

ANEXA NR.2
LA HCL

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2023

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	350,000	350,000	14,182,800	11,342,310	2,850,603	2,850,603	2,850,603		3,052,034
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			1,942,950	1,264,250	1,040,152	1,040,152	1,040,152		1,184,681
Autoritati publice si actiuni externe (cod 51.02.01)	5102			1,819,920	1,182,250	988,435	988,435	988,435		1,124,733
Autoritati executive si legislative (cod 51.02.01.03)	510201			1,819,920	1,182,250	988,435	988,435	988,435		1,124,733
Autoritati executive	51020103			1,819,920	1,182,250	988,435	988,435	988,435		1,124,733
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			120,030	82,000	51,717	51,717	51,717		59,948
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			12,000	12,000					
Servicii publice comunitare de evidenta a persoanelor	540210			108,030	70,000	51,717	51,717	51,717		59,948
Tranzactii privind datoria publica si imprumuturi	5502			3,000						
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			34,000	32,040	4,963	4,963	4,963		4,963
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102			34,000	32,040	4,963	4,963	4,963		4,963
Ordine publica (cod 61.02.03.04)	610203			12,000	12,000					
Politie locala	61020304			12,000	12,000					
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			22,000	20,040	4,963	4,963	4,963		4,963
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	350,000	350,000	4,228,980	2,594,270	960,416	960,416	960,416		1,005,150

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	6502			2,657,030	1,483,880	267,893	267,893	267,893		267,893
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			2,607,030	1,448,880	245,978	245,978	245,978		245,978
Invatamant secundar inferior	65020401			2,607,030	1,448,880	245,978	245,978	245,978		245,978
Alte cheltuieli in domeniul invatamantului	650250			50,000	35,000	21,915	21,915	21,915		21,915
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			48,350	48,350	12,650	12,650	12,650		12,650
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			48,350	48,350	12,650	12,650	12,650		12,650
Alte institutii si actiuni sanitare	66025050			48,350	48,350	12,650	12,650	12,650		12,650
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	350 000	350,000	524,600	489,270	245,731	245,731	245,731		252,262
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	350 000	350,000	482,600	452,470	238,369	238,369	238,369		244,900
Biblioteci publice comunale, oratenesti, municipale	67020302			77,600	47,470	36,969	36,969	36,969		43,500
Camine culturale	67020307	350 000	350,000	405,000	405,000	201,400	201,400	201,400		201,400
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			27,000	26,800	7,362	7,362	7,362		7,362
Sport	67020501			27,000	26,800	7,362	7,362	7,362		7,362
Servicii religioase	670206			15,000	10,000					
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			999,000	572,770	434,142	434,142	434,142		472,345
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			982,000	559,770	433,242	433,242	433,242		471,445
Asistenta sociala in caz de invaliditate	68020502			982,000	559,770	433,242	433,242	433,242		471,445
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			12,000	8,000	900	900	900		900
Ajutor social	68021501			12,000	8,000	900	900	900		900
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			5,000	5,000					
Alte cheltuieli in domeniul asistentei sociale	68025050			5,000	5,000					
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			5,711,920	5,396,800	377,762	377,762	377,762		389,930
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			563,000	421,980	131,129	131,129	131,129		131,129
Iluminat public si electrificari rurale	700206			356,820	215,800	104,889	104,889	104,889		104,889
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			206,180	206,180	26,240	26,240	26,240		26,240

A	B	1	2	3	4	5	6	7	8=6-7	9
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			5,148,920	4,974,820	246,633	246,633	246,633		258,801
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			5,129,280	4,974,820	246,633	246,633	246,633		258,801
Salubritate	74020501			565,680	411,220	216,883	216,883	216,883		229,051
Colectarea, tratarea si distrugerea deseurilor	74020502			4,563,600	4,563,600	29,750	29,750	29,750		29,750
Canalizarea si tratarea apelor reziduale	740206			19,640						
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			2,264,950	2,054,950	467,310	467,310	467,310		467,310
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			2,264,950	2,054,950	467,310	467,310	467,310		467,310
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			2,264,950	2,054,950	467,310	467,310	467,310		467,310
Drumuri si poduri	84020301			53,550	53,550					
Transport in comun	84020302			40,000	40,000					
Strazi	84020303			2,171,400	1,961,400	467,310	467,310	467,310		467,310
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			5,232,310	3,492,850	2,176,843	2,176,843	2,176,843		2,378,274
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			1,870,280	1,191,580	978,998	978,998	978,998		1,123,527
Autoritati publice si actiuni externe (cod 51.02.01)	5102			1,747,250	1,109,580	927,281	927,281	927,281		1,063,579
Autoritati executive si legislative (cod 51.02.01.03)	510201			1,747,250	1,109,580	927,281	927,281	927,281		1,063,579
Autoritati executive	51020103			1,747,250	1,109,580	927,281	927,281	927,281		1,063,579
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			120,030	82,000	51,717	51,717	51,717		59,948
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			12,000	12,000					
Servicii publice comunitare de evidenta a persoanelor	540210			108,030	70,000	51,717	51,717	51,717		59,948
Tranzactii privind datoria publica si imprumuturi	5502			3,000						
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			34,000	32,040	4,963	4,963	4,963		4,963
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			34,000	32,040	4,963	4,963	4,963		4,963
Ordine publica (cod 61.02.03.04)	610203			12,000	12,000					
Politie locala	61020304			12,000	12,000					
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			22,000	20,040	4,963	4,963	4,963		4,963

A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			1,788,350	1,174,010	735,486	735,486	735,486		780,220
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	6502			614,000	461,220	254,863	254,863	254,863		254,863
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			564,000	426,220	232,948	232,948	232,948		232,948
Invatamant secundar inferior	65020401			564,000	426,220	232,948	232,948	232,948		232,948
Alte cheltuieli in domeniul invatamantului	650250			50,000	35,000	21,915	21,915	21,915		21,915
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			750	750	750	750	750		750
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			750	750	750	750	750		750
Alte institutii si actiuni sanitare	66025050			750	750	750	750	750		750
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			174,600	139,270	45,731	45,731	45,731		52,262
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			132,600	102,470	38,369	38,369	38,369		44,900
Biblioteci publice comunale, orasenesti, municipale	67020302			77,600	47,470	36,969	36,969	36,969		43,500
Camine culturale	67020307			55,000	55,000	1,400	1,400	1,400		1,400
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			27,000	26,800	7,362	7,362	7,362		7,362
Sport	67020501			27,000	26,800	7,362	7,362	7,362		7,362
Servicii religioase	670206			15,000	10,000					
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			999,000	572,770	434,142	434,142	434,142		472,345
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			982,000	559,770	433,242	433,242	433,242		471,445
Asistenta sociala in caz de invaliditate	68020502			982,000	559,770	433,242	433,242	433,242		471,445
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			12,000	8,000	900	900	900		900
Ajutor social	68021501			12,000	8,000	900	900	900		900
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			5,000	5,000					
Alte cheltuieli în domeniul asistentei sociale	68025050			5,000	5,000					
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			795,680	561,220	348,012	348,012	348,012		360,180
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			230,000	150,000	131,129	131,129	131,129		131,129
Iluminat public si electrificari rurale	700206			200,000	120,000	104,889	104,889	104,889		104,889

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			30,000	30,000	26,240	26,240	26,240		26,240
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			565,680	411,220	216,883	216,883	216,883		229,051
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			565,680	411,220	216,883	216,883	216,883		229,051
Salubritate	74020501			565,680	411,220	216,883	216,883	216,883		229,051
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			744,000	534,000	109,384	109,384	109,384		109,384
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			744,000	534,000	109,384	109,384	109,384		109,384
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			744,000	534,000	109,384	109,384	109,384		109,384
Transport in comun	84020302			40,000	40,000					
Strazi	84020303			704,000	494,000	109,384	109,384	109,384		109,384
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	350,000	350,000	8,950,490	7,849,460	673,760	673,760	673,760		673,760
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002			72,670	72,670	61,154	61,154	61,154		61,154
Autoritati publice si actiuni externe (cod 51.02.01)	5102			72,670	72,670	61,154	61,154	61,154		61,154
Autoritati executive si legislative (cod 51.02.01.03)	510201			72,670	72,670	61,154	61,154	61,154		61,154
Autoritati executive	51020103			72,670	72,670	61,154	61,154	61,154		61,154
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	350,000	350,000	2,440,630	1,420,260	224,930	224,930	224,930		224,930
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)	6502			2,043,030	1,022,660	13,030	13,030	13,030		13,030
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			2,043,030	1,022,660	13,030	13,030	13,030		13,030
Invatamant secundar inferior	65020401			2,043,030	1,022,660	13,030	13,030	13,030		13,030
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			47,600	47,600	11,900	11,900	11,900		11,900
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			47,600	47,600	11,900	11,900	11,900		11,900
Alte institutii si actiuni sanitare	66025050			47,600	47,600	11,900	11,900	11,900		11,900
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	350,000	350,000	350,000	350,000	200,000	200,000	200,000		200,000
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	350,000	350,000	350,000	350,000	200,000	200,000	200,000		200,000
Camine culturale	67020307	350,000	350,000	350,000	350,000	200,000	200,000	200,000		200,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			4,916,240	4,835,580	29,750	29,750	29,750		29,750

