

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.03.2013

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+ 70.02+79.02)	4902		410,997,000	73,451,000	60,436,915	60,436,915	60,436,915		86,088,885
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		28,057,000	2,987,000	2,081,559	2,081,559	2,081,559		3,078,878
Autoritati publice si actiuni externe (cod 51.02.01)	5102		12,985,000	2,637,000	1,807,834	1,807,834	1,807,834		2,805,113
Autoritati executive si legislative (cod 51.02.01.03)	510201		12,985,000	2,637,000	1,807,834	1,807,834	1,807,834		2,805,113
Autoritati executive	51020103		12,985,000	2,637,000	1,807,834	1,807,834	1,807,834		2,805,113
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		9,331,000	150,000	150,000	150,000	150,000		150,040
Fondul de rezerva bugetara la dispozitia autoritatilor	540205		8,768,000						
Servicii puplice comunitare de evidenta a persoanelor	540210		563,000	150,000	150,000	150,000	150,000		150,000
Alte servicii publice generale	540250								40
Tranzactii privind datoria publica si imprumuturi	5502		5,741,000	200,000	123,725	123,725	123,725		123,725
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		5,361,000	1,051,000	989,293	989,293	989,293		1,102,810
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		5,361,000	1,051,000	989,293	989,293	989,293		1,102,810
Ordine publica (cod 61.02.03.04)	610203		5,162,000	1,015,000	988,929	988,929	988,929		1,075,320
Politie comunitara	61020304		5,162,000	1,015,000	988,929	988,929	988,929		1,075,320
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		199,000	36,000	364	364	364		27,490
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		151,277,000	36,557,000	33,813,639	33,813,639	33,813,639		60,111,250
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		109,027,000	27,397,000	25,289,317	25,289,317	25,289,317		28,786,725
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		33,077,000	8,722,000	8,070,238	8,070,238	8,070,238		8,681,846
Invatamant prescolar	65020301		16,694,000	4,440,000	4,039,574	4,039,574	4,039,574		4,422,795

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant primar	65020302		16,383,000	4,282,000	4,030,664	4,030,664	4,030,664		4,259,051
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		75,260,000	18,610,000	17,168,434	17,168,434	17,168,434		20,055,353
Invatamant secundar inferior	65020401		30,928,000	6,242,000	5,624,033	5,624,033	5,624,033		6,918,271
Invatamant secundar superior	65020402		44,203,000	12,341,000	11,457,392	11,457,392	11,457,392		13,110,082
Invatamant profesional	65020403		129,000	27,000	87,009	87,009	87,009		27,000
Invatamant postliceal	650205		170,000	25,000	17,378	17,378	17,378		14,161
Servicii auxiliare pentru educatie (65.02.11.03 la 65.02.11.30)	650211		120,000	39,000	34,666	34,666	34,666		34,765
Internate si cantine pentru elevi	65021103		120,000	39,000	34,666	34,666	34,666		34,765
Alte cheltuieli in domeniul invatamantului	650250		400,000	1,000	-1,399	-1,399	-1,399		600
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		2,612,000	668,000	660,054	660,054	660,054		661,464
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		2,612,000	668,000	660,054	660,054	660,054		661,464
Alte institutii si actiuni sanitare	66025050		2,612,000	668,000	660,054	660,054	660,054		661,464
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		28,067,000	5,478,000	4,974,968	4,974,968	4,974,968		27,769,976
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		3,240,000	669,000	669,000	669,000	669,000		669,000
Institutii publice de spectacole si concerte	67020304		2,130,000	509,000	509,000	509,000	509,000		509,000
Alte servicii culturale	67020330		1,110,000	160,000	160,000	160,000	160,000		160,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		24,127,000	4,686,000	4,183,566	4,183,566	4,183,566		26,975,490
Sport	67020501		3,425,000	920,000	724,100	724,100	724,100		810,000
Intretinere gradini publice, parcuri, zone verzi, si de agrement	67020503		20,702,000	3,766,000	3,459,466	3,459,466	3,459,466		26,165,490
Alte servicii in domeniile culturii, recreerii si religiei	670250		700,000	123,000	122,402	122,402	122,402		125,486
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)	6802		11,571,000	3,014,000	2,889,300	2,889,300	2,889,300		2,893,085
Asistenta acordata persoanelor in varsta	680204		458,000	93,000	86,442	86,442	86,442		84,386
Asistenta sociala in caz de boli si invaliditati (cod68.02.05.02)	680205		6,853,000	1,891,000	1,849,922	1,849,922	1,849,922		1,854,851
Asistenta sociala in caz de invaliditate	68020502		6,853,000	1,891,000	1,849,922	1,849,922	1,849,922		1,854,851
Crese	680211		3,060,000	800,000	734,123	734,123	734,123		733,992
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215		61,000	5,000	3,567	3,567	3,567		3,567
Ajutor social	68021501		61,000	5,000	3,567	3,567	3,567		3,567
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		1,139,000	225,000	215,246	215,246	215,246		216,289
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		95,067,000	8,910,000	8,187,338	8,187,338	8,187,338		8,105,342
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		84,611,000	6,718,000	6,406,941	6,406,941	6,406,941		6,355,661

A	B	1	2	3	4	5	6	7=5-6	8
Iluminat public si electrificari rurale	700206		7,436,000	1,628,000	1,583,060	1,583,060	1,583,060		2,425,023
Alimentare cu gaze naturale in localitati	700207		10,000						
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		77,165,000	5,090,000	4,823,881	4,823,881	4,823,881		3,930,638
Protectia mediului (cod 74.02.05+74.02.06)	7402		10,456,000	2,192,000	1,780,397	1,780,397	1,780,397		1,749,681
Reducerea si controlul poluarii	740203		355,000						17,431
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		9,549,000	2,192,000	1,780,397	1,780,397	1,780,397		1,732,250
Salubritate	74020501		9,227,000	2,112,000	1,780,397	1,780,397	1,780,397		1,732,250
Colectarea, tratarea si distrugerea deseurilor	74020502		322,000	80,000					
Canalizarea si tratarea apelor reziduale	740206		552,000						
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		131,235,000	23,946,000	15,365,086	15,365,086	15,365,086		13,690,605
Combustibili si energie (cod 81.02.06 la 81.02.50)	8102		32,259,000	14,927,000	11,735,104	11,735,104	11,735,104		9,473,183
Energie termica	810206		32,259,000	14,927,000	11,735,104	11,735,104	11,735,104		9,473,183
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		98,976,000	9,019,000	3,629,982	3,629,982	3,629,982		4,217,422
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		98,976,000	9,019,000	3,629,982	3,629,982	3,629,982		4,217,422
Drumuri si poduri	84020301		42,501,000	58,000	48,483	48,483	48,483		
Transport in comun	84020302		11,000,000	2,382,000	2,006,505	2,006,505	2,006,505		2,006,505
Strazi	84020303		45,475,000	6,579,000	1,574,994	1,574,994	1,574,994		2,210,917
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		236,964,000	63,777,000	56,140,189	56,140,189	56,140,189		61,115,518
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		27,421,000	2,987,000	2,081,559	2,081,559	2,081,559		2,913,780
Autoritati publice si actiuni externe (cod 51.02.01)	5102		12,375,000	2,637,000	1,807,834	1,807,834	1,807,834		2,640,015
Autoritati executive si legislative (cod 51.02.01.03)	510201		12,375,000	2,637,000	1,807,834	1,807,834	1,807,834		2,640,015
Autoritati executive	51020103		12,375,000	2,637,000	1,807,834	1,807,834	1,807,834		2,640,015
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		9,305,000	150,000	150,000	150,000	150,000		150,040
Fondul de rezerva bugetara la dispozitia autoritatilor	540205		8,768,000						
Servicii publice comunitare de evidenta a persoanelor	540210		537,000	150,000	150,000	150,000	150,000		150,000
Alte servicii publice generale	540250								40
Tranzactii privind datoria publica si imprumuturi	5502		5,741,000	200,000	123,725	123,725	123,725		123,725
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		5,183,000	1,051,000	989,293	989,293	989,293		1,062,591
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		5,183,000	1,051,000	989,293	989,293	989,293		1,062,591

A	B	1	2	3	4	5	6	7=5-6	8
Ordine publica (cod 61.02.03.04)	610203		5,039,000	1,015,000	988,929	988,929	988,929		1,057,913
Politie comunitara	61020304		5,039,000	1,015,000	988,929	988,929	988,929		1,057,913
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		144,000	36,000	364	364	364		4,678
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		128,220,000	35,537,000	33,001,449	33,001,449	33,001,449		36,178,760
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		96,282,000	27,392,000	25,289,317	25,289,317	25,289,317		28,414,067
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		32,436,000	8,717,000	8,070,238	8,070,238	8,070,238		8,661,241
Invatamant prescolar	65020301		16,053,000	4,435,000	4,039,574	4,039,574	4,039,574		4,402,190
Invatamant primar	65020302		16,383,000	4,282,000	4,030,664	4,030,664	4,030,664		4,259,051
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		63,156,000	18,610,000	17,168,434	17,168,434	17,168,434		19,703,300
Invatamant secundar inferior	65020401		20,629,000	6,242,000	5,624,033	5,624,033	5,624,033		6,618,280
Invatamant secundar superior	65020402		42,398,000	12,341,000	11,457,392	11,457,392	11,457,392		13,058,020
Invatamant profesional	65020403		129,000	27,000	87,009	87,009	87,009		27,000
Invatamant posticeal	650205		170,000	25,000	17,378	17,378	17,378		14,161
Servicii auxiliare pentru educatie (65.02.11.03 la 65.02.11.30)	650211		120,000	39,000	34,666	34,666	34,666		34,765
Internate si cantine pentru elevi	65021103		120,000	39,000	34,666	34,666	34,666		34,765
Alte cheltuieli in domeniul invatamantului	650250		400,000	1,000	-1,399	-1,399	-1,399		600
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		2,532,000	668,000	660,054	660,054	660,054		660,411
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		2,532,000	668,000	660,054	660,054	660,054		660,411
Alte institutii si actiuni sanitare	66025050		2,532,000	668,000	660,054	660,054	660,054		660,411
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		18,000,000	4,463,000	4,162,778	4,162,778	4,162,778		4,234,889
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		2,849,000	669,000	669,000	669,000	669,000		669,000
Institutii publice de spectacole si concerte	67020304		2,092,000	509,000	509,000	509,000	509,000		509,000
Alte servicii culturale	67020330		757,000	160,000	160,000	160,000	160,000		160,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		14,451,000	3,671,000	3,371,376	3,371,376	3,371,376		3,443,487
Sport	67020501		3,420,000	920,000	724,100	724,100	724,100		810,000
Intretinere gradini publice, parcuri, zone verzi,si de agrement	67020503		11,031,000	2,751,000	2,647,276	2,647,276	2,647,276		2,633,487
Alte servicii in domeniile culturii, recreerii si religiei	670250		700,000	123,000	122,402	122,402	122,402		122,402
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)	6802		11,406,000	3,014,000	2,889,300	2,889,300	2,889,300		2,869,393
Asistenta acordata persoanelor in varsta	680204		458,000	93,000	86,442	86,442	86,442		82,161

A	B	1	2	3	4	5	6	7=5-6	8
Asistenta sociala in caz de boli si invaliditati (cod68.02.05.02)	680205		6,853,000	1,891,000	1,849,922	1,849,922	1,849,922		1,854,851
Asistenta sociala in caz de invaliditate	68020502		6,853,000	1,891,000	1,849,922	1,849,922	1,849,922		1,854,851
Crese	680211		3,030,000	800,000	734,123	734,123	734,123		725,571
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215		61,000	5,000	3,567	3,567	3,567		3,567
Ajutor social	68021501		61,000	5,000	3,567	3,567	3,567		3,567
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		1,004,000	225,000	215,246	215,246	215,246		203,243
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		26,566,000	7,610,000	7,035,965	7,035,965	7,035,965		7,435,058
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		17,739,000	5,698,000	5,455,386	5,455,386	5,455,386		5,838,168
Iluminat public si electrificari rurale	700206		5,291,000	1,628,000	1,583,529	1,583,529	1,583,529		2,370,462
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		12,448,000	4,070,000	3,871,857	3,871,857	3,871,857		3,467,706
Protectia mediului (cod 74.02.05+74.02.06)	7402		8,827,000	1,912,000	1,580,579	1,580,579	1,580,579		1,596,890
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		8,827,000	1,912,000	1,580,579	1,580,579	1,580,579		1,596,890
Salubritate	74020501		8,827,000	1,912,000	1,580,579	1,580,579	1,580,579		1,596,890
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		49,574,000	16,592,000	13,031,923	13,031,923	13,031,923		13,525,329
Combustibili si energie (cod 81.02.06 la 81.02.50)	8102		23,557,000	12,000,000	9,473,183	9,473,183	9,473,183		9,473,183
Energie termica	810206		23,557,000	12,000,000	9,473,183	9,473,183	9,473,183		9,473,183
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		26,017,000	4,592,000	3,558,740	3,558,740	3,558,740		4,052,146
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		26,017,000	4,592,000	3,558,740	3,558,740	3,558,740		4,052,146
Transport in comun	84020302		11,000,000	2,382,000	2,006,505	2,006,505	2,006,505		2,006,505
Strazi	84020303		15,017,000	2,210,000	1,552,235	1,552,235	1,552,235		2,045,641
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		174,033,000	9,674,000	4,296,726	4,296,726	4,296,726		24,973,367
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		636,000						165,098
Autoritati publice si actiuni externe (cod 51.02.01)	5102		610,000						165,098
Autoritati executive si legislative (cod 51.02.01.03)	510201		610,000						165,098
Autoritati executive	51020103		610,000						165,098
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		26,000						
Servicii publice comunitare de evidenta a persoanelor	540210		26,000						
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA	5902		178,000						40,219

A	B	1	2	3	4	5	6	7=5-6	8
NATIONALA (60.02+61.02)									
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		178,000						40,219
Ordine publica (cod 61.02.03.04)	610203		123,000						17,407
Politie comunitara	61020304		123,000						17,407
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		55,000						22,812
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		23,057,000	1,020,000	812,190	812,190	812,190		23,932,490
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		12,745,000	5,000					372,658
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		641,000	5,000					20,605
Invatamant prescolar	65020301		641,000	5,000					20,605
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		12,104,000						352,053
Invatamant secundar inferior	65020401		10,299,000						299,991
Invatamant secundar superior	65020402		1,805,000						52,062
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		80,000						1,053
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		80,000						1,053
Alte institutii si actiuni sanitare	66025050		80,000						1,053
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		10,067,000	1,015,000	812,190	812,190	812,190		23,535,087
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		391,000						
Institutii publice de spectacole si concerte	67020304		38,000						
Alte servicii culturale	67020330		353,000						
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		9,676,000	1,015,000	812,190	812,190	812,190		23,532,003
Sport	67020501		5,000						
Intretinere gradini publice, parcuri, zone verzi,si de agrement	67020503		9,671,000	1,015,000	812,190	812,190	812,190		23,532,003
Alte servicii in domeniile culturii, recreerii si religiei	670250								3,084
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)	6802		165,000						23,692
Asistenta acordata persoanelor in varsta	680204								2,225
Crese	680211		30,000						8,421
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		135,000						13,046
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		68,501,000	1,300,000	1,151,373	1,151,373	1,151,373		670,284

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Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		66,872,000	1,020,000	951,555	951,555	951,555		517,493
Iluminat public si electrificari rurale	700206		2,145,000		-469	-469	-469		54,561
Alimentare cu gaze naturale in localitati	700207		10,000						
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		64,717,000	1,020,000	952,024	952,024	952,024		462,932
Protectia mediului (cod 74.02.05+74.02.06)	7402		1,629,000	280,000	199,818	199,818	199,818		152,791
Reducerea si controlul poluarii	740203		355,000						17,431
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		722,000	280,000	199,818	199,818	199,818		135,360
Salubritate	74020501		400,000	200,000	199,818	199,818	199,818		135,360
Colectarea, tratarea si distrugerea deseurilor	74020502		322,000	80,000					
Canalizarea si tratarea apelor reziduale	740206		552,000						
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		81,661,000	7,354,000	2,333,163	2,333,163	2,333,163		165,276
Combustibili si energie (cod 81.02.06 la 81.02.50)	8102		8,702,000	2,927,000	2,261,921	2,261,921	2,261,921		
Energie termica	810206		8,702,000	2,927,000	2,261,921	2,261,921	2,261,921		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		72,959,000	4,427,000	71,242	71,242	71,242		165,276
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		72,959,000	4,427,000	71,242	71,242	71,242		165,276
Drumuri si poduri	84020301		42,501,000	58,000	48,483	48,483	48,483		
Strazi	84020303		30,458,000	4,369,000	22,759	22,759	22,759		165,276

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

Conducatorul institutiei

**Conducatorul compartimentului
financiar-contabil**