

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30.09.2015

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
TOTAL CHELTUIELI (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	25.439.683	208.765.980	184.020.950	100.138.478	100.138.478	95.352.879	4.785.599	83.305.813
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	10.288.700	9.306.580	7.173.186	7.173.186	6.750.279	422.907	6.061.066
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	8.585.380	7.643.280	6.026.925	6.026.925	5.629.339	397.586	4.959.211
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	8.585.380	7.643.280	6.026.925	6.026.925	5.629.339	397.586	4.959.211
Autoritati executive	51.02.01.03	0	8.585.380	7.643.280	6.026.925	6.026.925	5.629.339	397.586	4.959.211
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	515.000	474.980	284.629	284.629	259.308	25.321	262.203
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	150.000	150.000	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	365.000	324.980	284.629	284.629	259.308	25.321	262.203
Tranzactii privind datoria publica si imprumuturi	55.02	0	1.188.320	1.188.320	861.632	861.632	861.632	0	839.652
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	1.955.000	1.528.500	1.183.096	1.183.096	1.182.677	419	1.148.458
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	1.955.000	1.528.500	1.183.096	1.183.096	1.182.677	419	1.148.458
Ordine publica (cod 61.02.03.04)	61.02.03	0	1.850.000	1.432.900	1.129.000	1.129.000	1.129.000	0	1.129.000
Politie locala	61.02.03.04	0	1.850.000	1.432.900	1.129.000	1.129.000	1.129.000	0	1.129.000
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	105.000	95.600	54.096	54.096	53.677	419	19.458
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	5.118.968	87.482.250	76.496.560	61.736.913	61.736.913	60.587.066	1.149.847	56.915.718
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	4.152.968	53.350.020	45.468.540	40.453.090	40.453.090	40.452.655	435	39.597.849

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	0	18.614.780	15.539.840	14.403.706	14.403.706	14.403.706	0	14.745.874
Invatamant prescolar	65.02.03.01	0	8.163.300	7.080.180	6.557.918	6.557.918	6.557.918	0	6.739.308
Invatamant primar	65.02.03.02	0	10.451.480	8.459.660	7.845.788	7.845.788	7.845.788	0	8.006.566
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4.152.968	33.935.340	29.256.080	25.413.974	25.413.974	25.413.539	435	24.140.155
Invatamant secundar inferior	65.02.04.01	4.152.968	16.155.900	14.113.160	11.663.481	11.663.481	11.663.046	435	8.743.705
Invatamant secundar superior	65.02.04.02	0	15.089.540	12.710.400	11.571.205	11.571.205	11.571.205	0	12.784.460
Invatamant profesional	65.02.04.03	0	2.689.900	2.432.520	2.179.288	2.179.288	2.179.288	0	2.611.990
Invatamant postliceal	65.02.05	0	792.700	665.420	628.210	628.210	628.210	0	704.620
Alte cheltuieli in domeniul invatamantului	65.02.50	0	7.200	7.200	7.200	7.200	7.200	0	7.200
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	888.500	812.770	812.064	812.064	693.970	118.094	704.372
Servicii de sanatate publica	66.02.08	0	888.500	812.770	812.064	812.064	693.970	118.094	702.984
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0	0	0	0	0	0	0	1.388
Alte institutii si actiuni sanitare	66.02.50.50	0	0	0	0	0	0	0	1.388
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	23.832.150	22.148.000	12.958.304	12.958.304	12.707.343	250.961	10.720.978
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	0	13.356.770	12.487.720	7.658.885	7.658.885	7.647.046	11.839	5.941.668
Institutii publice de spectacole si concerte	67.02.03.04	0	5.015.250	4.380.400	3.896.400	3.896.400	3.896.400	0	3.896.400
Case de cultura	67.02.03.06	0	1.715.000	1.612.050	1.472.050	1.472.050	1.472.050	0	1.472.050
Alte servicii culturale	67.02.03.30	0	6.626.520	6.495.270	2.290.435	2.290.435	2.278.596	11.839	573.218
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0	10.185.380	9.370.280	5.010.419	5.010.419	4.771.297	239.122	4.490.310
Sport	67.02.05.01	0	4.470.200	4.015.200	1.153.318	1.153.318	1.125.314	28.004	1.162.982
Tineret	67.02.05.02	0	118.500	108.500	78.918	78.918	78.918	0	78.918
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	5.596.680	5.246.580	3.778.183	3.778.183	3.567.065	211.118	3.248.410
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	290.000	290.000	289.000	289.000	289.000	0	289.000
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	966.000	9.411.580	8.067.250	7.513.455	7.513.455	6.733.098	780.357	5.892.519
Asistenta acordata persoanelor in varsta	68.02.04	0	1.049.650	886.500	876.603	876.603	626.633	249.970	688.524

