

CONTUL DE EXECUTIE A BUGETULUI DE STAT - CHELTUIELI
la data de 31-12-2021

| 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 | | | | | |
| TOTAL CHELTUIELI | 49.01 | | | 5859790 | 5859790 | 5845083 | 5845083 | 5805277 | 39806 | 5849143 |
| Partea a III-a Cheltuieli Social - Culturale | 63.01 | | | 5859790 | 5859790 | 5845083 | 5845083 | 5805277 | 39806 | 5849143 |
| Asigurari si asistenta sociala | 68.01 | | | 5859790 | 5859790 | 5845083 | 5845083 | 5805277 | 39806 | 5849143 |
| Servicii publice descentralizate | 68.01.02 | | | 5859790 | 5859790 | 5845083 | 5845083 | 5805277 | 39806 | 5849143 |
| Rezerve, Excedent/Deficit | 96.01 | | | -5859790 | -5859790 | | | -5800857 | | |
| Rezerve | 97.01 | | | | | | | | | |
| Excedent | 98.01 | | | | | | | | | |
| Excedentul sectiunii de functionare | 98.01.96 | | | | | | | | | |
| Excedentul sectiunii de dezvoltare | 98.01.97 | | | | | | | | | |
| Deficit | 99.01 | | | | | | | | | |
| Deficitul sectiunii de functionare | 99.01.96 | | | -5859790 | -5859790 | | | -5800857 | | |
| Deficitul sectiunii de dezvoltare | 99.01.97 | | | -5814790 | -5814790 | | | -5755924 | | |
| CHELTUIELI SECTIUNEA FUNCTIONARE | 49.01 SF | | | -45000 | -45000 | | | -44933 | | |
| Partea a III-a Cheltuieli Social - Culturale | 63.01 | | | 5814790 | 5814790 | 5800150 | 5800150 | 5760344 | 39806 | 5755648 |
| Asigurari si asistenta sociala | 68.01 | | | 5814790 | 5814790 | 5800150 | 5800150 | 5760344 | 39806 | 5755648 |
| Servicii publice descentralizate | 68.01.02 | | X | 5814790 | 5814790 | 5800150 | 5800150 | 5760344 | 39806 | 5755648 |
| Rezerve, Excedent/Deficit | 96.01 | | | X | X | X | X | X | X | X |
| Rezerve | 97.01 | | | -5814790 | -5814790 | | | -5755924 | | |
| Excedent | 98.01 | | | | | | | | | |
| Excedentul sectiunii de functionare | 98.01.96 | | | | | | | | | |
| Excedentul sectiunii de dezvoltare | 98.01.97 | | | | | | | | | |
| Deficit | 99.01 | | | | | | | | | |
| Deficitul sectiunii de functionare | 99.01.96 | | | -5814790 | -5814790 | | | -5755924 | | |
| Deficitul sectiunii de dezvoltare | 99.01.97 | | | -5814790 | -5814790 | | | -5755924 | | |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | initiale | definitive | initiale | definitive | Angajamente bugetare | | | | |
| CHELTUIELI SECTIUNEA DEZVOLTARE | 49.01 SD | | | 45000 | 45000 | 44933 | 44933 | 44933 | | 93495 |
| Partea a III-a Cheltuieli Social - Culturale | 63.01 | | | 45000 | 45000 | 44933 | 44933 | 44933 | | 93495 |
| Asigurari si asistenta sociala | 68.01 | | | 45000 | 45000 | 44933 | 44933 | 44933 | | 93495 |
| Servicii publice descentralizate | 68.01.02 | | X | X | X | X | X | X | X | X |
| Rezerve, Excedent/Deficit | 96.01 | | | -45000 | -45000 | | | -44933 | | |
| Rezerve | 97.01 | | | | | | | | | |
| Excedent | 98.01 | | | | | | | | | |
| Excedentul sectiunii de functionare | 98.01.96 | | | | | | | | | |
| Excedentul sectiunii de dezvoltare | 98.01.97 | | | | | | | | | |
| Deficit | 99.01 | | | -45000 | -45000 | | | -44933 | | |
| Deficitul sectiunii de functionare | 99.01.96 | | | | | | | | | |
| Deficitul sectiunii de dezvoltare | 99.01.97 | | | -45000 | -45000 | | | -44933 | | |

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Conducatorul compartimentului financiar -
contabil
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