

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31.12.2016

cod 21

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	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	45.664.047	133.387.270	151.446.120	140.196.590	167.467.512	139.588.245	27.879.267	172.795.742
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	377.211	11.411.410	9.001.540	8.765.320	9.023.839	8.722.640	301.199	8.672.204
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	377.211	8.069.010	7.359.760	7.228.815	7.487.334	7.188.406	298.928	7.111.736
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	377.211	8.069.010	7.359.760	7.228.815	7.487.334	7.188.406	298.928	7.111.736
Autoritati executive	51.02.01.03	377.211	8.069.010	7.359.760	7.228.815	7.487.334	7.188.406	298.928	7.111.736
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	1.535.000	509.000	405.511	405.511	403.240	2.271	423.763
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	1.076.000	0	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	459.000	459.000	389.432	389.432	387.476	1.956	408.875
Alte servicii publice generale	54.02.50	0	0	50.000	16.079	16.079	15.764	315	14.888
Tranzactii privind datoria publica si imprumuturi	55.02	0	1.807.400	1.132.780	1.130.994	1.130.994	1.130.994	0	1.136.705
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	2.410.650	2.410.650	2.295.275	2.295.275	2.294.910	365	2.262.273
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	2.410.650	2.410.650	2.295.275	2.295.275	2.294.910	365	2.262.273
Ordine publica (cod 61.02.03.04)	61.02.03	0	2.283.150	2.283.150	2.231.746	2.231.746	2.231.746	0	2.231.746
Politie locala	61.02.03.04	0	2.283.150	2.283.150	2.231.746	2.231.746	2.231.746	0	2.231.746
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	127.500	127.500	63.529	63.529	63.164	365	30.527
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	11.697.424	80.859.640	100.751.000	96.075.549	101.051.518	95.991.006	5.060.512	94.507.832
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.12 + 65.02.50)	65.02	5.587.976	47.831.160	54.785.400	54.374.521	59.226.280	54.374.521	4.851.759	55.104.090
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	14.908	18.779.730	20.842.170	20.722.694	20.722.694	20.722.694	0	20.484.932

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant prescolar	65.02.03.01	14.908	8.061.850	9.765.730	9.692.136	9.692.136	9.692.136	0	9.653.306
Invatamant primar	65.02.03.02	0	10.717.880	11.076.440	11.030.558	11.030.558	11.030.558	0	10.831.626
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5.573.068	28.087.550	32.897.420	32.617.892	37.469.651	32.617.892	4.851.759	33.565.700
Invatamant secundar inferior	65.02.04.01	5.022.167	11.835.720	13.572.150	13.440.754	18.292.513	13.440.754	4.851.759	13.216.137
Invatamant secundar superior	65.02.04.02	19.008	12.845.940	15.047.380	14.959.895	14.959.895	14.959.895	0	16.120.262
Invatamant profesional	65.02.04.03	531.893	3.405.890	4.277.890	4.217.243	4.217.243	4.217.243	0	4.229.301
Invatamant posticeal	65.02.05	0	963.880	881.810	877.127	877.127	877.127	0	896.650
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0	0	90.000	90.000	90.000	90.000	0	90.000
Alte servicii auxiliare	65.02.11.30	0	0	90.000	90.000	90.000	90.000	0	90.000
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	74.000	66.808	66.808	66.808	0	66.808
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	1.236.840	1.407.840	1.393.953	1.393.953	1.393.953	0	1.420.151
Servicii de sanatate publica	66.02.08	0	1.236.840	1.403.840	1.390.253	1.390.253	1.390.253	0	1.414.600
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0	0	4.000	3.700	3.700	3.700	0	5.551
Alte institutii si actiuni sanitare	66.02.50.50	0	0	4.000	3.700	3.700	3.700	0	5.551
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	6.109.448	21.830.700	33.245.460	29.392.079	29.516.289	29.327.139	189.150	26.865.349
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	1.813.687	11.721.210	14.233.060	12.067.338	12.067.338	12.067.338	0	15.151.302
Institutii publice de spectacole si concerte	67.02.03.04	0	5.490.000	6.371.900	6.211.521	6.211.521	6.211.521	0	5.996.360
Case de cultura	67.02.03.06	0	1.806.000	2.884.200	2.723.125	2.723.125	2.723.125	0	2.723.125
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0	0	30.000	0	0	0	0	0
Alte servicii culturale	67.02.03.30	1.813.687	4.425.210	4.946.960	3.132.692	3.132.692	3.132.692	0	6.431.817
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	4.295.761	9.609.490	18.423.300	16.950.396	17.074.606	16.885.456	189.150	11.339.702
Sport	67.02.05.01	3.238.200	5.311.580	12.473.060	11.161.809	11.161.809	11.161.809	0	8.023.250
Tineret	67.02.05.02	8.553	101.400	122.400	106.738	106.738	106.738	0	98.185
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1.049.008	4.196.510	5.827.840	5.681.849	5.806.059	5.616.909	189.150	3.218.267
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	500.000	589.100	374.345	374.345	374.345	0	374.345
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	9.960.940	11.312.300	10.914.996	10.914.996	10.895.393	19.603	11.118.242
Asistenta acordata persoanelor in varsta	68.02.04	0	1.126.150	1.140.150	1.139.267	1.139.267	1.119.684	19.603	1.230.253

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	4.749.440	6.168.760	6.026.243	6.026.243	6.026.243	0	6.166.003
Asistenta sociala in caz de invaliditate	68.02.05.02	0	4.749.440	6.168.760	6.026.243	6.026.243	6.026.243	0	6.166.003
Asistenta sociala pentru familie si copii	68.02.06	0	289.910	293.510	234.584	234.584	234.584	0	231.739
Crese	68.02.11	0	379.890	376.270	373.411	373.411	373.411	0	391.728
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	536.180	433.680	407.750	407.750	407.750	0	399.360
Ajutor social	68.02.15.01	0	205.000	165.000	141.473	141.473	141.473	0	141.473
Cantine de ajutor social	68.02.15.02	0	331.180	268.680	266.277	266.277	266.277	0	257.887
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	2.879.370	2.899.930	2.733.721	2.733.721	2.733.721	0	2.699.159
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	2.879.370	2.899.930	2.733.721	2.733.721	2.733.721	0	2.699.159
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	1.478.359	16.693.050	14.290.280	12.782.965	13.210.466	12.664.963	545.503	33.945.663
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	1.478.359	10.722.070	7.478.980	6.206.057	6.633.558	6.097.362	536.196	27.217.738
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	207.855	1.115.750	267.230	207.855	207.855	207.855	0	24.830
Alte cheltuieli in domeniul locuintelor	70.02.03.30	207.855	1.115.750	267.230	207.855	207.855	207.855	0	24.830
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	916.300	694.450	619.889	619.889	619.889	0	620.310
Alimentare cu apa	70.02.05.01	0	916.300	694.450	619.889	619.889	619.889	0	620.310
Iluminat public si electrificari rurale	70.02.06	194.504	3.338.180	2.608.230	1.684.387	1.697.372	1.596.136	101.236	17.781.572
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1.076.000	5.351.840	3.909.070	3.693.926	4.108.442	3.673.482	434.960	8.791.026
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	5.970.980	6.811.300	6.576.908	6.576.908	6.567.601	9.307	6.727.925
Reducerea si controlul poluarii	74.02.03	0	0	6.000	2.000	2.000	2.000	0	2.000
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	5.560.000	6.774.320	6.555.082	6.555.082	6.546.943	8.139	6.685.988
Salubritate	74.02.05.01	0	5.525.000	6.686.820	6.469.695	6.469.695	6.461.556	8.139	6.649.406
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	35.000	87.500	85.387	85.387	85.387	0	36.582
Canalizarea si tratarea apelor reziduale	74.02.06	0	410.980	30.980	19.826	19.826	18.658	1.168	39.937
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	32.111.053	22.012.520	24.992.650	20.277.481	41.886.414	19.914.726	21.971.688	33.407.770
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	0	1.135.000	2.094.270	1.898.615	1.898.615	1.898.615	0	1.898.615

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	1.135.000	2.094.270	1.898.615	1.898.615	1.898.615	0	1.898.615
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0	1.135.000	2.094.270	1.898.615	1.898.615	1.898.615	0	1.898.615
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	100.000	100.000	93.913	93.913	93.913	0	97.621
Energie termica	81.02.06	0	100.000	100.000	93.913	93.913	93.913	0	97.621
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	738.150	488.150	481.125	481.125	481.125	0	526.912
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	738.150	488.150	481.125	481.125	481.125	0	526.912
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	738.150	488.150	481.125	481.125	481.125	0	526.912
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	32.111.053	20.039.370	22.310.230	17.803.828	39.412.761	17.441.073	21.971.688	30.884.622
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	32.111.053	20.039.370	22.310.230	17.803.828	39.412.761	17.441.073	21.971.688	30.884.622
Drumuri si poduri	84.02.03.01	32.111.053	17.739.370	20.010.230	15.626.563	37.235.496	15.263.808	21.971.688	28.431.175
Transport in comun	84.02.03.02	0	2.300.000	2.300.000	2.177.265	2.177.265	2.177.265	0	2.453.447
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	-80.610	-80.610	0	0	1.486.629	-1.486.629	0
Excedent (cod 98.02.96 + 98.02.97)	98.02	0	0	0	0	0	1.486.629	-1.486.629	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	1.104.098	-1.104.098	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	382.531	-382.531	0
Deficit (cod 99.02.96 + 99.02.97)	99.02	0	-80.610	-80.610	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.02.97	0	-80.610	-80.610	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	103.128.690	118.927.800	115.776.412	115.776.412	115.583.429	192.983	112.533.908
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	10.806.400	8.691.780	8.549.273	8.549.273	8.517.067	32.206	8.467.650
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	7.488.000	7.074.000	7.012.768	7.012.768	6.982.833	29.935	6.922.379
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	1.511.000	485.000	405.511	405.511	403.240	2.271	408.566
Tranzactii privind datoria publica si imprumuturi	55.02	0	1.807.400	1.132.780	1.130.994	1.130.994	1.130.994	0	1.136.705
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	2.192.000	2.248.150	2.169.445	2.169.445	2.169.080	365	2.171.775
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	2.192.000	2.248.150	2.169.445	2.169.445	2.169.080	365	2.171.775

