

## CONTUL DE EXECUTIE

## A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -VENITURI

la data de 30.09.2022

Cod 20

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Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3=4+5</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=3-6-7</b>
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	33,870,000	28,390,000	26,828,581	1,714,650	25,113,931	24,838,421		1,990,160
I. VENITURI CURENTE (cod 00.03+00.12)	0002	11,839,000	9,882,000	11,010,274	1,714,650	9,295,624	9,020,114		1,990,160
C. VENITURI NEFISCALE ( cod 00.13+00.14)	2900	11,839,000	9,882,000	11,010,274	1,714,650	9,295,624	9,020,114		1,990,160
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	3,320,000	2,800,000	4,762,887	1,506,939	3,255,948	2,943,281		1,819,606
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	3010	3,320,000	2,800,000	4,762,887	1,506,939	3,255,948	2,943,281		1,819,606
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	3,320,000	2,800,000	4,762,887	1,506,939	3,255,948	2,943,281		1,819,606
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	3,320,000	2,800,000	4,762,887	1,506,939	3,255,948	2,943,281		1,819,606
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	8,519,000	7,082,000	6,247,387	207,711	6,039,676	6,076,833		170,554
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	8,376,000	7,019,000	6,180,895	207,711	5,973,184	6,010,341		170,554
Taxe si alte venituri in invatamant	331005	22,000	20,000	19,594		19,594	19,594		
Contributia de intretinere a persoanelor asistate	331013	220,000	170,000	247,812		247,812	247,812		
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	3,675,000	3,168,000	2,633,156	2,997	2,630,159	2,616,405		16,751
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	10,000	7,000	486		486	486		
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	331017	67,000	62,000	75,637		75,637	75,637		
Alte venituri din prestari de servicii si alte activitati	331050	4,382,000	3,592,000	3,204,210	204,714	2,999,496	3,050,407		153,803
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	132,000	52,000	56,542		56,542	56,542		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri	361050	132,000	52,000	56,542		56,542	56,542		
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710	11,000	11,000	9,950		9,950	9,950		
Donatii si sponsorizari	371001	11,000	11,000	9,950		9,950	9,950		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-1,845,000	-1,845,000	-1,523,714		-1,523,714	-1,523,714		
varsaminte din sectiunea de functionare	371004	1,845,000	1,845,000	1,523,714		1,523,714	1,523,714		
III.OPERA?IUNI FINANCIARE (cod 40.10+41.10)	0016			519,307		519,307	519,307		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010			386,729		386,729	386,729		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015			386,729		386,729	386,729		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501			386,729		386,729	386,729		
Alte operatiuni financiare(cod.41.10.06 + 41.10.11)	4110	22,031,000	18,508,000	15,299,000		15,299,000	15,299,000		
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	411006	1,647,000	1,647,000	1,049,000		1,049,000	1,049,000		
IV. SUBVENTII (cod 00.18)	4100	22,031,000	18,508,000	15,299,000		15,299,000	15,299,000		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	1,647,000	1,647,000	1,049,000		1,049,000	1,049,000		
Subventii de la alte administratii (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.32+43.10.33+43.10.35)	4310	22,031,000	18,508,000	15,299,000		15,299,000	15,299,000		
Subventii pentru institutii publice	431009	20,384,000	16,861,000	14,250,000		14,250,000	14,250,000		
ubventii pentru institutii publice destinate sectiunii de dezvoltare	431019	1,647,000	1,647,000	1,049,000		1,049,000	1,049,000		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	30,376,000	24,898,000	24,255,867	1,714,650	22,541,217	22,265,707		1,990,160
I. VENITURI CURENTE (cod 00.03+00.12)	0002	9,994,000	8,037,000	9,486,560	1,714,650	7,771,910	7,496,400		1,990,160
C. VENITURI NEFISCALE ( cod 00.13+00.14)	2900	9,994,000	8,037,000	9,486,560	1,714,650	7,771,910	7,496,400		1,990,160
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	3,320,000	2,800,000	4,762,887	1,506,939	3,255,948	2,943,281		1,819,606
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	3,320,000	2,800,000	4,762,887	1,506,939	3,255,948	2,943,281		1,819,606
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	3,320,000	2,800,000	4,762,887	1,506,939	3,255,948	2,943,281		1,819,606
Alte venituri din concesiuni si închirieri de catre institutiile publice	30100530	3,320,000	2,800,000	4,762,887	1,506,939	3,255,948	2,943,281		1,819,606
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	6,674,000	5,237,000	4,723,673	207,711	4,515,962	4,553,119		170,554

