

PRIMARIA CARAND

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE DEZVOLTARE
31.12.2021

Pag. 1 - lei-

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire 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 |
| 5002 | | | | | | TOTAL CHELTUIELI | | | 922.350 | 1.137.940 | 1.121.701 | 732.305 | 732.305 | | 360.984 |
| | | 01 | | | | CHELTUIELI CURENTE | | | 27.910 | 44.910 | 44.910 | 27.874 | 27.874 | | 297.628 |
| | | 58 | | | | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE | | | | | | | | | |
| | | | | | | CADRULUI FINANCIAR 2014-2020 | | | 27.910 | 44.910 | 44.910 | 27.874 | 27.874 | | 297.628 |
| | | 58 | 04 | | | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | | | 27.910 | 44.910 | 44.910 | 27.874 | 27.874 | | 297.628 |
| | | 58 | 04 | 01 | | Finantarea nationala | | | 27.910 | 44.910 | 44.910 | 27.874 | 27.874 | | 297.628 |
| | | 70 | | | | CHELTUIELI DE CAPITAL | | | 894.440 | 1.093.030 | 1.093.030 | 720.670 | 720.670 | | 63.356 |
| | | 71 | | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 894.440 | 1.093.030 | 1.093.030 | 720.670 | 720.670 | | 63.356 |
| | | 71 | 01 | | | Active fixe | | | 894.440 | 1.093.030 | 1.093.030 | 720.670 | 720.670 | | 63.356 |
| | | 71 | 01 | 03 | | Mobilier, aparatura birotica si alte active corporale | | | 66.010 | 72.910 | 72.910 | 20.404 | 20.404 | | 3.219 |
| | | 71 | 01 | 30 | | Alte active fixe (inclusiv reparatii capitale) | | | 828.430 | 1.020.120 | 1.020.120 | 700.266 | 700.266 | | 60.137 |
| | | 84 | | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -16.239 | -16.239 | -16.239 | | |
| | | 85 | | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -16.239 | -16.239 | -16.239 | | |
| | | 85 | 01 | | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | | -16.239 | -16.239 | -16.239 | | |
| | | 85 | 01 | 02 | | Plati efectuate in anii precedenti si recuperate in anul curent (SD) | | | | | -16.239 | -16.239 | -16.239 | | |
| 5100 | 02 | | | | | Partea I-a SERVICII PUBLICE GENERALE | | | 354.010 | 357.810 | 357.810 | 260.205 | 260.205 | | 10.256 |
| 5102 | | | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | | 354.010 | 357.810 | 357.810 | 260.205 | 260.205 | | 10.256 |
| | | 70 | | | | CHELTUIELI DE CAPITAL | | | 354.010 | 357.810 | 357.810 | 260.205 | 260.205 | | 10.256 |
| | | 71 | | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 354.010 | 357.810 | 357.810 | 260.205 | 260.205 | | 10.256 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire 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 |
| | | | | | | (inclusiv reparatii capitale) | | | 360.000 | 462.000 | 462.000 | 409.579 | 409.579 | | 1.897 |
| | | | 84 | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -9.263 | -9.263 | -9.263 | | |
| | | | 85 | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -9.263 | -9.263 | -9.263 | | |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | | -9.263 | -9.263 | -9.263 | | |
| | | | 85 | 01 | 02 | Plati efectuate in anii precedenti si recuperate in anul curent (SD) | | | | | -9.263 | -9.263 | -9.263 | | |
| 7000 | 02 | | | | | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | | | 128.430 | 139.810 | 134.512 | 30.858 | 30.858 | | |
| 7002 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | | 128.430 | 139.810 | 134.512 | 30.858 | 30.858 | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 128.430 | 139.810 | 139.810 | 36.156 | 36.156 | | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 128.430 | 139.810 | 139.810 | 36.156 | 36.156 | | |
| | | | 71 | 01 | | Active fixe | | | 128.430 | 139.810 | 139.810 | 36.156 | 36.156 | | |
| | | | 71 | 01 | 30 | Alte active fixe | | | 128.430 | 139.810 | 139.810 | 36.156 | 36.156 | | |
| | | | 84 | | | (inclusiv reparatii capitale) | | | 128.430 | 139.810 | 139.810 | 36.156 | 36.156 | | |
| | | | 84 | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -5.298 | -5.298 | -5.298 | | |
| | | | 85 | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -5.298 | -5.298 | -5.298 | | |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | | -5.298 | -5.298 | -5.298 | | |
| | | | 85 | 01 | 02 | Plati efectuate in anii precedenti si recuperate in anul curent (SD) | | | | | -5.298 | -5.298 | -5.298 | | |
| 8000 | 02 | | | | | Partea V-a ACTIUNI ECONOMICE | | | 27.910 | 116.590 | 116.590 | 27.874 | 27.874 | | 348.831 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire 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 |
| 8402 | | | | | | TRANSPORTURI | | | 27.910 | 116.590 | 116.590 | 27.874 | 27.874 | | 348.831 |
| | | 01 | | | | CHELTUIELI CURENTE | | | 27.910 | 44.910 | 44.910 | 27.874 | 27.874 | | 297.628 |
| | | 58 | | | | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020 | | | 27.910 | 44.910 | 44.910 | 27.874 | 27.874 | | 297.628 |
| | | 58 | 04 | | | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | | | 27.910 | 44.910 | 44.910 | 27.874 | 27.874 | | 297.628 |
| | | 58 | 04 | 01 | | Finantarea nationala | | | 27.910 | 44.910 | 44.910 | 27.874 | 27.874 | | 297.628 |
| | | 70 | | | | CHELTUIELI DE CAPITAL | | | | 71.680 | 71.680 | | | | 51.203 |
| | | 71 | | | | TITLUL XIII ACTIVE NEFINANCIARE | | | | 71.680 | 71.680 | | | | 51.203 |
| | | 71 | 01 | | | Active fixe | | | | 71.680 | 71.680 | | | | 51.203 |
| | | 71 | 01 | 30 | | Alte active fixe (inclusiv reparatii capitale) | | | | 71.680 | 71.680 | | | | 51.203 |
| 9902 | 97 | | | | | excedent/deficit sect dezv | | | | | | | 145.434 | | |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil