

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 30.09.2023

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	90,134,000	84,896,000	90,134,000	84,896,000	20,267,169	20,267,169	20,267,169		20,267,169		1,248,358
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307	35,606,000	34,506,000	35,606,000	34,506,000	16,285,435	16,285,435	16,285,435		16,285,435		1,248,358
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507	30,672,000	29,672,000	30,672,000	29,672,000	11,500,623	11,500,623	11,500,623		11,500,623		1,248,358
Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	650703	5,442,000	5,442,000	5,442,000	5,442,000	116,998	116,998	116,998		116,998		
Invatamant prescolar	65070301	5,442,000	5,442,000	5,442,000	5,442,000	116,998	116,998	116,998		116,998		
Invatamant secundar (cod 65.07.04.01 la 65.07.04.03)	650704	25,230,000	24,230,000	25,230,000	24,230,000	11,383,625	11,383,625	11,383,625		11,383,625		1,248,358
Invatamant secundar inferior	65070401	5,698,000	5,698,000	5,698,000	5,698,000	1,678,440	1,678,440	1,678,440		1,678,440		
Invatamant secundar superior	65070402	19,532,000	18,532,000	19,532,000	18,532,000	9,705,185	9,705,185	9,705,185		9,705,185		1,248,358
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	6707	4,934,000	4,834,000	4,934,000	4,834,000	4,784,812	4,784,812	4,784,812		4,784,812		
ici culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.30)	670703	4,600,000	4,500,000	4,600,000	4,500,000	4,500,000	4,500,000	4,500,000		4,500,000		
Consolidarea si restaurarea monumentelor istorice	67070312	4,600,000	4,500,000	4,600,000	4,500,000	4,500,000	4,500,000	4,500,000		4,500,000		
Servicii recreative si sportive (cod 67.07.05.01+67.07.05.02+67.07.05.03)	670705	334,000	334,000	334,000	334,000	284,812	284,812	284,812		284,812		
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67070503	334,000	334,000	334,000	334,000	284,812	284,812	284,812		284,812		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	7,422,000	5,284,000	7,422,000	5,284,000	36,989	36,989	36,989		36,989		
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	7007	7,032,000	5,094,000	7,032,000	5,094,000							
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii	700750	7,032,000	5,094,000	7,032,000	5,094,000							

A	B	1	2	3	4	5	6	7	8=6-7	9
comunale										
Protectia mediului (cod 74.07.03+74.07.05+74.07.06+74.07.50)	7407	390,000	190,000	390,000	190,000	36,989	36,989	36,989		
Canalizarea si tratarea apelor reziduale	740706	390,000	190,000	390,000	190,000	36,989	36,989	36,989		
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	47,106,000	45,106,000	47,106,000	45,106,000	3,944,745	3,944,745	3,944,745		
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407	47,106,000	45,106,000	47,106,000	45,106,000	3,944,745	3,944,745	3,944,745		
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	47,106,000	45,106,000	47,106,000	45,106,000	3,944,745	3,944,745	3,944,745		
Strazi	84070303	47,106,000	45,106,000	47,106,000	45,106,000	3,944,745	3,944,745	3,944,745		
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907	90,134,000	84,896,000	90,134,000	84,896,000	20,267,169	20,267,169	20,267,169		1,248,358
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307	35,606,000	34,506,000	35,606,000	34,506,000	16,285,435	16,285,435	16,285,435		1,248,358
Invalamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+61.07.11+65.07.50)	6507	30,672,000	29,672,000	30,672,000	29,672,000	11,500,623	11,500,623	11,500,623		1,248,358
Invalamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	650703	5,442,000	5,442,000	5,442,000	5,442,000	116,998	116,998	116,998		
Invalamant prescolar	65070301	5,442,000	5,442,000	5,442,000	5,442,000	116,998	116,998	116,998		
Invalamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	650704	25,230,000	24,230,000	25,230,000	24,230,000	11,383,625	11,383,625	11,383,625		1,248,358
Invalamant secundar inferior	65070401	5,698,000	5,698,000	5,698,000	5,698,000	1,678,440	1,678,440	1,678,440		
Invalamant secundar superior	65070402	19,532,000	18,532,000	19,532,000	18,532,000	9,705,185	9,705,185	9,705,185		1,248,358
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	6707	4,934,000	4,834,000	4,934,000	4,834,000	4,784,812	4,784,812	4,784,812		
Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.30)	670703	4,600,000	4,500,000	4,600,000	4,500,000	4,500,000	4,500,000	4,500,000		
Consolidarea si restaurarea monumentelor istorice	67070312	4,600,000	4,500,000	4,600,000	4,500,000	4,500,000	4,500,000	4,500,000		
Servicii recreative si sportive (cod 67.07.05.01+67.07.05.02+67.07.05.03)	670705	334,000	334,000	334,000	334,000	284,812	284,812	284,812		
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67070503	334,000	334,000	334,000	334,000	284,812	284,812	284,812		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	7,422,000	5,284,000	7,422,000	5,284,000	36,989	36,989	36,989		
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	7007	7,032,000	5,094,000	7,032,000	5,094,000					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	700750	7,032,000	5,094,000	7,032,000	5,094,000					
Protectia mediului (cod 74.07.03+74.07.05+74.07.06+74.07.50)	7407	390,000	190,000	390,000	190,000	36,989	36,989	36,989		

