

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.03.2020

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	29,578,000	5,112,000	225,159,000	64,092,000	218,425,224	111,708,511	48,623,505	63,085,006	51,012,428
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	5,714,000	726,000	48,133,000	9,341,000	41,574,911	23,645,481	7,809,878	15,835,603	6,744,019
Autoritati publice si actiuni externe (cod 51.02.01)	5102	5,714,000	726,000	36,817,000	8,078,000	36,778,911	22,585,822	6,879,355	15,706,467	5,818,683
Autoritati executive si legislative (cod 51.02.01.03)	510201	5,714,000	726,000	36,817,000	8,078,000	36,778,911	22,585,822	6,879,355	15,706,467	5,818,683
Autoritati executive	51020103	5,714,000	726,000	36,817,000	8,078,000	36,778,911	22,585,822	6,879,355	15,706,467	5,818,683
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			9,303,000	763,000	2,783,000	616,190	614,600	1,590	616,261
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			6,520,000						
/icii publice comunitare de evidenta a persoanelor	540210			2,713,000	752,000	2,713,000	613,900	613,900		613,900
Alte servicii publice generale	540250			70,000	11,000	70,000	2,290	700	1,590	2,361
Tranzactii privind datoria publica si imprumuturi	5502			2,013,000	500,000	2,013,000	443,469	315,923	127,546	309,073
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	500,000	225,000	2,608,000	655,000	2,608,000	349,556	230,379	119,177	304,159
Aparare (cod 60.02.02)	6002			688,000	149,000	688,000	185,108	123,421	61,687	137,211
Aparare nationala	600202			688,000	149,000	688,000	185,108	123,421	61,687	137,211
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	500,000	225,000	1,920,000	506,000	1,920,000	164,448	106,958	57,490	166,948
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	500,000	225,000	1,920,000	506,000	1,920,000	164,448	106,958	57,490	166,948
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod	6302	7,004,000	2,161,000	134,929,000	47,572,000	134,753,313	81,776,511	35,997,473	45,779,038	36,606,605

	A	B	1	2	3	4	5	6	7	8=6-7	9
65.02+66.02+67.02+68.02)											
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502				8,233,000	3,453,000	8,233,000	5,045,181	1,890,001	3,155,180	1,896,667
Invatamant nedefinitiv prin nivel (cod 65.02.07.04)	650207				1,520,000	453,000	1,520,000	525,332	279,170	246,162	285,830
Invatamant special	65020704				1,520,000	453,000	1,520,000	525,332	279,170	246,162	285,830
cheltuieli in domeniul invatamantului	650250				6,713,000	3,000,000	6,713,000	4,519,849	1,610,831	2,909,018	1,610,831
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		106,000		22,491,000	9,057,000	22,491,000	3,459,163	3,459,163		3,464,788
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		106,000		22,241,000	8,807,000	22,241,000	3,294,742	3,294,742		3,300,367
Spitale generale	66020601		106,000		22,241,000	8,807,000	22,241,000	3,294,742	3,294,742		3,300,367
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250				250,000	250,000	250,000	164,421	164,421		164,421
Alte institutii si actiuni sanitare	66025050				250,000	250,000	250,000	164,421	164,421		164,421
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		237,000		29,700,000	6,565,000	29,698,194	8,251,129	6,002,132	2,248,997	6,004,159
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		237,000	100,000	19,687,000	4,415,000	19,686,028	6,320,404	4,071,407	2,248,997	4,073,434
Biblioteci publice comunale, oratense, municipale	67020302		37,000		3,587,000	864,000	3,586,028	3,003,051	754,054	2,248,997	765,433
Muzee	67020303				3,410,000	722,000	3,410,000	645,000	645,000		655,120
Institutii publice de spectacole si concerte	67020304				12,490,000	2,729,000	12,490,000	2,652,881	2,652,881		2,652,881
Consolidarea si restaurarea monumentelor istorice	67020312		200,000	100,000	200,000	100,000	200,000	19,472	19,472		
Servicii religioase	670206				9,813,000	1,950,000	9,812,166	1,930,725	1,930,725		1,930,725
Alte servicii in domeniile culturii, recreerii si religiei	670250				200,000	200,000	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		6,661,000	2,061,000	74,505,000	28,497,000	74,331,119	65,021,038	24,646,177	40,374,861	25,240,997
Asistenta acordata persoanelor in varsta	680204		2,500,000	358,000	30,380,000	11,008,000	30,371,556	26,514,982	9,641,564	16,873,418	10,106,679
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205				700,000	265,000	700,000	188,966	188,966		146,038
Asistenta sociala in caz de invaliditate	68020502				700,000	265,000	700,000	188,966	188,966		146,038
Asistenta sociala pentru familie si copii	680206		4,161,000	1,703,000	43,425,000	17,224,000	43,259,563	38,317,090	14,815,647	23,501,443	14,987,669
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250										617
Alte cheltuieli in domeniul asistentei sociale	68025050										617
Partea a IV-a-SERVICIUL SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		200,000	100,000	3,719,000	1,523,000	3,719,000	701,411	701,411		619,281
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05)	7002				734,000	734,000	734,000				

A	B	1	2	3	4	5	6	7	8=6-7	9
la 70.02.07+70.02.50)										
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205			734,000	734,000	734,000				
Alimentare cu apa	70020501			734,000	734,000	734,000				
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	200,000	100,000	2,985,000	789,000	2,985,000	701,411	701,411		619,287
Ibritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	200,000	100,000	2,985,000	789,000	2,985,000	701,411	701,411		619,287
Colectarea, tratatarea si distrugerea deseurilor	74020502	200,000	100,000	2,985,000	789,000	2,985,000	701,411	701,411		619,287
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	16,160,000	1,900,000	35,770,000	5,001,000	35,770,000	5,235,552	3,884,364	1,351,188	6,738,358
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002									6,006
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201									6,006
Programe de dezvoltare regionala si sociala	80020110									6,006
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	16,160,000	1,900,000	35,770,000	5,001,000	35,770,000	5,235,552	3,884,364	1,351,188	6,732,358
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	16,160,000	1,900,000	35,770,000	5,001,000	35,770,000	5,235,552	3,884,364	1,351,188	6,732,358
Drumuri si poduri	84020301	16,160,000	1,900,000	35,770,000	5,001,000	35,770,000	5,235,552	3,884,364	1,351,188	6,732,358
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602			-27,956,000	-11,141,000			4,704,919	-4,704,919	
Excedent (98.02.96+98.02.97)	9802			-27,956,000	-11,141,000			4,704,919	-4,704,919	
Excedentul sectiunii de functionare	980296							3,631,791	-3,631,791	
Excedentul sectiunii de dezvoltare	980297			-27,956,000	-11,141,000			1,073,128	-1,073,128	
ACTIUNILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			171,679,000	50,661,000	164,945,224	102,878,864	43,141,374	59,737,490	43,216,116
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			37,661,000	7,344,000	31,102,911	18,734,853	6,246,766	12,488,087	6,112,311
Autoritati publice si actiuni externe (cod 51.02.01)	5102			26,435,000	6,171,000	26,396,911	17,675,194	5,316,243	12,358,951	5,186,975
Autoritati executive si legislative (cod 51.02.01.03)	510201			26,435,000	6,171,000	26,396,911	17,675,194	5,316,243	12,358,951	5,186,975
Autoritati executive	51020103			26,435,000	6,171,000	26,396,911	17,675,194	5,316,243	12,358,951	5,186,975
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			9,213,000	673,000	2,693,000	616,190	614,600	1,590	616,261
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			6,520,000						
Servicii publice comunitare de evidenta a persoanelor	540210			2,623,000	662,000	2,623,000	613,900	613,900		613,900
Alte servicii publice generale	540250			70,000	11,000	70,000	2,290	700	1,590	2,361

A	B	1	2	3	4	5	6	7	8=6-7	9
Tranzactii privind datoria publica si imprumuturi	5502			2,013,000	500,000	2,013,000	443,469	315,923	127,546	309,073
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			1,859,000	299,000	1,859,000	349,556	230,379	119,177	235,039
Aparare (cod 60.02.02)	6002			680,000	149,000	680,000	185,108	123,421	61,687	128,673
Aparare nationala	600202			680,000	149,000	680,000	185,108	123,421	61,687	128,673
line publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			1,179,000	150,000	1,179,000	164,448	106,958	57,490	106,366
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			1,179,000	150,000	1,179,000	164,448	106,958	57,490	106,366
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302			109,310,000	38,564,000	109,134,313	79,748,998	33,969,960	45,779,038	34,686,673
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			8,233,000	3,453,000	8,233,000	5,045,181	1,890,001	3,155,180	1,894,942
Invatamant nedefinit prin nivel (cod 65.02.07.04)	650207			1,520,000	453,000	1,520,000	525,332	279,170	246,162	284,117
Invatamant special	65020704			1,520,000	453,000	1,520,000	525,332	279,170	246,162	284,117
Alte cheltuieli in domeniul invatamantului	650250			6,713,000	3,000,000	6,713,000	4,519,849	1,610,831	2,909,018	1,610,831
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			4,060,000	2,310,000	4,060,000	2,224,420	2,224,420	2,224,420	2,224,420
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206			3,810,000	2,060,000	3,810,000	2,059,999	2,059,999	2,059,999	2,059,999
Spitale generale	66020601			3,810,000	2,060,000	3,810,000	2,059,999	2,059,999	2,059,999	2,059,999
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			250,000	250,000	250,000	164,421	164,421	164,421	164,421
Alte institutii si actiuni sanitare	66025050			250,000	250,000	250,000	164,421	164,421	164,421	164,421
Jura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			29,373,000	6,465,000	29,371,194	8,231,657	5,982,660	2,248,997	5,984,810
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			19,360,000	4,315,000	19,359,028	6,300,932	4,051,935	2,248,997	4,054,085
Biblioteci publice comunale, orasenesi, municipale	67020302			3,550,000	864,000	3,549,028	3,003,051	754,054	2,248,997	756,204
Muzee	67020303			3,410,000	722,000	3,410,000	645,000	645,000	645,000	645,000
Instituti publice de spectacole si concerte	67020304			12,400,000	2,729,000	12,400,000	2,652,881	2,652,881	2,652,881	2,652,881
Servicii religioase	670206			9,813,000	1,950,000	9,812,166	1,930,725	1,930,725	1,930,725	1,930,725
Alte servicii in domeniile culturii, recreerii si religiei	670250			200,000	200,000	200,000				
Asiguran 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			67,644,000	26,336,000	67,470,119	64,247,740	23,872,879	40,374,861	24,582,507
Asistenta acordata persoanelor in varsta	680204			27,780,000	10,600,000	27,771,556	26,514,982	9,641,564	16,873,418	10,076,956

	A	B	1	2	3	4	5	6	7	8=6-7	9
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)		680205			700,000	265,000	700,000	188,966	188,966		146,038
Asistenta sociala in caz de invaliditate		68020502			700,000	265,000	700,000	188,966	188,966		146,038
Asistenta sociala pentru familie si copii		680206			39,164,000	15,471,000	38,998,563	37,543,792	14,042,349	23,501,443	14,359,507
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		6902			3,239,000	1,353,000	3,239,000	613,591	613,591		613,591
Jirte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)		7002			734,000	734,000	734,000				
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)		700205			734,000	734,000	734,000				
Alimentare cu apa		70020501			734,000	734,000	734,000				
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)		7402			2,505,000	619,000	2,505,000	613,591	613,591		613,591
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)		740205			2,505,000	619,000	2,505,000	613,591	613,591		613,591
Colectarea, tratarea si distrugerea deseurilor		74020502			2,505,000	619,000	2,505,000	613,591	613,591		613,591
Partea a V-a ACTIVUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)		7902			19,610,000	3,101,000	19,610,000	3,431,866	2,080,678	1,351,188	1,568,502
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)		8402			19,610,000	3,101,000	19,610,000	3,431,866	2,080,678	1,351,188	1,568,502
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)		840203			19,610,000	3,101,000	19,610,000	3,431,866	2,080,678	1,351,188	1,568,502
Drumuri si poduri		84020301			19,610,000	3,101,000	19,610,000	3,431,866	2,080,678	1,351,188	1,568,502
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.02.99.02)		9802						3,631,791	3,631,791	-3,631,791	
EXCEDENT (98.02.96)		9802						3,631,791	3,631,791	-3,631,791	
Excedentul sectiunii de functionare		980296						3,631,791	3,631,791	-3,631,791	
ACTIUNILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)		4902		29,578,000	5,112,000	53,480,000	13,431,000	8,829,647	5,482,131	3,347,516	7,796,312
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)		5002		5,714,000	726,000	10,472,000	1,997,000	4,910,628	1,563,112	3,347,516	631,708
Autoritati publice si actiuni externe (cod 51.02.01)		5102		5,714,000	726,000	10,382,000	1,907,000	4,910,628	1,563,112	3,347,516	631,708
Autoritati executive si legislative (cod 51.02.01.03)		510201		5,714,000	726,000	10,382,000	1,907,000	4,910,628	1,563,112	3,347,516	631,708
Autoritati executive		51020103		5,714,000	726,000	10,382,000	1,907,000	4,910,628	1,563,112	3,347,516	631,708
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)		5402				90,000	90,000				
Servicii publice comunitare de evidenta a persoanelor		540210				90,000	90,000				
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)		6002		500,000	225,000	749,000	356,000				69,120
Aparate (cod 60.02.02)		6002				8,000					8,538

	A	B	1	2	3	4	5	6	7	8=6-7	9
Aparare nationala		600202			8,000		8,000				8,538
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)		6102	500,000	225,000	741,000	356,000	741,000				60,582
Protectie civila si protectia contra incendiilor (protectie civila normilitera)		610205	500,000	225,000	741,000	356,000	741,000				60,582
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)		6302	7,004,000	2,161,000	25,619,000	9,008,000	25,619,000	2,027,513	2,027,513		1,919,932
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)		6502									1,719
Invatamant nedefinitibil prin nivel (cod 65.02.07.04)		650207									1,719
Invatamant special		65020704									1,719
Sanatare (cod 66.02.06+66.02.08+66.02.50)		6602	106,000		18,431,000	6,747,000	18,431,000	1,234,743	1,234,743		1,240,368
Servicii medicale in unitati sanatare cu paturi (cod 66.02.06.01+66.02.06.03)		660206	106,000		18,431,000	6,747,000	18,431,000	1,234,743	1,234,743		1,240,368
Spitale generale		66020601	106,000		18,431,000	6,747,000	18,431,000	1,234,743	1,234,743		1,240,368
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)		6702	237,000	100,000	327,000	100,000	327,000	19,472	19,472		19,349
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)		670203	237,000	100,000	327,000	100,000	327,000	19,472	19,472		19,349
Biblioteci publice comunale, orasenesi, municipale		67020302	37,000		37,000		37,000				9,229
Muzee		67020303									10,120
Instituti publice de spectacole si concerte		67020304			90,000		90,000				
solidarea si restaurarea monumentelor istorice		67020312	200,000	100,000	200,000	100,000	200,000	19,472	19,472		
Asigurar 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	6,661,000	2,061,000	6,861,000	2,161,000	6,861,000	773,298	773,298		658,496
Asistenta acordata persoanelor in varsta		680204	2,500,000	358,000	2,600,000	408,000	2,600,000				29,723
Asistenta sociala pentru familii si copii		680206	4,161,000	1,703,000	4,261,000	1,753,000	4,261,000	773,298	773,298		628,162
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)		680250									61
Alte cheltuieli in domeniul asistentei sociale		68025050									61
Partea a IV-a-SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		6902	200,000	100,000	480,000	170,000	480,000	87,820	87,820		5,690
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)		7402	200,000	100,000	480,000	170,000	480,000	87,820	87,820		5,690
Salubritate si gestiunea deseurilor (cod		740205	200,000	100,000	480,000	170,000	480,000	87,820	87,820		5,690

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74.02.05.01+74.02.05.02)										
Colectarea, tratarea si distrugerea deseurilor	74020502	200,000	100,000	480,000	170,000	480,000	87,820	87,820		5,690
Partea a v-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	16,160,000	1,900,000	16,160,000	1,900,000	16,160,000	1,803,686	1,803,686		5,169,862
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002									6,006
Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30)	800201									6,006
Programe de dezvoltare regionala si sociala	80020110									6,006
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	16,160,000	1,900,000	16,160,000	1,900,000	16,160,000	1,803,686	1,803,686		5,163,856
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	16,160,000	1,900,000	16,160,000	1,900,000	16,160,000	1,803,686	1,803,686		5,163,856
Drumuri si poduri	84020301	16,160,000	1,900,000	16,160,000	1,900,000	16,160,000	1,803,686	1,803,686		5,163,856
Partea a VII-a REZERVA, EXCEDENT/DEFICIT (98.02-99.02)	9602			-27,956,000	-11,141,000			1,073,128	-1,073,128	
EXCEDENT (98.02.97)	9802			-27,956,000	-11,141,000			1,073,128	-1,073,128	
Excedentul sectiunii de dezvoltare	980297			-27,956,000	-11,141,000			1,073,128	-1,073,128	

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

Conducatorul institutiei

MARIUS OPRESCU

Conducatorul compartimentului

financiar-contabil

CONSTANTA DUMITRU