

**CONTUL DE EXECUTIE  
ABUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -CHELTUIELI**

La data de **31.12.2023**

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		1 Initiale	2 Definitive	3 Initiale	4 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>
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910			526,000	691,400	477,661	477,661	477,661	477,661	398,436
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCURINTE, MEDIU SI APE (cod 70.10+74.10)	6910			526,000	691,400	477,661	477,661	477,661	477,661	398,436
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010			526,000	691,400	477,661	477,661	477,661	477,661	398,436
Servicii si dezvoltare publica	701004			526,000	691,400	477,661	477,661	477,661	477,661	398,436
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910			526,000	691,400	477,661	477,661	477,661	477,661	398,436
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCURINTE, MEDIU SI APE (cod 70.10+74.10)	6910			476,000	616,400	402,661	402,661	402,661	402,661	391,931
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010			476,000	616,400	402,661	402,661	402,661	402,661	391,931
Servicii si dezvoltare publica	701004			476,000	616,400	402,661	402,661	402,661	402,661	391,931
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910			50,000	75,000	75,000	75,000	75,000	75,000	6,505
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCURINTE, MEDIU SI APE (cod 70.10+74.10)	6910			50,000	75,000	75,000	75,000	75,000	75,000	6,505
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010			50,000	75,000	75,000	75,000	75,000	75,000	6,505
Servicii si dezvoltare publica	701004			50,000	75,000	75,000	75,000	75,000	75,000	6,505

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

Conducatorul institutiei

TATAR IOAN

Conducatorul compartimentului

financiar-contabil

OSAN VIORICA NICOLETA



## CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2023

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		1	2	3	4					
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		14,074,590	24,826,000	45,750,110	27,096,731	27,096,705	27,096,705		10,362,486
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		100,000	3,077,500	2,945,100	2,779,929	2,779,929	2,779,929		2,837,890
Autoritati publice si actiuni externe (cod 51.02.01)	5102		100,000	3,077,500	2,945,100	2,779,929	2,779,929	2,779,929		2,837,890
Autoritati executive si legislative (cod 51.02.01.03)	510201		100,000	3,077,500	2,945,100	2,779,929	2,779,929	2,779,929		2,837,890
Autoritati executive	51020103		100,000	3,077,500	2,945,100	2,779,929	2,779,929	2,779,929		2,837,890
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			110,000	9,000					
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102			110,000	9,000					
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			110,000	9,000					
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		4,194,000	9,993,910	12,443,910	4,924,910	4,924,884	4,924,884		3,393,936
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502		3,500,000	6,374,910	8,336,410	1,345,219	1,345,193	1,345,193		309,527
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			286,000	288,000	272,120	272,094	272,094		309,527
Invatamant secundar inferior	65020401			286,000	288,000	272,120	272,094	272,094		309,527
Alte cheltuieli in domeniul invatamantului	650250		3,500,000	6,088,910	8,048,410	1,073,099	1,073,099	1,073,099		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		694,000	964,000	1,312,500	800,154	800,154	800,154		183,658
Servicii culturale (cod 67.02.03.02 la	670203			70,000	73,500	73,105	73,105	73,105		73,658

	A	B	1	2	3	4	5	6	7	8=6-7	9
67.02.03.08+67.02.03.12+67.02.03.30)											
Biblioteci publice comunale, oratenesti, municipale	67020302				70,000	73,500	73,105	73,105	73,105		73,658
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			694,000	694,000	1,039,000	617,049	617,049	617,049		
Tineret	67020502			494,000	494,000	494,000	475,649	475,649	475,649		
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			200,000	200,000	545,000	141,400	141,400	141,400		
Servicii religioase	670206				200,000	175,000	90,000	90,000	90,000		90,000
Alte servicii in domeniile culturii, recreerii si religiei	670250					25,000	20,000	20,000	20,000		20,000
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				2,655,000	2,795,000	2,779,537	2,779,537	2,779,537		2,900,750
Asistenta sociala in caz de boli si invalizitati (cod 68.02.05.02)	680205				2,635,000	2,750,000	2,734,537	2,734,537	2,734,537		2,855,750
Asistenta sociala in caz de invalizitate	68020502				2,635,000	2,750,000	2,734,537	2,734,537	2,734,537		2,855,750
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215				20,000	45,000	45,000	45,000	45,000		45,000
Ajutor social	68021501				20,000	45,000	45,000	45,000	45,000		45,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			8,207,000	9,621,000	26,259,000	15,932,005	15,932,005	15,932,005		1,149,783
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			3,207,000	4,586,000	5,387,500	2,564,628	2,564,628	2,564,628		1,131,996
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205			657,000	1,033,000	1,177,000	1,091,068	1,091,068	1,091,068		434,375
Alimentare cu apa	70020501			657,000	1,033,000	1,177,000	1,091,068	1,091,068	1,091,068		434,375
Iluminat public si electrificari rurale	700206			700,000	1,130,000	1,302,000	372,829	372,829	372,829		697,621
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			1,850,000	2,423,000	2,908,500	1,100,731	1,100,731	1,100,731		
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			5,000,000	5,035,000	20,871,500	13,367,377	13,367,377	13,367,377		17,787
Salubritate si gestiunea deseuriilor (cod 74.02.05.01+74.02.05.02)	740205				35,000	31,500	17,787	17,787	17,787		17,787
Salubritate	74020501				35,000	31,500	17,787	17,787	17,787		17,787
Canalizarea si tratarea apelor reziduale	740206			5,000,000	5,000,000	20,840,000	13,349,590	13,349,590	13,349,590		
Partea a V-a ACTIVITATI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			1,573,590	2,023,590	4,093,100	3,459,887	3,459,887	3,459,887		2,980,878
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			1,573,590	2,023,590	4,093,100	3,459,887	3,459,887	3,459,887		2,980,878
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			1,573,590	2,023,590	4,093,100	3,459,887	3,459,887	3,459,887		2,980,878
Drumuri si poduri	84020301			1,573,590	2,023,590	4,093,100	3,459,887	3,459,887	3,459,887		2,980,878

A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			7,182,500	7,844,100	7,057,330	7,057,304	7,057,304		7,595,817
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			2,720,500	2,795,100	2,707,516	2,707,516	2,707,516		2,776,366
Autoritati publice si actiuni externe (cod 51.02.01)	5102			2,720,500	2,795,100	2,707,516	2,707,516	2,707,516		2,776,366
Autoritati executive si legislative (cod 51.02.01.03)	510201			2,720,500	2,795,100	2,707,516	2,707,516	2,707,516		2,776,366
Autoritati executive	51020103			2,720,500	2,795,100	2,707,516	2,707,516	2,707,516		2,776,366
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			10,000	9,000					
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			10,000	9,000					
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			10,000	9,000					
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302			3,211,000	3,356,500	3,234,762	3,234,736	3,234,736		3,343,482
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			286,000	288,000	272,120	272,094	272,094		259,074
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			286,000	288,000	272,120	272,094	272,094		259,074
Invatamant secundar inferior	65020401			286,000	288,000	272,120	272,094	272,094		259,074
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			270,000	273,500	183,105	183,105	183,105		183,658
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			70,000	73,500	73,105	73,105	73,105		73,658
Biblioteci publice comunale, orasenesi, municipale	67020302			70,000	73,500	73,105	73,105	73,105		73,658
Servicii religioase	670206			200,000	175,000	90,000	90,000	90,000		90,000
Alte servicii in domeniile culturii, recreerii si religiei	670250				25,000	20,000	20,000	20,000		20,000
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			2,655,000	2,795,000	2,779,537	2,779,537	2,779,537		2,900,750
Asistenta sociala in caz de boii si invaliditati (cod 68.02.05.02)	680205			2,635,000	2,750,000	2,734,537	2,734,537	2,734,537		2,855,750
Asistenta sociala in caz de invaliditate	68020502			2,635,000	2,750,000	2,734,537	2,734,537	2,734,537		2,855,750
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			20,000	45,000	45,000	45,000	45,000		45,000
Ajutor social	68021501			20,000	45,000	45,000	45,000	45,000		45,000
Partea a IV-a SERVICIIL SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			841,000	1,223,500	788,866	788,866	788,866		1,149,783

	A	B	1	2	3	4	5	6	7	8=6-7	9
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)		7002			806,000	1,192,000	771,079	771,079	771,079		1,131,996
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)		700205			376,000	485,000	434,375	434,375	434,375		434,375
Alimentare cu apa		70020501			376,000	485,000	434,375	434,375	434,375		434,375
Iluminat public si electrificari rurale		700206			430,000	707,000	336,704	336,704	336,704		697,621
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)		7402			35,000	31,500	17,787	17,787	17,787		17,787
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)		740205			35,000	31,500	17,787	17,787	17,787		17,787
Salubritate		74020501			35,000	31,500	17,787	17,787	17,787		17,787
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)		7902			400,000	460,000	326,186	326,186	326,186		326,186
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)		8402			400,000	460,000	326,186	326,186	326,186		326,186
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)		840203			400,000	460,000	326,186	326,186	326,186		326,186
Drumuri si poduri		84020301			400,000	460,000	326,186	326,186	326,186		326,186
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)		4902		14,074,590	17,643,500	37,906,010	20,039,401	20,039,401	20,039,401		2,766,669
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)		5002		100,000	357,000	150,000	72,413	72,413	72,413		61,524
Autoritati publice si actiuni externe (cod 51.02.01)		5102		100,000	357,000	150,000	72,413	72,413	72,413		61,524
Autoritati executive si legislative (cod 51.02.01.03)		510201		100,000	357,000	150,000	72,413	72,413	72,413		61,524
Autoritati executive		51020103		100,000	357,000	150,000	72,413	72,413	72,413		61,524
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)		5902			100,000						
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)		6102			100,000						
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)		610205			100,000						
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)		6302		4,194,000	6,782,910	9,087,410	1,690,148	1,690,148	1,690,148		50,453
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)		6502		3,500,000	6,088,910	8,048,410	1,073,099	1,073,099	1,073,099		50,453
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)		650204									50,453
Invatamant secundar inferior		65020401									50,453
Alte cheltuieli in domeniul invatamantului		650250		3,500,000	6,088,910	8,048,410	1,073,099	1,073,099	1,073,099		

A	B	1	2	3	4	5	6	7	8=6-7	9
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		694,000	694,000	1,039,000	617,049	617,049	617,049		
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		694,000	694,000	1,039,000	617,049	617,049	617,049		
Tineret	67020502		494,000	494,000	494,000	475,649	475,649	475,649		
Intralinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		200,000	200,000	545,000	141,400	141,400	141,400		
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		8,207,000	8,780,000	25,035,500	15,143,139	15,143,139	15,143,139		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		3,207,000	3,780,000	4,195,500	1,793,549	1,793,549	1,793,549		
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205		657,000	657,000	692,000	656,693	656,693	656,693		
Alimentare cu apa	70020501		657,000	657,000	692,000	656,693	656,693	656,693		
Iluminat public si electrificari rurale	700206		700,000	700,000	595,000	36,125	36,125	36,125		
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		1,850,000	2,423,000	2,908,500	1,100,731	1,100,731	1,100,731		
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		5,000,000	5,000,000	20,840,000	13,349,590	13,349,590	13,349,590		
Canalizarea si tratarea apelor reziduale	740206		5,000,000	5,000,000	20,840,000	13,349,590	13,349,590	13,349,590		
Partea a V-a ACTIVUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		1,573,590	1,623,590	3,633,100	3,133,701	3,133,701	3,133,701		2,654,692
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		1,573,590	1,623,590	3,633,100	3,133,701	3,133,701	3,133,701		2,654,692
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		1,573,590	1,623,590	3,633,100	3,133,701	3,133,701	3,133,701		2,654,692
Drumuri si poduri	84020301		1,573,590	1,623,590	3,633,100	3,133,701	3,133,701	3,133,701		2,654,692

**ota: Se detaliaza pe structura clasificatiei economice (Anexa 7)**

**Conducatorul institutiei**

**TATAR IOAN**



**Conducatorul compartimentului**

**financiar-contabil**

**OSAN VIORICA NICOLETA**

