

**CONTUL DE EXECUTIE CREDITE INTERNE - VENITURI**

la data de 31/12/2020

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
<b>III. OPERATIUNI FINANCIARE (cod 41.07)</b>	00.01	*	28136000	28762620	28757381	28757381	28757381	28757381	
Alte operatiuni financiare (cod 41.07.02)	41.07	*	28136000	28762620	28757381	28757381	28757381	28757381	
<b>Sume aferente creditelor interne</b>	41.07.02	*	28136000	28762620	28757381	28757381	28757381	28757381	
Sume aferente creditelor interne	41.07.02.01		28136000	28762620	28757381	28757381	28757381	28757381	

## CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

la data de 31/12/2020

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
CREDITE INTERNE	49.07	*		28136000	28762620	28757381	28757381	28757381	21499362	21499362
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		28136000	28762620	28757381	28757381	28757381	21499362	21499362
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		28136000	28762620	28757381	28757381	28757381	21499362	21499362
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		28136000	28762620	28757381	28757381	28757381	21499362	21499362
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		27072000	28015620	28010971	28010971	28010971	18762563	18762563
Construc?ii	71.01.01			6246000	3537723	3537723	3537723	3537723		
Alte active fixe	71.01.30			20826000	24477620	24473248	24473248	24473248	18762563	18762563
Repara?ii capitale aferente activelor fixe	71.03			1064000	747000	746410	746410	746410	2736799	2736799
Autoritati publice si actiuni externe (cod 57.07.01)	51.07	*		6246000	3647000	3646669	3646669	3646669		
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		6246000	3647000	3646669	3646669	3646669		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		6246000	3647000	3646669	3646669	3646669		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		6246000	3647000	3646669	3646669	3646669		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		6246000	3647000	3646669	3646669	3646669		
Construc?ii	71.01.01			6246000	3537723	3537723	3537723	3537723		
Alte active fixe	71.01.30			109000	108946	108946	108946	108946		
Autoritati executive si legislative	51.07.01	*		6246000	3647000	3646669	3646669	3646669		
Autoritati executive	51.07.01.03			6246000	3647000	3646669	3646669	3646669		
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		6246000	3647000	3646669	3646669	3646669		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		6246000	3647000	3646669	3646669	3646669		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		6246000	3647000	3646669	3646669	3646669		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		6246000	3647000	3646669	3646669	3646669		
Construc?ii	71.01.01			6246000	3537723	3537723	3537723	3537723		
Alte active fixe	71.01.30			109000	108946	108946	108946	108946		
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.50)	65.07	*		13261000	14711620	14708392	14708392	14708392		
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		13261000	14711620	14708392	14708392	14708392		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		13261000	14711620	14708392	14708392	14708392		



**CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI**  
*la data de 31/12/2020*

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legate de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
<b>A</b>	<b>B</b>									
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		13261000	14711620	14708392	14708392	14708392	14708392	14708392
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		13261000	14711620	14708392	14708392	14708392	14708392	14708392
Alte active fixe	71.01.30			13261000	14711620	14708392	14708392	14708392	14708392	14708392
Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	65.07.03	*		4061000	3038020	3037929	3037929	3037929	3037929	3037929
Invatamant prescolar	65.07.03.01			3300000	2685720	2685688	2685688	2685688	2685688	2685688
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*		3300000	2685720	2685688	2685688	2685688	2685688	2685688
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		3300000	2685720	2685688	2685688	2685688	2685688	2685688
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		3300000	2685720	2685688	2685688	2685688	2685688	2685688
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		3300000	2685720	2685688	2685688	2685688	2685688	2685688
Alte active fixe	71.01.30			3300000	2685720	2685688	2685688	2685688	2685688	2685688
Invatamant primar	65.07.03.02			761000	352300	352241	352241	352241	352241	352241
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*		761000	352300	352241	352241	352241	352241	352241
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		761000	352300	352241	352241	352241	352241	352241
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		761000	352300	352241	352241	352241	352241	352241
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		761000	352300	352241	352241	352241	352241	352241
Alte active fixe	71.01.30			761000	352300	352241	352241	352241	352241	352241
Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	65.07.04	*		9200000	11673600	11670463	11670463	11670463	11670463	11670463
Invatamant secundar inferior	65.07.04.01			3600000	4522900	4519777	4519777	4519777	4519777	4519777
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*		3600000	4522900	4519777	4519777	4519777	4519777	4519777
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		3600000	4522900	4519777	4519777	4519777	4519777	4519777
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		3600000	4522900	4519777	4519777	4519777	4519777	4519777
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		3600000	4522900	4519777	4519777	4519777	4519777	4519777
Alte active fixe	71.01.30			3600000	4522900	4519777	4519777	4519777	4519777	4519777
Invatamant secundar superior	65.07.04.02			5600000	7150700	7150686	7150686	7150686	7150686	7150686
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*		5600000	7150700	7150686	7150686	7150686	7150686	7150686
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		5600000	7150700	7150686	7150686	7150686	7150686	7150686



**CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI**  
*la data de 31/12/2020*

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
<b>A</b>	<b>B</b>									
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	*		<b>5600000</b>	<b>7150700</b>	<b>7150686</b>	<b>7150686</b>	<b>7150686</b>		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		5600000	7150700	7150686	7150686	7150686		
Alte active fixe	71.01.30			5600000	7150700	7150686	7150686	7150686		
Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	*		5500000	7336000	7335788	7335788	7335788		9388939
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*		5500000	7336000	7335788	7335788	7335788		9388939
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		5500000	7336000	7335788	7335788	7335788		9388939
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	*		<b>5500000</b>	<b>7336000</b>	<b>7335788</b>	<b>7335788</b>	<b>7335788</b>		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		5500000	7336000	7335788	7335788	7335788		9388939
Alte active fixe	71.01.30			5500000	7336000	7335788	7335788	7335788		9388939
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50			5500000	7336000	7335788	7335788	7335788		9388939
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*		5500000	7336000	7335788	7335788	7335788		9388939
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		5500000	7336000	7335788	7335788	7335788		9388939
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	*		<b>5500000</b>	<b>7336000</b>	<b>7335788</b>	<b>7335788</b>	<b>7335788</b>		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		5500000	7336000	7335788	7335788	7335788		9388939
Alte active fixe	71.01.30			5500000	7336000	7335788	7335788	7335788		9388939
Locuinte, servicii si dezvoltare publica	(cod 70.07	*		7080000	3910000	390742	390742	390742		1792585
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*		7080000	3910000	390742	390742	390742		1792585
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		7080000	3910000	390742	390742	390742		1792585
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	*		<b>7080000</b>	<b>3910000</b>	<b>390742</b>	<b>390742</b>	<b>390742</b>		
Reparații capitale aferente activelor fixe	71.03			7080000	3910000	390742	390742	390742		1792585
Locuinte( cod 70.07.03.01+70.07.03.30)	70.07.03	*		7080000	3910000	390742	390742	390742		1792585
Alte cheltuieli in domeniul locuintelor	70.07.03.30			7080000	3910000	390742	390742	390742		1792585
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*		7080000	3910000	390742	390742	390742		1792585
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		7080000	3910000	390742	390742	390742		1792585
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	*		<b>7080000</b>	<b>3910000</b>	<b>390742</b>	<b>390742</b>	<b>390742</b>		
Reparații capitale aferente activelor fixe	71.03			7080000	3910000	390742	390742	390742		1792585



## CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

la data de 31/12/2020

Denumire indicator	Cod	Credite angaj.				Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale		definitive		initiale	definitive					
		1	2	3	4							
A	B						5	6	7	8=6-7	9	
Combustibil si energie(cod 81.07.06)	81.07	*		2065000	1172000	1172000	1171122	1171122	1171122	1171122	8224624	
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		2065000	1172000	1172000	1171122	1171122	1171122	1171122	8224624	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		2065000	1172000	1172000	1171122	1171122	1171122	1171122	8224624	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		2065000	1172000	1172000	1171122	1171122	1171122	1171122	8224624	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		2065000	1172000	1172000	1171122	1171122	1171122	1171122	8224624	
Alte active fixe	71.01.30			2065000	1172000	1172000	1171122	1171122	1171122	1171122	8224624	
Alte cheltuieli privind combustibilii si energia	81.07.50			2065000	1172000	1172000	1171122	1171122	1171122	1171122	8224624	
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		2065000	1172000	1172000	1171122	1171122	1171122	1171122	8224624	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		2065000	1172000	1172000	1171122	1171122	1171122	1171122	8224624	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		2065000	1172000	1172000	1171122	1171122	1171122	1171122	8224624	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		2065000	1172000	1172000	1171122	1171122	1171122	1171122	8224624	
Alte active fixe	71.01.30			2065000	1172000	1172000	1171122	1171122	1171122	1171122	8224624	
Transporturi (cod 84.07.03+84.07.06)	84.07	*		356000	1505000	1505000	1504668	1504668	1504668	1504668	2093214	
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		356000	1505000	1505000	1504668	1504668	1504668	1504668	2093214	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		356000	1505000	1505000	1504668	1504668	1504668	1504668	2093214	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		356000	1505000	1505000	1504668	1504668	1504668	1504668	2093214	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		1149000	1149000	1149000	1149000	1149000	1149000	1149000	1149000	
Alte active fixe	71.01.30			1149000	1149000	1149000	1149000	1149000	1149000	1149000	1149000	
Reparații capitale aferente activelor fixe	71.03			356000	356000	356000	355668	355668	355668	355668	944214	
Transport rutier (cod 84.07.03.01+84.07.03.03)	84.07.03	*		356000	1505000	1505000	1504668	1504668	1504668	1504668	2093214	
Strazi	84.07.03.03			356000	1505000	1505000	1504668	1504668	1504668	1504668	2093214	
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		356000	1505000	1505000	1504668	1504668	1504668	1504668	2093214	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*		356000	1505000	1505000	1504668	1504668	1504668	1504668	2093214	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*		356000	1505000	1505000	1504668	1504668	1504668	1504668	2093214	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*		1149000	1149000	1149000	1149000	1149000	1149000	1149000	1149000	
Alte active fixe	71.01.30			1149000	1149000	1149000	1149000	1149000	1149000	1149000	1149000	

**CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI**  
*la data de 31/12/2020*

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Repara?ii capitale aferente activelor fixe		71.03	356000	356000	356000	355668	355668	355668	355668	944214

PRIMAR

CONSTANTIN TOMA



DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA