

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	450,700	450,700	14,577,650	13,652,430	5,273,838	5,273,838	5,273,838	0	5,492,233
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	0	0	2,107,750	1,883,790	1,665,450	1,665,450	1,665,450	0	1,825,313
Autoritati publice si actiuni externe (cod 51.02.01)	5102	0	0	1,957,920	1,748,680	1,581,166	1,581,166	1,581,166	0	1,724,204
Autoritati executive si legislative (cod 51.02.01.03)	510201	0	0	1,957,920	1,748,680	1,581,166	1,581,166	1,581,166	0	1,724,204
Autoritati executive	51020103	0	0	1,957,920	1,748,680	1,581,166	1,581,166	1,581,166	0	1,724,204
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	0	146,830	132,110	81,524	81,524	81,524	0	98,349
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205	0	0	12,000	12,000	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	540210	0	0	134,830	120,110	81,524	81,524	81,524	0	98,349
Tranzactii privind datoria publica si imprumuturi	5502	0	0	3,000	3,000	2,760	2,760	2,760	0	2,760
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	0	0	34,000	33,400	5,541	5,541	5,541	0	5,541
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	0	0	34,000	33,400	5,541	5,541	5,541	0	5,541
Ordine publica (cod 61.02.03.04)	610203	0	0	12,000	12,000	0	0	0	0	0
Politie locala	61020304	0	0	12,000	12,000	0	0	0	0	0
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	0	0	22,000	21,400	5,541	5,541	5,541	0	5,541
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	450,700	450,700	4,381,680	3,748,540	1,463,650	1,463,650	1,463,650	0	1,510,015

A	B	1	2	3	4	5	6	7	8=6-7	9
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	0	0	2,677,030	2,281,810	356,100	356,100	356,100	0	356,100
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	0	0	2,627,030	2,246,810	334,185	334,185	334,185	0	334,185
Invatamant secundar inferior	65020401	0	0	2,627,030	2,246,810	334,185	334,185	334,185	0	334,185
Alte cheltuieli in domeniul invatamantului	650250	0	0	50,000	35,000	21,915	21,915	21,915	0	21,915
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	0	0	48,350	48,350	12,650	12,650	12,650	0	12,650
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250	0	0	48,350	48,350	12,650	12,650	12,650	0	12,650
Alte institutii si actiuni sanitare	66025050	0	0	48,350	48,350	12,650	12,650	12,650	0	12,650
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	450,700	450,700	655,300	643,040	459,079	459,079	459,079	0	465,610
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	450,700	450,700	613,300	601,240	439,315	439,315	439,315	0	445,846
Biblioteci publice comunale, oratenesti, municipale	67020302	0	0	77,600	65,540	58,032	58,032	58,032	0	64,563
Camine culturale	67020307	450,700	450,700	535,700	535,700	381,283	381,283	381,283	0	381,283
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	0	0	27,000	26,800	19,764	19,764	19,764	0	19,764
Sport	67020501	0	0	27,000	26,800	19,764	19,764	19,764	0	19,764
Servicii religioase	670206	0	0	15,000	15,000	0	0	0	0	0
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	0	0	1,001,000	775,340	635,821	635,821	635,821	0	675,655
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	0	0	984,000	762,340	634,061	634,061	634,061	0	673,895
Asistenta sociala in caz de invaliditate	68020502	0	0	984,000	762,340	634,061	634,061	634,061	0	673,895
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	0	0	12,000	8,000	1,760	1,760	1,760	0	1,760
Ajutor social	68021501	0	0	12,000	8,000	1,760	1,760	1,760	0	1,760
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	0	0	5,000	5,000	0	0	0	0	0
Alte cheltuieli in domeniul asistentei sociale	68025050	0	0	5,000	5,000	0	0	0	0	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	0	0	5,783,320	5,715,800	590,527	590,527	590,527	0	602,694
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	0	0	563,000	543,000	135,479	135,479	135,479	0	135,479
Iluminat public si electrificari rurale	700206	0	0	356,820	336,820	109,239	109,239	109,239	0	109,239
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	0	0	206,180	206,180	26,240	26,240	26,240	0	26,240

A	B	1	2	3	4	5	6	7	8=6-7	9
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	0	0	5,220,320	5,172,800	455,048	455,048	455,048	0	467,215
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	0	0	5,129,280	5,081,760	435,413	435,413	435,413	0	447,580
Salubritate	74020501	0	0	565,680	518,160	359,594	359,594	359,594	0	371,761
Colectarea, tratarea si distrugerea deseurilor	74020502	0	0	4,563,600	4,563,600	75,819	75,819	75,819	0	75,819
Canalizarea si tratarea apelor reziduale	740206	0	0	91,040	91,040	19,635	19,635	19,635	0	19,635
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	0	0	2,270,900	2,270,900	1,548,670	1,548,670	1,548,670	0	1,548,670
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	0	0	2,270,900	2,270,900	1,548,670	1,548,670	1,548,670	0	1,548,670
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	0	0	2,270,900	2,270,900	1,548,670	1,548,670	1,548,670	0	1,548,670
Drumuri si poduri	84020301	0	0	59,500	59,500	0	0	0	0	0
Transport in comun	84020302	0	0	40,000	40,000	0	0	0	0	0
Strazi	84020303	0	0	2,171,400	2,171,400	1,548,670	1,548,670	1,548,670	0	1,548,670
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	0	0	5,365,610	4,763,260	3,252,909	3,252,909	3,252,909	0	3,471,304
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	0	0	1,951,580	1,727,620	1,518,138	1,518,138	1,518,138	0	1,678,001
Autoritati publice si actiuni externe (cod 51.02.01)	5102	0	0	1,801,750	1,592,510	1,433,854	1,433,854	1,433,854	0	1,576,892
Autoritati executive si legislative (cod 51.02.01.03)	510201	0	0	1,801,750	1,592,510	1,433,854	1,433,854	1,433,854	0	1,576,892
Autoritati executive	51020103	0	0	1,801,750	1,592,510	1,433,854	1,433,854	1,433,854	0	1,576,892
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	0	146,830	132,110	81,524	81,524	81,524	0	98,349
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205	0	0	12,000	12,000	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	540210	0	0	134,830	120,110	81,524	81,524	81,524	0	98,349
Tranzactii privind datoria publica si imprumuturi	5502	0	0	3,000	3,000	2,760	2,760	2,760	0	2,760
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	0	0	34,000	33,400	5,541	5,541	5,541	0	5,541
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	0	0	34,000	33,400	5,541	5,541	5,541	0	5,541
Ordine publica (cod 61.02.03.04)	610203	0	0	12,000	12,000	0	0	0	0	0
Politie locala	61020304	0	0	12,000	12,000	0	0	0	0	0
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	0	0	22,000	21,400	5,541	5,541	5,541	0	5,541

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)	6302	0	0	1,840,350	1,530,080	1,078,175	1,078,175	1,078,175	0	1,124,540
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	0	0	634,000	561,650	331,170	331,170	331,170	0	331,170
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	0	0	584,000	526,650	309,255	309,255	309,255	0	309,255
Invatamant secundar inferior	65020401	0	0	584,000	526,650	309,255	309,255	309,255	0	309,255
Alte cheltuieli in domeniul invatamantului	650250	0	0	50,000	35,000	21,915	21,915	21,915	0	21,915
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	0	0	750	750	750	750	750	0	750
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250	0	0	750	750	750	750	750	0	750
Alte institutii si actiuni sanitare	66025050	0	0	750	750	750	750	750	0	750
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	0	0	204,600	192,340	110,434	110,434	110,434	0	116,965
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	0	0	162,600	150,540	90,670	90,670	90,670	0	97,201
Biblioteci publice comunale, orasenesti, municipale	67020302	0	0	77,600	65,540	58,032	58,032	58,032	0	64,563
Camine culturale	67020307	0	0	85,000	85,000	32,638	32,638	32,638	0	32,638
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	0	0	27,000	26,800	19,764	19,764	19,764	0	19,764
Sport	67020501	0	0	27,000	26,800	19,764	19,764	19,764	0	19,764
Servicii religioase	670206	0	0	15,000	15,000	0	0	0	0	0
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	0	0	1,001,000	775,340	635,821	635,821	635,821	0	675,655
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	0	0	984,000	762,340	634,061	634,061	634,061	0	673,895
Asistenta sociala in caz de invaliditate	68020502	0	0	984,000	762,340	634,061	634,061	634,061	0	673,895
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	0	0	12,000	8,000	1,760	1,760	1,760	0	1,760
Ajutor social	68021501	0	0	12,000	8,000	1,760	1,760	1,760	0	1,760
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	0	0	5,000	5,000	0	0	0	0	0
Alte cheltuieli în domeniul asistentei sociale	68025050	0	0	5,000	5,000	0	0	0	0	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	0	0	795,680	728,160	490,723	490,723	490,723	0	502,890
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	0	0	230,000	210,000	131,129	131,129	131,129	0	131,129
Iluminat public si electrificari rurale	700206	0	0	200,000	180,000	104,889	104,889	104,889	0	104,889

