

CONT DE EXECUȚIE AL BUGETULUI LOCAL - CHETUIELI

la data de 31/03/2022

Sectiunea FUNCTIONARE+DEZVOLTARE

Cod 21

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					
^0TOTAL CHETUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	00.01	0	0	5,074,200	1,662,600	1,657,221	572,148	572,148	0	1,359,905
^0Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02.00.00+56.02+57.02)	50.02	0	0	1,682,080	489,800	484,623	290,558	290,558	0	255,053
^0Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	1,624,080	470,800	465,623	274,752	274,752	0	241,850
^0 Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	0	1,624,080	470,800	465,623	274,752	274,752	0	241,850
^0 Autoritati executive	51.02.01.03	0	0	1,624,080	470,800	465,623	274,752	274,752	0	241,850
^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	58,000	19,000	19,000	15,806	15,806	0	13,203
Alte servicii publice generale	54.02.50.00	0	0	58,000	19,000	19,000	15,806	15,806	0	13,203
^0Partea a III-a CHETUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	63.02	0	0	1,267,150	432,000	432,000	262,165	262,165	0	268,365
^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	186,650	44,900	44,900	24,859	24,859	0	24,859
^0Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0	0	186,650	44,900	44,900	24,859	24,859	0	24,859
Invatamant primar	65.02.03.02	0	0	186,650	44,900	44,900	24,859	24,859	0	24,859
^0Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06.00+67.02.50.00)	67.02	0	0	357,000	184,100	184,100	43,717	43,717	0	47,992

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți din anul curent	Angajamente legale de plătit	Cheltuieli efective
		aprobat la finele perioadei de raportare 1	trimestriale cumulate 2	anuale aprobate la finele perioadei de raportare 3	trimestriale cumulate 4					
A	B									
^0Servicii 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	254,000	99,100	99,100	41,459	41,459	0	44,636
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0	72,000	27,100	27,100	22,228	22,228	0	22,228
Camine culturale	67.02.03.07	0	0	82,000	42,000	42,000	15,231	15,231	0	18,408
Alte servicii culturale	67.02.03.30	0	0	100,000	30,000	30,000	4,000	4,000	0	4,000
^0Servicii recreative si sportive (cod 67.02.05.01+67.02.05.02+67.02.05.03)	67.02.05	0	0	28,000	10,000	10,000	2,258	2,258	0	3,356
Sport	67.02.05.01	0	0	28,000	10,000	10,000	2,258	2,258	0	3,356
Servicii religioase	67.02.06.00	0	0	75,000	75,000	75,000	0	0	0	0
^0 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	723,500	203,000	203,000	193,589	193,589	0	195,514
^0Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	0	700,000	184,500	184,500	178,861	178,861	0	180,786
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	700,000	184,500	184,500	178,861	178,861	0	180,786
^0Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0	0	23,500	18,500	18,500	14,728	14,728	0	14,728
Ajutor social	68.02.15.01	0	0	23,500	18,500	18,500	14,728	14,728	0	14,728
^0Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	0.02	0	0	1,338,170	474,000	473,800	252,627	252,627	0	836,487
^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	1,243,170	441,000	440,800	221,316	221,316	0	776,176
^0Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0	0	172,170	136,000	136,000	128,755	128,755	0	128,755
Alimentare cu apa	70.02.05.01	0	0	172,170	136,000	136,000	128,755	128,755	0	128,755
Iluminat public si electrificari rurale	70.02.06.00	0	0	140,000	25,000	25,000	18,245	18,245	0	18,245
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50.00	0	0	931,000	280,000	279,800	74,316	74,316	0	629,176

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți din anul curent	Angajamente legale de plătit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
^0Protectia mediului (cod 74.02.03.00+74.02.05+74.02.06.00)	74.02	0	0	95,000	33,000	33,000	31,311	31,311	0	60,311
^0Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0	0	90,000	33,000	33,000	31,311	31,311	0	60,311
Salubritate	74.02.05.01	0	0	90,000	33,000	33,000	31,311	31,311	0	60,311
Canalizarea si tratarea apelor reziduale	74.02.06.00	0	0	5,000	0	0	0	0	0	0
^0Partea aV-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0	0	786,800	266,800	266,800	-233,202	-233,202	0	0
^0Transporturi (cod 84.02.03+84.02.06+84.02.50.00)	84.02	0	0	786,800	266,800	266,800	-233,202	-233,202	0	0
^0 Transport rutier (cod 84.02.03.01+84.02.03.02+84.02.03.03)	84.02.03	0	0	786,800	266,800	266,800	-233,202	-233,202	0	0
Drumuri si poduri	84.02.03.01	0	0	1,000,000	500,000	500,000	0	0	0	0
Strazi	84.02.03.03	0	0	-213,200	-233,200	-233,200	-233,202	-233,202	0	0
REZERVA, EXCEDENT/DEFICIT	96.02	0	0	-482,700	0	0	0	653,867	0	0
Excedent	98.02	0	0	-482,700	0	0	0	653,867	0	0

Ordonator principal de credite,
TOMULEA LIVIU STEFAN

Conducătorul compartimentului financiar-contabil,
JORZA MARIETA DORINA



Jum