

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.03.2023

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	214,742,000	76,644,000	410,471,360	158,180,360	59,861,992	59,861,992	59,861,992		32,317,715
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	997,000	997,000	36,850,000	17,845,000	8,531,057	8,531,057	8,531,057		7,915,475
Autoritati publice si actiuni externe (cod 51.02.01)	5102	997,000	997,000	31,161,000	15,861,000	7,125,808	7,125,808	7,125,808		6,994,478
Autoritati executive si legislative (cod 51.02.01.03)	510201	997,000	997,000	31,161,000	15,861,000	7,125,808	7,125,808	7,125,808		6,994,478
Autoritati executive	51020103	997,000	997,000	31,161,000	15,861,000	7,125,808	7,125,808	7,125,808		6,994,478
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			1,586,000	684,000	684,000	684,000	684,000		411,000
Servicii publice comunitare de evidenta a persoanelor	540210			1,586,000	684,000	684,000	684,000	684,000		411,000
Tranzactii privind datoria publica si imprumuturi	5502			4,003,000	1,300,000	721,249	721,249	721,249		509,997
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	5602			100,000						
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	560206			100,000						
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			1,542,000	655,000	365,393	365,393	365,393		173,591
Aparare (cod 60.02.02)	6002			548,000	215,000	92,414	92,414	92,414		94,800
Aparare nationala	600202			548,000	215,000	92,414	92,414	92,414		94,800
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102			994,000	440,000	272,979	272,979	272,979		78,791
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			994,000	440,000	272,979	272,979	272,979		78,791

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	113,401,000	40,319,000	240,352,360	88,666,360	39,283,338	39,283,338	39,283,338		22,934,829
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502	9,344,000	9,344,000	17,380,000	10,803,000	1,005,857	1,005,857	1,005,857		1,002,452
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207	9,344,000	9,344,000	12,967,000	10,273,000	622,355	622,355	622,355		614,752
Invatamant special	65020704	9,344,000	9,344,000	12,967,000	10,273,000	622,355	622,355	622,355		614,752
Alte cheltuieli in domeniul invatamantului	650250			4,413,000	530,000	383,502	383,502	383,502		387,700
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	76,434,000	21,828,000	96,735,000	34,129,000	11,321,069	11,321,069	11,321,069		
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	76,434,000	21,828,000	94,653,000	32,047,000	11,321,069	11,321,069	11,321,069		
Spitale generale	66020601	76,434,000	21,828,000	94,653,000	32,047,000	11,321,069	11,321,069	11,321,069		
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			2,082,000	2,082,000					
Alte institutii si actiuni sanitare	66025050			2,082,000	2,082,000					
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	13,356,000	3,227,000	38,712,000	11,018,000	5,988,991	5,988,991	5,988,991		5,865,063
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	11,256,000	1,127,000	25,272,000	5,636,000	3,904,522	3,904,522	3,904,522		3,808,528
Biblioteci publice comunale, oratenesti, municipale	67020302			3,431,000	1,200,000	757,308	757,308	757,308		715,148
Muzee	67020303	11,256,000	1,127,000	12,164,000	1,561,000	272,214	272,214	272,214		218,380
Institutii publice de spectacole si concerte	67020304			7,037,000	2,100,000	2,100,000	2,100,000	2,100,000		2,100,000
Alte servicii culturale	67020330			2,640,000	775,000	775,000	775,000	775,000		775,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	2,100,000	2,100,000	2,800,000	2,800,000	84,544	84,544	84,544		56,610
Sport	67020501	2,100,000	2,100,000	2,800,000	2,800,000	84,544	84,544	84,544		56,610
Servicii religioase	670206			500,000	500,000					
Alte servicii in domeniile culturii, recreerii si religiei	670250			10,140,000	2,082,000	1,999,925	1,999,925	1,999,925		1,999,925
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	14,267,000	5,920,000	87,525,360	32,716,360	20,967,421	20,967,421	20,967,421		16,067,314
Asistenta acordata persoanelor in varsta	680204			5,341,500	2,141,500	1,901,919	1,901,919	1,901,919		1,293,049
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	2,025,000	2,025,000	32,475,500	14,061,500	6,333,083	6,333,083	6,333,083		5,945,441
Asistenta sociala in caz de invaliditate	68020502	2,025,000	2,025,000	32,475,500	14,061,500	6,333,083	6,333,083	6,333,083		5,945,441
Asistenta sociala pentru familie si copii	680206	12,242,000	3,895,000	45,905,360	15,142,360	11,361,419	11,361,419	11,361,419		7,457,824
Unitati de asistenta medico-sociale	680212			3,803,000	1,371,000	1,371,000	1,371,000	1,371,000		1,371,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	1,144,000	6,000	6,726,000	2,439,000	1,287,554	1,287,554	1,287,554		1,259,000

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			75,000	35,000					
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			75,000	35,000					
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	1,144,000	6,000	6,651,000	2,404,000	1,287,554	1,287,554	1,287,554		1,259,000
Reducerea si controlul poluarii	740203			2,591,000	1,289,000	1,259,000	1,259,000	1,259,000		1,259,000
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	1,138,000		3,889,000	1,089,000	28,554	28,554	28,554		
Colectarea, tratarea si distrugerea deseurilor	74020502	1,138,000		3,889,000	1,089,000	28,554	28,554	28,554		
Alte servicii in domeniul protectiei mediului	740250	6,000	6,000	171,000	26,000					
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	99,200,000	35,322,000	125,001,000	48,575,000	10,394,650	10,394,650	10,394,650		34,820
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	96,490,000	34,288,000	104,598,000	39,251,000	9,829,554	9,829,554	9,829,554		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	96,490,000	34,288,000	104,598,000	39,251,000	9,829,554	9,829,554	9,829,554		
Drumuri si poduri	84020301	96,490,000	34,288,000	104,598,000	39,251,000	9,829,554	9,829,554	9,829,554		
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702	2,710,000	1,034,000	20,403,000	9,324,000	565,096	565,096	565,096		34,820
Alte actiuni economice	870250	2,710,000	1,034,000	20,403,000	9,324,000	565,096	565,096	565,096		34,820
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			141,297,360	50,089,360	35,235,953	35,235,953	35,235,953		30,929,321
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			29,689,000	10,684,000	8,531,057	8,531,057	8,531,057		7,915,475
Autoritati publice si actiuni externe (cod 51.02.01)	5102			24,000,000	8,700,000	7,125,808	7,125,808	7,125,808		6,994,478
Autoritati executive si legislative (cod 51.02.01.03)	510201			24,000,000	8,700,000	7,125,808	7,125,808	7,125,808		6,994,478
Autoritati executive	51020103			24,000,000	8,700,000	7,125,808	7,125,808	7,125,808		6,994,478
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			1,586,000	684,000	684,000	684,000	684,000		411,000
Servicii publice comunitare de evidenta a persoanelor	540210			1,586,000	684,000	684,000	684,000	684,000		411,000
Tranzactii privind datoria publica si imprumuturi	5502			4,003,000	1,300,000	721,249	721,249	721,249		509,997
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	5602			100,000						
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	560206			100,000						
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA	5902			1,485,000	598,000	314,346	314,346	314,346		165,347

