

**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					
<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>
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02</b>		<b>5,823,220</b>	<b>6,766,920</b>	<b>6,766,920</b>	<b>6,766,920</b>	<b>3,753,816</b>	<b>3,013,104</b>	<b>4,022,191</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>		<b>751,000</b>	<b>859,000</b>	<b>859,000</b>	<b>859,000</b>	<b>732,801</b>	<b>126,199</b>	<b>793,071</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>		<b>741,000</b>	<b>859,000</b>	<b>859,000</b>	<b>859,000</b>	<b>732,801</b>	<b>126,199</b>	<b>793,071</b>
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01		741,000	859,000	859,000	859,000	732,801	126,199	793,071
Autoritati executive	51.02.01.03		741,000	859,000	859,000	859,000	732,801	126,199	793,071
<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>		<b>10,000</b>						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		10,000						
<b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	<b>59.02</b>		<b>126,000</b>	<b>133,000</b>	<b>133,000</b>	<b>133,000</b>	<b>132,561</b>	<b>439</b>	<b>132,561</b>
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>		<b>126,000</b>	<b>133,000</b>	<b>133,000</b>	<b>133,000</b>	<b>132,561</b>	<b>439</b>	<b>132,561</b>
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		1,000	1,000	1,000	1,000	1,000		1,000
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		125,000	132,000	132,000	132,000	131,561	439	131,561
<b>Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>		<b>4,449,220</b>	<b>5,083,060</b>	<b>5,083,060</b>	<b>5,083,060</b>	<b>2,464,248</b>	<b>2,618,812</b>	<b>2,665,655</b>
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)</b>	<b>65.02</b>		<b>1,915,000</b>	<b>1,906,000</b>	<b>1,906,000</b>	<b>1,906,000</b>	<b>1,798,446</b>	<b>107,554</b>	<b>1,912,507</b>
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03		581,700	597,800	597,800	597,800	590,885	6,915	642,296
Invatamant precolar	65.02.03.01		182,800	182,800	182,800	182,800	179,068	3,732	192,959
Invatamant primar	65.02.03.02		398,900	415,000	415,000	415,000	411,817	3,183	449,337
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04		942,300	928,200	928,200	928,200	924,876	3,324	987,523
Invatamant secundar inferior	65.02.04.01		942,300	928,200	928,200	928,200	924,876	3,324	987,523
Alte cheltuieli in domeniul invatamantului	65.02.50		391,000	380,000	380,000	380,000	282,685	97,315	282,688
<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>		<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>2,219</b>	<b>33,781</b>	<b>2,219</b>
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50		36,000	36,000	36,000	36,000	2,219	33,781	2,219
Alte institutii si actiuni sanitare	66.02.50.50		36,000	36,000	36,000	36,000	2,219	33,781	2,219
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>		<b>2,021,220</b>	<b>2,659,060</b>	<b>2,659,060</b>	<b>2,659,060</b>	<b>236,439</b>	<b>2,422,621</b>	<b>292,087</b>
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03		42,660	544,510	544,510	544,510	72,199	472,311	74,565

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
Camine culturale	67.02.03.07		42,660	544,510	544,510	544,510	72,199	472,311	74,565
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05		59,660	64,410	64,410	64,410	60,552	3,858	63,216
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		59,660	64,410	64,410	64,410	60,552	3,858	63,216
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		1,918,900	2,050,140	2,050,140	2,050,140	103,688	1,946,452	154,306
<b>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)</b>	<b>68.02</b>		<b>477,000</b>	<b>482,000</b>	<b>482,000</b>	<b>482,000</b>	<b>427,144</b>	<b>54,856</b>	<b>458,842</b>
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05		426,000	426,000	426,000	426,000	381,069	44,931	412,767
Asistenta sociala in caz de invaliditate	68.02.05.02		426,000	426,000	426,000	426,000	381,069	44,931	412,767
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15		31,000	31,000	31,000	31,000	24,708	6,292	24,708
Ajutor social	68.02.15.01		31,000	31,000	31,000	31,000	24,708	6,292	24,708
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50		20,000	25,000	25,000	25,000	21,367	3,633	21,367
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		20,000	25,000	25,000	25,000	21,367	3,633	21,367
<b>Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>			<b>276,000</b>	<b>342,600</b>	<b>342,600</b>	<b>342,600</b>	<b>132,279</b>	<b>210,321</b>	<b>138,977</b>
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>		<b>276,000</b>	<b>342,600</b>	<b>342,600</b>	<b>342,600</b>	<b>132,279</b>	<b>210,321</b>	<b>138,977</b>
Iluminat public si electrificari rurale	70.02.06		90,000	157,000	157,000	157,000	81,398	75,602	81,554
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50		186,000	185,600	185,600	185,600	50,881	134,719	57,423
<b>Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>		<b>221,000</b>	<b>349,260</b>	<b>349,260</b>	<b>349,260</b>	<b>291,927</b>	<b>57,333</b>	<b>291,927</b>
<b>Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)</b>	<b>84.02</b>		<b>221,000</b>	<b>349,260</b>	<b>349,260</b>	<b>349,260</b>	<b>291,927</b>	<b>57,333</b>	<b>291,927</b>
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03		221,000	349,260	349,260	349,260	291,927	57,333	291,927
Strazi	84.02.03.03		221,000	349,260	349,260	349,260	291,927	57,333	291,927
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>		<b>-1,707,220</b>	<b>-1,707,220</b>			<b>1,095,305</b>		
Excedent (98.02.96+98.02.97)	98.02						1,095,305		
Excedentul sectiunii de functionare	98.02.96						640,403		
Excedentul sectiunii de dezvoltare	98.02.97						454,902		
Deficit (99.02.96+99.02.97)	99.02		-1,707,220	-1,707,220					
Deficit (99.02.96+99.02.97)	99.02.97		-1,707,220	-1,707,220					
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02SF</b>		<b>3,573,320</b>	<b>3,789,280</b>	<b>3,789,280</b>	<b>3,789,280</b>	<b>3,386,076</b>	<b>403,204</b>	<b>3,603,833</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>		<b>751,000</b>	<b>842,500</b>	<b>842,500</b>	<b>842,500</b>	<b>732,801</b>	<b>109,699</b>	<b>793,071</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>		<b>741,000</b>	<b>842,500</b>	<b>842,500</b>	<b>842,500</b>	<b>732,801</b>	<b>109,699</b>	<b>793,071</b>
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>

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
Autoritati executive	51.02.01.03	X	X	X	X	X	X	X	X
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02		10,000						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	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		1,000	1,000	1,000	1,000	1,000		1,000
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02		1,000	1,000	1,000	1,000	1,000		1,000
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	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		2,485,320	2,501,920	2,501,920	2,501,920	2,377,903	124,017	2,528,692
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		1,835,000	1,826,000	1,826,000	1,826,000	1,798,446	27,554	1,912,507
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	X	X	X	X	X	X	X	X
Invatamant precolar	65.02.03.01	X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02	X	X	X	X	X	X	X	X
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul invatamantului	65.02.50	X	X	X	X	X	X	X	X
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02		36,000	36,000	36,000	36,000	2,219	33,781	2,219
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	X	X	X	X	X	X	X	X
Alte institutii si actiuni sanitare	66.02.50.50	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		137,320	157,920	157,920	157,920	150,094	7,826	155,124
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
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)	68.02		477,000	482,000	482,000	482,000	427,144	54,856	458,842
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	X	X	X	X	X	X	X	X
Asistenta sociala in caz de invaliditate	68.02.05.02	X	X	X	X	X	X	X	X
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	X	X	X	X	X	X	X	X

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
Ajutor social	68.02.15.01	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		20,000	25,000	25,000	25,000	21,367	3,633	21,367
<b>Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>			<b>276,000</b>	<b>275,600</b>	<b>275,600</b>	<b>275,600</b>	<b>129,091</b>	<b>146,509</b>	<b>135,789</b>
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02		276,000	275,600	275,600	275,600	129,091	146,509	135,789
Iluminat public si electrificari rurale	70.02.06	X	X	X	X	X	X	X	X
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	X	X	X	X	X	X	X	X
<b>Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>		<b>60,000</b>	<b>168,260</b>	<b>168,260</b>	<b>168,260</b>	<b>145,281</b>	<b>22,979</b>	<b>145,281</b>
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02		60,000	168,260	168,260	168,260	145,281	22,979	145,281
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>640,403</b>		
<b>EXCEDENT (98.02.96)</b>	<b>98.02</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
Excedentul sectiunii de functionare	98.02.96						640,403		
<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02</b>		<b>2,249,900</b>	<b>2,977,640</b>	<b>2,977,640</b>	<b>2,977,640</b>	<b>367,740</b>	<b>2,609,900</b>	<b>418,358</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)</b>	<b>50.02</b>			<b>16,500</b>	<b>16,500</b>	<b>16,500</b>		<b>16,500</b>	
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
<b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	<b>59.02</b>		<b>125,000</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>	<b>131,561</b>	<b>439</b>	<b>131,561</b>
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
<b>Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>		<b>1,963,900</b>	<b>2,581,140</b>	<b>2,581,140</b>	<b>2,581,140</b>	<b>86,345</b>	<b>2,494,795</b>	<b>136,963</b>
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

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
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
<b>Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>				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
<b>Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	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
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>	96.02		-1,707,220	-1,707,220			454,902		
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