

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31.12.2018

cod 21

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
TOTAL CHELTUIELI (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	0	109.600	34.705.850	43.580.400	37.114.208	37.114.208	37.114.208	0	31.189.024
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	0	6.628.230	6.944.200	6.077.778	6.077.778	6.077.778	0	6.075.450
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	5.682.470	5.843.440	5.485.332	5.485.332	5.485.332	0	5.478.498
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	0	5.682.470	5.843.440	5.485.332	5.485.332	5.485.332	0	5.478.498
Autoritati executive	51.02.01.03		0	5.682.470	5.843.440	5.485.332	5.485.332	5.485.332	0	5.478.498
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	744.760	874.760	372.089	372.089	372.089	0	376.595
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		0	390.000	470.000	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10		0	354.760	404.760	372.089	372.089	372.089	0	376.595
Tranzactii privind datoria publica si imprumuturi	55.02		0	201.000	226.000	220.357	220.357	220.357	0	220.357
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	891.560	801.560	734.487	734.487	734.487	0	743.413
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	891.560	801.560	734.487	734.487	734.487	0	743.413
Ordine publica (cod 61.02.03.04)	61.02.03	0	0	876.560	786.560	726.831	726.831	726.831	0	738.817
Politie locala	61.02.03.04		0	876.560	786.560	726.831	726.831	726.831	0	738.817
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		0	15.000	15.000	7.656	7.656	7.656	0	4.596

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	109.600	16.099.370	18.039.780	16.416.872	16.416.872	16.416.872	0	16.057.508
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.12 + 65.02.50)	65.02	0	68.360	3.908.060	3.748.760	3.405.459	3.405.459	3.405.459	0	3.846.161
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	0	43.960	1.046.770	1.079.820	972.164	972.164	972.164	0	958.967
Invatamant prescolar	65.02.03.01		43.960	511.370	577.120	510.354	510.354	510.354	0	506.401
Invatamant primar	65.02.03.02		0	535.400	502.700	461.810	461.810	461.810	0	452.566
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0	24.400	2.766.460	2.514.110	2.288.186	2.288.186	2.288.186	0	2.739.245
Invatamant secundar inferior	65.02.04.01		24.400	788.580	716.670	618.897	618.897	618.897	0	702.541
Invatamant secundar superior	65.02.04.02		0	1.768.210	1.597.940	1.478.637	1.478.637	1.478.637	0	1.841.840
Invatamant profesional	65.02.04.03		0	209.670	199.500	190.652	190.652	190.652	0	194.864
Invatamant postliceal	65.02.05		0	54.630	54.630	53.670	53.670	53.670	0	56.510
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	0	0	8.700	68.700	67.947	67.947	67.947	0	67.947
Invatamant special	65.02.07.04		0	8.700	68.700	67.947	67.947	67.947	0	67.947
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0	0	20.000	20.000	19.992	19.992	19.992	0	19.992
Alte servicii auxiliare	65.02.11.30		0	20.000	20.000	19.992	19.992	19.992	0	19.992
Alte cheltuieli in domeniul invatamantului	65.02.50		0	11.500	11.500	3.500	3.500	3.500	0	3.500
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	41.240	836.000	1.079.840	997.898	997.898	997.898	0	1.020.682
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01 + 66.02.06.03)	66.02.06	0	41.240	141.000	202.240	139.067	139.067	139.067	0	120.000
Spitale generale	66.02.06.01		41.240	141.000	202.240	139.067	139.067	139.067	0	120.000
Servicii de sanatate publica	66.02.08		0	695.000	877.600	858.831	858.831	858.831	0	900.682
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	7.883.710	9.615.310	8.549.207	8.549.207	8.549.207	0	7.719.776
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	0	0	1.243.390	1.067.690	949.853	949.853	949.853	0	891.789
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		0	357.390	357.390	330.925	330.925	330.925	0	284.394
Case de cultura	67.02.03.06		0	886.000	710.300	618.928	618.928	618.928	0	607.395
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0	0	5.590.320	7.232.760	6.562.649	6.562.649	6.562.649	0	5.818.387
Sport	67.02.05.01		0	2.644.070	3.027.070	2.612.694	2.612.694	2.612.694	0	1.824.161

