

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI**  
**la data de 31 DECEMBRIE 2021**

cod 21

- lei -

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=6-7</b>	<b>9</b>
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02</b>	<b>11,333,000</b>	<b>12,607,000</b>	<b>11,333,000</b>	<b>12,607,000</b>	<b>12,607,000</b>	<b>8,215,522</b>	<b>8,215,522</b>		<b>3,658,130</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,043,000</b>	<b>1,039,000</b>	<b>1,043,000</b>	<b>1,039,000</b>	<b>1,039,000</b>	<b>994,956</b>	<b>994,956</b>		<b>1,009,808</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>923,000</b>	<b>919,000</b>	<b>923,000</b>	<b>919,000</b>	<b>919,000</b>	<b>880,392</b>	<b>880,392</b>		<b>905,075</b>
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	923,000	919,000	923,000	919,000	919,000	880,392	880,392		905,075
Autoritati executive	51.02.01.03	923,000	919,000	923,000	919,000	919,000	880,392	880,392		905,075
<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>110,753</b>	<b>110,753</b>		<b>100,922</b>
Alte servicii publice generale	54.02.50	115,000	115,000	115,000	115,000	115,000	110,753	110,753		100,922
<b>Tranzactii privind datoria publica si imprumuturi</b>	<b>55.02</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>3,811</b>	<b>3,811</b>		<b>3,811</b>
<b>Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>	<b>4,732,000</b>	<b>5,098,000</b>	<b>4,732,000</b>	<b>5,098,000</b>	<b>5,098,000</b>	<b>3,963,391</b>	<b>3,963,391</b>		<b>1,019,693</b>
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)</b>	<b>65.02</b>	<b>3,476,000</b>	<b>3,658,000</b>	<b>3,476,000</b>	<b>3,658,000</b>	<b>3,658,000</b>	<b>2,580,505</b>	<b>2,580,505</b>		<b>209,141</b>
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	27,000	27,000	27,000	27,000	27,000	27,000	27,000		34,115
Invatamant primar	65.02.03.02	27,000	27,000	27,000	27,000	27,000	27,000	27,000		34,115
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,413,000	3,605,000	3,413,000	3,605,000	3,605,000	2,528,595	2,528,595		150,116
Invatamant secundar inferior	65.02.04.01	3,413,000	3,605,000	3,413,000	3,605,000	3,605,000	2,528,595	2,528,595		150,116
Alte cheltuieli in domeniul invatamantului	65.02.50	36,000	26,000	36,000	26,000	26,000	24,910	24,910		24,910
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>425,000</b>	<b>639,000</b>	<b>425,000</b>	<b>639,000</b>	<b>639,000</b>	<b>585,535</b>	<b>585,535</b>		<b>16,591</b>
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	19,000	13,000	19,000	13,000	13,000	10,591	10,591		10,591
Camine culturale	67.02.03.07	19,000	13,000	19,000	13,000	13,000	10,591	10,591		10,591
Servicii religioase	67.02.06	406,000	626,000	406,000	626,000	626,000	574,944	574,944		6,000
<b>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)</b>	<b>68.02</b>	<b>831,000</b>	<b>801,000</b>	<b>831,000</b>	<b>801,000</b>	<b>801,000</b>	<b>797,351</b>	<b>797,351</b>		<b>793,961</b>
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	817,000	751,000	817,000	751,000	751,000	748,191	748,191		744,801
Asistenta sociala in caz de invaliditate	68.02.05.02	817,000	751,000	817,000	751,000	751,000	748,191	748,191		744,801
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	14,000	50,000	14,000	50,000	50,000	49,160	49,160		49,160
Ajutor social	68.02.15.01	14,000	50,000	14,000	50,000	50,000	49,160	49,160		49,160
<b>Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>		<b>1,377,000</b>	<b>1,304,000</b>	<b>1,377,000</b>	<b>1,304,000</b>	<b>1,304,000</b>	<b>611,741</b>	<b>611,741</b>		<b>404,487</b>
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>676,000</b>	<b>638,000</b>	<b>676,000</b>	<b>638,000</b>	<b>638,000</b>	<b>410,583</b>	<b>410,583</b>		<b>203,329</b>
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	39,000	19,000	39,000	19,000	19,000	15,629	15,629		11,964

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alimentare cu apa	70.02.05.01	39,000	19,000	39,000	19,000	19,000	15,629	15,629		11,964
Iluminat public si electrificari rurale	70.02.06	304,000	274,000	304,000	274,000	274,000	188,530	188,530		51,104
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	333,000	345,000	333,000	345,000	345,000	206,424	206,424		140,261
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>701,000</b>	<b>666,000</b>	<b>701,000</b>	<b>666,000</b>	<b>666,000</b>	<b>201,158</b>	<b>201,158</b>		<b>201,158</b>
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	96,000	127,000	96,000	127,000	127,000	127,000	127,000		127,000
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	96,000	127,000	96,000	127,000	127,000	127,000	127,000		127,000
Canalizarea si tratarea apelor reziduale	74.02.06	605,000	539,000	605,000	539,000	539,000	74,158	74,158		74,158
<b>Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>4,181,000</b>	<b>5,166,000</b>	<b>4,181,000</b>	<b>5,166,000</b>	<b>5,166,000</b>	<b>2,645,434</b>	<b>2,645,434</b>		<b>1,224,142</b>
<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)</b>	<b>80.02</b>	<b>20,000</b>		<b>20,000</b>						
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	20,000		20,000						
Prevenire si combatere inundatii si gheturi	80.02.01.06	20,000		20,000						
<b>Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>4,021,000</b>	<b>5,026,000</b>	<b>4,021,000</b>	<b>5,026,000</b>	<b>5,026,000</b>	<b>2,506,485</b>	<b>2,506,485</b>		<b>1,094,193</b>
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,021,000	5,026,000	4,021,000	5,026,000	5,026,000	2,506,485	2,506,485		1,094,193
Drumuri si poduri	84.02.03.01	317,000	1,322,000	317,000	1,322,000	1,322,000	1,287,400	1,287,400		1,067,400
Strazi	84.02.03.03	3,704,000	3,704,000	3,704,000	3,704,000	3,704,000	1,219,085	1,219,085		26,793
<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>138,949</b>	<b>138,949</b>		<b>129,949</b>
Alte actiuni economice	87.02.50	140,000	140,000	140,000	140,000	140,000	138,949	138,949		129,949
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>			<b>-788,000</b>	<b>-788,000</b>			<b>-539,325</b>		
Excedentul sectiunii de functionare	98.02.96							106,362		
Deficit (99.02.96+99.02.97)	99.02			-788,000	-788,000			-539,325		
Deficitul sectiunii de functionare	99.02.96			-2,000	-2,000					
Deficit (99.02.96+99.02.97)	99.02.97			-786,000	-786,000			-645,687		
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02SF</b>	<b>2,886,000</b>	<b>3,640,000</b>	<b>2,886,000</b>	<b>3,640,000</b>	<b>3,640,000</b>	<b>3,537,281</b>	<b>3,537,281</b>		<b>3,478,526</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,023,000</b>	<b>1,019,000</b>	<b>1,023,000</b>	<b>1,019,000</b>	<b>1,019,000</b>	<b>975,170</b>	<b>975,170</b>		<b>972,339</b>
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	903,000	899,000	903,000	899,000	899,000	860,606	860,606		867,606
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	115,000	115,000	115,000	115,000	115,000	110,753	110,753		100,922
Alte servicii publice generale	54.02.50	X	X	X	X	X	X	X	X	X
Tranzactii privind datoria publica si imprumuturi	55.02	5,000	5,000	5,000	5,000	5,000	3,811	3,811		3,811
<b>Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>	<b>1,115,000</b>	<b>1,073,000</b>	<b>1,115,000</b>	<b>1,073,000</b>	<b>1,073,000</b>	<b>1,061,078</b>	<b>1,061,078</b>		<b>1,017,819</b>
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	259,000	253,000	259,000	253,000	253,000	247,136	247,136		207,267

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	X	X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02	X	X	X	X	X	X	X	X	X
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
Alte cheltuieli in domeniul invatamantului	65.02.50	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	25,000	19,000	25,000	19,000	19,000	16,591	16,591		16,591
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
Servicii religioase	67.02.06	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	831,000	801,000	831,000	801,000	801,000	797,351	797,351		793,961
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
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		385,000	300,000	385,000	300,000	300,000	267,891	267,891		264,226
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	129,000	79,000	129,000	79,000	79,000	66,733	66,733		63,068
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
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	256,000	221,000	256,000	221,000	221,000	201,158	201,158		201,158
Salubritate si gestiunea deoaurilor (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 deoaurilor	74.02.05.02	X	X	X	X	X	X	X	X	X
Canalizarea si tratarea apelor reziduale	74.02.06	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	363,000	1,248,000	363,000	1,248,000	1,248,000	1,233,142	1,233,142		1,224,142
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	20,000		20,000						
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
Prevenire si combatere inundatii si gheturi	80.02.01.06	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	203,000	1,108,000	203,000	1,108,000	1,108,000	1,094,193	1,094,193		1,094,193
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
Strazi	84.02.03.03	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
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	140,000	140,000	140,000	140,000	140,000	138,949	138,949		129,949
Alte actiuni economice	87.02.50	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-2,000	-2,000			106,362		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							106,362		
Deficit (99.02.96)	99.02	X	X	X	X	X	X	X	X	X
Deficitul sectiunii de functionare	99.02.96			-2,000	-2,000					
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	8,447,000	8,967,000	8,447,000	8,967,000	8,967,000	4,678,241	4,678,241		179,604
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	20,000	20,000	20,000	20,000	20,000	19,786	19,786		37,469
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	20,000	20,000	20,000	20,000	20,000	19,786	19,786		37,469
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
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	3,617,000	4,025,000	3,617,000	4,025,000	4,025,000	2,902,313	2,902,313		1,874
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.14+65.02.15+65.02.16+65.02.17+65.02.18+65.02.19+65.02.20+65.02.21+65.02.22+65.02.23+65.02.24+65.02.25)	65.02	3,217,000	3,405,000	3,217,000	3,405,000	3,405,000	2,333,369	2,333,369		1,874
Invatamant secundar (cod 65.02.04.01+65.02.04.02+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
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	400,000	620,000	400,000	620,000	620,000	568,944	568,944		
Servicii religioase	67.02.06	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)		992,000	1,004,000	992,000	1,004,000	1,004,000	343,850	343,850		140,261
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	547,000	559,000	547,000	559,000	559,000	343,850	343,850		140,261
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	445,000	445,000	445,000	445,000	445,000				
Canalizarea si tratarea apelor reziduale	74.02.06	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	3,818,000	3,918,000	3,818,000	3,918,000	3,918,000	1,412,292	1,412,292		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,818,000	3,918,000	3,818,000	3,918,000	3,918,000	1,412,292	1,412,292		
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
Strazi	84.02.03.03	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-786,000	-786,000			-645,687		
DEFICIT (99.02.97)	99.02			-786,000	-786,000			-645,687		

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=6-7</b>	<b>9</b>
Deficitul sectiunii de dezvoltare	99.02.97			-786,000	-786,000			-645,687		

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

Conducatorul institutiei,  
PAVELEA IOAN

Conducatorul compartimentului financiar- contabil,  
CIRA MARIA-VETURIA