

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE -

LA DATA 31.12.2021 --- MUNICIPIUL TARGOVISTE

(lei)

| Rand | Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang. Legale de platit | Cheltuieli efective |
|------|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|-----------------------|---------------------|
| | | | initiale | definitive | initiale | definitive | | | | | |
| 1 | TOTAL CHELTUIELI | 5007 | | | 2.077.180 | 44.733.180 | 32.707.858 | 32.707.858 | 32.707.858 | | 88.550.881 |
| 17 | Partea III-a CHELTUIELI SOCIAL-CULTURALE | | | | 332.000 | 5.125.000 | 321.275 | 321.275 | 321.275 | | |
| 18 | Invatamant (65.07.03+65.07.04+65.07.05+65.07.07+65.0 | 6507 | | | 332.000 | 5.125.000 | 321.275 | 321.275 | 321.275 | | |
| 19 | Invatamant prescolar si primar (65.07.03.01+65.07.03.02) | 650703 | | | | 4.795.000 | 222.448 | 222.448 | 222.448 | | |
| 20 | Invatamant prescolar | 65070301 | | | | 4.795.000 | 222.448 | 222.448 | 222.448 | | |
| 22 | Invatamant secundar (cod 65.07.04.01 la 65.07.04.03) | 650704 | | | 332.000 | 330.000 | 98.827 | 98.827 | 98.827 | | |
| 23 | Invatamant secundar inferior | 65070401 | | | 332.000 | 330.000 | 98.827 | 98.827 | 98.827 | | |
| 66 | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | | | | 1.506.220 | 16.369.220 | 9.147.633 | 9.147.633 | 9.147.633 | | |
| 67 | Locuinte, servicii si dezvoltare publica(cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07 | 7007 | | | 1.506.220 | 16.369.220 | 9.147.633 | 9.147.633 | 9.147.633 | | |
| 76 | Alte servicii in dom.locuintelor si dezvoltarii comunale | 700750 | | | 1.506.220 | 16.369.220 | 9.147.633 | 9.147.633 | 9.147.633 | | |
| 84 | Partea V-a ACTIUNI ECONOMICE | | | | 238.960 | 23.238.960 | 23.238.950 | 23.238.950 | 23.238.950 | | 88.550.881 |
| 99 | Transporturi (cod 84.07.03+84.07.06) | 8407 | | | 238.960 | 23.238.960 | 23.238.950 | 23.238.950 | 23.238.950 | | 88.550.881 |
| 100 | Transport rutier (cod 84.07.03.01 la 84.07.03.03) | 840703 | | | 238.960 | 23.238.960 | 23.238.950 | 23.238.950 | 23.238.950 | | 88.550.881 |
| 103 | Strazi | 84070303 | | | 238.960 | 23.238.960 | 23.238.950 | 23.238.950 | 23.238.950 | | 88.550.881 |
| 111 | Partea a VII-a REZERVE, EXCEDENT / DEFICIT | | | | 2.077.180 | 44.733.180 | | | 32.707.858 | | |
| 112 | DEFICIT | 9907 | | | 2.077.180 | 44.733.180 | | | 32.707.858 | | |
| 114 | Deficitul sectiunii de dezvoltare | 990797 | | | 2.077.180 | 44.733.180 | | | 32.707.858 | | |
| 227 | CHELTUIELILE SECTIUNII DE DEZVOLTARE | | | | 2.077.180 | 44.733.180 | 32.707.858 | 32.707.858 | 32.707.858 | | 88.550.881 |
| 243 | Partea III-a CHELTUIELI SOCIAL-CULTURALE | | | | 332.000 | 5.125.000 | 321.275 | 321.275 | 321.275 | | |
| 244 | Invatamant (65.07.03+65.07.04+65.07.05+65.07.07+65.0 | Y6507 | | | 332.000 | 5.125.000 | 321.275 | 321.275 | 321.275 | | |

| Rand | Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang. Legale de platit | Cheltuieli efective |
|------|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|-----------------------|---------------------|
| | | | initiale | definitive | initiale | definitive | | | | | |
| 245 | Invatamant prescolar si primar (65.07.03.01+65.07.03.02) | Y650703 | | | | 4.795.000 | 222.448 | 222.448 | 222.448 | | |
| 246 | Invatamant prescolar | Y6507030 | | | | 4.795.000 | 222.448 | 222.448 | 222.448 | | |
| 248 | Invatamant secundar (cod 65.07.04.01 la 65.07.04.03) | Y650704 | | | 332.000 | 330.000 | 98.827 | 98.827 | 98.827 | | |
| 249 | Invatamant secundar inferior | Y6507040 | | | 332.000 | 330.000 | 98.827 | 98.827 | 98.827 | | |
| 292 | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | | | | 1.506.220 | 16.369.220 | 9.147.633 | 9.147.633 | 9.147.633 | | |
| 293 | Locuinte, servicii si dezvoltare publica(cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07) | Y7007 | | | 1.506.220 | 16.369.220 | 9.147.633 | 9.147.633 | 9.147.633 | | |
| 302 | Alte servicii in dom.locuintelor si dezvoltarii comunale | Y700750 | | | 1.506.220 | 16.369.220 | 9.147.633 | 9.147.633 | 9.147.633 | | |
| 310 | Partea V-a ACTIUNI ECONOMICE | | | | 238.960 | 23.238.960 | 23.238.950 | 23.238.950 | 23.238.950 | | 88.550.881 |
| 324 | Transporturi (cod 84.07.03+84.07.06) | Y8407 | | | 238.960 | 23.238.960 | 23.238.950 | 23.238.950 | 23.238.950 | | 88.550.881 |
| 325 | Transport rutier (cod 84.07.03.01 la 84.07.03.03) | Y840703 | | | 238.960 | 23.238.960 | 23.238.950 | 23.238.950 | 23.238.950 | | 88.550.881 |
| 328 | Strazi | Y84070303 | | | 238.960 | 23.238.960 | 23.238.950 | 23.238.950 | 23.238.950 | | 88.550.881 |
| 336 | Partea a VII-a REZERVE, EXCEDENT / DEFICIT | | | | 2.077.180 | 44.733.180 | | | 32.707.858 | | |
| 337 | DEFICIT | Y9907 | | | 2.077.180 | 44.733.180 | | | 32.707.858 | | |
| 338 | Deficitul sectiunii de dezvoltare | Y990797 | | | 2.077.180 | 44.733.180 | | | 32.707.858 | | |

PREȘEDINTE DE ȘEDINȚĂ,
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