

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI**  
**la data de 31 DECEMBRIE 2017**

cod 21

- lei -

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02		2,249,900	2,977,640	2,977,640	2,977,640	367,740	2,609,900	418,358
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02			16,500	16,500	16,500		16,500	
Autoritati publice si actiuni externe (cod 51.02.01)	51.02			16,500	16,500	16,500		16,500	
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03	X	X	X	X	X	X	X	X
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02		125,000	132,000	132,000	132,000	131,561	439	131,561
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02		125,000	132,000	132,000	132,000	131,561	439	131,561
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	X	X	X	X	X	X	X	X
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02		1,963,900	2,581,140	2,581,140	2,581,140	86,345	2,494,795	136,963
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02		80,000	80,000	80,000	80,000		80,000	
Alte cheltuieli in domeniul invatamantului	65.02.50	X	X	X	X	X	X	X	X
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02		1,883,900	2,501,140	2,501,140	2,501,140	86,345	2,414,795	136,963
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	X	X	X	X	X	X	X	X
Camine culturale	67.02.03.07	X	X	X	X	X	X	X	X
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	X	X	X	X	X	X	X	X
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	X	X	X	X	X	X	X	X
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	X	X	X	X	X	X	X	X
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)				67,000	67,000	67,000	3,188	63,812	3,188
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02			67,000	67,000	67,000	3,188	63,812	3,188
Iluminat public si electrificari rurale	70.02.06	X	X	X	X	X	X	X	X
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02		161,000	181,000	181,000	181,000	146,646	34,354	146,646
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02		161,000	181,000	181,000	181,000	146,646	34,354	146,646

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			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=5-6</b>	<b>8</b>
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X
Strazi	84.02.03.03	X	X	X	X	X	X	X	X
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>		<b>-1,707,220</b>	<b>-1,707,220</b>			<b>454,902</b>		
EXCEDENT (98.02.97)	98.02						454,902		
Excedentul sectiunii de dezvoltare	98.02.97						454,902		
DEFICIT (99.02.97)	99.02		-1,707,220	-1,707,220					
Deficitul sectiunii de dezvoltare	99.02.97		-1,707,220	-1,707,220					

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

Conducatorul institutiei,  
VAJNA ANTON-ARPAD

Conducatorul compartimentului financiar- contabil,  
SIPOS EVA