

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	92,620,000	1,932,000	295,219,000	50,182,000	289,955,608	106,854,684	41,564,974	65,289,710	57,125,273
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	7,435,000	300,000	49,492,000	9,352,000	44,444,322	23,309,115	7,666,797	15,642,318	6,649,002
Autoritati publice si actiuni externe (cod 51.02.01)	5102	7,435,000	300,000	39,247,000	8,289,000	39,199,322	22,291,864	6,766,297	15,526,567	5,738,666
Autoritati executive si legislative (cod 51.02.01.03)	510201	7,435,000	300,000	39,247,000	8,289,000	39,199,322	22,291,864	6,766,297	15,526,567	5,738,666
Autoritati executive	51020103	7,435,000	300,000	39,247,000	8,289,000	39,199,322	22,291,864	6,766,297	15,526,567	5,738,666
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			7,730,000	662,000	2,730,000	600,575	599,493	1,082	600,402
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			5,000,000						
Servicii publice comunitare de evidenta a persoanelor	540210			2,605,000	660,000	2,605,000	599,025	599,025		599,025
A... servicii publice generale	540250			125,000	2,000	125,000	1,550	468	1,082	1,377
Tranzactii privind datoria publica si imprumuturi	5502			2,515,000	401,000	2,515,000	416,676	302,007	114,669	309,934
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	2,320,000		3,720,000	307,000	3,720,000	414,301	266,542	147,759	373,414
Aparare (cod 60.02.02)	6002			600,000	138,000	600,000	215,369	121,229	94,140	147,936
Aparare nationala	600202			600,000	138,000	600,000	215,369	121,229	94,140	147,936
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	2,320,000		3,120,000	169,000	3,120,000	198,932	145,313	53,619	225,478
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	2,320,000		3,120,000	169,000	3,120,000	198,932	145,313	53,619	225,478
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 6302	6302	14,314,000	1,627,000	136,765,000	35,716,000	136,559,559	79,753,835	31,605,390	48,148,445	31,043,782

	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				8,321,000	1,512,000	8,321,000	1,207,734	916,608	291,126	932,848
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203										20,379
Invatamant prescolar	65020301										20,379
Invatamant nedefinitiv prin nivel (cod 65.02.07.04)	650207				2,081,000	512,000	2,081,000	552,652	261,526	291,126	277,766
Invatamant special	65020704				2,081,000	512,000	2,081,000	552,652	261,526	291,126	277,766
Alte cheltuieli in domeniul invatamantului	650250				6,240,000	1,000,000	6,240,000	655,082	655,082		634,703
Sanatale (cod 66.02.06+66.02.08+66.02.50)	6602		4,337,000		11,711,000	1,266,000	11,711,000	198,439	198,439		198,439
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		4,337,000		11,711,000	1,266,000	11,711,000	198,439	198,439		198,439
Spitale generale	66020601		4,337,000		11,711,000	1,266,000	11,711,000	198,439	198,439		198,439
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		3,763,000	5,000	30,446,000	6,151,000	30,443,174	8,040,477	5,970,480	2,069,997	5,338,476
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		3,763,000	5,000	20,723,000	4,215,000	20,723,000	6,107,943	4,037,946	2,069,997	4,041,793
Biblioteci publice comunale, oratensesi, municipale	67020302		763,000		4,113,000	859,000	4,113,000	2,811,591	741,594	2,069,997	743,595
Muzee	67020303				3,000,000	766,000	3,000,000	717,000	717,000		723,746
Institutiile publice de spectacole si concerte	67020304				10,610,000	2,585,000	10,610,000	2,574,452	2,574,452		2,574,452
Consolidarea si restaurarea monumentelor istorice	67020312		3,000,000	5,000	3,000,000	5,000	3,000,000	4,900	4,900		
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205				10,000		10,000				
Tineret	67020502				10,000		10,000				
Activitati religioase	670206				9,513,000	1,936,000	9,510,174	1,932,534	1,932,534		1,296,683
Alte servicii in domeniile culturii, recreerii si religiei	670250				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		6,214,000	1,622,000	86,287,000	26,787,000	86,084,385	70,307,185	24,519,863	45,787,322	24,574,019
Asistenta acordata persoanelor in varsta	680204		200,000	10,000	3,933,000	1,085,000	3,933,000	2,945,101	961,864	1,983,237	990,207
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205				31,785,000	9,168,000	31,784,236	25,642,816	8,678,627	16,964,189	9,057,736
Asistenta sociala in caz de invaliditate	68020502				31,785,000	9,168,000	31,784,236	25,642,816	8,678,627	16,964,189	9,057,736
Asistenta sociala pentru familie si copii	680206		6,014,000	1,612,000	50,569,000	16,534,000	50,367,149	41,719,268	14,879,372	26,839,896	14,525,567
Alte cheltuieli in domeniul asistentelor sociale (cod 68.02.50.50)	680250										521
Alte cheltuieli in domeniul asistentelor sociale	68025050										521

