

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.03.2018

-lei-

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					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7=5-6</b>	<b>8</b>
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	63,478,000	252,216,000	73,962,000	49,522,070	49,522,070	48,234,633	1,287,437	52,462,896
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	2,461,000	32,404,000	8,365,000	7,577,563	7,577,563	6,816,120	761,443	7,606,532
Autoritati publice si actiuni externe (cod 51.02.01)	5102	2,461,000	20,161,000	6,770,000	6,683,563	6,683,563	6,020,045	663,518	6,779,457
Autoritati executive si legislative (cod 51.02.01.03)	510201	2,461,000	20,161,000	6,770,000	6,683,563	6,683,563	6,020,045	663,518	6,779,457
Autoritati executive	51020103	2,461,000	20,161,000	6,770,000	6,683,563	6,683,563	6,020,045	663,518	6,779,457
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		11,223,000	1,250,000	549,000	549,000	549,000		550,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		10,000,000	700,000					
Servicii publice comunitare de evidenta a persoanelor	540210		1,223,000	550,000	549,000	549,000	549,000		550,000
Tranzactii privind datoria publica si imprumuturi	5502		920,000	345,000	345,000	345,000	247,075	97,925	277,075
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	5602		100,000						
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	560206		100,000						
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		1,213,000	445,000	248,698	248,698	197,589	51,109	237,751
Aparare (cod 60.02.02)	6002		590,000	160,000	50,000	50,000	46,461	3,539	46,590
Aparare nationala	600202		590,000	160,000	50,000	50,000	46,461	3,539	46,590
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102		623,000	285,000	198,698	198,698	151,128	47,570	191,161
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		623,000	285,000	198,698	198,698	151,128	47,570	191,161

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		145,283,000	48,489,000	40,749,972	40,749,972	40,284,270	465,702	43,679,127
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		7,273,000	2,379,000	1,257,221	1,257,221	882,943	374,278	1,300,500
Invatamant nedefinit prin nivel (cod 65.02.07.04)	650207		1,773,000	987,000	176,512	176,512	176,512		219,791
Invatamant special	65020704		1,773,000	987,000	176,512	176,512	176,512		219,791
Alte cheltuieli in domeniul invatamantului	650250		5,500,000	1,392,000	1,080,709	1,080,709	706,431	374,278	1,080,709
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		7,315,000	2,145,000	1,715,637	1,715,637	1,686,406	29,231	4,269,933
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		2,065,000	755,000	414,963	414,963	412,763	2,200	412,763
Spitale generale	66020601		2,065,000	755,000	414,963	414,963	412,763	2,200	412,763
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		5,250,000	1,390,000	1,300,674	1,300,674	1,273,643	27,031	3,857,170
Alte institutii si actiuni sanitare	66025050		5,250,000	1,390,000	1,300,674	1,300,674	1,273,643	27,031	3,857,170
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		22,437,000	6,400,000	4,856,827	4,856,827	4,794,634	62,193	4,802,357
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		15,492,000	4,425,000	3,233,426	3,233,426	3,171,233	62,193	3,178,956
Biblioteci publice comunale, oratenesti, municipale	67020302		1,887,000	550,000	547,506	547,506	521,012	26,494	522,608
Muzee	67020303		11,661,000	3,144,000	1,954,920	1,954,920	1,919,221	35,699	1,925,348
Alte servicii culturale	67020330		1,944,000	731,000	731,000	731,000	731,000		731,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		1,445,000	345,000					
Sport	67020501		1,445,000	345,000					
Servicii religioase	670206		500,000						
Alte servicii in domeniile culturii, recreerii si religiei	670250		5,000,000	1,630,000	1,623,401	1,623,401	1,623,401		1,623,401
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		108,258,000	37,565,000	32,920,287	32,920,287	32,920,287		33,306,337
Asistenta acordata persoanelor in varsta	680204		2,440,000	1,440,000	1,049,536	1,049,536	1,049,536		949,424
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		85,748,000	26,000,000	22,962,154	22,962,154	22,962,154		23,312,955
Asistenta sociala in caz de invaliditate	68020502		85,748,000	26,000,000	22,962,154	22,962,154	22,962,154		23,312,955
Asistenta sociala pentru familie si copii	680206		15,590,000	8,028,000	7,008,175	7,008,175	7,008,175		7,143,536
Unitati de asistenta medico-sociale	680212		4,480,000	2,097,000	1,900,422	1,900,422	1,900,422		1,900,422
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	1,200,000	2,293,000	805,000	349,454	349,454	349,454		349,454
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	1,200,000	2,293,000	805,000	349,454	349,454	349,454		349,454
Reducerea si controlul poluarii	740203		953,000	265,000	265,000	265,000	265,000		265,000

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	400,000	84,454	84,454	84,454		84,454
Colectarea, tratarea si distrugerea deseurilor	74020502	1,200,000	1,200,000	400,000	84,454	84,454	84,454		84,454
Alte servicii în domeniul protectiei mediului	740250		140,000	140,000					
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	59,817,000	71,023,000	15,858,000	596,383	596,383	587,200	9,183	590,032
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	59,817,000	68,818,000	14,538,000	574,750	574,750	574,750		572,550
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	59,817,000	68,818,000	14,538,000	574,750	574,750	574,750		572,550
Drumuri si poduri	84020301	59,817,000	68,818,000	14,538,000	574,750	574,750	574,750		572,550
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702		2,205,000	1,320,000	21,633	21,633	12,450	9,183	17,482
Turism	870204		40,000	40,000					
Alte actiuni economice	870250		2,165,000	1,280,000	21,633	21,633	12,450	9,183	17,482
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		172,544,000	55,199,000	47,230,526	47,230,526	46,489,603	740,923	50,820,265
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		29,860,000	7,495,000	6,721,563	6,721,563	6,500,283	221,280	7,537,532
Autoritati publice si actiuni externe (cod 51.02.01)	5102		17,617,000	5,900,000	5,827,563	5,827,563	5,704,208	123,355	6,710,457
Autoritati executive si legislative (cod 51.02.01.03)	510201		17,617,000	5,900,000	5,827,563	5,827,563	5,704,208	123,355	6,710,457
Autoritati executive	51020103		17,617,000	5,900,000	5,827,563	5,827,563	5,704,208	123,355	6,710,457
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		11,223,000	1,250,000	549,000	549,000	549,000		550,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		10,000,000	700,000					
Servicii publice comunitare de evidenta a persoanelor	540210		1,223,000	550,000	549,000	549,000	549,000		550,000
Tranzactii privind datoria publica si imprumuturi	5502		920,000	345,000	345,000	345,000	247,075	97,925	277,075
Transferuri cu caracter general între diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	5602		100,000						
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	560206		100,000						
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		858,000	310,000	248,698	248,698	197,589	51,109	237,751
Aparare (cod 60.02.02)	6002		270,000	60,000	50,000	50,000	46,461	3,539	46,590
Aparare nationala	600202		270,000	60,000	50,000	50,000	46,461	3,539	46,590
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		588,000	250,000	198,698	198,698	151,128	47,570	191,161
Protectie civila si protectia contra incendiilor (protectie civila	610205		588,000	250,000	198,698	198,698	151,128	47,570	191,161

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		133,153,000	45,209,000	39,430,273	39,430,273	38,966,771	463,502	42,214,990
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		7,223,000	2,329,000	1,257,221	1,257,221	882,943	374,278	1,300,261
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207		1,723,000	937,000	176,512	176,512	176,512		219,552
Invatamant special	65020704		1,723,000	937,000	176,512	176,512	176,512		219,552
Alte cheltuieli in domeniul invatamantului	650250		5,500,000	1,392,000	1,080,709	1,080,709	706,431	374,278	1,080,709
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		5,250,000	1,390,000	1,335,651	1,335,651	1,308,620	27,031	3,857,170
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		5,250,000	1,390,000	1,335,651	1,335,651	1,308,620	27,031	3,857,170
Alte institutii si actiuni sanitare	66025050		5,250,000	1,390,000	1,335,651	1,335,651	1,308,620	27,031	3,857,170
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		14,072,000	4,225,000	4,217,114	4,217,114	4,154,921	62,193	4,162,644
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		8,172,000	2,595,000	2,593,713	2,593,713	2,531,520	62,193	2,539,243
Biblioteci publice comunale, orasenesi, municipale	67020302		1,887,000	550,000	547,506	547,506	521,012	26,494	522,608
Muzee	67020303		4,391,000	1,314,000	1,315,207	1,315,207	1,279,508	35,699	1,285,635
Alte servicii culturale	67020330		1,894,000	731,000	731,000	731,000	731,000		731,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		400,000						
Sport	67020501		400,000						
Servicii religioase	670206		500,000						
Alte servicii in domeniile culturii, recreerii si religiei	670250		5,000,000	1,630,000	1,623,401	1,623,401	1,623,401		1,623,401
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		106,608,000	37,265,000	32,620,287	32,620,287	32,620,287		32,894,915
Asistenta acordata persoanelor in varsta	680204		2,440,000	1,440,000	1,049,536	1,049,536	1,049,536		945,930
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		84,748,000	26,000,000	22,962,154	22,962,154	22,962,154		23,268,545
Asistenta sociala in caz de invaliditate	68020502		84,748,000	26,000,000	22,962,154	22,962,154	22,962,154		23,268,545
Asistenta sociala pentru familie si copii	680206		15,590,000	8,028,000	7,008,175	7,008,175	7,008,175		7,080,018
Unitati de asistenta medico-sociale	680212		3,830,000	1,797,000	1,600,422	1,600,422	1,600,422		1,600,422
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		873,000	265,000	265,000	265,000	265,000		265,000
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		873,000	265,000	265,000	265,000	265,000		265,000
Reducerea si controlul poluarii	740203		873,000	265,000	265,000	265,000	265,000		265,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		7,800,000	1,920,000	564,992	564,992	559,960	5,032	564,992

