

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31-03-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	49.02	14083.00	14083.00	6877000.00	1868000.00	6877000.00	6877000.00	1280204.52	5596795.48	1271127.94
Partea a IV-a SERVICII PUBLICE GENERALE	50.02			2370100.00	674400.00	2370100.00	2370100.00	546372.78	1823727.22	564048.32
Autoritati publice si actiuni externe	51.02			2310100.00	649400.00	2310100.00	2310100.00	521372.78	1788727.22	539048.32
Autoritati executive si legislative	51.02.01			2310100.00	649400.00	2310100.00	2310100.00	521372.78	1788727.22	539048.32
Autoritati executive	51.02.01.03			2310100.00	649400.00	2310100.00	2310100.00	521372.78	1788727.22	539048.32
Transferuri cu caracter general catre diferite niveluri ale administratiei	56.02			60000.00	25000.00	60000.00	60000.00	25000.00	35000.00	25000.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru	56.02.07			60000.00	25000.00	60000.00	60000.00	25000.00	35000.00	25000.00
Partea a IV-a Aparare, Ordine Publica si Siguranta Nationala	59.02			10000.00	2000.00	10000.00	10000.00	904.40	9095.60	904.40
Ordine publica si siguranta nationala	61.02			10000.00	2000.00	10000.00	10000.00	904.40	9095.60	904.40
Protecie civila si proteciea contra incendiilor	61.02.05			10000.00	2000.00	10000.00	10000.00	904.40	9095.60	904.40
Partea a IV-a Cheltuieli Sociale - Culturale	63.02	6583.00	6583.00	3277750.00	766950.00	3277750.00	3277750.00	577656.75	2700093.25	556485.15
Invatamant	65.02			345000.00	16000.00	345000.00	345000.00	1200.00	343800.00	1200.00
Alte cheltuieli in domeniul invatamantului	65.02.50			345000.00	16000.00	345000.00	345000.00	1200.00	343800.00	1200.00
Sanatate	66.02									2367.69
Alte cheltuieli in domeniul sanatatii	66.02.50									2367.69
Alte institutii si actiuni sanitare	66.02.50.50									2367.69
Cultura, recreere si religie	67.02	3333.00	3333.00	1797950.00	476250.00	1797950.00	1797950.00	347413.75	1450536.25	316792.46
Servicii culturale	67.02.03			1031950.00	315250.00	1031950.00	1031950.00	314299.00	717651.00	314384.00
Biblioteca publice comunale, orasenesi, municipale	67.02.03.02			61950.00	15250.00	61950.00	61950.00	14299.00	47651.00	14384.00
Camine culturale	67.02.03.07			970000.00	300000.00	970000.00	970000.00	300000.00	670000.00	300000.00
Servicii recreative si sportive	67.02.05	3333.00	3333.00	186000.00	11000.00	186000.00	186000.00		186000.00	805.05
Sport	67.02.05.01	3333.00	3333.00	186000.00	11000.00	186000.00	186000.00		186000.00	
Tineret	67.02.05.02									805.05
Servicii religioase	67.02.06			530000.00	150000.00	530000.00	530000.00	33114.75	496885.25	1603.41
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50			50000.00		50000.00	50000.00		50000.00	
Asigurari si asistenta sociala	68.02	3250.00	3250.00	1134800.00	274700.00	1134800.00	1134800.00	229043.00	905757.00	236125.00
Asistenta sociala in caz de boli si invaliditati	68.02.05			884800.00	214700.00	884800.00	884800.00	182887.00	701913.00	189969.00
Asistenta sociala in caz de invaliditate	68.02.05.02			884800.00	214700.00	884800.00	884800.00	182887.00	701913.00	189969.00
Prevenirea excluderii sociale	68.02.15	3250.00	3250.00	250000.00	60000.00	250000.00	250000.00	46156.00	203844.00	46156.00
Ajutor social	68.02.15.01	3250.00	3250.00	250000.00	60000.00	250000.00	250000.00	46156.00	203844.00	46156.00
Partea a IV-a Servicii si Dezvoltare publica - Locuinte, Mediu si Amenajari	69.02	7500.00	7500.00	884150.00	279650.00	884150.00	884150.00	154005.59	730144.41	148055.59
Locuinte, servicii si dezvoltare publica	70.02	7500.00	7500.00	469500.00	115000.00	469500.00	469500.00	69733.13	399766.87	63783.13
Alimentare cu apa si amenajari hidrotehnice	70.02.05			34500.00		34500.00	34500.00		34500.00	
Alimentare cu apa	70.02.05.01			34500.00		34500.00	34500.00		34500.00	
Iluminat public si electrificari rurale	70.02.06			185000.00	65000.00	185000.00	185000.00	63783.13	121216.87	63783.13
Alimentare cu gaze naturale in localitati	70.02.07	7500.00	7500.00	250000.00	50000.00	250000.00	250000.00	5950.00	244050.00	
Protectia mediului	74.02			414650.00	164650.00	414650.00	414650.00	84272.46	330377.54	84272.46
Salubritate si gestiunea deseurilor	74.02.05			414650.00	164650.00	414650.00	414650.00	84272.46	330377.54	84272.46

Corectarea, tratarea si distrugerea deseurilor	74.02.05.02			414650.00	164650.00	414650.00	414650.00	84272.46	330377.54	84272.46
Partea a V-a Actiuni economice	79.02			335000.00	145000.00	335000.00	335000.00	1265.00	333735.00	1634.48
Transporturi	84.02			335000.00	145000.00	335000.00	335000.00	1265.00	333735.00	1634.48
Transport rutier	84.02.03			335000.00	145000.00	335000.00	335000.00	1265.00	333735.00	1634.48
Drumuri si poduri	84.02.03.01			335000.00	145000.00	335000.00	335000.00	1265.00	333735.00	1634.48
Rezerve, Excedent/Deficit	96.02			2749000.00	2052550.00			972966.70		
Excedent	98.02			2749000.00	2110000.00			972966.70		
Excedentul sectiunii de functionare	98.02.96			300000.00				609163.45		
Excedentul sectiunii de dezvoltare	98.02.97			2449000.00	2110000.00			363803.25		
Deficit	99.02				-57450.00					
Deficitul sectiunii de functionare	99.02.96				-57450.00					
CHELTUIELI SECTIUNEA FUNCTIONARE	49.02 SF	6583.00	6583.00	5475500.00	1577000.00	5475500.00	5475500.00	1241139.77	4234360.23	1247040.07
Partea a VI-a Servicii publice GENERALE	50.02			2344100.00	674400.00	2344100.00	2344100.00	546372.78	1797727.22	545106.08
Autoritati publice si actiuni externe	51.02			2284100.00	649400.00	2284100.00	2284100.00	521372.78	1762727.22	520106.08
Autoritati executive si legislative	51.02.01		X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03		X	X	X	X	X	X	X	X
Transferuri cu caracter general in tre	56.02			60000.00	25000.00	60000.00	60000.00	25000.00	35000.00	25000.00
Transferuri din bugetele locale pentru	56.02.07		X	X	X	X	X	X	X	X
institutiile de asistenta sociala pentru	59.02			10000.00	2000.00	10000.00	10000.00	904.40	9095.60	904.40
Partea a VII-a Aparare, Ordine Publica si Siguranta Nationala	61.02			10000.00	2000.00	10000.00	10000.00	904.40	9095.60	904.40
Ordine publica si siguranta nationala	61.02			10000.00	2000.00	10000.00	10000.00	904.40	9095.60	904.40
Protecie civila si protectia contra	61.02.05		X	X	X	X	X	X	X	X
incendiilor	63.02	6583.00	6583.00	2326750.00	595950.00	2326750.00	2326750.00	544542.00	1782208.00	551709.00
Partea a VIII-a Cheltuieli Social - Culturale	65.02			25000.00	6000.00	25000.00	25000.00	1200.00	23800.00	1200.00
Invatamant	65.02			25000.00	6000.00	25000.00	25000.00	1200.00	23800.00	1200.00
Alte cheltuieli in domeniul invatamantului	65.02.50		X	X	X	X	X	X	X	X
Cultura, recreere si religie	67.02	3333.00	3333.00	1166950.00	315250.00	1166950.00	1166950.00	314299.00	852651.00	314384.00
Servicii culturale	67.02.03		X	X	X	X	X	X	X	X
Biblioteca publice comunale, orasenesu,	67.02.03.02		X	X	X	X	X	X	X	X
municipale	67.02.03.07		X	X	X	X	X	X	X	X
Camine culturale	67.02.05	3333.00	X	X	X	X	X	X	X	X
Servicii recreative si sportive	67.02.05.01	3333.00	X	X	X	X	X	X	X	X
Sport	67.02.06		X	X	X	X	X	X	X	X
Servicii religioase	67.02.50		X	X	X	X	X	X	X	X
Alte servicii in domeniile culturii, recreeri	68.02	3250.00	3250.00	1134800.00	274700.00	1134800.00	1134800.00	229043.00	905757.00	236125.00
si religiei	68.02.05		X	X	X	X	X	X	X	X
Asigurari si asistenta sociala	68.02	3250.00	3250.00	1134800.00	274700.00	1134800.00	1134800.00	229043.00	905757.00	236125.00
Asistenta sociala in caz de boii si	68.02.05.02		X	X	X	X	X	X	X	X
invaliditati	68.02.15	3250.00	X	X	X	X	X	X	X	X
Asistenta sociala in caz de invaliditate	68.02.15.01	3250.00	X	X	X	X	X	X	X	X
Prevenirea excluderii sociale	69.02			599650.00	229650.00	599650.00	599650.00	148055.59	451594.41	148055.59
Ajutor social	70.02			185000.00	65000.00	185000.00	185000.00	63783.13	121216.87	63783.13
Partea a IX-a Servicii si Dezvoltare publica, Locuinta, Mediu si Apa	70.02			185000.00	65000.00	185000.00	185000.00	63783.13	121216.87	63783.13
Locuinte, servicii si dezvoltare publica	70.02.06			185000.00	65000.00	185000.00	185000.00	63783.13	121216.87	63783.13
Iluminat public si electrificari rurale	74.02		X	X	X	X	X	X	X	X
Protectia mediului	74.02			414650.00	164650.00	414650.00	414650.00	84272.46	330377.54	84272.46
Salubritate si gestiunea deseurilor	74.02.05		X	X	X	X	X	X	X	X
Corectarea, tratarea si distrugerea	74.02.05.02		X	X	X	X	X	X	X	X
deseurilor	79.02			195000.00	75000.00	195000.00	195000.00	1265.00	193735.00	1265.00
Partea a V-a Actiuni economice	84.02			195000.00	75000.00	195000.00	195000.00	1265.00	193735.00	1265.00
Transporturi	84.02			195000.00	75000.00	195000.00	195000.00	1265.00	193735.00	1265.00
Transport rutier	84.02.03		X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01		X	X	X	X	X	X	X	X
Rezerve, Excedent/Deficit	96.02			300000.00	-57450.00			609163.45		
Excedent	98.02			300000.00				609163.45		
Excedentul sectiunii de functionare	98.02.96			300000.00				609163.45		

Deficit	99.02				-57450.00					
Deficitul sectiunii de functionare	99.02.96				-57450.00					
CHELTUIELI SECTIUNEA DEZVOLTARE	49.02 SD	7500.00	7500.00	1401500.00	291000.00	1401500.00	1401500.00	39064.75	1362435.25	24087.87
Partea I-a Servicii publice generale	50.02			26000.00		26000.00	26000.00		26000.00	18942.24
Autoritati publice si actiuni externe	51.02			26000.00		26000.00	26000.00		26000.00	18942.24
Autoritati executive si legislative	51.02.01		X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03		X	X	X	X	X	X	X	X
Partea a III-a Cheltuieli sociale - Culturale	63.02			951000.00	171000.00	951000.00	951000.00	33114.75	917885.25	4776.15
Invatamant	65.02			320000.00	10000.00	320000.00	320000.00		320000.00	
Alte cheltuieli in domeniul invatamantului	65.02.50		X	X	X	X	X	X	X	X
Sanatate	66.02									2367.69
Alte cheltuieli in domeniul sanatatii	66.02.50		X	X	X	X	X	X	X	X
Alte institutii si actiuni sanitare	66.02.50.50		X	X	X	X	X	X	X	X
Cultura, recreere si religie	67.02			631000.00	161000.00	631000.00	631000.00	33114.75	597885.25	2408.46
Servicii culturale	67.02.03		X	X	X	X	X	X	X	X
Camine culturale	67.02.03.07		X	X	X	X	X	X	X	X
Servicii recreative si sportive	67.02.05		X	X	X	X	X	X	X	X
Sport	67.02.05.01		X	X	X	X	X	X	X	X
Tineret	67.02.05.02		X	X	X	X	X	X	X	X
Servicii religioase	67.02.06		X	X	X	X	X	X	X	X
Partea a IV-a Servicii si dezvoltare publica - Locuinte, Mediu si Amenajari	69.02	7500.00	7500.00	284500.00	50000.00	284500.00	284500.00	5950.00	278550.00	
Locuinte, servicii si dezvoltare publica	70.02	7500.00	7500.00	284500.00	50000.00	284500.00	284500.00	5950.00	278550.00	
Alimentare cu apa si amenajari hidrotehnice	70.02.05		X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01		X	X	X	X	X	X	X	X
Alimentare cu gaze naturale in localitati	70.02.07	7500.00	X	X	X	X	X	X	X	X
Partea a V-a Actiuni economice	79.02			140000.00	70000.00	140000.00	140000.00		140000.00	369.48
Transporturi	84.02			140000.00	70000.00	140000.00	140000.00		140000.00	369.48
Transport rutier	84.02.03		X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01		X	X	X	X	X	X	X	X
Rezerve, Excedent/Deficit	96.02			2449000.00	2110000.00			363803.25		
Excedent	98.02			2449000.00	2110000.00			363803.25		
Excedentul sectiunii de dezvoltare	98.02.97			2449000.00	2110000.00			363803.25		

Presedinte sedinta ,
Bancila Ana-Mirela

Contrasemneaza ,
Secretar General al Comunei ,
Popescu Monica Florinela