

CONTINUT DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI  
la data de 30-06-2021

| Denumirea indicatorilor  | Cod indicator | Credite de angajament                    |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|--|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI   | 49.02         |  |                       | 5259779   | 2652596               | 2358637              | 2360809            | 1170186         | 1190623                      | 1038178             |
| Partea I-a SERVICII PUBLICE GENERALE   | 50.02         |  |                       | 2841968   | 1308108               | 1291200              | 1293372            | 592133          | 701239                       | 638872              |
| Autoritati publice si actiuni externe  | 51.02         |  |                       | 2841968   | 1308108               | 1291200              | 1293372            | 592133          | 701239                       | 638872              |
| Autoritati executive si legislative  | 51.02.01      |  |                       | 2841968   | 1308108               | 1291200              | 1293372            | 592133          | 701239                       | 638872              |
| Autoritati executive   | 51.02.01.03   |  |                       | 2841968   | 1308108               | 1291200              | 1293372            | 592133          | 701239                       | 638872              |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala                   | 59.02         |  |                       | 82250   | 55250                 | 78428                | 78428              | 35194           | 43234                        | 35730               |
| Ordine publica si siguranta nationala  | 61.02         |  |                       | 82250   | 55250                 | 78428                | 78428              | 35194           | 43234                        | 35730               |
| Protectia civila si protectia contra incendiilor                               | 61.02.05      |  |                       | 82250   | 55250                 | 78428                | 78428              | 35194           | 43234                        | 35730               |
| Partea a III-a Cheltuieli Social - Culturale                                   | 63.02         |  |                       | 1695561   | 1089238               | 941729               | 941729             | 495579          | 446150                       | 317083              |
| Invatamant   | 65.02         |  |                       | 153000  | 75400                 | 75400                | 75400              | 51082           | 24318                        | 52187               |
| Invatamant secundar  | 65.02.04      |  |                       | 153000  | 75400                 | 75400                | 75400              | 51082           | 24318                        | 52187               |
| Invatamant secundar inferior   | 65.02.04.01   |  |                       | 153000  | 75400                 | 75400                | 75400              | 51082           | 24318                        | 52187               |
| Cultura, recreere si religie   | 67.02         |  |                       | 829000  | 644057                | 446126               | 446126             | 188204          | 257922                       | 10970               |
| Servicii culturale   | 67.02.03      |  |                       | 343000  | 328057                | 88013                | 88013              | 71958           | 16055                        | 10970               |
| Camine culturale   | 67.02.03.07   |  |                       | 343000  | 328057                | 88013                | 88013              | 71958           | 16055                        | 10970               |
| Servicii recreative si sportive  | 67.02.05      |  |                       | 466000  | 316000                | 358113               | 358113             | 116246          | 241867                       |                     |
| Intratinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03   |  |                       | 466000  | 316000                | 358113               | 358113             | 116246          | 241867                       |                     |
| Alte servicii in domeniile culturii, recreii si religiei                       | 67.02.50      |  |                       | 20000   |                       |                      |                    |                 |                              |                     |
| Asigurari si asistenta sociala   | 68.02         |  |                       | 713561  | 369781                | 420203               | 420203             | 256293          | 163910                       | 253926              |
| Asistenta sociala in caz de boli si invaliditati                               | 68.02.05      |  |                       | 703737  | 364957                | 420379               | 420379             | 256469          | 163910                       | 253926              |
| Asistenta sociala in caz de invaliditate                                       | 68.02.05.02   |  |                       | 703737  | 364957                | 420379               | 420379             | 256469          | 163910                       | 253926              |
| Preventia excluderii sociale   | 68.02.15      |  |                       | 9824  | 4824                  | -176                 | -176               | -176            |                              |                     |
| Ajutor social  | 68.02.15.01   |  |                       | 9824  | 4824                  | -176                 | -176               | -176            |                              |                     |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape           | 69.02         |  |                       | 180000  | 100000                | 47280                | 47280              | 47280           |                              | 46493               |

| Denumirea indicatorilor                                      | Cod indicator | Credite de angajament                    |                       |   | Credite bugetare |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|--|-----------------------|---|------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Anuale           | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Locuinte, servicii si dezvoltare publica                     | 70.02         |  |                       | 100000  | 60000            | 20805                 | 20805                | 20805              | 20805           |                              | 20018               |
| Iluminat public si electrificari rurale                      | 70.02.06      |  |                       | 100000  | 60000            | 20805                 | 20805                | 20805              | 20805           |                              | 20018               |
| Protectia mediului   | 74.02         |  |                       | 80000   | 40000            | 26475                 | 26475                | 26475              | 26475           |                              | 26475               |
| Salubritate si gestiunea deseurilor                          | 74.02.05      |  |                       | 80000   | 40000            | 26475                 | 26475                | 26475              | 26475           |                              | 26475               |
| Colectarea, tratarea si distrugerea deseurilor               | 74.02.05.02   |  |                       | 80000   | 40000            | 26475                 | 26475                | 26475              | 26475           |                              | 26475               |
| Partea a V-a Actiuni economice                               | 79.02         |  |                       | 460000  | 100000           |                       |                      |                    |                 |                              |                     |
| Agricultura, silvicultura, piscicultura si vanatoare         | 83.02         |  |                       | 160000  |                  |                       |                      |                    |                 |                              |                     |
| Agricultura  | 83.02.03      |  |                       | 160000  |                  |                       |                      |                    |                 |                              |                     |
| Alte cheltuieli in domeniul agriculturii                     | 83.02.03.30   |  |                       | 160000  |                  |                       |                      |                    |                 |                              |                     |
| Transporturi   | 84.02         |  |                       | 300000  | 100000           |                       |                      |                    |                 |                              |                     |
| Transport rutier   | 84.02.03      |  |                       | 300000  | 100000           |                       |                      |                    |                 |                              |                     |
| Drumuri si poduri  | 84.02.03.01   |  |                       | 300000  | 100000           |                       |                      |                    |                 |                              |                     |
| Rezerve, Excedent/Deficit                                    | 96.02         |  |                       | -1572163  | -589512          |                       |                      |                    | 1019704         |                              |                     |
| Excedent   | 98.02         |  |                       | 2215  | 6158             |                       |                      |                    | 1019704         |                              |                     |
| Excedentul sectiunii de functionare                          | 98.02.96      |  |                       | 2215  | 6158             |                       |                      |                    | 958040          |                              |                     |
| Excedentul sectiunii de dezvoltare                           | 98.02.97      |  |                       |   |                  |                       |                      |                    | 61664           |                              |                     |
| Deficit  | 99.02         |  |                       | -1574378  | -595670          |                       |                      |                    |                 |                              |                     |
| Deficitul sectiunii de dezvoltare                            | 99.02.97      |  |                       | -1574378  | -595670          |                       |                      |                    |                 |                              |                     |
| CHELTUIELI SECTIUNEA FUNCTIONARE                             | 49.02 SF      |  |                       | 3186909   | 1709726          | 1922616               | 1921607              | 988984             |                 | 932623                       | 1000199             |
| Partea I-a SERVICII PUBLICE GENERALE                         | 50.02         |  |                       | 2030098   | 1096238          | 1278248               | 1277239              | 592133             |                 | 685106                       | 601571              |
| Autoritati publice si actiuni externe                        | 51.02         |  |                       | 2030098   | 1096238          | 1278248               | 1277239              | 592133             |                 | 685106                       | 601571              |
| Autoritati executive si legislative                          | 51.02.01      |  | X                     | X   | X                | X                     | X                    | X                  | X               | X                            | X                   |
| Autoritati executive   | 51.02.01.03   |  | X                     | X   | X                | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 59.02         |  |                       | 82250   | 55250            | 78428                 | 78428                | 35194              |                 | 43234                        | 35730               |
| Ordine publica si siguranta nationala                        | 61.02         |  |                       | 82250   | 55250            | 78428                 | 78428                | 35194              |                 | 43234                        | 35730               |
| Protectie civila si protectia contra incendiilor             | 61.02.05      |  | X                     | X   | X                | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a III-a Cheltuieli Social - Culturale                 | 63.02         |  |                       | 894561  | 458238           | 518660                | 518660               | 314377             |                 | 204283                       | 316405              |
| Invatamant   | 65.02         |  |                       | 153000  | 75400            | 75400                 | 75400                | 51082              |                 | 24318                        | 51509               |

| Denumirea indicatorilor  | Cod indicator | Credite de angajament*                    |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|---|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Invatamant secundar  | 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   | 67.02         |   |                       | 28000   | 13057                 | 23057                | 23057              | 7002            | 16055                        | 10970               |
| Servicii culturale   | 67.02.03      |   | X                     | X   | X                     | X                    | X                  | X               | X                            | X                   |
| Camine culturale   | 67.02.03.07   |   | X                     | X   | X                     | X                    | X                  | X               | X                            | X                   |
| Asigurari si asistenta sociala                                       | 68.02         |   |                       | 713561  | 369781                | 420203               | 420203             | 256293          | 163910                       | 253926              |
| Asistenta sociala in caz de boli si invaliditati                     | 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  | 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 Dezvoltare publica, Locuinte, Mediu si Ape | 69.02         |   |                       | 180000  | 100000                | 47280                | 47280              | 47260           |                              | 46493               |
| Locuinte, servicii si dezvoltare publica                             | 70.02         |   |                       | 100000  | 60000                 | 20805                | 20805              | 20805           |                              | 20018               |
| Iluminat public si electrificari rurale                              | 70.02.06      |   | X                     | X   | X                     | X                    | X                  | X               | X                            | X                   |
| Protectia mediului   | 74.02         |   |                       | 80000   | 40000                 | 26475                | 26475              | 26475           |                              | 26475               |
| Salubritate si gestiunea deseurilor                                  | 74.02.05      |   | X                     | X   | X                     | X                    | X                  | X               | X                            | X                   |
| Colectarea, tratarea si distrugerea deseurilor                       | 74.02.05.02   |   | X                     | X   | X                     | X                    | X                  | X               | X                            | X                   |
| Rezerve, Excedent/Deficit  | 96.02         |   |                       | 2215  | 6158                  |                      |                    | 958040          |                              |                     |
| Excedent   | 98.02         |   |                       | 2215  | 6158                  |                      |                    | 958040          |                              |                     |
| Excedentul sectiunii de functionare                                  | 98.02.96      |   |                       | 2215  | 6158                  |                      |                    | 958040          |                              |                     |
| CHELTUIELI SECTIUNEA DEZVOLTARE                                      | 49.02 SD      |   |                       | 2072870   | 942870                | 436021               | 439202             | 181202          | 258000                       | 37979               |
| Partea I-a SERVICII PUBLICE GENERALE                                 | 50.02         |   |                       | 811870  | 211870                | 12952                | 16133              |                 | 16133                        | 37301               |
| Autoritati publice si actiuni externe                                | 51.02         |   |                       | 811870  | 211870                | 12952                | 16133              |                 | 16133                        | 37301               |
| Autoritati executive si legislative                                  | 51.02.01      |   | X                     | X   | X                     | X                    | X                  | X               | X                            | X                   |
| Autoritati executive   | 51.02.01.03   |   | X                     | X   | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a III-a Cheltuieli Social - Culturale                         | 63.02         |   |                       | 801000  | 631000                | 423069               | 423069             | 181202          | 241867                       | 678                 |
| Invatamant   | 65.02         |   |                       |   |                       |                      |                    |                 |                              | 678                 |
| Invatamant secundar  | 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                   |

| Denumirea indicatorilor  | Cod indicator | Credite de angajament                    |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|--|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Cultura, recreere si religie   | 67.02         |  |                       | 801000  | 631000                | 423069               | 423069             | 181202          | 241867                       |                     |
| Servicii culturale   | 67.02.03      |  | X                     | X   | X                     | X                    | X                  | X               | X                            | X                   |
| Camine culturale   | 67.02.03.07   |  | X                     | X   | X                     | X                    | X                  | X               | X                            | X                   |
| Servicii recreative si sportive  | 67.02.05      |  | X                     | X   | X                     | X                    | X                  | X               | X                            | X                   |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03   |  | X                     | X   | X                     | X                    | X                  | X               | X                            | X                   |
| Alte servicii in domeniile culturii, recreii si religiei                       | 67.02.50      |  | X                     | X   | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a V-a Actiuni economice   | 79.02         |  |                       |   |                       |                      |                    |                 |                              |                     |
| Agricultura, silvicultura, piscicultura si vanatoare                           | 83.02         |  |                       | 460000  | 100000                |                      |                    |                 |                              |                     |
| Agricultura  | 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                   |
| Transporturi   | 84.02         |  |                       | 300000  | 100000                |                      |                    |                 |                              |                     |
| Transport rutier   | 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                   |
| Rezerve, Excedent/Deficit  | 96.02         |  |                       | -1574378  | -595670               |                      |                    | 61664           |                              |                     |
| Excedent   | 98.02         |  |                       |   |                       |                      |                    | 61664           |                              |                     |
| Excedentul sectiunii de dezvoltare   | 98.02.97      |  |                       |   |                       |                      |                    | 61664           |                              |                     |
| Deficit  | 99.02         |  |                       | -1574378  | -595670               |                      |                    |                 |                              |                     |
| Deficitul sectiunii de dezvoltare  | 99.02.97      |  |                       | -1574378  | -595670               |                      |                    |                 |                              |                     |
| Conducatorul institutiei   |               |  |                       |   |                       |                      |                    |                 |                              |                     |

Conducatorul institutiei

SZOBOMIAL

ROMANIA

PRIMAR

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AD CLUJ

Conducatorul compartimentului financiar - contabil

TUSAVARANKA