

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2018

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		87,068,650	252,071,000	319,775,380	219,493,299	219,493,299	219,478,208	15,091
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		2,461,000	32,404,000	39,053,360	31,950,369	31,950,369	31,950,369	
Autoritati publice si actiuni externe (cod 51.02.01)	5102		2,461,000	18,161,000	36,452,360	29,380,968	29,380,968	29,380,968	
Autoritati executive si legislative (cod 51.02.01.03)	510201		2,461,000	18,161,000	36,452,360	29,380,968	29,380,968	29,380,968	
Autoritati executive	51020103		2,461,000	18,161,000	36,452,360	29,380,968	29,380,968	29,380,968	
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			13,223,000	1,477,000	1,472,401	1,472,401	1,472,401	
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			12,000,000	-1,000				
Servicii publice comunitare de evidenta a persoanelor	540210			1,223,000	1,478,000	1,472,401	1,472,401	1,472,401	
Tranzactii privind datoria publica si imprumuturi	5502			920,000	974,000	972,000	972,000	972,000	
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	5602			100,000	150,000	125,000	125,000	125,000	
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	560206			100,000	150,000	125,000	125,000	125,000	
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			1,213,000	1,733,000	1,291,002	1,291,002	1,283,851	7,151
Aparare (cod 60.02.02)	6002			590,000	785,000	427,314	427,314	423,746	3,568
Aparare nationala	600202			590,000	785,000	427,314	427,314	423,746	3,568
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102			623,000	948,000	863,688	863,688	860,105	3,583
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			623,000	948,000	863,688	863,688	860,105	3,583

A	B	1	2	3	4	5	6	7=5-6	8
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		26.318,150	145,028,000	205,826,200	177,127,858	177,127,858	177,119,918	7,940
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502			7,285,000	6,475,160	4,439,712	4,439,712	4,439,712	
Invatamant nedefinitibil prin nivel (cod 65.02.07.04)	650207			1,795,000	1,989,000	1,790,673	1,790,673	1,790,673	
Invatamant special	65020704			1,795,000	1,989,000	1,790,673	1,790,673	1,790,673	
Alte cheltuieli in domeniul invatamantului	650250			5,500,000	4,486,160	2,649,039	2,649,039	2,649,039	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		1,429,000	7,210,000	17,559,670	15,119,063	15,119,063	15,117,683	1,380
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		1,429,000	1,960,000	12,309,670	9,911,199	9,911,199	9,911,199	
Spitale generale	66020601		1,429,000	1,960,000	12,309,670	9,911,199	9,911,199	9,911,199	
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			5,250,000	5,250,000	5,207,864	5,207,864	5,206,484	1,380
Alte institutii si actiuni sanitare	66025050			5,250,000	5,250,000	5,207,864	5,207,864	5,206,484	1,380
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		7,260,000	22,472,000	24,543,340	18,009,619	18,009,619	18,003,059	6,560
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		6,260,000	15,527,000	16,712,340	11,482,042	11,482,042	11,475,482	6,560
Biblioteci publice comunale, oratenesti, municipale	67020302			1,887,000	2,232,000	2,225,390	2,225,390	2,225,056	334
Muzee	67020303		6,260,000	11,696,000	12,226,340	7,017,279	7,017,279	7,011,053	6,226
Alte servicii culturale	67020330			1,944,000	2,254,000	2,239,373	2,239,373	2,239,373	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		1,000,000	1,445,000	1,445,000	235,400	235,400	235,400	
Sport	67020501		1,000,000	1,445,000	1,445,000	235,400	235,400	235,400	
Servicii religioase	670206			500,000	60,000	25,000	25,000	25,000	
Alte servicii in domeniile culturii, recreerii si religiei	670250			5,000,000	6,326,000	6,267,177	6,267,177	6,267,177	
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		17,629,150	108,061,000	157,248,030	139,559,464	139,559,464	139,559,464	
Asistenta acordata persoanelor in varsta	680204			2,440,000	4,092,500	4,084,662	4,084,662	4,084,662	
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		1,000,000	85,748,000	106,083,500	105,468,442	105,468,442	105,468,442	
Asistenta sociala in caz de invaliditate	68020502		1,000,000	85,748,000	106,083,500	105,468,442	105,468,442	105,468,442	
Asistenta sociala pentru familie si copii	680206		16,629,150	15,562,000	42,745,490	26,073,421	26,073,421	26,073,421	
Unitati de asistenta medico-sociale	680212			4,311,000	4,326,540	3,932,939	3,932,939	3,932,939	
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		1,200,000	2,293,000	3,709,310	2,341,592	2,341,592	2,341,592	
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002				660,910	643,274	643,274	643,274	

A	B	1	2	3	4	5	6	7=5-6	8
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250				660,910	643,274	643,274	643,274	
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		1,200,000	2,293,000	3,048,400	1,698,318	1,698,318	1,698,318	
Reducerea si controlul poluarii	740203			953,000	1,262,000	1,259,324	1,259,324	1,259,324	
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		1,200,000	1,200,000	1,200,000	404,694	404,694	404,694	
Colectarea, tratarea si distrugerea deseurilor	74020502		1,200,000	1,200,000	1,200,000	404,694	404,694	404,694	
Alte servicii in domeniul protectiei mediului	740250			140,000	586,400	34,300	34,300	34,300	
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		57,089,500	71,133,000	69,453,510	6,782,478	6,782,478	6,782,478	
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		56,739,500	68,928,000	68,606,510	6,539,406	6,539,406	6,539,406	
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		56,739,500	68,928,000	68,606,510	6,539,406	6,539,406	6,539,406	
Drumuri si poduri	84020301		56,739,500	68,928,000	68,606,510	6,539,406	6,539,406	6,539,406	
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702		350,000	2,205,000	847,000	243,072	243,072	243,072	
Alte actiuni economice	870250		350,000	2,205,000	847,000	243,072	243,072	243,072	
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			172,359,000	220,890,650	207,254,078	207,254,078	207,238,987	15,091
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			29,860,000	35,406,060	30,233,403	30,233,403	30,233,403	
Autoritati publice si actiuni externe (cod 51.02.01)	5102			15,617,000	32,805,060	27,664,002	27,664,002	27,664,002	
Autoritati executive si legislative (cod 51.02.01.03)	510201			15,617,000	32,805,060	27,664,002	27,664,002	27,664,002	
Autoritati executive	51020103			15,617,000	32,805,060	27,664,002	27,664,002	27,664,002	
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			13,223,000	1,477,000	1,472,401	1,472,401	1,472,401	
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			12,000,000	-1,000				
Servicii publice comunitare de evidenta a persoanelor	540210			1,223,000	1,478,000	1,472,401	1,472,401	1,472,401	
Tranzactii privind datoria publica si imprumuturi	5502			920,000	974,000	972,000	972,000	972,000	
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	5602			100,000	150,000	125,000	125,000	125,000	
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	560206			100,000	150,000	125,000	125,000	125,000	
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			858,000	1,263,000	1,154,020	1,154,020	1,146,869	7,151
Aparare (cod 60.02.02)	6002			270,000	390,000	364,852	364,852	361,284	3,568
Aparare nationala	600202			270,000	390,000	364,852	364,852	361,284	3,568

A	B	1	2	3	4	5	6	7=5-6	8
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			588,000	873,000	789,168	789,168	785,585	3,583
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			588,000	873,000	789,168	789,168	785,585	3,583
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			132,968,000	176,415,680	173,259,983	173,259,983	173,252,043	7,940
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502			7,235,000	6,288,160	4,349,748	4,349,748	4,349,748	
Invatamant nedefinit prin nivel (cod 65.02.07.04)	650207			1,735,000	1,802,000	1,700,709	1,700,709	1,700,709	
Invatamant special	65020704			1,735,000	1,802,000	1,700,709	1,700,709	1,700,709	
Alte cheltuieli in domeniul invatamantului	650250			5,500,000	4,486,160	2,649,039	2,649,039	2,649,039	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			5,250,000	13,978,300	13,936,156	13,936,156	13,934,776	1,380
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206				8,728,300	8,728,292	8,728,292	8,728,292	
Spitale generale	66020601				8,728,300	8,728,292	8,728,292	8,728,292	
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			5,250,000	5,250,000	5,207,864	5,207,864	5,206,484	1,380
Alte institutii si actiuni sanitare	66025050			5,250,000	5,250,000	5,207,864	5,207,864	5,206,484	1,380
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			14,072,000	16,105,340	15,772,030	15,772,030	15,765,470	6,560
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			8,172,000	9,319,340	9,244,453	9,244,453	9,237,893	6,560
Biblioteci publice comunale, orasenesti, municipale	67020302			1,887,000	2,232,000	2,225,390	2,225,390	2,225,056	334
Muzee	67020303			4,391,000	4,833,340	4,779,690	4,779,690	4,773,464	6,226
Alte servicii culturale	67020330			1,894,000	2,254,000	2,239,373	2,239,373	2,239,373	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			400,000	400,000	235,400	235,400	235,400	
Sport	67020501			400,000	400,000	235,400	235,400	235,400	
Servicii religioase	670206			500,000	60,000	25,000	25,000	25,000	
Alte servicii in domeniile culturii, recreerii si religiei	670250			5,000,000	6,326,000	6,267,177	6,267,177	6,267,177	
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			106,411,000	140,043,880	139,202,049	139,202,049	139,202,049	
Asistenta acordata persoanelor in varsta	680204			2,440,000	4,092,500	4,084,662	4,084,662	4,084,662	
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			84,748,000	105,993,500	105,438,692	105,438,692	105,438,692	
Asistenta sociala in caz de invaliditate	68020502			84,748,000	105,993,500	105,438,692	105,438,692	105,438,692	
Asistenta sociala pentru familie si copii	680206			15,562,000	26,106,340	26,063,425	26,063,425	26,063,425	
Unitati de asistenta medico-sociale	680212			3,661,000	3,851,540	3,615,270	3,615,270	3,615,270	

A	B	1	2	3	4	5	6	7=5-6	8
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			873,000	1,572,000	1,169,455	1,169,455	1,169,455	
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402								
Reducerea si controlul poluarii	740203			873,000	1,572,000	1,169,455	1,169,455	1,169,455	
Alte servicii în domeniul protectiei mediului	740250			873,000	1,172,000	1,169,455	1,169,455	1,169,455	
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			7,800,000	6,233,910	1,437,217	1,437,217	1,437,217	
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			7,000,000	5,938,910	1,302,772	1,302,772	1,302,772	
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			7,000,000	5,938,910	1,302,772	1,302,772	1,302,772	
Drumuri si poduri	84020301			7,000,000	5,938,910	1,302,772	1,302,772	1,302,772	
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702			800,000	295,000	134,445	134,445	134,445	
Alte actiuni economice	870250			800,000	295,000	134,445	134,445	134,445	
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		87,068,650	79,712,000	98,884,730	12,239,221	12,239,221	12,239,221	
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002								
Autoritati publice si actiuni externe (cod 51.02.01)	5102		2,461,000	2,544,000	3,647,300	1,716,966	1,716,966	1,716,966	
Autoritati executive si legislative (cod 51.02.01.03)	510201		2,461,000	2,544,000	3,647,300	1,716,966	1,716,966	1,716,966	
Autoritati executive	51020103		2,461,000	2,544,000	3,647,300	1,716,966	1,716,966	1,716,966	
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			355,000	470,000	136,982	136,982	136,982	
Aparare (cod 60.02.02)	6002								
Aparare nationala	600202			320,000	395,000	62,462	62,462	62,462	
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			320,000	395,000	62,462	62,462	62,462	
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			35,000	75,000	74,520	74,520	74,520	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302		26,318,150	12,060,000	29,410,520	3,867,875	3,867,875	3,867,875	
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502			50,000	187,000	89,964	89,964	89,964	
Invatamant nedefinit prin nivel (cod 65.02.07.04)	650207			50,000	187,000	89,964	89,964	89,964	
Invatamant special	65020704			50,000	187,000	89,964	89,964	89,964	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		1,429,000	1,960,000	3,581,370	1,182,907	1,182,907	1,182,907	
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		1,429,000	1,960,000	3,581,370	1,182,907	1,182,907	1,182,907	

A	B	1	2	3	4	5	6	7=5-6	8
Spitale generale	66020601		1,429,000	1,960,000	3,581,370	1,182,907	1,182,907	1,182,907	
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		7,260,000	8,400,000	8,438,000	2,237,589	2,237,589	2,237,589	
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		6,260,000	7,355,000	7,393,000	2,237,589	2,237,589	2,237,589	
Muzee	67020303		6,260,000	7,305,000	7,393,000	2,237,589	2,237,589	2,237,589	
Alte servicii culturale	67020330			50,000					
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		1,000,000	1,045,000	1,045,000				
Sport	67020501		1,000,000	1,045,000	1,045,000				
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		17,629,150	1,650,000	17,204,150	357,415	357,415	357,415	
Asistenta acordata persoanelor in varsta	680204								
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		1,000,000	1,000,000	90,000	29,750	29,750	29,750	
Asistenta sociala in caz de invaliditate	68020502		1,000,000	1,000,000	90,000	29,750	29,750	29,750	
Asistenta sociala pentru familie si copii	680206		16,629,150		16,639,150	9,996	9,996	9,996	
Unitati de asistenta medico-sociale	680212			650,000	475,000	317,669	317,669	317,669	
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		1,200,000	1,420,000	2,137,310	1,172,137	1,172,137	1,172,137	
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002				660,910	643,274	643,274	643,274	
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250				660,910	643,274	643,274	643,274	
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		1,200,000	1,420,000	1,476,400	528,863	528,863	528,863	
Reducerea si controlul poluarii	740203			80,000	90,000	89,869	89,869	89,869	
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		1,200,000	1,200,000	1,200,000	404,694	404,694	404,694	
Colectarea, tratarea si distrugerea deseurilor	74020502		1,200,000	1,200,000	1,200,000	404,694	404,694	404,694	
Alte servicii in domeniul protectiei mediului	740250			140,000	186,400	34,300	34,300	34,300	
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		57,089,500	63,333,000	63,219,600	5,345,261	5,345,261	5,345,261	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		56,739,500	61,928,000	62,667,600	5,236,634	5,236,634	5,236,634	
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		56,739,500	61,928,000	62,667,600	5,236,634	5,236,634	5,236,634	
Drumuri si poduri	84020301		56,739,500	61,928,000	62,667,600	5,236,634	5,236,634	5,236,634	
Alte actiuni economice (cod 87.02.01+87.02.03 la cod 87.02.05+87.02.50)	8702		350,000	1,405,000	552,000	108,627	108,627	108,627	
Alte actiuni economice	870250		350,000	1,405,000	552,000	108,627	108,627	108,627	

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