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	0	0	30,000	30,000	26,240	26,240	26,240	0	26,240
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	0	0	565,680	518,160	359,594	359,594	359,594	0	371,761
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	0	0	565,680	518,160	359,594	359,594	359,594	0	371,761
Salubritate	74020501	0	0	565,680	518,160	359,594	359,594	359,594	0	371,761
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	0	0	744,000	744,000	160,332	160,332	160,332	0	160,332
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	0	0	744,000	744,000	160,332	160,332	160,332	0	160,332
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203	0	0	744,000	744,000	160,332	160,332	160,332	0	160,332
Transport in comun	84020302	0	0	40,000	40,000	0	0	0	0	0
Strazi	84020303	0	0	704,000	704,000	160,332	160,332	160,332	0	160,332
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	450,700	450,700	9,212,040	8,889,170	2,020,929	2,020,929	2,020,929	0	2,020,929
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	0	0	156,170	156,170	147,312	147,312	147,312	0	147,312
Autoritati publice si actiuni externe (cod 51.02.01)	5102	0	0	156,170	156,170	147,312	147,312	147,312	0	147,312
Autoritati executive si legislative (cod 51.02.01.03)	510201	0	0	156,170	156,170	147,312	147,312	147,312	0	147,312
Autoritati executive	51020103	0	0	156,170	156,170	147,312	147,312	147,312	0	147,312
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	450,700	450,700	2,541,330	2,218,460	385,475	385,475	385,475	0	385,475
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)	6502	0	0	2,043,030	1,720,160	24,930	24,930	24,930	0	24,930
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	0	0	2,043,030	1,720,160	24,930	24,930	24,930	0	24,930
Invatamant secundar inferior	65020401	0	0	2,043,030	1,720,160	24,930	24,930	24,930	0	24,930
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	0	0	47,600	47,600	11,900	11,900	11,900	0	11,900
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250	0	0	47,600	47,600	11,900	11,900	11,900	0	11,900
Alte institutii si actiuni sanitare	66025050	0	0	47,600	47,600	11,900	11,900	11,900	0	11,900
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	450,700	450,700	450,700	450,700	348,645	348,645	348,645	0	348,645
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	450,700	450,700	450,700	450,700	348,645	348,645	348,645	0	348,645
Camine culturale	67020307	450,700	450,700	450,700	450,700	348,645	348,645	348,645	0	348,645
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	0	0	4,987,640	4,987,640	99,804	99,804	99,804	0	99,804

A	B	1	2	3	4	5	6	7	8=6-7	9
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	0	0	333,000	333,000	4,350	4,350	4,350	0	4,350
Iluminat public si electrificari rurale	700206	0	0	156,820	156,820	4,350	4,350	4,350	0	4,350
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	0	0	176,180	176,180	0	0	0	0	0
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	0	0	4,654,640	4,654,640	95,454	95,454	95,454	0	95,454
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	0	0	4,563,600	4,563,600	75,819	75,819	75,819	0	75,819
Colectarea, tratarea si distrugerea deseurilor	74020502	0	0	4,563,600	4,563,600	75,819	75,819	75,819	0	75,819
Canalizarea si tratarea apelor reziduale	740206	0	0	91,040	91,040	19,635	19,635	19,635	0	19,635
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	0	0	1,526,900	1,526,900	1,388,338	1,388,338	1,388,338	0	1,388,338
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	0	0	1,526,900	1,526,900	1,388,338	1,388,338	1,388,338	0	1,388,338
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	0	0	1,526,900	1,526,900	1,388,338	1,388,338	1,388,338	0	1,388,338
Drumuri si poduri	84020301	0	0	59,500	59,500	0	0	0	0	0
Strazi	84020303	0	0	1,467,400	1,467,400	1,388,338	1,388,338	1,388,338	0	1,388,338

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

Conducatorul institutiei

BOLTEA FLORIN DANIEL

Conducatorul compartimentului
financiar-contabil
PORAN MELINDA RAMONA

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI
SECTIUNEA DE FUNCTIONARE
la data de 30.09.2023

Cod 21

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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
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	0	0	5,365,610	4,763,260	3,252,909	3,252,909	3,252,909	0	3,471,304
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	0	0	1,951,580	1,727,620	1,518,138	1,518,138	1,518,138	0	1,678,001
Autoritati publice si actiuni externe (cod 51.02.01)	5102	0	0	1,801,750	1,592,510	1,433,854	1,433,854	1,433,854	0	1,576,892
Autoritati executive si legislative (cod 51.02.01.03)	510201	0	0	1,801,750	1,592,510	1,433,854	1,433,854	1,433,854	0	1,576,892
Autoritati executive	51020103	0	0	1,801,750	1,592,510	1,433,854	1,433,854	1,433,854	0	1,576,892
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	0	146,830	132,110	81,524	81,524	81,524	0	98,349
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205	0	0	12,000	12,000	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	540210	0	0	134,830	120,110	81,524	81,524	81,524	0	98,349
Tranzactii privind datoria publica si imprumuturi	5502	0	0	3,000	3,000	2,760	2,760	2,760	0	2,760
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	0	0	34,000	33,400	5,541	5,541	5,541	0	5,541
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	0	0	34,000	33,400	5,541	5,541	5,541	0	5,541
Ordine publica (cod 61.02.03.04)	610203	0	0	12,000	12,000	0	0	0	0	0
Politie locala	61020304	0	0	12,000	12,000	0	0	0	0	0
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	0	0	22,000	21,400	5,541	5,541	5,541	0	5,541
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	0	0	1,840,350	1,530,080	1,078,175	1,078,175	1,078,175	0	1,124,540

A	B	1	2	3	4	5	6	7	8=6-7	9
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	0	0	634,000	561,650	331,170	331,170	331,170	0	331,170
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	0	0	584,000	526,650	309,255	309,255	309,255	0	309,255
Invatamant secundar inferior	65020401	0	0	584,000	526,650	309,255	309,255	309,255	0	309,255
Alte cheltuieli in domeniul invatamantului	650250	0	0	50,000	35,000	21,915	21,915	21,915	0	21,915
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	0	0	750	750	750	750	750	0	750
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250	0	0	750	750	750	750	750	0	750
Alte institutii si actiuni sanitare	66025050	0	0	750	750	750	750	750	0	750
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	0	0	204,600	192,340	110,434	110,434	110,434	0	116,965
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	0	0	162,600	150,540	90,670	90,670	90,670	0	97,201
Biblioteci publice comunale, orasenesti, municipale	67020302	0	0	77,600	65,540	58,032	58,032	58,032	0	64,563
Camine culturale	67020307	0	0	85,000	85,000	32,638	32,638	32,638	0	32,638
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	0	0	27,000	26,800	19,764	19,764	19,764	0	19,764
Sport	67020501	0	0	27,000	26,800	19,764	19,764	19,764	0	19,764
Servicii religioase	670206	0	0	15,000	15,000	0	0	0	0	0
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	0	0	1,001,000	775,340	635,821	635,821	635,821	0	675,655
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	0	0	984,000	762,340	634,061	634,061	634,061	0	673,895
Asistenta sociala in caz de invaliditate	68020502	0	0	984,000	762,340	634,061	634,061	634,061	0	673,895
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	0	0	12,000	8,000	1,760	1,760	1,760	0	1,760
Ajutor social	68021501	0	0	12,000	8,000	1,760	1,760	1,760	0	1,760
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	0	0	5,000	5,000	0	0	0	0	0
Alte cheltuieli in domeniul asistentei sociale	68025050	0	0	5,000	5,000	0	0	0	0	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	0	0	795,680	728,160	490,723	490,723	490,723	0	502,890
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	0	0	230,000	210,000	131,129	131,129	131,129	0	131,129
Iluminat public si electrificari rurale	700206	0	0	200,000	180,000	104,889	104,889	104,889	0	104,889
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	0	0	30,000	30,000	26,240	26,240	26,240	0	26,240

A	B	1	2	3	4	5	6	7	8=6-7	9
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	0	0	565,680	518,160	359,594	359,594	359,594	0	371,761
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	0	0	565,680	518,160	359,594	359,594	359,594	0	371,761
Salubritate	74020501	0	0	565,680	518,160	359,594	359,594	359,594	0	371,761
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	0	0	744,000	744,000	160,332	160,332	160,332	0	160,332
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	0	0	744,000	744,000	160,332	160,332	160,332	0	160,332
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203	0	0	744,000	744,000	160,332	160,332	160,332	0	160,332
Transport in comun	84020302	0	0	40,000	40,000	0	0	0	0	0
Strazi	84020303	0	0	704,000	704,000	160,332	160,332	160,332	0	160,332

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

Conducatorul institutiei

BOLTEA FLORIN DANIEL

**Conducatorul compartimentului
financiar-contabil
PORAN MELINDA RAMONA**

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI
SECTIUNEA DE DEZVOLTARE
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
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	450,700	450,700	9,212,040	8,889,170	2,020,929	2,020,929	2,020,929	0	2,020,929
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	0	0	156,170	156,170	147,312	147,312	147,312	0	147,312
Autoritati publice si actiuni externe (cod 51.02.01)	5102	0	0	156,170	156,170	147,312	147,312	147,312	0	147,312
Autoritati executive si legislative (cod 51.02.01.03)	510201	0	0	156,170	156,170	147,312	147,312	147,312	0	147,312
Autoritati executive	51020103	0	0	156,170	156,170	147,312	147,312	147,312	0	147,312
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	450,700	450,700	2,541,330	2,218,460	385,475	385,475	385,475	0	385,475
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)	6502	0	0	2,043,030	1,720,160	24,930	24,930	24,930	0	24,930
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	0	0	2,043,030	1,720,160	24,930	24,930	24,930	0	24,930
Invatamant secundar inferior	65020401	0	0	2,043,030	1,720,160	24,930	24,930	24,930	0	24,930
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	0	0	47,600	47,600	11,900	11,900	11,900	0	11,900
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250	0	0	47,600	47,600	11,900	11,900	11,900	0	11,900
Alte institutii si actiuni sanitare	66025050	0	0	47,600	47,600	11,900	11,900	11,900	0	11,900
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	450,700	450,700	450,700	450,700	348,645	348,645	348,645	0	348,645
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	450,700	450,700	450,700	450,700	348,645	348,645	348,645	0	348,645
Camine culturale	67020307	450,700	450,700	450,700	450,700	348,645	348,645	348,645	0	348,645
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	0	0	4,987,640	4,987,640	99,804	99,804	99,804	0	99,804

A	B	1	2	3	4	5	6	7	8=6-7	9
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	0	0	333,000	333,000	4,350	4,350	4,350	0	4,350
Iluminat public si electrificari rurale	700206	0	0	156,820	156,820	4,350	4,350	4,350	0	4,350
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	0	0	176,180	176,180	0	0	0	0	0
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	0	0	4,654,640	4,654,640	95,454	95,454	95,454	0	95,454
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	0	0	4,563,600	4,563,600	75,819	75,819	75,819	0	75,819
Colectarea, tratarea si distrugerea deseurilor	74020502	0	0	4,563,600	4,563,600	75,819	75,819	75,819	0	75,819
Canalizarea si tratarea apelor reziduale	740206	0	0	91,040	91,040	19,635	19,635	19,635	0	19,635
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	0	0	1,526,900	1,526,900	1,388,338	1,388,338	1,388,338	0	1,388,338
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	0	0	1,526,900	1,526,900	1,388,338	1,388,338	1,388,338	0	1,388,338
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	0	0	1,526,900	1,526,900	1,388,338	1,388,338	1,388,338	0	1,388,338
Drumuri si poduri	84020301	0	0	60,500	60,500	0	0	0	0	0
Strazi	84020303	0	0	1,467,400	1,467,400	1,388,338	1,388,338	1,388,338	0	1,388,338

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

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