b>2,745,000</b>	<b>1,912,952</b>	<b>1,912,952</b>		<b>1,906,047</b>
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,669,000	2,745,000	2,669,000	2,745,000	2,745,000	1,912,952	1,912,952		1,906,047
Autoritati executive	51.02.01.03	2,669,000	2,745,000	2,669,000	2,745,000	2,745,000	1,912,952	1,912,952		1,906,047
<b>Tranzactii privind datoria publica si imprumuturi</b>	<b>55.02</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>69,293</b>	<b>69,293</b>		<b>69,293</b>
<b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	<b>59.02</b>	<b>103,000</b>	<b>107,000</b>	<b>103,000</b>	<b>107,000</b>	<b>107,000</b>	<b>70,112</b>	<b>70,112</b>		<b>106,347</b>
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>103,000</b>	<b>107,000</b>	<b>103,000</b>	<b>107,000</b>	<b>107,000</b>	<b>70,112</b>	<b>70,112</b>		<b>106,347</b>
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	101,000	105,000	101,000	105,000	105,000	70,112	70,112		106,347
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	2,000	2,000	2,000	2,000	2,000				
<b>Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>	<b>3,568,000</b>	<b>3,675,000</b>	<b>3,568,000</b>	<b>3,675,000</b>	<b>3,675,000</b>	<b>2,691,142</b>	<b>2,691,142</b>		<b>3,799,652</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>695,000</b>	<b>637,000</b>	<b>695,000</b>	<b>637,000</b>	<b>637,000</b>	<b>558,425</b>	<b>558,425</b>		<b>565,597</b>
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	695,000	635,000	695,000	635,000	635,000	556,535	556,535		563,707
Invatamant secundar inferior	65.02.04.01	695,000	635,000	695,000	635,000	635,000	556,535	556,535		563,707
Alte cheltuieli in domeniul invatamantului	65.02.50		2,000		2,000	2,000	1,890	1,890		1,890
<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>4,000</b>	<b>5,000</b>	<b>4,000</b>	<b>5,000</b>	<b>5,000</b>	<b>3,805</b>	<b>3,805</b>		<b>3,805</b>
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	4,000	5,000	4,000	5,000	5,000	3,805	3,805		3,805
Alte institutii si actiuni sanitare	66.02.50.50	4,000	5,000	4,000	5,000	5,000	3,805	3,805		3,805
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>1,179,000</b>	<b>1,251,000</b>	<b>1,179,000</b>	<b>1,251,000</b>	<b>1,251,000</b>	<b>400,429</b>	<b>400,429</b>		<b>1,488,682</b>
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	588,000	581,000	588,000	581,000	581,000	167,948	167,948		1,446,396
Camine culturale	67.02.03.07	588,000	581,000	588,000	581,000	581,000	167,948	167,948		1,267,896
Consolidarea si restaurarea monumentelor istorice	67.02.03.12									178,500
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	105,000	177,000	105,000	177,000	177,000	113,430	113,430		
Sport	67.02.05.01	105,000	177,000	105,000	177,000	177,000	113,430	113,430		
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	486,000	493,000	486,000	493,000	493,000	119,051	119,051		42,286
<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>1,690,000</b>	<b>1,782,000</b>	<b>1,690,000</b>	<b>1,782,000</b>	<b>1,782,000</b>	<b>1,728,483</b>	<b>1,728,483</b>		<b>1,741,568</b>
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,610,000	1,702,000	1,610,000	1,702,000	1,702,000	1,664,003	1,664,003		1,677,088
Asistenta sociala in caz de invaliditate	68.02.05.02	1,610,000	1,702,000	1,610,000	1,702,000	1,702,000	1,664,003	1,664,003		1,677,088

