

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.03.2022

Cod 21

Denumirea indicatorilor *)	Cod indicator	Credite de angajament				Credite 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					
		1	2	3	4							
A	B											
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	210,875,830	65,837,830	353,345,500	111,753,500	39,192,883	39,192,883	39,192,883	39,192,883	8=6-7	9	
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	550,000	350,000	31,342,000	7,612,000	5,382,244	5,382,244	5,382,244	5,382,244		32,412,893	
Autoritati publice si actiuni externe (cod 51.02.01)	5102	550,000	350,000	28,992,000	6,912,000	4,864,524	4,864,524	4,864,524	4,864,524		6,395,055	
Autoritati executive si legislative (cod 51.02.01.03)	510201	550,000	350,000	28,992,000	6,912,000	4,864,524	4,864,524	4,864,524	4,864,524		6,082,359	
Autoritati executive	51020103	550,000	350,000	28,992,000	6,912,000	4,864,524	4,864,524	4,864,524	4,864,524		6,082,359	
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			1,400,000	450,000	450,000	450,000	450,000	450,000		6,082,359	
Servicii publice comunitare de evidenta a persoanelor	540210			1,400,000	450,000	450,000	450,000	450,000	450,000		286,000	
Tranzactii privind datoria publica si imprumuturi	5502			850,000	150,000	67,720	67,720	67,720	67,720		286,000	
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	5602			100,000	100,000						26,696	
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	560206			100,000	100,000							
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	1,700	1,700	1,386,700	528,200	369,250	369,250	369,250	369,250		349,084	
Aparare (cod 60.02.02)	6002	1,700	1,700	398,700	188,200	168,562	168,562	168,562	168,562		183,188	
Aparare nationala	600202	1,700	1,700	398,700	188,200	168,562	168,562	168,562	168,562		183,188	
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102			988,000	340,000	200,688	200,688	200,688	200,688		165,896	
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			988,000	340,000	200,688	200,688	200,688	200,688		165,896	

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	74,545,000	18,918,000	168,134,500	48,930,000	25,154,027	25,154,027	25,154,027		23,578,204
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502	6,582,000	2,000,000	13,320,000	4,180,000	1,691,432	1,691,432	1,691,432		1,669,838
Invatamant nedefinitibil prin nivel (cod 65.02.07.04)	650207	6,582,000	2,000,000	9,281,000	3,150,000	695,460	695,460	695,460		804,640
Invatamant special	65020704	6,582,000	2,000,000	9,281,000	3,150,000	695,460	695,460	695,460		804,640
Alte cheltuieli in domeniul invatamantului	650250			4,039,000	1,030,000	995,972	995,972	995,972		865,198
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	61,377,000	14,029,000	63,442,000	15,579,000	1,759,327	1,759,327	1,759,327		446,810
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	61,377,000	14,029,000	63,442,000	15,579,000	1,759,327	1,759,327	1,759,327		446,810
Spitale generale	66020601	61,377,000	14,029,000	63,442,000	15,579,000	1,759,327	1,759,327	1,759,327		446,810
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	4,298,000	1,301,000	26,056,500	8,245,000	5,844,694	5,844,694	5,844,694		4,226,184
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	3,713,000	1,016,000	17,908,000	5,530,500	3,615,051	3,615,051	3,615,051		2,504,613
Biblioteci publice comunale, oratenesti, municipale	67020302	200,000	100,000	3,207,000	986,000	726,875	726,875	726,875		727,302
Muzee	67020303	3,513,000	916,000	11,951,000	3,744,500	2,088,176	2,088,176	2,088,176		1,243,311
Alte servicii culturale	67020330			2,750,000	800,000	800,000	800,000	800,000		534,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	585,000	285,000	1,060,000	510,000	150,255	150,255	150,255		296,180
Sport	67020501	585,000	285,000	1,060,000	510,000	150,255	150,255	150,255		296,180
Servicii religioase	670206			500,000						
Alte servicii in domeniile culturii, recreerii si religiei	670250			6,588,500	2,204,500	2,079,388	2,079,388	2,079,388		1,425,391
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	2,288,000	1,588,000	65,316,000	20,926,000	15,858,574	15,858,574	15,858,574		17,235,372
Asistenta acordata persoanelor in varsta	680204			5,985,000	1,995,000	1,533,187	1,533,187	1,533,187		1,729,068
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	872,000	872,000	23,842,000	7,572,000	4,834,065	4,834,065	4,834,065		5,600,312
Asistenta sociala in caz de invaliditate	68020502	872,000	872,000	23,842,000	7,572,000	4,834,065	4,834,065	4,834,065		5,600,312
Asistenta sociala pentru familie si copii	680206	1,416,000	716,000	32,301,000	9,856,000	8,138,322	8,138,322	8,138,322		9,235,992
Unitati de asistenta medico-sociale	680212			3,188,000	1,503,000	1,353,000	1,353,000	1,353,000		670,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	199,330	199,330	6,044,000	2,458,000	859,597	859,597	859,597		420,000
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	700250			75,000	75,000					