A	B	1	2	3	4	5	6	7=5-6	8
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	3.642.500	3.045.350	3.045.350	3.045.350	2.994.017	51.333	3.077.788
Asistenta sociala in caz de invaliditate	68.02.05.02	0	3.642.500	3.045.350	3.045.350	3.045.350	2.994.017	51.333	3.077.788
Asistenta sociala pentru familie si copii	68.02.06	0	644.360	611.980	174.300	174.300	174.268	32	161.307
Crese	68.02.11	966.000	1.209.470	1.159.670	1.159.670	1.159.670	1.117.282	42.388	177.242
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	580.060	385.900	385.900	385.900	268.308	117.592	282.071
Ajutor social	68.02.15.01	0	205.000	85.000	85.000	85.000	39.864	45.136	39.864
Cantine de ajutor social	68.02.15.02	0	375.060	300.900	300.900	300.900	228.444	72.456	242.207
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	2.285.540	1.977.850	1.871.632	1.871.632	1.552.590	319.042	1.505.587
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	2.285.540	1.977.850	1.871.632	1.871.632	1.552.590	319.042	1.505.587
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	12.821.775	73.643.490	63.644.210	17.351.662	17.351.662	15.216.990	2.134.672	9.878.108
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	12.821.775	67.292.150	57.294.870	12.480.129	12.480.129	10.386.220	2.093.909	5.410.332
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	0	1.502.700	1.502.700	1.069.669	1.069.669	968.268	101.401	0
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0	1.502.700	1.502.700	1.069.669	1.069.669	968.268	101.401	0
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	560.040	360.040	150.444	150.444	150.444	0	143.816
Alimentare cu apa	70.02.05.01	0	560.040	360.040	150.444	150.444	150.444	0	143.816
Iluminat public si electrificari rurale	70.02.06	1.704.005	49.518.510	40.044.100	5.217.370	5.217.370	3.255.059	1.962.311	1.029.773
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	11.117.770	15.710.900	15.388.030	6.042.646	6.042.646	6.012.449	30.197	4.236.743
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	6.351.340	6.349.340	4.871.533	4.871.533	4.830.770	40.763	4.467.776
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	5.757.180	5.757.180	4.806.222	4.806.222	4.765.459	40.763	4.435.815
Salubritate	74.02.05.01	0	5.451.180	5.451.180	4.806.222	4.806.222	4.765.459	40.763	4.435.815
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	306.000	306.000	0	0	0	0	0
Canalizarea si tratarea apelor reziduale	74.02.06	0	594.160	592.160	65.311	65.311	65.311	0	31.961
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	7.498.940	35.396.540	33.045.100	12.693.621	12.693.621	11.615.867	1.077.754	9.302.463
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	0	1.380.870	1.330.160	998.269	998.269	998.269	0	1.001.811

A	B	1	2	3	4	5	6	7=5-6	8
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	1.380.870	1.330.160	998.269	998.269	998.269	0	1.001.811
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0	1.380.870	1.330.160	998.269	998.269	998.269	0	1.001.811
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	100.000	100.000	78.474	78.474	76.074	2.400	64.884
Energie termica	81.02.06	0	100.000	100.000	78.474	78.474	76.074	2.400	64.884
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	559.680	555.350	538.109	538.109	535.257	2.852	504.533
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	559.680	555.350	538.109	538.109	535.257	2.852	504.533
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	559.680	555.350	538.109	538.109	535.257	2.852	504.533
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	7.482.200	33.269.550	30.973.150	11.013.437	11.013.437	9.940.935	1.072.502	7.677.993
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7.482.200	33.269.550	30.973.150	11.013.437	11.013.437	9.940.935	1.072.502	7.677.993
Drumuri si poduri	84.02.03.01	7.482.200	30.969.550	29.060.550	9.300.837	9.300.837	8.228.335	1.072.502	5.649.961
Transport in comun	84.02.03.02	0	2.300.000	1.912.600	1.712.600	1.712.600	1.712.600	0	2.028.032
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	16.740	86.440	86.440	65.332	65.332	65.332	0	53.242
Turism	87.02.04	16.740	86.440	86.440	65.332	65.332	65.332	0	53.242
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	-4.244.950	-4.244.950	0	0	8.643.395	-8.643.395	0
Excedent (cod 98.02.96 + 98.02.97)	98.02	0	0	0	0	0	8.643.395	-8.643.395	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	6.884.549	-6.884.549	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	1.758.846	-1.758.846	0
Deficit (cod 99.02.96 + 99.02.97)	99.02	0	-4.244.950	-4.244.950	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.02.97	0	-4.244.950	-4.244.950	0	0	0	0	0
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	0	98.319.350	84.933.360	74.078.465	74.078.465	72.737.616	1.340.849	73.928.768
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	8.633.320	7.651.200	6.469.849	6.469.849	6.047.045	422.804	5.894.792
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	6.930.000	5.987.900	5.323.588	5.323.588	4.926.105	397.483	4.804.335
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	515.000	474.980	284.629	284.629	259.308	25.321	250.805
Tranzactii privind datoria publica si imprumuturi	55.02	0	1.188.320	1.188.320	861.632	861.632	861.632	0	839.652

A	B	1	2	3	4	5	6	7=5-6	8
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	1.745.000	1.318.500	1.139.696	1.139.696	1.139.277	419	1.138.965
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	1.745.000	1.318.500	1.139.696	1.139.696	1.139.277	419	1.138.965
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	71.278.530	60.471.700	53.934.502	53.934.502	53.092.853	841.649	55.058.261
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	0	47.241.230	39.538.610	36.466.199	36.466.199	36.466.199	0	38.261.247
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	888.500	812.770	812.064	812.064	693.970	118.094	702.086
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	15.455.860	13.771.710	10.463.811	10.463.811	10.219.022	244.789	10.301.188
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	7.692.940	6.348.610	6.192.428	6.192.428	5.713.662	478.766	5.793.740
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	9.424.590	8.713.490	7.386.846	7.386.846	7.327.862	58.984	6.713.424
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	3.953.410	3.244.310	2.563.664	2.563.664	2.545.443	18.221	2.264.189
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	5.471.180	5.469.180	4.823.182	4.823.182	4.782.419	40.763	4.449.235
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	7.237.910	6.778.470	5.147.572	5.147.572	5.130.579	16.993	5.123.326
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	1.380.870	1.330.160	998.269	998.269	998.269	0	1.001.811
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	100.000	100.000	78.474	78.474	76.074	2.400	64.884
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	559.680	555.350	538.109	538.109	535.257	2.852	502.576
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	5.197.360	4.792.960	3.532.720	3.532.720	3.520.979	11.741	3.554.055
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	0	0	0	6.884.549	-6.884.549	0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	6.884.549	-6.884.549	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	6.884.549	-6.884.549	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	25.439.683	110.446.630	99.087.590	26.060.013	26.060.013	22.615.263	3.444.750	9.377.045
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	0	1.655.380	1.655.380	703.337	703.337	703.234	103	166.274

A	B	1	2	3	4	5	6	7=5-6	8
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	1.655.380	1.655.380	703.337	703.337	703.234	103	154.876
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	0	0	0	0	0	11.398
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	210.000	210.000	43.400	43.400	43.400	0	9.493
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	210.000	210.000	43.400	43.400	43.400	0	9.493
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	5.118.968	16.203.720	16.024.860	7.802.411	7.802.411	7.494.213	308.198	1.857.457
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	4.152.968	6.108.790	5.929.930	3.986.891	3.986.891	3.986.456	435	1.336.602
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	0	0	0	0	0	2.286
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	8.376.290	8.376.290	2.494.493	2.494.493	2.488.321	6.172	419.790
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	966.000	1.718.640	1.718.640	1.321.027	1.321.027	1.019.436	301.591	98.779
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	12.821.775	64.218.900	54.930.720	9.964.816	9.964.816	7.889.128	2.075.688	3.164.684
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	12.821.775	63.338.740	54.050.560	9.916.465	9.916.465	7.840.777	2.075.688	3.146.143
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	880.160	880.160	48.351	48.351	48.351	0	18.541
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	7.498.940	28.158.630	26.266.630	7.546.049	7.546.049	6.485.288	1.060.761	4.179.137
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	0	0	0	0	0	1.957
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	7.482.200	28.072.190	26.180.190	7.480.717	7.480.717	6.419.956	1.060.761	4.123.938
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	16.740	86.440	86.440	65.332	65.332	65.332	0	53.242
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	4.244.950	4.244.950	0	0	1.758.846	-1.758.846	0
Excedent (cod 98.02.97)	98.02	0	0	0	0	0	1.758.846	-1.758.846	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	1.758.846	-1.758.846	0
Deficit (cod 99.02.97)	99.02	0	-4.244.950	-4.244.950	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.02.97	0	-4.244.950	-4.244.950	0	0	0	0	0

Conducătorul instituției,
ANTAL ÁRPÁD ANDRÁS

Conducătorul compartimentului
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