

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.09.2021

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	251,893,040	201,172,040	380,702,040	323,741,040	144,600,431	144,600,431	144,600,431		95,089,083
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	500,000	500,000	26,160,540	25,450,540	18,150,747	18,150,747	18,150,747		21,455,400
Autoritati publice si actiuni externe (cod 51.02.01)	5102	500,000	500,000	22,299,540	21,761,540	16,587,244	16,587,244	16,587,244		20,047,055
Autoritati executive si legislative (cod 51.02.01.03)	510201	500,000	500,000	22,299,540	21,761,540	16,587,244	16,587,244	16,587,244		20,047,055
Autoritati executive	51020103	500,000	500,000	22,299,540	21,761,540	16,587,244	16,587,244	16,587,244		20,047,055
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			3,161,000	3,151,000	1,215,000	1,215,000	1,215,000		1,096,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			1,936,000	1,936,000					
Servicii publice comunitare de evidenta a persoanelor	540210			1,225,000	1,215,000	1,215,000	1,215,000	1,215,000		1,096,000
Tranzactii privind datoria publica si imprumuturi	5502			600,000	488,000	298,503	298,503	298,503		262,345
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	5602			100,000	50,000	50,000	50,000	50,000		50,000
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	560206			100,000	50,000	50,000	50,000	50,000		50,000
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	268,000	268,000	1,475,000	1,376,000	919,808	919,808	919,808		966,043
Aparare (cod 60.02.02)	6002	268,000	268,000	581,000	545,000	252,445	252,445	252,445		308,260
Aparare nationala	600202	268,000	268,000	581,000	545,000	252,445	252,445	252,445		308,260
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102			894,000	831,000	667,363	667,363	667,363		657,783

A	B	1	2	3	4	5	6	7	8=6-7	9
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			894,000	831,000	667,363	667,363	667,363		657,783
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	53,426,000	41,410,000	140,891,960	125,117,960	75,931,725	75,931,725	75,931,725		68,951,065
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502	2,042,000	1,571,000	8,432,000	6,462,000	3,143,904	3,143,904	3,143,904		3,110,860
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207	2,042,000	1,571,000	4,566,000	3,804,000	1,395,833	1,395,833	1,395,833		1,361,810
Invatamant special	65020704	2,042,000	1,571,000	4,566,000	3,804,000	1,395,833	1,395,833	1,395,833		1,361,810
Alte cheltuieli in domeniul invatamantului	650250			3,866,000	2,658,000	1,748,071	1,748,071	1,748,071		1,749,050
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	45,931,000	34,636,000	50,176,000	38,740,000	6,017,937	6,017,937	6,017,937		1,733,052
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	45,931,000	34,636,000	49,751,000	38,315,000	5,593,058	5,593,058	5,593,058		1,733,052
Spitale generale	66020601	45,931,000	34,636,000	49,751,000	38,315,000	5,593,058	5,593,058	5,593,058		1,733,052
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			425,000	425,000	424,879	424,879	424,879		
Alte institutii si actiuni sanitare	66025050			425,000	425,000	424,879	424,879	424,879		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	4,591,000	4,541,000	23,899,000	23,040,000	17,367,789	17,367,789	17,367,789		14,687,527
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	4,391,000	4,341,000	16,521,000	15,662,000	10,591,893	10,591,893	10,591,893		8,672,888
Biblioteci publice comunale, oratenesti, municipale	67020302			2,472,000	2,332,000	1,939,683	1,939,683	1,939,683		1,996,721
Muzee	67020303	4,391,000	4,341,000	11,857,000	11,138,000	6,580,210	6,580,210	6,580,210		4,604,167
Alte servicii culturale	67020330			2,192,000	2,192,000	2,072,000	2,072,000	2,072,000		2,072,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	200,000	200,000	500,000	500,000	248,930	248,930	248,930		215,000
Sport	67020501	200,000	200,000	500,000	500,000	248,930	248,930	248,930		215,000
Servicii religioase	670206			174,000	174,000					
Alte servicii in domeniile culturii, recreerii si religiei	670250			6,704,000	6,704,000	6,526,966	6,526,966	6,526,966		5,799,639
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	862,000	662,000	58,384,960	56,875,960	49,402,095	49,402,095	49,402,095		49,419,626
Asistenta acordata persoanelor in varsta	680204			6,761,000	6,761,000	5,652,213	5,652,213	5,652,213		5,505,974
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			19,057,000	18,561,000	15,156,475	15,156,475	15,156,475		15,260,008
Asistenta sociala in caz de invaliditate	68020502			19,057,000	18,561,000	15,156,475	15,156,475	15,156,475		15,260,008
Asistenta sociala pentru familie si copii	680206	862,000	662,000	29,715,960	28,702,960	25,902,407	25,902,407	25,902,407		26,063,644
Unitati de asistenta medico-sociale	680212			2,851,000	2,851,000	2,691,000	2,691,000	2,691,000		2,590,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,	6902	648,000	648,000	2,602,000	2,602,000	1,655,400	1,655,400	1,655,400		1,332,068