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		7,000,000	1,520,000	559,960	559,960	559,960		559,960
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		7,000,000	1,520,000	559,960	559,960	559,960		559,960
Drumuri si poduri	84020301		7,000,000	1,520,000	559,960	559,960	559,960		559,960
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702		800,000	400,000	5,032	5,032		5,032	5,032
Alte actiuni economice	870250		800,000	400,000	5,032	5,032		5,032	5,032
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	63,478,000	79,672,000	18,763,000	2,291,544	2,291,544	1,745,030	546,514	1,642,631
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02)	5002	2,461,000	2,544,000	870,000	856,000	856,000	315,837	540,163	69,000
Autoritati publice si actiuni externe (cod 51.02.01)	5102	2,461,000	2,544,000	870,000	856,000	856,000	315,837	540,163	69,000
Autoritati executive si legislative (cod 51.02.01.03)	510201	2,461,000	2,544,000	870,000	856,000	856,000	315,837	540,163	69,000
Autoritati executive	51020103	2,461,000	2,544,000	870,000	856,000	856,000	315,837	540,163	69,000
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		355,000	135,000					
Aparare (cod 60.02.02)	6002		320,000	100,000					
Aparare nationala	600202		320,000	100,000					
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		35,000	35,000					
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		35,000	35,000					
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302		12,130,000	3,280,000	1,319,699	1,319,699	1,317,499	2,200	1,464,137
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		50,000	50,000					239
Invatamant nedefinit prin nivel (cod 65.02.07.04)	650207		50,000	50,000					239
Invatamant special	65020704		50,000	50,000					239
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		2,065,000	755,000	379,986	379,986	377,786	2,200	412,763
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		2,065,000	755,000	414,963	414,963	412,763	2,200	412,763
Spitale generale	66020601		2,065,000	755,000	414,963	414,963	412,763	2,200	412,763
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250				-34,977	-34,977	-34,977		
Alte institutii si actiuni sanitare	66025050				-34,977	-34,977	-34,977		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		8,365,000	2,175,000	639,713	639,713	639,713		639,713
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		7,320,000	1,830,000	639,713	639,713	639,713		639,713

A	B	1	2	3	4	5	6	7=5-6	8
Muzee	67020303		7,270,000	1,830,000	639,713	639,713	639,713		639,713
Alte servicii culturale	67020330		50,000						
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		1,045,000	345,000					
Sport	67020501		1,045,000	345,000					
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		1,650,000	300,000	300,000	300,000	300,000		411,422
Asistenta acordata persoanelor in varsta	680204								3,494
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		1,000,000						44,410
Asistenta sociala in caz de invaliditate	68020502		1,000,000						44,410
Asistenta sociala pentru familie si copii	680206								63,518
Unitati de asistenta medico-sociale	680212		650,000	300,000	300,000	300,000	300,000		300,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	1,200,000	1,420,000	540,000	84,454	84,454	84,454		84,454
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	1,200,000	1,420,000	540,000	84,454	84,454	84,454		84,454
Reducerea si controlul poluarii	740203		80,000						
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	1,200,000	1,200,000	400,000	84,454	84,454	84,454		84,454
Colectarea, tratarea si distrugerea deseurilor	74020502	1,200,000	1,200,000	400,000	84,454	84,454	84,454		84,454
Alte servicii in domeniul protectiei mediului	740250		140,000	140,000					
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	59,817,000	63,223,000	13,938,000	31,391	31,391	27,240	4,151	25,040
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	59,817,000	61,818,000	13,018,000	14,790	14,790	14,790		12,590
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	59,817,000	61,818,000	13,018,000	14,790	14,790	14,790		12,590
Drumuri si poduri	84020301	59,817,000	61,818,000	13,018,000	14,790	14,790	14,790		12,590
Alte actiuni economice (cod 87.02.01+87.02.03 la cod 87.02.05+87.02.50)	8702		1,405,000	920,000	16,601	16,601	12,450	4,151	12,450
Turism	870204		40,000	40,000					
Alte actiuni economice	870250		1,365,000	880,000	16,601	16,601	12,450	4,151	12,450

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

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil



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