

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30.09.2018

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legate	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	69,635,500	264,544,540	236,069,540	164,921,040	164,921,040	151,103,797	13,817,243	148,865,106
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	2,461,000	35,829,360	34,606,360	33,499,508	33,499,508	20,172,417	13,327,091	19,481,838
Autoritati publice si actiuni externe (cod 51.02.01)	5102	2,461,000	32,533,230	31,410,230	31,402,597	31,402,597	18,217,206	13,185,391	18,258,838
Autoritati executive si legislative (cod 51.02.01.03)	510201	2,461,000	32,533,230	31,410,230	31,402,597	31,402,597	18,217,206	13,185,391	18,258,838
Autoritati executive	51020103	2,461,000	32,533,230	31,410,230	31,402,597	31,402,597	18,217,206	13,185,391	18,258,838
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		2,222,130	2,122,130	1,122,000	1,122,000	1,122,000		1,123,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		905,130	905,130					
Servicii publice comunitare de evidenta a persoanelor	540210		1,317,000	1,217,000	1,122,000	1,122,000	1,122,000		1,123,000
Tranzactii privind datoria publica si imprumuturi	5502		974,000	974,000	874,911	874,911	733,211	141,700	
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	320,000	1,623,000	1,618,000	963,443	963,443	864,902	98,541	540,210
Aparare (cod 60.02.02)	6002	320,000	710,000	707,000	238,680	238,680	225,131	13,549	137,349
Aparare nationala	600202	320,000	710,000	707,000	238,680	238,680	225,131	13,549	137,349
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102		913,000	911,000	724,763	724,763	639,771	84,992	402,861
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		913,000	911,000	724,763	724,763	639,771	84,992	402,861

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	7,220,000	157,559,370	145,108,370	123,723,224	123,723,224	123,331,613	391,611	123,154,188
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		9,692,160	6,889,160	3,593,021	3,593,021	3,593,021		3,383,139
Invatamant nedefinitibil prin nivel (cod 65.02.07.04)	650207		1,825,000	1,609,000	887,483	887,483	887,483		677,601
Invatamant special	65020704		1,825,000	1,609,000	887,483	887,483	887,483		677,601
Alte cheltuieli in domeniul invatamantului	650250		7,867,160	5,280,160	2,705,538	2,705,538	2,705,538		2,705,538
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		8,060,830	6,580,830	4,714,860	4,714,860	4,668,843	46,017	5,504,820
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		2,810,830	2,560,830	780,712	780,712	780,712		307,799
Spitale generale	66020601		2,810,830	2,560,830	780,712	780,712	780,712		307,799
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		5,250,000	4,020,000	3,934,148	3,934,148	3,888,131	46,017	5,197,021
Alte institutii si actiuni sanitare	66025050		5,250,000	4,020,000	3,934,148	3,934,148	3,888,131	46,017	5,197,021
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	6,260,000	23,585,340	20,707,340	14,397,313	14,397,313	14,051,719	345,594	10,214,398
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	6,260,000	15,944,340	13,411,340	9,427,180	9,427,180	9,081,586	345,594	6,840,931
Biblioteci publice comunale, oratenesti, municipale	67020302		2,002,000	1,892,000	1,885,390	1,885,390	1,627,567	257,823	1,542,643
Muzee	67020303	6,260,000	11,928,340	9,601,340	5,743,790	5,743,790	5,656,019	87,771	3,900,288
Alte servicii culturale	67020330		2,014,000	1,918,000	1,798,000	1,798,000	1,798,000		1,398,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		1,445,000	1,445,000	213,400	213,400	213,400		183,400
Sport	67020501		1,445,000	1,445,000	213,400	213,400	213,400		183,400
Servicii religioase	670206		102,000	102,000					
Alte servicii in domeniile culturii, recreerii si religiei	670250		6,094,000	5,749,000	4,756,733	4,756,733	4,756,733		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	960,000	116,221,040	110,931,040	101,018,030	101,018,030	101,018,030		104,051,831
Asistenta acordata persoanelor in varsta	680204		2,942,500	2,942,500	2,738,930	2,738,930	2,738,930		2,982,252
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	960,000	87,878,000	82,588,000	75,531,680	75,531,680	75,531,680		76,517,223
Asistenta sociala in caz de invaliditate	68020502	960,000	87,878,000	82,588,000	75,531,680	75,531,680	75,531,680		76,517,223
Asistenta sociala pentru familie si copii	680206		21,074,000	21,074,000	18,713,055	18,713,055	18,713,055		20,990,991
Unitati de asistenta medico-sociala	680212		4,326,540	4,326,540	4,034,365	4,034,365	4,034,365		3,561,365
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	1,235,000	2,439,400	2,068,400	1,223,922	1,223,922	1,223,922		677,699
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	1,235,000	2,439,400	2,068,400	1,223,922	1,223,922	1,223,922		677,699
Reducerea si controlul poluarii	740203		1,053,000	982,000	882,000	882,000	882,000		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	900,000	333,622	333,622	333,622		145,699
Colectarea, tratarea si distrugerea deseurilor	74020502	1,200,000	1,200,000	900,000	333,622	333,622	333,622		145,699
Alte servicii în domeniul protectiei mediului	740250	35,000	186,400	186,400	8,300	8,300	8,300		
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	58,399,500	67,093,410	52,668,410	5,510,943	5,510,943	5,510,943		5,011,171
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	58,259,500	66,514,410	52,089,410	5,378,390	5,378,390	5,378,390		4,891,068
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	58,259,500	66,514,410	52,089,410	5,378,390	5,378,390	5,378,390		4,891,068
Drumuri si poduri	84020301	58,259,500	66,514,410	52,089,410	5,378,390	5,378,390	5,378,390		4,891,068
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702	140,000	579,000	579,000	132,553	132,553	132,553		120,103
Turism	870204	40,000	40,000	40,000					
Alte actiuni economice	870250	100,000	539,000	539,000	132,553	132,553	132,553		120,103
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		185,305,540	170,677,540	153,110,447	153,110,447	141,860,840	11,249,607	143,007,851
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		32,275,060	31,052,060	29,945,208	29,945,208	19,076,500	10,868,708	18,385,928
Autoritati publice si actiuni externe (cod 51.02.01)	5102		28,978,930	27,855,930	27,848,297	27,848,297	17,121,289	10,727,008	17,162,928
Autoritati executive si legislative (cod 51.02.01.03)	510201		28,978,930	27,855,930	27,848,297	27,848,297	17,121,289	10,727,008	17,162,928
Autoritati executive	51020103		28,978,930	27,855,930	27,848,297	27,848,297	17,121,289	10,727,008	17,162,928
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		2,222,130	2,122,130	1,122,000	1,122,000	1,122,000		1,123,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		905,130	905,130					
Servicii publice comunitare de evidenta a persoanelor	540210		1,317,000	1,217,000	1,122,000	1,122,000	1,122,000		1,123,000
Tranzactii privind datoria publica si imprumuturi	5502		974,000	974,000	874,911	874,911	733,211	141,700	
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		1,228,000	1,223,000	902,923	902,923	830,382	72,541	505,690
Aparare (cod 60.02.02)	6002		390,000	387,000	238,680	238,680	225,131	13,549	137,349
Aparare nationala	600202		390,000	387,000	238,680	238,680	225,131	13,549	137,349
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		838,000	836,000	664,243	664,243	605,251	58,992	368,341
Protectie civila si protectia contra incendiilor (protectie civila	610205		838,000	836,000	664,243	664,243	605,251	58,992	368,341

