

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30.06.2018

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Cod 21

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	72,467,400	251,386,000	160,607,000	104,376,440	104,376,440	101,625,672	2,750,768	108,207,504
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	2,461,000	32,817,400	24,823,400	16,061,116	16,061,116	14,356,585	1,704,531	15,359,048
Autoritati publice si actiuni externe (cod 51.02.01)	5102	2,461,000	30,572,400	23,081,400	14,383,971	14,383,971	12,821,140	1,562,831	13,680,903
Autoritati executive si legislative (cod 51.02.01.03)	510201	2,461,000	30,572,400	23,081,400	14,383,971	14,383,971	12,821,140	1,562,831	13,680,903
Autoritati executive	51020103	2,461,000	30,572,400	23,081,400	14,383,971	14,383,971	12,821,140	1,562,831	13,680,903
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		1,225,000	952,000	949,000	949,000	949,000		950,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		2,000	2,000					
Servicii publice comunitare de evidenta a persoanelor	540210		1,223,000	950,000	949,000	949,000	949,000		950,000
Tranzactii privind datoria publica si imprumuturi	5502		920,000	690,000	628,145	628,145	486,445	141,700	628,145
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	5602		100,000	100,000	100,000	100,000	100,000		100,000
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	560206		100,000	100,000	100,000	100,000	100,000		100,000
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		1,353,000	1,120,000	723,435	723,435	438,550	284,885	488,323
Aparare (cod 60.02.02)	6002		590,000	435,000	168,595	168,595	85,307	83,288	84,757
Aparare nationala	600202		590,000	435,000	168,595	168,595	85,307	83,288	84,757
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102		763,000	685,000	554,840	554,840	353,243	201,597	403,566
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		763,000	685,000	554,840	554,840	353,243	201,597	403,566

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	9,037,000	145,778,200	98,933,200	84,885,098	84,885,098	84,127,078	758,020	86,995,580
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		7,325,000	4,311,000	3,013,573	3,013,573	2,498,592	514,981	2,526,181
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207		1,825,000	1,469,000	543,288	543,288	543,004	284	574,436
Invatamant special	65020704		1,825,000	1,469,000	543,288	543,288	543,004	284	574,436
Alte cheltuieli in domeniul invatamantului	650250		5,500,000	2,842,000	2,470,285	2,470,285	1,955,588	514,697	1,951,745
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	777,000	7,321,000	4,301,000	3,282,178	3,282,178	3,156,911	125,267	5,823,381
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	777,000	2,071,000	1,571,000	668,543	668,543	585,600	82,943	668,542
Spitale generale	66020601	777,000	2,071,000	1,571,000	668,543	668,543	585,600	82,943	668,542
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		5,250,000	2,730,000	2,613,635	2,613,635	2,571,311	42,324	5,154,839
Alte institutii si actiuni sanitare	66025050		5,250,000	2,730,000	2,613,635	2,613,635	2,571,311	42,324	5,154,839
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	7,260,000	22,569,200	14,168,200	9,788,305	9,788,305	9,670,533	117,772	9,667,225
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	6,260,000	15,624,200	9,218,200	6,451,838	6,451,838	6,334,066	117,772	6,330,758
Biblioteci publice comunale, oratenesti, municipale	67020302		1,887,000	1,150,000	1,144,419	1,144,419	1,041,906	102,513	1,032,470
Muzee	67020303	6,260,000	11,793,200	6,620,200	3,909,419	3,909,419	3,894,160	15,259	3,900,288
Alte servicii culturale	67020330		1,944,000	1,448,000	1,398,000	1,398,000	1,398,000		1,398,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	1,000,000	1,445,000	1,245,000	146,400	146,400	146,400		146,400
Sport	67020501	1,000,000	1,445,000	1,245,000	146,400	146,400	146,400		146,400
Servicii religioase	670206		500,000	500,000					
Alte servicii in domeniile culturii, recreerii si religiei	670250		5,000,000	3,205,000	3,190,067	3,190,067	3,190,067		3,190,067
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	1,000,000	108,563,000	76,153,000	68,801,042	68,801,042	68,801,042		68,978,793
Asistenta acordata persoanelor in varsta	680204		2,440,000	2,440,000	2,071,098	2,071,098	2,071,098		1,948,128
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	1,000,000	86,363,000	54,248,000	48,685,240	48,685,240	48,685,240		49,029,462
Asistenta sociala in caz de invaliditate	68020502	1,000,000	86,363,000	54,248,000	48,685,240	48,685,240	48,685,240		49,029,462
Asistenta sociala pentru familie si copii	680206		15,590,000	15,590,000	14,347,704	14,347,704	14,347,704		14,304,203
Unitati de asistenta medico-sociale	680212		4,170,000	3,875,000	3,697,000	3,697,000	3,697,000		3,697,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	1,200,000	2,328,000	1,487,000	677,698	677,698	677,698		677,698
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	1,200,000	2,328,000	1,487,000	677,698	677,698	677,698		677,698
Reducerea si controlul poluarii	740203		953,000	612,000	532,000	532,000	532,000		532,000

A	B	1	2	3	4	5	6	7=5-6	8
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	1,200,000	1,200,000	700,000	145,698	145,698	145,698		145,698
Colectarea, tratarea si distrugerea deseurilor	74020502	1,200,000	1,200,000	700,000	145,698	145,698	145,698		145,698
Alte servicii în domeniul protecției mediului	740250		175,000	175,000					
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	59,769,400	69,109,400	34,243,400	2,029,093	2,029,093	2,025,761	3,332	4,686,855
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	58,554,400	66,904,400	32,529,400	1,993,310	1,993,310	1,989,978	3,332	4,651,072
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	58,554,400	66,904,400	32,529,400	1,993,310	1,993,310	1,989,978	3,332	4,651,072
Drumuri si poduri	84020301	58,554,400	66,904,400	32,529,400	1,993,310	1,993,310	1,989,978	3,332	4,651,072
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702	1,215,000	2,205,000	1,714,000	35,783	35,783	35,783		35,783
Turism	870204		40,000	40,000					
Alte actiuni economice	870250	1,215,000	2,165,000	1,674,000	35,783	35,783	35,783		35,783
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		172,797,000	118,210,000	98,938,304	98,938,304	96,311,951	2,626,353	102,563,049
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		30,262,800	22,742,800	15,197,003	15,197,003	13,492,472	1,704,531	14,494,935
Autoritati publice si actiuni externe (cod 51.02.01)	5102		28,017,800	21,000,800	13,519,858	13,519,858	11,957,027	1,562,831	12,816,790
Autoritati executive si legislative (cod 51.02.01.03)	510201		28,017,800	21,000,800	13,519,858	13,519,858	11,957,027	1,562,831	12,816,790
Autoritati executive	51020103		28,017,800	21,000,800	13,519,858	13,519,858	11,957,027	1,562,831	12,816,790
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		1,225,000	952,000	949,000	949,000	949,000		950,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		2,000	2,000					
Servicii publice comunitare de evidenta a persoanelor	540210		1,223,000	950,000	949,000	949,000	949,000		950,000
Tranzactii privind datoria publica si imprumuturi	5502		920,000	690,000	628,145	628,145	486,445	141,700	628,145
Transferuri cu caracter general între diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	5602		100,000	100,000	100,000	100,000	100,000		100,000
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	560206		100,000	100,000	100,000	100,000	100,000		100,000
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		958,000	775,000	662,915	662,915	404,030	258,885	453,803
Aparare (cod 60.02.02)	6002		270,000	165,000	168,595	168,595	85,307	83,288	84,757
Aparare nationala	600202		270,000	165,000	168,595	168,595	85,307	83,288	84,757
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		688,000	610,000	494,320	494,320	318,723	175,597	369,046
Protectie civila si protectia contra incendiilor (protectie civila	610205		688,000	610,000	494,320	494,320	318,723	175,597	369,046

A	B	1	2	3	4	5	6	7=5-6	8
nonmilitara)									
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		133,474,200	91,339,200	82,246,573	82,246,573	81,583,636	662,937	84,121,404
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		7,235,000	4,221,000	2,950,598	2,950,598	2,435,617	514,981	2,462,728
Invatamant nedefinit prin nivel (cod 65.02.07.04)	650207		1,735,000	1,379,000	480,313	480,313	480,029	284	510,983
Invatamant special	65020704		1,735,000	1,379,000	480,313	480,313	480,029	284	510,983
Alte cheltuieli in domeniul invatamantului	650250		5,500,000	2,842,000	2,470,285	2,470,285	1,955,588	514,697	1,951,745
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		5,250,000	2,730,000	2,648,613	2,648,613	2,606,289	42,324	5,154,839
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		5,250,000	2,730,000	2,648,613	2,648,613	2,606,289	42,324	5,154,839
Alte institutii si actiuni sanitare	66025050		5,250,000	2,730,000	2,648,613	2,648,613	2,606,289	42,324	5,154,839
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		14,091,200	9,400,200	8,511,320	8,511,320	8,405,688	105,632	8,402,380
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		8,191,200	5,295,200	5,174,853	5,174,853	5,069,221	105,632	5,065,913
Biblioteci publice comunale, orasenesti, municipale	67020302		1,887,000	1,150,000	1,144,419	1,144,419	1,041,906	102,513	1,032,470
Muzee	67020303		4,410,200	2,747,200	2,632,434	2,632,434	2,629,315	3,119	2,635,443
Alte servicii culturale	67020330		1,894,000	1,398,000	1,398,000	1,398,000	1,398,000		1,398,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		400,000	400,000	146,400	146,400	146,400		146,400
Sport	67020501		400,000	400,000	146,400	146,400	146,400		146,400
Servicii religioase	670206		500,000	500,000					
Alte servicii in domeniile culturii, recreerii si religiei	670250		5,000,000	3,205,000	3,190,067	3,190,067	3,190,067		3,190,067
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		106,898,000	74,988,000	68,136,042	68,136,042	68,136,042		68,101,457
Asistenta acordata persoanelor in varsta	680204		2,440,000	2,440,000	2,071,098	2,071,098	2,071,098		1,941,472
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		85,363,000	53,748,000	48,685,240	48,685,240	48,685,240		48,940,641
Asistenta sociala in caz de invaliditate	68020502		85,363,000	53,748,000	48,685,240	48,685,240	48,685,240		48,940,641
Asistenta sociala pentru familie si copii	680206		15,590,000	15,590,000	14,347,704	14,347,704	14,347,704		14,187,344
Unitati de asistenta medico-sociale	680212		3,505,000	3,210,000	3,032,000	3,032,000	3,032,000		3,032,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		953,000	612,000	532,000	532,000	532,000		532,000
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		953,000	612,000	532,000	532,000	532,000		532,000
Reducerea si controlul poluarii	740203		953,000	612,000	532,000	532,000	532,000		532,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		7,149,000	2,741,000	299,813	299,813	299,813		2,960,907

A	B	1	2	3	4	5	6	7=5-6	8
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		6,349,000	2,341,000	284,781	284,781	284,781		2,945,875
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		6,349,000	2,341,000	284,781	284,781	284,781		2,945,875
Drumuri si poduri	84020301		6,349,000	2,341,000	284,781	284,781	284,781		2,945,875
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702		800,000	400,000	15,032	15,032	15,032		15,032
Alte actiuni economice	870250		800,000	400,000	15,032	15,032	15,032		15,032
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	72,467,400	78,589,000	42,397,000	5,438,136	5,438,136	5,313,721	124,415	5,644,455
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	2,461,000	2,554,600	2,080,600	864,113	864,113	864,113		864,113
Autoritati publice si actiuni externe (cod 51.02.01)	5102	2,461,000	2,554,600	2,080,600	864,113	864,113	864,113		864,113
Autoritati executive si legislative (cod 51.02.01.03)	510201	2,461,000	2,554,600	2,080,600	864,113	864,113	864,113		864,113
Autoritati executive	51020103	2,461,000	2,554,600	2,080,600	864,113	864,113	864,113		864,113
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		395,000	345,000	60,520	60,520	34,520	26,000	34,520
Aparare (cod 60.02.02)	6002		320,000	270,000					
Aparare nationala	600202		320,000	270,000					
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		75,000	75,000	60,520	60,520	34,520	26,000	34,520
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		75,000	75,000	60,520	60,520	34,520	26,000	34,520
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	9,037,000	12,304,000	7,594,000	2,638,525	2,638,525	2,543,442	95,083	2,874,176
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		90,000	90,000	62,975	62,975	62,975		63,453
Invatamant nedefinit prin nivel (cod 65.02.07.04)	650207		90,000	90,000	62,975	62,975	62,975		63,453
Invatamant special	65020704		90,000	90,000	62,975	62,975	62,975		63,453
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	777,000	2,071,000	1,571,000	633,565	633,565	550,622	82,943	668,542
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	777,000	2,071,000	1,571,000	668,543	668,543	585,600	82,943	668,542
Spitale generale	66020601	777,000	2,071,000	1,571,000	668,543	668,543	585,600	82,943	668,542
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250				-34,978	-34,978	-34,978		
Alte institutii si actiuni sanitare	66025050				-34,978	-34,978	-34,978		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	7,260,000	8,478,000	4,768,000	1,276,985	1,276,985	1,264,845	12,140	1,264,845
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	6,260,000	7,433,000	3,923,000	1,276,985	1,276,985	1,264,845	12,140	1,264,845

A	B	1	2	3	4	5	6	7=5-6	8
Muzee	67020303	6,260,000	7,383,000	3,873,000	1,276,985	1,276,985	1,264,845	12,140	1,264,845
Alte servicii culturale	67020330		50,000	50,000					
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	1,000,000	1,045,000	845,000					
Sport	67020501	1,000,000	1,045,000	845,000					
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	1,000,000	1,665,000	1,165,000	665,000	665,000	665,000		877,336
Asistenta acordata persoanelor in varsta	680204								6,656
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	1,000,000	1,000,000	500,000					88,821
Asistenta sociala in caz de invaliditate	68020502	1,000,000	1,000,000	500,000					88,821
Asistenta sociala pentru familie si copii	680206								116,859
Unitati de asistenta medico-sociale	680212		665,000	665,000	665,000	665,000	665,000		665,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	1,200,000	1,375,000	875,000	145,698	145,698	145,698		145,698
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	1,200,000	1,375,000	875,000	145,698	145,698	145,698		145,698
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	1,200,000	1,200,000	700,000	145,698	145,698	145,698		145,698
Colectarea, tratarea si distrugerea deseurilor	74020502	1,200,000	1,200,000	700,000	145,698	145,698	145,698		145,698
Alte servicii in domeniul protectiei mediului	740250		175,000	175,000					
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	59,769,400	61,960,400	31,502,400	1,729,280	1,729,280	1,725,948	3,332	1,725,948
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	58,554,400	60,555,400	30,188,400	1,708,529	1,708,529	1,705,197	3,332	1,705,197
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	58,554,400	60,555,400	30,188,400	1,708,529	1,708,529	1,705,197	3,332	1,705,197
Drumuri si poduri	84020301	58,554,400	60,555,400	30,188,400	1,708,529	1,708,529	1,705,197	3,332	1,705,197
Alte actiuni economice (cod 87.02.01+87.02.03 la cod 87.02.05+87.02.50)	8702	1,215,000	1,405,000	1,314,000	20,751	20,751	20,751		20,751
Turism	870204		40,000	40,000					
Alte actiuni economice	870250	1,215,000	1,365,000	1,274,000	20,751	20,751	20,751		20,751

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



**Conducatorul compartimentului
financiar-contabil**

[Signature]