

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI**  
la data de 31-12-2022

| Denumirea indicatorilor                                      | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI   | 49.02         |                       |            | 7259050          | 9540151    | 9535133              | 9535133            | 6133388         | 3401745                      | 6684471             |
| Partea I-a SERVICII PUBLICE GENERALE                         | 50.02         |                       |            | 2877500          | 3190901    | 3185883              | 3185883            | 2395138         | 790745                       | 1875762             |
| Autoritati publice si actiuni externe                        | 51.02         |                       |            | 2877500          | 3190901    | 3185883              | 3185883            | 2395138         | 790745                       | 1875762             |
| Autoritati executive si legislative                          | 51.02.01      |                       |            | 2877500          | 3190901    | 3185883              | 3185883            | 2395138         | 790745                       | 1875762             |
| Autoritati executive   | 51.02.01.03   |                       |            | 2877500          | 3190901    | 3185883              | 3185883            | 2395138         | 790745                       | 1875762             |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 59.02         |                       |            | 22800            | 24800      | 24800                | 24800              | 21840           | 2960                         | 9455                |
| Ordine publica si siguranta nationala                        | 61.02         |                       |            | 22800            | 24800      | 24800                | 24800              | 21840           | 2960                         | 9455                |
| Protectie civila si protectia contra incendiilor             | 61.02.05      |                       |            | 22800            | 24800      | 24800                | 24800              | 21840           | 2960                         | 9455                |
| Partea a III-a Cheltuieli Social - Culturale                 | 63.02         |                       |            | 2528750          | 2907350    | 2907350              | 2907350            | 2207502         | 698848                       | 2312494             |
| Invatamant   | 65.02         |                       |            | 442700           | 614600     | 614600               | 614600             | 432846          | 181754                       | 464543              |
| Invatamant secundar  | 65.02.04      |                       |            | 436700           | 608600     | 608600               | 608600             | 432005          | 176595                       | 463702              |
| Invatamant secundar inferior                                 | 65.02.04.01   |                       |            | 436700           | 608600     | 608600               | 608600             | 432005          | 176595                       | 463702              |
| Alte cheltuieli in domeniul invatamantului                   | 65.02.50      |                       |            | 6000             | 6000       | 6000                 | 6000               | 841             | 5159                         | 841                 |
| Sanatate   | 66.02         |                       |            | 9300             | 9300       | 9300                 | 9300               | 865             | 8435                         | 865                 |
| Alte cheltuieli in domeniul sanatatii                        | 66.02.50      |                       |            | 9300             | 9300       | 9300                 | 9300               | 865             | 8435                         | 865                 |
| Alte institutii si actiuni sanitare                          | 66.02.50.50   |                       |            | 9300             | 9300       | 9300                 | 9300               | 865             | 8435                         | 865                 |
| Cultura, recreere si religie                                 | 67.02         |                       |            | 576650           | 592650     | 592650               | 592650             | 192386          | 400264                       | 251295              |
| Servicii culturale   | 67.02.03      |                       |            | 136750           | 161750     | 161750               | 161750             | 139734          | 22016                        | 132184              |
| Biblioteci publice comunale, orasenesi, municipale           | 67.02.03.02   |                       |            | 58750            | 58750      | 58750                | 58750              | 57402           | 1348                         | 55809               |
| Camine culturale   | 67.02.03.07   |                       |            | 47000            | 72000      | 72000                | 72000              | 55309           | 16691                        | 52421               |
| Alte servicii culturale                                      | 67.02.03.30   |                       |            | 31000            | 31000      | 31000                | 31000              | 27023           | 3977                         | 23954               |
| Servicii recreative si sportive                              | 67.02.05      |                       |            | 399000           | 390000     | 390000               | 390000             | 11752           | 378248                       | 78211               |
| Sport  | 67.02.05.01   |                       |            | 399000           | 390000     | 390000               | 390000             | 11752           | 378248                       | 78211               |

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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 |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| Servicii religioase   | 67.02.06      |                       |            | 40900            | 40900      | 40900                | 40900              | 40900           |                              | 40900               |
| Asigurari si asistenta sociala  | 68.02         |                       |            | 1500100          | 1690800    | 1690800              | 1690800            | 1581405         | 109395                       | 1595791             |
| Asistenta sociala in caz de boli si invaliditati                            | 68.02.05      |                       |            | 1424200          | 1424200    | 1424200              | 1424200            | 1328755         | 95445                        | 1343850             |
| Asistenta sociala in caz de invaliditate                                    | 68.02.05.02   |                       |            | 1424200          | 1424200    | 1424200              | 1424200            | 1328755         | 95445                        | 1343850             |
| Prevenirea excluderii sociale   | 68.02.15      |                       |            | 75900            | 266600     | 266600               | 266600             | 252650          | 13950                        | 251941              |
| Ajutor social   | 68.02.15.01   |                       |            | 75900            | 266600     | 266600               | 266600             | 252650          | 13950                        | 251941              |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 69.02         |                       |            | 397000           | 575460     | 575460               | 575460             | 212993          | 362467                       | 208425              |
| Locuinte, servicii si dezvoltare publica                                    | 70.02         |                       |            | 290000           | 468460     | 468460               | 468460             | 206237          | 262223                       | 201669              |
| Alimentare cu apa si amenajari hidrotehnice                                 | 70.02.05      |                       |            | 210000           | 202000     | 202000               | 202000             | 104770          | 97230                        | 7679                |
| Alimentare cu apa   | 70.02.05.01   |                       |            | 210000           | 202000     | 202000               | 202000             | 104770          | 97230                        | 7679                |
| Iluminat public si electrificari rurale                                     | 70.02.06      |                       |            | 75000            | 217460     | 217460               | 217460             | 92342           | 125118                       | 93878               |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      |                       |            | 5000             | 49000      | 49000                | 49000              | 9125            | 39875                        | 100112              |
| Protectia mediului  | 74.02         |                       |            | 107000           | 107000     | 107000               | 107000             | 6756            | 100244                       | 6756                |
| Salubritate si gestiunea deseurilor   | 74.02.05      |                       |            | 57000            | 57000      | 57000                | 57000              | 6756            | 50244                        | 6756                |
| Salubritate   | 74.02.05.01   |                       |            | 57000            | 57000      | 57000                | 57000              | 6756            | 50244                        | 6756                |
| Canalizarea si tratarea apelor reziduale                                    | 74.02.06      |                       |            | 50000            | 50000      | 50000                | 50000              |                 | 50000                        |                     |
| Partea a V-a Actiuni economice  | 79.02         |                       |            | 1433000          | 2841640    | 2841640              | 2841640            | 1295915         | 1545725                      | 2278335             |
| Transporturi  | 84.02         |                       |            | 1433000          | 2841640    | 2841640              | 2841640            | 1295915         | 1545725                      | 2278335             |
| Transport rutier  | 84.02.03      |                       |            | 1433000          | 2841640    | 2841640              | 2841640            | 1295915         | 1545725                      | 2278335             |
| Drumuri si poduri   | 84.02.03.01   |                       |            | 1433000          | 2841640    | 2841640              | 2841640            | 1295915         | 1545725                      | 2278335             |
| Rezerve, Excedent/Deficit   | 96.02         |                       |            | -2440550         | -3665950   |                      |                    | -281239         |                              |                     |
| Excedent  | 98.02         |                       |            |                  |            |                      |                    | 1360813         |                              |                     |
| Excedentul sectiunii de functionare   | 98.02.96      |                       |            |                  |            |                      |                    | 1360813         |                              |                     |
| Deficit   | 99.02         |                       |            | -2440550         | -3665950   |                      |                    | -1642052        |                              |                     |
| Deficitul sectiunii de dezvoltare   | 99.02.97      |                       |            | -2440550         | -3665950   |                      |                    | -1642052        |                              |                     |
| CHELTUIELI SECTIUNEA FUNCTIONARE  | 49.02 SF      |                       |            | 4264050          | 4866111    | 4861093              | 4861093            | 4274009         | 587084                       | 4237352             |