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajament e 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	80,000	80,000	80,000	80,000	80,000	64,480	64,480		64,480
Ajutor social	68.02.15.01	80,000	80,000	80,000	80,000	80,000	64,480	64,480		64,480
<b>Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>		<b>2,711,000</b>	<b>4,031,730</b>	<b>2,711,000</b>	<b>4,031,730</b>	<b>4,031,730</b>	<b>3,030,592</b>	<b>3,030,592</b>		<b>907,083</b>
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>542,000</b>	<b>624,730</b>	<b>542,000</b>	<b>624,730</b>	<b>624,730</b>	<b>527,824</b>	<b>527,824</b>		<b>879,533</b>
Iluminat public si electrificari rurale	70.02.06	90,000	125,730	90,000	125,730	125,730	113,793	113,793		162,793
Alimentare cu gaze naturale in localitati	70.02.07	5,000	5,000	5,000	5,000	5,000				
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	447,000	494,000	447,000	494,000	494,000	414,031	414,031		716,740
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>2,169,000</b>	<b>3,407,000</b>	<b>2,169,000</b>	<b>3,407,000</b>	<b>3,407,000</b>	<b>2,502,768</b>	<b>2,502,768</b>		<b>27,550</b>
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	23,000	54,000	23,000	54,000	54,000	27,550	27,550		27,550
Salubritate	74.02.05.01	5,000	18,000	5,000	18,000	18,000	10,000	10,000		10,000
Colectarea, tratarea si distrugerea deoaurilor	74.02.05.02	18,000	36,000	18,000	36,000	36,000	17,550	17,550		17,550
Canalizarea si tratarea apelor reziduale	74.02.06	2,146,000	3,353,000	2,146,000	3,353,000	3,353,000	2,475,218	2,475,218		
<b>Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>4,737,000</b>	<b>5,078,690</b>	<b>4,737,000</b>	<b>5,078,690</b>	<b>5,078,690</b>	<b>1,970,219</b>	<b>1,970,219</b>		<b>6,971,667</b>
<b>Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>4,737,000</b>	<b>5,078,690</b>	<b>4,737,000</b>	<b>5,078,690</b>	<b>5,078,690</b>	<b>1,970,219</b>	<b>1,970,219</b>		<b>6,971,667</b>
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,737,000	5,078,690	4,737,000	5,078,690	5,078,690	1,970,219	1,970,219		6,971,667
Drumuri si poduri	84.02.03.01	4,737,000	5,078,690	4,737,000	5,078,690	5,078,690	1,970,219	1,970,219		6,971,667
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>			<b>-315,000</b>	<b>-315,000</b>			<b>-34,320</b>		
Excedentul sectiunii de functionare	98.02.96							278,153		
Deficit (99.02.96+99.02.97)	99.02			-315,000	-315,000			-34,320		
Deficit (99.02.96+99.02.97)	99.02.97			-315,000	-315,000			-312,473		
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02SF</b>	<b>5,411,000</b>	<b>5,533,730</b>	<b>5,411,000</b>	<b>5,533,730</b>	<b>5,533,730</b>	<b>5,109,248</b>	<b>5,109,248</b>		<b>5,200,886</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,062,000</b>	<b>2,087,000</b>	<b>2,062,000</b>	<b>2,087,000</b>	<b>2,087,000</b>	<b>1,879,991</b>	<b>1,879,991</b>		<b>1,893,056</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,992,000</b>	<b>2,017,000</b>	<b>1,992,000</b>	<b>2,017,000</b>	<b>2,017,000</b>	<b>1,810,698</b>	<b>1,810,698</b>		<b>1,823,763</b>
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
Tranzactii privind datoria publica si imprumuturi	55.02	70,000	70,000	70,000	70,000	70,000	69,293	69,293		69,293
<b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	<b>59.02</b>	<b>103,000</b>	<b>107,000</b>	<b>103,000</b>	<b>107,000</b>	<b>107,000</b>	<b>70,112</b>	<b>70,112</b>		<b>74,818</b>
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>103,000</b>	<b>107,000</b>	<b>103,000</b>	<b>107,000</b>	<b>107,000</b>	<b>70,112</b>	<b>70,112</b>		<b>74,818</b>
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	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>2,507,000</b>	<b>2,460,000</b>	<b>2,507,000</b>	<b>2,460,000</b>	<b>2,460,000</b>	<b>2,368,968</b>	<b>2,368,968</b>		<b>2,387,904</b>

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
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	695,000	555,000	695,000	555,000	555,000	543,425	543,425		548,208
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
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	4,000	5,000	4,000	5,000	5,000	3,805	3,805		3,805
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	X	X	X	X	X	X	X	X	X
Alte institutii si actiuni sanitare	66.02.50.50	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	118,000	118,000	118,000	118,000	118,000	93,255	93,255		94,323
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	1,690,000	1,782,000	1,690,000	1,782,000	1,782,000	1,728,483	1,728,483		1,741,568
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
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		518,000	605,730	518,000	605,730	605,730	532,824	532,824		581,825
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	495,000	577,730	495,000	577,730	577,730	527,824	527,824		576,825
Iluminat public si electrificari rurale	70.02.06	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
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	23,000	28,000	23,000	28,000	28,000	5,000	5,000		5,000
Salubritate si gestiunea deeurilor (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 deeurilor	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	221,000	274,000	221,000	274,000	274,000	257,353	257,353		263,283
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	221,000	274,000	221,000	274,000	274,000	257,353	257,353		263,283
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							278,153		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							278,153		

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		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	8,447,000	10,173,690	8,447,000	10,173,690	10,173,690	4,635,062	4,635,062		8,559,203
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	677,000	728,000	677,000	728,000	728,000	102,254	102,254		82,284
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	677,000	728,000	677,000	728,000	728,000	102,254	102,254		82,284
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 II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02									31,529
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02									31,529
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	1,061,000	1,215,000	1,061,000	1,215,000	1,215,000	322,174	322,174		1,411,748
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		82,000		82,000	82,000	15,000	15,000		17,389
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	1,061,000	1,133,000	1,061,000	1,133,000	1,133,000	307,174	307,174		1,394,359
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
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	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
Sport	67.02.05.01	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
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		2,193,000	3,426,000	2,193,000	3,426,000	3,426,000	2,497,768	2,497,768		325,258
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	47,000	47,000	47,000	47,000	47,000				302,708
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	2,146,000	3,379,000	2,146,000	3,379,000	3,379,000	2,497,768	2,497,768		22,550
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
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	4,516,000	4,804,690	4,516,000	4,804,690	4,804,690	1,712,866	1,712,866		6,708,384

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajament e 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+84.02.06+84.02.50)	84.02	4,516,000	4,804,690	4,516,000	4,804,690	4,804,690	1,712,866	1,712,866		6,708,384
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-315,000	-315,000			-312,473		
DEFICIT (99.02.97)	99.02			-315,000	-315,000			-312,473		
Deficitul sectiunii de dezvoltare	99.02.97			-315,000	-315,000			-312,473		

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

Conducatorul institutiei,  
IVAN MIHAI GHEORGHE

Conducatorul compartimentului financiar- contabil,  
SIMIONCA ALEXANDRU