

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
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02		16,842,000	35,028,000	34,978,000	9,673,236	9,673,236		6,880,165
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02		1,337,000	1,389,000	1,339,000	1,230,436	1,230,436		1,279,369
Autoritati publice si actiuni externe (cod 51.02.01)	51.02		1,252,000	1,304,000	1,304,000	1,201,200	1,201,200		1,250,133
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01		1,252,000	1,304,000	1,304,000	1,201,200	1,201,200		1,250,133
Autoritati executive	51.02.01.03		1,252,000	1,304,000	1,304,000	1,201,200	1,201,200		1,250,133
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02		50,000	50,000					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		50,000	50,000					
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02		35,000	35,000	35,000	29,236	29,236		29,236
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07		35,000	35,000	35,000	29,236	29,236		29,236
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02		128,000	132,000	132,000	108,648	108,648		114,107
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02		128,000	132,000	132,000	108,648	108,648		114,107
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		128,000	132,000	132,000	108,648	108,648		114,107
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02		7,771,000	11,914,000	11,914,000	5,071,287	5,071,287		4,518,487
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02		4,744,000	7,246,000	7,246,000	2,891,815	2,891,815		2,969,211
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03		1,019,000	1,271,000	1,271,000	1,265,331	1,265,331		1,352,552
Invatamant precolar	65.02.03.01		410,000	486,000	486,000	483,831	483,831		520,379
Invatamant primar	65.02.03.02		609,000	785,000	785,000	781,500	781,500		832,173
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04		3,715,000	5,890,000	5,890,000	1,573,780	1,573,780		1,563,955
Invatamant secundar inferior	65.02.04.01		3,715,000	5,890,000	5,890,000	1,573,780	1,573,780		1,563,955
Alte cheltuieli in domeniul invatamantului	65.02.50		10,000	85,000	85,000	52,704	52,704		52,704
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02		11,000	11,000	11,000	10,022	10,022		10,022
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50		11,000	11,000	11,000	10,022	10,022		10,022
Alte institutii si actiuni sanitare	66.02.50.50		11,000	11,000	11,000	10,022	10,022		10,022
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02		1,772,000	3,267,000	3,267,000	843,647	843,647		182,438

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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		1,682,000	3,167,000	3,167,000	758,211	758,211		97,002
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02		52,000	53,000	53,000	38,245	38,245		40,000
Camine culturale	67.02.03.07		1,630,000	3,114,000	3,114,000	719,966	719,966		57,002
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05		35,000	35,000	35,000	26,783	26,783		26,783
Sport	67.02.05.01		35,000	35,000	35,000	26,783	26,783		26,783
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		55,000	65,000	65,000	58,653	58,653		58,653
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		1,244,000	1,390,000	1,390,000	1,325,803	1,325,803		1,356,816
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05		1,146,000	1,292,000	1,292,000	1,286,790	1,286,790		1,317,803
Asistenta sociala in caz de invaliditate	68.02.05.02		1,146,000	1,292,000	1,292,000	1,286,790	1,286,790		1,317,803
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15		58,000	58,000	58,000	27,047	27,047		27,047
Ajutor social	68.02.15.01		58,000	58,000	58,000	27,047	27,047		27,047
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50		40,000	40,000	40,000	11,966	11,966		11,966
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		40,000	40,000	40,000	11,966	11,966		11,966
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)			1,000,000	1,225,000	1,225,000	866,776	866,776		596,970
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02		820,000	1,035,000	1,035,000	703,080	703,080		433,274
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05		10,000	10,000	10,000	9,000	9,000		9,000
Alimentare cu apa	70.02.05.01		10,000	10,000	10,000	9,000	9,000		9,000
Iluminat public si electrificari rurale	70.02.06		410,000	435,000	435,000	372,958	372,958		303,013
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50		400,000	590,000	590,000	321,122	321,122		121,261
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02		180,000	190,000	190,000	163,696	163,696		163,696
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05		180,000	190,000	190,000	163,696	163,696		163,696
Colectarea, tratarea si distrugerea deoaurilor	74.02.05.02		180,000	190,000	190,000	163,696	163,696		163,696
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02		6,606,000	20,368,000	20,368,000	2,396,089	2,396,089		371,232
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02		140,000	160,000	160,000	127,813	127,813		127,813
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		140,000	160,000	160,000	127,813	127,813		127,813
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30		140,000	160,000	160,000	127,813	127,813		127,813
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02		6,456,000	20,198,000	20,198,000	2,259,162	2,259,162		234,305
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03		6,456,000	20,198,000	20,198,000	2,259,162	2,259,162		234,305

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A	B	1	2	3	4	5	6	7=5-6	8
Drumuri si poduri	84.02.03.01		6,456,000	20,198,000	20,198,000	2,259,162	2,259,162		234,305
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02		10,000	10,000	10,000	9,114	9,114		9,114
Alte actiuni economice	87.02.50		10,000	10,000	10,000	9,114	9,114		9,114
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02		-16,842,000	-35,028,000			-9,673,236		
Deficit (99.02.96+99.02.97)	99.02		-16,842,000	-35,028,000			-9,673,236		
Deficitul sectiunii de functionare	99.02.96		-6,466,000	-7,617,000			-6,647,070		
Deficit (99.02.96+99.02.97)	99.02.97		-10,376,000	-27,411,000			-3,026,166		

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

Conducatorul institutiei,
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