

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31.12.2020

cod 21

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
TOTAL CHELTUIELI (cod 50.02 + 59.02 + 60.02 + 70.02 + 74.02 + 79.02)	49.02	12.604.990	17.688.060	238.684.000	292.946.510	239.012.287	239.012.287	232.626.911	6.385.376	232.982.020
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	0	51.929.560	46.149.370	39.886.676	39.886.676	39.809.023	77.653	38.446.116
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	45.179.010	42.226.650	37.172.711	37.172.711	37.095.058	77.653	35.701.365
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	0	45.179.010	42.226.650	37.172.711	37.172.711	37.095.058	77.653	35.701.365
Autoritati executive	51.02.01.03	0	0	45.179.010	42.226.650	37.172.711	37.172.711	37.095.058	77.653	35.701.365
Alte servicii publice generale (cod 54.02.05 + 54.02.06 + 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	5.678.550	2.850.720	2.648.475	2.648.475	2.648.475	0	2.611.071
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0	180.000	97.720	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	0	1.988.850	1.764.100	1.738.190	1.738.190	1.738.190	0	0
Alte servicii publice generale	54.02.50	0	0	3.509.700	988.900	910.285	910.285	910.285	0	2.611.071
Tranzactii privind datoria publica si imprumuturi	55.02	0	0	930.000	930.000	15.007	15.007	15.007	0	83.197
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06 + 56.02.07 + 56.02.09)	56.02	0	0	142.000	142.000	50.483	50.483	50.483	0	50.483
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	56.02.06	0	0	142.000	142.000	50.483	50.483	50.483	0	50.483
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	1.123.000	916.500	766.042	766.042	761.690	4.352	786.200
Aparare (cod 60.02.02)	60.02	0	0	158.000	158.000	134.119	134.119	133.576	543	160.943
Aparare nationala	60.02.02	0	0	158.000	158.000	134.119	134.119	133.576	543	160.943

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A	B	1	2	3-	4	5	6	7	8 = 6 - 7	9
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	965.000	758.500	631.923	631.923	628.114	3.809	625.257
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	0	265.000	473.500	354.072	354.072	350.263	3.809	347.406
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	0	0	700.000	285.000	277.851	277.851	277.851	0	277.851
Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	2.298.440	7.214.740	100.597.300	128.491.400	111.394.751	111.394.751	111.083.770	310.981	84.117.638
Invatamant (cod 65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.12 + 65.02.50)	65.02	0	0	7.407.950	4.054.000	3.931.670	3.931.670	3.931.670	0	3.719.018
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	0	0	5.892.000	2.424.000	2.407.268	2.407.268	2.407.268	0	2.329.798
Invatamant prescolar:	65.02.03.01	0	0	969.000	363.000	362.078	362.078	362.078	0	346.651
Invatamant primar	65.02.03.02	0	0	4.923.000	2.061.000	2.045.190	2.045.190	2.045.190	0	1.983.147
Invatamant nedefinit prin nivel (cod 65.02.07.04)	65.02.07	0	0	953.950	943.000	895.155	895.155	895.155	0	759.973
Invatamant special	65.02.07.04	0	0	953.950	943.000	895.155	895.155	895.155	0	759.973
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	562.000	687.000	629.247	629.247	629.247	0	629.247
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	49.950	28.485.000	30.597.950	21.044.541	21.044.541	20.755.112	289.429	1.102.302
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01 + 66.02.06.03)	66.02.06	0	0	27.664.000	28.589.000	19.711.890	19.711.890	19.422.461	289.429	393.568
Spitale generale	66.02.06.01	0	0	27.664.000	28.589.000	19.711.890	19.711.890	19.422.461	289.429	393.568
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0	49.950	821.000	2.008.950	1.332.651	1.332.651	1.332.651	0	708.734
Alte institutii si actiuni sanitare	66.02.50.50	0	49.950	821.000	2.008.950	1.332.651	1.332.651	1.332.651	0	708.734
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	28.292.360	26.819.410	26.042.041	26.042.041	26.042.041	0	17.726.235
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	0	0	17.102.360	16.932.410	16.423.361	16.423.361	16.423.361	0	8.115.441
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	0	0	2.223.140	2.101.370	2.092.218	2.092.218	2.092.218	0	1.944.061
Scoli populare de arta si meserii	67.02.03.05	0	0	1.753.410	1.524.460	1.514.907	1.514.907	1.514.907	0	0

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	0	0	1.722.940	1.771.800	1.574.501	1.574.501	1.574.501	0	0
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0	0	4.850.000	5.833.000	5.826.745	5.826.745	5.826.745	0	5.826.745
Alte servicii culturale	67.02.03.30	0	0	6.552.870	5.701.780	5.414.990	5.414.990	5.414.990	0	344.635
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0	0	1.076.000	692.000	665.166	665.166	665.166	0	665.166
Sport	67.02.05.01	0	0	1.076.000	692.000	665.166	665.166	665.166	0	665.166
Servicii religioase	67.02.06	0	0	8.939.000	8.565.000	8.561.693	8.561.693	8.561.693	0	8.562.536
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	0	1.175.000	630.000	391.821	391.821	391.821	0	383.092
Asigurari si asistenta sociala (cod 68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	2.298.440	7.164.790	36.411.990	67.020.040	60.376.499	60.376.499	60.354.947	21.552	61.570.083
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	1.802.040	8.766.000	17.575.230	15.449.259	15.449.259	15.434.079	15.180	16.204.120
Asistenta sociala in caz de invaliditate	68.02.05.02	0	1.802.040	8.766.000	17.575.230	15.449.259	15.449.259	15.434.079	15.180	16.204.120
Asistenta sociala pentru familie si copii	68.02.06	2.298.440	5.362.750	27.555.990	48.868.810	44.522.937	44.522.937	44.516.565	6.372	44.961.660
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	0	90.000	576.000	404.303	404.303	404.303	0	404.303
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	0	90.000	576.000	404.303	404.303	404.303	0	404.303
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	318.140	321.740	1.138.140	821.860	682.296	682.296	682.296	0	40.589.947
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	0	0	150.000	15.000	0	0	0	0	0
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	0	150.000	15.000	0	0	0	0	0
Alimentare cu apa	70.02.05.01	0	0	150.000	15.000	0	0	0	0	0
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	318.140	321.740	988.140	806.860	682.296	682.296	682.296	0	40.589.947
Salubritate si gestiunea deșeurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	318.140	321.740	923.140	734.380	682.296	682.296	682.296	0	40.589.947

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Colectarea, tratarea si distrugerea deseurilor	74.02.05.0 2	318.140	321.740	923.140	734.380	682.296	682.296	682.296	0	40.589.947
Canalizarea si tratarea apelor reziduale	74.02.06	0	0	50.000	57.480	0	0	0	0	0
Alte servicii in domeniul protectiei mediului	74.02.50	0	0	15.000	15.000	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	9.988.410	10.151.580	83.896.000	116.567.380	86.282.522	86.282.522	80.290.132	5.992.390	69.042.119
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	1.793.100	1.956.270	3.823.750	3.301.640	1.836.157	1.836.157	1.836.157	0	1.850.936
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	1.793.100	1.956.270	3.823.750	3.301.640	1.836.157	1.836.157	1.836.157	0	1.850.936
Prevenire si combatere inundatii si gheturi	80.02.01.0 6	0	0	100.000	25.000	0	0	0	0	0
Programe de dezvoltare regionala si sociala	80.02.01.1 0	1.793.100	1.956.270	3.723.750	3.276.640	1.836.157	1.836.157	1.836.157	0	1.850.936
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03 + 83.02.50)	83.02	0	0	814.000	316.000	0	0	0	0	0
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	0	0	814.000	316.000	0	0	0	0	0
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	8.195.310	8.195.310	78.798.050	112.804.540	84.329.944	84.329.944	78.337.554	5.992.390	67.074.762
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8.195.310	8.195.310	78.798.050	112.554.540	84.092.259	84.092.259	78.099.869	5.992.390	66.837.077
Drumuri si poduri	84.02.03.0 1	8.195.310	8.195.310	78.798.050	112.554.540	84.092.259	84.092.259	78.099.869	5.992.390	66.837.077
Alte cheltuieli in domeniul transporturilor	84.02.50	0	0	0	250.000	237.685	237.685	237.685	0	237.685
Alte actiuni economice (cod 87.02.01 + 87.02.03 + 87.02.04 + 87.02.05 + 87.02.50)	87.02	0	0	460.200	145.200	116.421	116.421	116.421	0	116.421
Turism	87.02.04	0	0	460.200	145.200	116.421	116.421	116.421	0	116.421
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	96.02	0	0	0	0	0	0	-16.944.045	0	0
Excedent (cod 98.02.96 + 98.02.97)	98.02	0	0	0	0	0	0	9.849.574	0	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	9.849.574	0	0
Deficit (cod 99.02.96 + 99.02.97)	99.02	0	0	0	0	0	0	-26.793.619	0	0
Deficitul sectiunii de dezvoltare	99.02.97	0	0	0	0	0	0	-26.793.619	0	0
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	0	0	135.366.280	167.219.980	150.478.257	150.478.257	150.374.700	103.557	138.691.024

