

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30 Iunie 2024

- lei -

cod 21

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)	49.02	34,836,000	24,851,000	34,886,000	24,901,000	24,831,527	7,499,832	7,499,832		5,600,418
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,386,000	1,914,000	3,436,000	1,964,000	1,894,527	1,413,024	1,413,024		1,432,645
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,276,000	1,818,000	3,276,000	1,818,000	1,798,527	1,399,871	1,399,871		1,419,492
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,276,000	1,818,000	3,276,000	1,818,000	1,798,527	1,399,871	1,399,871		1,419,492
Autoritati executive	51.02.01.03	3,276,000	1,818,000	3,276,000	1,818,000	1,798,527	1,399,871	1,399,871		1,419,492
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	80,000	80,000	130,000	130,000	80,000	2,353	2,353		2,353
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			50,000	50,000					
Alte servicii publice generale	54.02.50	80,000	80,000	80,000	80,000	80,000	2,353	2,353		2,353
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	30,000	16,000	30,000	16,000	16,000	10,800	10,800		10,800
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	30,000	16,000	30,000	16,000	16,000	10,800	10,800		10,800
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	240,000	138,000	240,000	138,000	138,000	94,225	94,225		94,908
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	240,000	138,000	240,000	138,000	138,000	94,225	94,225		94,908
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	240,000	138,000	240,000	138,000	138,000	94,225	94,225		94,908
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	7,408,000	3,867,000	7,408,000	3,867,000	3,867,000	3,189,295	3,189,295		3,225,660
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	1,702,000	700,000	1,702,000	700,000	700,000	565,282	565,282		585,571
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	584,000	277,000	584,000	277,000	277,000	188,417	188,417		208,706
Invatamant secundar inferior	65.02.04.01	584,000	277,000	584,000	277,000	277,000	188,417	188,417		208,706
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	1,088,000	400,000	1,088,000	400,000	400,000	359,985	359,985		359,985
Alte servicii auxiliare	65.02.11.30	1,088,000	400,000	1,088,000	400,000	400,000	359,985	359,985		359,985
Alte cheltuieli in domeniul invatamantului	65.02.50	30,000	23,000	30,000	23,000	23,000	16,880	16,880		16,880
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	11,000	11,000	11,000	11,000	11,000	10,022	10,022		10,022
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	11,000	11,000	11,000	11,000	11,000	10,022	10,022		10,022
Alte institutii si actiuni sanitare	66.02.50.50	11,000	11,000	11,000	11,000	11,000	10,022	10,022		10,022
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	866,000	688,000	866,000	688,000	688,000	423,664	423,664		423,090
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	551,000	473,000	551,000	473,000	473,000	358,380	358,380		357,806
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	143,000	89,000	143,000	89,000	89,000	52,078	52,078		51,504
Camine culturale	67.02.03.07	408,000	384,000	408,000	384,000	384,000	306,302	306,302		306,302

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
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	35,000	35,000	35,000	35,000	35,000	2,000	2,000		2,000
Sport	67.02.05.01	35,000	35,000	35,000	35,000	35,000	2,000	2,000		2,000
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	280,000	180,000	280,000	180,000	180,000	63,284	63,284		63,284
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	4,829,000	2,468,000	4,829,000	2,468,000	2,468,000	2,190,327	2,190,327		2,206,977
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	4,359,000	2,208,000	4,359,000	2,208,000	2,208,000	2,116,083	2,116,083		2,132,733
Asistenta sociala in caz de invaliditate	68.02.05.02	4,359,000	2,208,000	4,359,000	2,208,000	2,208,000	2,116,083	2,116,083		2,132,733
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	410,000	220,000	410,000	220,000	220,000	62,244	62,244		62,244
Ajutor social	68.02.15.01	410,000	220,000	410,000	220,000	220,000	62,244	62,244		62,244
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	60,000	40,000	60,000	40,000	40,000	12,000	12,000		12,000
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000	40,000	60,000	40,000	40,000	12,000	12,000		12,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		15,568,000	13,528,000	15,568,000	13,528,000	13,528,000	1,780,588	1,780,588		466,033
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	14,918,000	13,128,000	14,918,000	13,128,000	13,128,000	1,450,711	1,450,711		136,156
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	15,000	15,000	15,000	15,000	15,000	15,000	15,000		15,000
Alimentare cu apa	70.02.05.01	15,000	15,000	15,000	15,000	15,000	15,000	15,000		15,000
Iluminat public si electrificari rurale	70.02.06	2,450,000	2,340,000	2,450,000	2,340,000	2,340,000	182,742	182,742		46,762
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	12,453,000	10,773,000	12,453,000	10,773,000	10,773,000	1,252,969	1,252,969		74,394
Protecia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	650,000	400,000	650,000	400,000	400,000	329,877	329,877		329,877
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	650,000	400,000	650,000	400,000	400,000	329,877	329,877		329,877
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	650,000	400,000	650,000	400,000	400,000	329,877	329,877		329,877
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8,234,000	5,404,000	8,234,000	5,404,000	5,404,000	1,022,700	1,022,700		381,172
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02	510,000	400,000	510,000	400,000	400,000	171,840	171,840		172,102
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	510,000	400,000	510,000	400,000	400,000	171,840	171,840		172,102
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	510,000	400,000	510,000	400,000	400,000	171,840	171,840		172,102
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	7,679,000	4,964,000	7,679,000	4,964,000	4,964,000	844,581	844,581		202,791
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,679,000	4,964,000	7,679,000	4,964,000	4,964,000	844,581	844,581		202,791
Drumuri si poduri	84.02.03.01	7,679,000	4,964,000	7,679,000	4,964,000	4,964,000	844,581	844,581		202,791
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	45,000	40,000	45,000	40,000	40,000	6,279	6,279		6,279
Alte actiuni economice	87.02.50	45,000	40,000	45,000	40,000	40,000	6,279	6,279		6,279
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-4,460,000	-4,460,000			946,819		
Excedent (98.02.96+98.02.97)	98.02							946,819		
Excedentul sectiunii de functionare	98.02.96							946,819		
Deficit (99.02.96+99.02.97)	99.02			-4,460,000	-4,460,000					

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
Deficit (99.02.96+99.02.97)	99.02.97			-4,460,000	-4,460,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	13,374,000	7,639,000	13,424,000	7,689,000	7,619,527	5,211,724	5,211,724		5,268,828
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,386,000	1,914,000	3,436,000	1,964,000	1,894,527	1,413,024	1,413,024		1,432,645
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,276,000	1,818,000	3,276,000	1,818,000	1,798,527	1,399,871	1,399,871		1,419,492
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	80,000	80,000	130,000	130,000	80,000	2,353	2,353		2,353
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	X	X	X	X	X	X	X	X	X
Alte servicii publice generale	54.02.50	X	X	X	X	X	X	X	X	X
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	30,000	16,000	30,000	16,000	16,000	10,800	10,800		10,800
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	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	240,000	138,000	240,000	138,000	138,000	94,225	94,225		94,908
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	240,000	138,000	240,000	138,000	138,000	94,225	94,225		94,908
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	7,108,000	3,567,000	7,108,000	3,567,000	3,567,000	2,890,786	2,890,786		2,927,151
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	1,702,000	700,000	1,702,000	700,000	700,000	565,282	565,282		585,571
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
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	X	X	X	X	X	X	X	X	X
Alte servicii auxiliare	65.02.11.30	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	11,000	11,000	11,000	11,000	11,000	10,022	10,022		10,022
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	566,000	388,000	566,000	388,000	388,000	125,155	125,155		124,581
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
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
Sport	67.02.05.01	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
		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
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	4,829,000	2,468,000	4,829,000	2,468,000	2,468,000	2,190,327	2,190,327		2,206,977
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	60,000	40,000	60,000	40,000	40,000	12,000	12,000		12,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,420,000	1,030,000	1,420,000	1,030,000	1,030,000	432,952	432,952		432,952
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	770,000	630,000	770,000	630,000	630,000	103,075	103,075		103,075
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
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	650,000	400,000	650,000	400,000	400,000	329,877	329,877		329,877
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
Colectarea, tratarea si distrugerea deoerurilor	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	1,220,000	990,000	1,220,000	990,000	990,000	380,737	380,737		381,172
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	510,000	400,000	510,000	400,000	400,000	171,840	171,840		172,102
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	X	X	X	X	X	X	X	X	X
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	X	X	X	X	X	X	X	X	X
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	665,000	550,000	665,000	550,000	550,000	202,618	202,618		202,791
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
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	45,000	40,000	45,000	40,000	40,000	6,279	6,279		6,279
Alte actiuni economice	87.02.50	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							946,819		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							946,819		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	21,462,000	17,212,000	21,462,000	17,212,000	17,212,000	2,288,108	2,288,108		331,590

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
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	300,000	300,000	300,000	300,000	300,000	298,509	298,509		298,509
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	300,000	300,000	300,000	300,000	300,000	298,509	298,509		298,509
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
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		14,148,000	12,498,000	14,148,000	12,498,000	12,498,000	1,347,636	1,347,636		33,081
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	14,148,000	12,498,000	14,148,000	12,498,000	12,498,000	1,347,636	1,347,636		33,081
Iluminat public si electrificari rurale	70.02.06	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
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,014,000	4,414,000	7,014,000	4,414,000	4,414,000	641,963	641,963		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,014,000	4,414,000	7,014,000	4,414,000	4,414,000	641,963	641,963		
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			-4,460,000	-4,460,000					
DEFICIT (99.02.97)	99.02			-4,460,000	-4,460,000					
Deficitul sectiunii de dezvoltare	99.02.97			-4,460,000	-4,460,000					

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

Conducatorul institutiei
Runcan Mircea Gavrilă



Conducatorul compartimentului financiar- contabil,
Blaga Monica

