

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 31.12.2023

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Cod 21

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					
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	9,518,000	88,464,000		9,518,000	88,464,000	46,540,308	46,540,308	46,540,308		7,580,74
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307	6,238,000	42,539,000		6,238,000	42,539,000	27,320,489	27,320,489	27,320,489		7,580,74
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507	6,237,000	37,605,000		6,237,000	37,605,000	22,447,899	22,447,899	22,447,899		1,280,654
Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	650703	178,000	5,511,000		178,000	5,511,000	462,462	462,462	462,462		
Invatamant prescolar	65070301	178,000	5,511,000		178,000	5,511,000	462,462	462,462	462,462		
Invatamant secundar (cod 65.07.04.01 la 65.07.04.03)	650704	6,059,000	32,094,000		6,059,000	32,094,000	21,985,437	21,985,437	21,985,437		1,280,654
Invatamant secundar inferior	65070401	2,270,000	10,137,000		2,270,000	10,137,000	3,581,102	3,581,102	3,581,102		
Invatamant secundar superior	65070402	3,789,000	21,957,000		3,789,000	21,957,000	18,404,335	18,404,335	18,404,335		1,280,654
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	6707	1,000	4,934,000		1,000	4,934,000	4,872,590	4,872,590	4,872,590		6,300,087
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			4,600,000	4,587,777	4,587,777	4,587,777		6,300,087
Consolidarea si restaurarea monumentelor istorice	67070312		4,600,000			4,600,000	4,587,777	4,587,777	4,587,777		6,300,087
Servicii recreative si sportive (cod 67.07.05.01+67.07.05.02+67.07.05.03)	670705	1,000	334,000		1,000	334,000	284,813	284,813	284,813		
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67070503	1,000	334,000		1,000	334,000	284,813	284,813	284,813		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	190,000	1,443,000		190,000	1,443,000	1,119,935	1,119,935	1,119,935		
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	7007		1,053,000			1,053,000	1,052,070	1,052,070	1,052,070		

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	700750		1,053,000		1,053,000	1,052,070	1,052,070	1,052,070		
Protecția mediului (cod 74.07.03+74.07.05+74.07.06+74.07.50)	7407	190,000	390,000	190,000	390,000	67,865	67,865	67,865		
Canalizarea și tratarea apelor reziduale	740706	190,000	390,000	190,000	390,000	67,865	67,865	67,865		
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	3,090,000	44,482,000	3,090,000	44,482,000	18,099,884	18,099,884	18,099,884		
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407	3,090,000	44,482,000	3,090,000	44,482,000	18,099,884	18,099,884	18,099,884		
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	3,090,000	44,482,000	3,090,000	44,482,000	18,099,884	18,099,884	18,099,884		
Străzi	84070303	3,090,000	44,482,000	3,090,000	44,482,000	18,099,884	18,099,884	18,099,884		
CHELTUIELILE SECȚIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907	9,518,000	88,464,000	9,518,000	88,464,000	46,540,308	46,540,308	46,540,308		7,580,741
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307	6,238,000	42,539,000	6,238,000	42,539,000	27,320,489	27,320,489	27,320,489		7,580,741
Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+61.07.11+65.07.50)	6507	6,237,000	37,605,000	6,237,000	37,605,000	22,447,899	22,447,899	22,447,899		1,280,654
Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	650703	178,000	5,511,000	178,000	5,511,000	462,462	462,462	462,462		
Invatamant prescolar	65070301	178,000	5,511,000	178,000	5,511,000	462,462	462,462	462,462		
Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	650704	6,059,000	32,094,000	6,059,000	32,094,000	21,985,437	21,985,437	21,985,437		1,280,654
Invatamant secundar inferior	65070401	2,270,000	10,137,000	2,270,000	10,137,000	3,581,102	3,581,102	3,581,102		
Invatamant secundar superior	65070402	3,789,000	21,957,000	3,789,000	21,957,000	18,404,335	18,404,335	18,404,335		1,280,654
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	6707	1,000	4,934,000	1,000	4,934,000	4,872,590	4,872,590	4,872,590		6,300,087
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		4,600,000	4,587,777	4,587,777	4,587,777		6,300,087
Consolidarea si restaurarea monumentelor istorice	67070312		4,600,000		4,600,000	4,587,777	4,587,777	4,587,777		6,300,087
Servicii recreative si sportive (cod 67.07.05.01+67.07.05.02+67.07.05.03)	670705	1,000	334,000	1,000	334,000	284,813	284,813	284,813		
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67070503	1,000	334,000	1,000	334,000	284,813	284,813	284,813		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	190,000	1,443,000	190,000	1,443,000	1,119,935	1,119,935	1,119,935		
Locuințe, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	7007		1,053,000		1,053,000	1,052,070	1,052,070	1,052,070		
Alte servicii în domeniile locuințelor, serviciilor și dezvoltării	700750		1,053,000		1,053,000	1,052,070	1,052,070	1,052,070		

A	B	1	2	3	4	5	6	7	8=6-7	9
comunale										
Protecția mediului (cod 74.07.03+74.07.05+74.07.06+74.07.50)	7407	190,000	390,000	190,000	390,000	67,865	67,865	67,865		
Canalizarea și tratarea apelor reziduale	740706	190,000	390,000	190,000	390,000	67,865	67,865	67,865		
Partea V-a ACTIVITĂȚI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	3,090,000	44,482,000	3,090,000	44,482,000	18,099,884	18,099,884	18,099,884		
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407	3,090,000	44,482,000	3,090,000	44,482,000	18,099,884	18,099,884	18,099,884		
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	3,090,000	44,482,000	3,090,000	44,482,000	18,099,884	18,099,884	18,099,884		
Străzi	84070303	3,090,000	44,482,000	3,090,000	44,482,000	18,099,884	18,099,884	18,099,884		

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

Conducatorul institutiei

IOAN TURC



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Conducatorul compartimentului
financiar-contabil
SCURTU NICOLAE

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CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- VENITURI

la data de 31.12.2023

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Cod 20

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Initiale	Definitive	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	695,000	695,000	136,170		136,170	136,170		
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		
Cofinantare 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+48.08.31 la 48.08.33)	4808	606,000	606,000	49,867		49,867	49,867		
Alte programe comunitare finantate în perioada 2014-2020 APC)* (cod 48.08.15.03)	480815	116,000	116,000	65,000		65,000	65,000		
Prefinantare	48081503	116,000	116,000	65,000		65,000	65,000		
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 31.12.2023

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Cod 21

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					
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	493,452	493,452	493,452		106,401
Partea I-a SERVICII PUBLICE GENERALE (cod 51.08+54.08)	5008	116,000	116,000	116,000	116,000	60,597	60,597	60,597		60,920
Autoritati publice si actiuni externe (cod 51.08.01)	5108	116,000	116,000	116,000	116,000	60,597	60,597	60,597		60,920
Autoritati executive si legislative (cod 51.08.01.03)	510801	116,000	116,000	116,000	116,000	60,597	60,597	60,597		60,920
Autoritati executive	51080103	116,000	116,000	116,000	116,000	60,597	60,597	60,597		60,920
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		45,481
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		45,481
Alte servicii in domeniul protectiei mediului	740850	579,000	579,000	579,000	579,000	432,855	432,855	432,855		45,481

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

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