| Denumirea indicatorilor                                      | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| Partea I-a SERVICIUL PUBLICE GENERALE                        | 50.02         |                       |            | 1834500          | 1922501    | 1917483              | 1917483            | 1752176         | 165307                       | 1726218             |
| Autoritati publice si actiuni externe                        | 51.02         |                       |            | 1834500          | 1922501    | 1917483              | 1917483            | 1752176         | 165307                       | 1726218             |
| 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 II-a Aparare, Ordine Publica si Siguranta Nationala | 59.02         |                       |            | 22800            | 24800      | 24800                | 24800              | 21840           | 2960                         | 9455                |
| Ordine publica si siguranta nationala                        | 61.02         |                       |            | 22800            | 24800      | 24800                | 24800              | 21840           | 2960                         | 9455                |
| Protectie civila si protectia contra incendiilor             | 61.02.05      | X                     |            | X                | X          | X                    | X                  | X               | X                            | X                   |
| Partea a III-a Cheltuieli Social - Culturale                 | 63.02         |                       |            | 2094750          | 2332350    | 2332350              | 2332350            | 2153413         | 178937                       | 2164405             |
| Invatamant   | 65.02         |                       |            | 368700           | 399600     | 399600               | 399600             | 378757          | 20843                        | 382913              |
| Invatamant secundar  | 65.02.04      | X                     |            | X                | X          | X                    | X                  | X               | X                            | X                   |
| Invatamant secundar inferior                                 | 65.02.04.01   | X                     |            | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alte cheltuieli in domeniul invatamantului                   | 65.02.50      | X                     |            | X                | X          | X                    | X                  | X               | X                            | X                   |
| Sanatate   | 66.02         |                       |            | 9300             | 9300       | 9300                 | 9300               | 865             | 8435                         | 865                 |
| 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         |                       |            | 216650           | 232650     | 232650               | 232650             | 192386          | 40264                        | 184836              |
| Servicii culturale   | 67.02.03      | X                     |            | X                | X          | X                    | X                  | X               | X                            | X                   |
| Biblioteci publice comunale, orasesti, municipale            | 67.02.03.02   | X                     |            | X                | X          | X                    | X                  | X               | X                            | X                   |
| Camine culturale   | 67.02.03.07   | X                     |            | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alte servicii culturale                                      | 67.02.03.30   | 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                   |
| Servicii religioase  | 67.02.06      | X                     |            | X                | X          | X                    | X                  | X               | X                            | X                   |
| Asigurari si asistenta sociala                               | 68.02         |                       |            | 1500100          | 1690800    | 1690800              | 1690800            | 1581405         | 109395                       | 1595791             |
| Asistenta sociala in caz de boli si invaliditati             | 68.02.05      | X                     |            | X                | X          | X                    | X                  | X               | X                            | X                   |
| Asistenta sociala in caz de invaliditate                     | 68.02.05.02   | X                     |            | X                | X          | X                    | X                  | X               | X                            | X                   |

| Denumirea indicatorilor   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| Prevenirea excluderii sociale   | 68.02.15      | X                     |            | X                |            | X                    |                    | X               | X                            | X                   |
| Ajutor social   | 68.02.15.01   | X                     |            | X                |            | X                    |                    | X               | X                            | X                   |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 69.02         |                       |            | 112000           | 266460     | 266460               | 266460             | 124077          | 142383                       | 121313              |
| Locuinte, servicii si dezvoltare publica                                    | 70.02         |                       |            | 105000           | 259460     | 259460               | 259460             | 117321          | 142139                       | 114557              |
| 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                   |
| Iluminat public si electrificari rurale                                     | 70.02.06      |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Protectia mediului  | 74.02         |                       |            | 7000             | 7000       | 7000                 | 7000               | 6756            | 244                          | 6756                |
| Salubritate si gestiunea deseurilor   | 74.02.05      |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Salubritate   | 74.02.05.01   |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Partea a V-a Actiuni economice  | 79.02         |                       |            | 200000           | 320000     | 320000               | 320000             | 222503          | 97497                        | 215961              |
| Transporturi  | 84.02         |                       |            | 200000           | 320000     | 320000               | 320000             | 222503          | 97497                        | 215961              |
| 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         |                       |            |                  |            |                      |                    | 1360813         |                              |                     |
| Excedent  | 98.02         |                       |            |                  |            |                      |                    | 1360813         |                              |                     |
| Excedentul sectiunii de functionare   | 98.02.96      |                       |            |                  |            |                      |                    | 1360813         |                              |                     |
| CHELTUIELI SECTIUNEA DEZVOLTARE   | 49.02 SD      |                       |            | 2995000          | 4674040    | 4674040              | 4674040            | 1859379         | 2814661                      | 2447119             |
| Partea I-a SERVICII PUBLICE GENERALE  | 50.02         |                       |            | 1043000          | 1268400    | 1268400              | 1268400            | 642962          | 625438                       | 149544              |
| Autoritati publice si actiuni externe                                       | 51.02         |                       |            | 1043000          | 1268400    | 1268400              | 1268400            | 642962          | 625438                       | 149544              |
| 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 Social - Culturale                                | 63.02         |                       |            | 434000           | 575000     | 575000               | 575000             | 54089           | 520911                       | 148089              |
| Invatamant  | 65.02         |                       |            | 74000            | 215000     | 215000               | 215000             | 54089           | 160911                       | 81630               |
| Invatamant secundar   | 65.02.04      |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |

| Denumirea indicatorilor   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| Invatamant secundar inferior  | 65.02.04.01   |                       | X          | X                | X          |                      |                    | X               | X                            | X                   |
| Cultura, recreere si religie  | 67.02         |                       |            | 360000           | 360000     | 360000               | 360000             |                 | 360000                       | 66459               |
| Servicii recreative si sportive   | 67.02.05      |                       | X          | X                | X          |                      |                    | X               | X                            | X                   |
| Sport   | 67.02.05.01   |                       | X          | X                | X          |                      |                    | X               | X                            | X                   |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 69.02         |                       |            | 285000           | 309000     | 309000               | 309000             | 88916           | 220084                       | 87112               |
| Locuinte, servicii si dezvoltare publica                                    | 70.02         |                       |            | 185000           | 209000     | 209000               | 209000             | 88916           | 120084                       | 87112               |
| Alimentare cu apa si amenajari hidrotehnice                                 | 70.02.05      |                       | X          | X                | X          |                      |                    | X               | X                            | X                   |
| Alimentare cu apa   | 70.02.05.01   |                       | X          | X                | X          |                      |                    | X               | X                            | X                   |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      |                       | X          | X                | X          |                      |                    | X               | X                            | X                   |
| Protectia mediului  | 74.02         |                       |            | 100000           | 100000     | 100000               | 100000             |                 | 100000                       |                     |
| Salubritate si gestiunea deseurilor   | 74.02.05      |                       | X          | X                | X          |                      |                    | X               | X                            | X                   |
| Salubritate   | 74.02.05.01   |                       | X          | X                | X          |                      |                    | X               | X                            | X                   |
| Canalizarea si tratarea apelor reziduale                                    | 74.02.06      |                       | X          | X                | X          |                      |                    | X               | X                            | X                   |
| Partea a V-a Actiuni economice  | 79.02         |                       |            | 1233000          | 2521640    | 2521640              | 2521640            | 1073412         | 1448228                      | 2062374             |
| Transporturi  | 84.02         |                       |            | 1233000          | 2521640    | 2521640              | 2521640            | 1073412         | 1448228                      | 2062374             |
| Transport rutier  | 84.02.03      |                       | X          | X                | X          |                      |                    | X               | X                            | X                   |
| Drumuri si poduri   | 84.02.03.01   |                       | X          | X                | X          |                      |                    | X               | X                            | X                   |
| Rezerve, Excedent/Deficit   | 96.02         |                       |            | -2440550         | -3665950   |                      |                    | -1642052        |                              |                     |
| Deficit   | 99.02         |                       |            | -2440550         | -3665950   |                      |                    | -1642052        |                              |                     |
| Deficitul sectiunii de dezvoltare   | 99.02.97      |                       |            | -2440550         | -3665950   |                      |                    | -1642052        |                              |                     |



Conducatorul institutiei  
MURESAN ILDIKO  
Conducatorul compartimentului financiar - contabil  
MORA ADRIANA