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		144,530,570	134,209,570	120,405,442	120,405,442	120,097,084	308,358	120,539,005
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		9,602,160	6,799,160	3,530,046	3,530,046	3,530,046		3,320,164
Invatamant nedefinit prin nivel (cod 65.02.07.04)	650207		1,735,000	1,519,000	824,508	824,508	824,508		614,626
Invatamant special	65020704		1,735,000	1,519,000	824,508	824,508	824,508		614,626
Alte cheltuieli in domeniul invatamantului	650250		7,867,160	5,280,160	2,705,538	2,705,538	2,705,538		2,705,538
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		5,215,030	3,985,030	3,969,126	3,969,126	3,923,109	46,017	5,197,021
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		-34,970	-34,970					
Spitale generale	66020601		-34,970	-34,970					
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		5,250,000	4,020,000	3,969,126	3,969,126	3,923,109	46,017	5,197,021
Alte institutii si actiuni sanitare	66025050		5,250,000	4,020,000	3,969,126	3,969,126	3,923,109	46,017	5,197,021
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		15,157,340	14,159,340	12,553,240	12,553,240	12,290,899	262,341	8,949,553
Servicii culturale (cod 67.02.03.02 la 67.02.03.06+67.02.03.12+67.02.03.30)	670203		8,561,340	7,908,340	7,583,107	7,583,107	7,320,766	262,341	5,576,086
Biblioteci publice comunale, orasnesti, municipale	67020302		2,002,000	1,892,000	1,885,390	1,885,390	1,627,567	257,823	1,542,643
Muzee	67020303		4,545,340	4,098,340	3,899,717	3,899,717	3,895,199	4,518	2,635,443
Alte servicii culturale	67020330		2,014,000	1,918,000	1,798,000	1,798,000	1,798,000		1,398,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		400,000	400,000	213,400	213,400	213,400		183,400
Sport	67020501		400,000	400,000	213,400	213,400	213,400		183,400
Servicii religioase	670206		102,000	102,000					
Alte servicii in domeniile culturii, recreerii si religiei	670250		6,094,000	5,749,000	4,756,733	4,756,733	4,756,733		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		114,556,040	109,266,040	100,353,030	100,353,030	100,353,030		103,072,267
Asistenta acordata persoanelor in varsta	680204		2,942,500	2,942,500	2,738,930	2,738,930	2,738,930		2,972,433
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		86,878,000	81,588,000	75,531,680	75,531,680	75,531,680		76,382,299
Asistenta sociala in caz de invaliditate	68020502		86,878,000	81,588,000	75,531,680	75,531,680	75,531,680		76,382,299
Asistenta sociala pentru familie si copii	680206		21,074,000	21,074,000	18,713,055	18,713,055	18,713,055		20,821,170
Unitati de asistenta medico-sociale	680212		3,661,540	3,661,540	3,369,365	3,369,365	3,369,365		2,896,365
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		1,053,000	982,000	882,000	882,000	882,000		532,000
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		1,053,000	982,000	882,000	882,000	882,000		532,000

A	B	1	2	3	4	5	6	7=5-6	8
Reducerea si controlul poluarii	740203		1,053,000	982,000	882,000	882,000	882,000		532,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		6,218,910	3,210,910	974,874	974,874	974,874		3,045,228
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		5,938,910	2,930,910	875,522	875,522	875,522		2,945,876
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		5,938,910	2,930,910	875,522	875,522	875,522		2,945,876
Drumuri si poduri	84020301		5,938,910	2,930,910	875,522	875,522	875,522		2,945,876
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702		280,000	280,000	99,352	99,352	99,352		99,352
Alte actiuni economice	870250		280,000	280,000	99,352	99,352	99,352		99,352
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	69,635,500	79,239,000	65,392,000	11,810,593	11,810,593	9,242,957	2,567,636	5,857,255
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	2,461,000	3,554,300	3,554,300	3,554,300	3,554,300	1,095,917	2,458,383	1,095,910
Autoritati publice si actiuni externe (cod 51.02.01)	5102	2,461,000	3,554,300	3,554,300	3,554,300	3,554,300	1,095,917	2,458,383	1,095,910
Autoritati executive si legislative (cod 51.02.01.03)	510201	2,461,000	3,554,300	3,554,300	3,554,300	3,554,300	1,095,917	2,458,383	1,095,910
Autoritati executive	51020103	2,461,000	3,554,300	3,554,300	3,554,300	3,554,300	1,095,917	2,458,383	1,095,910
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	320,000	395,000	395,000	60,520	60,520	34,520	26,000	34,520
Aparare (cod 60.02.02)	6002	320,000	320,000	320,000					
Aparare nationala	600202	320,000	320,000	320,000					
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	7,220,000	13,028,800	10,898,800	3,317,782	3,317,782	3,234,529	83,253	2,615,183
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		62,975
Invatamant nedefinit prin nivel (cod 65.02.07.04)	650207		90,000	90,000	62,975	62,975	62,975		62,975
Invatamant special	65020704		90,000	90,000	62,975	62,975	62,975		62,975
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		2,845,800	2,595,800	745,734	745,734	745,734		307,799
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		2,845,800	2,595,800	780,712	780,712	780,712		307,799
Spitale generale	66020601		2,845,800	2,595,800	780,712	780,712	780,712		307,799
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	6702	6,260,000	8,428,000	6,548,000	1,844,073	1,844,073	1,760,820	83,253	1,264,845

A	B	1	2	3	4	5	6	7=5-6	8
67.02.03+67.02.05+67.02.06+67.02.50)									
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	6,260,000	7,383,000	5,503,000	1,844,073	1,844,073	1,760,820	83,253	1,264,845
Muzee	67020303	6,260,000	7,383,000	5,503,000	1,844,073	1,844,073	1,760,820	83,253	1,264,845
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		1,045,000	1,045,000					
Sport	67020501		1,045,000	1,045,000					
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	960,000	1,665,000	1,665,000	665,000	665,000	665,000		979,564
Asistenta acordata persoanelor in varsta	680204								9,819
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	960,000	1,000,000	1,000,000					134,924
Asistenta sociala in caz de invaliditate	68020502	960,000	1,000,000	1,000,000					134,924
Asistenta sociala pentru familie si copii	680206								169,821
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	1,235,000	1,386,400	1,086,400	341,922	341,922	341,922		145,699
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	1,235,000	1,386,400	1,086,400	341,922	341,922	341,922		145,699
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	1,200,000	1,200,000	900,000	333,622	333,622	333,622		145,699
Colectarea, tratarea si distrugerea deseurilor	74020502	1,200,000	1,200,000	900,000	333,622	333,622	333,622		145,699
Alte servicii in domeniul protectiei mediului	740250	35,000	186,400	186,400	8,300	8,300	8,300		
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	58,399,500	60,874,500	49,457,500	4,536,069	4,536,069	4,536,069		1,965,943
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	58,259,500	60,575,500	49,158,500	4,502,868	4,502,868	4,502,868		1,945,192
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	58,259,500	60,575,500	49,158,500	4,502,868	4,502,868	4,502,868		1,945,192
Drumuri si poduri	84020301	58,259,500	60,575,500	49,158,500	4,502,868	4,502,868	4,502,868		1,945,192
Alte actiuni economice (cod 87.02.01+87.02.03 la cod 87.02.05+87.02.50)	8702	140,000	299,000	299,000	33,201	33,201	33,201		20,751
Turism	870204	40,000	40,000	40,000					
Alte actiuni economice	870250	100,000	259,000	259,000	33,201	33,201	33,201		20,751

Conducatorul institutiei,
[Signature]
 Conducatorul camp.
 finan. - contabil.
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