

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 31.12.2022

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					
		1	2	3	4	5	6	7	8=6-7	9
A	B									
TOTAL CHELTUIELI (cod 50.07+59.07+63.07+70.07+79.07)	4907	14,108,000	16,844,000	14,108,000	16,844,000	11,139,861	11,139,861	11,139,861		3,201,776
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307	10,554,000	7,539,000	10,554,000	7,539,000	4,315,869	4,315,869	4,315,869		466,000
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507	9,046,000	6,031,000	9,046,000	6,031,000	2,808,561	2,808,561	2,808,561		
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	8,869,000	5,854,000	8,869,000	5,854,000	2,808,561	2,808,561	2,808,561		
Invatamant secundar inferior	65070401	4,261,000	2,759,000	4,261,000	2,759,000	1,990,969	1,990,969	1,990,969		
Invatamant secundar superior	65070402	4,608,000	3,095,000	4,608,000	3,095,000	817,592	817,592	817,592		
Parcuri, 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	1,507,308	1,507,308	1,507,308		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	1,266,308	1,266,308	1,266,308		
Consolidarea si restaurarea monumentelor istorice	67070312	1,267,000	1,267,000	1,267,000	1,267,000	1,266,308	1,266,308	1,266,308		
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	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	58,465	58,465	58,465		
Protecia mediului (cod 74.07.03+74.07.05+74.07.06+74.07.50)	7407	248,000	248,000	248,000	248,000	58,465	58,465	58,465		
Canalizarea si tratarea apelor reziduale	740706	248,000	248,000	248,000	248,000	58,465	58,465	58,465		

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	3,306,000	9,057,000	3,306,000	9,057,000	6,765,527	6,765,527	6,765,527		2,735,776
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407	3,306,000	9,057,000	3,306,000	9,057,000	6,765,527	6,765,527	6,765,527		2,735,776
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	3,306,000	9,057,000	3,306,000	9,057,000	6,765,527	6,765,527	6,765,527		2,735,776
Strazi	84070303	3,306,000	9,057,000	3,306,000	9,057,000	6,765,527	6,765,527	6,765,527		2,735,776
ELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907	14,108,000	16,844,000	14,108,000	16,844,000	11,139,861	11,139,861	11,139,861		3,201,776
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307	10,554,000	7,539,000	10,554,000	7,539,000	4,315,869	4,315,869	4,315,869		466,000
Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+61.07.11+65.07.50)	6507	9,046,000	6,031,000	9,046,000	6,031,000	2,808,561	2,808,561	2,808,561		
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	5,854,000	8,869,000	5,854,000	2,808,561	2,808,561	2,808,561		
Invatamant secundar inferior	65070401	4,261,000	2,759,000	4,261,000	2,759,000	1,990,969	1,990,969	1,990,969		
Invatamant secundar superior	65070402	4,608,000	3,095,000	4,608,000	3,095,000	817,592	817,592	817,592		
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	1,507,308	1,507,308	1,507,308		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	1,266,308	1,266,308	1,266,308		
Consolidarea si restaurarea monumentelor istorice	67070312	1,267,000	1,267,000	1,267,000	1,267,000	1,266,308	1,266,308	1,266,308		
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	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	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	58,465	58,465	58,465		
Protectia mediului (cod 74.07.03+74.07.05+74.07.06+74.07.50)	7407	248,000	248,000	248,000	248,000	58,465	58,465	58,465		
Canalizarea si tratarea apelor reziduale	740706	248,000	248,000	248,000	248,000	58,465	58,465	58,465		
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	3,306,000	9,057,000	3,306,000	9,057,000	6,765,527	6,765,527	6,765,527		2,735,776
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407	3,306,000	9,057,000	3,306,000	9,057,000	6,765,527	6,765,527	6,765,527		2,735,776
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	3,306,000	9,057,000	3,306,000	9,057,000	6,765,527	6,765,527	6,765,527		2,735,776
Strazi	84070303	3,306,000	9,057,000	3,306,000	9,057,000	6,765,527	6,765,527	6,765,527		2,735,776

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 31.12.2022

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			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI ALE SECTIUNII DE DEZVOLTARE (cod 00.02+00.16+00.17+45.08+48.08)	000108		744,000	536,035		536,035	536,035		
IV. SUBVENTII (cod 44.08+00.18)	0017		89,000						
Subventii de la alte nivele ale administratiei publice (cod 42.08)	0018		89,000						
Subventii de la bugetul de stat	4208		89,000						
Cofinanțare publica acordata în cadrul Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021	420875		89,000						
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+48.08.16)	4808		655,000	536,035		536,035	536,035		
Programa comunitare finantate în perioada 2014-2020 (APC)* (cod 48.08.15.03)	480815		150,000	31,852		31,852	31,852		
Prefinanțare	48081503		150,000	31,852		31,852	31,852		
Mecanismele financiare Spatiul Economic European si Norvegian 2014 - 2021 (cod 48.08.31.03)	480831		505,000	504,183		504,183	504,183		
Prefinanțare	48083103		505,000	504,183		504,183	504,183		

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CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- CHELTUIELI

la data de 31.12.2022

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	46,776	46,776	46,776		48,031	
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.08+54.08)	5008		150,000		150,000	31,852	31,852	31,852		33,107	
Autoritati publice si actiuni externe (cod 51.08.01)	5108		150,000		150,000	31,852	31,852	31,852		33,107	
Autoritati executive si legislative (cod 51.08.01.03)	510801		150,000		150,000	31,852	31,852	31,852		33,107	
Autoritati executive	51080103		150,000		150,000	31,852	31,852	31,852		33,107	
Partea IV-a SERVICIIL SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.08+74.08)	6908		594,000		594,000	14,924	14,924	14,924		14,924	
Protectia mediului (cod 74.08.05+74.08.06+74.08.50)	7408		594,000		594,000	14,924	14,924	14,924		14,924	
Alte servicii in domeniul protectiei mediului	740850		594,000		594,000	14,924	14,924	14,924		14,924	

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

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