

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Finantarea Programului National de Dezvoltare Locala	420265	6,770,000	6,770,000	4,507,679		4,507,679	4,507,679		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269	1,144,350	1,144,350	81,152		81,152	81,152		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	4802	7,552,610	7,827,560	4,155,618		4,155,618	4,155,618		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	7,552,610	7,552,610	3,880,676		3,880,676	3,880,676		
Sume primite in contul platilor efectuate in anul curent	48020101	6,364,150	6,364,150	1,655,625		1,655,625	1,655,625		
Sume primite in contul platilor efectuate in anii anteriori	48020102	34,760	34,760	71,349		71,349	71,349		
Prefinantare	48020103	1,153,700	1,153,700	2,153,702		2,153,702	2,153,702		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202		274,950	274,942		274,942	274,942		
Prefinantare	48020203		274,950	274,942		274,942	274,942		

Conducatorul institutiei  
financiar-contabil



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## CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2019

Cod 21

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
		1	2	3	4					
	<b>A</b>	<b>B</b>								
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902				56.410,690	62.052,640	61,997,683	53,729,352	53,729,352	53,736,270
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002				57257690	10,375,830	10,338,123	10,148,113	10,148,113	10,798,244
Autoritati publice si actiuni externe (cod 51.02.01)	5102				8,049,700	8,604,830	8,567,123	8,397,023	8,397,023	9,047,154
Autoritati executive si legislative (cod 51.02.01.03)	510201				8,049,700	8,604,830	8,567,123	8,397,023	8,397,023	9,047,154
Autoritati executive	51020103				8,049,700	8,604,830	8,567,123	8,397,023	8,397,023	9,047,154
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402				650,000	610,000	610,000	603,765	603,765	603,765
Servicii publice comunitare de evidenta a persoanelor	540210				650,000	610,000	610,000	603,765	603,765	603,765
Tranzactii privind datoria publica si imprumuturi	5502				1,111,000	1,161,000	1,161,000	1,147,325	1,147,325	1,147,325
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902				1,506,000	1,576,000	1,576,000	1,559,546	1,559,546	1,559,546
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102				1,506,000	1,576,000	1,576,000	1,559,546	1,559,546	1,559,546
Ordine publica (cod 61.02.03.04)	610203				1,471,400	1,515,700	1,515,700	1,501,630	1,501,630	1,501,630
Politie locala	61020304				1,471,400	1,515,700	1,515,700	1,501,630	1,501,630	1,501,630
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205				34,600	60,300	60,300	57,916	57,916	57,916
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302				32,289,060	35,740,390	35,723,140	29,512,597	29,512,597	28,840,764
Invatamant (cod 65.02.03 la	6502				<del>9,821,550</del>	11,922,920	11,922,920	9,393,162	9,393,162	8,071,741

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65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)										
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			613100	991,080	991,080	951,038	951,038		792,361
Invatamant prescolar	65020301			223280	646,400	646,400	618,733	618,733		544,060
Invatamant primar	65020302			249,120	344,680	344,680	332,305	332,305		248,301
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			990458	10,811,140	10,811,140	8,341,192	8,341,192		7,206,286
Invatamant secundar inferior	65020401			7,698,250	7,889,760	7,889,760	5,530,723	5,530,723		5,348,035
Invatamant secundar superior	65020402			1,633,400	2,163,860	2,163,860	2,067,734	2,067,734		1,372,824
Invatamant profesional	65020403			569800	757,520	757,520	742,735	742,735		485,427
Invatamant postliceal	650205			27000	30,100	30,100	29,407	29,407		26,375
Invatamant nedefinitibil prin nivel (cod 65.02.07.04)	650207			72000	71,370	71,370	52,851	52,851		28,045
Invatamant special	65020704			72000	71,370	71,370	52,851	52,851		28,045
Alte cheltuieli in domeniul invatamantului	650250			25,000	19,230	19,230	18,674	18,674		18,674
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			1,190,240	3,414,240	3,414,240	3,316,110	3,316,110		3,316,110
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			1,190,240	3,414,240	3,414,240	3,316,110	3,316,110		3,316,110
Alte institutii si actiuni sanitare	66025050			1,190,240	3,414,240	3,414,240	3,316,110	3,316,110		3,316,110
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			10,215,540	10,492,900	10,475,650	6,969,254	6,969,254		7,130,439
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			1,667,000	1,689,210	1,689,210	1,671,779	1,671,779		1,703,352
Biblioteci publice comunale, oratenesti, municipale	67020302			417,000	384,210	384,210	367,294	367,294		398,867
Casa de cultura	67020306			1,250,000	1,305,000	1,305,000	1,304,485	1,304,485		1,304,485
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			7,053,520	7,142,790	7,142,790	3,658,732	3,658,732		3,771,094
Sport	67020501			550,000	740,000	740,000	736,464	736,464		736,464
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			6,503,520	6,402,790	6,402,790	2,922,268	2,922,268		3,034,630
Alte servicii in domeniile culturii, recreerii si religiei	670250			1,495,020	1,660,900	1,643,650	1,638,743	1,638,743		1,655,993
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			11,061,730	9,910,330	9,910,330	9,834,071	9,834,071		10,322,474
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			7,945,240	6,383,940	6,383,940	6,354,829	6,354,829		6,654,576
Asistenta sociala in caz de invaliditate	68020502			7,945,240	6,383,940	6,383,940	6,354,829	6,354,829		6,654,576
Asistenta sociala pentru familie si copii	680206			17,000	19,300	19,300	19,300	19,300		19,300
Crese	680211			490,000	711,070	711,070	705,136	705,136		734,802
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			1,251,000	1,220,590	1,220,590	1,206,369	1,206,369		1,264,694

A	B	1	2	3	4	5	6	7	8=6-7	9
Cantine de ajutor social	68021502			1,251,000	1,220,590	1,220,590	1,206,369	1,206,369		1,264,694
Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.02.50.50)	680250			1,358,490	1,575,430	1,575,430	1,548,437	1,548,437		1,649,102
Alte cheltuieli în domeniul asistenței sociale	68025050			1,358,490	1,575,430	1,575,430	1,548,437	1,548,437		1,649,102
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			8,088,340	9,283,070	9,283,070	7,472,616	7,472,616		7,501,236
Locuinte, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			6,448,340	6,963,720	6,963,720	5,278,631	5,278,631		5,307,251
Locuinte (cod 70.02.03.01+70.02.03.30)	700203				1,850	1,850	801	801		801
Dezvoltarea sistemului de locuinte	70020301				1,850	1,850	801	801		801
Iluminat public și electrificări rurale	700206			815,800	1,174,270	1,174,270	739,491	739,491		739,491
Alimentare cu gaze naturale în localități	700207			53,300						
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	700250			5,579,240	5,787,600	5,787,600	4,538,339	4,538,339		4,566,959
Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			1,640,000	2,319,350	2,319,350	2,193,985	2,193,985		2,193,985
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	740205			1,610,000	2,289,350	2,289,350	2,163,985	2,163,985		2,163,985
Salubritate	74020501			1,610,000	2,289,350	2,289,350	2,163,985	2,163,985		2,163,985
Alte servicii în domeniul protecției mediului	740250			30,000	30,000	30,000	30,000	30,000		30,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			4,716,590	5,077,350	5,077,350	5,036,480	5,036,480		5,036,480
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			4,716,590	5,077,350	5,077,350	5,036,480	5,036,480		5,036,480
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			4,716,590	5,077,350	5,077,350	5,036,480	5,036,480		5,036,480
Transport în comun	84020302			26,100	46,200	46,200	46,112	46,112		46,112
Străzi	84020303			4,690,490	5,031,150	5,031,150	4,990,368	4,990,368		4,990,368
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			37,013,730	40,126,930	40,071,973	39,366,351	39,366,351		39,768,339
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			9,776,000	10,041,950	10,004,243	9,894,208	9,894,208		10,527,267
Autorități publice și acțiuni externe (cod 51.02.01)	5102			8,015,000	8,270,950	8,233,243	8,143,118	8,143,118		8,776,177
Autorități executive și legislative (cod 51.02.01.03)	510201			8,015,000	8,270,950	8,233,243	8,143,118	8,143,118		8,776,177
Autorități executive	51020103			8,015,000	8,270,950	8,233,243	8,143,118	8,143,118		8,776,177
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			650,000	610,000	610,000	603,765	603,765		603,765

A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii publice comunitare de evidenta a persoanelor	540210			650,000	610,000	610,000	603,765	603,765		603,765
Tranzactii privind datoria publica si imprumuturi	5502			1,111,000	1,161,000	1,161,000	1,147,325	1,147,325		1,147,325
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			1,506,000	1,576,000	1,576,000	1,559,546	1,559,546		1,559,546
Ordine publica si siguranta nationala (cod 61.02.03+61.02.50)	6102			1,506,000	1,576,000	1,576,000	1,559,546	1,559,546		1,559,546
Ordine publica (cod 61.02.03.04)	610203			1,471,400	1,515,700	1,515,700	1,501,630	1,501,630		1,501,630
Politie locala	61020304			1,471,400	1,515,700	1,515,700	1,501,630	1,501,630		1,501,630
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			34,600	60,300	60,300	57,916	57,916		57,916
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302			19,859,730	20,744,880	20,727,630	20,340,075	20,340,075		20,080,384
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			2,463,000	4,354,370	4,354,370	4,127,684	4,127,684		3,218,405
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			412,600	942,810	942,810	902,956	902,956		792,042
Invatamant prescolar	65020301			163,480	598,130	598,130	570,651	570,651		543,741
Invatamant primar	65020302			249,120	344,680	344,680	332,305	332,305		248,301
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			2,001,400	3,295,540	3,295,540	3,128,463	3,128,463		2,358,068
Invatamant secundar inferior	65020401			500,200	735,350	735,350	674,786	674,786		564,998
Invatamant secundar superior	65020402			1,473,400	1,802,670	1,802,670	1,710,942	1,710,942		1,307,643
Invatamant profesional	65020403			27,800	757,520	757,520	742,735	742,735		485,427
Invatamant postliceal	650205			24,000	30,100	30,100	29,407	29,407		26,243
Invatamant nedefinitibil prin nivel (cod 65.02.07.04)	650207				71,370	71,370	52,851	52,851		28,045
Invatamant special	65020704				71,370	71,370	52,851	52,851		28,045
Alte cheltuieli in domeniul invatamantului	650250			25,000	14,550	14,550	14,007	14,007		14,007
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			1,123,000	1,143,000	1,143,000	1,091,014	1,091,014		1,091,014
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			1,123,000	1,143,000	1,143,000	1,091,014	1,091,014		1,091,014
Alte institutii si actiuni sanitare	66025050			1,123,000	1,143,000	1,143,000	1,091,014	1,091,014		1,091,014
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			5,212,000	5,489,360	5,472,110	5,439,197	5,439,197		5,600,382
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			1,667,000	1,689,210	1,689,210	1,671,779	1,671,779		1,703,352
Biblioteci publice comunale, orasenesi, municipale	67020302			417,000	384,210	384,210	367,294	367,294		398,867

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Case de cultura	67020306			1,250,000	1,305,000	1,305,000	1,304,485	1,304,485		1,304,485
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			2,235,000	2,324,270	2,324,270	2,309,974	2,309,974		2,422,336
Sport	67020501			550,000	740,000	740,000	736,464	736,464		736,464
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			1,685,000	1,584,270	1,584,270	1,573,510	1,573,510		1,685,872
Alte servicii in domeniile culturii, recreerii si religiei	670250			1,310,000	1,475,880	1,458,630	1,457,444	1,457,444		1,474,694
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			11,061,730	9,758,150	9,758,150	9,682,180	9,682,180		10,170,583
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			7,945,240	6,383,940	6,383,940	6,354,829	6,354,829		6,654,576
Asistenta sociala in caz de invaliditate	68020502			7,945,240	6,383,940	6,383,940	6,354,829	6,354,829		6,654,576
Asistenta sociala pentru familie si copii	680206			17,000	19,300	19,300	19,300	19,300		19,300
Crese	680211			490,000	711,070	711,070	705,136	705,136		734,802
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			1,251,000	1,196,410	1,196,410	1,182,478	1,182,478		1,240,803
Cantine de ajutor social	68021502			1,251,000	1,196,410	1,196,410	1,182,478	1,182,478		1,240,803
Alte cheltuieli in domeniul asigurarii si asistentei sociale (cod 68.02.50.50)	680250			1,358,490	1,447,430	1,447,430	1,420,437	1,420,437		1,521,102
Alte cheltuieli in domeniul asistentei sociale	68025050			1,358,490	1,447,430	1,447,430	1,420,437	1,420,437		1,521,102
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			3,144,000	4,425,340	4,425,340	4,246,254	4,246,254		4,274,874
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			1,504,000	2,105,990	2,105,990	2,052,269	2,052,269		2,080,889
Iluminat public si electrificari rurale	700206			422,800	739,570	739,570	739,491	739,491		739,491
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			1,081,200	1,366,420	1,366,420	1,312,778	1,312,778		1,341,398
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			1,640,000	2,319,350	2,319,350	2,193,985	2,193,985		2,193,985
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			1,610,000	2,289,350	2,289,350	2,163,985	2,163,985		2,163,985
Salubritate	74020501			1,610,000	2,289,350	2,289,350	2,163,985	2,163,985		2,163,985
Alte servicii in domeniul protectiei mediului	740250			30,000	30,000	30,000	30,000	30,000		30,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			2,728,000	3,338,760	3,338,760	3,326,268	3,326,268		3,326,268
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			2,728,000	3,338,760	3,338,760	3,326,268	3,326,268		3,326,268
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			2,728,000	3,338,760	3,338,760	3,326,268	3,326,268		3,326,268

A	B	1	2	3	4	5	6	7	8=6-7	9
Transport in comun	84020302			26,100	46,200	46,200	46,112	46,112		46,112
Strazi	84020303			2,701,900	3,292,560	3,292,560	3,280,156	3,280,156		3,280,156
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			19,396,960	21,925,710	21,925,710	14,363,001	14,363,001		13,967,931
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02)	5002			34,700	333,880	333,880	253,905	253,905		270,977
Autoritati publice si actiuni externe (cod 51.02.01)	5102			34,700	333,880	333,880	253,905	253,905		270,977
Autoritati executive si legislative (cod 51.02.01.03)	510201			34,700	333,880	333,880	253,905	253,905		270,977
Autoritati executive	51020103			34,700	333,880	333,880	253,905	253,905		270,977
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302			12,429,330	14,995,510	14,995,510	9,172,522	9,172,522		8,760,380
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502			7,358,550	7,568,550	7,568,550	5,265,478	5,265,478		4,853,336
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			500	48,270	48,270	48,082	48,082		319
Invatamant prescolar	65020301			500	48,270	48,270	48,082	48,082		319
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			7,358,050	7,515,600	7,515,600	5,212,729	5,212,729		4,848,218
Invatamant secundar inferior	65020401			7,198,050	7,154,410	7,154,410	4,855,937	4,855,937		4,783,037
Invatamant secundar superior	65020402			160,000	361,190	361,190	356,792	356,792		65,181
Invatamant postliceal	650205									132
Alte cheltuieli in domeniul invatamantului	650250				4,680	4,680	4,667	4,667		4,667
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			67,240	2,271,240	2,271,240	2,225,096	2,225,096		2,225,096
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			67,240	2,271,240	2,271,240	2,225,096	2,225,096		2,225,096
Alte institutii si actiuni sanitare	66025050			67,240	2,271,240	2,271,240	2,225,096	2,225,096		2,225,096
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			5,003,540	5,003,540	5,003,540	1,530,057	1,530,057		1,530,057
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			4,818,520	4,818,520	4,818,520	1,348,758	1,348,758		1,348,758
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			4,818,520	4,818,520	4,818,520	1,348,758	1,348,758		1,348,758
Alte servicii in domeniile culturii, recreerii si religiei	670250			185,020	185,020	185,020	181,299	181,299		181,299
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			152,180	152,180	152,180	151,891	151,891		151,891
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			24,180	24,180	24,180	23,891	23,891		23,891
Cantine de ajutor social	68021502			24,180	24,180	24,180	23,891	23,891		23,891
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 680250)	680250			128,000	128,000	128,000	128,000	128,000		128,000

A	B	1	2	3	4	5	6	7	8=6-7	9
68.02.50.50)										
Alte cheltuieli în domeniul asistenței sociale	68025050				128,000	128,000	128,000	128,000		128,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			4,944,340	4,857,730	4,857,730	3,226,362	3,226,362		3,226,362
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			4,944,340	4,857,730	4,857,730	3,226,362	3,226,362		3,226,362
Locuinte (cod 70.02.03.01+70.02.03.30)	700203				1,850	1,850	801	801		801
Dezvoltarea sistemului de locuinte	70020301				1,850	1,850	801	801		801
Iluminat public si electrificari rurale	700206			393,000	434,700	434,700				
Alimentare cu gaze naturale in localitati	700207			53,300						
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			4,498,040	4,421,180	4,421,180	3,225,561	3,225,561		3,225,561
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			1,988,590	1,738,590	1,738,590	1,710,212	1,710,212		1,710,212
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402			1,988,590	1,738,590	1,738,590	1,710,212	1,710,212		1,710,212
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			1,988,590	1,738,590	1,738,590	1,710,212	1,710,212		1,710,212
Strazi	84020303			1,988,590	1,738,590	1,738,590	1,710,212	1,710,212		1,710,212

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

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

Cod 21 Capitol 5002 Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
		1	2	3	4	5	6	7	8=6-7	9
<b>A</b>	<b>B</b>									
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				56,410,690	62,052,640	61,997,683	53,729,352	53,729,352		53,736,270
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			37,013,730	40,126,930	40,071,973	39,366,351	39,366,351		39,768,339
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59+65)	01F			37,013,730	40,126,930	40,126,930	39,421,308	39,421,308		39,768,339
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			20,052,230	19,367,000	19,367,000	19,182,617	19,182,617		20,439,714
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001			19,624,130	18,939,980	18,939,980	18,764,070	18,764,070		19,993,901
Salarii de baza	100101			16,729,310	15,995,770	15,995,770	15,855,618	15,855,618		16,866,051
Sporuri pentru conditii de munca	100105			104,000	116,000	116,000	115,816	115,816		115,816
Alte sporuri	100106			163,700	180,600	180,600	169,457	169,457		171,921
Fond aferent platii cu ora	100111									787
Indemnizatii platite unor persoane din afara unitatii	100112			235,000	257,500	257,500	257,257	257,257		280,241
Indemnizatii de delegare	100113			57,500	18,300	18,300	12,726	12,726		12,726
Indemnizatii de hrana	100117			775,850	835,130	835,130	829,693	829,693		878,086
Alte drepturi salariale in bani	100130			1,558,770	1,536,680	1,536,680	1,523,503	1,523,503		1,668,273
Contributii (cod 10.03.01 la 10.03.06)	1003			428,100	427,020	427,020	418,547	418,547		445,813
Contributia asiguratorie pentru munca	100307			428,100	427,020	427,020	418,547	418,547		445,813
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			8,544,000	12,661,150	12,661,150	12,239,809	12,239,809		11,367,620
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			6,161,580	9,474,860	9,474,860	9,233,401	9,233,401		8,750,872

A	B	1	2	3	4	5	6	7	8=6-7	9
Furnituri de birou	200101			98,850	132,520	132,520	123,017	123,017		98,642
Materiale pentru curatenie	200102			102,080	170,330	170,330	155,810	155,810		135,863
Incalziti, iluminati si forta motrica	200103			1,941,360	2,841,770	2,841,770	2,806,846	2,806,846		2,735,619
Apa, canal si salubritate	200104			1,203,170	1,887,320	1,887,320	1,821,318	1,821,318		1,815,287
Carburanti si lubrifianti	200105			514,900	544,650	544,650	542,241	542,241		542,241
Piese de schimb	200106			194,800	323,910	323,910	292,705	292,705		292,085
Transport	200107			168,820	235,640	235,640	230,464	230,464		219,073
Posta, telecomunicatii, radio, tv, internet	200108			281,380	449,430	449,430	442,881	442,881		441,302
Materiale si prestari de servicii cu caracter functional	200109			1,124,470	1,841,210	1,841,210	1,819,702	1,819,702		1,771,964
Alte bunuri si servicii pentru intretinere si functionare	200130			531,750	1,048,080	1,048,080	998,417	998,417		998,796
Reparatii curente	2002			752,580	1,263,510	1,263,510	1,248,133	1,248,133		1,180,632
Hrana (cod 20.03.01+20.03.02)	2003			476,130	434,850	434,850	429,948	429,948		417,125
Hrana pentru oameni	200301			476,130	434,850	434,850	429,948	429,948		417,125
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			31,000	29,000	29,000	14,663	14,663		14,663
Medicamente	200401			31,000	27,000	27,000	13,717	13,717		13,717
Dezinfectanti	200404				2,000	2,000	946	946		946
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			208,850	360,630	360,630	314,641	314,641		214,395
Uniforme si echipament	200501			26,100	36,300	36,300	35,410	35,410		36,284
Alte obiecte de inventar	200530			182,750	324,330	324,330	279,231	279,231		178,111
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			71,750	83,040	83,040	77,721	77,721		77,743
Deplasari interne, detasari, transferari	200601			59,250	70,540	70,540	65,221	65,221		65,243
Deplasari in strainatate	200602			12,500	12,500	12,500	12,500	12,500		12,500
Carti, publicatii si materiale documentare	2011			12,170	15,440	15,440	13,607	13,607		12,454
Pregatire profesionala	2013			39,730	34,210	34,210	30,537	30,537		26,593
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.02)	2024			11,000	5,000	5,000	4,090	4,090		4,090
Comisioane si alte costuri aferente imprumuturilor interne	202402			11,000	5,000	5,000	4,090	4,090		4,090
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			779,210	960,610	960,610	873,068	873,068		669,053
Reclama si publicitate	203001			16,200	23,600	23,600	22,574	22,574		23,024
Protocol si reprezentare	203002			47,400	39,880	39,880	37,097	37,097		37,360

A	B	1	2	3	4	5	6	7	8=6-7	9
Prime de asigurare non-viata	203003			28,200	20,210	20,210	18,741	18,741		18,741
Chiri	203004			383,060	485,730	485,730	457,158	457,158		297,596
Alte cheltuieli cu bunuri si servicii	203030			304,350	391,190	391,190	337,498	337,498		292,332
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			1,100,000	1,156,000	1,156,000	1,143,235	1,143,235		1,143,235
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			1,100,000	1,156,000	1,156,000	1,143,235	1,143,235		1,143,235
Dobanzi aferente datoriei publice interne directe	300101			1,100,000	1,156,000	1,156,000	1,143,235	1,143,235		1,143,235
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F			1,870,000	2,090,000	2,090,000	2,075,187	2,075,187		2,075,187
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39+51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101			1,870,000	2,090,000	2,090,000	2,075,187	2,075,187		2,075,187
Transferuri catre institutii publice	510101			1,800,000	2,045,000	2,045,000	2,040,949	2,040,949		2,040,949
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	510139			45,000						
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	510146			25,000	45,000	45,000	34,238	34,238		34,238
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F				30,000	30,000	17,586	17,586		17,586
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F				30,000	30,000	17,586	17,586		17,586
Alte transferuri curente interne	550118				30,000	30,000	17,586	17,586		17,586
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			4,228,500	3,424,580	3,424,580	3,372,128	3,372,128		3,340,445
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			4,228,500	3,424,580	3,424,580	3,372,128	3,372,128		3,340,445
Ajutoare sociale in numerar	570201			4,203,500	3,414,730	3,414,730	3,362,278	3,362,278		3,330,595
Tichete de cresa	570203			25,000	9,850	9,850	9,850	9,850		9,850
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59			1,219,000	1,398,200	1,398,200	1,390,746	1,390,746		1,384,552
Burse	5901			119,000	230,000	230,000	226,798	226,798		220,604
Asociatii si fundatii	5911			750,000	887,200	887,200	885,618	885,618		885,618
Sustinerea cultelor	5912			150,000	20,000	20,000	20,000	20,000		20,000
Sume aferente persoanelor cu handicap neincadrate	5940			200,000	261,000	261,000	258,330	258,330		258,330
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-54,957	-54,957	-54,957		