	A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		6902			3,976,000	2,061,000	3,976,000	94,370	94,370		7,240
Locuințe, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)		7002			729,000	729,000	729,000				
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)		700205			729,000	729,000	729,000				
antare cu apa		70020501			729,000	729,000	729,000				
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)		7402			3,247,000	1,332,000	3,247,000	94,370	94,370		7,240
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)		740205			3,247,000	1,332,000	3,247,000	94,370	94,370		7,240
Colectarea, tratarea si distrugerea deseurilor		74020502			3,247,000	1,332,000	3,247,000	94,370	94,370		7,240
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)		7902	68,551,000	5,000	101,266,000	2,746,000	101,255,727	3,283,063	1,931,875	1,351,188	19,051,835
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)		8002			18,359,000		18,359,000				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			18,359,000		18,359,000				6,006
Programe de dezvoltare regionala si sociala		80020110			18,359,000		18,359,000				6,006
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)		8402	68,551,000	5,000	82,907,000	2,746,000	82,896,727	3,283,063	1,931,875	1,351,188	19,045,829
Transport rutier (cod 84.02.03.01 la 84.02.03.03)		840203	68,551,000	5,000	82,907,000	2,746,000	82,896,727	3,283,063	1,931,875	1,351,188	19,045,829
Drumuri si poduri		84020301	68,551,000	5,000	82,907,000	2,746,000	82,896,727	3,283,063	1,931,875	1,351,188	19,045,829
Partea a VII-a REZERVE, EXCEDENT/DEFICIT		9602			-5,352,000	-2,687,000			4,103,527	-4,103,527	
Excedent (98.02.96+98.02.97)		9802			-5,352,000	-2,687,000			4,103,527	-4,103,527	
Excedentul sectiunii de functionare		980296							2,444,489	-2,444,489	
Excedentul sectiunii de dezvoltare		980297			-5,352,000	-2,687,000			1,659,038	-1,659,038	
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)		4902			191,656,000	45,813,000	186,392,608	104,053,780	39,104,474	64,949,306	38,020,720
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)		5002			39,990,000	7,936,000	34,942,322	21,562,721	6,260,807	15,301,914	6,391,647
Autoritati publice si actiuni externe (cod 51.02.01)		5102			29,745,000	6,873,000	29,697,322	20,545,470	5,359,307	15,186,163	5,481,317
Autoritati executive si legislative (cod 51.02.01.03)		510201			29,745,000	6,873,000	29,697,322	20,545,470	5,359,307	15,186,163	5,481,317
Autoritati executive		51020103			29,745,000	6,873,000	29,697,322	20,545,470	5,359,307	15,186,163	5,481,317
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)		5402			7,730,000	662,000	2,730,000	600,575	599,493	1,082	600,402

	A	B	1	2	3	4	5	6	7	8=6-7	9
Fond de rezerva bugetara la dispozitia autoritatilor locale		540205			5,000,000						
Servicii publice comunitare de evidenta a persoanelor		540210			2,605,000	660,000	2,605,000	599,025	599,025		599,025
Alte servicii publice generale		540250			125,000	2,000	125,000	1,550	468	1,082	1,377
Tranzactii privind datoria publica si imprumuturi		5502			2,515,000	401,000	2,515,000	416,676	302,007	114,669	309,934
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)		5902			1,400,000	307,000	1,400,000	414,301	266,542	147,759	291,280
Aparare (cod 60.02.02)		6002			600,000	138,000	600,000	215,369	121,229	94,140	142,427
Aparare nationala		600202			600,000	138,000	600,000	215,369	121,229	94,140	142,427
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)		6102			800,000	169,000	800,000	198,932	145,313	53,619	148,853
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)		610205			800,000	169,000	800,000	198,932	145,313	53,619	148,853
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)		6302			113,908,000	32,861,000	113,702,559	78,793,752	30,645,307	48,148,445	29,839,873
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)		6502			8,321,000	1,512,000	8,321,000	1,207,734	916,608	291,126	931,130
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)		650203									20,379
Invatamant prescolar		65020301									20,379
Invatamant nedefinit prin nivel (cod 65.02.07.04)		650207			2,081,000	512,000	2,081,000	552,652	261,526	291,126	276,048
Invatamant special		65020704			2,081,000	512,000	2,081,000	552,652	261,526	291,126	276,048
Alte cheltuieli in domeniul invatamantului		650250			6,240,000	1,000,000	6,240,000	655,082	655,082		634,703
Sanatate (cod 66.02.06+66.02.08+66.02.50)		6602			350,000	40,000	350,000	38,540	38,540		38,540
Cheltuieli medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)		660206			350,000	40,000	350,000	38,540	38,540		38,540
Spitale generale		66020601			350,000	40,000	350,000	38,540	38,540		38,540
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)		6702			26,683,000	6,146,000	26,680,174	8,035,577	5,965,580	2,069,997	5,322,507
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)		670203			16,960,000	4,210,000	16,960,000	6,103,043	4,033,046	2,069,997	4,025,818
Biblioteci publice comunale, orasenesi, municipale		67020302			3,350,000	859,000	3,350,000	2,811,591	741,594	2,069,997	734,366
Muzee		67020303			3,000,000	766,000	3,000,000	717,000	717,000		717,000
Instituti publice de spectacole si concerte		67020304			10,610,000	2,585,000	10,610,000	2,574,452	2,574,452		2,574,452
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)		670205			10,000		10,000				
Tineret		67020502			10,000		10,000				

	A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii religioase		670206			9.513,000	1.936,000	9.510,174	1.932,534	1.932,534		1.296,683
Alte servicii in domeniile culturii, recreerii si religiei		670250			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			78.554,000	25.163,000	78.351,385	69,511,901	23,724,579	45,787,322	23,547,702
Asistenta acordata persoanelor in varsta		680204			3,733,000	1,075,000	3,733,000	2,943,137	959,900	1,983,237	984,874
A-asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)		680205			30,713,000	9,168,000	30,712,236	25,642,816	8,678,627	16,964,189	8,903,840
A-asistenta sociala in caz de invaliditate		68020502			30,713,000	9,168,000	30,712,236	25,642,816	8,678,627	16,964,189	8,903,840
Asistenta sociala pentru familie si copii		680206			44,108,000	14,920,000	43,906,149	40,925,948	14,086,052	26,839,896	13,658,988
Partea a IV-a-SERVICIUL SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIUL SI APE (cod 70.02+74.02)		6902			3.853,000	1.968,000	3.853,000	1.550	1.550		1.550
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)		7002			729,000	729,000	729,000				
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)		700205			729,000	729,000	729,000				
Alimentare cu apa		70020501			729,000	729,000	729,000				
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)		7402			3.124,000	1.239,000	3.124,000	1,550	1,550		1,550
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)		740205			3.124,000	1.239,000	3.124,000	1,550	1,550		1,550
Colectarea, tratarea si distrugerea deseurilor		74020502			3,124,000	1,239,000	3,124,000	1,550	1,550		1,550
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)		7902			32.505,000	2.741,000	32.494,727	3,281,456	1,930,268	1,351,188	1,496,370
Actiuni generale economice, comerciale si de munca (cod 80.02.01)		8002			18.359,000		18.359,000				
Acțiuni generale economice și comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)		800201			18.359,000		18.359,000				
Programe de dezvoltare regionala si sociala		80020110			18,359,000		18,359,000				
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)		8402			14,146,000	2,741,000	14,135,727	3,281,456	1,930,268	1,351,188	1,496,370
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)		840203			14,146,000	2,741,000	14,135,727	3,281,456	1,930,268	1,351,188	1,496,370
Drumuri si poduri		84020301			14,146,000	2,741,000	14,135,727	3,281,456	1,930,268	1,351,188	1,496,370
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.02-99.02)		9602							2,444,489	-2,444,489	
EXCEDENT (98.02.96)		9602							2,444,489	-2,444,489	
Excedentul sectiunii de functionare		960296							2,444,489	-2,444,489	
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)		4902	92,620,000	1,932,000	103,563,000	4,369,000	103,563,000	2,800,904	2,460,500	340,404	19,104,553