A	B	1	2	3	4	5	6	7	8=6-7	9
comunale										
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	199,330	199,330	5,969,000	2,383,000	859,597	859,597	859,597		420,000
Reducerea si controlul poluarii	740203			2,096,000	820,000	820,000	820,000	820,000		420,000
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	199,330	199,330	3,523,000	1,413,000	39,597	39,597	39,597		
Colectarea, tratarea si distrugerea deseurilor	74020502	199,330	199,330	3,523,000	1,413,000	39,597	39,597	39,597		
Alte servicii în domeniul protectiei mediului	740250			350,000	150,000					
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	135,579,800	46,368,800	146,438,300	52,225,300	7,427,765	7,427,765	7,427,765		1,670,550
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	135,442,800	46,231,800	143,968,300	49,755,300	7,404,537	7,404,537	7,404,537		1,650,846
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	135,442,800	46,231,800	143,573,300	49,695,300	7,354,537	7,354,537	7,354,537		1,650,846
Drumuri si poduri	84020301	135,442,800	46,231,800	143,573,300	49,695,300	7,354,537	7,354,537	7,354,537		1,650,846
Alte cheltuieli in domeniul transporturilor	840250			395,000	60,000	50,000	50,000	50,000		
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702	137,000	137,000	2,470,000	2,470,000	23,228	23,228	23,228		19,704
Alte actiuni economice	870250	137,000	137,000	2,470,000	2,470,000	23,228	23,228	23,228		19,704
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602			406,000	330,000			324,380		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			126,440,500	38,219,500	31,309,406	31,309,406	31,309,406		31,523,094
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			26,392,000	6,962,000	5,382,244	5,382,244	5,382,244		6,395,055
Autoritati publice si actiuni externe (cod 51.02.01)	5102			24,042,000	6,262,000	4,864,524	4,864,524	4,864,524		6,082,359
Autoritati executive si legislative (cod 51.02.01.03)	510201			24,042,000	6,262,000	4,864,524	4,864,524	4,864,524		6,082,359
Autoritati executive	51020103			24,042,000	6,262,000	4,864,524	4,864,524	4,864,524		6,082,359
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			1,400,000	450,000	450,000	450,000	450,000		286,000
Servicii publice comunitare de evidenta a persoanelor	540210			1,400,000	450,000	450,000	450,000	450,000		286,000
Tranzactii privind datoria publica si imprumuturi	5502			850,000	150,000	67,720	67,720	67,720		26,696
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	5602			100,000	100,000					
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	560206			100,000	100,000					
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			1,370,000	511,500	354,050	354,050	354,050		331,548

A	B	1	2	3	4	5	6	7	8=6-7	9
Aparare (cod 60.02.02)	6002			382,000	171,500	153,362	153,362	153,362		167,988
Aparare nationala	600202			382,000	171,500	153,362	153,362	153,362		167,988
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			988,000	340,000	200,688	200,688	200,688		163,560
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			988,000	340,000	200,688	200,688	200,688		163,560
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			89,794,000	27,382,500	22,970,588	22,970,588	22,970,588		22,725,648
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			6,738,000	2,180,000	1,680,819	1,680,819	1,680,819		1,665,67
Invatamant nedefinitibil prin nivel (cod 65.02.07.04)	650207			2,699,000	1,150,000	684,847	684,847	684,847		800,473
Invatamant special	65020704			2,699,000	1,150,000	684,847	684,847	684,847		800,473
Alte cheltuieli in domeniul invatamantului	650250			4,039,000	1,030,000	995,972	995,972	995,972		865,198
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			20,178,000	6,014,500	5,719,439	5,719,439	5,719,439		4,226,184
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			12,694,000	3,664,500	3,490,051	3,490,051	3,490,051		2,504,613
Biblioteci publice comunale, orasenesti, municipale	67020302			3,007,000	886,000	726,875	726,875	726,875		727,302
Muzee	67020303			6,937,000	1,978,500	1,963,176	1,963,176	1,963,176		1,243,31
Alte servicii culturale	67020330			2,750,000	800,000	800,000	800,000	800,000		534,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			400,000	150,000	150,000	150,000	150,000		296,180
Sport	67020501			400,000	150,000	150,000	150,000	150,000		296,180
Servicii religioase	670206			500,000						
Alte servicii in domeniile culturii, recreerii si religiei	670250			6,584,000	2,200,000	2,079,388	2,079,388	2,079,388		1,425,39
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			62,878,000	19,188,000	15,570,330	15,570,330	15,570,330		16,833,79
Asistenta acordata persoanelor in varsta	680204			5,985,000	1,995,000	1,533,187	1,533,187	1,533,187		1,726,575
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			22,970,000	6,700,000	4,834,065	4,834,065	4,834,065		5,556,95
Asistenta sociala in caz de invaliditate	68020502			22,970,000	6,700,000	4,834,065	4,834,065	4,834,065		5,556,95
Asistenta sociala pentru familie si copii	680206			30,885,000	9,140,000	7,850,078	7,850,078	7,850,078		8,880,265
Unitati de asistenta medico-sociale	680212			3,038,000	1,353,000	1,353,000	1,353,000	1,353,000		670,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			2,196,000	840,000	640,000	640,000	640,000		420,000
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			2,196,000	840,000	640,000	640,000	640,000		420,000

A	B	1	2	3	4	5	6	7	8=6-7	9
Reducerea si controlul poluarii	740203			1,796,000	640,000	640,000	640,000	640,000		420,000
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			50,000	50,000					
Colectarea, tratarea si distrugerea deseurilor	74020502			50,000	50,000					
Alte servicii in domeniul protectiei mediului	740250			350,000	150,000					
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			6,688,500	2,523,500	1,962,524	1,962,524	1,962,524		1,650,846
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			6,688,500	2,523,500	1,962,524	1,962,524	1,962,524		1,650,846
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			6,293,500	2,463,500	1,912,524	1,912,524	1,912,524		1,650,846
Drumuri si poduri	84020301			6,293,500	2,463,500	1,912,524	1,912,524	1,912,524		1,650,846
Alte cheltuieli in domeniul transporturilor	840250			395,000	60,000	50,000	50,000	50,000		
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.02-99.02)	9802			406,000	330,000					
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	210,875,830	65,837,830	226,905,000	73,534,000	7,883,477	7,883,477	7,883,477	-324,380	889,798
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02)	5002	550,000	350,000	4,950,000	650,000					
Autoritati publice si actiuni externe (cod 51.02.01)	5102	550,000	350,000	4,950,000	650,000					
Autoritati executive si legislative (cod 51.02.01.03)	510201	550,000	350,000	4,950,000	650,000					
Autoritati executive	51020103	550,000	350,000	4,950,000	650,000					
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	1,700	1,700	16,700	16,700	15,200	15,200	15,200		17,536
Aparare (cod 60.02.02)	6002	1,700	1,700	16,700	16,700	15,200	15,200	15,200		15,200
Aparare nationala	600202	1,700	1,700	16,700	16,700	15,200	15,200	15,200		15,200
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102									2,336
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205									2,336
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	74,545,000	18,918,000	78,340,500	21,547,500	2,183,439	2,183,439	2,183,439		852,558
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	6,582,000	2,000,000	6,582,000	2,000,000	10,613	10,613	10,613		4,167
Invatamant nedefinit prin nivel (cod 65.02.07.04)	650207									
Invatamant special	65020704	6,582,000	2,000,000	6,582,000	2,000,000	10,613	10,613	10,613		4,167
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	61,377,000	14,029,000	63,442,000	15,579,000	1,759,327	1,759,327	1,759,327		4,167
Servicii medicale in unitati sanitare cu paturi (cod	660206	61,377,000	14,029,000	63,442,000	15,579,000	1,759,327	1,759,327	1,759,327		446,810

