

CONTUL DE EXECUTIE AL CHELTUIELILOR  
la data de 31-12-2023

| 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         | 12129000              | 12129000   | 15864000         | 17154660   | 17154660             | 9093224            | 9093224         |                              | 22019472            |
| Partea I-a SERVICII PUBLICE GENERALE                         | 50.02         | 3281000               | 3281000    | 3281000          | 3352000    | 3352000              | 1911458            | 1911458         |                              | 2108711             |
| Autoritati publice si actiuni externe                        | 51.02         | 3281000               | 3281000    | 3281000          | 3352000    | 3352000              | 1911458            | 1911458         |                              | 2108711             |
| Autoritati executive si legislative                          | 51.02.01      | 3281000               | 3281000    | 3281000          | 3352000    | 3352000              | 1911458            | 1911458         |                              | 2108711             |
| Autoritati executive                                         | 51.02.01.03   | 3281000               | 3281000    | 3281000          | 3352000    | 3352000              | 1911458            | 1911458         |                              | 2108711             |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 59.02         | 215000                | 215000     | 215000           | 297300     | 297300               | 133472             | 133472          |                              | 123416              |
| Ordine publica si siguranta nationala                        | 61.02         | 215000                | 215000     | 215000           | 297300     | 297300               | 133472             | 133472          |                              | 123416              |
| Protectie civila si protectia contra incendiilor             | 61.02.05      | 215000                | 215000     | 215000           | 297300     | 297300               | 133472             | 133472          |                              | 123416              |
| Partea a III-a Cheltuieli Social - Culturale                 | 63.02         | 2505000               | 2505000    | 4350000          | 4843360    | 4843360              | 4105677            | 4105677         |                              | 3069044             |
| Invatamant                                                   | 65.02         | 111000                | 111000     | 936000           | 741360     | 741360               | 685683             | 685683          |                              | 597734              |
| Invatamant prescolar si primar                               | 65.02.03      |                       |            | 825000           | 640360     | 640360               | 623133             | 623133          |                              | 584639              |
| Invatamant primar                                            | 65.02.03.02   |                       |            | 825000           | 640360     | 640360               | 623133             | 623133          |                              | 584639              |
| Alte cheltuieli in domeniul invatamantului                   | 65.02.50      | 111000                | 111000     | 111000           | 101000     | 101000               | 62550              | 62550           |                              | 13095               |
| Sanatate                                                     | 66.02         | 115000                | 115000     | 115000           | 102000     | 102000               | 23051              | 23051           |                              | 23920               |
| Servicii de sanatate publica                                 | 66.02.08      | 115000                | 115000     | 115000           | 102000     | 102000               | 23051              | 23051           |                              | 23920               |
| Cultura, recreere si religie                                 | 67.02         | 415000                | 415000     | 1435000          | 1721000    | 1721000              | 1340379            | 1340379         |                              | 346273              |
| Servicii culturale                                           | 67.02.03      | 210000                | 210000     | 1230000          | 1287000    | 1287000              | 921129             | 921129          |                              | 23048               |
| Camine culturale                                             | 67.02.03.07   | 210000                | 210000     | 1230000          | 1287000    | 1287000              | 921129             | 921129          |                              | 23048               |
| Servicii recreative si sportive                              | 67.02.05      | 85000                 | 85000      | 85000            | 216000     | 216000               | 203298             | 203298          |                              | 107273              |
| Sport                                                        | 67.02.05.01   | 85000                 | 85000      | 85000            | 216000     | 216000               | 203298             | 203298          |                              | 107273              |
| Servicii religioase                                          | 67.02.06      | 120000                | 120000     |                  | 200000     | 200000               | 200000             | 200000          |                              | 200000              |
| Alte servicii in domeniile culturii, recreeri si religiei    | 67.02.50      |                       |            |                  | 18000      | 18000                | 15952              | 15952           |                              | 15952               |
| Asigurari si asistenta sociala                               | 68.02         | 1864000               | 1864000    | 1864000          | 2279000    | 2279000              | 2056564            | 2056564         |                              | 2101117             |

| 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 |                      |                    |                 |                              |                     |
| Asistenta sociala in caz de boli si invaliditati                            | 68.02.05      | 1744000               | 1744000    | 1744000          | 1909000    | 1909000              | 1721592            | 1721592         |                              | 1766145             |
| Asistenta sociala in caz de invaliditate                                    | 68.02.05.02   | 1744000               | 1744000    | 1744000          | 1909000    | 1909000              | 1721592            | 1721592         |                              | 1766145             |
| Prevenirea excluderii sociale                                               | 68.02.15      | 90000                 | 90000      | 90000            | 340000     | 340000               | 323172             | 323172          |                              | 323172              |
| Ajutor social                                                               | 68.02.15.01   | 90000                 | 90000      | 90000            | 340000     | 340000               | 323172             | 323172          |                              | 323172              |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale              | 68.02.50      | 30000                 | 30000      | 30000            | 30000      | 30000                | 11800              | 11800           |                              | 11800               |
| Alte cheltuieli in domeniul asistentei sociale                              | 68.02.50.50   | 30000                 | 30000      | 30000            | 30000      | 30000                | 11800              | 11800           |                              | 11800               |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 69.02         | 1980000               | 1980000    | 2900000          | 2936000    | 2936000              | 653280             | 653280          |                              | 552841              |
| Locuinte, servicii si dezvoltare publica                                    | 70.02         | 1620000               | 1620000    | 2540000          | 2570000    | 2570000              | 398099             | 398099          |                              | 293160              |
| Iluminat public si electrificari rurale                                     | 70.02.06      | 1570000               | 1570000    | 1570000          | 1600000    | 1600000              | 395307             | 395307          |                              | 293160              |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      | 50000                 | 50000      | 970000           | 970000     | 970000               | 2792               | 2792            |                              |                     |
| Protectia mediului                                                          | 74.02         | 360000                | 360000     | 360000           | 366000     | 366000               | 255181             | 255181          |                              | 259681              |
| Salubritate si gestiunea deseurilor                                         | 74.02.05      | 340000                | 340000     | 340000           | 340000     | 340000               | 246761             | 246761          |                              | 251261              |
| Colectarea, tratarea si distrugerea deseurilor                              | 74.02.05.02   | 340000                | 340000     | 340000           | 340000     | 340000               | 246761             | 246761          |                              | 251261              |
| Canalizarea si tratarea apelor reziduale                                    | 74.02.06      | 20000                 | 20000      | 20000            | 10000      | 10000                | 90                 | 90              |                              | 90                  |
| Alte servicii in domeniul protectiei mediului                               | 74.02.50      |                       |            |                  | 16000      | 16000                | 8330               | 8330            |                              | 8330                |
| Partea a V-a Actiuni economice                                              | 79.02         | 4148000               | 4148000    | 5118000          | 5726000    | 5726000              | 2289337            | 2289337         |                              | 16165460            |
| Transporturi                                                                | 84.02         | 4148000               | 4148000    | 5118000          | 5726000    | 5726000              | 2289337            | 2289337         |                              | 16165460            |
| Transport rutier                                                            | 84.02.03      | 4148000               | 4148000    | 5118000          | 5726000    | 5726000              | 2289337            | 2289337         |                              | 16165460            |
| Drumuri si poduri                                                           | 84.02.03.01   | 4148000               | 4148000    | 5118000          | 5726000    | 5726000              | 2289337            | 2289337         |                              | 16165460            |
| Rezerve, Excedent/Deficit                                                   | 96.02         |                       |            | -4688000         |            |                      |                    | -64936          |                              |                     |
| Excedent                                                                    | 98.02         |                       |            |                  |            |                      |                    | 1641825         |                              |                     |
| Excedentul sectiunii de functionare                                         | 98.02.96      |                       |            |                  |            |                      |                    | 1641825         |                              |                     |
| Deficit                                                                     | 99.02         |                       |            | -4688000         |            |                      |                    | -1706761        |                              |                     |
| Deficitul sectiunii de dezvoltare                                           | 99.02.97      |                       |            | -4688000         |            |                      |                    | -1706761        |                              |                     |
| CHELTUIELI SECTIUNEA FUNCTIONARE                                            | 49.02 SF      | 5756000               | 5756000    | 6581000          | 7018560    | 7018560              | 5547246            | 5547246         |                              | 5758631             |

| 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 |                      |                    |                 |                              |                     |
| <b>Partea I-a-SERVICIIL PUBLICE GENERALE</b>                        | 50.02         | 2326000               | 2326000    | 2326000          | 2389000    | 2389000              | 1831132            | 1831132         |                              | 2035887             |
| <b>Autoritati publice si actiuni externe</b>                        | 51.02         | 2326000               | 2326000    | 2326000          | 2389000    | 2389000              | 1831132            | 1831132         |                              | 2035887             |
| <b>Autoritati executive si legislative</b>                          | 51.02.01      | 2326000               | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Autoritati executive</b>                                         | 51.02.01.03   | 2326000               | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b> | 59.02         | 215000                | 215000     | 215000           | 262300     | 262300               | 100174             | 100174          |                              | 113235              |
| <b>Ordine publica si siguranta nationala</b>                        | 61.02         | 215000                | 215000     | 215000           | 262300     | 262300               | 100174             | 100174          |                              | 113235              |
| <b>Protectie civila si protectia contra incendiilor</b>             | 61.02.05      | 215000                | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Partea a III-a Cheltuieli Social - Culturale</b>                 | 63.02         | 2145000               | 2145000    | 2970000          | 3288360    | 3288360              | 2971072            | 2971072         |                              | 2956788             |
| <b>Invatamant</b>                                                   | 65.02         | 41000                 | 41000      | 866000           | 666360     | 666360               | 636228             | 636228          |                              | 555474              |
| <b>Invatamant prescolar si primar</b>                               | 65.02.03      |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Invatamant primar</b>                                            | 65.02.03.02   |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Alte cheltuieli in domeniul invatamantului</b>                   | 65.02.50      | 41000                 | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Sanatate</b>                                                     | 66.02         | 85000                 | 85000      | 85000            | 72000      | 72000                | 23051              | 23051           |                              | 23920               |
| <b>Servicii de sanatate publica</b>                                 | 66.02.08      | 85000                 | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Cultura, recreere si religie</b>                                 | 67.02         | 155000                | 155000     | 155000           | 271000     | 271000               | 255229             | 255229          |                              | 276277              |
| <b>Servicii culturale</b>                                           | 67.02.03      | 20000                 | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Camioane culturale</b>                                           | 67.02.03.07   | 20000                 | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Servicii recreative si sportive</b>                              | 67.02.05      | 15000                 | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Sport</b>                                                        | 67.02.05.01   | 15000                 | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Servicii religioase</b>                                          | 67.02.06      | 120000                | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Alte servicii in domeniile culturii, recreeri si religiei</b>    | 67.02.50      |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Asigurari si asistenta sociala</b>                               | 68.02         | 1864000               | 1864000    | 1864000          | 2279000    | 2279000              | 2056564            | 2056564         |                              | 2101117             |
| <b>Asistenta sociala in caz de boli si invaliditati</b>             | 68.02.05      | 1744000               | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Asistenta sociala in caz de invaliditate</b>                     | 68.02.05.02   | 1744000               | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Prevenirea excluderii sociale</b>                                | 68.02.15      | 90000                 | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Ajutor social</b>                                                | 68.02.15.01   | 90000                 | 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 |                      |                    |                 |                              |                     |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale              | 68.02.50      | 30000                 | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alte cheltuieli in domeniul asistentei sociale                              | 68.02.50.50   | 30000                 | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Partea a IV-a-Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 69.02         | 760000                | 760000     | 760000           | 815900     | 815900               | 54514              | 54514           |                              | 552751              |
| Locuinte, servicii si dezvoltare publica                                    | 70.02         | 420000                | 420000     | 420000           | 450000     | 450000               | 290423             | 290423          |                              | 293160              |
| Iluminat public si electrificari rurale                                     | 70.02.06      | 370000                | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      | 50000                 | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Protectia mediului                                                          | 74.02         | 340000                | 340000     | 340000           | 365900     | 365900               | 255091             | 255091          |                              | 259591              |
| Salubritate si gestiunea deseurilor                                         | 74.02.05      | 340000                | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Colectarea, tratarea si distrugereta deseurilor                             | 74.02.05.02   | 340000                | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Canalizarea si tratarea apelor reziduale                                    | 74.02.06      |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alte servicii in domeniul protectiei mediului                               | 74.02.50      |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Partea a V-a-Actiuni economice                                              | 79.02         | 310000                | 310000     | 310000           | 263000     | 263000               | 99354              | 99354           |                              | 99970               |
| Transporturi                                                                | 84.02         | 310000                | 310000     | 310000           | 263000     | 263000               | 99354              | 99354           |                              | 99970               |
| Transport rutier                                                            | 84.02.03      | 310000                | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Drumuri si poduri                                                           | 84.02.03.01   | 310000                | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Rezerve, Excedent/Deficit                                                   | 96.02         |                       |            |                  |            |                      |                    | 1641825         |                              |                     |
| Excedent                                                                    | 98.02         |                       |            |                  |            |                      |                    | 1641825         |                              |                     |
| Excedentul sectiunii de functionare                                         | 98.02.96      |                       |            |                  |            |                      |                    | 1641825         |                              |                     |
| CHELTUIELI SECTIUNEA DEZVOLTARE                                             | 49.02 SD      | 6373000               | 6373000    | 9283000          | 10136100   | 10136100             | 3545978            | 3545978         |                              | 16260841            |
| Partea I-a-SERVICII PUBLICE GENERALE                                        | 50.02         | 955000                | 955000     | 955000           | 963000     | 963000               | 80326              | 80326           |                              | 72824               |
| Autoritati publice si actiuni externe                                       | 51.02         | 955000                | 955000     | 955000           | 963000     | 963000               | 80326              | 80326           |                              | 72824               |
| Autoritati executive si legislative                                         | 51.02.01      | 955000                | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Autoritati executive                                                        | 51.02.01.03   | 955000                | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Partea a II-a-Aparare, Ordine Publica si Siguranta Nationala                | 59.02         |                       |            |                  | 35000      | 35000                | 33298              | 33298           |                              | 10181               |
| Ordine publica si siguranta nationala                                       | 61.02         |                       |            |                  | 35000      | 35000                | 33298              | 33298           |                              | 10181               |

| 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 |                      |                    |                 |                              |                     |
| Protectie civila si protectia contra incendiilor                            | 61.02.05      |                       |            | X                | X          | X                    | X                  | X               | X                            | X                   |
| Partea a III-a Cheltuieli Social - Culturale                                | 63.02         | 360000                | 360000     | 1380000          | 1555000    | 1555000              | 1134605            | 1134605         |                              | 112256              |
| Invatamant                                                                  | 65.02         | 70000                 | 70000      | 70000            | 75000      | 75000                | 49455              | 49455           |                              | 42260               |
| Invatamant prescolar si primar                                              | 65.02.03      |                       |            | X                | X          | X                    | X                  | X               | X                            | X                   |
| Invatamant primar                                                           | 65.02.03.02   |                       |            | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alte cheltuieli in domeniul invatamantului                                  | 65.02.50      | 70000                 |            | X                | X          | X                    | X                  | X               | X                            | X                   |
| Sanatate                                                                    | 66.02         | 30000                 | 30000      | 30000            | 30000      | 30000                |                    |                 |                              |                     |
| Servicii de sanatate publica                                                | 66.02.08      | 30000                 |            | X                | X          | X                    | X                  | X               | X                            | X                   |
| Cultura, recreere si religie                                                | 67.02         | 260000                | 260000     | 1280000          | 1450000    | 1450000              | 1085150            | 1085150         |                              | 69996               |
| Servicii culturale                                                          | 67.02.03      | 190000                |            | X                | X          | X                    | X                  | X               | X                            | X                   |
| Camine culturale                                                            | 67.02.03.07   | 190000                |            | X                | X          | X                    | X                  | X               | X                            | X                   |
| Servicii recreative si sportive                                             | 67.02.05      | 70000                 |            | X                | X          | X                    | X                  | X               | X                            | X                   |
| Sport                                                                       | 67.02.05.01   | 70000                 |            | X                | X          | X                    | X                  | X               | X                            | X                   |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 69.02         | 1220000               | 1220000    | 2140000          | 2120100    | 2120100              | 107766             | 107766          |                              | 90                  |
| Locuinte, servicii si dezvoltare publica                                    | 70.02         | 1200000               | 1200000    | 2120000          | 2120000    | 2120000              | 107676             | 107676          |                              |                     |
| Iluminat public si electrificari rurale                                     | 70.02.06      | 1200000               |            | 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                   |
| Protectia mediului                                                          | 74.02         | 20000                 | 20000      | 20000            | 100        | 100                  | 90                 | 90              |                              | 90                  |
| Canalizarea si tratarea apelor reziduale                                    | 74.02.06      | 20000                 |            | X                | X          | X                    | X                  | X               | X                            | X                   |
| Partea a V-a Actiuni economice                                              | 79.02         | 3838000               | 3838000    | 4808000          | 5463000    | 5463000              | 2189983            | 2189983         |                              | 16065490            |
| Transporturi                                                                | 84.02         | 3838000               | 3838000    | 4808000          | 5463000    | 5463000              | 2189983            | 2189983         |                              | 16065490            |
| Transport rutier                                                            | 84.02.03      | 3838000               |            | X                | X          | X                    | X                  | X               | X                            | X                   |
| Drumuri si poduri                                                           | 84.02.03.01   | 3838000               |            | X                | X          | X                    | X                  | X               | X                            | X                   |
| Rezerve, Excedent/Deficit                                                   | 96.02         |                       |            | -4688000         |            |                      |                    | -1706761        |                              |                     |
| Deficit                                                                     | 99.02         |                       |            | -4688000         |            |                      |                    | -1706761        |                              |                     |
| Deficitul sectiunii de dezvoltare                                           | 99.02.97      |                       |            | -4688000         |            |                      |                    | -1706761        |                              |                     |

Conducatorul institutiei  
AVRAM ION

Conducatorul compartimentului financiar -  
contabil  
SIMION TANTA