

CONTUL DE EXECUTIE AL CHELTUIELILOR
la data de 31-12-2020

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| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|-----------------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| TOTAL CHELTUIELI | 49.02 | | | 8179000 | 8723700 | 8723700 | 5972292 | 5972292 | | 6058320 |
| Partea I-a-SERVICIIL PUBLICE GENERALE | 50.02 | | | 2213000 | 2173000 | 2173000 | 2082800 | 2082800 | | 2142772 |
| Autoritati publice si actiuni externe | 51.02 | | | 1820000 | 1853500 | 1853500 | 1773435 | 1773435 | | 1841721 |
| Autoritati executive si legislative | 51.02.01 | | | 1820000 | 1853500 | 1853500 | 1773435 | 1773435 | | 1841721 |
| Autoritati executive | 51.02.01.03 | | | 1820000 | 1853500 | 1853500 | 1773435 | 1773435 | | 1841721 |
| Alte servicii publice generale | 54.02 | | | 243000 | 169500 | 169500 | 159365 | 159365 | | 151051 |
| Servicii publice comunitare de evidenta a persoanelor | 54.02.10 | | | 148000 | 153000 | 153000 | 143610 | 143610 | | 142168 |
| Alte servicii publice generale | 54.02.50 | | | 95000 | 16500 | 16500 | 15755 | 15755 | | 8883 |
| Transferuri cu caracter general intre diferite nivele ale administratiei | 56.02 | | | 150000 | 150000 | 150000 | 150000 | 150000 | | 150000 |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 56.02.07 | | | 150000 | 150000 | 150000 | 150000 | 150000 | | 150000 |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 59.02 | | | 5000 | 5000 | 5000 | 3097 | 3097 | | 3097 |
| Ordine publica si siguranta nationala | 61.02 | | | 5000 | 5000 | 5000 | 3097 | 3097 | | 3097 |
| Protectie civila si protectia contra incendiilor | 61.02.05 | | | 5000 | 5000 | 5000 | 3097 | 3097 | | 3097 |
| Partea a III-a Cheltuieli Social - Culturale | 63.02 | | | 1765500 | 2063200 | 2063200 | 1854922 | 1854922 | | 3169570 |
| Invatamant | 65.02 | | | 397000 | 476000 | 476000 | 447376 | 447376 | | 1233666 |
| Invatamant prescolar | 65.02.03.01 | | | | | | | | | 104 |
| Invatamant primar | 65.02.03.02 | | | | | | | | | -104 |
| Invatamant secundar | 65.02.04 | | | 387000 | 466000 | 466000 | 443876 | 443876 | | 1230166 |
| Invatamant secundar inferior | 65.02.04.01 | | | 387000 | 466000 | 466000 | 443876 | 443876 | | 1230166 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | | 10000 | 10000 | 10000 | 3500 | 3500 | | 3500 |
| Cultura, recreere si religie | 67.02 | | | 600500 | 572300 | 572300 | 525337 | 525337 | | 1100925 |
| Servicii culturale | 67.02.03 | | | 23500 | 23500 | 23500 | 22788 | 22788 | | 18920 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|-----------------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| Biblioteca publice comunale, orasenesi, municipale | 67.02.03.02 | | | 23500 | 23500 | 23500 | 22788 | 22788 | | 18920 |
| Servicii recreative si sportive | 67.02.05 | | | 25000 | 45000 | 45000 | 33337 | 33337 | | 26067 |
| Sport | 67.02.05.01 | | | 25000 | 25000 | 25000 | 13440 | 13440 | | |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | | | | 20000 | 20000 | 19897 | 19897 | | 26067 |
| Alte servicii in domeniile culturii, recreii si religiei | 67.02.50 | | | 552000 | 503800 | 503800 | 469212 | 469212 | | 1055938 |
| Asigurari si asistenta sociala | 68.02 | | | 768000 | 1014900 | 1014900 | 882209 | 882209 | | 834979 |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | | | 290000 | 567500 | 567500 | 560168 | 560168 | | 565187 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | | 290000 | 567500 | 567500 | 560168 | 560168 | | 565187 |
| Prevenirea excluderii sociale | 68.02.15 | | | 84000 | 81000 | 81000 | 45302 | 45302 | | 45302 |
| Ajutor social | 68.02.15.01 | | | 84000 | 81000 | 81000 | 45302 | 45302 | | 45302 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | | | 394000 | 366400 | 366400 | 276739 | 276739 | | 224490 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | | | 394000 | 366400 | 366400 | 276739 | 276739 | | 224490 |
| Partea a IV-a-Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02 | | | 773500 | 956500 | 956500 | 662191 | 662191 | | 635393 |
| Locuinte, servicii si dezvoltare publica | 70.02 | | | 594500 | 766500 | 766500 | 496400 | 496400 | | 469602 |
| Iluminat public si electrificari rurale | 70.02.06 | | | 560500 | 700500 | 700500 | 463839 | 463839 | | 469602 |
| Alimentare cu gaze naturale in localitati | 70.02.07 | | | 29000 | 42000 | 42000 | 8761 | 8761 | | |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | | 5000 | 24000 | 24000 | 23800 | 23800 | | |
| Protectia mediului | 74.02 | | | 179000 | 190000 | 190000 | 165791 | 165791 | | 165791 |
| Salubritate si gestiunea deseurilor | 74.02.05 | | | 159000 | 169000 | 169000 | 165791 | 165791 | | 165791 |
| Salubritate | 74.02.05.01 | | | 159000 | 169000 | 169000 | 165791 | 165791 | | 165791 |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | | | 20000 | 21000 | 21000 | | | | |
| Partea a V-a Actiuni economice | 79.02 | | | 3422000 | 3526000 | 3526000 | 1369282 | 1369282 | | 107488 |
| Transporturi | 84.02 | | | 3422000 | 3526000 | 3526000 | 1369282 | 1369282 | | 107488 |
| Transport rutier | 84.02.03 | | | 3422000 | 3526000 | 3526000 | 1369282 | 1369282 | | 107488 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|-----------------|-----------------------|------------|------------------|----------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| Drumuri si poduri | 84.02.03.01 | | | 3422000 | 3526000 | 3526000 | 1369282 | 1369282 | | 107488 |
| Rezerve, Excedent/Deficit | 96.02 | | | -370000 | -370000 | | | 247332 | | |
| Excedent | 98.02 | | | | | | | 247332 | | |
| Excedentul sectiunii de functionare | 98.02.96 | | | | | | | 247331 | | |
| Excedentul sectiunii de dezvoltare | 98.02.97 | | | | | | | 1 | | |
| Deficit | 99.02 | | | -370000 | -370000 | | | | | |
| Deficitul sectiunii de functionare | 99.02.96 | | | -96000 | -96000 | | | | | |
| Deficitul sectiunii de dezvoltare | 99.02.97 | | | -274000 | -274000 | | | | | |
| CHELTUIELI SECTIUNEA FUNCTIONARE | 49.02 SF | | | 3667500 | 3949300 | 3949300 | 3599053 | 3599053 | | 3508487 |
| Partea I-a-SERVICIIL PUBLICE GENERALE | 50.02 | | | 2213000 | 2173000 | 2173000 | 2082800 | 2082800 | | 2056751 |
| Autoritati publice si actiuni externe | 51.02 | | | 1820000 | 1853500 | 1853500 | 1773435 | 1773435 | | 1755700 |
| 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 |
| Alte servicii publice generale | 54.02 | | | 243000 | 169500 | 169500 | 159365 | 159365 | | 151051 |
| Servicii publice comunitare de evidenta a persoanelor | 54.02.10 | | X | X | X | X | X | X | X | X |
| Alte servicii publice generale | 54.02.50 | | X | X | X | X | X | X | X | X |
| Transferuri cu caracter general intre diferitele nivele ale administratiei | 56.02 | | | 150000 | 150000 | 150000 | 150000 | 150000 | | 150000 |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 56.02.07 | | X | X | X | X | X | X | X | X |
| Partea a II-a-Aparare, Ordine Publica si Siguranta Nationala | 59.02 | | | 5000 | 5000 | 5000 | 3097 | 3097 | | 3097 |
| Ordine publica si siguranta nationala | 61.02 | | | 5000 | 5000 | 5000 | 3097 | 3097 | | 3097 |
| Protectie civila si protectia contra incendiilor | 61.02.05 | | X | X | X | X | X | X | X | X |
| Partea a III-a Cheltuieli Social - Culturale | 63.02 | | | 1009500 | 1268300 | 1268300 | 1186593 | 1186593 | | 1110895 |
| Invatamant | 65.02 | | | 192000 | 265000 | 265000 | 257688 | 257688 | | 201368 |
| Invatamant prescolar | 65.02.03.01 | | X | X | X | X | X | X | X | X |
| Invatamant primar | 65.02.03.02 | | 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 | initiale | definitive | | | | | |
| Invatamant secundar | 65.02.04 | | X | | X | X | X | X | X | X |
| Invatamant secundar inferior | 65.02.04.01 | | X | | X | X | X | X | X | X |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | X | | X | X | X | X | X | X |
| Cultura, recreere si religie | 67.02 | | 194500 | | 149300 | 149300 | 140501 | 140501 | | 116963 |
| Servicii culturale | 67.02.03 | | X | | X | X | X | X | X | X |
| Biblioteci publice comunale, orasenesi, municipale | 67.02.03.02 | | X | | X | X | X | X | X | X |
| Servicii recreative si sportive | 67.02.05 | | 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 |
| Alte servicii in domeniul culturii, recreeri si religiei | 67.02.50 | | X | | X | X | X | X | X | X |
| Asigurari si asistenta sociala | 68.02 | | | 623000 | 854000 | 854000 | 788404 | 788404 | | 792564 |
| Asistenta sociala in caz de boii si invaliditati | 68.02.05 | | X | | X | X | X | X | X | X |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | X | | X | X | X | X | X | X |
| Prevenirea excluderii sociale | 68.02.15 | | X | | X | X | X | X | X | X |
| Ajutor social | 68.02.15.01 | | X | | X | X | X | X | X | X |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | | X | | X | X | X | X | X | X |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | | X | | X | X | X | X | X | X |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02 | | | 249000 | 364000 | 364000 | 296575 | 296575 | | 307756 |
| Locuinte, servicii si dezvoltare publica | 70.02 | | | 90000 | 195000 | 195000 | 130784 | 130784 | | 141965 |
| Iluminat public si electrificari rurale | 70.02.06 | | X | | X | X | X | X | X | X |
| Protectia mediului | 74.02 | | | 159000 | 169000 | 169000 | 165791 | 165791 | | 165791 |
| Salubritate si gestiunea deseurilor | 74.02.05 | | X | | X | X | X | X | X | X |
| Salubritate | 74.02.05.01 | | X | | X | X | X | X | X | X |
| Partea a V-a Actiuni economice | 79.02 | | | 191000 | 139000 | 139000 | 29988 | 29988 | | 29988 |
| Transporturi | 84.02 | | | 191000 | 139000 | 139000 | 29988 | 29988 | | 29988 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|--------------------|-----------------------|------------|------------------|----------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| 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 | 247331 | X | X |
| Rezerve, Excedent/Deficit | 96.02 | | | -96000 | -96000 | | | 247331 | | |
| Excedent | 98.02 | | | | | | | 247331 | | |
| Excedentul sectiunii de functionare | 98.02.96 | | | -96000 | -96000 | | | | | |
| Deficit | 99.02 | | | -96000 | -96000 | | | | | |
| Deficitul sectiunii de functionare | 99.02.96 | | | -96000 | -96000 | | | | | |
| CHELTUIELI SECTIUNEA DEZVOLTARE | 49.02 SD | | | 4511500 | 4774400 | 4774400 | 2373239 | 2373239 | | 2549833 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | | | | | | | | | 86021 |
| Autoritati publice si actiuni externe | 51.02 | | | | | | | | | X |
| 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 II-a Cheltuieli Social - Culturale | 63.02 | | | 756000 | 794900 | 794900 | 668329 | 668329 | | 2058675 |
| Invatamant | 65.02 | | | 205000 | 211000 | 211000 | 189688 | 189688 | | 1032298 |
| 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 | | | 406000 | 423000 | 423000 | 384836 | 384836 | | 983962 |
| Servicii recreative si sportive | 67.02.05 | | X | X | X | X | X | X | X | X |
| Sport | 67.02.05.01 | | X | X | X | X | X | X | X | X |
| Intrtinere 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, recreeri si religiei | 67.02.50 | | X | X | X | X | X | X | X | X |
| Asigurari si asistenta sociala | 68.02 | | | 145000 | 160900 | 160900 | 93805 | 93805 | | 42415 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | | X | X | X | X | X | X | X | X |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | | X | X | X | X | X | X | X | X |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02 | | | 524500 | 592500 | 592500 | 365616 | 365616 | | 327637 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| Locuinte, servicii si dezvoltare publica | 70.02 | | | 504500 | 571500 | 571500 | 365616 | 365616 | | 327637 |
| Iluminat public si electrificari rurale | 70.02.06 | | X | X | X | X | X | X | X | X |
| Alimentare cu gaze naturale in localitati | 70.02.07 | | X | X | X | X | X | X | X | X |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | X | X | X | X | X | X | X | X |
| Protectia mediului | 74.02 | | | 20000 | 21000 | 21000 | | | | |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | | X | X | X | X | X | X | X | X |
| Partea a Va Actiuni economice | 79.02 | | | 3231000 | 3387000 | 3387000 | 1339294 | 1339294 | | 77500 |
| Transporturi | 84.02 | | | 3231000 | 3387000 | 3387000 | 1339294 | 1339294 | | |
| 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 | | | -274000 | -274000 | | | 1 | | |
| Excedent | 98.02 | | | | | | | 1 | | |
| Excedentul sectiunii de dezvoltare | 98.02.97 | | | -274000 | -274000 | | | | | |
| Deficit | 99.02 | | | | | | | | | |
| Deficitul sectiunii de dezvoltare | 99.02.97 | | | -274000 | -274000 | | | | | |

Conducatorul institutiei
DONTU VERONICA



Conducatorul compartimentului financiar -
contabil
ANDREI NICULINA