

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
LA DATA 30.09.2020**

(lei)

| Nr.crt. | Denumire indicatori | Cod indicator | Prevederi bugetare initiale | Prevederi bugetare trimestriale | Plati efectuate |
|------------|---|---------------|-----------------------------|---------------------------------|-------------------|
| .01 | TOTAL CHELTUIELI (cod 5002+5902+6302+7002+7402+7902) | 5002 | 49,403,230 | 44,852,430 | 24,814,926 |
| .02 | Partea I-a SERVICII PUBLICE GENERALE | | 9,620,500 | 7,768,000 | 6,231,254 |
| .03 | Autoritati publice si actiuni externe (cod 51.02.01) | 5102 | 9,140,500 | 7,384,500 | 5,877,341 |
| .04 | Autoritati executive si legislative (cod 51.02.01.03) | 510201 | 9,140,500 | 7,384,500 | 5,877,341 |
| .05 | Autoritati executive | 51020103 | 9,140,500 | 7,384,500 | 5,877,341 |
| .06 | Alte servicii publice generale (cod 54.02.05 la 54.02.50) | 5402 | 480,000 | 383,500 | 353,913 |
| .07 | Servicii publice de evidenta a persoanei | 540210 | 480,000 | 383,500 | 353,913 |
| .08 | Partea a II-a APARARE,ORDINE PUBLICA SI SIGURANTA NATIONALA | | 1,944,800 | 1,688,300 | 1,505,031 |
| .09 | Ordine publica si siguranta nationala (cod 61.02.03 la 61.02.50) | 6102 | 1,944,800 | 1,688,300 | 1,505,031 |
| .10 | Ordine publica (cod 61.02.03.04) | 610203 | 1,345,000 | 1,088,500 | 912,615 |
| .11 | Politie locala | 61020304 | 1,345,000 | 1,088,500 | 912,615 |
| .12 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 610205 | 599,800 | 599,800 | 592,416 |
| .13 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE | | 21,618,000 | 19,646,200 | 10,305,043 |
| .14 | Invatamant (cod 65.02.03+65.02.05+65.02.07+65.02.11+65.02.50) | 6502 | 10,674,000 | 10,110,700 | 2,255,038 |
| .15 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 650203 | 607,500 | 533,200 | 261,219 |
| .16 | Invatamant prescolar | 65020301 | 607,500 | 533,200 | 261,219 |
| .17 | Invatamant secundar (cod 65.02.04.01la 65.02.04.03) | 650204 | 10,054,000 | 9,569,000 | 1,988,469 |
| .18 | Invatamant secundar inferior | 65020401 | 7,193,000 | 7,126,000 | 425,564 |
| .19 | Invatamant secundar superior | 65020402 | 2,861,000 | 2,443,000 | 1,562,905 |
| .20 | Alte cheltuieli in domeniul invatamantului | 650250 | 12,500 | 8,500 | 5,350 |
| .21 | Sanatate (cod 66.02.06+66.02.50) | 6602 | 2,174,000 | 1,818,000 | 1,667,076 |
| .22 | Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01) | 660206 | 599,000 | 599,000 | 510,972 |
| .23 | Spitale generale | 66020601 | 599,000 | 599,000 | 510,972 |
| .24 | Servicii de sanatate publica | 660208 | 1,575,000 | 1,219,000 | 1,156,104 |
| .25 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 6702 | 2,807,000 | 2,706,100 | 1,959,265 |
| .26 | Servicii culturale (cod 67.02.03.02 la 67.02.03.30) | 670203 | 682,000 | 581,100 | 362,654 |
| .27 | Biblioteci publice comunale, orasenesti, municipale | 67020302 | 185,000 | 152,600 | 115,260 |
| .28 | Muzee | 67020303 | 145,000 | 123,300 | 99,091 |
| .29 | Case de cultura | 67020306 | 297,000 | 250,200 | 144,276 |
| .30 | Alte servicii culturale | 67020330 | 55,000 | 55,000 | 4,027 |
| .31 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 670205 | 2,075,000 | 2,075,000 | 1,596,611 |

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|------------|---|---------------|-------------------|-------------------|-------------------|
| .32 | Sport | 67020501 | 100,000 | 100,000 | |
| .33 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67020503 | 1,975,000 | 1,975,000 | 1,596,611 |
| .34 | Servicii religioase | 670206 | 50,000 | 50,000 | |
| .35 | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.15+68.02.16) | 6802 | 5,963,000 | 5,011,400 | 4,423,664 |
| .36 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 680205 | 5,009,000 | 4,181,000 | 3,787,357 |
| .37 | Asistenta sociala in caz de invaliditate | 68020502 | 5,009,000 | 4,181,000 | 3,787,357 |
| .38 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 680215 | 456,000 | 425,500 | 298,596 |
| .39 | Ajutor social | 68021501 | 26,000 | 20,000 | 456 |
| .40 | Cantine de ajutor social | 68021502 | 430,000 | 405,500 | 298,140 |
| .41 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 680250 | 498,000 | 404,900 | 337,711 |
| .42 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68025050 | 498,000 | 404,900 | 337,711 |
| .43 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | | 9,587,590 | 9,359,590 | 4,547,986 |
| .44 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50) | 7002 | 7,342,590 | 7,164,590 | 2,578,419 |
| .45 | Locuinte (cod 70.02.03.01+70.02.03.30) | 700203 | 1,450,000 | 1,450,000 | 63,725 |
| .46 | Dezvoltarea sistemului de locuinte | 70020301 | 1,450,000 | 1,450,000 | 63,725 |
| .47 | Alimentare cu apa si amenajari hidrotehnice (rd.cod 70.02.05.01+70.02.05.02) | 700205 | 492,000 | 369,000 | 369,000 |
| .48 | Alimentare cu apa | 70020501 | 492,000 | 369,000 | 369,000 |
| .49 | Iluminat public si electrificari | 700206 | 952,590 | 902,590 | 548,533 |
| .50 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 700250 | 4,448,000 | 4,443,000 | 1,597,161 |
| .51 | Protectia mediului (cod 74.02.05+74.02.06) | 7402 | 2,245,000 | 2,195,000 | 1,969,567 |
| .52 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 740205 | 2,245,000 | 2,195,000 | 1,969,567 |
| .53 | Salubritate | 74020501 | 2,245,000 | 2,195,000 | 1,969,567 |
| .54 | Partea a V-a ACTIUNI ECONOMICE | | 6,632,340 | 6,390,340 | 2,225,612 |
| .55 | Actiuni generale economice si comerciale si de munca(cod 80.02.01) | 8002 | 823,000 | 681,000 | 619,281 |
| .56 | Actiuni generale economice si comerciale (cod 80.02.01.06 la 80.02.01.30) | 800201 | 823,000 | 681,000 | 619,281 |
| .57 | Alte cheltuieli pentru actiuni generale economice si comerciale | 80020130 | 823,000 | 681,000 | 619,281 |
| .58 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 8402 | 5,809,340 | 5,709,340 | 1,606,331 |
| .59 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 840203 | 5,809,340 | 5,709,340 | 1,606,331 |
| .60 | Strazi | 84020303 | 5,809,340 | 5,709,340 | 1,606,331 |
| .61 | Partea a VII-a REZERVE, EXCEDENT/DEFICIT | | -6,551,410 | -6,551,410 | 8,206,892 |
| .62 | EXCEDENT 98.02.96+98.02.97 | 9802 | | | 8,206,892 |
| .63 | Excedentul sectiunii de functionare | 980296 | | | 4,710,370 |
| .64 | Excedentul sectiunii de dezvoltare | 980297 | | | 3,496,522 |
| .65 | DEFICIT 99.02.96+99.02.97 | 9902 | 6,551,410 | 6,551,410 | |
| .66 | Deficitul sectiunii de dezvoltare | 990297 | 6,551,410 | 6,551,410 | |
| .67 | CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 5002+5902+6302+7002+7402+7902) | | 30,774,800 | 26,224,000 | 21,715,764 |
| .68 | Partea I-a SERVICII PUBLICE GENERALE | | 9,070,500 | 7,218,000 | 6,219,249 |
| .69 | Autoritati publice si actiuni externe (cod 51.02.01) | Y5102 | 8,590,500 | 6,834,500 | 5,865,336 |
| .70 | Autoritati executive si legislative (cod 51.02.01.03) | Y510201 | 8,590,500 | 6,834,500 | 5,865,336 |

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| .71 | Autoritati executive | Y51020103 | 8,590,500 | 6,834,500 | 5,865,336 |
| .72 | Alte servicii publice generale (cod 54.02.05 la 54.02.50) | Y5402 | 480,000 | 383,500 | 353,913 |
| .73 | Servicii publice de evidenta a persoanei | Y540210 | 480,000 | 383,500 | 353,913 |
| .74 | Partea a II-a APARARE,ORDINE PUBLICA SI SIGURANTA NATIONALA | | 1,944,800 | 1,688,300 | 1,505,031 |
| .75 | Ordine publica si siguranta nationala (cod 61.02.03 la 61.02.50) | Y6102 | 1,944,800 | 1,688,300 | 1,505,031 |
| .76 | Ordine publica (cod 61.02.03.04) | Y610203 | 1,345,000 | 1,088,500 | 912,615 |
| .77 | Politie locala | Y61020304 | 1,345,000 | 1,088,500 | 912,615 |
| .78 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | Y610205 | 599,800 | 599,800 | 592,416 |
| .79 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE | | 14,220,500 | 12,248,700 | 9,635,221 |
| .80 | Invatamant (cod 65.02.03+65.02.05+65.02.07+65.02.11+65.02.50) | Y6502 | 3,810,500 | 3,247,200 | 1,871,824 |
| .81 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | Y650203 | 548,500 | 474,200 | 227,530 |
| .82 | Invatamant prescolar | Y65020301 | 548,500 | 474,200 | 227,530 |
| .83 | Invatamant secundar (cod 65.02.04.01la 65.02.04.03) | Y650204 | 3,249,500 | 2,764,500 | 1,638,944 |
| .84 | Invatamant secundar inferior | Y65020401 | 734,000 | 667,000 | 307,903 |
| .85 | Invatamant secundar superior | Y65020402 | 2,515,500 | 2,097,500 | 1,331,041 |
| .86 | Alte cheltuieli in domeniul invatamantului | Y650250 | 12,500 | 8,500 | 5,350 |
| .87 | Sanatate (cod 66.02.06+66.02.50) | Y6602 | 2,155,000 | 1,799,000 | 1,648,169 |
| .88 | Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03) | Y660206 | 580,000 | 580,000 | 492,065 |
| .89 | Spitale generale | Y66020601 | 580,000 | 580,000 | 492,065 |
| .90 | Servicii de sanatate publica | Y660208 | 1,575,000 | 1,219,000 | 1,156,104 |
| .91 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | Y6702 | 2,292,000 | 2,191,100 | 1,691,564 |
| .92 | Servicii culturale (cod 67.02.03.02 la 67.02.03.30) | Y670203 | 682,000 | 581,100 | 362,654 |
| .93 | Biblioteci publice comunale, orasenesti, municipale | Y67020302 | 185,000 | 152,600 | 115,260 |
| .94 | Muzee | Y67020303 | 145,000 | 123,300 | 99,091 |
| .95 | Case de cultura | Y67020306 | 297,000 | 250,200 | 144,276 |
| .96 | Alte servicii culturale | Y67020330 | 55,000 | 55,000 | 4,027 |
| .97 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | Y670205 | 1,560,000 | 1,560,000 | 1,328,910 |
| .98 | Sport | Y67020501 | 100,000 | 100,000 | |
| .99 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | Y67020503 | 1,460,000 | 1,460,000 | 1,328,910 |
| .100 | Servicii religioase | Y670206 | 50,000 | 50,000 | |
| .101 | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.15+68.02.16) | Y6802 | 5,963,000 | 5,011,400 | 4,423,664 |
| .102 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | Y680205 | 5,009,000 | 4,181,000 | 3,787,357 |
| .103 | Asistenta sociala in caz de invaliditate | Y68020502 | 5,009,000 | 4,181,000 | 3,787,357 |
| .104 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | Y680215 | 456,000 | 425,500 | 298,596 |
| .105 | Ajutor social | Y68021501 | 26,000 | 20,000 | 456 |
| .106 | Cantine de ajutor social | Y68021502 | 430,000 | 405,500 | 298,140 |
| .107 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | Y680250 | 498,000 | 404,900 | 337,711 |
| .108 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | Y68025050 | 498,000 | 404,900 | 337,711 |
| .109 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,LOCUINTE,MEDIU SI APE | | 3,716,000 | 3,488,000 | 3,137,217 |

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| .110 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50) | Y7002 | 1,571,000 | 1,393,000 | 1,167,650 |
| .111 | Alimentare cu apa si amenajari hidrotehnice (rd.cod 70.02.05.01+70.02.05.02) | Y700205 | 492,000 | 369,000 | 369,000 |
| .112 | Alimentare cu apa | Y70020501 | 492,000 | 369,000 | 369,000 |
| .113 | Iluminat public si electrificari | Y700206 | 650,000 | 600,000 | 476,538 |
| .114 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | Y700250 | 429,000 | 424,000 | 322,112 |
| .115 | Protectia mediului (cod 74.02.05+74.02.06) | Y7402 | 2,145,000 | 2,095,000 | 1,969,567 |
| .116 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | Y740205 | 2,145,000 | 2,095,000 | 1,969,567 |
| .117 | Salubritate | Y74020501 | 2,145,000 | 2,095,000 | 1,969,567 |
| .118 | Partea a V-a ACTIUNI ECONOMICE | | 1,823,000 | 1,581,000 | 1,219,046 |
| .119 | Actiuni generale economice si comerciale si de munca(cod 80.02.01) | Y8002 | 823,000 | 681,000 | 619,281 |
| .120 | Actiuni generale economice si comerciale (cod 80.02.01.06 la 80.02.01.30) | Y800201 | 823,000 | 681,000 | 619,281 |
| .121 | Alte cheltuieli pentru actiuni generale economice si comerciale | Y80020130 | 823,000 | 681,000 | 619,281 |
| .122 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | Y8402 | 1,000,000 | 900,000 | 599,765 |
| .123 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | Y840203 | 1,000,000 | 900,000 | 599,765 |
| .124 | Strazi | Y84020303 | 1,000,000 | 900,000 | 599,765 |
| .125 | Partea a VII-a REZERVE,EXCEDENT,DEFICIT | | | | 4,710,370 |
| .126 | EXCEDENT 98.02.96 | Y9802 | | | 4,710,370 |
| .127 | Excedentul sectiunii de functionare | Y980296 | | | 4,710,370 |
| .128 | CHELTUIELILE SECTIUNII DE DEZVOLTARE | | 18,628,430 | 18,628,430 | 3,099,162 |
| .129 | Partea I-a SERVICII PUBLICE GENERALE | | 550,000 | 550,000 | 12,005 |
| .130 | Autoritati publice si actiuni externe (cod 51.02.01) | Y5102 | 550,000 | 550,000 | 12,005 |
| .131 | Autoritati executive si legislative (cod 51.02.01.03) | Y510201 | 550,000 | 550,000 | 12,005 |
| .132 | Autoritati executive | Y51020103 | 550,000 | 550,000 | 12,005 |
| .133 | Alte servicii publice generale (cod 54.02.05 la 54.02.50) | Y5402 | | | |
| .134 | Servicii publice de evidenta a persoanei | Y540210 | | | |
| .135 | Partea a II-a APARARE,ORDINE PUBLICA SI SIGURANTA NATIONALA | | | | |
| .136 | Ordine publica si siguranta nationala (cod 61.02.03 la 61.02.50) | Y6102 | | | |
| .137 | Ordine publica (cod 61.02.03.04) | Y610203 | | | |
| .138 | Politie locala | Y61020304 | | | |
| .139 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | Y610205 | | | |
| .140 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE | | 7,397,500 | 7,397,500 | 669,822 |
| .141 | Invatamant (cod 65.02.03+65.02.05+65.02.07+65.02.11+65.02.50) | Y6502 | 6,863,500 | 6,863,500 | 383,214 |
| .142 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | Y650203 | 59,000 | 59,000 | 33,689 |
| .143 | Invatamant prescolar | Y65020301 | 59,000 | 59,000 | 33,689 |
| .144 | Invatamant secundar (cod 65.02.04.01la 65.02.04.03) | Y650204 | 6,804,500 | 6,804,500 | 349,525 |
| .145 | Invatamant secundar inferior | Y65020401 | 6,459,000 | 6,459,000 | 117,661 |
| .146 | Invatamant secundar superior | Y65020402 | 345,500 | 345,500 | 231,864 |
| .147 | Sanatate (cod 66.02.06+66.02.50) | Y6602 | 19,000 | 19,000 | 18,907 |
| .148 | Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01) | Y660206 | 19,000 | 19,000 | 18,907 |
| .149 | Spitale generale | Y66020601 | 19,000 | 19,000 | 18,907 |

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| .150 | Servicii de sanatate publica | Y660208 | | | |
| .151 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | Y6702 | 515,000 | 515,000 | 267,701 |
| .152 | Servicii culturale (cod 67.02.03.02 la 67.02.03.30) | Y670203 | | | |
| .153 | Biblioteci publice comunale, orasenesti, municipale | Y67020302 | | | |
| .154 | Case de cultura | Y67020306 | | | |
| .155 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | Y670205 | 515,000 | 515,000 | 267,701 |
| .156 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | Y67020503 | 515,000 | 515,000 | 267,701 |
| .157 | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.15+68.02.50) | Y6802 | | | |
| .158 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | Y680215 | | | |
| .159 | Cantine de ajutor social | Y68021502 | | | |
| .160 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | Y680250 | | | |
| .161 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | Y68025050 | | | |
| .162 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | | 5,871,590 | 5,871,590 | 1,410,769 |
| .163 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50) | Y7002 | 5,771,590 | 5,771,590 | 1,410,769 |
| .164 | Locuinte (cod 70.02.03.01+70.02.03.30) | Y700203 | 1,450,000 | 1,450,000 | 63,725 |
| .165 | Dezvoltarea sistemului de locuinte | Y70020301 | 1,450,000 | 1,450,000 | 63,725 |
| .166 | Alimentare cu apa si amenajari hidrotehnice (rd.cod 70.02.05.01+70.02.05.02) | Y700205 | | | |
| .167 | Alimentare cu apa | Y70020501 | | | |
| .168 | Iluminat public si electrificari | Y700206 | 302,590 | 302,590 | 71,995 |
| .169 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | Y700250 | 4,019,000 | 4,019,000 | 1,275,049 |
| .170 | Protectia mediului (cod 74.02.05+74.02.06) | Y7402 | 100,000 | 100,000 | |
| .171 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | Y740205 | 100,000 | 100,000 | |
| .172 | Salubritate | Y74020501 | 100,000 | 100,000 | |
| .173 | Partea a V-a ACTIUNI ECONOMICE | | 4,809,340 | 4,809,340 | 1,006,566 |
| .174 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | Y8402 | 4,809,340 | 4,809,340 | 1,006,566 |
| .175 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | Y840203 | 4,809,340 | 4,809,340 | 1,006,566 |
| .176 | Strazi | Y84020303 | 4,809,340 | 4,809,340 | 1,006,566 |
| .177 | Partea a VII-a REZERVE, EXCEDENT, DEFICIT | | 6,551,410 | 6,551,410 | 3,496,522 |
| .178 | EXCEDENT 98.02.97 | Y9802 | | | 3,496,522 |
| .179 | Excedentul sectiunii de dezvoltare | Y980297 | | | 3,496,522 |
| .180 | DEFICIT 99.02.97 | Y9902 | 6,551,410 | 6,551,410 | |
| .181 | Deficitul sectiunii de dezvoltare | Y990297 | 6,551,410 | 6,551,410 | |