

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31-12-2019

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| 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 | | | | | |
| TOTAL CHELTUIELI | 49.02 | | | 6280740 | 6718200 | 6718200 | 6718200 | 3261753 | 3456447 | 1726290 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | | | 1381650 | 1603650 | 1603650 | 1603650 | 1082343 | 521307 | 998961 |
| Autoritati publice si actiuni externe | 51.02 | | | 1381650 | 1603650 | 1603650 | 1603650 | 1082343 | 521307 | 998961 |
| Autoritati executive si legislative | 51.02.01 | | | 1381650 | 1603650 | 1603650 | 1603650 | 1082343 | 521307 | 998961 |
| Autoritati executive | 51.02.01.03 | | | 1381650 | 1603650 | 1603650 | 1603650 | 1082343 | 521307 | 998961 |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 59.02 | | | 638980 | 713240 | 713240 | 713240 | 522217 | 191023 | 93147 |
| Ordine publica si siguranta nationala | 61.02 | | | 638980 | 713240 | 713240 | 713240 | 522217 | 191023 | 93147 |
| Ordine publica | 61.02.03 | | | 116390 | 101930 | 101930 | 101930 | | 101930 | |
| Politie locala | 61.02.03.04 | | | 116390 | 101930 | 101930 | 101930 | | 101930 | |
| Protectie civila si protectia contra incendiilor | 61.02.05 | | | 522590 | 611310 | 611310 | 611310 | 522217 | 89093 | 93147 |
| Partea a III-a Cheltuieli Social - Culturale | 63.02 | | | 470350 | 523450 | 523450 | 523450 | 401133 | 122317 | 437348 |
| Invatamant | 65.02 | | | 78500 | 103600 | 103600 | 103600 | 89548 | 14052 | 95475 |
| Invatamant prescolar si primar | 65.02.03 | | | 74500 | 99600 | 99600 | 99600 | 89548 | 10052 | 95475 |
| Invatamant primar | 65.02.03.02 | | | 74500 | 99600 | 99600 | 99600 | 89548 | 10052 | 95475 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | | 4000 | 4000 | 4000 | 4000 | | 4000 | |
| Sanatate | 66.02 | | | 10900 | 18000 | 18000 | 18000 | 10763 | 7237 | 11952 |
| Alte cheltuieli in domeniul sanatatii | 66.02.50 | | | 10900 | 18000 | 18000 | 18000 | 10763 | 7237 | 11952 |
| Alte institutii si actiuni sanitare | 66.02.50.50 | | | 10900 | 18000 | 18000 | 18000 | 10763 | 7237 | 11952 |
| Cultura, recreere si religie | 67.02 | | | 234250 | 235650 | 235650 | 235650 | 139750 | 95900 | 179663 |
| Servicii culturale | 67.02.03 | | | 166950 | 168350 | 168350 | 168350 | 120773 | 47577 | 82115 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | | | 70150 | 70150 | 70150 | 70150 | 62317 | 7833 | 63569 |
| Camine culturale | 67.02.03.07 | | | 95300 | 96700 | 96700 | 96700 | 58456 | 38244 | 18546 |
| Consolidarea si restaurarea monumentelor istorice | 67.02.03.12 | | | 1500 | 1500 | 1500 | 1500 | | 1500 | |
| Servicii recreative si sportive | 67.02.05 | | | 9000 | 9000 | 9000 | 9000 | | 9000 | 84392 |
| Sport | 67.02.05.01 | | | 2000 | 2000 | 2000 | 2000 | | 2000 | |
| Tineret | 67.02.05.02 | | | 2000 | 2000 | 2000 | 2000 | | 2000 | |