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			333,000	271,980					
Iluminat public si electrificari rurale	700206			156,820	95,800					
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			176,180	176,180					
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			4,583,240	4,563,600	29,750	29,750	29,750		29,750
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			4,563,600	4,563,600	29,750	29,750	29,750		29,750
Colectarea, tratarea si distrugerea deseurilor	74020502			4,563,600	4,563,600	29,750	29,750	29,750		29,750
Canalizarea si tratarea apelor reziduale	740206			19,640						
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			1,520,950	1,520,950	357,926	357,926	357,926		357,926
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402			1,520,950	1,520,950	357,926	357,926	357,926		357,926
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			1,520,950	1,520,950	357,926	357,926	357,926		357,926
Drumuri si poduri	84020301			53,550	53,550					
Strazi	84020303			1,467,400	1,467,400	357,926	357,926	357,926		357,926

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

Conducatorul institutiei

BOLTEA FLORIN DANIEL

**Conducatorul compartimentului
financiar-contabil**

PORAN MELINDA RAMONA

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI
SECTIUNEA DE FUNCTIONARE
la data de 30.06.2023

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
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			5,232,310	3,492,850	2,176,843	2,176,843	2,176,843		2,378,274
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			1,870,280	1,191,580	978,998	978,998	978,998		1,123,527
Autoritati publice si actiuni externe (cod 51.02.01)	5102			1,747,250	1,109,580	927,281	927,281	927,281		1,063,579
Autoritati executive si legislative (cod 51.02.01.03)	510201			1,747,250	1,109,580	927,281	927,281	927,281		1,063,579
Autoritati executive	51020103			1,747,250	1,109,580	927,281	927,281	927,281		1,063,579
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			120,030	82,000	51,717	51,717	51,717		59,948
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			12,000	12,000					
Servicii publice comunitare de evidenta a persoanelor	540210			108,030	70,000	51,717	51,717	51,717		59,948
Tranzactii privind datoria publica si imprumuturi	5502			3,000						
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			34,000	32,040	4,963	4,963	4,963		4,963
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			34,000	32,040	4,963	4,963	4,963		4,963
Ordine publica (cod 61.02.03.04)	610203			12,000	12,000					
Politie locala	61020304			12,000	12,000					
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			22,000	20,040	4,963	4,963	4,963		4,963
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			1,788,350	1,174,010	735,486	735,486	735,486		780,220

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	6502			614,000	461,220	254,863	254,863	254,863		254,863
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			564,000	426,220	232,948	232,948	232,948		232,948
Invatamant secundar inferior	65020401			564,000	426,220	232,948	232,948	232,948		232,948
Alte cheltuieli in domeniul invatamantului	650250			50,000	35,000	21,915	21,915	21,915		21,915
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			750	750	750	750	750		750
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			750	750	750	750	750		750
Alte institutii si actiuni sanitare	66025050			750	750	750	750	750		750
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			174,600	139,270	45,731	45,731	45,731		52,262
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			132,600	102,470	38,369	38,369	38,369		44,900
Biblioteci publice comunale, orasenesti, municipale	67020302			77,600	47,470	36,969	36,969	36,969		43,500
Camine culturale	67020307			55,000	55,000	1,400	1,400	1,400		1,400
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			27,000	26,800	7,362	7,362	7,362		7,362
Sport	67020501			27,000	26,800	7,362	7,362	7,362		7,362
Servicii religioase	670206			15,000	10,000					
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			999,000	572,770	434,142	434,142	434,142		472,345
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			982,000	559,770	433,242	433,242	433,242		471,445
Asistenta sociala in caz de invaliditate	68020502			982,000	559,770	433,242	433,242	433,242		471,445
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			12,000	8,000	900	900	900		900
Ajutor social	68021501			12,000	8,000	900	900	900		900
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			5,000	5,000					
Alte cheltuieli in domeniul asistentei sociale	68025050			5,000	5,000					
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			795,680	561,220	348,012	348,012	348,012		360,180
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			230,000	150,000	131,129	131,129	131,129		131,129
Iluminat public si electrificari rurale	700206			200,000	120,000	104,889	104,889	104,889		104,889
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			30,000	30,000	26,240	26,240	26,240		26,240

A	B	1	2	3	4	5	6	7	8=6-7	9
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			565,680	411,220	216,883	216,883	216,883		229,051
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			565,680	411,220	216,883	216,883	216,883		229,051
Salubritate	74020501			565,680	411,220	216,883	216,883	216,883		229,051
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			744,000	534,000	109,384	109,384	109,384		109,384
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			744,000	534,000	109,384	109,384	109,384		109,384
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			744,000	534,000	109,384	109,384	109,384		109,384
Transport in comun	84020302			40,000	40,000					
Strazi	84020303			704,000	494,000	109,384	109,384	109,384		109,384

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

Conducatorul institutiei

BOLTEA FLORIN DANIEL

**Conducatorul compartimentului
financiar-contabil
PORAN MELINDA RAMONA**

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI
SECTIUNEA DE DEZVOLTARE
la data de 30.06.2023

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	350,000	350,000	8,950,490	7,849,460	673,760	673,760	673,760		673,760
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002			72,670	72,670	61,154	61,154	61,154		61,154
Autoritati publice si actiuni externe (cod 51.02.01)	5102			72,670	72,670	61,154	61,154	61,154		61,154
Autoritati executive si legislative (cod 51.02.01.03)	510201			72,670	72,670	61,154	61,154	61,154		61,154
Autoritati executive	51020103			72,670	72,670	61,154	61,154	61,154		61,154
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	350,000	350,000	2,440,630	1,420,260	224,930	224,930	224,930		224,930
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)	6502			2,043,030	1,022,660	13,030	13,030	13,030		13,030
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			2,043,030	1,022,660	13,030	13,030	13,030		13,030
Invatamant secundar inferior	65020401			2,043,030	1,022,660	13,030	13,030	13,030		13,030
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			47,600	47,600	11,900	11,900	11,900		11,900
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			47,600	47,600	11,900	11,900	11,900		11,900
Alte institutii si actiuni sanitare	66025050			47,600	47,600	11,900	11,900	11,900		11,900
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	350,000	350,000	350,000	350,000	200,000	200,000	200,000		200,000
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	350,000	350,000	350,000	350,000	200,000	200,000	200,000		200,000
Camine culturale	67020307	350,000	350,000	350,000	350,000	200,000	200,000	200,000		200,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			4,916,240	4,835,580	29,750	29,750	29,750		29,750

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			333,000	271,980					
Iluminat public si electrificari rurale	700206			156,820	95,800					
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			176,180	176,180					
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			4,583,240	4,563,600	29,750	29,750	29,750		29,750
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			4,563,600	4,563,600	29,750	29,750	29,750		29,750
Colectarea, tratarea si distrugerea deseurilor	74020502			4,563,600	4,563,600	29,750	29,750	29,750		29,750
Canalizarea si tratarea apelor reziduale	740206			19,640						
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			1,520,950	1,520,950	357,926	357,926	357,926		357,926
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402			1,520,950	1,520,950	357,926	357,926	357,926		357,926
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			1,520,950	1,520,950	357,926	357,926	357,926		357,926
Drumuri si poduri	84020301			53,550	53,550					
Strazi	84020303			1,467,400	1,467,400	357,926	357,926	357,926		357,926

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

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