

**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>9,895,000</b>	<b>28,882,000</b>	<b>28,832,000</b>	<b>3,878,188</b>	<b>3,878,188</b>		<b>4,456,421</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>		<b>1,365,000</b>	<b>1,354,000</b>	<b>1,304,000</b>	<b>919,097</b>	<b>919,097</b>		<b>1,758,086</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>		<b>1,185,000</b>	<b>1,204,000</b>	<b>1,204,000</b>	<b>894,647</b>	<b>894,647</b>		<b>1,733,636</b>
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01		1,185,000	1,204,000	1,204,000	894,647	894,647		1,733,636
Autoritati executive	51.02.01.03		1,185,000	1,204,000	1,204,000	894,647	894,647		1,733,636
<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>130,000</b>	<b>50,000</b>					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		50,000	50,000					
Alte servicii publice generale	54.02.50		80,000						
<b>Tranzactii privind datoria publica si imprumuturi</b>	<b>55.02</b>		<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>24,450</b>	<b>24,450</b>		<b>24,450</b>
<b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	<b>59.02</b>		<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>30,252</b>	<b>30,252</b>		<b>30,781</b>
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>		<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>30,252</b>	<b>30,252</b>		<b>30,781</b>
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		42,000	42,000	42,000	30,252	30,252		30,781
<b>Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>		<b>1,964,000</b>	<b>2,498,000</b>	<b>2,498,000</b>	<b>2,095,836</b>	<b>2,095,836</b>		<b>2,138,721</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>992,000</b>	<b>1,205,000</b>	<b>1,205,000</b>	<b>1,164,021</b>	<b>1,164,021</b>		<b>1,167,204</b>
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03		493,000	656,000	656,000	652,938	652,938		666,633
Invatamant precolar	65.02.03.01		208,000	281,000	281,000	279,126	279,126		286,130
Invatamant primar	65.02.03.02		285,000	375,000	375,000	373,812	373,812		380,503
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04		489,000	539,000	539,000	503,433	503,433		492,921
Invatamant secundar inferior	65.02.04.01		489,000	539,000	539,000	503,433	503,433		492,921
Alte cheltuieli in domeniul invatamantului	65.02.50		10,000	10,000	10,000	7,650	7,650		7,650
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>		<b>224,000</b>	<b>325,000</b>	<b>325,000</b>	<b>189,525</b>	<b>189,525</b>		<b>173,946</b>
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03		72,000	81,000	81,000	48,377	48,377		48,578
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02		34,000	35,000	35,000	28,051	28,051		30,440
Camine culturale	67.02.03.07		38,000	46,000	46,000	20,326	20,326		18,138

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 recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05		2,000	2,000	2,000	368	368		368
Sport	67.02.05.01		2,000	2,000	2,000	368	368		368
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		150,000	242,000	242,000	140,780	140,780		125,000
<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>748,000</b>	<b>968,000</b>	<b>968,000</b>	<b>742,290</b>	<b>742,290</b>		<b>797,571</b>
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05		710,000	930,000	930,000	723,322	723,322		778,603
Asistenta sociala in caz de invaliditate	68.02.05.02		710,000	930,000	930,000	723,322	723,322		778,603
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15		38,000	38,000	38,000	18,968	18,968		18,968
Ajutor social	68.02.15.01		38,000	38,000	38,000	18,968	18,968		18,968
<b>Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>			<b>659,000</b>	<b>1,171,000</b>	<b>1,171,000</b>	<b>488,563</b>	<b>488,563</b>		<b>451,877</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>449,000</b>	<b>886,000</b>	<b>886,000</b>	<b>283,974</b>	<b>283,974</b>		<b>247,476</b>
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03		75,000	75,000	75,000	68,000	68,000		68,000
Alte cheltuieli in domeniul locuintelor	70.02.03.30		75,000	75,000	75,000	68,000	68,000		68,000
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05		139,000	664,000	664,000	136,952	136,952		110,271
Alimentare cu apa	70.02.05.01		139,000	664,000	664,000	136,952	136,952		110,271
Iluminat public si electrificari rurale	70.02.06		75,000	87,000	87,000	69,205	69,205		69,205
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50		160,000	60,000	60,000	9,817	9,817		
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>		<b>210,000</b>	<b>285,000</b>	<b>285,000</b>	<b>204,589</b>	<b>204,589</b>		<b>204,401</b>
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05		155,000	230,000	230,000	203,594	203,594		204,401
Salubritate	74.02.05.01		155,000	230,000	230,000	203,594	203,594		204,401
Canalizarea si tratarea apelor reziduale	74.02.06		55,000	55,000	55,000	995	995		
<b>Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>		<b>5,865,000</b>	<b>23,817,000</b>	<b>23,817,000</b>	<b>344,440</b>	<b>344,440</b>		<b>76,956</b>
<b>Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03+83.02.50)</b>	<b>83.02</b>		<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>75,995</b>	<b>75,995</b>		<b>76,956</b>
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03		85,000	85,000	85,000	75,995	75,995		76,956
Alte cheltuieli in domeniul agriculturii	83.02.03.30		85,000	85,000	85,000	75,995	75,995		76,956
<b>Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)</b>	<b>84.02</b>		<b>5,780,000</b>	<b>23,732,000</b>	<b>23,732,000</b>	<b>268,445</b>	<b>268,445</b>		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03		5,780,000	23,732,000	23,732,000	268,445	268,445		
Drumuri si poduri	84.02.03.01		5,780,000	23,732,000	23,732,000	268,445	268,445		
<b>Partea a VII-a REZERVA, EXCEDENT/DEFICIT</b>	<b>96.02</b>		<b>-812,000</b>	<b>-820,000</b>			<b>1,628,847</b>		
Excedent (98.02.96+98.02.97)	98.02						1,628,847		
Excedentul sectiunii de functionare	98.02.96						529,413		

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
Excedentul sectiunii de dezvoltare	98.02.97						1,099,434		
Deficit (99.02.96+99.02.97)	99.02		-812,000	-820,000					
Deficitul sectiunii de functionare	99.02.96			-8,000					
Deficit (99.02.96+99.02.97)	99.02.97		-812,000	-812,000					
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02SF</b>		<b>3,575,000</b>	<b>4,121,000</b>	<b>4,071,000</b>	<b>3,337,805</b>	<b>3,337,805</b>		<b>3,402,993</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>		<b>1,290,000</b>	<b>1,279,000</b>	<b>1,229,000</b>	<b>894,300</b>	<b>894,300</b>		<b>897,830</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>		<b>1,110,000</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>869,850</b>	<b>869,850</b>		<b>873,380</b>
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	X	X	X	X	X	X	X	X
<b>Autoritati executive</b>	<b>51.02.01.03</b>	X	X	X	X	X	X	X	X
<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>130,000</b>	<b>50,000</b>					
<b>Fondul de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	X	X	X	X	X	X	X	X
<b>Alte servicii publice generale</b>	<b>54.02.50</b>	X	X	X	X	X	X	X	X
<b>Tranzactii privind datoria publica si imprumuturi</b>	<b>55.02</b>		<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>24,450</b>	<b>24,450</b>		<b>24,450</b>
<b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	<b>59.02</b>		<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>30,252</b>	<b>30,252</b>		<b>30,781</b>
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>		<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>30,252</b>	<b>30,252</b>		<b>30,781</b>
<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	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>1,794,000</b>	<b>2,236,000</b>	<b>2,236,000</b>	<b>1,955,056</b>	<b>1,955,056</b>		<b>2,013,549</b>
<b>Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)</b>	<b>65.02</b>		<b>972,000</b>	<b>1,185,000</b>	<b>1,185,000</b>	<b>1,164,021</b>	<b>1,164,021</b>		<b>1,167,032</b>
<b>Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	X	X	X	X	X	X	X	X
<b>Invatamant precolar</b>	<b>65.02.03.01</b>	X	X	X	X	X	X	X	X
<b>Invatamant primar</b>	<b>65.02.03.02</b>	X	X	X	X	X	X	X	X
<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	X	X	X	X	X	X	X	X
<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	X	X	X	X	X	X	X	X
<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	X	X	X	X	X	X	X	X
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>		<b>74,000</b>	<b>83,000</b>	<b>83,000</b>	<b>48,745</b>	<b>48,745</b>		<b>48,946</b>
<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	X	X	X	X	X	X	X	X
<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	X	X	X	X	X	X	X	X
<b>Camine culturale</b>	<b>67.02.03.07</b>	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
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
Sport	67.02.05.01	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		748,000	968,000	968,000	742,290	742,290		797,571
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
Ajutor social	68.02.15.01	X	X	X	X	X	X	X	X
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)			364,000	479,000	479,000	382,202	382,202		383,877
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02		209,000	249,000	249,000	178,608	178,608		179,476
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01	X	X	X	X	X	X	X	X
Iluminat public si electrificari rurale	70.02.06	X	X	X	X	X	X	X	X
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02		155,000	230,000	230,000	203,594	203,594		204,401
Salubritate si gestiunea deoeurilor (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
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02		85,000	85,000	85,000	75,995	75,995		76,956
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03+83.02.50)	83.02		85,000	85,000	85,000	75,995	75,995		76,956
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul agriculturii	83.02.03.30	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-8,000			529,413		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96						529,413		
Deficit (99.02.96)	99.02	X	X	X	X	X	X	X	X
Deficitul sectiunii de functionare	99.02.96			-8,000					
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02		6,320,000	24,761,000	24,761,000	540,383	540,383		1,053,428
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02		75,000	75,000	75,000	24,797	24,797		860,256
Autoritati publice si actiuni externe (cod 51.02.01)	51.02		75,000	75,000	75,000	24,797	24,797		860,256
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	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
Autoritati executive	51.02.01.03	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		170,000	262,000	262,000	140,780	140,780		125,172
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		20,000	20,000	20,000				172
Invatamant secundar (cod 65.02.04.01+65.02.04.02+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		150,000	242,000	242,000	140,780	140,780		125,000
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	X	X	X	X	X	X	X	X
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)			295,000	692,000	692,000	106,361	106,361		68,000
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02		240,000	637,000	637,000	105,366	105,366		68,000
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul locuintelor	70.02.03.30	X	X	X	X	X	X	X	X
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01	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
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02		55,000	55,000	55,000	995	995		
Canalizarea si tratarea apelor reziduale	74.02.06	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		5,780,000	23,732,000	23,732,000	268,445	268,445		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02		5,780,000	23,732,000	23,732,000	268,445	268,445		
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
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	96.02		-812,000	-812,000			1,099,434		
EXCEDENT (98.02.97)	98.02						1,099,434		
Excedentul sectiunii de dezvoltare	98.02.97						1,099,434		
DEFICIT (99.02.97)	99.02		-812,000	-812,000					
Deficitul sectiunii de dezvoltare	99.02.97		-812,000	-812,000					

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

Conducatorul institutiei,  
Monita Ioan

Conducatorul compartimentului financiar- contabil,  
Motiu Cornel