

CONTUL DE EXECUTIE
CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CREDITE INTERNE - CHELTUIELI
la data de 31 DECEMBRIE 2022

cod 21

- lei -

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
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.07+59.07+63.07+70.07+74.07+79.07)		3,093,000	3,093,000	3,093,000	3,093,000	3,093,000	2,047,957	2,047,957		
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	63.07	1,199,000	1,199,000	1,199,000	1,199,000	1,199,000	154,553	154,553		
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	67.07	1,199,000	1,199,000	1,199,000	1,199,000	1,199,000	154,553	154,553		
Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+ 67.07.03.30)	67.07.03	1,199,000	1,199,000	1,199,000	1,199,000	1,199,000	154,553	154,553		
Camine culturale	67.07.03.07	1,199,000	1,199,000	1,199,000	1,199,000	1,199,000	154,553	154,553		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.07+74.07)		718,000	718,000	718,000	718,000	718,000	717,783	717,783		
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	70.07	718,000	718,000	718,000	718,000	718,000	717,783	717,783		
Alimentare cu apa si amenajari hidrotehnice (cod 70.07.05.01+70.07.05.02)	70.07.05	718,000	718,000	718,000	718,000	718,000	717,783	717,783		
Alimentare cu apa	70.07.05.01	718,000	718,000	718,000	718,000	718,000	717,783	717,783		
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	79.07	1,176,000	1,176,000	1,176,000	1,176,000	1,176,000	1,175,621	1,175,621		
Transporturi (cod 84.07.03+84.07.06+84.07.50)	84.07	1,176,000	1,176,000	1,176,000	1,176,000	1,176,000	1,175,621	1,175,621		
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	1,176,000	1,176,000	1,176,000	1,176,000	1,176,000	1,175,621	1,175,621		
Strazi	84.07.03.03	1,176,000	1,176,000	1,176,000	1,176,000	1,176,000	1,175,621	1,175,621		
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 99.07)	96.07			-3,093,000	-3,093,000			-2,047,957		
DEFICIT (cod 99.07.96+99.07.97)	99.07			-3,093,000	-3,093,000			-2,047,957		
Deficitul sectiunii de dezvoltare	99.07.97			-3,093,000	-3,093,000			-2,047,957		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.07+59.07+63.07+70.07+74.07+79.07)		3,093,000	3,093,000	3,093,000	3,093,000	3,093,000	2,047,957	2,047,957		
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	63.07	1,199,000	1,199,000	1,199,000	1,199,000	1,199,000	154,553	154,553		
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	67.07	1,199,000	1,199,000	1,199,000	1,199,000	1,199,000	154,553	154,553		
Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+ 67.07.03.30)	67.07.03	1,199,000	1,199,000	1,199,000	1,199,000	1,199,000	154,553	154,553		
Camine culturale	67.07.03.07	1,199,000	1,199,000	1,199,000	1,199,000	1,199,000	154,553	154,553		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.07+74.07)		718,000	718,000	718,000	718,000	718,000	717,783	717,783		
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	70.07	718,000	718,000	718,000	718,000	718,000	717,783	717,783		
Alimentare cu apa si amenajari hidrotehnice (cod 70.07.05.01+70.07.05.02)	70.07.05	718,000	718,000	718,000	718,000	718,000	717,783	717,783		
Alimentare cu apa	70.07.05.01	718,000	718,000	718,000	718,000	718,000	717,783	717,783		

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Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+87.07)	79.07	1,176,000	1,176,000	1,176,000	1,176,000	1,176,000	1,175,621	1,175,621		
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Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	1,176,000	1,176,000	1,176,000	1,176,000	1,176,000	1,175,621	1,175,621		
Strazi	84.07.03.03	1,176,000	1,176,000	1,176,000	1,176,000	1,176,000	1,175,621	1,175,621		
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 99.07)	96.07			-3,093,000	-3,093,000			-2,047,957		
DEFICIT (cod 99.07.97)	99.07			-3,093,000	-3,093,000			-2,047,957		
Deficitul sectiunii de dezvoltare	99.07.97			-3,093,000	-3,093,000			-2,047,957		

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

Conducatorul institutiei,
CI APAU

Conducatorul compartimentului financiar- contabil,
DANCI OLGA

