

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.09.2022

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			18,199,480	16,852,440	12,319,325	12,319,325	11,013,921	1,305,404	4,173,537
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			2,396,260	1,966,000	1,707,869	1,707,869	1,306,502	401,367	1,515,579
Autoritati publice si actiuni externe (cod 51.02.01)	5102			2,396,260	1,966,000	1,707,869	1,707,869	1,306,502	401,367	1,515,579
Autoritati executive si legislative (cod 51.02.01.03)	510201			2,396,260	1,966,000	1,707,869	1,707,869	1,306,502	401,367	1,515,579
Autoritati executive	51020103			2,396,260	1,966,000	1,707,869	1,707,869	1,306,502	401,367	1,515,579
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			392,000	312,600	376,489	376,489	246,664	129,825	272,173
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102			392,000	312,600	376,489	376,489	246,664	129,825	272,173
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			71,500	56,500	55,989	55,989	16,617	39,372	16,617
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250			320,500	256,100	320,500	320,500	230,047	90,453	255,556
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			2,844,240	2,303,900	2,256,842	2,256,842	1,568,381	688,461	1,663,887
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			490,240	460,900	179,857	179,857	171,721	8,136	163,331
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			91,800	77,000	16,422	16,422	16,422		10,415
Invatamant prescolar	65020301			12,500	11,500	3,229	3,229	3,229		3,229
Invatamant primar	65020302			79,300	65,500	13,193	13,193	13,193		7,186
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			209,440	194,900	159,435	159,435	155,299	4,136	152,916
Invatamant secundar inferior	65020401			209,440	194,900	159,435	159,435	155,299	4,136	152,916
Alte cheltuieli in domeniul invatamantului	650250			189,000	189,000	4,000	4,000		4,000	

A	B	1	2	3	4	5	6	7	8=6-7	9
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			67,000	47,000	67,000	67,000		67,000	
Servicii de sanatate publica	660208			67,000	47,000	67,000	67,000		67,000	
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			349,000	340,000	71,985	71,985	59,241	12,744	61,985
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			49,000	40,000	49,000	49,000	36,256	12,744	39,003
Biblioteci publice comunale, oratenesti, municipale	67020302			49,000	40,000	49,000	49,000	36,256	12,744	39,003
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			20,000	20,000	9,985	9,985	9,985		9,985
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			20,000	20,000	9,985	9,985	9,985		9,985
Alte servicii in domeniile culturii, recreerii si religiei	670250			280,000	280,000	13,000	13,000	13,000		13,000
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)	6802			1,938,000	1,456,000	1,938,000	1,938,000	1,337,419	600,581	1,438,568
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			1,748,000	1,356,000	1,748,000	1,748,000	1,294,263	453,737	1,395,412
Asistenta sociala in caz de invaliditate	68020502			1,748,000	1,356,000	1,748,000	1,748,000	1,294,263	453,737	1,395,412
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			150,000	60,000	150,000	150,000	33,156	116,844	33,156
Ajutor social	68021501			150,000	60,000	150,000	150,000	33,156	116,844	33,156
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			40,000	40,000	40,000	40,000	10,000	30,000	10,000
Alte cheltuieli în domeniul asistentei sociale	68025050			40,000	40,000	40,000	40,000	10,000	30,000	10,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			12,375,980	12,088,940	7,927,125	7,927,125	7,892,374	34,751	721,898
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			2,041,480	1,800,440	1,022,840	1,022,840	1,022,840		520,654
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205			170,000	165,000					
Alimentare cu apa	70020501			170,000	165,000					
Iluminat public si electrificari rurale	700206			770,000	602,000	454,473	454,473	454,473		454,473
Alimentare cu gaze naturale in localitati	700207			819,660	819,660	522,186	522,186	522,186		20,000
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			281,820	213,780	46,181	46,181	46,181		46,181
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			10,334,500	10,288,500	6,904,285	6,904,285	6,869,534	34,751	201,244
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			304,500	258,500	221,183	221,183	186,432	34,751	190,493
Salubritate	74020501			304,500	258,500	221,183	221,183	186,432	34,751	190,493
Canalizarea si tratarea apelor reziduale	740206			10,030,000	10,030,000	6,683,102	6,683,102	6,683,102		10,751

A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			191,000	181,000	51,000	51,000		51,000	
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			140,000	130,000					
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			140,000	130,000					
Drumuri si poduri	84020301			140,000	130,000					
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702			51,000	51,000	51,000	51,000		51,000	
Alte actiuni economice	870250			51,000	51,000	51,000	51,000		51,000	
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			6,544,820	5,197,780	4,996,205	4,996,205	3,690,801	1,305,404	3,959,541
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			1,976,260	1,546,000	1,559,286	1,559,286	1,157,919	401,367	1,301,583
Autoritati publice si actiuni externe (cod 51.02.01)	5102			1,976,260	1,546,000	1,559,286	1,559,286	1,157,919	401,367	1,301,583
Autoritati executive si legislative (cod 51.02.01.03)	510201			1,976,260	1,546,000	1,559,286	1,559,286	1,157,919	401,367	1,301,583
Autoritati executive	51020103			1,976,260	1,546,000	1,559,286	1,559,286	1,157,919	401,367	1,301,583
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			392,000	312,600	376,489	376,489	246,664	129,825	272,173
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			392,000	312,600	376,489	376,489	246,664	129,825	272,173
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			71,500	56,500	55,989	55,989	16,617	39,372	16,617
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250			320,500	256,100	320,500	320,500	230,047	90,453	255,556
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			2,659,240	2,118,900	2,256,842	2,256,842	1,568,381	688,461	1,663,887
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			305,240	275,900	179,857	179,857	171,721	8,136	163,331
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			91,800	77,000	16,422	16,422	16,422		10,415
Invatamant prescolar	65020301			12,500	11,500	3,229	3,229	3,229		3,229
Invatamant primar	65020302			79,300	65,500	13,193	13,193	13,193		7,186
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			209,440	194,900	159,435	159,435	155,299	4,136	152,916
Invatamant secundar inferior	65020401			209,440	194,900	159,435	159,435	155,299	4,136	152,916
Alte cheltuieli in domeniul invatamantului	650250			4,000	4,000	4,000	4,000		4,000	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			67,000	47,000	67,000	67,000		67,000	
Servicii de sanatate publica	660208			67,000	47,000	67,000	67,000		67,000	
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			349,000	340,000	71,985	71,985	59,241	12,744	61,988

A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			49,000	40,000	49,000	49,000	36,256	12,744	39,003
Biblioteci publice comunale, orasenesti, municipale	67020302			49,000	40,000	49,000	49,000	36,256	12,744	39,003
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			20,000	20,000	9,985	9,985	9,985		9,985
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			20,000	20,000	9,985	9,985	9,985		9,985
Alte servicii in domeniile culturii, recreerii si religiei	670250			280,000	280,000	13,000	13,000	13,000		13,000
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)	6802			1,938,000	1,456,000	1,938,000	1,938,000	1,337,419	600,581	1,438,568
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			1,748,000	1,356,000	1,748,000	1,748,000	1,294,263	453,737	1,395,412
Asistenta sociala in caz de invaliditate	68020502			1,748,000	1,356,000	1,748,000	1,748,000	1,294,263	453,737	1,395,412
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			150,000	60,000	150,000	150,000	33,156	116,844	33,156
Ajutor social	68021501			150,000	60,000	150,000	150,000	33,156	116,844	33,156
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			40,000	40,000	40,000	40,000	10,000	30,000	10,000
Alte cheltuieli în domeniul asistentei sociale	68025050			40,000	40,000	40,000	40,000	10,000	30,000	10,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			1,426,320	1,139,280	752,588	752,588	717,837	34,751	721,898
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			1,091,820	850,780	520,654	520,654	520,654		520,654
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205			20,000	15,000					
Alimentare cu apa	70020501			20,000	15,000					
Iluminat public si electrificari rurale	700206			770,000	602,000	454,473	454,473	454,473		454,473
Alimentare cu gaze naturale in localitati	700207			20,000	20,000	20,000	20,000	20,000		20,000
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			281,820	213,780	46,181	46,181	46,181		46,181
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			334,500	288,500	231,934	231,934	197,183	34,751	201,244
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			304,500	258,500	221,183	221,183	186,432	34,751	190,493
Salubritate	74020501			304,500	258,500	221,183	221,183	186,432	34,751	190,493
Canalizarea si tratarea apelor reziduale	740206			30,000	30,000	10,751	10,751	10,751		10,751
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			91,000	81,000	51,000	51,000		51,000	
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			40,000	30,000					
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			40,000	30,000					

A	B	1	2	3	4	5	6	7	8=6-7	9
Drumuri si poduri	84020301			40,000	30,000					
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702			51,000	51,000	51,000	51,000		51,000	
Alte actiuni economice	870250			51,000	51,000	51,000	51,000		51,000	
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			11,654,660	11,654,660	7,323,120	7,323,120	7,323,120		213,996
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002			420,000	420,000	148,583	148,583	148,583		213,996
Autoritati publice si actiuni externe (cod 51.02.01)	5102			420,000	420,000	148,583	148,583	148,583		213,996
Autoritati executive si legislative (cod 51.02.01.03)	510201			420,000	420,000	148,583	148,583	148,583		213,996
Autoritati executive	51020103			420,000	420,000	148,583	148,583	148,583		213,996
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302			185,000	185,000					
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502			185,000	185,000					
Alte cheltuieli in domeniul invatamantului	650250			185,000	185,000					
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			10,949,660	10,949,660	7,174,537	7,174,537	7,174,537		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			949,660	949,660	502,186	502,186	502,186		
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205			150,000	150,000					
Alimentare cu apa	70020501			150,000	150,000					
Alimentare cu gaze naturale in localitati	700207			799,660	799,660	502,186	502,186	502,186		
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			10,000,000	10,000,000	6,672,351	6,672,351	6,672,351		
Canalizarea si tratarea apelor reziduale	740206			10,000,000	10,000,000	6,672,351	6,672,351	6,672,351		
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			100,000	100,000					
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402			100,000	100,000					
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			100,000	100,000					
Drumuri si poduri	84020301			100,000	100,000					

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

Conducatorul institutiei

**Conducatorul compartimentului
financiar-contabil**