

## CONT DE EXECUȚIE AL BUGETULUI LOCAL - CHETUIELI

la data de 31/12/2023

### Sectiunea FUNCTIONARE+DEZVOLTARE

Cod 21

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DENUMIREA INDICATORILOR  A	Cod indicator  B	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți	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	Total, din care 5	din anii precedenți 6	din anul curent 7		
^0TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	00.01	0	0	8,888,570	11,678,660	11,678,660	6,732,972	6,732,972	0	6,051,793
^0Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02.00.00+56.02+57.02)	50.02	0	0	2,887,000	3,432,320	3,432,320	2,900,341	2,900,341	0	3,098,681
^0Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	2,863,000	3,408,320	3,408,320	2,883,092	2,883,092	0	3,080,584
^0 Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	0	2,863,000	3,408,320	3,408,320	2,883,092	2,883,092	0	3,080,584
Autoritati executive	51.02.01.03	0	0	2,863,000	3,408,320	3,408,320	2,883,092	2,883,092	0	3,080,584
^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	2,000	2,000	2,000	0	0	0	0
Alte servicii publice generale	54.02.50.00	0	0	2,000	2,000	2,000	0	0	0	0
Tranzactii privind datoria publica si imprumuturi	55.02.00.00	0	0	22,000	22,000	22,000	17,249	17,249	0	18,097
^0Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0	0	90,000	510,000	510,000	278,765	278,765	0	308,736
^0Ordine publica si siguranta nationala (cod 61.02.03+61.02.05.00+ 61.02.50.00)	61.02	0	0	90,000	510,000	510,000	278,765	278,765	0	308,736
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05.00	0	0	90,000	510,000	510,000	278,765	278,765	0	308,736
^0Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	63.02	0	0	1,493,500	2,332,970	2,332,970	1,914,494	1,914,494	0	1,302,190
^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	255,000	267,790	267,790	235,144	235,144	0	186,651
^0Invatamant secundar (cod 65.02.04.01+65.02.04.02+65.02.04.03)	65.02.04	0	0	254,000	266,790	266,790	235,144	235,144	0	186,651

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		aprobat la finele perioadei de raportare 1	trimestriale cumulate 2	anuale aprobate la finele perioadei de raportare 3	trimestriale cumulate 4	Total, din care 5	din anii precedenți 6	din anul curent 7		
Invatamant secundar inferior	65.02.04.01	0	0	254,000	266,790	266,790	235,144	235,144	0	186,651
Alte cheltuieli in domeniul invatamantului	65.02.50.00	0	0	1,000	1,000	1,000	0	0	0	0
^0Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06.00+67.02.50.00)	67.02	0	0	268,500	1,070,180	1,070,180	762,503	762,503	0	178,151
^0Servicii culturale (cod 67.02.03+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	156,500	264,180	264,180	156,904	156,904	0	47,424
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0	1,500	1,500	1,500	0	0	0	0
Camine culturale	67.02.03.07	0	0	155,000	262,680	262,680	156,904	156,904	0	47,424
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50.00	0	0	112,000	806,000	806,000	605,599	605,599	0	130,727
^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	970,000	995,000	995,000	916,847	916,847	0	937,388
^0Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	0	936,000	936,000	936,000	872,151	872,151	0	892,692
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	936,000	936,000	936,000	872,151	872,151	0	892,692
^0Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0	0	30,000	35,000	35,000	27,496	27,496	0	27,496
Ajutor social	68.02.15.01	0	0	30,000	35,000	35,000	27,496	27,496	0	27,496
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50.50	0	0	4,000	24,000	24,000	17,200	17,200	0	17,200
^0Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	0.02	0	0	990,070	1,975,370	1,975,370	1,343,920	1,343,920	0	1,095,111
^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	790,070	1,583,370	1,583,370	973,608	973,608	0	700,761
^0Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0	0	6,000	6,000	6,000	193	193	0	193
Alimentare cu apa	70.02.05.01	0	0	6,000	6,000	6,000	193	193	0	193
Iluminat public si electrificari rurale	70.02.06.00	0	0	285,000	995,230	995,230	723,294	723,294	0	456,893

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		aprobat la finele perioadei de raportare 1	trimestriale cumulate 2	anuale aprobate la finele perioadei de raportare 3	trimestriale cumulate 4	Total, din care 5	din anii precedenți 6	din anul curent 7		
Alimentare cu gaze naturale in localitati	70.02.07.00	0	0	21,000	21,000	21,000	0	0	0	0
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50.00	0	0	478,070	561,140	561,140	250,121	250,121	0	243,675
^0Protectia mediului (cod 74.02.03.00+74.02.05+74.02.06.00)	74.02	0	0	200,000	392,000	392,000	370,312	370,312	0	394,350
^0Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0	0	187,000	379,000	379,000	370,312	370,312	0	394,350
Salubritate	74.02.05.01	0	0	187,000	379,000	379,000	370,312	370,312	0	394,350
Canalizarea si tratarea apelor reziduale	74.02.06.00	0	0	13,000	13,000	13,000	0	0	0	0
^0Partea aV-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0	0	3,428,000	3,428,000	3,428,000	295,452	295,452	0	247,075
^0Transporturi (cod 84.02.03+84.02.06+84.02.50.00)	84.02	0	0	3,426,000	3,426,000	3,426,000	295,452	295,452	0	247,075
^0 Transport rutier (cod 84.02.03.01+84.02.03.02+84.02.03.03)	84.02.03	0	0	3,334,000	3,334,000	3,334,000	240,458	240,458	0	188,306
Drumuri si poduri	84.02.03.01	0	0	3,327,000	3,327,000	3,327,000	240,458	240,458	0	188,306
Strazi	84.02.03.03	0	0	7,000	7,000	7,000	0	0	0	0
Alte cheltuieli in domeniul transporturilor	84.02.50.00	0	0	92,000	92,000	92,000	54,994	54,994	0	58,769
^0Alte actiuni economice (cod 87.02.01.00+87.02.03.00+87.02.04.00+ 87.02.05.00+87.02.50.00)	87.02	0	0	2,000	2,000	2,000	0	0	0	0
Alte actiuni economice	87.02.50.00	0	0	2,000	2,000	2,000	0	0	0	0
REZERVE, EXCEDENT/DEFICIT	96.02	0	0	-96,070	-96,070	0	0	-25,815	0	0
Excedent	98.02	0	0	-96,070	-96,070	0	0	-25,815	0	0

Ordonator principal de credite,  
Dobrea Maria Rovena Violeta

Conducătorul compartimentului financiar-contabil,  
Bumba Maria Delia