

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2019

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	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		3,558,000	28,023,000	16,158,000	27,988,988	24,908,274	12,198,904	12,709,370	11,872,022		
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			7,378,000	4,094,000	7,349,591	7,188,923	3,901,177	3,287,746	3,909,724		
Autoritati publice si actiuni externe (cod 51.02.01)	5102			6,434,000	3,584,000	6,411,591	6,250,975	3,406,581	2,844,394	3,413,958		
Autoritati executive si legislative (cod 51.02.01.03)	510201			6,434,000	3,584,000	6,411,591	6,250,975	3,406,581	2,844,394	3,413,958		
Autoritati executive	51020103			6,434,000	3,584,000	6,411,591	6,250,975	3,406,581	2,844,394	3,413,958		
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			644,000	318,000	638,000	637,948	302,596	335,352	303,766		
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			6,000	2,000							
Servicii publice comunitare de evidenta a persoanelor	540210			638,000	316,000	638,000	637,948	302,596	335,352	303,766		
Tranzactii privind datoria publica si imprumuturi	5502			300,000	192,000	300,000	300,000	192,000	108,000	192,000		
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			125,000	66,000	125,000	114,190	60,018	54,172	57,734		
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102			125,000	66,000	125,000	114,190	60,018	54,172	57,734		
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			125,000	66,000	125,000	114,190	60,018	54,172	57,734		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		576,000	12,340,000	7,561,000	12,334,397	11,210,066	5,551,604	5,658,462	5,650,023		
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502		576,000	3,729,000	2,915,000	3,723,397	2,718,721	1,188,994	1,529,727	1,168,235		

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		170,000	992,000	883,000	992,000	602,391	360,414	241,977	344,555
Invatamant prescolar	65020301		170,000	510,000	448,000	510,000	222,659	146,087	76,572	120,158
Invatamant primar	65020302			482,000	435,000	482,000	379,732	214,327	165,405	224,397
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		406,000	2,595,000	1,903,000	2,589,397	2,001,880	761,751	1,240,129	751,686
Invatamant secundar inferior	65020401		60,000	1,327,000	1,023,000	1,321,687	1,116,420	359,890	756,530	320,772
Invatamant secundar superior	65020402		346,000	1,189,000	801,000	1,188,710	838,808	379,503	459,305	408,654
Invatamant profesional	65020403			79,000	79,000	79,000	46,652	22,358	24,294	22,260
Invatamant postliceal	650205			77,000	77,000	77,000	49,450	30,347	19,103	35,512
Alte cheltuieli in domeniul invatamantului	650250			65,000	52,000	65,000	65,000	36,482	28,518	36,482
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			1,248,000	608,000	1,248,000	1,232,997	464,962	768,035	661,542
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206			27,000	27,000	27,000	27,000		27,000	190,983
Spitale generale	66020601			27,000	27,000	27,000	27,000		27,000	190,983
Servicii de sanatate publica	660208			1,221,000	581,000	1,221,000	1,205,997	464,962	741,035	470,559
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			1,721,000	972,000	1,721,000	1,641,181	872,849	768,332	869,973
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			492,000	317,000	492,000	415,364	229,164	186,200	228,144
Biblioteci publice comunale, oratenesti, municipale	67020302			207,000	106,000	207,000	200,489	102,065	98,424	100,729
Case de cultura	67020306			232,000	158,000	232,000	163,283	88,384	74,899	77,810
Alte servicii culturale	67020330			53,000	53,000	53,000	51,592	38,715	12,877	49,605
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			1,229,000	655,000	1,229,000	1,225,817	643,685	582,132	641,829
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			1,229,000	655,000	1,229,000	1,225,817	643,685	582,132	641,829
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			5,642,000	3,066,000	5,642,000	5,617,167	3,024,799	2,592,368	2,950,273
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			4,617,000	2,507,000	4,617,000	4,617,000	2,501,667	2,115,333	2,450,946
Asistenta sociala in caz de invaliditate	68020502			4,617,000	2,507,000	4,617,000	4,617,000	2,501,667	2,115,333	2,450,946
Crese	680211			580,000	302,000	580,000	556,871	272,257	284,614	253,609
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			15,000	1,000	15,000	15,000	378	14,622	378
Ajutor social	68021501			15,000	1,000	15,000	15,000	378	14,622	378
Alte cheltuieli in domeniul asigurarii si asistentei sociale (cod 68.02.50.50)	680250			430,000	256,000	430,000	428,296	250,497	177,799	245,340

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli în domeniul asistentei sociale	68025050			430,000	256,000	430,000	428,296	250,497	177,799	245,340
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	301,000	301,000	3,696,000	2,171,000	3,696,000	2,349,855	1,782,242	567,613	2,102,805
Locuințe, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	301,000	301,000	2,519,000	1,063,000	2,519,000	1,272,855	756,245	516,610	724,720
Locuințe (cod 70.02.03.01+70.02.03.30)	700203			7,000	4,000	7,000	7,000	885	6,115	6,376
Dezvoltarea sistemului de locuințe	70020301									5,026
Alte cheltuieli în domeniul locuințelor	70020330			7,000	4,000	7,000	7,000	885	6,115	1,350
Iluminat public si electrificari rurale	700206			626,000	546,000	626,000	513,628	476,420	37,208	410,123
Alimentare cu gaze naturale în localitati	700207	301,000	301,000	301,000	1,000	301,000	250	250		6,957
Alte servicii în domeniul locuințelor, serviciilor si dezvoltării comunale	700250			1,585,000	512,000	1,585,000	751,977	278,690	473,287	301,264
Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			1,177,000	1,108,000	1,177,000	1,077,000	1,025,997	51,003	1,378,085
Salubritate si gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	740205			1,158,000	1,095,000	1,158,000	1,058,000	1,013,120	44,880	1,352,330
Salubritate	74020501			1,158,000	1,095,000	1,158,000	1,058,000	1,013,120	44,880	1,352,330
Canalizarea si tratarea apelor reziduale	740206			19,000	13,000	19,000	19,000	12,877	6,123	25,755
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	2,681,000	2,681,000	4,484,000	2,266,000	4,484,000	4,045,240	903,863	3,141,377	151,736
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			4,292,000	2,173,000	4,292,000	3,880,708	817,972	3,062,736	69,756
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			4,292,000	2,173,000	4,292,000	3,880,708	817,972	3,062,736	69,756
Drumuri si poduri	84020301			510,000	310,000	510,000	311,428	3,546	307,882	
Strazi	84020303			3,782,000	1,863,000	3,782,000	3,569,280	814,426	2,754,854	69,756
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702			192,000	93,000	192,000	164,532	85,891	78,641	81,980
Alte actiuni economice	870250			192,000	93,000	192,000	164,532	85,891	78,641	81,980
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			22,573,000	13,643,000	22,538,988	20,674,557	11,722,870	8,951,687	11,467,609
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			7,378,000	4,094,000	7,349,591	7,188,923	3,901,177	3,287,746	3,863,795
Autoritati publice si actiuni externe (cod 51.02.01)	5102			6,434,000	3,584,000	6,411,591	6,250,975	3,406,581	2,844,394	3,368,051
Autoritati executive si legislative (cod 51.02.01.03)	510201			6,434,000	3,584,000	6,411,591	6,250,975	3,406,581	2,844,394	3,368,051
Autoritati executive	51020103			6,434,000	3,584,000	6,411,591	6,250,975	3,406,581	2,844,394	3,368,051

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			644,000	318,000	638,000	637,948	302,596	335,352	303,744
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			6,000	2,000					
Servicii publice comunitare de evidenta a persoanelor	540210			638,000	316,000	638,000	637,948	302,596	335,352	303,744
Tranzactii privind datoria publica si imprumuturi	5502			300,000	192,000	300,000	300,000	192,000	108,000	192,000
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			125,000	66,000	125,000	114,190	60,018	54,172	57,734
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			125,000	66,000	125,000	114,190	60,018	54,172	57,734
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			125,000	66,000	125,000	114,190	60,018	54,172	57,734
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			10,926,000	6,770,000	10,920,397	10,148,250	5,412,538	4,735,712	5,411,013
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			2,418,000	2,227,000	2,412,397	1,693,128	1,059,151	633,977	1,133,638
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			733,000	667,000	733,000	584,243	342,266	241,977	343,643
Invatamant prescolar	65020301									
Invatamant primar	65020302			251,000	232,000	251,000	204,511	127,939	76,572	120,158
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			482,000	435,000	482,000	379,732	214,327	155,405	223,485
Invatamant secundar inferior	65020401			1,543,000	1,431,000	1,537,397	994,435	650,056	344,379	718,001
Invatamant secundar superior	65020402			684,000	630,000	678,687	473,420	273,615	199,805	308,809
Invatamant profesional	65020403			780,000	722,000	779,710	474,363	354,083	120,280	386,932
Invatamant postliceal	650205			79,000	79,000	79,000	46,652	22,358	24,294	22,260
Alte cheltuieli in domeniul invatamantului	650250			77,000	77,000	77,000	49,450	30,347	19,103	35,512
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			65,000	52,000	65,000	65,000	36,482	28,518	36,482
Servicii de sanatate publica	660208			1,221,000	581,000	1,221,000	1,205,997	464,962	741,035	469,519
Cultura, recreere si religie (cod 67.02.03+67.02.06+67.02.06+67.02.50)	6702			1,221,000	581,000	1,221,000	1,205,997	464,962	741,035	469,519
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			1,645,000	896,000	1,645,000	1,631,958	863,626	768,332	857,866
Biblioteci publice comunale, orasenesi, municipale	67020302			416,000	241,000	416,000	406,141	219,941	186,200	227,387
Case de cultura	67020306			207,000	106,000	207,000	200,489	102,065	98,424	100,729
Alte servicii culturale	67020330			156,000	82,000	156,000	154,060	79,161	74,899	77,053
				53,000	53,000	53,000	51,592	38,715	12,877	49,606

A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			1,229,000	655,000	1,229,000	1,225,817	643,685	582,132	630,479
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			1,229,000	655,000	1,229,000	1,225,817	643,685	582,132	630,479
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			5,642,000	3,066,000	5,642,000	5,617,167	3,024,799	2,592,368	2,949,990
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			4,617,000	2,507,000	4,617,000	4,617,000	2,501,667	2,115,333	2,450,946
Asistenta sociala in caz de invaliditate	68020502			4,617,000	2,507,000	4,617,000	4,617,000	2,501,667	2,115,333	2,450,946
Crese	680211			580,000	302,000	580,000	556,871	272,257	284,614	253,326
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			15,000	1,000	15,000	15,000	378	14,622	378
Ajutor social	68021501			15,000	1,000	15,000	15,000	378	14,622	378
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			430,000	256,000	430,000	428,296	250,497	177,799	245,340
Alte cheltuieli in domeniul asistentei sociale	68025050			430,000	256,000	430,000	428,296	250,497	177,799	245,340
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			2,880,000	1,970,000	2,880,000	2,185,594	1,780,487	405,107	2,053,087
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			1,703,000	862,000	1,703,000	1,108,594	754,490	354,104	675,002
Locuinte (cod 70.02.03.01+70.02.03.30)	700203			7,000	4,000	7,000	7,000	885	6,115	1,350
Alte cheltuieli in domeniul locuintelor	70020330			7,000	4,000	7,000	7,000	885	6,115	1,350
Iluminat public si electrificari rurale	700206			626,000	546,000	626,000	513,628	476,420	37,208	400,453
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			1,070,000	312,000	1,070,000	587,966	277,185	310,781	273,199
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			1,177,000	1,108,000	1,177,000	1,077,000	1,025,997	51,003	1,378,085
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			1,158,000	1,095,000	1,158,000	1,058,000	1,013,120	44,880	1,352,330
Salubritate	74020501			1,158,000	1,095,000	1,158,000	1,058,000	1,013,120	44,880	1,352,330
Canalizarea si tratarea apelor reziduale	740206			19,000	13,000	19,000	19,000	12,877	6,123	25,755
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			1,264,000	743,000	1,264,000	1,037,600	568,650	468,950	81,980
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			1,072,000	650,000	1,072,000	873,068	482,759	390,309	
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			1,072,000	650,000	1,072,000	873,068	482,759	390,309	
Drumuri si poduri	84020301			200,000	100,000	200,000	1,428		1,428	
Strazi	84020303			872,000	550,000	872,000	871,640	482,759	388,881	

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702			192,000	93,000	192,000	164,532	85,891	78,641	81,980
Alte actiuni economice	870250			192,000	93,000	192,000	164,532	85,891	78,641	81,980
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		3,558,000	5,450,000	2,515,000	5,450,000	4,233,717	476,034	3,757,683	404,413
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02)	5002									
Autoritati publice si actiuni externe (cod 51.02.01)	5102									45,929
Autoritati executive si legislative (cod 51.02.01.03)	510201									45,907
Autoritati executive	51020103									45,907
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402									22
Servicii publice comunitare de evidenta a persoanelor	540210									
Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302		576,000	1,414,000	791,000	1,414,000	1,061,816	139,066	922,750	239,010
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		576,000	1,311,000	688,000	1,311,000	1,025,593	129,843	895,750	34,597
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		170,000	259,000	216,000	259,000	18,148	18,148		912
Invatamant prescolar	65020301		170,000	259,000	216,000	259,000	18,148	18,148		
Invatamant primar	65020302									912
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		406,000	1,052,000	472,000	1,052,000	1,007,445	111,695	895,750	33,685
Invatamant secundar inferior	65020401		60,000	643,000	393,000	643,000	643,000	86,275	556,725	11,963
Invatamant secundar superior	65020402		346,000	409,000	79,000	409,000	364,445	25,420	339,025	21,722
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			27,000	27,000	27,000	27,000		27,000	192,023
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206			27,000	27,000	27,000	27,000		27,000	190,983
Spitale generale	66020601			27,000	27,000	27,000	27,000		27,000	190,983
Servicii de sanatate publica	660208									1,040
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			76,000	76,000	76,000	9,223	9,223		12,107
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			76,000	76,000	76,000	9,223	9,223		757
Casa de cultura	67020306			76,000	76,000	76,000	9,223	9,223		757
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205									11,350

A	B	1	2	3	4	5	6	7	8=6-7	9
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503									11,350
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									283
Crese	680211									283
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		301,000	816,000	201,000	816,000	164,261	1,755	162,506	49,718
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		301,000	816,000	201,000	816,000	164,261	1,755	162,506	49,718
Locuinte (cod 70.02.03.01+70.02.03.30)	700203									
Dezvoltarea sistemului de locuinte	70020301									5,026
Iluminat public si electrificari rurale	700206									5,026
Alimentare cu gaze naturale in localitati	700207		301,000	301,000	1,000	301,000	250	250		9,670
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			515,000	200,000	515,000	164,011	1,505	162,506	28,065
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		2,681,000	3,220,000	1,523,000	3,220,000	3,007,640	335,213	2,672,427	69,756
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		2,681,000	3,220,000	1,523,000	3,220,000	3,007,640	335,213	2,672,427	69,756
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		2,681,000	3,220,000	1,523,000	3,220,000	3,007,640	335,213	2,672,427	69,756
Drumuri si poduri	84020301		310,000	310,000	210,000	310,000	310,000	3,546	306,454	
Strazi	84020303		2,371,000	2,910,000	1,313,000	2,910,000	2,697,640	331,667	2,365,973	69,756

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

Conducatorul institutiei

ING.TEODOSESCU MADALIN-ADY



Conducatorul compartimentului

financiar-contabil

CIRTOG IONELA

