

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2018

Cod 21

Denumirea indicatorilor *	Cod indicator	Credite de angajament			Credite bugetare			Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	2	Initiale	Definitive	4				
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=6-7</b>	<b>9</b>	
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	39,829,020	42,175,570	42,175,570	42,175,570	42,161,981	40,577,421	40,577,421		42,817,563	
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	8,297,270	8,795,970	8,795,970	8,795,970	8,793,596	8,753,671	8,753,671		9,301,222	
Autoritati publice si actiuni externe (cod 51.02.01)	5102	7,110,090	7,146,790	7,146,790	7,146,790	7,144,416	7,108,260	7,108,260		7,655,811	
Autoritati executive si legislative (cod 51.02.01.03)	510201	7,110,090	7,146,790	7,146,790	7,146,790	7,144,416	7,108,260	7,108,260		7,655,811	
Autoritati executive	51020103	7,110,090	7,146,790	7,146,790	7,146,790	7,144,416	7,108,260	7,108,260		7,655,811	
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	438,180	547,180	547,180	547,180	547,180	545,912	545,912		545,912	
Servicii publice comunitare de evidenta a persoanelor	540210	438,180	547,180	547,180	547,180	547,180	545,912	545,912		545,912	
Tranzactii privind datoria publica si imprumuturi	5502	749,000	1,102,000	1,102,000	1,102,000	1,102,000	1,099,499	1,099,499		1,099,499	
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	1,374,190	1,405,190	1,405,190	1,405,190	1,405,190	1,394,621	1,394,621		1,394,621	
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	1,374,190	1,405,190	1,405,190	1,405,190	1,405,190	1,394,621	1,394,621		1,394,621	
Ordine publica (cod 61.02.03.04)	610203	1,336,540	1,368,720	1,368,720	1,368,720	1,368,720	1,358,168	1,358,168		1,358,168	
Politie locala	61020304	1,336,540	1,368,720	1,368,720	1,368,720	1,368,720	1,358,168	1,358,168		1,358,168	
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	37,650	36,470	36,470	36,470	36,470	36,453	36,453		36,453	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	18,236,750	19,177,430	19,177,430	19,177,430	19,166,215	18,219,755	18,219,755		19,912,336	
Invatamant (cod 65.02.03 la	6502	3,634,820	3,655,200	3,655,200	3,655,200	3,646,872	3,385,411	3,385,411		4,945,170	

A	B	1	2	3	4	5	6	7	8=6-7	9
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			978,200	998,290	989,962	924,408	924,408		860,816
Invatamant prescolar	65020301			439,200	513,660	505,332	479,054	479,054		548,109
Invatamant primar	65020302			539,000	484,630	484,630	445,354	445,354		312,707
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			2,526,720	2,530,010	2,530,010	2,345,735	2,345,735		3,848,259
Invatamant secundar inferior	65020401			780,840	820,470	820,470	775,548	775,548		534,423
Invatamant secundar superior	65020402			1,410,980	1,377,260	1,377,260	1,246,940	1,246,940		2,506,551
Invatamant profesional	65020403			334,900	332,280	332,280	323,247	323,247		707,285
Invatamant postliceal	650205			54,900	46,900	46,900	41,027	41,027		173,829
Invatamant nedefinitibil prin nivel (cod 65.02.07.04)	650207			60,000	60,000	60,000	59,991	59,991		48,016
Invatamant special	65020704			60,000	60,000	60,000	59,991	59,991		48,016
Alte cheltuieli in domeniul invatamantului	650250			15,000	20,000	20,000	14,250	14,250		14,250
Sanatare (cod 66.02.06+66.02.08+66.02.50)	6602			797,000	1,073,790	1,073,790	988,722	988,722		986,722
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			797,000	1,073,790	1,073,790	988,722	988,722		988,722
Alte institutii si actiuni sanitare	66025050			797,000	1,073,790	1,073,790	988,722	988,722		988,722
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	125130		5,608,020	5,933,790	5,931,260	5,533,460	5,533,460		5,665,925
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			1,552,830	1,715,510	1,715,510	1,592,922	1,592,922		1,723,960
Biblioteci publice comunale, oratenesti, municipale	67020302			452,830	405,510	405,510	397,485	397,485		428,523
Casa de cultura	67020306			1,100,000	1,310,000	1,310,000	1,295,437	1,295,437		1,295,437
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	125130		2,307,070	2,509,520	2,509,520	2,307,035	2,307,035		2,405,932
Sport	67020501			412,600	462,600	462,600	444,946	444,946		444,946
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	125130		1,894,470	2,046,920	2,046,920	1,862,089	1,862,089		1,960,986
Alte servicii in domeniile culturii, recreerii si religiei	670250			1,748,120	1,708,760	1,706,230	1,533,503	1,533,503		1,536,033
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			8,196,910	8,514,650	8,514,293	8,312,162	8,312,162		8,312,519
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			5,078,770	5,592,070	5,592,070	5,499,932	5,499,932		5,499,932
Asistenta sociala in caz de invaliditate	68020502			5,078,770	5,592,070	5,592,070	5,499,932	5,499,932		5,499,932
Asistenta sociala pentru familie si copii	680206			17,000	17,000	17,000	17,000	17,000		17,000
Crese	680211			401,110	393,110	393,110	375,272	375,272		375,272
Preventia excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			1,292,540	1,055,540	1,055,540	1,013,248	1,013,248		1,013,248

A	B	1	2	3	4	5	6	7	8=6-7	9
Cantine de ajutor social	68021502			1.292,540	1.055,540	1.055,540	1.013,248	1.013,248		1.013,248
Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.02.50.50)	680250			1.407,490	1.456,930	1.456,573	1.406,710	1.406,710		1.407,067
Alte cheltuieli în domeniul asistenței sociale	68025050			1.407,490	1.456,930	1.456,573	1.406,710	1.406,710		1.407,067
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			8.043,150	8.669,330	8.669,330	8.118,477	8.118,477		8.118,477
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		863,150	6.430,110	7.086,280	7.056,280	6.540,798	6.540,798		6.540,798
Locuinte (cod 70.02.03.01+70.02.03.30)	700203			80,000	93,270	93,270	93,226	93,226		93,226
Dezvoltarea sistemului de locuinte	70020301			80,000	93,270	93,270	93,226	93,226		93,226
Iluminat public si electrificari rurale	700206			430,270	639,540	639,540	638,892	638,892		638,892
Alimentare cu gaze naturale in localitati	700207			86,500	33,520	33,520	32,826	32,826		32,826
Alte servicii in domeniul locuintelor, serviciilor si dezvoltării comunale	700250		863,150	5.833,340	6.289,950	6.289,950	5.775,854	5.775,854		5.775,854
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			1.613,050	1.613,050	1.613,050	1.577,679	1.577,679		1.577,679
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			1.507,050	1.560,750	1.560,750	1.525,390	1.525,390		1.525,390
Salubritate	74020501			1.507,050	1.560,750	1.560,750	1.525,390	1.525,390		1.525,390
Alte servicii în domeniul protecției mediului	740250			106,000	52,300	52,300	52,289	52,289		52,289
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			3.877,650	4.127,650	4.127,650	4.090,897	4.090,897		4.090,897
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			3.877,650	4.127,650	4.127,650	4.090,897	4.090,897		4.090,897
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			3.877,650	4.127,650	4.127,650	4.090,897	4.090,897		4.090,897
Transport in comun	84020302			34,000	26,500	26,500	26,080	26,080		26,080
Strazi	84020303			3.843,650	4.101,150	4.101,150	4.064,817	4.064,817		4.064,817
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			32.942,100	34.663,410	34.649,821	33.868,907	33.868,907		34.719,814
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			8.277,820	8.733,350	8.730,976	8.692,183	8.692,183		9.239,734
Autoritati publice si actiuni externe (cod 51.02.01)	5102			7.090,640	7.084,170	7.081,796	7.046,772	7.046,772		7.594,323
Autoritati executive si legislative (cod 51.02.01.03)	510201			7.090,640	7.084,170	7.081,796	7.046,772	7.046,772		7.594,323
Autoritati executive	51020103			7.090,640	7.084,170	7.081,796	7.046,772	7.046,772		7.594,323
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			438,180	547,180	547,180	545,912	545,912		545,912

A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii publice comunitare de evidenta a persoanelor	540210			438,180	547,180	547,180	545,912	545,912		545,912
Tranzactii privind eatori publici si imprumuturi	5502			749,000	1,102,000	1,102,000	1,099,499	1,099,499		1,099,499
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			1,374,190	1,401,570	1,401,570	1,391,010	1,391,010		1,391,010
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			1,374,190	1,401,570	1,401,570	1,391,010	1,391,010		1,391,010
Ordine publica (cod 61.02.03.04)	610203									
Politie locala	61020304			1,336,540	1,365,100	1,365,100	1,354,557	1,354,557		1,354,557
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			37,650	36,470	36,470	36,453	36,453		36,453
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302			17,384,410	18,112,810	18,101,595	17,440,680	17,440,680		17,743,636
Invatamant (cod 65.02.03 la 65.02.05+66.02.07+65.02.11+65.02.12+65.02.50)	6502			3,405,400	3,326,880	3,318,552	3,060,345	3,060,345		3,230,679
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203									
Invatamant prescolar	65020301			978,200	932,740	924,412	858,858	858,858		795,266
Invatamant primar	65020302			439,200	448,110	439,782	413,504	413,504		482,559
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			539,000	484,630	484,630	445,354	445,354		312,707
Invatamant secundar inferior	65020401			2,299,300	2,267,240	2,267,240	2,086,219	2,086,219		2,324,494
Invatamant secundar superior	65020402			605,800	640,580	640,580	598,382	598,382		483,828
Invatamant profesional	65020403			1,357,600	1,294,380	1,294,380	1,164,590	1,164,590		1,304,116
Invatamant postliceal	650205			334,900	332,280	332,280	323,247	323,247		536,550
Invatamant nedefinitibil prin nivel (cod 65.02.07.04)	650207			54,900	46,900	46,900	41,027	41,027		48,653
Invatamant special	65020704			60,000	60,000	60,000	59,991	59,991		48,016
Alte cheltuieli in domeniul invatamantului	650250			60,000	60,000	60,000	59,991	59,991		48,016
Sanatate (cod 66.02.05+66.02.08+66.02.50)	6602			15,000	20,000	20,000	14,250	14,250		14,250
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			797,000	1,064,000	1,064,000	987,746	987,746		987,746
Alte institutii si actiuni sanitare	66025050			797,000	1,064,000	1,064,000	987,746	987,746		987,746
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			4,991,950	5,228,730	5,226,200	5,101,777	5,101,777		5,234,242
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			1,552,830	1,715,510	1,715,510	1,692,922	1,692,922		1,723,960
Biblioteci publice comunale, orasesti, municipale	67020302			452,830	405,510	405,510	397,485	397,485		428,523

A	B	1	2	3	4	5	6	7	8=6-7	9
Case de cultura	67020306			1,100,000	1,310,000	1,310,000	1,295,437	1,295,437		1,295,437
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			2,123,120	2,305,960	2,305,960	2,263,315	2,263,315		2,362,212
Sport	67020501			400,000	450,000	450,000	432,346	432,346		432,346
Intretinere gradini publice, parcursi, zone verzi, baze sportive si de agrement	67020503			1,723,120	1,855,960	1,855,960	1,830,969	1,830,969		1,929,866
Alte servicii in domeniul culturii, recreerii si religiei	670250			1,316,000	1,207,260	1,204,730	1,145,540	1,145,540		1,148,070
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			8,189,060	8,493,200	8,492,843	8,290,812	8,290,812		8,291,169
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			5,078,770	5,592,070	5,592,070	5,499,932	5,499,932		5,499,932
Asistenta sociala in caz de invaliditate	68020502			5,078,770	5,592,070	5,592,070	5,499,932	5,499,932		5,499,932
Asistenta sociala pentru familie si copii	680206			17,000	17,000	17,000	17,000	17,000		17,000
Crese	680211			401,110	393,110	393,110	375,272	375,272		375,272
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			1,288,540	1,037,940	1,037,940	995,744	995,744		995,744
Cantine de ajutor social	68021502			1,288,540	1,037,940	1,037,940	995,744	995,744		995,744
Alte cheltuieli in domeniul asigurarii si asistentei sociale (cod 68.02.60.50)	680250			1,403,640	1,453,080	1,452,723	1,402,864	1,402,864		1,403,221
Alte cheltuieli in domeniul asistentei sociale	68025050			1,403,640	1,453,080	1,452,723	1,402,864	1,402,864		1,403,221
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			3,156,220	3,406,220	3,406,220	3,367,089	3,367,089		3,367,089
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			1,543,170	1,793,170	1,793,170	1,789,410	1,789,410		1,789,410
Iluminat public si electrificari rurale	700206			381,000	582,070	582,070	581,954	581,954		581,954
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			1,162,170	1,211,100	1,211,100	1,207,456	1,207,456		1,207,456
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			1,613,050	1,613,050	1,613,050	1,577,679	1,577,679		1,577,679
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			1,507,050	1,560,750	1,560,750	1,525,390	1,525,390		1,525,390
Salubritate	74020501			1,507,050	1,560,750	1,560,750	1,525,390	1,525,390		1,525,390
Alte servicii in domeniul protectiei mediului	740250			106,000	52,300	52,300	52,289	52,289		52,289
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			2,749,460	3,009,460	3,009,460	2,977,945	2,977,945		2,977,945
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			2,749,460	3,009,460	3,009,460	2,977,945	2,977,945		2,977,945
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			2,749,460	3,009,460	3,009,460	2,977,945	2,977,945		2,977,945

A	B	1	2	3	4	5	6	7	8=6-7	9
Transport in comun	84020302			34,000	26,500	26,500	26,080	26,080		26,080
Strazi	84020303			2,715,460	2,982,990	2,982,990	2,951,865	2,951,865		2,951,865
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			6,886,920	7,512,160	7,512,160	6,708,514	6,708,514		8,097,939
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02)	5002			19,450	62,620	62,620	61,488	61,488		61,488
Autoritati publice si actiuni externe (cod 51.02.01)	5102			19,450	62,620	62,620	61,488	61,488		61,488
Autoritati executive si legislative (cod 51.02.01.03)	510201			19,450	62,620	62,620	61,488	61,488		61,488
Autoritati executive	51020103			19,450	62,620	62,620	61,488	61,488		61,488
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902				3,620	3,620	3,611	3,611		3,611
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102				3,620	3,620	3,611	3,611		3,611
Ordine publica (cod 61.02.03.04)	610203				3,620	3,620	3,611	3,611		3,611
Politie locala	61020304				3,620	3,620	3,611	3,611		3,611
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302			852,340	1,064,620	1,064,620	779,075	779,075		2,168,500
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502			228,420	328,320	328,320	325,066	325,066		1,714,497
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203				65,550	65,550	65,550	65,550		65,550
Invatamant prescolar	65020301				65,550	65,550	65,550	65,550		65,550
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			228,420	262,770	262,770	259,516	259,516		1,523,769
Invatamant secundar inferior	65020401			175,040	179,890	179,890	177,166	177,166		150,599
Invatamant secundar superior	65020402			53,380	82,880	82,880	82,350	82,350		1,202,435
Invatamant profesional	65020403									170,739
Invatamant postliceal	650205									125,176
Sanatate (cod 66.02.06+66.02.09+66.02.50)	6602				9,790	9,790	976	976		976
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250				9,790	9,790	976	976		976
Alte institutii si actiuni sanitare	66025050				9,790	9,790	976	976		976
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			616,070	705,060	705,060	431,683	431,683		431,683
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			183,960	203,560	203,560	43,720	43,720		43,720
Sport	67020501			12,600	12,600	12,600	12,600	12,600		12,600
Intretinere gradini publice, parcuri, zone verzi, baze sportive si	67020503			171,350	190,960	190,960	31,120	31,120		31,120

A	B	1	2	3	4	5	6	7	8=6-7	9
de agrement										
Alte servicii in domeniile culturii, recreerii si religiei	670250			432,120	501,500	501,500	387,963	387,963		387,963
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			7,850	21,450	21,450	21,350	21,350		21,350
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			4,000	17,600	17,600	17,504	17,504		17,504
Cantine de ajutor social	68021502			4,000	17,600	17,600	17,504	17,504		17,504
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			3,850	3,850	3,850	3,846	3,846		3,846
Alte cheltuieli in domeniul asistentei sociale	68025050			3,850	3,850	3,850	3,846	3,846		3,846
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			4,886,940	5,263,110	5,263,110	4,751,388	4,751,388		4,751,388
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			4,886,940	5,263,110	5,263,110	4,751,388	4,751,388		4,751,388
Locuinte (cod 70.02.03.01+70.02.03.30)	700203			80,000	93,270	93,270	93,226	93,226		93,226
Dezvoltarea sistemului de locuinte	70020301			80,000	93,270	93,270	93,226	93,226		93,226
Iluminat public si electrificari rurale	700206			49,270	57,470	57,470	56,938	56,938		56,938
Alimentare cu gaze naturale in localitati	700207			86,500	33,520	33,520	32,826	32,826		32,826
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			4,671,170	5,078,850	5,078,850	4,568,398	4,568,398		4,568,398
Partea a V-a ACTIUNI ECONOMICE (60.02+81.02+83.02+84.02+87.02)	7902			1,128,190	1,118,190	1,118,190	1,112,952	1,112,952		1,112,952
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402			1,128,190	1,118,190	1,118,190	1,112,952	1,112,952		1,112,952
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			1,128,190	1,118,190	1,118,190	1,112,952	1,112,952		1,112,952
Strazi	84020303			1,128,190	1,118,190	1,118,190	1,112,952	1,112,952		1,112,952

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

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2018

Cod 21 Capitol 5002 Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament			Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	2	3	4				
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=6-7</b>	<b>9</b>
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				39,929,020	42,175,570	42,161,981	40,577,421	40,577,421		42,817,553
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F									
CHELTUIELI CURENTE (10+20+30+40+50+51+SF+56SF+57+58)	01F			32,942,100	34,663,410	34,649,821	33,868,907	33,868,907		34,719,614
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			17,090,830	17,373,230	17,373,230	17,222,249	17,222,249		17,897,361
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			16,431,450	16,746,470	16,746,470	16,624,361	16,624,361		17,284,854
Salarii de baza	100101			14,927,170	14,776,750	14,776,750	14,735,801	14,735,801		15,286,368
Sporuri pentru conditii de munca	100105			75,500	93,500	93,500	90,308	90,308		90,308
Alte sporuri	100106			200,500	166,150	166,150	158,068	158,068		160,887
Indemnizatii platite unor persoane din afara unitatii	100112			267,000	236,990	236,990	236,982	236,982		254,275
Indemnizatii de delegare	100113			58,700	13,600	13,600	9,118	9,118		9,118
Indemnizatii de hrana	100117									
Alte drepturi salariale in bani	100130			802,580	1,459,480	1,459,480	1,394,084	1,394,084		30,504
Contributii (cod 10.03.01 la 10.03.06)	1003			659,480	626,760	626,760	597,888	597,888		1,453,394
Contributii de asigurari sociale de stat	100301			174,670	172,850	172,850	170,841	170,841		512,507
Contributii de asigurari de somaj	100302			6,420	5,990	5,990	5,339	5,339		170,841
Contributii de asigurari sociale de sanatate	100303			59,990	57,330	57,330	56,131	56,131		5,339
Contributii de asigurari pentru accidente de munca si boli profesionale	100304			3,180	2,700	2,700	1,630	1,630		56,131
										1,630



A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii pentru concedii si indemnizatii	100306			18,730	17,880	17,880	15,221	15,221		15,221
Contributia asiguratorie pentru munca	100307			396,490	370,010	370,010	348,726	348,726		353,345
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			9,428,000	10,083,220	10,083,220	9,728,613	9,728,613		9,919,866
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			6,667,880	7,414,420	7,414,420	7,223,346	7,223,346		7,477,947
Furnituri de birou	200101			100,480	85,850	85,850	77,345	77,345		96,462
Materiale pentru curatenie	200102			108,300	101,990	101,990	77,175	77,175		90,740
Incalzit, iluminat si forta motrica	200103			2,149,830	2,408,880	2,408,880	2,375,787	2,375,787		2,354,264
Apa, canal si salubritate	200104			1,262,000	1,221,330	1,221,330	1,205,474	1,205,474		1,202,910
Carburanti si lubrifianti	200105			428,500	526,760	526,760	525,166	525,166		525,166
Piese de schimb	200106			103,670	147,960	147,960	145,300	145,300		145,300
Transport	200107			209,600	209,410	209,410	191,783	191,783		184,772
Posta, telecomunicatii, radio, tv, internet	200108			403,350	408,990	408,990	401,959	401,959		393,135
Materiale si prestari de servicii cu caracter functional	200109			1,296,650	1,734,100	1,734,100	1,708,065	1,708,065		1,727,672
Alte bunuri si servicii pentru intretinere si functionare	200130			605,500	569,150	569,150	515,292	515,292		757,526
Reparatii curente	2002			1,015,200	1,086,150	1,086,150	1,041,856	1,041,856		1,056,536
Hrana (cod 20.03.01+20.03.02)	2003			601,400	394,300	394,300	362,466	362,466		369,763
Hrana pentru oameni	200301			601,400	394,300	394,300	362,466	362,466		369,564
Hrana pentru animale	200302									199
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			33,900	47,160	47,160	23,080	23,080		23,080
Medicamente	200401			30,000	42,000	42,000	21,782	21,782		21,782
Materiale sanitare	200402				4,000	4,000	346	346		346
Dezinfectanti	200404			3,900	1,160	1,160	952	952		952
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			243,200	327,520	327,520	306,533	306,533		234,268
Uniforme si echipament	200501			6,500	33,380	33,380	33,307	33,307		33,307
Alte obiecte de inventar	200530			236,700	294,140	294,140	273,226	273,226		200,961
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			77,400	70,360	70,360	64,483	64,483		62,140
Deplasari interne, detasari, transferari	200601			77,400	70,360	70,360	64,483	64,483		62,140
Cercetare-dezvoltare	2010			1,000						
Carti, publicatii si materiale documentare	2011			9,200	13,500	13,500	11,040	11,040		12,297
Pregatire profesionala	2013			26,000	24,760	24,760	21,219	21,219		22,670

A	B	1	2	3	4	5	6	7	8=6-7	9
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.02)	2024			11,000	10,400	10,400	7,900	7,900		7,900
Comisioane si alte costuri aferente imprumuturilor interne	202402			11,000	10,400	10,400	7,900	7,900		7,900
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.05+20.30.07+20.30.09+20.30.30)	2030			741,820	694,650	694,650	666,690	666,690		666,690
Reclama si publicitate	203001			66,000	28,500	28,500	27,997	27,997		27,997
Protocol si reprezentare	203002			33,300	25,100	25,100	23,450	23,450		23,450
Prime de asigurare non-viata	203003			24,200	14,530	14,530	12,645	12,645		12,645
Chirii	203004			322,420	373,220	373,220	356,933	356,933		356,933
Alte cheltuieli cu bunuri si servicii	203030			295,900	253,300	253,300	245,665	245,665		245,665
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			738,000	1,091,600	1,091,600	1,091,599	1,091,599		1,091,599
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			738,000	1,091,600	1,091,600	1,091,599	1,091,599		1,091,599
Dobanzi aferente datoriei publice interne directe	300101			738,000	1,091,600	1,091,600	1,091,599	1,091,599		1,091,599
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F			1,785,000	1,951,700	1,951,700	1,898,544	1,898,544		1,898,544
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			1,785,000	1,951,700	1,951,700	1,898,544	1,898,544		1,898,544
Transferuri catre institutii publice	510101			1,500,000	1,760,000	1,760,000	1,727,783	1,727,783		1,727,783
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	510139			240,000	146,700	146,700	133,662	133,662		133,662
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	510146			45,000	45,000	45,000	37,099	37,099		37,099
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	55F				8,530	8,530	8,530	8,530		8,530
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F				8,530	8,530	8,530	8,530		8,530
Alte transferuri curente interne	550118				8,530	8,530	8,530	8,530		8,530
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			2,572,770	3,026,510	3,026,510	2,902,205	2,902,205		2,902,205
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			2,572,770	3,026,510	3,026,510	2,902,205	2,902,205		2,902,205
Ajutoare sociale in numerar	570201			2,557,770	3,006,510	3,006,510	2,887,955	2,887,955		2,887,955
Tichete de cresa	570203			15,000	20,000	20,000	14,250	14,250		14,250
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.23+59.24+59.25+59.26+59.27+59.28+59.29+59.30+59.31+59.32+59.33+59.34+59.35+59.36+59.37+59.38+59.39+59.40+59.41+59.42+59.43+59.44+59.45+59.46+59.47+59.48+59.49+59.50+59.51+59.52+59.53+59.54+59.55+59.56+59.57+59.58+59.59+59.60+59.61+59.62+59.63+59.64+59.65+59.66+59.67+59.68+59.69+59.70+59.71+59.72+59.73+59.74+59.75+59.76+59.77+59.78+59.79+59.80+59.81+59.82+59.83+59.84+59.85+59.86+59.87+59.88+59.89+59.90+59.91+59.92+59.93+59.94+59.95+59.96+59.97+59.98+59.99)	59			1,327,400	1,128,620	1,128,620	1,039,279	1,039,279		1,039,279

A	B	1	2	3	4	5	6	7	8=6-7	9
59.25+59.30+59.35)										
Burse	5901			73,400	121,780	121,780	121,476	121,476		118,655
Asociații și fundații	5911			795,000	776,500	776,500	732,975	732,975		732,975
Sustinerea culturilor	5912			229,000	55,000	55,000	29,000	29,000		29,000
Sume aferente persoanelor cu handicap neincadrate	5940			230,000	175,340	175,340	155,828	155,828		146,404
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI/ RECUPERATE IN ANUL CURENT(85.01)	85F					-13,589	-22,112	-22,112		-8,523
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-13,589	-22,112	-22,112		-8,523
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-13,589	-22,112	-22,112		-8,523
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D			5,886,920	7,512,160	7,512,160	6,708,514	6,708,514		8,097,939
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D			12,600	22,390	22,390	13,576	13,576		13,576
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			12,600	22,390	22,390	13,576	13,576		13,576
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	510228				9,790	9,790	976	976		976
Alte transferuri de capital catre institutii publice	510229			12,600	12,600	12,600	12,600	12,600		12,600
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.18+58.30)	58			2,213,470	2,848,580	2,848,580	2,213,015	2,213,015		2,213,015
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801			2,213,470	2,848,580	2,848,580	2,213,015	2,213,015		2,213,015
Finantarea nationala	580101			1,067,680	1,155,300	1,155,300	962,822	962,822		962,822
Finantarea externa nerambursabila	580102			1,100,870	1,438,360	1,438,360	1,072,278	1,072,278		1,072,278
Cheltuieli neeligibile	580103			54,920	254,920	254,920	177,915	177,915		177,915
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			1,933,380	1,613,720	1,613,720	1,454,453	1,454,453		2,843,878
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			1,933,380	1,613,720	1,613,720	1,454,453	1,454,453		2,843,878
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			1,933,380	1,613,720	1,613,720	1,454,453	1,454,453		2,843,878
Construcții	710101			768,900	686,910	686,910	678,259	678,259		1,751,452
Masini, echipamente si mijloace de transport	710102			65,650	121,580	121,580	110,928	110,928		368,234
Mobilier, aparatura birou si alte active corporale	710103			20,140	95,220	95,220	94,911	94,911		151,958

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte active fixe	710130			1.078,690	710,010	710,010	570,355	570,355		572,234
OPERATIUNI FINANCIARE (cod 81)	79			2.727,470	3.027,470	3.027,470	3.027,470	3.027,470		3.027,470
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			2.727,470	3.027,470	3.027,470	3.027,470	3.027,470		3.027,470
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			2.727,470	3.027,470	3.027,470	3.027,470	3.027,470		3.027,470
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			1.797,600	1.974,090	1.974,090	1.912,120	1.912,120		1.912,120
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55				8,530	8,530	8,530	8,530		8,530
TITLUL XVI RAMBURSARI DE CREDETE	81			2.727,470	3.027,470	3.027,470	3.027,470	3.027,470		3.027,470
	84						-22,112	-22,112		-8,523
OPERATIUNI FINANCIARE (cod 81)	79			2.727,470	3.027,470	3.027,470	3.027,470	3.027,470		3.027,470
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01			35,168,170	37,534,380	37,534,380	36,117,610	36,117,610		36,954,728
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85						-22,112	-22,112		-8,523

\*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliate pe titluri, articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, instituti finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii

NOTA: Sumele inscise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedentii si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil



## 5102 Autoritati publice si actiuni externe

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 7

la data de 31.12.2018

Cod 21 Capitol 5102 Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod Indicator	Credite de angajament		Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
		Initiale	Definitive	Initiale	Definitive					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=6-7</b>	<b>9</b>
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				7,110,060	7,146,790	7,144,416	7,108,260	7,108,260		7,655,811
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			7,090,640	7,084,170	7,081,796	7,046,772	7,046,772		7,594,323
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			7,090,640	7,084,170	7,084,170	7,049,146	7,049,146		7,594,323
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			5,992,640	6,042,640	6,042,640	6,039,626	6,039,626		6,584,809
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			5,777,000	5,833,360	5,833,360	5,831,431	5,831,431		6,364,768
Salarii de baza	100101			5,190,000	5,154,500	5,154,500	5,154,116	5,154,116		5,597,339
Alte sporuri	100106			26,000	10,980	10,980	10,980	10,980		12,116
Indemnizatii plătite unor persoane din afara unitatii	100112			267,000	236,990	236,990	236,982	236,982		254,275
Indemnizatii de delegare	100113			37,000	10,490	10,490	8,956	8,956		8,956
Indemnizatii de hrana	100117									
Alte drepturi salariale in bani	100130			257,000	420,400	420,400	420,397	420,397		21,877
Contributii (cod 10.03.01 la 10.03.06)	1003			215,640	209,280	209,280	208,195	208,195		470,206
Contributii de asigurari sociale de stat	100301			62,000	60,370	60,370	60,367	60,367		220,035
Contributii de asigurari de somaj	100302			2,200	1,860	1,860	1,852	1,852		60,367
Contributii de asigurari sociale de sanatate	100303			21,000	19,880	19,880	19,876	19,876		1,852
Contributii de asigurari pentru accidente de munca si boli profesionale	100304			1,000	580	580	574	574		19,876
Contributii pentru concedii si indemnizatii	100306			4,300	4,300	4,300	3,248	3,248		574
						4,300	3,248	3,248		3,248

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributia asiguratorie pentru munca	100307			125,140	122,290	122,290	122,278	122,278		134,118
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			1,000,000	910,000	910,000	897,478	897,478		897,478
Bunuri si servicii (cod 20.01.01 la 20.01.06+20.01.30)	2001			652,000	668,000	668,000	662,372	662,372		662,372
Furnituri de birou	200101			21,000	26,500	26,500	26,210	26,210		26,210
Materiale pentru curatenie	200102			8,000	9,800	9,800	9,226	9,226		9,226
Incalzit, iluminat si forta motrica	200103			194,000	132,000	132,000	131,840	131,840		131,840
Apa, canal si salubritate	200104			30,000	25,000	25,000	22,628	22,628		22,628
Carburanti si lubrifianti	200105			33,000	31,000	31,000	30,606	30,606		30,606
Piese de schimb	200106			5,000						
Transport	200107			5,000	2,000	2,000	1,623	1,623		1,623
Posta, telecomunicatii, radio, tv, internet	200108			176,000	220,800	220,800	219,601	219,601		219,601
Materiale si prestari de servicii cu caracter functional	200109			144,000	200,000	200,000	199,868	199,868		199,868
Alte bunuri si servicii pentru intretinere si functionare	200130			36,000	20,900	20,900	20,770	20,770		20,770
Reparatii curente	2002			13,000						
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			97,000	59,800	59,800	59,151	59,151		59,151
Alte obiecte de inventar	200530									
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			97,000	59,800	59,800	59,151	59,151		59,151
Deplasari interne, detasari, transferari	200601			27,000	30,000	30,000	27,940	27,940		27,940
Carti, publicatii si materiale documentare	2011			27,000	30,000	30,000	27,940	27,940		27,940
Pregatire profesionala	2013			2,000	3,200	3,200	3,128	3,128		3,128
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			13,000	6,000	6,000	5,878	5,878		5,878
Reclama si publicitate	203001			196,000	143,000	143,000	139,009	139,009		139,009
Protocol si reprezentare	203002			65,000	28,000	28,000	27,562	27,562		27,562
Prime de asigurare non-viata	203003			27,000	16,500	16,500	16,180	16,180		16,180
Chirii	203004			9,000	2,000	2,000	1,094	1,094		1,094
Alte cheltuieli cu bunuri si servicii	203030			95,000	90,500	90,500	88,604	88,604		88,604
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F									
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F				8,530	8,530	8,530	8,530		8,530
Alte transferuri curente interne	550118				8,530	8,530	8,530	8,530		8,530