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din prestari de servicii si alte activitati (cod33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	8.376,000	7.019,000	6,180,895	207,711	5,973,184	6,010,341		170,554
Taxe si alte venituri in invatamant	331005	22,000	20,000	19,594		19,594	19,594		
Contributia de intretinere a persoanelor asistate	331013	220,000	170,000	247,812		247,812	247,812		
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	3,675,000	3,168,000	2,633,156	2,997	2,630,169	2,616,405		16,751
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	10,000	7,000	486		486	486		
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	331017	67,000	62,000	75,637		75,637	75,637		
Alte venituri din prestari de servicii si alte activitati	331050	4,382,000	3,592,000	3,204,210	204,714	2,999,496	3,050,407		153,803
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	132,000	52,000	56,542		56,542	56,542		
Alte venituri	361050	132,000	52,000	56,542		56,542	56,542		
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	-1,834,000	-1,834,000	-1,513,764		-1,513,764	-1,513,764		
Donatii si sponsorizari	371001	11,000	11,000	9,950		9,950	9,950		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-1,845,000	-1,845,000	-1,523,714		-1,523,714	-1,523,714		
III.OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016			519,307		519,307	519,307		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010			386,729		386,729	386,729		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015			386,729		386,729	386,729		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501			386,729		386,729	386,729		
Alte operatiuni financiare(cod.41.10.06 + 41.10.11)	4110			132,578		132,578	132,578		
Sume din excedentul anului precedent pentru acoperirea golarilor temporare de casa	411006			132,578		132,578	132,578		
IV. SUBVENTII (cod 00.18)	4100	20,384,000	16,861,000	14,250,000		14,250,000	14,250,000		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	20,384,000	16,861,000	14,250,000		14,250,000	14,250,000		
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.35)	4310	20,384,000	16,861,000	14,250,000		14,250,000	14,250,000		
Subventii pentru institutii publice	431009	20,384,000	16,861,000	14,250,000		14,250,000	14,250,000		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	3,492,000	3,492,000	2,572,714		2,572,714	2,572,714		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
I. VENITURI CURENTE (cod 00.12)	0002	1,845,000	1,845,000	1,523,714		1,523,714	1,523,714		
C. VENITURI NEFISCALE ( cod 00.14)	2900	1,845,000	1,845,000	1,523,714		1,523,714	1,523,714		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	1,845,000	1,845,000	1,523,714		1,523,714	1,523,714		
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	3710	1,845,000	1,845,000	1,523,714		1,523,714	1,523,714		
Varsaminte din sectiunea de functionare	371004	1,845,000	1,845,000	1,523,714		1,523,714	1,523,714		
1. SUBVENTII (cod 00.18)	4100	1,647,000	1,647,000	1,049,000		1,049,000	1,049,000		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	1,647,000	1,647,000	1,049,000		1,049,000	1,049,000		
Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.32+43.10.35)	4310	1,647,000	1,647,000	1,049,000		1,049,000	1,049,000		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	1,647,000	1,647,000	1,049,000		1,049,000	1,049,000		

Conducatorul institutiei

IOAN TURC



Conducatorul compartimentului

financiar-contabil

SCURTU NICOLAE

**CONTUL DE EXECUTIE**  
**A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -CHELTUIELI**

la data de 30.09.2022

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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
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=6-7</b>	<b>9</b>
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	35,999,000	29,974,000	35,972,000	29,947,000	23,578,991	22,243,970	21,710,880	533,090	31,948,209
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910	9,384,000	7,144,000	9,387,000	7,147,000	5,943,638	5,943,638	5,943,638		5,998,654
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110	9,384,000	7,144,000	9,387,000	7,147,000	5,943,638	5,943,638	5,943,638		5,998,654
Ordine publica (cod 61.10.03.04)	611003	9,384,000	7,144,000	9,387,000	7,147,000	5,943,638	5,943,638	5,943,638		5,998,654
Politie locala	61100304	9,384,000	7,144,000	9,387,000	7,147,000	5,943,638	5,943,638	5,943,638		5,998,654
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	17,237,000	15,113,000	17,226,000	15,102,000	11,201,767	10,810,970	10,605,554	205,416	10,272,124
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	4,901,000	4,075,000	4,901,000	4,075,000	3,252,956	2,862,159	2,656,743	205,416	2,786,085
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003	3,009,000	2,727,000	3,009,000	2,727,000	2,184,008	1,848,086	1,848,086		1,886,043
Invatamant prescolar	65100301	2,995,000	2,715,000	2,995,000	2,715,000	2,176,691	1,840,769	1,840,769		1,883,010
Invatamant primar	65100302	14,000	12,000	14,000	12,000	7,317	7,317	7,317		3,033
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	1,514,000	1,020,000	1,514,000	1,020,000	822,345	767,470	607,967	159,503	696,281
Invatamant secundar inferior	65100401	53,000	43,000	53,000	43,000	15,864	5,864	5,864		41,018
Invatamant secundar superior	65100402	1,461,000	977,000	1,461,000	977,000	806,481	761,606	602,103	159,503	655,263
Invatamant postliceal	651005	175,000	165,000	175,000	165,000	147,078	147,078	101,165	45,913	99,647
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	203,000	163,000	203,000	163,000	99,525	99,525	99,525		104,114

