

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 31.12.2024

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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	
			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	25,612,000	57,796,000	25,612,000	57,796,000	43,054,078	38,251,552	38,251,552		38,594,097	
	Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307		14,732,000		14,732,000	8,628,823	8,628,823	8,628,823		32,399,208	
	Invalidant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507		14,732,000		14,732,000	8,628,823	8,628,823	8,628,823		31,844,274	
	Invalidant prescolar si primar (cod 65.07.03.01+65.07.03.02)	650703		6,803,000		6,803,000	6,122,786	6,122,786	6,122,786		4,502,972	
	Invalidant prescolar	65070301		6,803,000		6,803,000	6,122,786	6,122,786	6,122,786		4,502,972	
	Invalidant secundar (cod 65.07.04.01 la 65.07.04.03)	650704		7,929,000		7,929,000	2,506,037	2,506,037	2,506,037		27,341,302	
	Invalidant secundar inferior	65070401		3,257,000		3,257,000	1,501,638	1,501,638	1,501,638		6,116,356	
	Invalidant secundar superior	65070402		4,672,000		4,672,000	1,004,399	1,004,399	1,004,399		21,224,946	
	Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	6707									554,934	
	servicii recreative si sportive (cod 67.07.05.01+67.07.05.02+67.07.05.03)	670705									554,934	
	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67070503									554,934	
	Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	20,606,000	24,129,000	20,606,000	24,129,000	22,293,564	17,491,038	17,491,038		168,462	
	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	7007	20,606,000	24,129,000	20,606,000	24,129,000	22,293,564	17,491,038	17,491,038			
	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700750	20,606,000	24,129,000	20,606,000	24,129,000	22,293,564	17,491,038	17,491,038			
	Protectia mediului (cod 74.07.03+74.07.05+74.07.06+74.07.50)	7407									168,462	

A	B	1	2	3	4	5	6	7	8=6-7	9
Canalizarea si tratarea apelor reziduale	740706									168,462
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	5,006,000	18,935,000	5,006,000	18,935,000	12,131,691	12,131,691	12,131,691		6,026,427
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407	5,006,000	18,935,000	5,006,000	18,935,000	12,131,691	12,131,691	12,131,691		6,026,427
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	5,006,000	18,935,000	5,006,000	18,935,000	12,131,691	12,131,691	12,131,691		6,026,427
Strazi	84070303	5,006,000	18,935,000	5,006,000	18,935,000	12,131,691	12,131,691	12,131,691		6,026,427
HELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907	25,612,000	57,796,000	25,612,000	57,796,000	43,054,078	38,251,552	38,251,552		38,594,097
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307		14,732,000		14,732,000	8,628,823	8,628,823	8,628,823		32,399,208
Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+61.07.11+65.07.50)	6507		14,732,000		14,732,000	8,628,823	8,628,823	8,628,823		31,844,274
Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	650703		6,803,000		6,803,000	6,122,786	6,122,786	6,122,786		4,502,972
Invatamant prescolar	65070301		6,803,000		6,803,000	6,122,786	6,122,786	6,122,786		4,502,972
Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	650704		7,929,000		7,929,000	2,506,037	2,506,037	2,506,037		27,341,302
Invatamant secundar inferior	65070401		3,257,000		3,257,000	1,501,638	1,501,638	1,501,638		6,116,356
Invatamant secundar superior	65070402		4,672,000		4,672,000	1,004,399	1,004,399	1,004,399		21,224,946
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	6707									554,934
Servicii recreative si sportive (cod 67.07.05.01+67.07.05.02+67.07.05.03)	670705									554,934
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67070503									554,934
artea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	20,606,000	24,129,000	20,606,000	24,129,000	22,293,564	17,491,038	17,491,038		168,462
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	7007	20,606,000	24,129,000	20,606,000	24,129,000	22,293,564	17,491,038	17,491,038		
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	700750	20,606,000	24,129,000	20,606,000	24,129,000	22,293,564	17,491,038	17,491,038		
Protectia mediului (cod 74.07.03+74.07.05+74.07.06+74.07.50)	7407									168,462
Canalizarea si tratarea apelor reziduale	740706									168,462
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	5,006,000	18,935,000	5,006,000	18,935,000	12,131,691	12,131,691	12,131,691		6,026,427
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407	5,006,000	18,935,000	5,006,000	18,935,000	12,131,691	12,131,691	12,131,691		6,026,427

A	B	1	2	3	4	5	6	7	8=6-7	9
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	5,006,000	18,935,000	5,006,000	18,935,000	12,131,691	12,131,691	12,131,691		6,026,427
Strazi	84070303	5,006,000	18,935,000	5,006,000	18,935,000	12,131,691	12,131,691	12,131,691		6,026,427

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

Conducatorul institutiei

GABRIEL LAZANY



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Conducatorul compartimentului

financiar-contabil

SCURTU NICOLAE

[Handwritten signature of Scurtu Nicolae]

CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- VENITURI

la data de 31.12.2024

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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
		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 000108)	000108	60,000	60,000	-98,665		-98,665	-98,665		
00.02+00.16+00.17+45.08+48.08)									
IV. SUBVENTII (cod 44.08+00.18)	0017			-19,217		-19,217	-19,217		
Subventii de la alte nivele ale administratiei publice (cod 0018)	0018			-19,217		-19,217	-19,217		
42.08)									
Subventii de la bugetul de stat	4208			-19,217		-19,217	-19,217		
Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021	420875			-19,217		-19,217	-19,217		
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	60,000	60,000	-79,448		-79,448	-79,448		
Alte programe comunitare finantate in perioada 2014-2020 (APC)* (cod 48.08.15.03)	480815	60,000	60,000	28,909		28,909	28,909		
Prefinantare	48081503	60,000	60,000	28,909		28,909	28,909		
Mecanismele financiare Spatiul Economic European si Norvegian 2014 - 2021 (cod 48.08.31.03)	480831			-108,357		-108,357	-108,357		
Prefinantare	48083103			-108,357		-108,357	-108,357		

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Conducatorul institutiei

GABRIEL LAZANY

CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- CHELTUIELI

la data de 31.12.2024

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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
		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	60,000	60,000	60,000	60,000	33,312	33,312	33,312		56,944
Partea I-a SERVICII PUBLICE GENERALE (cod 51.08+54.08)	5008	60,000	60,000	60,000	60,000	33,312	33,312	33,312		56,944
Autoritati publice si actiuni externe (cod 51.08.01)	5108	60,000	60,000	60,000	60,000	33,312	33,312	33,312		56,944
Autoritati executive si legislative (cod 51.08.01.03)	510801	60,000	60,000	60,000	60,000	33,312	33,312	33,312		56,944
Autoritati executive	51080103	60,000	60,000	60,000	60,000	33,312	33,312	33,312		56,944

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

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