A	B	1	2	3	4	5	6	7	8=6-7	9
NATIONALA (60.02+61.02)										
Aparare (cod 60.02.02)	6002			548,000	215,000	92,414	92,414	92,414		88,977
Aparare nationala	600202			548,000	215,000	92,414	92,414	92,414		88,977
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			937,000	383,000	221,932	221,932	221,932		76,370
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			937,000	383,000	221,932	221,932	221,932		76,370
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			100,671,360	34,047,360	25,580,295	25,580,295	25,580,295		22,013,499
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			8,036,000	1,459,000	819,608	819,608	819,608		875,178
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207			3,623,000	929,000	436,106	436,106	436,106		487,478
Invatamant special	65020704			3,623,000	929,000	436,106	436,106	436,106		487,478
Alte cheltuieli in domeniul invatamantului	650250			4,413,000	530,000	383,502	383,502	383,502		387,700
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			21,891,000	6,975,000	5,709,944	5,709,944	5,709,944		5,708,063
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			13,108,000	3,975,000	3,653,409	3,653,409	3,653,409		3,651,528
Biblioteci publice comunale, orasenesti, municipale	67020302			3,181,000	950,000	757,308	757,308	757,308		715,148
Muzee	67020303			250,000	150,000	21,101	21,101	21,101		61,380
Institutii publice de spectacole si concerte	67020304			7,037,000	2,100,000	2,100,000	2,100,000	2,100,000		2,100,000
Alte servicii culturale	67020330			2,640,000	775,000	775,000	775,000	775,000		775,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			500,000	500,000	56,610	56,610	56,610		56,610
Sport	67020501			500,000	500,000	56,610	56,610	56,610		56,610
Servicii religioase	670206			500,000	500,000					
Alte servicii in domeniile culturii, recreerii si religiei	670250			7,783,000	2,000,000	1,999,925	1,999,925	1,999,925		1,999,925
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			70,744,360	25,613,360	19,050,743	19,050,743	19,050,743		15,430,258
Asistenta acordata persoanelor in varsta	680204			5,341,500	2,141,500	1,901,919	1,901,919	1,901,919		1,291,255
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			30,450,500	12,036,500	6,333,083	6,333,083	6,333,083		5,904,328
Asistenta sociala in caz de invaliditate	68020502			30,450,500	12,036,500	6,333,083	6,333,083	6,333,083		5,904,328
Asistenta sociala pentru familie si copii	680206			31,360,360	10,275,360	9,655,741	9,655,741	9,655,741		7,074,675
Unitati de asistenta medico-sociale	680212			3,592,000	1,160,000	1,160,000	1,160,000	1,160,000		1,160,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,	6902			2,202,000	855,000	835,000	835,000	835,000		835,000

A	B	1	2	3	4	5	6	7	8=6-7	9
LOCUINTE, MEDIU SI APE (cod 70.02+74.02)										
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			2,202,000	855,000	835,000	835,000	835,000		835,000
Reducerea si controlul poluarii	740203			2,037,000	835,000	835,000	835,000	835,000		835,000
Alte servicii în domeniul protectiei mediului	740250			165,000	20,000					
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			7,250,000	3,905,000	-24,745	-24,745	-24,745		
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			7,000,000	3,855,000	-39,745	-39,745	-39,745		
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			7,000,000	3,855,000	-39,745	-39,745	-39,745		
Drumuri si poduri	84020301			7,000,000	3,855,000	-39,745	-39,745	-39,745		
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702			250,000	50,000	15,000	15,000	15,000		
Alte actiuni economice	870250			250,000	50,000	15,000	15,000	15,000		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	214,742,000	76,644,000	269,174,000	108,091,000	24,626,039	24,626,039	24,626,039		1,388,394
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	997,000	997,000	7,161,000	7,161,000					
Autoritati publice si actiuni externe (cod 51.02.01)	5102	997,000	997,000	7,161,000	7,161,000					
Autoritati executive si legislative (cod 51.02.01.03)	510201	997,000	997,000	7,161,000	7,161,000					
Autoritati executive	51020103	997,000	997,000	7,161,000	7,161,000					
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			57,000	57,000	51,047	51,047	51,047		8,244
Aparare (cod 60.02.02)	6002									5,823
Aparare nationala	600202									5,823
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			57,000	57,000	51,047	51,047	51,047		2,421
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			57,000	57,000	51,047	51,047	51,047		2,421
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	113,401,000	40,319,000	139,681,000	54,619,000	13,703,043	13,703,043	13,703,043		921,330
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	9,344,000	9,344,000	9,344,000	9,344,000	186,249	186,249	186,249		127,274
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207	9,344,000	9,344,000	9,344,000	9,344,000	186,249	186,249	186,249		127,274
Invatamant special	65020704	9,344,000	9,344,000	9,344,000	9,344,000	186,249	186,249	186,249		127,274
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	76,434,000	21,828,000	96,735,000	34,129,000	11,321,069	11,321,069	11,321,069		
Servicii medicale in unitati sanitare cu paturi (cod	660206	76,434,000	21,828,000	94,653,000	32,047,000	11,321,069	11,321,069	11,321,069		

A	B	1	2	3	4	5	6	7	8=6-7	9
66.02.06.01+66.02.06.03)										
Spitale generale	66020601	76,434,000	21,828,000	94,653,000	32,047,000	11,321,069	11,321,069	11,321,069		
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			2,082,000	2,082,000					
Alte institutii si actiuni sanitare	66025050			2,082,000	2,082,000					
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	13,356,000	3,227,000	16,821,000	4,043,000	279,047	279,047	279,047		157,000
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	11,256,000	1,127,000	12,164,000	1,661,000	251,113	251,113	251,113		157,000
Biblioteci publice comunale, orasenesti, municipale	67020302			250,000	250,000					
Muzee	67020303	11,256,000	1,127,000	11,914,000	1,411,000	251,113	251,113	251,113		157,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	2,100,000	2,100,000	2,300,000	2,300,000	27,934	27,934	27,934		
Sport	67020501	2,100,000	2,100,000	2,300,000	2,300,000	27,934	27,934	27,934		
Alte servicii in domeniile culturii, recreerii si religiei	670250			2,357,000	82,000					
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	14,267,000	5,920,000	16,781,000	7,103,000	1,916,678	1,916,678	1,916,678		637,056
Asistenta acordata persoanelor in varsta	680204									
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	2,025,000	2,025,000	2,025,000	2,025,000					1,794
Asistenta sociala in caz de invaliditate	68020502	2,025,000	2,025,000	2,025,000	2,025,000					41,113
Asistenta sociala pentru familii si copii	680206	12,242,000	3,895,000	14,545,000	4,867,000	1,705,678	1,705,678	1,705,678		41,113
Unitati de asistenta medico-sociale	680212			211,000	211,000	211,000	211,000	211,000		383,149
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	1,144,000	6,000	4,524,000	1,584,000	452,554	452,554	452,554		211,000
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			75,000	35,000					
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			75,000	35,000					
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	1,144,000	6,000	4,449,000	1,549,000	452,554	452,554	452,554		424,000
Reducerea si controlul poluarii	740203			554,000	454,000	424,000	424,000	424,000		424,000
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	1,138,000		3,889,000	1,089,000	28,554	28,554	28,554		
Colectarea, tratarea si distrugerea deseurilor	74020502	1,138,000		3,889,000	1,089,000	28,554	28,554	28,554		
Alte servicii in domeniul protectiei mediului	740250	6,000	6,000	6,000	6,000					
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	99,200,000	35,322,000	117,751,000	44,670,000	10,419,395	10,419,395	10,419,395		34,820

A	B	1	2	3	4	5	6	7	8=6-7	9
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	96,490,000	34,288,000	97,598,000	35,396,000	9,869,299	9,869,299	9,869,299		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	96,490,000	34,288,000	97,598,000	35,396,000	9,869,299	9,869,299	9,869,299		
Drumuri si poduri	84020301	96,490,000	34,288,000	97,598,000	35,396,000	9,869,299	9,869,299	9,869,299		
Alte actiuni economice (cod 87.02.01+87.02.03 la cod 87.02.05+87.02.50)	8702	2,710,000	1,034,000	20,153,000	9,274,000	550,096	550,096	550,096		34,820
Alte actiuni economice	870250	2,710,000	1,034,000	20,153,000	9,274,000	550,096	550,096	550,096		34,820

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

Conducatorul institutiei



**Conducatorul compartimentului
financiar-contabil**