A	B	1	2	3	4	5	6	7	8=6-7	9
66.02.06.01+66.02.06.03)										
Spitale generale	66020601	61,377,000	14,029,000	63,442,000	15,579,000	1,759,327	1,759,327	1,759,327		446,810
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	4,298,000	1,301,000	5,878,500	2,230,500	125,255	125,255	125,255		
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	3,713,000	1,016,000	5,214,000	1,866,000	125,000	125,000	125,000		
Biblioteci publice comunale, orasenesti, municipale	67020302	200,000	100,000	200,000	100,000					
Muzee	67020303	3,513,000	916,000	5,014,000	1,766,000	125,000	125,000	125,000		
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	585,000	285,000	660,000	360,000	255	255	255		
Sport	67020501	585,000	285,000	660,000	360,000	255	255	255		
Alte servicii in domeniile culturii, recreerii si religiei	670250			4,500	4,500					
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	2,288,000	1,588,000	2,438,000	1,738,000	288,244	288,244	288,244		401,58
Asistenta acordata persoanelor in varsta	680204									
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	872,000	872,000	872,000	872,000					2,493
Asistenta sociala in caz de invaliditate	68020502	872,000	872,000	872,000	872,000					43,36
Asistenta sociala pentru familie si copii	680206	1,416,000	716,000	1,416,000	716,000	288,244	288,244	288,244		43,36
Unitati de asistenta medico-sociala	680212			150,000	150,000					355,72
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	199,330	199,330	3,848,000	1,618,000	219,597	219,597	219,597		
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	199,330	199,330	3,773,000	1,543,000	219,597	219,597	219,597		
Reducerea si controlul poluarii	740203			300,000	180,000	180,000	180,000	180,000		
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	199,330	199,330	3,473,000	1,363,000	39,597	39,597	39,597		
Colectarea, tratarea si distrugerea deseurilor	74020502	199,330	199,330	3,473,000	1,363,000	39,597	39,597	39,597		
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	135,442,800	46,368,800	139,749,800	49,701,800	5,465,241	5,465,241	5,465,241		19,704
Transporturi (cod 84.02.03+84.02.08+84.02.50)	8402	135,442,800	46,231,800	137,279,800	47,231,800	5,442,013	5,442,013	5,442,013		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	135,442,800	46,231,800	137,279,800	47,231,800	5,442,013	5,442,013	5,442,013		
Drumuri si poduri	84020301	135,442,800	46,231,800	137,279,800	47,231,800	5,442,013	5,442,013	5,442,013		

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Alte actiuni economice (cod 87.02.01+87.02.03 la cod 87.02.05+87.02.50)	8702	137,000	137,000	2,470,000	2,470,000	23,228	23,228	23,228		19,704
Alte actiuni economice	870250	137,000	137,000	2,470,000	2,470,000	23,228	23,228	23,228		19,704

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

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil


