

Cod fiscal: 4404605

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31.03.2018

-lei-

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	105.810.350	40.778.950	30.024.085	30.024.085	27.617.251	2.406.834	22.943.514
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	14.834.680	5.073.890	3.660.649	3.660.649	3.516.434	144.215	3.784.212
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	12.644.840	3.903.460	3.049.079	3.049.079	2.969.709	79.370	3.232.486
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	12.644.840	3.903.460	3.049.079	3.049.079	2.969.709	79.370	3.232.486
Autoritati executive	51.02.01.03	0	12.644.840	3.903.460	3.049.079	3.049.079	2.969.709	79.370	3.232.486
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	1.446.310	800.900	261.059	261.059	196.214	64.845	199.846
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	568.710	568.710	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	877.600	232.190	261.059	261.059	196.214	64.845	199.846
Tranzactii privind datoria publica si imprumuturi	55.02	0	743.530	369.530	350.511	350.511	350.511	0	351.880
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	3.462.220	901.000	783.465	783.465	783.239	226	787.298
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	3.462.220	901.000	783.465	783.465	783.239	226	787.298
Ordine publica (cod 61.02.03.04)	61.02.03	0	3.337.000	880.000	782.000	782.000	782.000	0	782.000
Politie locala	61.02.03.04	0	3.337.000	880.000	782.000	782.000	782.000	0	782.000
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	125.220	21.000	1.465	1.465	1.239	226	5.298
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	47.923.960	17.764.800	13.849.401	13.849.401	12.948.676	900.725	11.586.371
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.12 + 65.02.50)	65.02	0	9.655.730	4.599.500	2.839.858	2.839.858	2.822.697	17.161	2.240.347
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	0	3.728.600	1.470.590	1.049.043	1.049.043	1.033.505	15.538	868.550

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant prescolar	65.02.03.01	0	2.091.920	765.890	544.670	544.670	534.428	10.242	465.460
Invatamant primar	65.02.03.02	0	1.636.680	704.700	504.373	504.373	499.077	5.296	403.090
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0	5.747.610	3.033.060	1.712.728	1.712.728	1.711.105	1.623	1.324.862
Invatamant secundar inferior	65.02.04.01	0	2.668.110	1.210.120	703.580	703.580	702.041	1.539	567.670
Invatamant secundar superior	65.02.04.02	0	2.309.250	1.527.610	829.120	829.120	829.036	84	393.978
Invatamant profesional	65.02.04.03	0	770.250	295.330	180.028	180.028	180.028	0	363.214
Invatamant postliceal	65.02.05	0	42.020	15.850	11.449	11.449	11.449	0	14.628
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	100.000	50.000	36.638	36.638	36.638	0	17.307
Scoala dupa scoala	65.02.12.01	0	100.000	50.000	36.638	36.638	36.638	0	17.307
Alte cheltuieli in domeniul invatamantului	65.02.50	0	37.500	30.000	30.000	30.000	30.000	0	15.000
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	1.920.550	518.650	518.650	518.650	436.536	82.114	483.170
Servicii de sanatate publica	66.02.08	0	1.920.550	518.650	518.650	518.650	436.536	82.114	482.699
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0	0	0	0	0	0	0	471
Alte institutii si actiuni sanitare	66.02.50.50	0	0	0	0	0	0	0	471
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	21.033.010	7.712.060	5.914.148	5.914.148	5.712.255	201.893	5.056.565
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	0	10.904.200	3.121.810	2.854.274	2.854.274	2.854.274	0	2.841.291
Institutii publice de spectacole si concerte	67.02.03.04	0	7.851.600	2.540.350	2.330.560	2.330.560	2.330.560	0	2.333.760
Case de cultura	67.02.03.06	0	2.687.200	454.960	454.260	454.260	454.260	0	454.260
Alte servicii culturale	67.02.03.30	0	365.400	126.500	69.454	69.454	69.454	0	53.271
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0	8.928.810	4.090.250	2.815.874	2.815.874	2.613.981	201.893	1.971.274
Sport	67.02.05.01	0	3.402.740	1.467.910	1.054.125	1.054.125	925.609	128.516	964.738
Tineret	67.02.05.02	0	100.400	50.250	33.463	33.463	9.463	24.000	24.353
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	5.425.670	2.572.090	1.728.286	1.728.286	1.678.909	49.377	982.183
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	1.200.000	500.000	244.000	244.000	244.000	0	244.000
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)	68.02	0	15.314.670	4.934.590	4.576.745	4.576.745	3.977.188	599.557	3.806.289
Asistenta acordata persoanelor in varsta.	68.02.04	0	1.341.700	463.000	426.300	426.300	328.362	97.938	351.862
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	8.573.000	2.422.710	2.422.710	2.422.710	2.266.990	155.720	2.148.727

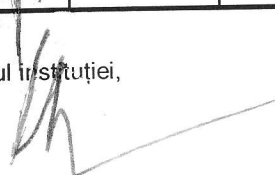
A	B	1	2	3	4	5	6	7=5-6	8
Asistenta sociala in caz de invaliditate	68.02.05.02	0	8.573.000	2.422.710	2.422.710	2.422.710	2.266.990	155.720	2.148.727
Asistenta sociala pentru familie si copii	68.02.06	0	499.730	132.180	84.449	84.449	83.036	1.413	46.881
Crese	68.02.11	0	462.260	158.140	142.190	142.190	109.506	32.684	111.176
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	545.770	171.410	165.610	165.610	139.173	26.437	145.367
Ajutor social	68.02.15.01	0	145.000	35.000	35.000	35.000	31.908	3.092	29.956
Cantine de ajutor social	68.02.15.02	0	400.770	136.410	130.610	130.610	107.265	23.345	115.411
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	3.892.210	1.587.150	1.335.486	1.335.486	1.050.121	285.365	1.002.276
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	3.892.210	1.587.150	1.335.486	1.335.486	1.050.121	285.365	1.002.276
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	12.739.200	7.925.950	5.761.231	5.761.231	4.769.461	991.770	4.024.670
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	7.596.550	3.323.350	1.942.918	1.942.918	1.855.294	87.624	1.350.915
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	0	0	0	0	0	0	0	636
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0	0	0	0	0	0	0	636
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	0	0	0	0	0	0	2.755
Alimentare cu apa	70.02.05.01	0	0	0	0	0	0	0	2.755
Iluminat public si electrificari rurale	70.02.06	0	2.970.960	1.221.950	878.910	878.910	845.046	33.864	692.228
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0	4.625.590	2.101.400	1.064.008	1.064.008	1.010.248	53.760	655.296
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	5.142.650	4.602.600	3.818.313	3.818.313	2.914.167	904.146	2.673.755
Reducerea si controlul poluarii	74.02.03	0	95.330	95.330	0	0	0	0	0
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	5.010.320	4.477.270	3.813.322	3.813.322	2.909.815	903.507	2.665.210
Salubritate	74.02.05.01	0	4.978.780	4.445.730	3.813.322	3.813.322	2.909.815	903.507	2.663.594
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	31.540	31.540	0	0	0	0	1.616
Canalizarea si tratarea apelor reziduale	74.02.06	0	37.000	30.000	4.991	4.991	4.352	639	8.545
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	26.850.290	9.113.310	5.969.339	5.969.339	5.599.441	369.898	2.760.963
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	0	1.055.320	599.570	475.315	475.315	435.315	40.000	210.000
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	1.055.320	599.570	475.315	475.315	435.315	40.000	210.000

A	B	1	2	3	4	5	6	7=5-6	8
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0	1.055.320	599.570	475.315	475.315	435.315	40.000	210.000
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	445.870	190.870	153.838	153.838	153.838	0	165.740
Energie termica	81.02.06	0	445.870	190.870	153.838	153.838	153.838	0	165.740
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	779.520	502.790	380.768	380.768	316.975	63.793	279.027
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	779.520	502.790	380.768	380.768	316.975	63.793	279.027
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	779.520	502.790	380.768	380.768	316.975	63.793	279.027
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	24.569.580	7.820.080	4.959.418	4.959.418	4.693.313	266.105	2.106.196
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0	24.569.580	7.820.080	4.959.418	4.959.418	4.693.313	266.105	2.106.196
Drumuri si poduri	84.02.03.01	0	21.349.640	6.567.640	3.933.084	3.933.084	3.666.979	266.105	1.456.445
Transport in comun	84.02.03.02	0	3.219.940	1.252.440	1.026.334	1.026.334	1.026.334	0	649.751
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	-421.720	-421.720	0	0	9.745.065	-9.745.065	0
Excedent (cod 98.02.96 + 98.02.97)	98.02	0	0	0	0	0	9.745.065	-9.745.065	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	9.367.888	-9.367.888	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	377.177	-377.177	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	81.659.900	32.190.660	26.678.640	26.678.640	24.581.897	2.096.743	20.445.121
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	14.586.340	4.875.550	3.660.649	3.660.649	3.516.434	144.215	3.705.746
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	12.446.500	3.705.120	3.049.079	3.049.079	2.969.709	79.370	3.156.107
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	1.396.310	800.900	261.059	261.059	196.214	64.845	197.759
Tranzactii privind datoria publica si imprumuturi	55.02	0	743.530	369.530	350.511	350.511	350.511	0	351.880
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	3.342.000	851.000	783.465	783.465	783.239	226	783.418
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	3.342.000	851.000	783.465	783.465	783.239	226	783.418
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	44.670.600	14.827.940	12.525.470	12.525.470	11.666.287	859.183	10.910.936

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.12 + 65.02.50)	65.02	0	8.003.910	3.180.180	2.305.724	2.305.724	2.288.563	17.161	1.991.563
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	100.000	50.000	36.638	36.638	36.638	0	17.307
Scoala dupa scoala	65.02.12.01	0	100.000	50.000	36.638	36.638	36.638	0	17.307
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	1.920.550	518.650	518.650	518.650	436.536	82.114	482.699
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	19.593.470	6.356.520	5.146.351	5.146.351	4.984.299	162.052	4.662.735
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	15.152.670	4.772.590	4.554.745	4.554.745	3.956.889	597.856	3.773.939
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	8.190.250	6.272.440	5.045.758	5.045.758	4.064.117	981.641	3.703.365
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	3.102.600	1.724.840	1.228.314	1.228.314	1.150.819	77.495	1.038.075
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	5.087.650	4.547.600	3.817.444	3.817.444	2.913.298	904.146	2.665.290
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	10.870.710	5.363.730	4.663.298	4.663.298	4.551.820	111.478	1.341.656
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	1.055.320	599.570	475.315	475.315	435.315	40.000	210.000
Combustibilii si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	445.870	190.870	153.838	153.838	153.838	0	165.740
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	779.520	502.790	380.768	380.768	316.975	63.793	279.027
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	8.590.000	4.070.500	3.653.377	3.653.377	3.645.692	7.685	686.889
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	0	0	0	9.367.888	-9.367.888	0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	9.367.888	-9.367.888	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	9.367.888	-9.367.888	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	0	24.150.450	8.588.290	3.345.445	3.345.445	3.035.354	310.091	2.498.393
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	0	248.340	198.340	0	0	0	0	78.466
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	198.340	198.340	0	0	0	0	76.379
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	50.000	0	0	0	0	0	2.087
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	120.220	50.000	0	0	0	0	3.880

A	B	1	2	3	4	5	6	7=5-6	8
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	120.220	50.000	0	0	0	0	3.880
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	3.253.360	2.936.860	1.323.931	1.323.931	1.282.389	41.542	675.435
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	0	1.651.820	1.419.320	534.134	534.134	534.134	0	248.784
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	0	0	0	0	0	471
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	1.439.540	1.355.540	767.797	767.797	727.956	39.841	393.830
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	162.000	162.000	22.000	22.000	20.299	1.701	32.350
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	4.548.950	1.653.510	715.473	715.473	705.344	10.129	321.305
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	4.493.950	1.598.510	714.604	714.604	704.475	10.129	312.840
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	55.000	55.000	869	869	869	0	8.465
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	15.979.580	3.749.580	1.306.041	1.306.041	1.047.621	258.420	1.419.307
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	0	15.979.580	3.749.580	1.306.041	1.306.041	1.047.621	258.420	1.419.307
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	421.720	421.720	0	0	377.177	-377.177	0
Excedent (cod 98.02.97)	98.02	0	0	0	0	0	377.177	-377.177	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	377.177	-377.177	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,