A	B	1	2	3	4	5	6	7	8=6-7	9
LOCUINTE, MEDIU SI APE (cod 70.02+74.02)										
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			75,000	75,000					
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			75,000	75,000					
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	648,000	648,000	2,527,000	2,527,000	1,655,400	1,655,400	1,655,400		1,332,068
Reducerea si controlul poluarii	740203			1,479,000	1,479,000	1,479,000	1,479,000	1,479,000		1,308,000
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	648,000	648,000	854,000	854,000	176,400	176,400	176,400		24,068
Colectarea, tratarea si distrugerea deseurilor	74020502	648,000	648,000	854,000	854,000	176,400	176,400	176,400		24,068
Alte servicii în domeniul protectiei mediului	740250			194,000	194,000					
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	197,051,040	158,346,040	209,572,540	169,194,540	47,942,751	47,942,751	47,942,751		2,384,509
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	196,775,000	158,070,000	207,820,000	167,442,000	47,830,766	47,830,766	47,830,766		2,294,379
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	196,775,000	158,070,000	207,820,000	167,442,000	47,830,766	47,830,766	47,830,766		2,294,379
Drumuri si poduri	84020301	196,775,000	158,070,000	207,820,000	167,442,000	47,830,766	47,830,766	47,830,766		2,294,379
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702	276,040	276,040	1,752,540	1,752,540	111,985	111,985	111,985		90,130
Alte actiuni economice	870250	276,040	276,040	1,752,540	1,752,540	111,985	111,985	111,985		90,130
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	862,000	662,000	117,499,000	111,748,000	90,906,440	90,906,440	90,906,440		87,750,741
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			22,941,040	22,231,040	17,909,240	17,909,240	17,909,240		17,207,392
Autoritati publice si actiuni externe (cod 51.02.01)	5102			19,080,040	18,542,040	16,345,737	16,345,737	16,345,737		15,799,047
Autoritati executive si legislative (cod 51.02.01.03)	510201			19,080,040	18,542,040	16,345,737	16,345,737	16,345,737		15,799,047
Autoritati executive	51020103			19,080,040	18,542,040	16,345,737	16,345,737	16,345,737		15,799,047
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			3,161,000	3,151,000	1,215,000	1,215,000	1,215,000		1,096,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			1,936,000	1,936,000					
Servicii publice comunitare de evidenta a persoanelor	540210			1,225,000	1,215,000	1,215,000	1,215,000	1,215,000		1,096,000
Tranzactii privind datoria publica si imprumuturi	5502			600,000	488,000	298,503	298,503	298,503		262,345
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	5602			100,000	50,000	50,000	50,000	50,000		50,000
Transferuri din bugetele consiliilor judetene pentru finantarea	560206			100,000	50,000	50,000	50,000	50,000		50,000

A	B	1	2	3	4	5	6	7	8=6-7	9
centrelor pentru protectia copilului										
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			1,198,500	1,099,500	853,875	853,875	853,875		905,683
Aparare (cod 60.02.02)	6002			304,500	268,500	186,512	186,512	186,512		247,900
Aparare nationala	600202			304,500	268,500	186,512	186,512	186,512		247,900
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			894,000	831,000	667,363	667,363	667,363		657,783
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			894,000	831,000	667,363	667,363	667,363		657,783
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	862,000	662,000	81,320,960	77,784,960	68,079,272	68,079,272	68,079,272		66,002,969
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			6,390,000	4,891,000	3,143,904	3,143,904	3,143,904		3,026,793
Invatamant nedefinit prin nivel (cod 65.02.07.04)	650207			2,524,000	2,233,000	1,395,833	1,395,833	1,395,833		1,277,743
Invatamant special	65020704			2,524,000	2,233,000	1,395,833	1,395,833	1,395,833		1,277,743
Alte cheltuieli in domeniul invatamantului	650250			3,866,000	2,658,000	1,748,071	1,748,071	1,748,071		1,749,050
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			425,000	425,000	424,879	424,879	424,879		
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			425,000	425,000	424,879	424,879	424,879		
Alte institutii si actiuni sanitare	66025050			425,000	425,000	424,879	424,879	424,879		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			17,683,000	16,955,000	15,898,884	15,898,884	15,898,884		14,645,527
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			10,505,000	9,777,000	9,136,918	9,136,918	9,136,918		8,630,888
Biblioteci publice comunale, orasenesti, municipale	67020302			2,472,000	2,332,000	1,939,683	1,939,683	1,939,683		1,996,721
Muzee	67020303			5,841,000	5,253,000	5,125,235	5,125,235	5,125,235		4,562,167
Alte servicii culturale	67020330			2,192,000	2,192,000	2,072,000	2,072,000	2,072,000		2,072,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			300,000	300,000	235,000	235,000	235,000		215,000
Sport	67020501			300,000	300,000	235,000	235,000	235,000		215,000
Servicii religioase	670206			174,000	174,000					
Alte servicii in domeniile culturii, recreerii si religiei	670250			6,704,000	6,704,000	6,526,966	6,526,966	6,526,966		5,799,639
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	862,000	662,000	56,822,960	55,513,960	48,611,605	48,611,605	48,611,605		48,330,649
Asistenta acordata persoanelor in varsta	680204			6,761,000	6,761,000	5,652,213	5,652,213	5,652,213		5,498,494
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			18,957,000	18,461,000	15,156,475	15,156,475	15,156,475		15,138,643

A	B	1	2	3	4	5	6	7	8=6-7	9
Asistenta sociala in caz de invaliditate	68020502			18,957,000	18,461,000	15,156,475	15,156,475	15,156,475		15,138,643
Asistenta sociala pentru familie si copii	680206	862,000	662,000	28,453,960	27,640,960	25,311,917	25,311,917	25,311,917		25,303,512
Unitati de asistenta medico-sociale	680212			2,651,000	2,651,000	2,491,000	2,491,000	2,491,000		2,390,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			1,879,000	1,879,000	1,563,163	1,563,163	1,563,163		1,332,068
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			1,879,000	1,879,000	1,563,163	1,563,163	1,563,163		1,332,068
Reducerea si controlul poluarii	740203			1,479,000	1,479,000	1,479,000	1,479,000	1,479,000		1,308,000
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			206,000	206,000	84,163	84,163	84,163		24,068
Colectarea, tratarea si distrugerea deseurilor	74020502			206,000	206,000	84,163	84,163	84,163		24,068
Alte servicii în domeniul protectiei mediului	740250			194,000	194,000					
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			10,159,500	8,753,500	2,500,890	2,500,890	2,500,890		2,302,629
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			9,453,000	8,047,000	2,485,640	2,485,640	2,485,640		2,294,379
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			9,453,000	8,047,000	2,485,640	2,485,640	2,485,640		2,294,379
Drumuri si poduri	84020301			9,453,000	8,047,000	2,485,640	2,485,640	2,485,640		2,294,379
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702			706,500	706,500	15,250	15,250	15,250		8,250
Alte actiuni economice	870250			706,500	706,500	15,250	15,250	15,250		8,250
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	251,031,040	200,510,040	263,203,040	211,993,040	53,693,991	53,693,991	53,693,991		7,338,344
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	500,000	500,000	3,219,500	3,219,500	241,507	241,507	241,507		4,248,008
Autoritati publice si actiuni externe (cod 51.02.01)	5102	500,000	500,000	3,219,500	3,219,500	241,507	241,507	241,507		4,248,008
Autoritati executive si legislative (cod 51.02.01.03)	510201	500,000	500,000	3,219,500	3,219,500	241,507	241,507	241,507		4,248,008
Autoritati executive	51020103	500,000	500,000	3,219,500	3,219,500	241,507	241,507	241,507		4,248,008
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	268,000	268,000	276,500	276,500	65,933	65,933	65,933		60,360
Aparare (cod 60.02.02)	6002	268,000	268,000	276,500	276,500	65,933	65,933	65,933		60,360
Aparare nationala	600202	268,000	268,000	276,500	276,500	65,933	65,933	65,933		60,360
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	52,564,000	40,748,000	59,571,000	47,333,000	7,852,453	7,852,453	7,852,453		2,948,096
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	2,042,000	1,571,000	2,042,000	1,571,000					84,067
Invatamant nedefinit prin nivel (cod 65.02.07.04)	650207	2,042,000	1,571,000	2,042,000	1,571,000					84,067

