

## CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30.06.2018

cod 21

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
<b>TOTAL CHELTUIELI (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)</b>	<b>49.02</b>	<b>16.721.910</b>	<b>229.122.020</b>	<b>148.082.670</b>	<b>86.743.738</b>	<b>86.743.738</b>	<b>74.852.242</b>	<b>11.891.496</b>	<b>89.055.181</b>
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)</b>	<b>50.02</b>	<b>0</b>	<b>30.749.830</b>	<b>19.256.300</b>	<b>21.023.220</b>	<b>21.023.220</b>	<b>13.912.186</b>	<b>7.111.034</b>	<b>13.358.552</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>0</b>	<b>26.169.210</b>	<b>16.390.890</b>	<b>18.752.104</b>	<b>18.752.104</b>	<b>11.774.460</b>	<b>6.977.644</b>	<b>11.586.936</b>
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	26.169.210	16.390.890	18.752.104	18.752.104	11.774.460	6.977.644	11.586.936
Autoritati executive	51.02.01.03	0	26.169.210	16.390.890	18.752.104	18.752.104	11.774.460	6.977.644	11.586.936
<b>Alte servicii publice generale (cod 54.02.05 + 54.02.06 + 54.02.07 + 54.02.10 + 54.02.50)</b>	<b>54.02</b>	<b>0</b>	<b>2.985.620</b>	<b>1.982.410</b>	<b>1.443.981</b>	<b>1.443.981</b>	<b>1.310.591</b>	<b>133.390</b>	<b>944.325</b>
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	1.331.000	710.750	651.601	651.601	651.601	0	0
Alte servicii publice generale	54.02.50	0	1.654.620	1.271.660	792.380	792.380	658.990	133.390	944.325
<b>Tranzactii privind datoria publica si imprumuturi</b>	<b>55.02</b>	<b>0</b>	<b>1.435.000</b>	<b>833.000</b>	<b>827.135</b>	<b>827.135</b>	<b>827.135</b>	<b>0</b>	<b>827.291</b>
<b>Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06 + 56.02.07 + 56.02.09)</b>	<b>56.02</b>	<b>0</b>	<b>160.000</b>	<b>50.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	56.02.06	0	160.000	50.000	0	0	0	0	0
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)</b>	<b>59.02</b>	<b>0</b>	<b>577.860</b>	<b>487.830</b>	<b>164.946</b>	<b>164.946</b>	<b>162.730</b>	<b>2.216</b>	<b>197.996</b>
<b>Aparare (cod 60.02.02)</b>	<b>60.02</b>	<b>0</b>	<b>142.860</b>	<b>102.830</b>	<b>50.058</b>	<b>50.058</b>	<b>48.572</b>	<b>1.486</b>	<b>70.865</b>
Aparare nationala	60.02.02	0	142.860	102.830	50.058	50.058	48.572	1.486	70.865
<b>Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)</b>	<b>61.02</b>	<b>0</b>	<b>435.000</b>	<b>385.000</b>	<b>114.888</b>	<b>114.888</b>	<b>114.158</b>	<b>730</b>	<b>127.131</b>
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	135.000	135.000	114.888	114.888	114.158	730	127.131
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	0	300.000	250.000	0	0	0	0	0

A	B	1	2	3	4	5	6	7=5-6	8
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)</b>	<b>63.02</b>	0	111.312.830	68.739.490	54.968.350	54.968.350	53.276.069	1.692.281	53.963.456
<b>Invatamant (cod 65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.12 + 65.02.50)</b>	<b>65.02</b>	0	6.288.600	3.880.730	2.692.126	2.692.126	2.691.547	579	3.350.985
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	0	5.401.000	3.353.000	2.452.256	2.452.256	2.452.256	0	3.050.776
Invatamant prescolar	65.02.03.01	0	774.000	475.000	389.382	389.382	389.382	0	490.859
Invatamant primar	65.02.03.02	0	4.627.000	2.878.000	2.062.874	2.062.874	2.062.874	0	2.559.917
Invatamant nedefinit prin nivel (cod 65.02.07.04)	65.02.07	0	837.600	477.730	191.676	191.676	191.097	579	252.015
Invatamant special	65.02.07.04	0	837.600	477.730	191.676	191.676	191.097	579	252.015
Alte cheltuieli in domeniul invatamantului	65.02.50	0	50.000	50.000	48.194	48.194	48.194	0	48.194
<b>Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)</b>	<b>66.02</b>	0	4.732.120	4.582.120	209.592	209.592	0	209.592	846.444
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01 + 66.02.06.03)	66.02.06	0	4.547.120	4.397.120	192.557	192.557	0	192.557	0
Spitale generale	66.02.06.01	0	4.547.120	4.397.120	192.557	192.557	0	192.557	0
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0	185.000	185.000	17.035	17.035	0	17.035	846.444
Alte institutii si actiuni sanitare	66.02.50.50	0	185.000	185.000	17.035	17.035	0	17.035	846.444
<b>Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)</b>	<b>67.02</b>	0	18.639.490	12.320.750	7.926.574	7.926.574	7.590.506	336.068	5.297.984
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	0	9.796.490	7.267.750	3.645.439	3.645.439	3.309.371	336.068	921.332
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	1.543.040	912.650	1.159.584	1.159.584	823.516	336.068	805.867
Scoli populare de arta si meserii	67.02.03.05	0	824.070	787.850	680.185	680.185	680.185	0	0
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	0	848.170	528.360	366.189	366.189	366.189	0	0
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0	3.400.000	2.800.000	-3.132	-3.132	-3.132	0	0
Alte servicii culturale	67.02.03.30	0	3.181.210	2.238.890	1.442.613	1.442.613	1.442.613	0	115.465
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0	600.000	250.000	-14.546	-14.546	-14.546	0	39.874
Sport	67.02.05.01	0	600.000	250.000	-14.546	-14.546	-14.546	0	39.874
Servicii religioase	67.02.06	0	7.504.000	4.320.000	4.254.441	4.254.441	4.254.441	0	4.254.441
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	739.000	483.000	41.240	41.240	41.240	0	82.337
<b>Asigurari si asistenta sociala (cod 68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)</b>	<b>68.02</b>	0	81.652.620	47.955.890	44.140.058	44.140.058	42.994.016	1.146.042	44.468.043

A	B	1	2	3	4	5	6	7=5-6	8
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	53.616.920	29.697.310	26.182.003	26.182.003	25.953.591	228.412	26.337.691
Asistenta sociala in caz de invaliditate	68.02.05.02	0	53.616.920	29.697.310	26.182.003	26.182.003	25.953.591	228.412	26.337.691
Asistenta sociala pentru familie si copii	68.02.06	0	27.960.700	18.213.580	17.947.713	17.947.713	17.030.083	917.630	18.113.310
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	75.000	45.000	10.342	10.342	10.342	0	17.042
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	75.000	45.000	10.342	10.342	10.342	0	17.042
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)</b>	<b>69.02</b>	<b>11.016.070</b>	<b>12.112.070</b>	<b>11.263.070</b>	<b>297.981</b>	<b>297.981</b>	<b>297.981</b>	<b>0</b>	<b>4.913.907</b>
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	11.016.070	12.112.070	11.263.070	297.981	297.981	297.981	0	4.913.907
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	11.016.070	12.057.070	11.208.070	297.981	297.981	297.981	0	4.913.907
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	11.016.070	12.057.070	11.208.070	297.981	297.981	297.981	0	4.913.907
Alte servicii in domeniul protectiei mediului	74.02.50	0	55.000	55.000	0	0	0	0	0
<b>Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)</b>	<b>79.02</b>	<b>5.705.840</b>	<b>74.369.430</b>	<b>48.335.980</b>	<b>10.289.241</b>	<b>10.289.241</b>	<b>7.203.276</b>	<b>3.085.965</b>	<b>16.621.270</b>
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	2.341.690	2.807.220	2.230.610	343.131	343.131	301.567	41.564	5.637.704
Actiuni generale economice si comerciale (cod 80.02.01.06 + 80.02.01.09 + 80.02.01.10 + 80.02.01.30)	80.02.01	2.341.690	2.807.220	2.230.610	343.131	343.131	301.567	41.564	5.637.704
Prevenire si combatere inundatii si gheturi	80.02.01.06	0	50.000	50.000	0	0	0	0	0
Programe de dezvoltare regionala si sociala	80.02.01.10	2.341.690	2.757.220	2.180.610	343.131	343.131	301.567	41.564	5.637.704
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	3.364.150	71.134.210	45.867.370	9.904.757	9.904.757	6.863.112	3.041.645	10.942.214
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3.364.150	71.134.210	45.867.370	9.904.757	9.904.757	6.863.112	3.041.645	10.942.214
Drumuri si poduri	84.02.03.01	3.364.150	71.134.210	45.867.370	9.904.757	9.904.757	6.863.112	3.041.645	10.942.214
Alte actiuni economice (cod 87.02.01 + 87.02.03 + 87.02.04 + 87.02.05 + 87.02.50)	87.02	0	428.000	238.000	41.353	41.353	38.597	2.756	41.352
Turism	87.02.04	0	428.000	238.000	41.353	41.353	38.597	2.756	41.352
<b>Partea a VII-a REZERVA, EXCEDENT/DEFICIT</b>	<b>96.02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24.663.014</b>	<b>0</b>	<b>0</b>
Excedent (cod 98.02.96 + 98.02.97)	98.02		0	0			24.663.014		
Excedentul sectiunii de functionare	98.02.96		0	0			6.246.191		
Excedentul sectiunii de dezvoltare	98.02.97		0	0			18.416.823		
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)</b>	<b>49.02 SF</b>	<b>0</b>	<b>147.582.000</b>	<b>91.123.000</b>	<b>82.727.340</b>	<b>82.727.340</b>	<b>73.444.946</b>	<b>9.282.394</b>	<b>71.634.134</b>

A	B	1	2	3	4	5	6	7=5-6	8
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	29.493.290	17.999.760	20.840.380	20.840.380	13.752.314	7.088.066	12.982.419
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	25.146.870	15.368.550	18.587.263	18.587.263	11.632.587	6.954.676	11.356.018
Alte servicii publice generale (cod 54.02.05 + 54.02.06 + 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	2.751.420	1.748.210	1.425.982	1.425.982	1.292.592	133.390	799.110
Tranzactii privind datoria publica si imprumuturi	55.02	0	1.435.000	833.000	827.135	827.135	827.135	0	827.291
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06 + 56.02.07 + 56.02.09)	56.02	0	160.000	50.000	0	0	0	0	0
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	575.000	484.970	164.946	164.946	162.730	2.216	153.751
Aparare (cod 60.02.02)	60.02	0	140.000	99.970	50.058	50.058	48.572	1.486	55.471
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	435.000	385.000	114.888	114.888	114.158	730	98.280
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	106.573.710	64.215.370	54.775.793	54.775.793	53.276.069	1.499.724	52.919.815
Invatamant (cod 65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.12 + 65.02.50)	65.02	0	6.276.600	3.873.730	2.692.126	2.692.126	2.691.547	579	3.333.685
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	65.000	65.000	17.035	17.035	0	17.035	17.035
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	18.639.490	12.320.750	7.926.574	7.926.574	7.590.506	336.068	5.249.527
Asigurari si asistenta sociala (cod 68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	0	81.592.620	47.955.890	44.140.058	44.140.058	42.994.016	1.146.042	44.319.568
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	10.940.000	8.422.900	6.946.221	6.946.221	6.253.833	692.388	5.578.149
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	253.000	207.900	68.701	68.701	54.308	14.393	64.605
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	10.292.000	8.010.000	6.836.167	6.836.167	6.160.928	675.239	5.472.192
Alte actiuni economice (cod 87.02.01 + 87.02.03 + 87.02.04 + 87.02.05 + 87.02.50)	87.02	0	395.000	205.000	41.353	41.353	38.597	2.756	41.352
Excedent (cod 98.02.96)	98.02		0	0			6.246.191		
Excedentul sectiunii de functionare	98.02.96		0	0			6.246.191		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	16.721.910	81.540.020	56.959.670	4.016.398	4.016.398	1.407.296	2.609.102	17.421.047
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	0	1.256.540	1.256.540	182.840	182.840	159.872	22.968	376.133

A	B	1	2	3	4	5	6	7=5-6	8
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	1.022.340	1.022.340	164.841	164.841	141.873	22.968	230.918
Alte servicii publice generale (cod 54.02.05 + 54.02.06 + 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	234.200	234.200	17.999	17.999	17.999	0	145.215
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	2.860	2.860	0	0	0	0	44.245
Aparare (cod 60.02.02)	60.02	0	2.860	2.860	0	0	0	0	15.394
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	0	0	0	0	0	28.851
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	4.739.120	4.524.120	192.557	192.557	0	192.557	1.043.641
Invatamant (cod 65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	0	12.000	7.000	0	0	0	0	17.300
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	4.667.120	4.517.120	192.557	192.557	0	192.557	829.409
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	0	0	0	0	0	48.457
Asigurari si asistenta sociala (cod 68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	0	60.000	0	0	0	0	0	148.475
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	11.016.070	12.112.070	11.263.070	297.981	297.981	297.981	0	4.913.907
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	11.016.070	12.112.070	11.263.070	297.981	297.981	297.981	0	4.913.907
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	5.705.840	63.429.430	39.913.080	3.343.020	3.343.020	949.443	2.393.577	11.043.121
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	2.341.690	2.554.220	2.022.710	274.430	274.430	247.259	27.171	5.573.099
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	3.364.150	60.842.210	37.857.370	3.068.590	3.068.590	702.184	2.366.406	5.470.022
Alte actiuni economice (cod 87.02.01 + 87.02.03 + 87.02.04 + 87.02.05 + 87.02.50)	87.02	0	33.000	33.000	0	0	0	0	0
Excedent (cod 98.02.97)	98.02		0	0			18.416.823		
Excedentul sectiunii de dezvoltare	98.02.97		0	0			18.416.823		

Conducătorul instituției,



Conducătorul compartimentului  
financiar-contabil,