

Anexa 16

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 31.12.2021

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	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	16,013,000	17,013,000	16,013,000	17,013,000	14,124,799	14,124,799	14,096,930	27,869	4,527,804	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307	10,254,000	10,024,000	10,254,000	10,024,000	7,278,899	7,278,899	7,278,899		4,272,797	
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507	7,082,000	6,958,000	7,082,000	6,958,000	5,579,736	5,579,736	5,579,736		3,094,714	
Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	650703	8,000	16,000	8,000	16,000					363,337	
Invatamant prescolar	65070301	8,000	16,000	8,000	16,000					363,337	
Invatamant secundar (cod 65.07.04.01 la 65.07.04.03)	650704	7,074,000	6,942,000	7,074,000	6,942,000	5,579,736	5,579,736	5,579,736		2,731,377	
Invatamant secundar inferior	65070401	1,034,000	4,262,000	1,034,000	4,262,000	3,034,471	3,034,471	3,034,471		2,731,377	
Invatamant secundar superior	65070402	6,040,000	2,680,000	6,040,000	2,680,000	2,545,265	2,545,265	2,545,265			
Invatamant, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	6707	2,386,000	2,421,000	2,386,000	2,421,000	1,055,220	1,055,220	1,055,220		522,800	
Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.30)	670703	1,408,000	1,408,000	1,408,000	1,408,000	142,299	142,299	142,299			
Consolidarea si restaurarea monumentelor istorice	67070312	1,408,000	1,408,000	1,408,000	1,408,000	142,299	142,299	142,299			
Servicii recreative si sportive (cod 67.07.05.01+67.07.05.02+67.07.05.03)	670705	946,000	506,000	946,000	506,000	406,121	406,121	406,121			
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67070503	946,000	506,000	946,000	506,000	406,121	406,121	406,121			
Alte servicii in domeniile culturii, recreerii si religiei	670750	32,000	507,000	32,000	507,000	506,800	506,800	506,800		522,800	
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.11+68.07.12+68.07.15+68.07.50)	6807	786,000	645,000	786,000	645,000	643,943	643,943	643,943		655,283	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale(cod 680750)	680750	786,000	645,000	786,000	645,000	643,943	643,943	643,943		655,283	

A	B	1	2	3	4	5	6	7	8=6-7	9
68.07.50.50)										
Alte cheltuieli in domeniul asistentei sociale	68075050	786,000	645,000	786,000	645,000	643,943	643,943	643,943		655,283
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.07+74.07)	6907	4,784,000	6,184,000	4,784,000	6,184,000	6,181,797	6,181,797	6,153,928	27,869	255,007
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.07+70.07.50)	7007	4,784,000	6,114,000	4,784,000	6,114,000	6,111,797	6,111,797	6,111,797		255,007
Iluminat public si electrificari rurale	700706	984,000	160,000	984,000	160,000	159,696	159,696	159,696		255,007
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	700750	3,800,000	5,954,000	3,800,000	5,954,000	5,952,101	5,952,101	5,952,101		
Protectia mediului (cod 74.07.03+74.07.05+74.07.06)	7407		70,000		70,000	70,000	70,000	42,131	27,869	
Canalizarea si tratarea apelor reziduale	740706		70,000		70,000	70,000	70,000	42,131	27,869	
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	975,000	805,000	975,000	805,000	664,103	664,103	664,103		
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407	975,000	805,000	975,000	805,000	664,103	664,103	664,103		
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	975,000	805,000	975,000	805,000	664,103	664,103	664,103		
Strazi	84070303	975,000	805,000	975,000	805,000	664,103	664,103	664,103		
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907	16,013,000	17,013,000	16,013,000	17,013,000	14,124,799	14,124,799	14,096,930	27,869	4,527,804
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307	10,254,000	10,024,000	10,254,000	10,024,000	7,278,899	7,278,899	7,278,899		4,272,797
Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+61.07.11+65.07.50)	6507	7,082,000	6,958,000	7,082,000	6,958,000	5,579,736	5,579,736	5,579,736		3,094,714
Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	650703	8,000	16,000	8,000	16,000					363,337
Invatamant prescolar	65070301	8,000	16,000	8,000	16,000					363,337
Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	650704	7,074,000	6,942,000	7,074,000	6,942,000	5,579,736	5,579,736	5,579,736		2,731,377
Invatamant secundar inferior	65070401	1,034,000	4,262,000	1,034,000	4,262,000	3,034,471	3,034,471	3,034,471		2,731,377
Invatamant secundar superior	65070402	6,040,000	2,680,000	6,040,000	2,680,000	2,545,265	2,545,265	2,545,265		
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	6707	2,386,000	2,421,000	2,386,000	2,421,000	1,055,220	1,055,220	1,055,220		522,800
Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.30)	670703	1,408,000	1,408,000	1,408,000	1,408,000	142,299	142,299	142,299		
Consolidarea si restaurarea monumentelor istorice	67070312	1,408,000	1,408,000	1,408,000	1,408,000	142,299	142,299	142,299		
Servicii recreative si sportive (cod 67.07.05.01+67.07.05.02+67.07.05.03)	670705	946,000	506,000	946,000	506,000	406,121	406,121	406,121		

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Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67070503	946,000	506,000	946,000	506,000	406,121	406,121	406,121		
Alte servicii in domeniile culturii, recreerii si religiei	670750	32,000	507,000	32,000	507,000	506,800	506,800	506,800		522,800
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.11+68.07.12+68.07.15+68.07.50)	6807	786,000	645,000	786,000	645,000	643,943	643,943	643,943		655,283
Alte cheltuieli in domeniul asigurarilor si asistentei sociale(cod 68.07.50.50)	680750	786,000	645,000	786,000	645,000	643,943	643,943	643,943		655,283
Alte cheltuieli in domeniul asistentei sociale	68075050	786,000	645,000	786,000	645,000	643,943	643,943	643,943		655,283
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	4,784,000	6,184,000	4,784,000	6,184,000	6,181,797	6,181,797	6,153,928	27,869	255,007
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Iluminat public si electrificari rurale	700706	984,000	160,000	984,000	160,000	159,696	159,696	159,696		255,007
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	700750	3,800,000	5,954,000	3,800,000	5,954,000	5,952,101	5,952,101	5,952,101		
Protectia mediului (cod 74.07.03+74.07.05+74.07.06)	7407		70,000		70,000	70,000	70,000	42,131	27,869	
Canalizarea si tratarea apelor reziduale	740706		70,000		70,000	70,000	70,000	42,131	27,869	
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	975,000	805,000	975,000	805,000	664,103	664,103	664,103		
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407	975,000	805,000	975,000	805,000	664,103	664,103	664,103		
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	975,000	805,000	975,000	805,000	664,103	664,103	664,103		
Strazi	84070303	975,000	805,000	975,000	805,000	664,103	664,103	664,103		

NO : Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei

IOAN TURC



Conducatorul compartimentului financiar-contabil
SCURTU NICOLAE