A	B	1	2	3	4	5	6	7	8=6-7	9
Internate si cantine pentru elevi	65101103	203,000	163,000	203,000	163,000	99,525	99,525	99,525		104,114
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	11,947,000	10,724,000	11,936,000	10,713,000	7,743,522	7,743,522	7,743,522		7,291,853
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003	11,947,000	10,724,000	11,936,000	10,713,000	7,743,522	7,743,522	7,743,522		7,291,853
Case de cultura	67100306	11,947,000	10,724,000	11,936,000	10,713,000	7,743,522	7,743,522	7,743,522		7,291,853
7. jurari si asistenta sociala (cod 68.10.04 +68.10.05+68.10.11+68.10.12+ 68.10.50)	6810	389,000	314,000	389,000	314,000	205,289	205,289	205,289		194,186
Asistenta acordata persoanelor in varsta	681004	389,000	314,000	389,000	314,000	205,289	205,289	205,289		194,186
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	9,378,000	7,717,000	9,359,000	7,698,000	6,433,586	5,489,362	5,161,688	327,674	15,677,431
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010	9,378,000	7,717,000	9,359,000	7,698,000	6,433,586	5,489,362	5,161,688	327,674	15,677,431
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	5,500,000	4,484,000	5,500,000	4,484,000	3,472,375	3,472,375	3,472,375		14,023,290
Dezvoltarea sistemului de locuinte	70100301	5,500,000	4,484,000	5,500,000	4,484,000	3,472,375	3,472,375	3,472,375		14,023,290
Servicii si dezvoltare publica	701004	1,436,000	1,293,000	1,436,000	1,293,000	1,040,211	181,987	108,845	73,142	44,179
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050	2,442,000	1,940,000	2,423,000	1,921,000	1,921,000	1,835,000	1,580,468	254,532	1,609,962
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		7,792,000				5,188,902		5,188,902	
EXCEDENT (98.10.96+98.10.97)	9810		3,896,000				2,594,451		2,594,451	
Excedentul sectiuni de functionare	981096		3,893,000				2,155,117		2,155,117	
Excedentul sectiunii de dezvoltare	981097		3,000				439,334		439,334	
DEFICIT (99.10.96+99.10.97)	9910		-3,896,000				-2,594,451		-2,594,451	
Deficitul sectiunii de functionare	991096		-3,893,000				-2,155,117		-2,155,117	
Deficitul sectiunii de dezvoltare	991097		-3,000				-439,334		-439,334	
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	32,510,000	26,485,000	32,480,000	26,455,000	21,359,611	20,110,590	19,577,500	533,090	19,569,661
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910	9,108,000	6,868,000	9,111,000	6,871,000	5,943,638	5,943,638	5,943,638		5,824,582
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110	9,108,000	6,868,000	9,111,000	6,871,000	5,943,638	5,943,638	5,943,638		5,824,582
Ordine publica (cod 61.10.03.04)	611003	9,108,000	6,868,000	9,111,000	6,871,000	5,943,638	5,943,638	5,943,638		5,824,582
Politie locala	61100304	9,108,000	6,868,000	9,111,000	6,871,000	5,943,638	5,943,638	5,943,638		5,824,582
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	15,952,000	13,828,000	15,941,000	13,817,000	10,592,101	10,201,304	9,995,888	205,416	10,118,924

