

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 2, Anul: 2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	0.00	55,616,974.00	32,168,153.00	26,073,424.00	26,073,424.00	20,133,162.00	5,940,262.00	14,595,537.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	11,963,325.00	6,303,776.00	8,235,316.00	8,235,316.00	5,074,111.00	3,161,205.00	4,427,053.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	9,371,925.00	4,633,225.00	6,541,874.00	6,541,874.00	3,653,084.00	2,888,790.00	3,540,629.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0.00	0.00	9,371,925.00	4,633,225.00	6,541,874.00	6,541,874.00	3,653,084.00	2,888,790.00	3,540,629.00
Autoritati executive	51.02.01.03	0.00	0.00	9,371,925.00	4,633,225.00	6,541,874.00	6,541,874.00	3,653,084.00	2,888,790.00	3,540,629.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	665,400.00	422,551.00	543,537.00	543,537.00	271,122.00	272,415.00	255,326.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidență a persoanelor	54.02.10	0.00	0.00	565,400.00	322,551.00	543,537.00	543,537.00	271,122.00	272,415.00	255,326.00
Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	0.00	0.00	1,926,000.00	1,248,000.00	1,149,905.00	1,149,905.00	1,149,905.00	0.00	631,098.00
Tranzacții privind datoria publică și împrumuturi	55.02.01	0.00	0.00	1,926,000.00	1,248,000.00	1,149,905.00	1,149,905.00	1,149,905.00	0.00	631,098.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	1,939,100.00	1,012,579.00	1,789,877.00	1,789,877.00	923,416.00	866,461.00	1,016,954.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	1,939,100.00	1,012,579.00	1,789,877.00	1,789,877.00	923,416.00	866,461.00	1,016,954.00
Ordine publica (cod 61.02.03.04)	61.02.03	0.00	0.00	1,899,100.00	982,579.00	1,769,076.00	1,769,076.00	902,615.00	866,461.00	1,002,287.00
Politie locala	61.02.03.04	0.00	0.00	1,899,100.00	982,579.00	1,769,076.00	1,769,076.00	902,615.00	866,461.00	1,002,287.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	0.00	40,000.00	30,000.00	20,801.00	20,801.00	20,801.00	0.00	14,667.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	0.00	15,255,146.00	9,605,649.00	7,348,029.00	7,348,029.00	5,548,058.00	1,799,971.00	6,100,230.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	4,614,095.00	2,743,495.00	1,615,718.00	1,615,718.00	1,603,978.00	11,740.00	2,122,664.00

Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0.00	0.00	237,000.00	146,700.00	70,636.00	70,636.00	70,636.00	0.00	292,792.00
Invatamant prescolar	65.02.03.01	0.00	0.00	237,000.00	146,700.00	70,636.00	70,636.00	70,636.00	0.00	292,792.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0.00	0.00	4,229,295.00	2,485,995.00	1,475,962.00	1,475,962.00	1,464,222.00	11,740.00	1,792,002.00
Invatamant secundar inferior	65.02.04.01	0.00	0.00	1,933,400.00	992,200.00	389,368.00	389,368.00	389,368.00	0.00	617,718.00
Invatamant secundar superior	65.02.04.02	0.00	0.00	2,203,095.00	1,444,795.00	1,038,142.00	1,038,142.00	1,026,402.00	11,740.00	1,125,212.00
Invatamant profesional	65.02.04.03	0.00	0.00	92,800.00	49,000.00	48,452.00	48,452.00	48,452.00	0.00	49,072.00
Invatamant postliceal	65.02.05	0.00	0.00	92,800.00	55,800.00	43,170.00	43,170.00	43,170.00	0.00	43,170.00
Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	55,000.00	55,000.00	25,950.00	25,950.00	25,950.00	0.00	-5,300.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	0.00	2,742,000.00	1,822,705.00	1,889,157.00	1,889,157.00	994,161.00	894,996.00	1,068,375.00
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	0.00	0.00	812,000.00	812,000.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00
Spitale generale	66.02.06.01	0.00	0.00	812,000.00	812,000.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00
Servicii de sanatate publica	66.02.08	0.00	0.00	1,130,000.00	615,705.00	1,067,280.00	1,067,280.00	522,810.00	544,470.00	528,333.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	800,000.00	395,000.00	621,877.00	621,877.00	271,351.00	350,526.00	340,042.00
Alte institutii si actiuni sanitare	66.02.50.50	0.00	0.00	800,000.00	395,000.00	621,877.00	621,877.00	271,351.00	350,526.00	340,042.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	4,109,051.00	2,951,449.00	1,064,454.00	1,064,454.00	981,586.00	82,868.00	973,157.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	0.00	0.00	2,634,051.00	2,143,449.00	658,363.00	658,363.00	575,495.00	82,868.00	550,617.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00	0.00	180,510.00	99,293.00	167,748.00	167,748.00	84,880.00	82,868.00	85,309.00
Muzee	67.02.03.03	0.00	0.00	2,453,541.00	2,044,156.00	490,615.00	490,615.00	490,615.00	0.00	465,308.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	1,370,000.00	801,500.00	401,500.00	401,500.00	401,500.00	0.00	417,949.00
Sport	67.02.05.01	0.00	0.00	980,000.00	461,500.00	401,500.00	401,500.00	401,500.00	0.00	401,500.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	390,000.00	340,000.00	0.00	0.00	0.00	0.00	16,449.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0.00	0.00	105,000.00	6,500.00	4,591.00	4,591.00	4,591.00	0.00	4,591.00
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	0.00	0.00	3,790,000.00	2,088,000.00	2,778,700.00	2,778,700.00	1,968,333.00	810,367.00	1,936,034.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	0.00	3,566,000.00	1,981,000.00	2,702,890.00	2,702,890.00	1,901,923.00	800,967.00	1,865,190.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	0.00	3,566,000.00	1,981,000.00	2,702,890.00	2,702,890.00	1,901,923.00	800,967.00	1,865,190.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0.00	0.00	48,000.00	3,000.00	1,446.00	1,446.00	1,446.00	0.00	1,446.00
Ajutor social	68.02.15.01	0.00	0.00	48,000.00	3,000.00	1,446.00	1,446.00	1,446.00	0.00	1,446.00
Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	0.00	0.00	176,000.00	104,000.00	74,364.00	74,364.00	64,964.00	9,400.00	69,398.00

Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0.00	0.00	176,000.00	104,000.00	74,364.00	74,364.00	64,964.00	9,400.00	69,398.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	0.00	16,165,829.00	8,818,175.00	4,436,707.00	4,436,707.00	4,436,146.00	561.00	1,698,955.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	0.00	13,764,679.00	7,315,525.00	3,440,025.00	3,440,025.00	3,439,539.00	486.00	899,772.00
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	0.00	0.00	101,838.00	101,838.00	94,614.00	94,614.00	94,128.00	486.00	176,331.00
Dezvoltarea sistemului de locuinte	70.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,237.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0.00	0.00	101,838.00	101,838.00	94,614.00	94,614.00	94,128.00	486.00	65,094.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	455,687.00	455,687.00	104,108.00	104,108.00	104,108.00	0.00	104,108.00
Alimentare cu apa	70.02.05.01	0.00	0.00	155,687.00	155,687.00	30,166.00	30,166.00	30,166.00	0.00	30,166.00
Amenajari hidrotehnice	70.02.05.02	0.00	0.00	300,000.00	300,000.00	73,942.00	73,942.00	73,942.00	0.00	73,942.00
Iluminat public si electrificari rurale	70.02.06	0.00	0.00	1,748,000.00	1,328,000.00	745,240.00	745,240.00	745,240.00	0.00	559,295.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0.00	0.00	11,459,154.00	5,430,000.00	2,496,063.00	2,496,063.00	2,496,063.00	0.00	60,038.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	2,401,150.00	1,502,650.00	996,682.00	996,682.00	996,607.00	75.00	799,183.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0.00	0.00	1,377,650.00	1,141,650.00	795,533.00	795,533.00	795,533.00	0.00	719,891.00
Salubritate	74.02.05.01	0.00	0.00	1,377,650.00	1,141,650.00	795,533.00	795,533.00	795,533.00	0.00	719,891.00
Canalizarea si tratarea apelor reziduale	74.02.06	0.00	0.00	1,023,500.00	361,000.00	201,149.00	201,149.00	201,074.00	75.00	79,292.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	10,293,574.00	6,427,974.00	4,263,495.00	4,263,495.00	4,151,431.00	112,064.00	1,352,345.00
Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	0.00	0.00	4,717,700.00	3,091,500.00	3,080,829.00	3,080,829.00	3,080,829.00	0.00	97,713.00
Alte cheltuieli privind combustibili si energia	81.02.50	0.00	0.00	4,717,700.00	3,091,500.00	3,080,829.00	3,080,829.00	3,080,829.00	0.00	97,713.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	0.00	0.00	771,160.00	470,160.00	325,076.00	325,076.00	325,076.00	0.00	334,079.00
Agricultura (cod 83.02.03.03+.83.02.03.30)	83.02.03	0.00	0.00	771,160.00	470,160.00	325,076.00	325,076.00	325,076.00	0.00	334,079.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0.00	0.00	771,160.00	470,160.00	325,076.00	325,076.00	325,076.00	0.00	334,079.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	4,435,564.00	2,515,564.00	807,052.00	807,052.00	694,988.00	112,064.00	865,533.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0.00	0.00	4,435,564.00	2,515,564.00	807,052.00	807,052.00	694,988.00	112,064.00	865,533.00
Drumuri si poduri	84.02.03.01	0.00	0.00	620,000.00	520,000.00	214,199.00	214,199.00	102,299.00	111,900.00	207,490.00
Transport in comun	84.02.03.02	0.00	0.00	51,000.00	31,000.00	20,514.00	20,514.00	20,514.00	0.00	20,514.00
Strazi	84.02.03.03	0.00	0.00	3,764,564.00	1,964,564.00	572,339.00	572,339.00	572,175.00	164.00	637,529.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	0.00	0.00	369,150.00	350,750.00	50,538.00	50,538.00	50,538.00	0.00	55,020.00
Turism	87.02.04	0.00	0.00	369,150.00	350,750.00	50,538.00	50,538.00	50,538.00	0.00	55,020.00

VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	-99,395.00	-99,395.00	0.00	0.00	6,229,989.00	-6,229,989.00	0.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	6,229,989.00	-6,229,989.00	0.00
Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	5,348,366.00	-5,348,366.00	0.00
Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	0.00	881,623.00	-881,623.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	-99,395.00	-99,395.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.02.97	0.00	0.00	-99,395.00	-99,395.00	0.00	0.00	0.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA