

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 30.06.2022

Cod 21

-lei-

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						
A	B	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	15,361,000	15,065,000	15,361,000	15,065,000	2,306,072	2,306,072	2,195,363	110,709		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307	10,554,000	10,554,000	10,554,000	10,554,000	752,522	752,522	747,440	5,082		
Invalamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507	9,046,000	9,046,000	9,046,000	9,046,000	504,803	504,803	499,721	5,082		
Invalamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	650703	177,000	177,000	177,000	177,000						
Invalamant prescolar	65070301	177,000	177,000	177,000	177,000						
Invalamant secundar (cod 65.07.04.01 la 65.07.04.03)	650704	8,869,000	8,869,000	8,869,000	8,869,000	504,803	504,803	499,721	5,082		
Invalamant secundar inferior	65070401	4,261,000	4,261,000	4,261,000	4,261,000	164,690	164,690	164,690			
Invalamant secundar superior	65070402	4,608,000	4,608,000	4,608,000	4,608,000	340,113	340,113	335,031	5,082		
Alina, 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	247,719	247,719	247,719			
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	247,719	247,719	247,719			
Consolidarea si restaurarea monumentelor istorice	67070312	1,267,000	1,267,000	1,267,000	1,267,000	247,719	247,719	247,719			
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						
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67070503	241,000	241,000	241,000	241,000						
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	4,559,000	4,263,000	4,559,000	4,263,000	1,505,861	1,505,861	1,400,234	105,627	
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407	4,559,000	4,263,000	4,559,000	4,263,000	1,505,861	1,505,861	1,400,234	105,627	
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	4,559,000	4,263,000	4,559,000	4,263,000	1,505,861	1,505,861	1,400,234	105,627	
Strazi	84070303	4,559,000	4,263,000	4,559,000	4,263,000	1,505,861	1,505,861	1,400,234	105,627	
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 80.07+59.07+63.07+70.07+7407+79.07)	4907	15,361,000	15,065,000	15,361,000	15,065,000	2,306,072	2,306,072	2,195,363	110,709	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307	10,554,000	10,554,000	10,554,000	10,554,000	752,522	752,522	747,440	5,082	
Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+61.07.11+65.07.50)	6507	9,046,000	9,046,000	9,046,000	9,046,000	504,803	504,803	499,721	5,082	
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	8,869,000	8,869,000	8,869,000	8,869,000	504,803	504,803	499,721	5,082	
Invatamant secundar inferior	65070401	4,261,000	4,261,000	4,261,000	4,261,000	164,690	164,690	164,690		
Invatamant secundar superior	65070402	4,608,000	4,608,000	4,608,000	4,608,000	340,113	340,113	335,031	5,082	
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	247,719	247,719	247,719		
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	247,719	247,719	247,719		
Consolidarea si restaurarea monumentelor istorice	67070312	1,267,000	1,267,000	1,267,000	1,267,000	247,719	247,719	247,719		
Servicii recreative si sportive (cod 70.05.01+67.07.05.02+67.07.05.03)	670705	241,000	241,000	241,000	241,000					
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67070503	241,000	241,000	241,000	241,000					
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		
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	4,559,000	4,263,000	4,559,000	4,263,000	1,505,861	1,505,861	1,400,234	105,627	
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407	4,559,000	4,263,000	4,559,000	4,263,000	1,505,861	1,505,861	1,400,234	105,627	
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	4,559,000	4,263,000	4,559,000	4,263,000	1,505,861	1,505,861	1,400,234	105,627	
Strazi	84070303	4,559,000	4,263,000	4,559,000	4,263,000	1,505,861	1,505,861	1,400,234	105,627	

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

Conducatorul institutiei

IOAN TURC



Conducatorul compartimentului

financiar-contabil

SCURTU/NICOLAE



CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- VENITURI

la data de 30.06.2022

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
	A	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 Norwegian 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 48.08.12+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 Norwegian 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		

Conducatorul compartimentului financiar-contabil

SCURTU NICOLAE



IOAN TURC

Conducatorul institutiei

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CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- CHELTUIELI

la data de 30.06.2022

Cod 21

-lei-

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					
A	B	1	2	3	4	5	6	7	8=6-7	9
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	18,407	18,407	18,407		11,670
Partea I-a SERVICII PUBLICE GENERALE (cod 51.08+54.08)	5008	150,000	150,000	150,000	150,000	11,275	11,275	11,275		11,670
Autoritati publice si actiuni externe (cod 51.08.01)	5108	150,000	150,000	150,000	150,000	11,275	11,275	11,275		11,670
Autoritati executive si legislative (cod 51.08.01.03)	510801	150,000	150,000	150,000	150,000	11,275	11,275	11,275		11,670
Autoritati executive	51080103	150,000	150,000	150,000	150,000	11,275	11,275	11,275		11,670
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	7,132	7,132	7,132		
Protectia mediului (cod 74.08.05+74.08.06+74.08.50)	7408	594,000	594,000	594,000	594,000	7,132	7,132	7,132		
Alte servicii in domeniul protectiei mediului	740850	594,000	594,000	594,000	594,000	7,132	7,132	7,132		

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

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