

CONTUL DE EXECUTIEA BUGETULUI LOCAL - CHELTUIELI
la data de 31.12.2017

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
TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)	49.02		7,485,000	8,636,100	7,106,357	7,106,357	7,106,357		8,935,540
Partea I- a SERVICII PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)	50.02		1,183,770	1,338,830	1,133,987	1,133,987	1,133,987		1,229,671
Autoritati publice si actiuni externe (cod 51.02.01)	51.02		1,063,770	1,218,830	1,099,055	1,099,055	1,099,055		1,194,739
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01		1,063,770	1,218,830	1,099,055	1,099,055	1,099,055		1,194,739
Autoritati executive	51.02.01.03		1,063,770	1,218,830	1,099,055	1,099,055	1,099,055		1,194,739
Alte servicii publice generale (cod 54.02.05 la 54.02.07+ 54.02.10+ 54.02.50)	54.02		115,000	115,000	30,940	30,940	30,940		30,940
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		50,000	50,000					
Alte servicii publice generale	54.02.50		65,000	65,000	30,940	30,940	30,940		30,940
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+ 56.02.07+ 56.02.09)	56.02		5,000	5,000	3,992	3,992	3,992		3,992
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07		5,000	5,000	3,992	3,992	3,992		3,992
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+ 61.02)	59.02		334,000	382,000	323,717	323,717	323,717		83,083
Ordine publica si siguranta nationala (cod 61.02.03+ 61.02.05+ 61.02.50)	61.02		334,000	382,000	323,717	323,717	323,717		83,083
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		334,000	382,000	323,717	323,717	323,717		83,083
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.02+ 66.02+ 67.02+ 68.02)	63.02		2,326,730	2,519,770	2,303,802	2,303,802	2,303,802		2,333,186
Invatamant (cod 65.02.03 la 65.02.05+ 65.02.07+ 65.02.11+ 65.02.50)	65.02		1,476,280	1,641,320	1,616,181	1,616,181	1,616,181		1,608,722
Invatamant prescolar si primar (cod 65.02.03.01+ 65.02.03.02)	65.02.03		789,690	810,690	797,073	797,073	797,073		767,533
Invatamant prescolar	65.02.03.01		387,190	408,190	406,750	406,750	406,750		389,929
Invatamant primar	65.02.03.02		402,500	402,500	390,323	390,323	390,323		377,604
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04		676,590	823,630	814,558	814,558	814,558		836,639
Invatamant secundar inferior	65.02.04.01		676,590	823,630	814,558	814,558	814,558		836,639
Alte cheltuieli in domeniul invatamantului	65.02.50		10,000	7,000	4,550	4,550	4,550		4,550
Sanatate (cod 66.02.06+ 66.02.08+ 66.02.50)	66.02		38,000	38,000	32,098	32,098	32,098		32,036
Servicii de sanatate publica	66.02.08		38,000	38,000	32,098	32,098	32,098		32,036
Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)	67.02		234,150	215,150	84,496	84,496	84,496		103,836
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+ 67.02.03.12+ 67.02.03.30)	67.02.03		189,150	170,150	45,893	45,893	45,893		66,836
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		56,000	45,000	25,611	25,611	25,611		24,603
Camine culturale	67.02.03.07		133,150	125,150	20,282	20,282	20,282		42,233
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05		5,000	5,000	1,603	1,603	1,603		

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
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		5,000	5,000	1,603	1,603	1,603		
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		40,000	40,000	37,000	37,000	37,000		37,000
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		578,300	625,300	571,027	571,027	571,027		588,592
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05		487,300	524,300	480,828	480,828	480,828		498,315
Asistenta sociala in caz de invaliditate	68.02.05.02		487,300	524,300	480,828	480,828	480,828		498,315
Asistenta sociala pentru familie si copii	68.02.06		67,000	67,000	63,600	63,600	63,600		63,600
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	68.02.15		24,000	34,000	26,599	26,599	26,599		26,677
Ajutor social	68.02.15.01		24,000	34,000	26,599	26,599	26,599		26,677
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)	69.02		294,000	406,000	321,239	321,239	321,239		330,099
Locuinte, servicii si dezvoltare publica (cod 70.02.03+ 70.02.05 la 70.02.07+ 70.02.50)	70.02		85,000	123,000	98,848	98,848	98,848		98,848
Iluminat public si electrificari rurale	70.02.06		85,000	123,000	98,848	98,848	98,848		98,848
Protectia mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)	74.02		209,000	283,000	222,391	222,391	222,391		231,251
Salubritate si gestiunea deseurilor (cod 74.02.05.01+ 74.02.05.02)	74.02.05		134,000	134,000	126,819	126,819	126,819		137,690
Salubritate	74.02.05.01		134,000	134,000	126,819	126,819	126,819		137,690
Canalizarea si tratarea apelor reziduale	74.02.06		75,000	104,000	50,614	50,614	50,614		48,603
Alte servicii in domeniul protectiei mediului	74.02.50			45,000	44,958	44,958	44,958		44,958
Partea a V- a ACTIUNI ECONOMICE (cod 80.02+ 81.02+ 83.02+ 84.02+ 87.02)	79.02		3,346,500	3,989,500	3,023,612	3,023,612	3,023,612		4,959,501
Actiuni generale economice, comerciale si de munca (cod 80.02.01+ 80.02.02)	80.02		10,500	10,500	10,257	10,257	10,257		10,257
Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30)	80.02.01		10,500	10,500	10,257	10,257	10,257		10,257
Programe de dezvoltare regionala si sociala	80.02.01.10		10,500	10,500	10,257	10,257	10,257		10,257
Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)	84.02		2,584,000	3,350,000	2,934,782	2,934,782	2,934,782		4,940,900
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03		2,584,000	3,350,000	2,934,782	2,934,782	2,934,782		4,940,900
Drumuri si poduri	84.02.03.01		2,584,000	3,350,000	2,934,782	2,934,782	2,934,782		4,940,900
Alte actiuni economice (cod 87.02.01+ 87.02.03 la 87.02.05+ 87.02.50)	87.02		752,000	629,000	78,573	78,573	78,573		8,344
Alte actiuni economice	87.02.50		752,000	629,000	78,573	78,573	78,573		8,344
DEFICIT (cod 99.02.96+ 99.02.97)	99.02		-1,600,000	-1,600,000					
Deficitul sectiunii de dezvoltare	99.02.97		-1,600,000	-1,600,000					
SECTIUNEA DE FUNCTIONARE									
TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)	49.02		3,928,500	4,320,600	3,863,621	3,863,621	3,863,621		3,866,360
Partea I- a SERVICII PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)	50.02		1,182,270	1,262,330	1,057,938	1,057,938	1,057,938		1,075,345
Autoritati publice si actiuni externe (cod 51.02.01)	51.02		1,062,270	1,142,330	1,023,006	1,023,006	1,023,006		1,040,413
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
Alte servicii publice generale (cod 54.02.05 la 54.02.07+ 54.02.10+ 54.02.50)	54.02		115,000	115,000	30,940	30,940	30,940		30,940

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
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	x	x	x	x	x	x	x	x
Alte servicii publice generale	54.02.50	x	x	x	x	x	x	x	x
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+ 56.02.07+ 56.02.09)	56.02		5,000	5,000	3,992	3,992	3,992		3,992
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	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		134,000	152,000	96,849	96,849	96,849		83,083
Ordine publica si siguranta nationala (cod 61.02.03+ 61.02.05+ 61.02.50)	61.02		134,000	152,000	96,849	96,849	96,849		83,083
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		2,246,730	2,439,770	2,298,042	2,298,042	2,298,042		2,289,773
Invatamant (cod 65.02.03 la 65.02.05+ 65.02.07+ 65.02.11+ 65.02.50)	65.02		1,476,280	1,641,320	1,616,181	1,616,181	1,616,181		1,595,799
Invatamant prescolar si primar (cod 65.02.03.01+ 65.02.03.02)	65.02.03	x	x	x	x	x	x	x	x
Invatamant prescolar	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		38,000	38,000	32,098	32,098	32,098		32,036
Servicii de sanatate publica	66.02.08	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		154,150	135,150	78,736	78,736	78,736		73,346
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
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	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+ 68.02.05+ 68.02.06+ 68.02.10+ 68.02.11+ 68.02.12+ 68.02.15+ 68.02.50)	68.02		578,300	625,300	571,027	571,027	571,027		588,592
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
Asistenta sociala pentru familie si copii	68.02.06	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
Ajutor social	68.02.15.01	x	x	x	x	x	x	x	x
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)	69.02		269,000	352,000	314,659	314,659	314,659		324,336
Locuinte, servicii si dezvoltare publica (cod 70.02.03+ 70.02.05 la 70.02.07+ 70.02.50)	70.02		85,000	123,000	98,848	98,848	98,848		98,848
Iluminat public si electrificari rurale	70.02.06	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
Protectia mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)	74.02		184,000	229,000	215,811	215,811	215,811		225,488
Salubritate si gestiunea deseurilor (cod 74.02.05.01+ 74.02.05.02)	74.02.05	x	x	x	x	x	x	x	x
Salubritate	74.02.05.01	x	x	x	x	x	x	x	x
Canalizarea si tratarea apelor reziduale	74.02.06	x	x	x	x	x	x	x	x
Alte servicii in domeniul protectiei mediului	74.02.50	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		96,500	114,500	96,133	96,133	96,133		93,823
Actiuni generale economice, comerciale si de munca (cod 80.02.01+ 80.02.02)	80.02		10,500	10,500	10,257	10,257	10,257		10,257
Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30)	80.02.01	x	x	x	x	x	x	x	x
Programe de dezvoltare regionala si sociala	80.02.01.10	x	x	x	x	x	x	x	x
Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)	84.02		74,000	90,000	77,140	77,140	77,140		75,222
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	x	x	x	x	x	x	x	x
Drumuri si poduri	84.02.03.01	x	x	x	x	x	x	x	x
Alte actiuni economice (cod 87.02.01+ 87.02.03 la 87.02.05+ 87.02.50)	87.02		12,000	14,000	8,736	8,736	8,736		8,344
Alte actiuni economice	87.02.50	x	x	x	x	x	x	x	x
SECTIUNEA DE DEZVOLTARE									
TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)	49.02		3,556,500	4,315,500	3,242,736	3,242,736	3,242,736		5,069,180
Partea I- a SERVICII PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)	50.02		1,500	76,500	76,049	76,049	76,049		154,326
Autoritati publice si actiuni externe (cod 51.02.01)	51.02		1,500	76,500	76,049	76,049	76,049		154,326
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		200,000	230,000	226,868	226,868	226,868		
Ordine publica si siguranta nationala (cod 61.02.03+ 61.02.05+ 61.02.50)	61.02		200,000	230,000	226,868	226,868	226,868		
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		80,000	80,000	5,760	5,760	5,760		43,413
Invatamant (cod 65.02.03 la 65.02.05+ 65.02.07+ 65.02.11+ 65.02.50)	65.02								12,923
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
Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)	67.02		80,000	80,000	5,760	5,760	5,760		30,490
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
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)	69.02		25,000	54,000	6,580	6,580	6,580		5,763
Protectia mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)	74.02		25,000	54,000	6,580	6,580	6,580		5,763
Canalizarea si tratarea apelor reziduale	74.02.06	x	x	x	x	x	x	x	x

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			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
Partea a V- a ACTIUNI ECONOMICE (cod 80.02+ 81.02+ 83.02+ 84.02+ 87.02)	79.02		3,250,000	3,875,000	2,927,479	2,927,479	2,927,479		4,865,678
Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)	84.02		2,510,000	3,260,000	2,857,642	2,857,642	2,857,642		4,865,678
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	x	x	x	x	x	x	x	x
Drumuri si poduri	84.02.03.01	x	x	x	x	x	x	x	x
Alte actiuni economice (cod 87.02.01+ 87.02.03 la 87.02.05+ 87.02.50)	87.02		740,000	615,000	69,837	69,837	69,837		
Alte actiuni economice	87.02.50	x	x	x	x	x	x	x	x

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil