

CONT DE EXECUTIE CHELTUIELI

30.06.2023

ANEXA 2

la hotărârea nr.49 din 28.08.2023

Nr.Crt	Denumirea indicatorilor	Cod	Credite bugetare Anuale	Credite bugetare Trimestriale	Plati efectuate	Procent de realizare fata de prevederile initiale anuale	Procent de realizare fata de prevederile initiale trimestriale
0	1	2	3	4	5	6	7
1	TOTAL CHELTUIELI	49.02	11,665,040.00	6,728,540.00	5,701,573.00	48.88	84.74
2	Partea I-a SERVICII PUBLICE GENERALE	50.02	3,577,830.00	1,934,330.00	1,707,030.00	47.71	88.25
3	Autoritati publice si actiuni externe	51.02	3,200,830.00	1,741,830.00	1,528,989.00	47.77	87.78
4	Autoritati executive si legislative	51.02.01	3,200,830.00	1,741,830.00	1,528,989.00	47.77	87.78
5	Autoritati executive	51.02.01.03	3,200,830.00	1,741,830.00	1,528,989.00	47.77	87.78
6	Alte servicii publice generale	54.02	309,000.00	155,500.00	145,444.00	47.07	93.53
7	Servicii publice comunitare de evidenta a persoanelor	54.02.10	309,000.00	155,500.00	145,444.00	47.07	93.53
8	Tranzactii privind datoria publica si imprumuturi	55.02	68,000.00	37,000.00	32,597.00	47.94	88.10
9	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02	174,000.00	87,000.00	84,945.00	48.82	97.64
10	Aparare	60.02				0.00	0.00
11	Ordine publica si siguranta nationala	61.02	174,000.00	87,000.00	84,945.00	48.82	97.64
12	Ordine publica	61.02.03	174,000.00	87,000.00	84,945.00	48.82	97.64
13	Politie locala	61.02.03.04	174,000.00	87,000.00	84,945.00	48.82	97.64
14	Partea a III-a Cheltuieli Social - Culturale	63.02	5,698,210.00	3,274,210.00	2,965,600.00	52.04	90.57
15	Invatamant	65.02	871,000.00	460,000.00	347,702.00	39.92	75.59
16	Invatamant prescolar si primar	65.02.03					0.00
17	Invatamant prescolar	65.02.03.01					0.00
18	Invatamant primar	65.02.03.02					0.00
19	Invatamant secundar	65.02.04	861,000.00	455,000.00	343,727.00	39.92	75.54
20	Invatamant secundar inferior	65.02.04.01	861,000.00	455,000.00	343,727.00	39.92	75.54
21	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	5,000.00	3,975.00	39.75	79.50
22	Sanatate	66.02	763,090.00	763,090.00	750,056.00	98.29	98.29
23	Alte cheltuieli in domeniul sanatatii	66.02.50	763,090.00	763,090.00	750,056.00	98.29	98.29

