

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 30.06.2024

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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
		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	46,720,000	46,060,000		46,720,000	46,060,000	15,005,118	15,005,118	14,990,984	14,134	4,800	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307	7,066,000	7,066,000		7,066,000	7,066,000	1,493,676	1,493,676	1,479,542	14,134	4,800	
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507	7,066,000	7,066,000		7,066,000	7,066,000	1,493,676	1,493,676	1,479,542	14,134	4,800	
Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	650703	5,047,000	5,047,000		5,047,000	5,047,000	766,676	766,676	766,676		4,800	
Invatamant prescolar	65070301	5,047,000	5,047,000		5,047,000	5,047,000	766,676	766,676	766,676		4,800	
Invatamant secundar (cod 65.07.04.01 la 65.07.04.03)	650704	2,019,000	2,019,000		2,019,000	2,019,000	727,000	727,000	712,866	14,134		
Invatamant secundar inferior	65070401	1,292,000	1,292,000		1,292,000	1,292,000						
Invatamant secundar superior	65070402	727,000	727,000		727,000	727,000	727,000	727,000	712,866	14,134		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, COMUNITE,MEDIU SI APE (cod 70.07+74.07)	6907	20,606,000	20,606,000		20,606,000	20,606,000	5,013,045	5,013,045	5,013,045			
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	7007	20,606,000	20,606,000		20,606,000	20,606,000	5,013,045	5,013,045	5,013,045			
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700750	20,606,000	20,606,000		20,606,000	20,606,000	5,013,045	5,013,045	5,013,045			
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	19,048,000	18,388,000		19,048,000	18,388,000	8,498,397	8,498,397	8,498,397			
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407	19,048,000	18,388,000		19,048,000	18,388,000	8,498,397	8,498,397	8,498,397			
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	19,048,000	18,388,000		19,048,000	18,388,000	8,498,397	8,498,397	8,498,397			
Strazi	84070303	19,048,000	18,388,000		19,048,000	18,388,000	8,498,397	8,498,397	8,498,397			
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 4907)	4907	46,720,000	46,060,000		46,720,000	46,060,000	15,005,118	15,005,118	14,990,984	14,134	4,800	

A	B	1	2	3	4	5	6	7	8=6-7	9
50.07+59.07+63.07+70.07+74.07+79.07)										
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307	7,066,000	7,066,000	7,066,000	7,066,000	1,493,676	1,493,676	1,479,542	14,134	4,800
Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+61.07.11+65.07.50)	6507	7,066,000	7,066,000	7,066,000	7,066,000	1,493,676	1,493,676	1,479,542	14,134	4,800
Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	650703	5,047,000	5,047,000	5,047,000	5,047,000	766,676	766,676	766,676		4,800
Invatamant prescolar	65070301	5,047,000	5,047,000	5,047,000	5,047,000	766,676	766,676	766,676		4,800
Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	650704	2,019,000	2,019,000	2,019,000	2,019,000	727,000	727,000	712,866	14,134	
Invatamant secundar inferior	65070401	1,292,000	1,292,000	1,292,000	1,292,000					
Invatamant secundar superior	65070402	727,000	727,000	727,000	727,000	727,000	727,000	712,866	14,134	
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	20,606,000	20,606,000	20,606,000	20,606,000	5,013,045	5,013,045	5,013,045		
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	20,606,000	20,606,000	20,606,000	5,013,045	5,013,045	5,013,045		
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700750	20,606,000	20,606,000	20,606,000	20,606,000	5,013,045	5,013,045	5,013,045		
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	19,048,000	18,388,000	19,048,000	18,388,000	8,498,397	8,498,397	8,498,397		
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407	19,048,000	18,388,000	19,048,000	18,388,000	8,498,397	8,498,397	8,498,397		
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	19,048,000	18,388,000	19,048,000	18,388,000	8,498,397	8,498,397	8,498,397		
Strazi	84070303	19,048,000	18,388,000	19,048,000	18,388,000	8,498,397	8,498,397	8,498,397		

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

Conducatorul institutiei

IOAN TURC



Conducatorul compartimentului
financiar-contabil
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CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- VENITURI

la data de 30.06.2024

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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
		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	60,000	60,000	34,403		34,403	34,403		
III. OPERATIUNI FINANCIARE (cod 40.08)	0016			131,977		131,977	131,977		
incasari din rambursarea imprumuturilor acordate (cod 40.08.15)	4008			131,977		131,977	131,977		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.08.15.02)	400815			131,977		131,977	131,977		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40081502			131,977		131,977	131,977		
IV. SUBVENTII (cod 44.08+00.18)	0017			-19,217		-19,217	-19,217		
Subventii de la alte nivele ale administratiei publice (cod 42.08)	0018			-19,217		-19,217	-19,217		
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	-78,357		-78,357	-78,357		
Alte programe comunitare finantate in perioada 2014-2020 (APC)* (cod 48.08.15.03)	480815	60,000	60,000	30,000		30,000	30,000		
Prefinantare	48081503	60,000	60,000	30,000		30,000	30,000		
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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CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- CHELTUIELI

la data de 30.06.2024

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
		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	60,000	60,000	60,000	60,000	33,312	33,312	33,312		33,441
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		33,441
Autoritati publice si actiuni externe (cod 51.08.01)	5108	60,000	60,000	60,000	60,000	33,312	33,312	33,312		33,441
Autoritati executive si legislative (cod 51.08.01.03)	510801	60,000	60,000	60,000	60,000	33,312	33,312	33,312		33,441
Autoritati executive	51080103	60,000	60,000	60,000	60,000	33,312	33,312	33,312		33,441

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

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