| 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 | | | | | |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | | | 5000 | 5000 | 5000 | 5000 | | 5000 | 84392 |
| Servicii religioase | 67.02.06 | | | 43300 | 43170 | 43170 | 43170 | 12947 | 30223 | 13156 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | | | 15000 | 15130 | 15130 | 15130 | 6030 | 9100 | |
| Asigurari si asistenta sociala | 68.02 | | | 146700 | 166200 | 166200 | 166200 | 161072 | 5128 | 150258 |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | | | 142200 | 161700 | 161700 | 161700 | 159492 | 2208 | 149388 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | | 142200 | 161700 | 161700 | 161700 | 159492 | 2208 | 149388 |
| Prevenirea excluderii sociale | 68.02.15 | | | 4500 | 4500 | 4500 | 4500 | 1580 | 2920 | 870 |
| Ajutor social | 68.02.15.01 | | | 4500 | 4500 | 4500 | 4500 | 1580 | 2920 | 870 |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02 | | | 539400 | 548500 | 548500 | 548500 | 299786 | 248714 | 190265 |
| Locuinte, servicii si dezvoltare publica | 70.02 | | | 256000 | 265100 | 265100 | 265100 | 79066 | 186034 | 62291 |
| Alimentare cu apa si amenajari hidrotehnice | 70.02.05 | | | 100000 | 100000 | 100000 | 100000 | 24139 | 75861 | |
| Alimentare cu apa | 70.02.05.01 | | | 100000 | 100000 | 100000 | 100000 | 24139 | 75861 | |
| Iluminat public si electrificari rurale | 70.02.06 | | | 106000 | 115100 | 115100 | 115100 | 54927 | 60173 | 62291 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | | 50000 | 50000 | 50000 | 50000 | | 50000 | |
| Protectia mediului | 74.02 | | | 283400 | 283400 | 283400 | 283400 | 220720 | 62680 | 127974 |
| Salubritate si gestiunea deseurilor | 74.02.05 | | | 183400 | 183400 | 183400 | 183400 | 127974 | 55426 | 127974 |
| Salubritate | 74.02.05.01 | | | 183400 | 183400 | 183400 | 183400 | 127974 | 55426 | 127974 |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | | | 100000 | 100000 | 100000 | 100000 | 92746 | 7254 | |
| Partea a V-a Actiuni economice | 79.02 | | | 3250360 | 3329360 | 3329360 | 3329360 | 956274 | 2373086 | 6569 |
| Agricultura, silvicultura, piscicultura si vanatoare | 83.02 | | | | 10000 | 10000 | 10000 | | 10000 | |
| Agricultura | 83.02.03 | | | | 10000 | 10000 | 10000 | | 10000 | |
| Alte cheltuieli in domeniul agriculturii | 83.02.03.30 | | | | 10000 | 10000 | 10000 | | 10000 | |
| Transporturi | 84.02 | | | 3250360 | 3319360 | 3319360 | 3319360 | 956274 | 2363086 | 6569 |
| Transport rutier | 84.02.03 | | | 3250360 | 3319360 | 3319360 | 3319360 | 956274 | 2363086 | 6569 |
| Drumuri si poduri | 84.02.03.01 | | | 3250360 | 3319360 | 3319360 | 3319360 | 956274 | 2363086 | 6569 |
| Rezerve, Excedent/Deficit | 96.02 | | | -354060 | -654120 | | | 213510 | | |
| Excedent | 98.02 | | | 10000 | | | | 603898 | | |

| 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 | | | | | |
| Excedentul sectiunii de functionare | 98.02.96 | | | 10000 | | | | 603898 | | |
| Deficit | 99.02 | | | -364060 | -654120 | | | -390388 | | |
| Deficitul sectiunii de dezvoltare | 99.02.97 | | | -364060 | -654120 | | | -390388 | | |
| CHELTUIELI SECTIUNEA FUNCTIONARE | 49.02 SF | | | 2110620 | 2403420 | 2403420 | 2403420 | 1659700 | 743720 | 1618351 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | | | 1231650 | 1443650 | 1443650 | 1443650 | 1003068 | 440582 | 998961 |
| Autoritati publice si actiuni externe | 51.02 | | | 1231650 | 1443650 | 1443650 | 1443650 | 1003068 | 440582 | 998961 |
| 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 Aparare, Ordine Publica si Siguranta Nationala | 59.02 | | | 149140 | 157740 | 157740 | 157740 | 110522 | 47218 | 82180 |
| Ordine publica si siguranta nationala | 61.02 | | | 149140 | 157740 | 157740 | 157740 | 110522 | 47218 | 82180 |
| Ordine publica | 61.02.03 | | X | X | X | X | X | X | X | X |
| Politie locala | 61.02.03.04 | | X | X | X | X | X | X | X | X |
| 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 | | | 378350 | 431450 | 431450 | 431450 | 356640 | 74810 | 340376 |
| Invatamant | 65.02 | | | 70500 | 95600 | 95600 | 95600 | 85572 | 10028 | 82895 |
| Invatamant prescolar si primar | 65.02.03 | | X | X | X | X | X | X | X | X |
| Invatamant primar | 65.02.03.02 | | X | X | X | X | X | X | X | X |
| Sanatate | 66.02 | | | 10900 | 18000 | 18000 | 18000 | 10763 | 7237 | 11952 |
| Alte cheltuieli in domeniul sanatatii | 66.02.50 | | X | X | X | X | X | X | X | X |
| Alte institutii si actiuni sanitare | 66.02.50.50 | | X | X | X | X | X | X | X | X |
| Cultura, recreere si religie | 67.02 | | | 150250 | 151650 | 151650 | 151650 | 99233 | 52417 | 95271 |
| Servicii culturale | 67.02.03 | | X | X | X | X | X | X | X | X |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | | X | X | X | X | X | X | X | X |
| Camine culturale | 67.02.03.07 | | X | X | X | X | X | X | X | X |
| Consolidarea si restaurarea monumentelor istorice | 67.02.03.12 | | X | X | X | X | X | X | X | X |
| 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 |
| Tineret | 67.02.05.02 | | 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 | | | | | |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | | X | X | X | X | X | X | X | X |
| Servicii religioase | 67.02.06 | | X | X | X | X | X | X | X | X |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | | X | X | X | X | X | X | X | X |
| Asigurari si asistenta sociala | 68.02 | | | 146700 | 166200 | 166200 | 166200 | 161072 | 5128 | 150258 |
| 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 | | | 239400 | 248500 | 248500 | 248500 | 182901 | 65599 | 190265 |
| Locuinte, servicii si dezvoltare publica | 70.02 | | | 56000 | 65100 | 65100 | 65100 | 54927 | 10173 | 62291 |
| Iluminat public si electrificari rurale | 70.02.06 | | X | X | X | X | X | X | X | X |
| Protectia mediului | 74.02 | | | 183400 | 183400 | 183400 | 183400 | 127974 | 55426 | 127974 |
| Salubritate si gestiunea deseurilor | 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 | 79.02 | | | 112080 | 122080 | 122080 | 122080 | 6569 | 115511 | 6569 |
| Agricultura, silvicultura, piscicultura si vanatoare | 83.02 | | | | 10000 | 10000 | 10000 | | 10000 | |
| 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 | | | 112080 | 112080 | 112080 | 112080 | 6569 | 105511 | 6569 |
| 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 | | | 10000 | | | | 603898 | | |
| Excedent | 98.02 | | | 10000 | | | | 603898 | | |
| Excedentul sectiunii de functionare | 98.02.96 | | | 10000 | | | | 603898 | | |
| CHELTUIELI SECTIUNEA DEZVOLTARE | 49.02 SD | | | 4170120 | 4314780 | 4314780 | 4314780 | 1602053 | 2712727 | 107939 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | | | 150000 | 160000 | 160000 | 160000 | 79275 | 80725 | |
| Autoritati publice si actiuni externe | 51.02 | | | 150000 | 160000 | 160000 | 160000 | 79275 | 80725 | |

| 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 | | | | | |
| 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 Aparare, Ordine Publica si Siguranta Nationala | 59.02 | | | 489840 | 555500 | 555500 | 555500 | 411695 | 143805 | 10967 |
| Ordine publica si siguranta nationala | 61.02 | | | 489840 | 555500 | 555500 | 555500 | 411695 | 143805 | 10967 |
| Ordine publica | 61.02.03 | | X | X | X | X | X | X | X | X |
| Politie locala | 61.02.03.04 | | X | X | X | X | X | X | X | X |
| 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 | | | 92000 | 92000 | 92000 | 92000 | 44493 | 47507 | 96972 |
| Invatamant | 65.02 | | | 8000 | 8000 | 8000 | 8000 | 3976 | 4024 | 12580 |
| Invatamant prescolar si primar | 65.02.03 | | X | X | X | X | X | X | X | X |
| Invatamant primar | 65.02.03.02 | | X | X | X | X | X | X | X | X |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | X | X | X | X | X | X | X | X |
| Cultura, recreere si religie | 67.02 | | | 84000 | 84000 | 84000 | 84000 | 40517 | 43483 | 84392 |
| 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 |
| Servicii religioase | 67.02.06 | | X | X | X | X | X | X | X | X |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02 | | | 300000 | 300000 | 300000 | 300000 | 116885 | 183115 | |
| Locuinte, servicii si dezvoltare publica | 70.02 | | | 200000 | 200000 | 200000 | 200000 | 24139 | 175861 | |
| Alimentare cu apa si amenajari hidrotehnice | 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 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | X | X | X | X | X | X | X | X |
| Protectia mediului | 74.02 | | | 100000 | 100000 | 100000 | 100000 | 92746 | 7254 | |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | | X | X | X | X | X | X | X | X |
| Partea a V-a Actiuni economice | 79.02 | | | 3138280 | 3207280 | 3207280 | 3207280 | 949705 | 2257575 | |

| 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 | | | | | |
| Transporturi | 84.02 | | | 3138280 | 3207280 | 3207280 | 3207280 | 949705 | 2257575 | |
| 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 | | | -364060 | -654120 | | | -390388 | | |
| Deficit | 99.02 | | | -364060 | -654120 | | | -390388 | | |
| Deficitul sectiunii de dezvoltare | 99.02.97 | | | -364060 | -654120 | | | -390388 | | |

Conducatorul institutiei
FAGADAR NICOLAE

Conducatorul compartimentului financiar -
contabil
POTOAPEA DANIELA MARIA