24	Alte institutii si actiuni sanitare	66.02.50.50	763,090.00	763,090.00	750,056.00	98.29	98.29
25	Cultura, recreere si religie	67.02	708,000.00	494,000.00	328,846.00	46.45	66.57
26	Servicii culturale	67.02.03	53,000.00	29,000.00	25,915.00	48.90	89.36
27	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	53,000.00	29,000.00	25,915.00	48.90	89.36
28	Camine culturale	67.02.03.07					0.00
29	Servicii recreative si sportive	67.02.05	45,000.00	26,000.00	15,990.00	35.53	61.50
30	Sport	67.02.05.01	45,000.00	26,000.00	15,990.00	35.53	61.50
31	Alte servicii in domeniile culturii, recreeri si religiei	67.02.50	610,000.00	439,000.00	286,941.00	47.04	65.36
32	Asigurari si asistenta sociala	68.02	3,356,120.00	1,557,120.00	1,538,996.00	45.86	98.84
33	Asistenta sociala in caz de boli si invaliditati	68.02.05	3,285,000.00	1,499,000.00	1,481,770.00	45.11	98.85
34	Asistenta sociala in caz de invaliditate	68.02.05.02	3,285,000.00	1,499,000.00	1,481,770.00	45.11	98.85
35	Prevenirea excluderii sociale	68.02.15	46,120.00	46,120.00	45,724.00	99.14	99.14
36	Ajutor social	68.02.15.01	46,120.00	46,120.00	45,724.00	99.14	99.14
37	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	25,000.00	12,000.00	11,502.00	46.01	95.85
38	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,000.00	12,000.00	11,502.00	46.01	95.85
39	Locuinte, servicii si dezvoltare publica	70.02	635,000.00	384,000.00	353,261.00	55.63	92.00
40	Iluminat public si electrificari rurale	70.02.06	315,000.00	214,000.00	203,261.00	64.53	94.98
41	Alimentare cu gaze naturale in localitati	70.02.07	310,000.00	160,000.00	150,000.00	48.39	93.75
42	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,000.00	10,000.00		0.00	0.00
43	Protectia mediului	74.02	860,000.00	429,000.00	402,365.00	46.79	93.79
44	Salubritate si gestiunea deseurilor	74.02.05	520,000.00	271,000.00	245,015.00	47.12	90.41
45	Salubritate	74.02.05.01	520,000.00	271,000.00	245,015.00	47.12	90.41
46	Canalizarea si tratarea apelor reziduale	74.02.06	340,000.00	158,000.00	157,350.00	46.28	99.59
47	Partea a V-a Actiuni economice	79.02	720,000.00	620,000.00	188,372.00	26.16	30.38
48	Transporturi	84.02	720,000.00	620,000.00	188,372.00	26.16	30.38
49	Transport rutier	84.02.03	720,000.00	620,000.00	188,372.00	26.16	30.38
50	Transport in comun	84.02.03.02					0.00
51	Strazi	84.02.03.03	720,000.00	620,000.00	188,372.00	26.16	30.38
52	Rezerve, Excedent/Deficit	96.02	-359,000.00	-359,000.00	421,570.00	-117.43	-117.43
53	CHELTUIELI SECTIUNEA FUNCTIONARE	49.02 SF	9,801,950.00	5,111,450.00	4,788,175.00	48.85	93.68
54	Partea I-a SERVICII PUBLICE GENERALE	50.02	3,487,830.00	1,854,330.00	1,688,841.00	48.42	91.08
55	Autoritati publice si actiuni externe	51.02	3,110,830.00	1,661,830.00	1,510,800.00	48.57	90.91
56	Autoritati executive si legislative	51.02.01	X	X	X	0.00	0.00
57	Autoritati executive	51.02.01.03	X	X	X	0.00	0.00
58	Alte servicii publice generale	54.02	309,000.00	155,500.00	145,444.00	47.07	93.53

59	Servicii publice comunitare de evidenta a persoanelor	54.02.10	X	X	X	0.00	0.00
60	Tranzactii privind datoria publica si imprumuturi	55.02	68,000.00	37,000.00	32,597.00	47.94	88.10
61	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02	174,000.00	87,000.00	84,945.00	48.82	97.64
62	Aparare	60.02				0.00	0.00
63	Ordine publica si siguranta nationala	61.02	174,000.00	87,000.00	84,945.00	48.82	97.64
64	Ordine publica	61.02.03	X	X	X	0.00	0.00
65	Politie locala	61.02.03.04	X	X	X	0.00	0.00
66	Partea a III-a Cheltuieli Social - Culturale	63.02	4,560,120.00	2,207,120.00	2,127,336.00	46.65	96.39
67	Invatamant	65.02	816,000.00	405,000.00	347,702.00	42.61	85.85
68	Invatamant prescolar si primar	65.02.03	X	X	X	0.00	0.00
69	Invatamant prescolar	65.02.03.01	X	X	X	0.00	0.00
70	Invatamant primar	65.02.03.02	X	X	X	0.00	0.00
71	Invatamant secundar	65.02.04	X	X	X	0.00	0.00
72	Invatamant secundar inferior	65.02.04.01	X	X	X	0.00	0.00
73	Alte cheltuieli in domeniul invatamantului	65.02.50	X	X	X	0.00	0.00
74	Sanatate	66.02				0.00	0.00
75	Alte cheltuieli in domeniul sanatatii	66.02.50	X	X	X	0.00	0.00
76	Alte institutii si actiuni sanitare	66.02.50.50	X	X	X	0.00	0.00
77	Cultura, recreere si religie	67.02	388,000.00	245,000.00	240,638.00	62.02	98.22
78	Servicii culturale	67.02.03	X	X	X	0.00	0.00
79	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	X	X	X	0.00	0.00
80	Camine culturale	67.02.03.07	X	X	X	0.00	0.00
81	Servicii recreative si sportive	67.02.05	X	X	X	0.00	0.00
82	Sport	67.02.05.01	X	X	X	0.00	0.00
83	Alte servicii in domeniile culturii, recreeri si religiei	67.02.50	X	X	X	0.00	0.00
84	Asigurari si asistenta sociala	68.02	3,356,120.00	1,557,120.00	1,538,996.00	45.86	98.84
85	Asistenta sociala in caz de boli si invaliditati	68.02.05	X	X	X	0.00	0.00
86	Asistenta sociala in caz de invaliditate	68.02.05.02	X	X	X	0.00	0.00
87	Prevenirea excluderii sociale	68.02.15	X	X	X	0.00	0.00
88	Ajutor social	68.02.15.01	X	X	X	0.00	0.00
89	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	X	X	X	0.00	0.00
90	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	X	X	X	0.00	0.00
91	Locuinte, servicii si dezvoltare publica	70.02	605,000.00	364,000.00	353,261.00	58.39	97.05
92	Iluminat public si electrificari rurale	70.02.06	X	X	X	0.00	0.00
93	Alimentare cu gaze naturale in localitati	70.02.07	X	X	X	0.00	0.00

94	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	X	X	X	0.00	0.00
95	Protectia mediului	74.02	775,000.00	399,000.00	372,365.00	48.05	93.32
96	Salubritate si gestiunea deseurilor	74.02.05	X	X	X	0.00	0.00
97	Salubritate	74.02.05.01	X	X	X	0.00	0.00
98	Canalizarea si tratarea apelor reziduale	74.02.06	X	X	X	0.00	0.00
99	Partea a V-a Actiuni economice	79.02	200,000.00	200,000.00	161,427.00	80.71	80.71
100	Transporturi	84.02	200,000.00	200,000.00	161,427.00	80.71	80.71
101	Transport rutier	84.02.03	X	X	X	0.00	0.00
102	Transport in comun	84.02.03.02	X	X	X	0.00	0.00
103	Strazi	84.02.03.03	X	X	X	0.00	0.00
104	CHELTUIELI SECTIUNEA DEZVOLTARE	49.02 SD	1,863,090.00	1,617,090.00	913,398.00	49.03	56.48
105	Partea I-a SERVICII PUBLICE GENERALE	50.02	90,000.00	80,000.00	18,189.00	20.21	22.74
106	Autoritati publice si actiuni externe	51.02	90,000.00	80,000.00	18,189.00	20.21	22.74
107	Autoritati executive si legislative	51.02.01	X	X	X	0.00	0.00
108	Autoritati executive	51.02.01.03	X	X	X	0.00	0.00
109	Alte servicii publice generale	54.02				0.00	0.00
110	Servicii publice comunitare de evidenta a persoanelor	54.02.10	X	X	X	0.00	0.00
111	Tranzactii privind datoria publica si imprumuturi	55.02				0.00	0.00
112	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02				0.00	0.00
113	Aparare	60.02				0.00	0.00
114	Ordine publica si siguranta nationala	61.02				0.00	0.00
115	Ordine publica	61.02.03	X	X	X	0.00	0.00
116	Politie locala	61.02.03.04	X	X	X	0.00	0.00
117	Partea a III-a Cheltuieli Social - Culturale	63.02	1,138,090.00	1,067,090.00	838,264.00	73.66	78.56
118	Invatamant	65.02	55,000.00	55,000.00		0.00	0.00
119	Invatamant prescolar si primar	65.02.03	X	X	X	0.00	0.00
120	Invatamant prescolar	65.02.03.01	X	X	X	0.00	0.00
121	Invatamant primar	65.02.03.02	X	X	X	0.00	0.00
122	Invatamant secundar	65.02.04	X	X	X	0.00	0.00
123	Invatamant secundar inferior	65.02.04.01	X	X	X	0.00	0.00
124	Alte cheltuieli in domeniul invatamantului	65.02.50	X	X	X	0.00	0.00
125	Sanatate	66.02	763,090.00	763,090.00	750,056.00	98.29	98.29
126	Alte cheltuieli in domeniul sanatatii	66.02.50	X	X	X	0.00	0.00
127	Alte institutii si actiuni sanitare	66.02.50.50	X	X	X	0.00	0.00
128	Cultura, recreere si religie	67.02	320,000.00	249,000.00	88,208.00	27.57	35.42
129	Servicii culturale	67.02.03	X	X	X	0.00	0.00

130	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	X	X	X	0.00	0.00
131	Camine culturale	67.02.03.07	X	X	X	0.00	0.00
132	Servicii recreative si sportive	67.02.05	X	X	X	0.00	0.00
133	Sport	67.02.05.01	X	X	X	0.00	0.00
134	Alte servicii in domeniile culturii, recreeri si religiei	67.02.50	X	X	X	0.00	0.00
135	Asigurari si asistenta sociala	68.02				0.00	0.00
136	Asistenta sociala in caz de boli si invaliditati	68.02.05	X	X	X	0.00	0.00
137	Asistenta sociala in caz de invaliditate	68.02.05.02	X	X	X	0.00	0.00
138	Prevenirea excluderii sociale	68.02.15	X	X	X	0.00	0.00
139	Ajutor social	68.02.15.01	X	X	X	0.00	0.00
140	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	X	X	X	0.00	0.00
141	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	X	X	X	0.00	0.00
142	Locuinte, servicii si dezvoltare publica	70.02	30,000.00	20,000.00		0.00	0.00
143	Iluminat public si electrificari rurale	70.02.06	X	X	X	0.00	0.00
144	Alimentare cu gaze naturale in localitati	70.02.07	X	X	X	0.00	0.00
145	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	X	X	X	0.00	0.00
146	Protectia mediului	74.02	85,000.00	30,000.00	30,000.00	35.29	100.00
147	Salubritate si gestiunea deseurilor	74.02.05	X	X	X	0.00	0.00
148	Salubritate	74.02.05.01	X	X	X	0.00	0.00
149	Canalizarea si tratarea apelor reziduale	74.02.06	X	X	X	0.00	0.00
150	Partea a V-a Actiuni economice	79.02	520,000.00	420,000.00	26,945.00	5.18	6.42
151	Transporturi	84.02	520,000.00	420,000.00	26,945.00	5.18	6.42
152	Transport rutier	84.02.03	X	X	X	0.00	0.00
153	Transport in comun	84.02.03.02	X	X	X	0.00	0.00
154	Strazi	84.02.03.03	X	X	X	0.00	0.00
155	TOTAL CHELTUIELI	00	11,665,040.00	6,728,540.00	5,701,573.00	48.88	84.74
156	TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00	9,801,950.00	5,111,450.00	4,788,175.00	48.85	93.68
157	CHELTUIELI CURENTE	01	9,246,950.00	4,833,450.00	4,525,183.00	48.94	93.62
158	TITLUL I CHELTUIELI DE PERSONAL	10	4,112,000.00	1,981,500.00	1,938,227.00	47.14	97.82
159	Cheltuieli salariale in bani	10.01	3,986,000.00	1,896,000.00	1,864,287.00	46.77	98.33
160	Salarii de baza	10.01.01	3,815,000.00	1,810,000.00	1,793,987.00	47.02	99.12
161	Indemnizatii platite unor persoane din afara unitatii	10.01.12	171,000.00	86,000.00	70,300.00	41.11	81.74
162	Indemnizatii de hrana	10.01.17				0.00	0.00
163	Alte drepturi salariale in bani	10.01.30				0.00	0.00
164	Cheltuieli salariale in natura	10.02	41,000.00	41,000.00	41,000.00	100.00	100.00

165	Vouchere de vacanta	10.02.06	41,000.00	41,000.00	41,000.00	100.00	100.00
166	Contributii	10.03	85,000.00	44,500.00	32,940.00	38.75	74.02
167	Contributia asiguratorie pentru munca	10.03.07	85,000.00	44,500.00	32,940.00	38.75	74.02
168	TITLUL II BUNURI SI SERVICII	20	2,675,830.00	1,642,830.00	1,403,340.00	52.45	85.42
169	Bunuri si servicii	20.01	1,669,830.00	1,012,830.00	888,053.00	53.18	87.68
170	Furnituri de birou	20.01.01	29,000.00	16,000.00	13,353.00	46.04	83.46
171	Materiale pentru curatenie	20.01.02	18,000.00	16,000.00	7,485.00	41.58	46.78
172	Încalzit, Iluminat si forta motrica	20.01.03	472,000.00	334,000.00	303,617.00	64.33	90.90
173	Apa, canal si salubritate	20.01.04	253,000.00	129,000.00	124,463.00	49.19	96.48
174	Carburanti si lubrifianti	20.01.05	75,000.00	40,000.00	40,000.00	53.33	100.00
175	Piese de schimb	20.01.06	40,000.00	20,000.00	13,588.00	33.97	67.94
176	Transport	20.01.07	67,000.00	37,000.00	31,653.00	47.24	85.55
177	Posta, telecomunicatii, radio, tv, internet	20.01.08	89,000.00	74,000.00	67,120.00	75.42	90.70
178	Alte bunuri si servicii pentru întretinere si functionare	20.01.30	626,830.00	346,830.00	286,774.00	45.75	82.68
179	Reparatii curente	20.02.00	210,500.00	145,000.00	95,846.00	45.53	66.10
180	Bunuri de natura obiectelor de inventar	20.05	66,000.00	31,000.00	8,866.00	13.43	28.60
181	Uniforme si echipament	20.05.01	5,000.00			0.00	0.00
182	Alte obiecte de inventar	20.05.30	61,000.00	31,000.00	8,866.00	14.53	28.60
183	Daplasari, detasari, transferari	20.06	36,500.00	33,000.00	31,807.00	87.14	96.38
184	Deplasari interne, detasari, transferari	20.06.01	36,500.00	33,000.00	31,807.00	87.14	96.38
185	Pregatire profesionala	20.13.00	26,000.00	10,000.00	9,691.00	37.27	96.91
186	Alte cheltuieli	20.30	667,000.00	411,000.00	369,077.00	55.33	89.80
187	Executarea silita a creantelor bugetare	20.30.09	250,000.00	155,000.00	149,390.00	59.76	96.38
188	Alte cheltuieli cu bunuri si servicii	20.30.30	417,000.00	256,000.00	219,687.00	52.68	85.82
189	TITLUL III DOBANZI	30	68,000.00	37,000.00	32,597.00	47.94	88.10
190	Dobanzi aferente datoriei publice interne	30.01	68,000.00	37,000.00	32,597.00	47.94	88.10
191	Dobanzi aferente datoriei publice interne directe	30.01.01	68,000.00	37,000.00	32,597.00	47.94	88.10
192	TITLUL IX ASISTENTA SOCIALA	57	2,021,120.00	987,120.00	976,839.00	48.33	98.96
193	Ajutoare sociale	57.02	2,021,120.00	987,120.00	976,839.00	48.33	98.96
194	Ajutoare sociale in numerar	57.02.01	2,011,120.00	982,120.00	972,864.00	48.37	99.06
195	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10,000.00	5,000.00	3,975.00	39.75	79.50
196	TITLUL XI ALTE CHELTUIELI	59	370,000.00	185,000.00	174,180.00	47.08	94.15
197	Burse	59.01.00	300,000.00	115,000.00	106,933.00	35.64	92.99
198	Asociatii si fundatii	59.11.00	70,000.00	70,000.00	67,247.00	96.07	96.07
199	OPERATIUNI FINANCIARE	79	555,000.00	278,000.00	277,350.00	49.97	99.77
200	TITLUL XIX RAMBURSARI DE CREDITE	81	555,000.00	278,000.00	277,350.00	49.97	99.77
201	Rambursari de credite interne	81.02	555,000.00	278,000.00	277,350.00	49.97	99.77

202	Rambursari de credite aferente datoriei publice interne locale	81.02.05	555,000.00	278,000.00	277,350.00	49.97	99.77
203	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	84	0.00	0.00	-14,358.00	0.00	0.00
204	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	-14,358.00	0.00	0.00
205	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-14,358.00	0.00	0.00
206	Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	0.00	0.00	-14,358.00	0.00	0.00
207	TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	1,863,090.00	1,617,090.00	913,398.00	49.03	56.48
208	CHELTUIELI DE CAPITAL	70	1,863,090.00	1,617,090.00	913,398.00	49.03	56.48
209	TITLUL XV ACTIVE NEFINANCIARE	71	1,863,090.00	1,617,090.00	913,398.00	49.03	56.48
210	Active fixe	71.01	1,863,090.00	1,617,090.00	913,398.00	49.03	56.48
211	Constructii	71.01.01	1,253,210.00	1,133,210.00	663,199.00	52.92	58.52
212	Masini, echipamente si mijloace de transport	71.01.02				0.00	0.00
213	Mobilier, aparatura birotica si alte active corporale	71.01.03				0.00	0.00
214	Alte active fixe	71.01.30	609,880.00	483,880.00	250,199.00	41.02	51.71

Conducătorul instituției,

PRIMAR,

Radu STANCU

Presedinte de ședință,
Marian PUȚARU

Compartiment
financiar
contabilitate
Consilier,
Elena
CHIRIȚĂ

Contrasemneaza pentru legalitate
Secretar general,
Gheorghita STAN