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	4,901,000	4,075,000	4,901,000	4,075,000	3,252,956	2,862,159	2,656,743	205,416	2,779,238
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003	3,009,000	2,727,000	3,009,000	2,727,000	2,184,008	1,848,086	1,848,086		1,886,043
Invatamant prescolar	65100301	2,995,000	2,715,000	2,995,000	2,715,000	2,176,691	1,840,769	1,840,769		1,883,010
Invatamant primar	65100302	14,000	12,000	14,000	12,000	7,317	7,317	7,317		3,033
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	1,514,000	1,020,000	1,514,000	1,020,000	822,345	767,470	607,967	159,503	689,431
Invatamant secundar inferior	65100401	53,000	43,000	53,000	43,000	15,864	5,864	5,864		32,794
Invatamant secundar superior	65100402	1,461,000	977,000	1,461,000	977,000	806,481	761,606	602,103	159,503	656,640
Invatamant postliceal	651005	175,000	165,000	175,000	165,000	147,078	147,078	101,165	45,913	99,647
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	203,000	163,000	203,000	163,000	99,525	99,525	99,525		104,114
Internate si cantine pentru elevi	65101103	203,000	163,000	203,000	163,000	99,525	99,525	99,525		104,114
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	10,662,000	9,439,000	10,651,000	9,428,000	7,133,856	7,133,856	7,133,856		7,145,503
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003	10,662,000	9,439,000	10,651,000	9,428,000	7,133,856	7,133,856	7,133,856		7,145,503
Casa de cultura	67100306	10,662,000	9,439,000	10,651,000	9,428,000	7,133,856	7,133,856	7,133,856		7,145,503
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	6810	389,000	314,000	389,000	314,000	205,289	205,289	205,289		194,186
Asistenta acordata persoanelor in varsta	681004	389,000	314,000	389,000	314,000	205,289	205,289	205,289		194,186
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	7,450,000	5,789,000	7,428,000	5,767,000	4,823,872	3,965,648	3,637,974	327,674	3,626,156
Comunitate, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010	7,450,000	5,789,000	7,428,000	5,767,000	4,823,872	3,965,648	3,637,974	327,674	3,626,156
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	3,655,000	2,639,000	3,655,000	2,639,000	1,948,661	1,948,661	1,948,661		2,011,606
Dezvoltarea sistemului de locuinte	70100301	3,655,000	2,639,000	3,655,000	2,639,000	1,948,661	1,948,661	1,948,661		2,011,606
Servicii si dezvoltare publica	701004	1,436,000	1,293,000	1,436,000	1,293,000	1,040,211	181,987	108,845	73,142	44,179
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050	2,359,000	1,857,000	2,337,000	1,835,000	1,835,000	1,835,000	1,580,468	254,532	1,570,370
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		7,786,000				4,310,234		4,310,234	
EXCEDENT (98.10.96)	9810		3,893,000				2,155,117		2,155,117	
Excedentul sectiunii de functionare	981096		3,893,000				2,155,117		2,155,117	
DEFICIT (99.10.96)	9910		-3,893,000				-2,155,117		-2,155,117	
Deficitul sectiunii de functionare	991096		-3,893,000				-2,155,117		-2,155,117	
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 4910)	4910	3,489,000	3,489,000	3,492,000	3,492,000	2,219,380	2,133,380	2,133,380		12,378,548

A	B	1	2	3	4	5	6	7	8=6-7	9
50.10+59.10+63.10+70.10+74.10+79.10)										
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910	276,000	276,000	276,000	276,000					174,072
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110	276,000	276,000	276,000	276,000					174,072
ne publica (cod 61.10.03.04)	611003	276,000	276,000	276,000	276,000					174,072
Politie locala	61100304	276,000	276,000	276,000	276,000					174,072
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	1,285,000	1,285,000	1,285,000	1,285,000	609,666	609,666	609,666		153,200
Invalamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510									6,850
Invalamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004									6,850
Invalamant secundar inferior	65100401									8,227
Invalamant secundar superior	65100402									-1,377
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	1,285,000	1,285,000	1,285,000	1,285,000	609,666	609,666	609,666		146,350
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003	1,285,000	1,285,000	1,285,000	1,285,000	609,666	609,666	609,666		146,350
Casa de cultura	67100306	1,285,000	1,285,000	1,285,000	1,285,000	609,666	609,666	609,666		146,350
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	1,928,000	1,928,000	1,931,000	1,931,000	1,609,714	1,523,714	1,523,714		12,051,276
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010	1,928,000	1,928,000	1,931,000	1,931,000	1,609,714	1,523,714	1,523,714		12,051,276
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	1,845,000	1,845,000	1,845,000	1,845,000	1,523,714	1,523,714	1,523,714		12,011,684
Dezvoltarea sistemului de locuinte	70100301	1,845,000	1,845,000	1,845,000	1,845,000	1,523,714	1,523,714	1,523,714		12,011,684
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050	83,000	83,000	86,000	86,000	86,000				39,592
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	9610		6,000				878,668		878,668	
EXCEDENT (98.10.97)	9810		3,000				439,334		439,334	
Excedentul sectiunii de dezvoltare	981097		3,000				439,334		439,334	
DEFICIT (99.10.97)	9910		-3,000				-439,334		-439,334	
Deficitul sectiunii de dezvoltare	991097		-3,000				-439,334		-439,334	



Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei

IOAN TURC



Conducatorul compartimentului

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SCURTU NICOLAE

## CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 30.09.2022

Cod 21

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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
		Aprobate la finele perioadei de raportare	Trimestriale cumulate		Aprobate la finele perioadei de raportare	Trimestriale cumulate						
		1	2		3	4	5	6	7	8=6-7	9	
TOTAL CHELTUIELI (cod 50.07+59.07+63.07+70.07+79.07)	4907	16,844,000	15,361,000		16,844,000	15,361,000	5,976,846	5,976,846	5,552,970	423,876	466,000	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307	7,539,000	10,554,000		7,539,000	10,554,000	2,742,076	2,742,076	2,742,076		466,000	
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507	6,031,000	9,046,000		6,031,000	9,046,000	1,665,861	1,665,861	1,665,861			
Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	650703	177,000	177,000		177,000	177,000						
Invatamant prescolar	65070301	177,000	177,000		177,000	177,000						
Invatamant secundar (cod 65.07.04.01 la 65.07.04.03)	650704	5,854,000	8,869,000		5,854,000	8,869,000	1,665,861	1,665,861	1,665,861			
Invatamant secundar inferior	65070401	2,759,000	4,261,000		2,759,000	4,261,000	1,274,864	1,274,864	1,274,864			
Invatamant secundar superior	65070402	3,095,000	4,608,000		3,095,000	4,608,000	390,997	390,997	390,997			
ura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	6707	1,508,000	1,508,000		1,508,000	1,508,000	1,076,215	1,076,215	1,076,215		466,000	
Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.30)	670703	1,267,000	1,267,000		1,267,000	1,267,000	835,215	835,215	835,215			
Consolidarea si restaurarea monumentelor istorice	67070312	1,267,000	1,267,000		1,267,000	1,267,000	835,215	835,215	835,215			
Servicii recreative si sportive (cod 67.07.05.01+67.07.05.02+67.07.05.03 )	670705	241,000	241,000		241,000	241,000	241,000	241,000	241,000		466,000	
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67070503	241,000	241,000		241,000	241,000					466,000	
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	248,000	248,000		248,000	248,000	47,689	47,689	47,689			
Protectia mediului (cod 74.07.03+74.07.05+74.07.06)	7407	248,000	248,000		248,000	248,000	47,689	47,689	47,689			
Canalizarea si tratarea apelor reziduale	740706	248,000	248,000		248,000	248,000	47,689	47,689	47,689			

A	B	1	2	3	4	5	6	7	8=6-7	9
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	9,057,000	4,559,000	9,057,000	4,559,000	3,187,081	3,187,081	2,763,205	423,876	
Transporturi (cod 84.07.03+ 84.07.06+84.07.50 )	8407	9,057,000	4,559,000	9,057,000	4,559,000	3,187,081	3,187,081	2,763,205	423,876	
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	9,057,000	4,559,000	9,057,000	4,559,000	3,187,081	3,187,081	2,763,205	423,876	
Strazi	84070303	9,057,000	4,559,000	9,057,000	4,559,000	3,187,081	3,187,081	2,763,205	423,876	
CHELTUIELI SECȚIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907	16,844,000	15,361,000	16,844,000	15,361,000	5,976,846	5,976,846	5,552,970	423,876	466,000
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307	7,539,000	10,554,000	7,539,000	10,554,000	2,742,076	2,742,076	2,742,076		466,000
Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+61.07.11+65.07.50)	6507	6,031,000	9,046,000	6,031,000	9,046,000	1,665,861	1,665,861			
Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	650703	177,000	177,000	177,000	177,000					
Invatamant prescolar	65070301	177,000	177,000	177,000	177,000					
Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	650704	5,854,000	8,869,000	5,854,000	8,869,000	1,665,861	1,665,861			
Invatamant secundar inferior	65070401	2,759,000	4,261,000	2,759,000	4,261,000	1,274,864	1,274,864			
Invatamant secundar superior	65070402	3,095,000	4,608,000	3,095,000	4,608,000	390,997	390,997			
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	6707	1,508,000	1,508,000	1,508,000	1,508,000	1,076,215	1,076,215			466,000
Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.30)	670703	1,267,000	1,267,000	1,267,000	1,267,000	835,215	835,215			
Consolidarea si restaurarea monumentelor istorice	67070312	1,267,000	1,267,000	1,267,000	1,267,000	835,215	835,215			
Servicii recreative si sportive (cod 67.05.01+67.07.05.02+67.07.05.03 )	670705	241,000	241,000	241,000	241,000	241,000	241,000			466,000
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67070503	241,000	241,000	241,000	241,000	241,000	241,000			466,000
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	248,000	248,000	248,000	248,000	47,689	47,689			
Protectia mediului (cod 74.07.03+74.07.05+74.07.06)	7407	248,000	248,000	248,000	248,000	47,689	47,689			
Canalizarea si tratarea apelor reziduale	740706	248,000	248,000	248,000	248,000	47,689	47,689			
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	9,057,000	4,559,000	9,057,000	4,559,000	3,187,081	3,187,081	2,763,205	423,876	
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407	9,057,000	4,559,000	9,057,000	4,559,000	3,187,081	3,187,081	2,763,205	423,876	
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	9,057,000	4,559,000	9,057,000	4,559,000	3,187,081	3,187,081	2,763,205	423,876	
Strazi	84070303	9,057,000	4,559,000	9,057,000	4,559,000	3,187,081	3,187,081	2,763,205	423,876	

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei

IOAN TURC



Conducatorul compartimentului  
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SCURTU NICOLAE

CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- VENITURI

la data de 30.09.2022

-lei-

Cod 20

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
		1	2	3=4+5	4	5	6	7	8=3-6-7
<b>A</b>	<b>B</b>								
TOTAL VENITURI ALE SECTIUNII DE DEZVOLTARE (cod 00.02+00.16+00.17+45.08+48.08)	000108	744,000	744,000	439,209		439,209	439,209		
IV. SUBVENTII (cod 44.08+00.18)	0017	89,000	89,000	62,281		62,281	62,281		
Subventii de la alte nivele ale administratiei publice (cod 42.08)	0018	89,000	89,000	62,281		62,281	62,281		
Subventii de la bugetul de stat	4208	89,000	89,000	62,281		62,281	62,281		
Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021	420875	89,000	89,000	62,281		62,281	62,281		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 ( cod 49.08.12+48.08.15)	4808	655,000	655,000	376,928		376,928	376,928		
Alte programe comunitare finantate in perioada 2014-2020 (APC)* ( cod 48.08.15.03)	480815	150,000	150,000	24,000		24,000	24,000		
Prefinantare	48081503	150,000	150,000	24,000		24,000	24,000		
Mecanismele financiare Spatiul Economic European si Norvegian 2014 - 2021 ( cod 48.08.31.03)	480831	505,000	505,000	352,928		352,928	352,928		
Prefinantare	48083103	505,000	505,000	352,928		352,928	352,928		

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CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- CHELTUIELI

la data de 30.09.2022

Cod 21

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=6-7</b>	<b>9</b>
TOTAL CHELTUIELI ALE SECTIUNII DE DEZVOLTARE (50.08+59.08+63.08+70.08+74.08+74.08+79.08)	4908	744,000	744,000	744,000	744,000	30,633	30,633	30,633		31,090
Partea I-a SERVICII PUBLICE GENERALE (cod 51.08+54.08)	5008	150,000	150,000	150,000	150,000	17,415	17,415	17,415		17,872
Autoritati publice si actiuni externe (cod 51.08.01)	5108	150,000	150,000	150,000	150,000	17,415	17,415	17,415		17,872
Autoritati executive si legislative (cod 51.08.01.03)	510801	150,000	150,000	150,000	150,000	17,415	17,415	17,415		17,872
Autoritati executive	51080103	150,000	150,000	150,000	150,000	17,415	17,415	17,415		17,872
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.08+74.08)	6908	594,000	594,000	594,000	594,000	13,218	13,218	13,218		13,218
Protectia mediului (cod 74.08.05+74.08.06+74.08.50)	7408	594,000	594,000	594,000	594,000	13,218	13,218	13,218		13,218
Alte servicii in domeniul protectiei mediului	740850	594,000	594,000	594,000	594,000	13,218	13,218	13,218		13,218

Notă: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei

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SCURTU NICOLAE