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		0	2.946.250	4.205.690	3.949.955	3.949.955	3.949.955	0	3.994.226
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		0	1.050.000	1.314.860	1.036.705	1.036.705	1.036.705	0	1.009.600
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	0	3.471.600	3.595.870	3.464.308	3.464.308	3.464.308	0	3.470.889
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	0	2.857.100	2.974.970	2.956.024	2.956.024	2.956.024	0	2.962.786
Asistenta sociala in caz de invaliditate	68.02.05.02		0	2.857.100	2.974.970	2.956.024	2.956.024	2.956.024	0	2.962.786
Asistenta sociala pentru familii si copii	68.02.06		0	160.000	160.000	155.277	155.277	155.277	0	155.277
Crese	68.02.11		0	145.000	151.400	150.652	150.652	150.652	0	149.622
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	0	209.500	209.500	130.155	130.155	130.155	0	131.004
Ajutor social	68.02.15.01		0	26.500	26.500	15.767	15.767	15.767	0	15.767
Cantine de ajutor social	68.02.15.02		0	183.000	183.000	114.388	114.388	114.388	0	115.237
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	0	100.000	100.000	72.200	72.200	72.200	0	72.200
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		0	100.000	100.000	72.200	72.200	72.200	0	72.200
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	0	4.356.310	10.444.310	8.313.948	8.313.948	8.313.948	0	6.039.931
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	0	2.770.510	7.624.510	6.280.029	6.280.029	6.280.029	0	4.272.155
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	0	0	0	0	0	0	0	0	34.083
Dezvoltarea sistemului de locuinte	70.02.03.01		0	0	0	0	0	0	0	34.083
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	0	525.000	4.005.000	4.000.940	4.000.940	4.000.940	0	3.025.000
Alimentare cu apa	70.02.05.01		0	525.000	4.005.000	4.000.940	4.000.940	4.000.940	0	3.025.000
Iluminat public si electrificari rurale	70.02.06		0	575.000	575.000	518.239	518.239	518.239	0	518.238
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50		0	1.670.510	3.044.510	1.760.850	1.760.850	1.760.850	0	694.834
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	1.585.800	2.819.800	2.033.919	2.033.919	2.033.919	0	1.767.776
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	0	1.295.800	1.825.800	1.750.670	1.750.670	1.750.670	0	1.767.776
Salubritate	74.02.05.01		0	1.295.800	1.825.800	1.750.670	1.750.670	1.750.670	0	1.767.776
Canalizarea si tratarea apelor reziduale	74.02.06		0	290.000	994.000	283.249	283.249	283.249	0	0

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	6.730.380	7.350.550	5.571.123	5.571.123	5.571.123	0	2.272.722
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	0	0	0	0	0	0	0	0	5.469
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	0	5.469
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30		0	0	0	0	0	0	0	5.469
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	500.000	660.000	647.141	647.141	647.141	0	561.778
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	0	500.000	660.000	647.141	647.141	647.141	0	561.778
Alte cheltuieli in domeniul agriculturii	83.02.03.30		0	500.000	660.000	647.141	647.141	647.141	0	561.778
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	0	6.183.880	6.644.050	4.899.379	4.899.379	4.899.379	0	1.682.190
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0	0	6.183.880	6.644.050	4.899.379	4.899.379	4.899.379	0	1.682.190
Strazi	84.02.03.03		0	6.183.880	6.644.050	4.899.379	4.899.379	4.899.379	0	1.682.190
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	46.500	46.500	24.603	24.603	24.603	0	23.285
Turism	87.02.04		0	46.500	46.500	24.603	24.603	24.603	0	23.285
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	2.405.500	3.314.880	-368.550	-368.550	5.959.031	-6.327.581	0
Excedent (cod 98.02.96 + 98.02.97)	98.02	0	0	0	0	0	0	4.471.513	-4.471.513	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	2.983.995	-2.983.995	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	0	1.487.518	-1.487.518	0
Deficit (cod 99.02.96 + 99.02.97)	99.02	0	0	2.405.500	3.314.880	-368.550	-368.550	1.487.518	-1.856.068	0
Deficitul sectiunii de functionare	99.02.96	0	0	0	909.380	-368.550	-368.550	0	-368.550	0
Deficitul sectiunii de dezvoltare	99.02.97	0	0	2.405.500	2.405.500	0	0	1.487.518	-1.487.518	0
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	0	0	28.266.470	31.827.310	27.549.887	27.549.887	27.549.887	0	26.275.696
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	0	6.557.430	6.783.400	5.997.832	5.997.832	5.997.832	0	6.027.534
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	5.611.670	5.682.640	5.405.386	5.405.386	5.405.386	0	5.430.582
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	744.760	874.760	372.089	372.089	372.089	0	376.595

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Tranzactii privind datoria publica si imprumuturi	55.02		0	201.000	226.000	220.357	220.357	220.357	0	220.357
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	891.560	801.560	734.487	734.487	734.487	0	739.348
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	891.560	801.560	734.487	734.487	734.487	0	739.348
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	14.628.470	16.079.340	14.815.282	14.815.282	14.815.282	0	14.919.424
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.12 + 65.02.50)	65.02	0	0	3.617.760	3.487.860	3.231.550	3.231.550	3.231.550	0	3.320.676
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	815.000	997.600	978.831	978.831	978.831	0	1.020.682
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	6.724.110	7.998.010	7.140.593	7.140.593	7.140.593	0	7.107.177
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	0	3.471.600	3.595.870	3.464.308	3.464.308	3.464.308	0	3.470.889
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	0	3.342.510	5.106.510	3.790.389	3.790.389	3.790.389	0	2.447.704
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	0	2.046.710	3.280.710	2.039.719	2.039.719	2.039.719	0	683.009
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	1.295.800	1.825.800	1.750.670	1.750.670	1.750.670	0	1.764.695
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	2.846.500	3.056.500	2.211.897	2.211.897	2.211.897	0	2.141.686
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	500.000	660.000	647.141	647.141	647.141	0	561.778
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	0	2.300.000	2.350.000	1.540.153	1.540.153	1.540.153	0	1.556.623
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	46.500	46.500	24.603	24.603	24.603	0	23.285
Partea a VII-a REZERVA, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	0	-909.380	368.550	368.550	2.983.995	-2.615.445	0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	0	2.983.995	-2.983.995	0
Excedentul sectiunii de functionare	98.02.96		0	0	0	0	0	2.983.995	-2.983.995	0
Deficit (cod 99.02.96)	99.02	0	0	0	909.380	-368.550	-368.550	0	-368.550	0
Deficitul sectiunii de functionare	99.02.96		0	0	909.380	-368.550	-368.550	0	-368.550	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	0	109.600	6.439.380	11.753.090	9.564.321	9.564.321	9.564.321	0	4.913.328

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	0	0	70.800	160.800	79.946	79.946	79.946	0	47.916
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	70.800	160.800	79.946	79.946	79.946	0	47.916
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	0	0	0	0	0	0	4.065
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	0	0	0	0	0	0	4.065
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	109.600	1.470.900	1.960.440	1.601.590	1.601.590	1.601.590	0	1.138.084
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	0	68.360	290.300	260.900	173.909	173.909	173.909	0	525.485
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	41.240	21.000	82.240	19.067	19.067	19.067	0	0
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	1.159.600	1.617.300	1.408.614	1.408.614	1.408.614	0	612.599
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	0	1.013.800	5.337.800	4.523.559	4.523.559	4.523.559	0	3.592.227
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	0	723.800	4.343.800	4.240.310	4.240.310	4.240.310	0	3.589.146
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	290.000	994.000	283.249	283.249	283.249	0	3.081
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	3.883.880	4.294.050	3.359.226	3.359.226	3.359.226	0	131.036
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	0	0	0	0	0	0	0	0	5.469
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	0	0	3.883.880	4.294.050	3.359.226	3.359.226	3.359.226	0	125.567
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-2.405.500	-2.405.500	0	0	-1.487.518	1.487.518	0
Deficit (cod 99.02.97)	99.02	0	0	2.405.500	2.405.500	0	0	1.487.518	-1.487.518	0
Deficitul sectiunii de dezvoltare	99.02.97		0	2.405.500	2.405.500	0	0	1.487.518	-1.487.518	0

Conducătorul instituției,
BOKOR TIBERIU

Conducătorul compartimentului
financiar-contabil,
BOKOR ERZSEBET