A	B	1	2	3	4	5	6	7	8=6-7	9
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	7,435,000	300,000	9,502,000	1,416,000	9,502,000	1,746,394	1,405,990	340,404	257,355
Autoritati publice si actiuni externe (cod 51.02.01)	5102	7,435,000	300,000	9,502,000	1,416,000	9,502,000	1,746,394	1,405,990	340,404	257,355
Autoritati executive si legislative (cod 51.02.01.03)	510201	7,435,000	300,000	9,502,000	1,416,000	9,502,000	1,746,394	1,405,990	340,404	257,355
Autoritati executive	51020103	7,435,000	300,000	9,502,000	1,416,000	9,502,000	1,746,394	1,405,990	340,404	257,355
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	2,320,000		2,320,000		2,320,000				82,134
Apurare (cod 60.02.02)	6002									5,509
Aparare nationala	600202									5,509
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	2,320,000		2,320,000		2,320,000				76,625
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	2,320,000		2,320,000		2,320,000				76,625
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	14,314,000	1,627,000	22,857,000	2,855,000	22,857,000	960,083	960,083		1,203,909
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502									1,718
Invatamant nedefinit prin nivel (cod 65.02.07.04)	650207									1,718
Invatamant special	65020704									1,718
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	4,337,000		11,361,000	1,226,000	11,361,000	159,899	159,899		159,899
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	4,337,000		11,361,000	1,226,000	11,361,000	159,899	159,899		159,899
Spitale generale	66020601	4,337,000		11,361,000	1,226,000	11,361,000	159,899	159,899		159,899
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	3,763,000	5,000	3,763,000	5,000	3,763,000	4,900	4,900		15,975
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	3,763,000	5,000	3,763,000	5,000	3,763,000	4,900	4,900		15,975
Biblioteci publice comunale, orasenesi, municipale	67020302	763,000		763,000		763,000				9,229
Muzee	67020303									6,746
Consolidarea si restaurarea monumentelor istorice	67020312	3,000,000	5,000	3,000,000	5,000	3,000,000	4,900	4,900		
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	6,214,000	1,622,000	7,733,000	1,624,000	7,733,000	795,284	795,284		1,026,317
Asistenta acordata persoanelor in varsta	680204	200,000	10,000	200,000	10,000	200,000	1,964	1,964		5,327
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			1,072,000		1,072,000				153,896
Asistenta sociala in caz de invaliditate	68020502			1,072,000		1,072,000				153,896

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Asistenta sociala pentru familie si copii	680206	6,014,000	1,612,000	6,461,000	1,614,000	6,461,000	793,320	793,320		866,573
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250									52
Alte cheltuieli in domeniul asistentei sociale	68025050									52
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LUCRUNTE, MEDIU SI APE (cod 70.02+74.02)	6902			123,000	93,000	123,000	92,820	92,820		5,690
Activitatea medicala (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			123,000	93,000	123,000	92,820	92,820		5,690
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			123,000	93,000	123,000	92,820	92,820		5,690
Colectarea, tratarea si distrugerarea deseurilor	74020502			123,000	93,000	123,000	92,820	92,820		5,690
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	68,551,000	5,000	68,761,000	5,000	68,761,000	1,607	1,607		17,549,459
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	68,551,000	5,000	68,761,000	5,000	68,761,000	1,607	1,607		17,549,459
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	68,551,000	5,000	68,761,000	5,000	68,761,000	1,607	1,607		17,549,459
Drumuri si poduri	84020301	68,551,000	5,000	68,761,000	5,000	68,761,000	1,607	1,607		17,549,459
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.02-99.02)	9602			-5,352,000	-2,687,000					-1,659,038
EXCEDENT (98.02.97)	9802			-5,352,000	-2,687,000					-1,659,038
Deficitul sectiunii de dezvoltare	980297			-5,352,000	-2,687,000					-1,659,038

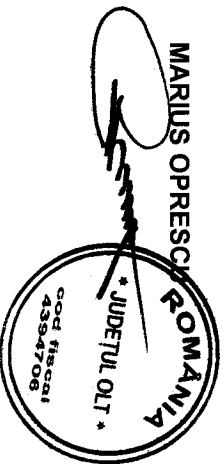
Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei

Conducatorul compartimentului

financiar-contabil

CONSTANTA DUMITRU



Signature