

## CONTUL DE EXECUȚIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30.09.2018

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cod 21

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	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)	49.02	0	125.901.050	109.592.540	86.443.456	86.443.456	83.580.024	2.863.432	71.882.746
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	14.581.980	12.199.620	11.038.231	11.038.231	10.850.367	187.864	10.835.051
Autorități publice și acțiuni externe (cod 51.02.01)	51.02	0	12.947.630	10.711.920	9.674.936	9.674.936	9.551.342	123.594	9.530.847
Autorități executive și legislative (cod 51.02.01.03)	51.02.01	0	12.947.630	10.711.920	9.674.936	9.674.936	9.551.342	123.594	9.530.847
Autorități executive	51.02.01.03	0	12.947.630	10.711.920	9.674.936	9.674.936	9.551.342	123.594	9.530.847
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	890.820	771.460	664.137	664.137	599.867	64.270	601.716
Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	0	13.220	13.220	0	0	0	0	0
Servicii publice comunitare de evidență a persoanelor	54.02.10	0	877.600	758.240	664.137	664.137	599.867	64.270	601.716
Tranzacții privind datoria publică și împrumuturi	55.02	0	743.530	716.240	699.158	699.158	699.158	0	702.488
Partea a II-a APARARE, ORDINE PUBLICĂ ȘI SIGURANȚA NAȚIONALĂ (60.02 + 61.02)	59.02	0	3.579.220	2.777.970	2.342.593	2.342.593	2.342.593	0	2.354.253
Ordine publică și siguranță națională (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	3.579.220	2.777.970	2.342.593	2.342.593	2.342.593	0	2.354.253
Ordine publică (cod 61.02.03.04)	61.02.03	0	3.454.000	2.659.250	2.340.000	2.340.000	2.340.000	0	2.340.000
Politie locală	61.02.03.04	0	3.454.000	2.659.250	2.340.000	2.340.000	2.340.000	0	2.340.000
Protecție civilă și protecție contra incendiilor (protecție civilă nonmilitară)	61.02.05	0	125.220	118.720	2.593	2.593	2.593	0	14.253
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	55.364.400	49.305.430	40.493.491	40.493.491	38.386.624	2.106.867	35.536.869
Învățământ (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.12 + 65.02.50)	65.02	0	13.566.730	12.788.310	7.780.239	7.780.239	7.102.402	677.837	6.097.582
Învățământ prescolar și primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	0	4.667.550	4.316.950	2.964.921	2.964.921	2.950.159	14.762	2.637.472

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant prescolar	65.02.03.01	0	2.791.990	2.639.370	1.786.388	1.786.388	1.773.760	12.628	1.578.378
Invatamant primar	65.02.03.02	0	1.875.560	1.677.580	1.178.533	1.178.533	1.176.399	2.134	1.059.094
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0	8.509.260	8.082.540	4.607.557	4.607.557	3.944.482	663.075	3.287.639
Invatamant secundar inferior	65.02.04.01	0	2.710.590	2.490.590	1.781.001	1.781.001	1.777.942	3.059	1.493.788
Invatamant secundar superior	65.02.04.02	0	5.029.920	4.924.650	2.336.305	2.336.305	1.676.289	660.016	878.724
Invatamant profesional	65.02.04.03	0	768.750	667.300	490.251	490.251	490.251	0	915.127
Invatamant postliceal	65.02.05	0	45.020	43.920	37.733	37.733	37.733	0	36.774
Invatamant nedefinit prin nivel (cod 65.02.07.04)	65.02.07	0	117.000	117.000	0	0	0	0	0
Invatamant special	65.02.07.04	0	117.000	117.000	0	0	0	0	0
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0	80.000	80.000	39.600	39.600	39.600	0	39.600
Alte servicii auxiliare	65.02.11.30	0	80.000	80.000	39.600	39.600	39.600	0	39.600
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	88.000	88.000	86.028	86.028	86.028	0	66.697
Scoala dupa scoala	65.02.12.01	0	88.000	88.000	86.028	86.028	86.028	0	66.697
Alte cheltuieli in domeniul invatamantului	65.02.50	0	59.900	59.900	44.400	44.400	44.400	0	29.400
<b>Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)</b>	<b>66.02</b>	<b>0</b>	<b>1.920.550</b>	<b>1.726.800</b>	<b>1.726.800</b>	<b>1.726.800</b>	<b>1.707.303</b>	<b>19.497</b>	<b>1.707.399</b>
Servicii de sanatate publica	66.02.08	0	1.920.550	1.726.800	1.726.800	1.726.800	1.707.303	19.497	1.707.399
<b>Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)</b>	<b>67.02</b>	<b>0</b>	<b>24.096.200</b>	<b>21.208.630</b>	<b>17.954.754</b>	<b>17.954.754</b>	<b>17.830.673</b>	<b>124.081</b>	<b>16.093.861</b>
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	0	11.837.690	9.843.560	9.323.208	9.323.208	9.310.208	13.000	9.378.610
Institutii publice de spectacole si concerte	67.02.03.04	0	7.901.600	6.267.800	6.116.760	6.116.760	6.116.760	0	6.119.960
Case de cultura	67.02.03.06	0	2.812.200	2.458.120	2.393.420	2.393.420	2.393.420	0	2.393.420
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0	285.500	285.500	119.041	119.041	119.041	0	119.041
Alte servicii culturale	67.02.03.30	0	838.390	832.140	693.987	693.987	680.987	13.000	746.189
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0	11.058.510	10.365.070	7.634.246	7.634.246	7.523.165	111.081	5.717.951
Sport	67.02.05.01	0	3.816.940	3.766.940	2.268.110	2.268.110	2.234.660	33.450	2.503.606
Tineret	67.02.05.02	0	100.400	100.400	95.444	95.444	95.444	0	89.749
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	7.141.170	6.497.730	5.270.692	5.270.692	5.193.061	77.631	3.124.596
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	1.200.000	1.000.000	997.300	997.300	997.300	0	997.300

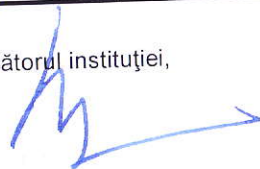
A	B	1	2	3	4	5	6	7=5-6	8
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	0	15.780.920	13.581.690	13.031.698	13.031.698	11.746.246	1.285.452	11.638.027
Asistenta acordata persoanelor in varsta	68.02.04	0	1.341.700	1.201.210	1.201.210	1.201.210	1.036.462	164.748	1.048.691
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	8.573.000	7.073.490	7.073.490	7.073.490	6.660.835	412.655	6.559.016
Asistenta sociala in caz de invaliditate	68.02.05.02	0	8.573.000	7.073.490	7.073.490	7.073.490	6.660.835	412.655	6.559.016
Asistenta sociala pentru familie si copii	68.02.06	0	499.730	442.660	431.612	431.612	406.846	24.766	370.793
Crese	68.02.11	0	462.260	386.490	386.489	386.489	313.687	72.802	326.568
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	525.770	385.630	385.630	385.630	322.169	63.461	316.531
Ajutor social	68.02.15.01	0	145.000	75.000	75.000	75.000	56.266	18.734	54.018
Cantine de ajutor social	68.02.15.02	0	380.770	310.630	310.630	310.630	265.903	44.727	262.513
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	4.378.460	4.092.210	3.553.267	3.553.267	3.006.247	547.020	3.016.428
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	4.378.460	4.092.210	3.553.267	3.553.267	3.006.247	547.020	3.016.428
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)</b>	<b>69.02</b>	<b>0</b>	<b>20.283.950</b>	<b>19.345.410</b>	<b>16.345.902</b>	<b>16.345.902</b>	<b>16.051.081</b>	<b>294.821</b>	<b>14.916.885</b>
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	13.188.360	12.249.820	9.509.304	9.509.304	9.353.055	156.249	8.679.385
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	0	95.000	95.000	0	0	0	0	2.036
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0	95.000	95.000	0	0	0	0	2.036
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	4.297.520	4.297.520	4.297.515	4.297.515	4.297.515	0	4.305.780
Alimentare cu apa	70.02.05.01	0	4.297.520	4.297.520	4.297.515	4.297.515	4.297.515	0	4.305.780
Iluminat public si electrificari rurale	70.02.06	0	3.063.250	2.656.280	1.585.096	1.585.096	1.476.637	108.459	1.319.871
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0	5.732.590	5.201.020	3.626.693	3.626.693	3.578.903	47.790	3.051.698
<b>Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)</b>	<b>74.02</b>	<b>0</b>	<b>7.095.590</b>	<b>7.095.590</b>	<b>6.836.598</b>	<b>6.836.598</b>	<b>6.698.026</b>	<b>138.572</b>	<b>6.237.500</b>
Reducerea si controlul poluarii	74.02.03	0	110.800	110.800	13.931	13.931	13.931	0	13.931
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	6.932.980	6.932.980	6.814.995	6.814.995	6.676.423	138.572	6.201.281
Salubritate	74.02.05.01	0	6.901.440	6.901.440	6.814.995	6.814.995	6.676.423	138.572	6.196.433
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	31.540	31.540	0	0	0	0	4.848
Canalizarea si tratarea apelor reziduale	74.02.06	0	51.810	51.810	7.672	7.672	7.672	0	22.288

A	B	1	2	3	4	5	6	7=5-6	8
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	32.091.500	25.964.110	16.223.239	16.223.239	15.949.359	273.880	8.239.688
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	0	2.362.720	2.288.970	1.648.675	1.648.675	1.648.675	0	1.383.360
Actiuni generale economice si comerciale (cod 80.02.01.06 + 80.02.01.09 + 80.02.01.10 + 80.02.01.30)	80.02.01	0	2.362.720	2.288.970	1.648.675	1.648.675	1.648.675	0	1.383.360
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0	2.362.720	2.288.970	1.648.675	1.648.675	1.648.675	0	1.383.360
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	445.870	405.870	322.561	322.561	312.056	10.505	226.143
Energie termica	81.02.06	0	445.870	405.870	322.561	322.561	312.056	10.505	226.143
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	1.029.520	1.017.990	849.923	849.923	807.546	42.377	664.278
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	1.029.520	1.017.990	849.923	849.923	807.546	42.377	664.278
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	1.029.520	1.017.990	849.923	849.923	807.546	42.377	664.278
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	28.253.390	22.251.280	13.402.080	13.402.080	13.181.082	220.998	5.965.907
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0	28.253.390	22.251.280	13.402.080	13.402.080	13.181.082	220.998	5.965.907
Drumuri si poduri	84.02.03.01	0	24.711.750	19.222.140	11.129.245	11.129.245	10.908.247	220.998	4.079.246
Transport in comun	84.02.03.02	0	3.541.640	3.029.140	2.272.835	2.272.835	2.272.835	0	1.886.661
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	-421.720	-421.720	0	0	3.197.064	-3.197.064	0
Excedent (cod 98.02.96 + 98.02.97)	98.02	0	0	0	0	0	3.159.288	-3.159.288	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	37.776	-37.776	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	0	0	0
Deficit (cod 99.02.96 + 99.02.97)	99.02	0	-421.720	-421.720	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.02.97	0	-421.720	-421.720	0	0	0	0	0
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	0	93.609.240	83.557.770	74.778.032	74.778.032	72.809.162	1.968.870	65.396.501
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	14.314.150	11.931.790	10.965.668	10.965.668	10.785.539	180.129	10.590.719
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	12.729.800	10.494.090	9.602.373	9.602.373	9.486.514	115.859	9.292.777
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	840.820	721.460	664.137	664.137	599.867	64.270	595.454
Tranzactii privind datoria publica si imprumuturi	55.02	0	743.530	716.240	699.158	699.158	699.158	0	702.488

A	B	1	2	3	4	5	6	7=5-6	8
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	3.436.000	2.634.750	2.342.593	2.342.593	2.342.593	0	2.342.612
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	3.436.000	2.634.750	2.342.593	2.342.593	2.342.593	0	2.342.612
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	46.553.740	40.494.770	35.682.593	35.682.593	34.241.831	1.440.762	33.081.893
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.12 + 65.02.50)	65.02	0	9.079.550	8.301.130	5.881.034	5.881.034	5.867.973	13.061	5.203.596
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	88.000	88.000	86.028	86.028	86.028	0	66.697
Scoala dupa scoala	65.02.12.01	0	88.000	88.000	86.028	86.028	86.028	0	66.697
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	1.920.550	1.726.800	1.726.800	1.726.800	1.707.303	19.497	1.707.399
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	20.178.970	17.291.400	15.065.061	15.065.061	14.942.201	122.860	14.574.168
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)	68.02	0	15.374.670	13.175.440	13.009.698	13.009.698	11.724.354	1.285.344	11.596.730
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	15.852.240	15.791.130	14.660.972	14.660.972	14.410.853	250.119	13.825.253
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	8.852.120	8.791.010	7.860.244	7.860.244	7.713.697	146.547	7.655.456
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	7.000.120	7.000.120	6.800.728	6.800.728	6.697.156	103.572	6.169.797
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	13.453.110	12.705.330	11.126.206	11.126.206	11.028.346	97.860	5.556.024
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	2.362.720	2.288.970	1.648.675	1.648.675	1.648.675	0	1.383.360
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	445.870	405.870	322.561	322.561	312.056	10.505	226.143
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	1.029.520	1.017.990	849.923	849.923	807.546	42.377	664.278
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	9.615.000	8.992.500	8.305.047	8.305.047	8.260.069	44.978	3.282.243
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	0	0	0	3.159.288	-3.159.288	0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	3.159.288	-3.159.288	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	3.159.288	-3.159.288	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	0	32.291.810	26.034.770	11.665.424	11.665.424	10.770.862	894.562	6.486.245
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	0	267.830	267.830	72.563	72.563	64.828	7.735	244.332

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Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	217.830	217.830	72.563	72.563	64.828	7.735	238.070
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	50.000	50.000	0	0	0	0	6.262
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	143.220	143.220	0	0	0	0	11.641
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	143.220	143.220	0	0	0	0	11.641
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	8.810.660	8.810.660	4.810.898	4.810.898	4.144.793	666.105	2.454.976
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	0	4.487.180	4.487.180	1.899.205	1.899.205	1.234.429	664.776	893.986
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	3.917.230	3.917.230	2.889.693	2.889.693	2.888.472	1.221	1.519.693
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)	68.02	0	406.250	406.250	22.000	22.000	21.892	108	41.297
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	4.431.710	3.554.280	1.684.930	1.684.930	1.640.228	44.702	1.091.632
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	4.336.240	3.458.810	1.649.060	1.649.060	1.639.358	9.702	1.023.929
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	95.470	95.470	35.870	35.870	870	35.000	67.703
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	18.638.390	13.258.780	5.097.033	5.097.033	4.921.013	176.020	2.683.664
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	0	18.638.390	13.258.780	5.097.033	5.097.033	4.921.013	176.020	2.683.664
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	421.720	421.720	0	0	37.776	-37.776	0
Excedent (cod 98.02.97)	98.02	0	0	0	0	0	37.776	-37.776	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	37.776	-37.776	0
Deficit (cod 99.02.97)	99.02	0	-421.720	-421.720	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.02.97	0	-421.720	-421.720	0	0	0	0	0

Conducătorul instituției,



Conducătorul compartimentului  
financiar-contabil,