

CONT DE EXECUȚIE AL BUGETULUI LOCAL - CHETUIELI

la data de 30/06/2022

Secțiunea 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 aprobrate la finele perioadei de raportare 3 | trimestriale cumulate 4 | | | | | |
| A | B | | | | | 5 | 6 | 7 | 8=6-7 | 9 |
| ^0TOTAL CHETUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02) | 00.01 | 0 | 0 | 5,125,800 | 3,171,520 | 3,162,215 | 1,400,869 | 1,400,869 | 0 | 2,135,541 |
| ^0Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02.00.00+56.02+57.02) | 50.02 | 0 | 0 | 1,694,080 | 864,200 | 856,325 | 567,615 | 567,615 | 0 | 523,908 |
| ^0Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 0 | 0 | 1,634,080 | 825,100 | 817,558 | 538,238 | 538,238 | 0 | 496,187 |
| ^0 Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 0 | 0 | 1,634,080 | 825,100 | 817,558 | 538,238 | 538,238 | 0 | 496,187 |
| Autoritati executive | 51.02.01.03 | 0 | 0 | 1,634,080 | 825,100 | 817,558 | 538,238 | 538,238 | 0 | 496,187 |
| ^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 | 60,000 | 39,100 | 38,767 | 29,377 | 29,377 | 0 | 27,721 |
| Alte servicii publice generale | 54.02.50.00 | 0 | 0 | 60,000 | 39,100 | 38,767 | 29,377 | 29,377 | 0 | 27,721 |
| ^0Partea a III-a CHETUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02) | 63.02 | 0 | 0 | 1,291,750 | 806,350 | 805,915 | 633,301 | 633,301 | 0 | 645,544 |
| ^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 | 114,050 | 114,050 | 81,304 | 81,304 | 0 | 86,299 |
| ^0Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 0 | 0 | 186,650 | 114,050 | 114,050 | 81,304 | 81,304 | 0 | 86,299 |
| Invatamant primar | 65.02.03.02 | 0 | 0 | 186,650 | 114,050 | 114,050 | 81,304 | 81,304 | 0 | 86,299 |
| ^0Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06.00+67.02.50.00) | 67.02 | 0 | 0 | 367,000 | 286,700 | 286,265 | 162,922 | 162,922 | 0 | 165,283 |

Anexa13
(la normele metodologice)

| 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 9 |
|--|---------------|---|----------------------------|---|----------------------------|---|---|--------------------------|---------------------------------------|--------------------------|
| | | 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 | 183,700 | 183,265 | 97,855 | 97,855 | 8=6-7 | 100,216 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 0 | 0 | 72,000 | 47,700 | 47,265 | 41,996 | 41,996 | | 42,974 |
| Camine culturale | 67.02.03.07 | 0 | 0 | 82,000 | 71,000 | 71,000 | 23,414 | 23,414 | | 24,797 |
| Alte servicii culturale | 67.02.03.30 | 0 | 0 | 100,000 | 65,000 | 65,000 | 32,445 | 32,445 | | 32,445 |
| ^0Servicii recreative si sportive (cod 67.02.05.01+67.02.05.02+67.02.05.03) | 67.02.05 | 0 | 0 | 38,000 | 28,000 | 28,000 | 23,043 | 23,043 | | 23,043 |
| Sport | 67.02.05.01 | 0 | 0 | 38,000 | 28,000 | 28,000 | 23,043 | 23,043 | | 23,043 |
| Servicii religioase | 67.02.06.00 | 0 | 0 | 75,000 | 75,000 | 75,000 | 42,024 | 42,024 | | 42,024 |
| ^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 | 738,100 | 405,600 | 405,600 | 389,075 | 389,075 | | 393,962 |
| ^0Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 0 | 0 | 710,000 | 377,500 | 377,500 | 366,027 | 366,027 | | 370,914 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 0 | 0 | 710,000 | 377,500 | 377,500 | 366,027 | 366,027 | | 370,914 |
| ^0Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 0 | 0 | 28,100 | 28,100 | 28,100 | 23,048 | 23,048 | | 23,048 |
| Ajutor social | 68.02.15.01 | 0 | 0 | 28,100 | 28,100 | 28,100 | 23,048 | 23,048 | | 23,048 |
| ^0Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 0.02 | 0 | 0 | 1,353,170 | 1,014,170 | 1,013,175 | 433,155 | 433,155 | | 966,089 |
| ^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 | 908,170 | 907,175 | 353,636 | 353,636 | | 904,420 |
| ^0Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 0 | 0 | 172,170 | 170,170 | 170,170 | 151,920 | 151,920 | | 152,468 |
| Alimentare cu apa | 70.02.05.01 | 0 | 0 | 172,170 | 170,170 | 170,170 | 151,920 | 151,920 | | 152,468 |
| Iluminat public si electrificari rurale | 70.02.06.00 | 0 | 0 | 140,000 | 78,000 | 78,000 | 33,373 | 33,373 | | 33,373 |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale | 70.02.50.00 | 0 | 0 | 931,000 | 660,000 | 659,005 | 168,343 | 168,343 | | 718,579 |

Anexa13
(la normele metodologice)

| DENUMIREA INDICATORILOR A | Cod indicator B | 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 9 |
|---|--------------------|--|----------------------------|---|----------------------------|----------|---|---|--------------------------|---------------------------------------|--------------------------|
| | | aprobate la finele perioadei de raportare 1 | trimestriale cumulate 2 | anuale aprobate la finele perioadei de raportare 3 | trimestriale cumulate 4 | 5 | | | | | |
| ^0Protectia mediului (cod 74.02.03.00+74.02.05+74.02.06.00) | 74.02 | 0 | 0 | 110,000 | 106,000 | 106,000 | 79,519 | 79,519 | 8=6-7 | 9 | 61,669 |
| ^0Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 0 | 0 | 90,000 | 86,000 | 86,000 | 61,669 | 61,669 | 0 | 61,669 | 61,669 |
| Salubritate | 74.02.05.01 | 0 | 0 | 90,000 | 86,000 | 86,000 | 61,669 | 61,669 | 0 | 61,669 | 61,669 |
| Canalizarea si tratarea apelor reziduale | 74.02.06.00 | 0 | 0 | 20,000 | 20,000 | 20,000 | 17,850 | 17,850 | 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 | 486,800 | 486,800 | -233,202 | -233,202 | 0 | 0 | 0 |
| ^0Transporturi (cod 84.02.03+84.02.06+84.02.50.00) | 84.02 | 0 | 0 | 786,800 | 486,800 | 486,800 | -233,202 | -233,202 | 0 | 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 | 486,800 | 486,800 | -233,202 | -233,202 | 0 | 0 | 0 |
| Drumuri si poduri | 84.02.03.01 | 0 | 0 | 1,000,000 | 700,000 | 700,000 | 0 | 0 | 0 | 0 | 0 |
| Strazi | 84.02.03.03 | 0 | 0 | -213,200 | -213,200 | -213,200 | -233,202 | -233,202 | 0 | 0 | 0 |
| REZERVA, EXCEDENT/DEFICIT | 96.02 | 0 | 0 | -482,700 | -482,700 | 0 | 0 | 1,018,913 | 0 | 0 | 0 |
| Excedent | 98.02 | 0 | 0 | -482,700 | -482,700 | 0 | 0 | 1,018,913 | 0 | 0 | 0 |

Ordonator principal de credite,
TOMULEA LIVIU STEFAN

Conducătorul compartimentului financiar-contabil,
JORZA MARIETA DORINA



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