

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30.06.2019

cod 21

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	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)	49.02	0	8.577.530	303.251.300	131.268.810	86.205.863	86.205.863	65.961.816	20.244.047	73.218.273
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	0	49.276.300	26.307.570	32.698.888	32.698.888	16.971.724	15.727.164	16.566.383
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	43.261.530	23.154.870	30.313.278	30.313.278	14.669.660	15.643.618	14.427.575
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	0	43.261.530	23.154.870	30.313.278	30.313.278	14.669.660	15.643.618	14.427.575
Autoritati executive	51.02.01.03	0	0	43.261.530	23.154.870	30.313.278	30.313.278	14.669.660	15.643.618	14.427.575
Alte servicii publice generale (cod 54.02.05 + 54.02.06 + 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	4.939.770	2.587.700	1.894.894	1.894.894	1.811.348	83.546	1.648.092
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0	125.940	25.940	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	0	1.628.000	811.200	750.180	750.180	750.180	0	0
Alte servicii publice generale	54.02.50	0	0	3.185.830	1.750.560	1.144.714	1.144.714	1.061.168	83.546	1.648.092
Tranzactii privind datoria publica si imprumuturi	55.02	0	0	1.000.000	540.000	490.716	490.716	490.716	0	490.716
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06 + 56.02.07 + 56.02.09)	56.02	0	0	75.000	25.000	0	0	0	0	0
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	56.02.06	0	0	75.000	25.000	0	0	0	0	0
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	618.210	316.410	141.141	141.141	136.261	4.880	204.449

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Aparare (cod 60.02.02)	60.02	0	0	114.010	114.010	50.997	50.997	46.556	4.441	88.485
Aparare nationala	60.02.02	0	0	114.010	114.010	50.997	50.997	46.556	4.441	88.485
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	504.200	202.400	90.144	90.144	89.705	439	115.964
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	0	204.200	102.400	90.144	90.144	89.705	439	115.964
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	0	0	300.000	100.000	0	0	0	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	341.390	110.786.550	47.878.710	34.380.714	34.380.714	33.460.601	920.113	41.603.336
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	0	9.214.100	5.474.090	4.494.657	4.494.657	4.332.875	161.782	5.246.007
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	0	0	6.458.000	4.250.000	3.501.504	3.501.504	3.339.722	161.782	4.150.278
Invatamant prescolar	65.02.03.01	0	0	969.000	700.000	630.018	630.018	488.467	141.551	623.669
Invatamant primar	65.02.03.02	0	0	5.489.000	3.550.000	2.871.486	2.871.486	2.851.255	20.231	3.526.609
Invatamant nedefinit prin nivel (cod 65.02.07.04)	65.02.07	0	0	2.049.600	517.590	287.826	287.826	287.826	0	390.402
Invatamant special	65.02.07.04	0	0	2.049.600	517.590	287.826	287.826	287.826	0	390.402
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	706.500	706.500	705.327	705.327	705.327	0	705.327
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	33.289.520	-114.280	-4.827.917	-4.827.917	-4.832.217	4.300	61.064
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01 + 66.02.06.03)	66.02.06	0	0	32.253.520	-1.150.280	-4.832.217	-4.832.217	-4.832.217	0	3.766
Spitale generale	66.02.06.01	0	0	32.253.520	-1.150.280	-4.832.217	-4.832.217	-4.832.217	0	3.766
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0	0	1.036.000	1.036.000	4.300	4.300	0	4.300	57.298
Alte institutii si actiuni sanitare	66.02.50.50	0	0	1.036.000	1.036.000	4.300	4.300	0	4.300	57.298
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	26.689.950	15.931.540	9.448.889	9.448.889	9.437.689	11.200	5.389.858
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	0	0	15.465.550	10.002.340	4.985.611	4.985.611	4.985.611	0	930.335

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Biblioteci publice comunale, orasenesti, municipale	67.02.03.0 2	0	0	2.095.710	1.023.390	910.442	910.442	910.442	0	926.581
Scoli populare de arta si meserii	67.02.03.0 5	0	0	1.747.110	1.304.770	1.210.296	1.210.296	1.210.296	0	0
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.0 8	0	0	1.423.170	868.910	622.056	622.056	622.056	0	0
Consolidarea si restaurarea monumentelor istorice	67.02.03.1 2	0	0	4.720.000	3.800.000	1	1	1	0	0
Alte servicii culturale	67.02.03.3 0	0	0	5.479.560	3.005.270	2.242.816	2.242.816	2.242.816	0	3.754
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0	0	830.000	300.000	0	0	0	0	0
Sport	67.02.05.0 1	0	0	830.000	300.000	0	0	0	0	0
Servicii religioase	67.02.06	0	0	8.939.000	4.500.000	4.353.675	4.353.675	4.353.675	0	4.353.675
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	0	1.455.400	1.129.200	109.603	109.603	98.403	11.200	105.848
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	341.390	41.592.980	26.587.360	25.265.085	25.265.085	24.522.254	742.831	30.906.407
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	0	10.578.300	6.284.620	5.512.387	5.512.387	5.294.949	217.438	9.795.228
Asistenta sociala in caz de invaliditate	68.02.05.0 2	0	0	10.578.300	6.284.620	5.512.387	5.512.387	5.294.949	217.438	9.795.228
Asistenta sociala pentru familie si copii	68.02.06	0	341.390	30.929.680	20.257.740	19.744.198	19.744.198	19.218.805	525.393	21.102.679
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	0	85.000	45.000	8.500	8.500	8.500	0	8.500
Alte cheltuieli in domeniul asistentei sociale	68.02.50.5 0	0	0	85.000	45.000	8.500	8.500	8.500	0	8.500
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	3.478.330	6.440.780	5.340.780	827.644	827.644	827.644	0	3.850.449
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	0	0	50.000	50.000	0	0	0	0	187.974
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	0	50.000	50.000	0	0	0	0	0
Alimentare cu apa	70.02.05.0 1	0	0	50.000	50.000	0	0	0	0	0

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0	0	0	0	0	0	0	0	187.974
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	3.478.330	6.390.780	5.290.780	827.644	827.644	827.644	0	3.662.475
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	3.478.330	5.299.810	4.599.810	827.644	827.644	827.644	0	3.662.475
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	3.478.330	5.299.810	4.599.810	827.644	827.644	827.644	0	3.662.475
Canalizarea si tratarea apelor reziduale	74.02.06	0	0	800.000	400.000	0	0	0	0	0
Alte servicii in domeniul protectiei mediului	74.02.50	0	0	290.970	290.970	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	4.757.810	136.129.460	51.425.340	18.157.476	18.157.476	14.565.586	3.591.890	10.993.656
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	0	2.157.970	4.059.580	3.510.300	1.115.390	1.115.390	1.072.057	43.333	2.171.683
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	0	2.157.970	4.059.580	3.510.300	1.115.390	1.115.390	1.072.057	43.333	2.171.683
Prevenire si combatere inundatii si gheturi	80.02.01.06	0	0	100.000	100.000	0	0	0	0	0
Programe de dezvoltare regionala si sociala	80.02.01.10	0	2.157.970	3.959.580	3.410.300	1.115.390	1.115.390	1.072.057	43.333	2.171.683
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03 + 83.02.50)	83.02	0	0	814.000	700.000	0	0	0	0	0
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	0	0	814.000	700.000	0	0	0	0	0
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	1.163.470	127.124.340	45.365.470	16.998.075	16.998.075	13.449.518	3.548.557	8.780.562
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0	1.163.470	127.124.340	45.365.470	16.998.075	16.998.075	13.449.518	3.548.557	8.780.562
Drumuri si poduri	84.02.03.01	0	1.163.470	127.124.340	45.365.470	16.998.075	16.998.075	13.449.518	3.548.557	8.780.562
Alte actiuni economice (cod 87.02.01 + 87.02.03 + 87.02.04 + 87.02.05 + 87.02.50)	87.02	0	1.436.370	4.131.540	1.849.570	44.011	44.011	44.011	0	41.411
Turism	87.02.04	0	1.436.370	4.131.540	1.849.570	44.011	44.011	44.011	0	41.411
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	0	0	0	0	33.000.837	0	0
Excedent (cod 98.02.96 + 98.02.97)	98.02	0		0	0			33.000.837		
Excedentul sectiunii de functionare	98.02.96	0		0	0			29.218.342		
Excedentul sectiunii de dezvoltare	98.02.97	0		0	0			3.782.495		

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	0	0	148.381.040	82.966.890	78.794.745	78.794.745	62.178.779	16.615.966	59.585.981
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	0	45.583.410	23.411.120	32.395.523	32.395.523	16.747.883	15.647.640	15.823.920
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	39.952.590	20.599.870	30.101.813	30.101.813	14.537.719	15.564.094	13.972.531
Alte servicii publice generale (cod 54.02.05 + 54.02.06 + 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	4.555.820	2.246.250	1.802.994	1.802.994	1.719.448	83.546	1.360.673
Tranzactii privind datoria publica si imprumuturi	55.02	0	0	1.000.000	540.000	490.716	490.716	490.716	0	490.716
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06 + 56.02.07 + 56.02.09)	56.02	0	0	75.000	25.000	0	0	0	0	0
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	615.350	313.550	141.141	141.141	136.261	4.880	164.229
Aparare (cod 60.02.02)	60.02	0	0	111.150	111.150	50.997	50.997	46.556	4.441	72.139
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	504.200	202.400	90.144	90.144	89.705	439	92.090
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	75.560.660	47.635.600	39.060.010	39.060.010	38.139.897	920.113	36.773.089
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	0	8.114.100	5.474.090	4.494.657	4.494.657	4.332.875	161.782	5.213.999
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	209.000	115.000	37.300	37.300	33.000	4.300	4.300
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	26.658.950	15.925.540	9.443.039	9.443.039	9.431.839	11.200	5.371.143
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	0	40.578.610	26.120.970	25.085.014	25.085.014	24.342.183	742.831	26.183.647
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	0	290.970	290.970	0	0	0	0	0
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	290.970	290.970	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	26.330.650	11.315.650	7.198.071	7.198.071	7.154.738	43.333	6.824.743
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	0	1.141.650	955.650	88.691	88.691	45.358	43.333	77.519

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03 + 83.02.50)	83.02	0	0	814.000	700.000	0	0	0	0	0
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	0	23.910.000	9.410.000	7.065.369	7.065.369	7.065.369	0	6.705.813
Alte actiuni economice (cod 87.02.01 + 87.02.03 + 87.02.04 + 87.02.05 + 87.02.50)	87.02	0	0	465.000	250.000	44.011	44.011	44.011	0	41.411
Excedent (cod 98.02.96)	98.02	0		0	0			29.218.342		
Excedentul sectiunii de functionare	98.02.96	0		0	0			29.218.342		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	0	8.577.530	154.870.260	48.301.920	7.411.118	7.411.118	3.783.037	3.628.081	13.632.292
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	0	0	3.692.890	2.896.450	303.365	303.365	223.841	79.524	742.463
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	3.308.940	2.555.000	211.465	211.465	131.941	79.524	455.044
Alte servicii publice generale (cod 54.02.05 + 54.02.06 + 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	383.950	341.450	91.900	91.900	91.900	0	287.419
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	2.860	2.860	0	0	0	0	40.220
Aparare (cod 60.02.02)	60.02	0	0	2.860	2.860	0	0	0	0	16.346
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	0	0	0	0	0	0	23.874
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	341.390	35.225.890	243.110	-4.679.296	-4.679.296	-4.679.296	0	4.830.247
Invatamant (cod 65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	0	0	1.100.000	0	0	0	0	0	32.008
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	33.080.520	-229.280	-4.865.217	-4.865.217	-4.865.217	0	56.764
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	31.000	6.000	5.850	5.850	5.850	0	18.715
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	341.390	1.014.370	466.390	180.071	180.071	180.071	0	4.722.760
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	3.478.330	6.149.810	5.049.810	827.644	827.644	827.644	0	3.850.449
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	0	0	50.000	50.000	0	0	0	0	187.974

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	3.478.330	6.099.810	4.999.810	827.644	827.644	827.644	0	3.662.475
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	4.757.810	109.798.810	40.109.690	10.959.405	10.959.405	7.410.848	3.548.557	4.168.913
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	0	2.157.970	2.917.930	2.554.650	1.026.699	1.026.699	1.026.699	0	2.094.164
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	0	1.163.470	103.214.340	35.955.470	9.932.706	9.932.706	6.384.149	3.548.557	2.074.749
Alte actiuni economice (cod 87.02.01 + 87.02.03 + 87.02.04 + 87.02.05 + 87.02.50)	87.02	0	1.436.370	3.666.540	1.599.570	0	0	0	0	0
Excedent (cod 98.02.97)	98.02	0		0	0			3.782.495		
Excedentul sectiunii de dezvoltare	98.02.97	0		0	0			3.782.495		

Conducătorul instituției,

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Conducătorul compartimentului
financiar-contabil,

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