

**CONTUL DE EXECUTIE AL CHELTUIELILOR**  
la data de 31-12-2021

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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 |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                      | 49.07         |                       |            | 30000000         | 30000000   | 30000000             | 30000000           | 30000000        |                              |                     |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>  | 50.07         |                       |            | 30000000         | 30000000   | 30000000             | 30000000           | 30000000        |                              |                     |
| Autoritati publice si actiuni externe        | 51.07         |                       |            | 30000000         | 30000000   | 30000000             | 30000000           | 30000000        |                              |                     |
| Autoritati executive si legislative          | 51.07.01      |                       |            | 30000000         | 30000000   | 30000000             | 30000000           | 30000000        |                              |                     |
| Autoritati executive                         | 51.07.01.03   |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Partea a V-a Actiuni economice</b>        | 79.07         |                       |            |                  |            |                      |                    |                 |                              |                     |
| Transporturi                                 | 84.07         |                       |            |                  |            |                      |                    |                 |                              |                     |
| Transport rutier                             | 84.07.03      |                       |            |                  |            |                      |                    |                 |                              |                     |
| Strazi                                       | 84.07.03.03   |                       |            |                  |            |                      |                    |                 |                              |                     |
| Rezerve, Excedent/Deficit                    | 96.07         |                       |            |                  |            |                      |                    |                 |                              |                     |
| Rezerve                                      | 97.07         |                       |            |                  |            |                      |                    |                 |                              |                     |
| Excedent                                     | 98.07         |                       |            |                  |            |                      |                    |                 |                              |                     |
| Excedentul sectiunii de functionare          | 98.07.96      |                       |            |                  |            |                      |                    |                 |                              |                     |
| Excedentul sectiunii de dezvoltare           | 98.07.97      |                       |            |                  |            |                      |                    |                 |                              |                     |
| Deficit                                      | 99.07         |                       |            |                  |            |                      |                    |                 |                              |                     |
| Deficitul sectiunii de functionare           | 99.07.96      |                       |            |                  |            |                      |                    |                 |                              |                     |
| Deficitul sectiunii de dezvoltare            | 99.07.97      |                       |            |                  |            |                      |                    |                 |                              |                     |
| <b>CHELTUIELI SECTIUNEA FUNCTIONARE</b>      | 49.07 SF      |                       |            |                  |            |                      |                    |                 |                              |                     |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>  | 50.07         |                       |            |                  |            |                      |                    |                 |                              |                     |
| <b>Autoritati publice si actiuni externe</b> | 51.07         |                       |            |                  |            |                      |                    |                 |                              |                     |
| Autoritati executive si legislative          | 51.07.01      |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Autoritati executive                         | 51.07.01.03   |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Partea a V-a Actiuni economice</b>        | 79.07         |                       |            |                  |            |                      |                    |                 |                              |                     |
| Transporturi                                 | 84.07         |                       |            |                  |            |                      |                    |                 |                              |                     |

| 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                             | 84.07.03      |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Strazi                                       | 84.07.03.03   |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Rezerve, Excedent/Deficit</b>             | 96.07         |                       |            |                  |            |                      |                    |                 |                              |                     |
| Rezerve                                      | 97.07         |                       |            |                  |            |                      |                    |                 |                              |                     |
| Excedent                                     | 98.07         |                       |            |                  |            |                      |                    |                 |                              |                     |
| Excedentul sectiunii de functionare          | 98.07.96      |                       |            |                  |            |                      |                    |                 |                              |                     |
| Excedentul sectiunii de dezvoltare           | 98.07.97      |                       |            |                  |            |                      |                    |                 |                              |                     |
| Deficit                                      | 99.07         |                       |            |                  |            |                      |                    |                 |                              |                     |
| Deficitul sectiunii de functionare           | 99.07.96      |                       |            |                  |            |                      |                    |                 |                              |                     |
| Deficitul sectiunii de dezvoltare            | 99.07.97      |                       |            |                  |            |                      |                    |                 |                              |                     |
| <b>CHELTUIELI SECTIUNEA DEZVOLTARE</b>       | 49.07 SD      |                       |            | 30000000         | 30000000   | 30000000             | 30000000           | 30000000        |                              |                     |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>  | 50.07         |                       |            | 30000000         | 30000000   | 30000000             | 30000000           | 30000000        |                              |                     |
| <b>Autoritati publice si actiuni externe</b> | 51.07         |                       |            | 30000000         | 30000000   | 30000000             | 30000000           | 30000000        |                              |                     |
| Autoritati executive si legislative          | 51.07.01      |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Autoritati executive                         | 51.07.01.03   |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Partea a V-a Actiuni economice</b>        | 79.07         |                       |            |                  |            |                      |                    |                 |                              |                     |
| Transporturi                                 | 84.07         |                       |            |                  |            |                      |                    |                 |                              |                     |
| Transport rutier                             | 84.07.03      |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Strazi                                       | 84.07.03.03   |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Rezerve, Excedent/Deficit</b>             | 96.07         |                       |            |                  |            |                      |                    |                 |                              |                     |
| Rezerve                                      | 97.07         |                       |            |                  |            |                      |                    |                 |                              |                     |
| Excedent                                     | 98.07         |                       |            |                  |            |                      |                    |                 |                              |                     |
| Excedentul sectiunii de functionare          | 98.07.96      |                       |            |                  |            |                      |                    |                 |                              |                     |
| Excedentul sectiunii de dezvoltare           | 98.07.97      |                       |            |                  |            |                      |                    |                 |                              |                     |
| Deficit                                      | 99.07         |                       |            |                  |            |                      |                    |                 |                              |                     |
| Deficitul sectiunii de functionare           | 99.07.96      |                       |            |                  |            |                      |                    |                 |                              |                     |
| Deficitul sectiunii de dezvoltare            | 99.07.97      |                       |            |                  |            |                      |                    |                 |                              |                     |

Conducatorul institutiei



Conducatorul compartimentului financiar -  
contabil