A	B	1	2	3	4	5	6	7	8=6-7	9
Canalizarea si tratarea apelor reziduale	740706	390,000	190,000	390,000	190,000	36,989	36,989	36,989		
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	47,106,000	45,106,000	47,106,000	45,106,000	3,944,745	3,944,745	3,944,745		
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407	47,106,000	45,106,000	47,106,000	45,106,000	3,944,745	3,944,745	3,944,745		
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	47,106,000	45,106,000	47,106,000	45,106,000	3,944,745	3,944,745	3,944,745		
Strazi	84070303	47,106,000	45,106,000	47,106,000	45,106,000	3,944,745	3,944,745	3,944,745		

N : 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 30.09.2023

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 VENITURIALE SECTIUNII DE DEZVOLTARE (cod 00.02+00.16+00.17+45.08+48.08)	000108	695,000	695,000	601,429		601,429	601,429		
III. OPERATIUNI FINANCIARE (cod 40.08)	0016			489,259		489,259	489,259		
Încasari din rambursarea împrumuturilor acordate (cod 40.08.15)	4008			489,259		489,259	489,259		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.08.15.02)	400815			489,259		489,259	489,259		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40081502			489,259		489,259	489,259		
IV. SUBVENTII (cod 44.08+00.18)	0017	89,000	89,000	86,303		86,303	86,303		
Subventii de la alte nivele ale administratiei publice (cod 42.08)	0018	89,000	89,000	86,303		86,303	86,303		
Subventii de la bugetul de stat	4208	89,000	89,000	86,303		86,303	86,303		
Finantare publica acordata în cadrul Mecanismelor financiare -spatiul Economic European si Norvegian 2014-2021	420875	89,000	89,000	86,303		86,303	86,303		
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	606,000	606,000	25,867		25,867	25,867		
Alte programe comunitare finantate în perioada 2014-2020 (APC)* (cod 48.08.15.03)	480815	116,000	116,000	41,000		41,000	41,000		
Prefinantare	48081503	116,000	116,000	41,000		41,000	41,000		
Mecanismele financiare Spatiul Economic European si Norvegian 2014 - 2021 (cod 48.08.31.03)	480831	490,000	490,000	-15,133		-15,133	-15,133		
Prefinantare	48083103	490,000	490,000	-15,133		-15,133	-15,133		

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CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- CHELTUIELI

la data de 30.09.2023

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					
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	695,000	695,000	695,000	695,000	477,585	477,585	477,585		90,41
Partea I-a SERVICII PUBLICE GENERALE (cod 51.08+54.08)	5008	116,000	116,000	116,000	116,000	44,730	44,730	44,730		44,930
Autoritati publice si actiuni externe (cod 51.08.01)	5108	116,000	116,000	116,000	116,000	44,730	44,730	44,730		44,930
Autoritati executive si legislative (cod 51.08.01.03)	510801	116,000	116,000	116,000	116,000	44,730	44,730	44,730		44,930
Autoritati executive	51080103	116,000	116,000	116,000	116,000	44,730	44,730	44,730		44,930
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.08+74.08)	6908	579,000	579,000	579,000	579,000	432,855	432,855	432,855		45,48
Protectia mediului (cod 74.08.05+74.08.06+74.08.50)	7408	579,000	579,000	579,000	579,000	432,855	432,855	432,855		45,48
Alte servicii in domeniul protectiei mediului	740850	579,000	579,000	579,000	579,000	432,855	432,855	432,855		45,48

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

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