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	71.950.270	88.139.410	86.016.556	86.016.556	85.932.033	84.523	85.519.133
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.12 + 65.02.50)	65.02	0	46.458.760	53.138.660	52.861.893	52.861.893	52.861.893	0	52.519.129
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	1.236.840	1.407.840	1.393.953	1.393.953	1.393.953	0	1.418.101
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	14.378.480	22.388.720	20.934.486	20.934.486	20.869.546	64.940	20.580.262
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	9.876.190	11.204.190	10.826.224	10.826.224	10.806.641	19.583	11.001.641
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	9.409.300	10.210.270	9.755.292	9.755.292	9.687.853	67.439	10.491.815
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	3.859.300	3.597.450	3.364.594	3.364.594	3.306.462	58.132	3.926.301
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	5.550.000	6.612.820	6.390.698	6.390.698	6.381.391	9.307	6.565.514
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	8.770.720	9.638.190	9.285.846	9.285.846	9.277.396	8.450	5.883.535
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	1.135.000	2.094.270	1.898.615	1.898.615	1.898.615	0	1.898.615
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	100.000	100.000	93.913	93.913	93.913	0	97.621
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	738.150	488.150	481.125	481.125	481.125	0	524.303
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	6.797.570	6.955.770	6.812.193	6.812.193	6.803.743	8.450	3.362.996
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	0	0	0	1.104.098	-1.104.098	0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	1.104.098	-1.104.098	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	1.104.098	-1.104.098	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	45.664.047	30.258.580	32.518.320	24.420.178	51.691.100	24.004.816	27.686.284	60.261.834
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	377.211	605.010	309.760	216.047	474.566	205.573	268.993	204.554
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	377.211	581.010	285.760	216.047	474.566	205.573	268.993	189.357
Alte servicii publice generate (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	24.000	24.000	0	0	0	0	15.197
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	218.650	162.500	125.830	125.830	125.830	0	90.498

A	B	1	2	3	4	5	6	7=5-6	8
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	218.650	162.500	125.830	125.830	125.830	0	90.498
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	11.697.424	8.909.370	12.611.590	10.058.993	15.034.962	10.058.973	4.975.989	8.988.699
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	5.587.976	1.372.400	1.646.740	1.512.628	6.364.387	1.512.628	4.851.759	2.584.961
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	0	0	0	0	0	2.050
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	6.109.448	7.452.220	10.856.740	8.457.593	8.581.803	8.457.593	124.210	6.285.087
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	84.750	108.110	88.772	88.772	88.752	20	116.601
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	1.478.359	7.283.750	4.080.010	3.027.673	3.455.174	2.977.110	478.064	23.453.848
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	1.478.359	6.862.770	3.881.530	2.841.463	3.268.964	2.790.900	478.064	23.291.437
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	420.980	198.480	186.210	186.210	186.210	0	162.411
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	32.111.053	13.241.800	15.354.460	10.991.635	32.600.568	10.637.330	21.963.238	27.524.235
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	0	0	0	0	0	2.609
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	32.111.053	13.241.800	15.354.460	10.991.635	32.600.568	10.637.330	21.963.238	27.521.626
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	80.610	80.610	0	0	382.531	-382.531	0
Excedent (cod 98.02.97)	98.02	0	0	0	0	0	382.531	-382.531	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	382.531	-382.531	0
Deficit (cod 99.02.97)	99.02	0	-80.610	-80.610	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.02.97	0	-80.610	-80.610	0	0	0	0	0

Conducătorul instituției,
ANTAL ÁRPÁD ANDRÁS




Conducătorul compartimentului
financiar-contabil,
KOVÁCS ANDREA

