

## CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31.03.2016

cod 21

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
<b>TOTAL CHELTUIELI (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)</b>	<b>49.02</b>	<b>1.350.000</b>	<b>52.654.310</b>	<b>15.975.780</b>	<b>10.063.699</b>	<b>10.063.699</b>	<b>10.063.699</b>	<b>0</b>	<b>9.967.755</b>
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)</b>	<b>50.02</b>	<b>0</b>	<b>5.926.330</b>	<b>1.791.120</b>	<b>1.095.758</b>	<b>1.095.758</b>	<b>1.095.758</b>	<b>0</b>	<b>1.103.181</b>
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	4.540.500	1.347.450	939.085	939.085	939.085	0	946.942
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	4.540.500	1.347.450	939.085	939.085	939.085	0	946.942
Autoritati executive	51.02.01.03	0	4.540.500	1.347.450	939.085	939.085	939.085	0	946.942
<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>0</b>	<b>955.830</b>	<b>320.670</b>	<b>46.512</b>	<b>46.512</b>	<b>46.512</b>	<b>0</b>	<b>46.078</b>
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	686.630	244.630	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	269.200	76.040	46.512	46.512	46.512	0	46.078
Tranzactii privind datoria publica si imprumuturi	55.02	0	430.000	123.000	110.161	110.161	110.161	0	110.161
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)</b>	<b>59.02</b>	<b>0</b>	<b>510.900</b>	<b>144.000</b>	<b>115.585</b>	<b>115.585</b>	<b>115.585</b>	<b>0</b>	<b>127.610</b>
<b>Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)</b>	<b>61.02</b>	<b>0</b>	<b>510.900</b>	<b>144.000</b>	<b>115.585</b>	<b>115.585</b>	<b>115.585</b>	<b>0</b>	<b>127.610</b>
Ordine publica (cod 61.02.03.04)	61.02.03	0	495.900	139.500	115.585	115.585	115.585	0	127.610
Politie locala	61.02.03.04	0	495.900	139.500	115.585	115.585	115.585	0	127.610
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	15.000	4.500	0	0	0	0	0

A	B	1	2	3	4	5	6	7=5-6	8
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)</b>	<b>63.02</b>	<b>0</b>	<b>32.333.000</b>	<b>10.322.970</b>	<b>7.825.704</b>	<b>7.825.704</b>	<b>7.825.704</b>	<b>0</b>	<b>7.667.481</b>
<b>Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)</b>	<b>65.02</b>	<b>0</b>	<b>23.699.070</b>	<b>7.590.960</b>	<b>5.972.086</b>	<b>5.972.086</b>	<b>5.972.086</b>	<b>0</b>	<b>5.589.169</b>
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	0	6.989.340	1.944.400	1.762.745	1.762.745	1.762.745	0	1.766.480
Invatamant prescolar	65.02.03.01	0	3.552.600	955.840	912.798	912.798	912.798	0	910.346
Invatamant primar	65.02.03.02	0	3.436.740	988.560	849.947	849.947	849.947	0	856.134
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0	16.186.670	5.491.020	4.097.408	4.097.408	4.097.408	0	3.712.514
Invatamant secundar inferior	65.02.04.01	0	4.193.820	1.205.100	1.070.641	1.070.641	1.070.641	0	1.079.787
Invatamant secundar superior	65.02.04.02	0	11.105.660	4.055.050	2.813.462	2.813.462	2.813.462	0	2.320.186
Invatamant profesional	65.02.04.03	0	887.190	230.870	213.305	213.305	213.305	0	312.541
Invatamant posticeal	65.02.05	0	408.440	119.790	99.490	99.490	99.490	0	90.835
Invatamant nedefinit prin nivel (cod 65.02.07.04)	65.02.07	0	83.120	19.250	10.907	10.907	10.907	0	17.804
Invatamant special	65.02.07.04	0	83.120	19.250	10.907	10.907	10.907	0	17.804
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0	20.000	5.000	1.536	1.536	1.536	0	1.536
Alte servicii auxiliare	65.02.11.30	0	20.000	5.000	1.536	1.536	1.536	0	1.536
Alte cheltuieli in domeniul invatamantului	65.02.50	0	11.500	11.500	0	0	0	0	0
<b>Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)</b>	<b>66.02</b>	<b>0</b>	<b>601.100</b>	<b>104.400</b>	<b>101.524</b>	<b>101.524</b>	<b>101.524</b>	<b>0</b>	<b>102.545</b>
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01 + 66.02.06.03)	66.02.06	0	180.000	0	0	0	0	0	0
Spitale generale	66.02.06.01	0	180.000	0	0	0	0	0	0
Servicii de sanatate publica	66.02.08	0	421.100	104.400	101.524	101.524	101.524	0	102.545
<b>Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)</b>	<b>67.02</b>	<b>0</b>	<b>5.805.530</b>	<b>1.972.550</b>	<b>1.171.653</b>	<b>1.171.653</b>	<b>1.171.653</b>	<b>0</b>	<b>1.370.049</b>
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	0	894.180	317.690	168.365	168.365	168.365	0	169.868
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	315.100	111.030	57.958	57.958	57.958	0	53.785
Case de cultura	67.02.03.06	0	579.080	206.660	110.407	110.407	110.407	0	116.083
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0	4.101.350	1.399.860	921.888	921.888	921.888	0	1.118.781
Sport	67.02.05.01	0	1.028.000	500.760	350.433	350.433	350.433	0	446.524

<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>
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	3.073.350	899.100	571.455	571.455	571.455	0	672.257
Servicii religioase	67.02.06	0	55.000	0	0	0	0	0	0
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	755.000	255.000	81.400	81.400	81.400	0	81.400
<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>0</b>	<b>2.227.300</b>	<b>655.060</b>	<b>580.441</b>	<b>580.441</b>	<b>580.441</b>	<b>0</b>	<b>605.718</b>
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	1.685.000	488.750	481.780	481.780	481.780	0	508.423
Asistenta sociala in caz de invaliditate	68.02.05.02	0	1.685.000	488.750	481.780	481.780	481.780	0	508.423
Asistenta sociala pentru familie si copii	68.02.06	0	100.000	30.000	9.250	9.250	9.250	0	9.250
Crese	68.02.11	0	126.000	38.080	32.276	32.276	32.276	0	33.419
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	229.700	76.580	40.155	40.155	40.155	0	37.646
Ajutor social	68.02.15.01	0	30.000	10.000	406	406	406	0	406
Cantine de ajutor social	68.02.15.02	0	199.700	66.580	39.749	39.749	39.749	0	37.240
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	86.600	21.650	16.980	16.980	16.980	0	16.980
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	86.600	21.650	16.980	16.980	16.980	0	16.980
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)</b>	<b>69.02</b>	<b>0</b>	<b>4.479.750</b>	<b>1.195.000</b>	<b>903.482</b>	<b>903.482</b>	<b>903.482</b>	<b>0</b>	<b>904.776</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>0</b>	<b>3.139.750</b>	<b>850.000</b>	<b>671.173</b>	<b>671.173</b>	<b>671.173</b>	<b>0</b>	<b>649.814</b>
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	0	34.000	0	0	0	0	0	7.412
Dezvoltarea sistemului de locuinte	70.02.03.01	0	34.000	0	0	0	0	0	7.412
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	400.000	200.000	190.949	190.949	190.949	0	190.949
Alimentare cu apa	70.02.05.01	0	400.000	200.000	190.949	190.949	190.949	0	190.949
Iluminat public si electrificari rurale	70.02.06	0	649.000	175.000	68.768	68.768	68.768	0	68.464
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0	2.056.750	475.000	411.456	411.456	411.456	0	382.989
<b>Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)</b>	<b>74.02</b>	<b>0</b>	<b>1.340.000</b>	<b>345.000</b>	<b>232.309</b>	<b>232.309</b>	<b>232.309</b>	<b>0</b>	<b>254.962</b>
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	1.140.000	295.000	232.309	232.309	232.309	0	254.962
Salubritate	74.02.05.01	0	1.140.000	295.000	232.309	232.309	232.309	0	254.962

A	B	1	2	3	4	5	6	7=5-6	8
Canalizarea si tratarea apelor reziduale	74.02.06	0	200.000	50.000	0	0	0	0	0
<b>Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)</b>	<b>79.02</b>	<b>1.350.000</b>	<b>9.404.330</b>	<b>2.522.690</b>	<b>123.170</b>	<b>123.170</b>	<b>123.170</b>	<b>0</b>	<b>164.707</b>
<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)</b>	<b>80.02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>412</b>
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	0	0	0	0	0	0	0	412
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0	0	0	0	0	0	0	412
<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)</b>	<b>83.02</b>	<b>0</b>	<b>300.000</b>	<b>150.000</b>	<b>62.179</b>	<b>62.179</b>	<b>62.179</b>	<b>0</b>	<b>61.837</b>
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	300.000	150.000	62.179	62.179	62.179	0	61.837
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	300.000	150.000	62.179	62.179	62.179	0	61.837
<b>Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)</b>	<b>84.02</b>	<b>1.350.000</b>	<b>9.054.330</b>	<b>2.362.690</b>	<b>60.474</b>	<b>60.474</b>	<b>60.474</b>	<b>0</b>	<b>101.941</b>
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1.350.000	9.054.330	2.362.690	60.474	60.474	60.474	0	101.941
Strazi	84.02.03.03	1.350.000	9.054.330	2.362.690	60.474	60.474	60.474	0	101.941
<b>Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)</b>	<b>87.02</b>	<b>0</b>	<b>50.000</b>	<b>10.000</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>0</b>	<b>517</b>
Turism	87.02.04	0	50.000	10.000	517	517	517	0	517
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)</b>	<b>96.02</b>	<b>0</b>	<b>-1.922.880</b>	<b>-1.922.880</b>	<b>0</b>	<b>0</b>	<b>2.712.730</b>	<b>-2.712.730</b>	<b>0</b>
<b>Excedent (cod 98.02.96 + 98.02.97)</b>	<b>98.02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.712.730</b>	<b>-2.712.730</b>	<b>0</b>
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	2.439.330	-2.439.330	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	273.400	-273.400	0
<b>Deficit (cod 99.02.96 + 99.02.97)</b>	<b>99.02</b>	<b>0</b>	<b>-1.922.880</b>	<b>-1.922.880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Deficitul sectiunii de dezvoltare	99.02.97	0	-1.922.880	-1.922.880	0	0	0	0	0
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)</b>	<b>49.02 SF</b>	<b>0</b>	<b>42.302.010</b>	<b>12.401.530</b>	<b>9.114.911</b>	<b>9.114.911</b>	<b>9.114.911</b>	<b>0</b>	<b>8.989.329</b>
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)</b>	<b>50.02</b>	<b>0</b>	<b>5.784.330</b>	<b>1.753.120</b>	<b>1.095.758</b>	<b>1.095.758</b>	<b>1.095.758</b>	<b>0</b>	<b>1.095.178</b>
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	4.398.500	1.309.450	939.085	939.085	939.085	0	938.939
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	955.830	320.670	46.512	46.512	46.512	0	46.078

A	B	1	2	3	4	5	6	7=5-6	8
Tranzactii privind datoria publica si imprumuturi	55.02	0	430.000	123.000	110.161	110.161	110.161	0	110.161
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	510.900	144.000	115.585	115.585	115.585	0	127.610
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	510.900	144.000	115.585	115.585	115.585	0	127.610
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	29.542.650	8.639.220	7.268.648	7.268.648	7.268.648	0	7.345.808
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	0	21.434.070	6.090.960	5.415.030	5.415.030	5.415.030	0	5.443.334
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	541.100	104.400	101.524	101.524	101.524	0	102.545
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	5.340.180	1.788.800	1.171.653	1.171.653	1.171.653	0	1.194.211
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	0	2.227.300	655.060	580.441	580.441	580.441	0	605.718
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	2.802.800	755.000	511.750	511.750	511.750	0	299.007
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	1.462.800	410.000	279.441	279.441	279.441	0	69.137
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	1.340.000	345.000	232.309	232.309	232.309	0	229.870
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	3.661.330	1.110.190	123.170	123.170	123.170	0	121.726
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	300.000	150.000	62.179	62.179	62.179	0	61.837
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	3.311.330	950.190	60.474	60.474	60.474	0	59.372
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	50.000	10.000	517	517	517	0	517
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	0	0	0	2.439.330	-2.439.330	0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	2.439.330	-2.439.330	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	2.439.330	-2.439.330	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	1.350.000	10.352.300	3.574.250	948.788	948.788	948.788	0	978.426
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	0	142.000	38.000	0	0	0	0	8.003
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	142.000	38.000	0	0	0	0	8.003

A	B	1	2	3	4	5	6	7=5-6	8
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	2.790.350	1.683.750	557.056	557.056	557.056	0	321.673
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	0	2.265.000	1.500.000	557.056	557.056	557.056	0	145.835
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	60.000	0	0	0	0	0	0
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	465.350	183.750	0	0	0	0	175.838
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	1.676.950	440.000	391.732	391.732	391.732	0	605.769
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	1.676.950	440.000	391.732	391.732	391.732	0	580.677
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	0	0	0	0	0	25.092
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1.350.000	5.743.000	1.412.500	0	0	0	0	42.981
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	0	0	0	0	0	0	0	412
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	1.350.000	5.743.000	1.412.500	0	0	0	0	42.569
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	1.922.880	1.922.880	0	0	273.400	-273.400	0
Excedent (cod 98.02.97)	98.02	0	0	0	0	0	273.400	-273.400	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	273.400	-273.400	0
Deficit (cod 99.02.97)	99.02	0	-1.922.880	-1.922.880	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.02.97	0	-1.922.880	-1.922.880	0	0	0	0	0

Conducătorul instituției,  
BOKOR TIBERIU

Conducătorul compartimentului  
financiar-contabil,  
BOKOR ERZSEBET