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	0	46.600.360	41.719.810	37.023.971	37.023.971	36.946.318	77.653	37.285.231
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	40.315.810	38.292.990	34.771.159	34.771.159	34.693.506	77.653	34.657.903
Alte servicii publice generale (cod 54.02.05 + 54.02.06 + 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	5.212.550	2.354.820	2.187.322	2.187.322	2.187.322	0	2.493.648
Tranzactii privind datoria publica si imprumuturi	55.02	0	0	930.000	930.000	15.007	15.007	15.007	0	83.197
Transferuri cu caracter general intrre diferite nivele ale administratiei (cod 56.02.06 + 56.02.07 + 56.02.09)	56.02	0	0	142.000	142.000	50.483	50.483	50.483	0	50.483
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	1.123.000	906.500	756.666	756.666	752.314	4.352	728.911
Aparare (cod 60.02.02)	60.02	0	0	158.000	158.000	134.119	134.119	133.576	543	144.405
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	965.000	748.500	622.547	622.547	618.738	3.809	584.506
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	69.753.910	90.933.910	89.345.005	89.345.005	89.323.453	21.552	81.416.917
Invatamant (cod 65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.12 + 65.02.50)	65.02	0	0	7.343.500	4.035.850	3.922.970	3.922.970	3.922.970	0	3.683.325
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	160.000	974.000	888.120	888.120	888.120	0	478.533
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	28.211.860	26.768.910	25.991.746	25.991.746	25.991.746	0	17.678.171
Asigurari si asistenta sociala (cod 68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	0	0	34.038.550	59.155.150	58.542.169	58.542.169	58.520.617	21.552	59.576.888
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	0	130.430	61.180	0	0	0	0	0
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	130.430	61.180	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	17.758.580	33.598.580	23.352.615	23.352.615	23.352.615	0	19.259.965
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	0	1.544.580	1.062.580	986.480	986.480	986.480	0	988.711
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03 + 83.02.50)	83.02	0	0	814.000	316.000	0	0	0	0	0
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	0	15.000.000	32.100.000	22.249.714	22.249.714	22.249.714	0	18.154.833

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Alte actiuni economice (cod 87.02.01 + 87.02.03 + 87.02.04 + 87.02.05 + 87.02.50)	87.02	0	0	400.000	120.000	116.421	116.421	116.421	0	116.421
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	0	9.849.574	0	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	9.849.574	0	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	12.604.990	17.688.060	103.317.720	125.726.530	88.534.030	88.534.030	82.252.211	6.281.819	94.290.996
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	0	0	5.329.200	4.429.560	2.862.705	2.862.705	2.862.705	0	1.160.885
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	4.863.200	3.933.660	2.401.552	2.401.552	2.401.552	0	1.043.462
Alte servicii publice generale (cod 54.02.05 + 54.02.06 + 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	466.000	495.900	461.153	461.153	461.153	0	117.423
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	0	10.000	9.376	9.376	9.376	0	57.289
Aparare (cod 60.02.02)	60.02	0	0	0	0	0	0	0	0	16.538
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	0	10.000	9.376	9.376	9.376	0	40.751
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	2.298.440	7.214.740	30.843.390	37.557.490	22.049.746	22.049.746	21.760.317	289.429	2.700.721
Invatamant (cod 65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	0	0	64.450	18.150	8.700	8.700	8.700	0	35.693
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	49.950	28.325.000	29.623.950	20.156.421	20.156.421	19.866.992	289.429	623.769
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	80.500	50.500	50.295	50.295	50.295	0	48.064
Asigurari si asistenta sociala (cod 68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	2.298.440	7.164.790	2.373.440	7.864.890	1.834.330	1.834.330	1.834.330	0	1.993.195
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	318.140	321.740	1.007.710	760.680	682.296	682.296	682.296	0	40.589.947
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	0	0	150.000	15.000	0	0	0	0	0
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	318.140	321.740	857.710	745.680	682.296	682.296	682.296	0	40.589.947
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	9.988.410	10.151.580	66.137.420	82.968.800	62.929.907	62.929.907	56.937.517	5.992.390	49.782.154

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	1.793.100	1.956.270	2.279.170	2.239.060	849.677	849.677	849.677	0	862.225
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	8.195.310	8.195.310	63.798.050	80.704.540	62.080.230	62.080.230	56.087.840	5.992.390	48.919.929
Alte actiuni economice (cod 87.02.01 + 87.02.03 + 87.02.04 + 87.02.05 + 87.02.50)	87.02	0	0	60.200	25.200	0	0	0	0	0
Deficit * (cod 99.02.97)	99.02	0	0	0	0	0	0	-26.793.619		
Deficitul sectiunii de dezvoltare	99.02.97	0	0	0	0	0	0	-26.793.619		

Conducătorul instituției,



Conducătorul compartimentului financiar-contabil,

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