

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.03.2021

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			367,402,000	43,517,500	40,172,133	40,172,133	40,172,133		31,531,914
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			24,183,000	6,882,000	6,730,024	6,730,024	6,730,024		7,611,649
Autoritati publice si actiuni externe (cod 51.02.01)	5102			22,258,000	6,382,000	6,231,378	6,231,378	6,231,378		7,119,665
Autoritati executive si legislative (cod 51.02.01.03)	510201			22,258,000	6,382,000	6,231,378	6,231,378	6,231,378		7,119,665
Autoritati executive	51020103			22,258,000	6,382,000	6,231,378	6,231,378	6,231,378		7,119,665
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			1,225,000	412,000	412,000	412,000	412,000		412,000
Servicii publice comunitare de evidenta a persoanelor	540210			1,225,000	412,000	412,000	412,000	412,000		412,000
Tranzactii privind datoria publica si imprumuturi	5502			600,000	88,000	86,646	86,646	86,646		79,984
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			1,395,500	272,500	269,496	269,496	269,496		274,970
Aparare (cod 60.02.02)	6002			567,500	120,500	119,300	119,300	119,300		102,877
Aparare nationala	600202			567,500	120,500	119,300	119,300	119,300		102,877
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102			828,000	152,000	150,196	150,196	150,196		172,093
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			828,000	152,000	150,196	150,196	150,196		172,093

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			139,511,000	26,632,000	23,785,077	23,785,077	23,785,077		22,533,031
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			8,719,000	636,000	587,149	587,149	587,149		686,054
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207			4,705,000	299,000	250,439	250,439	250,439		349,344
Invatamant special	65020704			4,705,000	299,000	250,439	250,439	250,439		349,344
Alte cheltuieli in domeniul invatamantului	650250			4,014,000	337,000	336,710	336,710	336,710		336,710
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			51,279,000	2,168,000	1,795,429	1,795,429	1,795,429		200,809
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206			50,854,000	1,743,000	1,370,550	1,370,550	1,370,550		
Spitale generale	66020601			50,854,000	1,743,000	1,370,550	1,370,550	1,370,550		
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			425,000	425,000	424,879	424,879	424,879		200,809
Alte institutii si actiuni sanitare	66025050			425,000	425,000	424,879	424,879	424,879		200,809
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			23,367,000	6,285,000	6,103,601	6,103,601	6,103,601		5,440,551
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			16,293,000	4,085,000	3,940,597	3,940,597	3,940,597		3,364,419
Biblioteci publice comunale, oratenesti, municipale	67020302			2,513,000	721,000	668,352	668,352	668,352		692,062
Muzee	67020303			11,966,000	2,472,000	2,380,245	2,380,245	2,380,245		1,780,357
Alte servicii culturale	67020330			1,814,000	892,000	892,000	892,000	892,000		892,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			500,000						
Sport	67020501			500,000						
Alte servicii in domeniile culturii, recreerii si religiei	670250			6,574,000	2,200,000	2,163,004	2,163,004	2,163,004		2,076,132
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			56,146,000	17,543,000	15,298,898	15,298,898	15,298,898		16,205,617
Asistenta acordata persoanelor in varsta	680204			4,199,000	2,098,000	1,899,219	1,899,219	1,899,219		2,040,561
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			18,077,000	5,048,000	4,212,254	4,212,254	4,212,254		4,562,393
Asistenta sociala in caz de invaliditate	68020502			18,077,000	5,048,000	4,212,254	4,212,254	4,212,254		4,562,393
Asistenta sociala pentru familie si copii	680206			31,179,000	9,447,000	8,237,425	8,237,425	8,237,425		8,652,663
Unitati de asistenta medico-sociale	680212			2,691,000	950,000	950,000	950,000	950,000		950,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			2,029,000	409,000	408,907	408,907	408,907		396,000
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			2,029,000	409,000	408,907	408,907	408,907		396,000
Reducerea si controlul poluarii	740203			1,229,000	396,000	396,000	396,000	396,000		396,000

A	B	1	2	3	4	5	6	7	8=6-7	9
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			100,000	13,000	12,907	12,907	12,907		
Colectarea, tratarea si distrugerea deseurilor	74020502			100,000	13,000	12,907	12,907	12,907		
Alte servicii în domeniul protectiei mediului	740250			700,000						
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			200,283,500	9,322,000	8,978,629	8,978,629	8,978,629		716,264
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			198,517,000	9,222,000	8,935,944	8,935,944	8,935,944		673,579
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			198,517,000	9,222,000	8,935,944	8,935,944	8,935,944		673,579
Drumuri si poduri	84020301			198,517,000	9,222,000	8,935,944	8,935,944	8,935,944		673,579
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702			1,766,500	100,000	42,685	42,685	42,685		42,685
Alte actiuni economice	870250			1,766,500	100,000	42,685	42,685	42,685		42,685
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			108,057,000	32,488,500	29,904,070	29,904,070	29,904,070		31,151,742
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			21,005,000	6,882,000	6,787,592	6,787,592	6,787,592		7,505,155
Autoritati publice si actiuni externe (cod 51.02.01)	5102			19,080,000	6,382,000	6,288,946	6,288,946	6,288,946		7,013,171
Autoritati executive si legislative (cod 51.02.01.03)	510201			19,080,000	6,382,000	6,288,946	6,288,946	6,288,946		7,013,171
Autoritati executive	51020103			19,080,000	6,382,000	6,288,946	6,288,946	6,288,946		7,013,171
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			1,225,000	412,000	412,000	412,000	412,000		412,000
Servicii publice comunitare de evidenta a persoanelor	540210			1,225,000	412,000	412,000	412,000	412,000		412,000
Tranzactii privind datoria publica si imprumuturi	5502			600,000	88,000	86,646	86,646	86,646		79,984
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			1,127,500	212,500	209,996	209,996	209,996		253,613
Aparare (cod 60.02.02)	6002			299,500	60,500	59,800	59,800	59,800		97,354
Aparare nationala	600202			299,500	60,500	59,800	59,800	59,800		97,354
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			828,000	152,000	150,196	150,196	150,196		156,259
Protectie civila si protectia contra incendiilor (protectie civila)	610205			828,000	152,000	150,196	150,196	150,196		156,259

A	B	1	2	3	4	5	6	7	8=6-7	9
nonmilitara)										
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302			78,589,000	24,025,000	21,643,402	21,643,402	21,643,402		22,323,395
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			6,538,000	636,000	587,149	587,149	587,149		685,311
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207			2,524,000	299,000	250,439	250,439	250,439		348,601
Invatamant special	65020704			2,524,000	299,000	250,439	250,439	250,439		348,601
Alte cheltuieli in domeniul invatamantului	650250			4,014,000	337,000	336,710	336,710	336,710		336,710
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			425,000	425,000	424,879	424,879	424,879		200,809
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			425,000	425,000	424,879	424,879	424,879		200,809
Alte institutii si actiuni sanitare	66025050			425,000	425,000	424,879	424,879	424,879		200,809
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			17,042,000	5,583,000	5,493,356	5,493,356	5,493,356		5,440,551
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			10,168,000	3,383,000	3,330,352	3,330,352	3,330,352		3,364,419
Biblioteci publice comunale, orasenesti, municipale	67020302			2,513,000	721,000	668,352	668,352	668,352		692,062
Muzee	67020303			5,841,000	1,770,000	1,770,000	1,770,000	1,770,000		1,780,357
Alte servicii culturale	67020330			1,814,000	892,000	892,000	892,000	892,000		892,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			300,000						
Sport	67020501			300,000						
Alte servicii in domeniile culturii, recreerii si religiei	670250			6,574,000	2,200,000	2,163,004	2,163,004	2,163,004		2,076,132
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			54,584,000	17,381,000	15,138,018	15,138,018	15,138,018		15,996,724
Asistenta acordata persoanelor in varsta	680204			4,129,000	2,098,000	1,899,219	1,899,219	1,899,219		2,038,067
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			17,907,000	5,048,000	4,212,254	4,212,254	4,212,254		4,520,185
Asistenta sociala in caz de invaliditate	68020502			17,907,000	5,048,000	4,212,254	4,212,254	4,212,254		4,520,185
Asistenta sociala pentru familie si copii	680206			30,057,000	9,285,000	8,076,545	8,076,545	8,076,545		8,488,472
Unitati de asistenta medico-sociale	680212			2,491,000	950,000	950,000	950,000	950,000		950,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			1,629,000	396,000	396,000	396,000	396,000		396,000
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			1,629,000	396,000	396,000	396,000	396,000		396,000
Reducerea si controlul poluarii	740203			1,229,000	396,000	396,000	396,000	396,000		396,000
Alte servicii în domeniul protectiei mediului	740250			400,000						

A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			5,706,500	973,000	867,080	867,080	867,080		673,579
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			5,000,000	973,000	867,080	867,080	867,080		673,579
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			5,000,000	973,000	867,080	867,080	867,080		673,579
Drumuri si poduri	84020301			5,000,000	973,000	867,080	867,080	867,080		673,579
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702			706,500						
Alte actiuni economice	870250			706,500						
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			259,345,000	11,029,000	10,268,063	10,268,063	10,268,063		380,172
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002			3,178,000		-57,568	-57,568	-57,568		106,494
Autoritati publice si actiuni externe (cod 51.02.01)	5102			3,178,000		-57,568	-57,568	-57,568		106,494
Autoritati executive si legislative (cod 51.02.01.03)	510201			3,178,000		-57,568	-57,568	-57,568		106,494
Autoritati executive	51020103			3,178,000		-57,568	-57,568	-57,568		106,494
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			268,000	60,000	59,500	59,500	59,500		21,357
Aparare (cod 60.02.02)	6002			268,000	60,000	59,500	59,500	59,500		5,523
Aparare nationala	600202			268,000	60,000	59,500	59,500	59,500		5,523
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102									15,834
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205									15,834
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302			60,922,000	2,607,000	2,141,675	2,141,675	2,141,675		209,636
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502			2,181,000						743
Invatamant nedefinit prin nivel (cod 65.02.07.04)	650207			2,181,000						743
Invatamant special	65020704			2,181,000						743
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			50,854,000	1,743,000	1,370,550	1,370,550	1,370,550		
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206			50,854,000	1,743,000	1,370,550	1,370,550	1,370,550		
Spitale generale	66020601			50,854,000	1,743,000	1,370,550	1,370,550	1,370,550		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			6,325,000	702,000	610,245	610,245	610,245		

A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			6,125,000	702,000	610,245	610,245	610,245		
Muzee	67020303			6,125,000	702,000	610,245	610,245	610,245		
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			200,000						
Sport	67020501			200,000						
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			1,562,000	162,000	160,880	160,880	160,880		208,893
Asistenta acordata persoanelor in varsta	680204			70,000						2,494
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			170,000						42,208
Asistenta sociala in caz de invaliditate	68020502			170,000						42,208
Asistenta sociala pentru familie si copii	680206			1,122,000	162,000	160,880	160,880	160,880		164,191
Unitati de asistenta medico-sociale	680212			200,000						
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			400,000	13,000	12,907	12,907	12,907		
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			400,000	13,000	12,907	12,907	12,907		
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			100,000	13,000	12,907	12,907	12,907		
Colectarea, tratarea si distrugerea deseurilor	74020502			100,000	13,000	12,907	12,907	12,907		
Alte servicii în domeniul protectiei mediului	740250			300,000						
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			194,577,000	8,349,000	8,111,549	8,111,549	8,111,549		42,685
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402			193,517,000	8,249,000	8,068,864	8,068,864	8,068,864		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			193,517,000	8,249,000	8,068,864	8,068,864	8,068,864		
Drumuri si poduri	84020301			193,517,000	8,249,000	8,068,864	8,068,864	8,068,864		
Alte actiuni economice (cod 87.02.01+87.02.03 la cod 87.02.05+87.02.50)	8702			1,060,000	100,000	42,685	42,685	42,685		42,685
Alte actiuni economice	870250			1,060,000	100,000	42,685	42,685	42,685		42,685

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

Conducatorul institutiei




Conducatorul compartimentului financiar-contabil