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant special	65020704	2,042,000	1,571,000	2,042,000	1,571,000					84,067
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	45,931,000	34,636,000	49,751,000	38,315,000	5,593,058	5,593,058	5,593,058		1,733,052
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	45,931,000	34,636,000	49,751,000	38,315,000	5,593,058	5,593,058	5,593,058		1,733,052
Spitale generale	66020601	45,931,000	34,636,000	49,751,000	38,315,000	5,593,058	5,593,058	5,593,058		1,733,052
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	4,591,000	4,541,000	6,216,000	6,085,000	1,468,905	1,468,905	1,468,905		42,000
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	4,391,000	4,341,000	6,016,000	5,885,000	1,454,975	1,454,975	1,454,975		42,000
Muzee	67020303	4,391,000	4,341,000	6,016,000	5,885,000	1,454,975	1,454,975	1,454,975		42,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	200,000	200,000	200,000	200,000	13,930	13,930	13,930		
Sport	67020501	200,000	200,000	200,000	200,000	13,930	13,930	13,930		
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			1,562,000	1,362,000	790,490	790,490	790,490		1,088,977
Asistenta acordata persoanelor in varsta	680204									
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			100,000	100,000					7,480
Asistenta sociala in caz de invaliditate	68020502			100,000	100,000					121,365
Asistenta sociala pentru familie si copii	680206			1,262,000	1,062,000	590,490	590,490	590,490		760,132
Unitati de asistenta medico-sociale	680212			200,000	200,000	200,000	200,000	200,000		200,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	648,000	648,000	723,000	723,000	92,237	92,237	92,237		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			75,000	75,000					
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			75,000	75,000					
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	648,000	648,000	648,000	648,000	92,237	92,237	92,237		
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	648,000	648,000	648,000	648,000	92,237	92,237	92,237		
Colectarea, tratarea si distrugerea deseurilor	74020502	648,000	648,000	648,000	648,000	92,237	92,237	92,237		
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	197,051,040	158,346,040	199,413,040	160,441,040	45,441,861	45,441,861	45,441,861		81,880
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	196,775,000	158,070,000	198,367,000	159,395,000	45,345,126	45,345,126	45,345,126		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	196,775,000	158,070,000	198,367,000	159,395,000	45,345,126	45,345,126	45,345,126		
Drumuri si poduri	84020301	196,775,000	158,070,000	198,367,000	159,395,000	45,345,126	45,345,126	45,345,126		

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Alte actiuni economice (cod 87.02.01+87.02.03 la cod 87.02.05+87.02.50)	8702	276,040	276,040	1,046,040	1,046,040	96,735	96,735	96,735		81,880
Alte actiuni economice	870250	276,040	276,040	1,046,040	1,046,040	96,735	96,735	96,735		81,880

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

Conducatorul institutiei



**Conducatorul compartimentului
financiar-contabil**

