

**Centralizat UAT Municipiul Odorheiu Secuiesc**

**Contul de executie a bugetului local - cheltuieli**

**31 Martie 2022**

**Cod Anexa: Anexa 13**

<b>02</b>	<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	50,446,000	7,151,000.00	164,611,410.00	37,955,710.00	33,359,448.00	33,359,448.00	16,347,272.00	17,012,176.00	21,585,864.00	
Partea I-a SERVICIIL PUBLICE GENERALE	50.02	16,417,000	1,035,000.00	42,317,000.00	8,251,440.00	5,423,985.00	5,423,985.00	4,573,167.00	850,818.00	4,173,239.00	
Autoritati publice si actiuni externe	51.02	11,831,000	885,000.00	34,216,000.00	7,400,440.00	4,901,153.00	4,901,153.00	4,152,937.00	748,216.00	3,729,047.00	
Autoritati executive si legislative	51.02.01	11,831,000	885,000.00	34,216,000.00	7,400,440.00	4,901,153.00	4,901,153.00	4,152,937.00	748,216.00	3,729,047.00	
Autoritati executive	51.02.01.03	11,831,000	885,000.00	34,216,000.00	7,400,440.00	4,901,153.00	4,901,153.00	4,152,937.00	748,216.00	3,729,047.00	
Alte servicii publice generale	54.02	4,586,000	150,000.00	8,071,000.00	843,000.00	520,582.00	520,582.00	417,980.00	102,602.00	441,942.00	
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	0.00	940,000.00	240,000.00	216,775.00	216,775.00	216,775.00	0.00	229,161.00	
Alte servicii publice generale	54.02.50	4,586,000	150,000.00	7,031,000.00	603,000.00	303,807.00	303,807.00	201,205.00	102,602.00	212,781.00	
Transferuri cu caracter general intre diferite nivele ale administratiei	56.02	0	0.00	30,000.00	8,000.00	2,250.00	2,250.00	2,250.00	0.00	2,250.00	
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	0	0.00	30,000.00	8,000.00	2,250.00	2,250.00	2,250.00	0.00	2,250.00	
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	0	0.00	5,440,700.00	1,288,000.00	862,680.00	862,680.00	827,526.00	35,154.00	855,809.00	
Ordine publica si siguranta nationala	61.02	0	0.00	5,440,700.00	1,288,000.00	862,680.00	862,680.00	827,526.00	35,154.00	855,809.00	
Ordine publica	61.02.03	0	0.00	2,770,000.00	663,000.00	578,919.00	578,919.00	578,275.00	644.00	576,118.00	

Politie locala	61.02.03.04	0	0.00	2,770,000.00	663,000.00	578,919.00	578,919.00	578,275.00	644.00	576,118.00
Protectie civila si protectie contra incendiilor	61.02.05	0	0.00	2,670,700.00	625,000.00	283,761.00	283,761.00	249,251.00	34,510.00	279,691.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	10,973,000	3,543,000.00	65,646,500.00	16,603,700.00	22,862,097.00	22,862,097.00	8,469,056.00	14,393,041.00	13,624,139.00
Invatamant	65.02	7,081,000	2,990,000.00	22,887,000.00	7,671,500.00	2,718,618.00	2,718,618.00	1,431,098.00	1,287,520.00	1,732,043.00
invatamant prescolar si primar	65.02.03	0	0.00	3,455,950.00	1,032,640.00	361,157.00	361,157.00	353,101.00	8,056.00	537,003.00
invatamant prescolar	65.02.03.01	0	0.00	2,345,510.00	683,540.00	268,180.00	268,180.00	260,124.00	8,056.00	444,316.00
invatamant primar	65.02.03.02	0	0.00	1,110,440.00	349,100.00	92,977.00	92,977.00	92,977.00	0.00	92,687.00
invatamant secundar	65.02.04	7,081,000	2,990,000.00	17,280,050.00	5,996,360.00	1,934,637.00	1,934,637.00	793,847.00	1,140,790.00	910,656.00
invatamant secundar inferior	65.02.04.01	2,117,000	1,750,000.00	4,600,740.00	2,579,600.00	1,380,236.00	1,380,236.00	241,079.00	1,139,157.00	97,164.00
invatamant secundar superior	65.02.04.02	4,964,000	1,240,000.00	11,657,310.00	3,145,960.00	514,021.00	514,021.00	512,388.00	1,633.00	766,865.00
Invatamant profesional	65.02.04.03	0	0.00	1,022,000.00	270,800.00	40,380.00	40,380.00	40,380.00	0.00	46,627.00
invatamant postliceal	65.02.05	0	0.00	9,000.00	4,000.00	0.00	0.00	0.00	0.00	234.00
Servicii auxiliare pentru educatie	65.02.11	0	0.00	324,000.00	162,000.00	138,674.00	138,674.00	0.00	138,674.00	0.00
Alte servicii auxiliare	65.02.11.30	0	0.00	324,000.00	162,000.00	138,674.00	138,674.00	0.00	138,674.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0.00	1,818,000.00	476,500.00	284,150.00	284,150.00	284,150.00	0.00	284,150.00
Sanatate	66.02	0	0.00	2,964,000.00	993,000.00	591,727.00	591,727.00	591,727.00	0.00	559,839.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	0	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	0	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Servicii de sanatate publica	66.02.08	0	0.00	2,764,000.00	793,000.00	591,727.00	591,727.00	591,727.00	0.00	559,839.00
Cultura, recreere si religie	67.02	3,892,000	553,000.00	28,142,000.00	5,071,300.00	16,909,098.00	16,909,098.00	3,839,048.00	13,070,050.00	8,659,096.00
Servicii culturale	67.02.03	0	0.00	12,664,000.00	2,705,300.00	10,877,180.00	10,877,180.00	2,423,002.00	8,454,178.00	2,581,910.00
Biblioteca publice comunale, orasenesti, municipale	67.02.03.02	0	0.00	1,465,000.00	366,000.00	244,180.00	244,180.00	239,702.00	4,478.00	241,809.00
Muzee	67.02.03.03	0	0.00	1,835,000.00	420,000.00	1,835,000.00	1,835,000.00	420,000.00	1,415,000.00	420,000.00
Institutii publice de spectacole si concerte	67.02.03.04	0	0.00	3,012,000.00	602,300.00	3,012,000.00	3,012,000.00	602,300.00	2,409,700.00	602,300.00

Case de cultura	67.02.03.06	0	0.00	4,550,000.00	900,000.00	4,340,000.00	4,340,000.00	800,000.00	3,540,000.00	800,000.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	156,801.00
Alte servicii culturale	67.02.03.30	0	0.00	1,796,000.00	411,000.00	1,446,000.00	1,446,000.00	361,000.00	1,085,000.00	361,000.00
Servicii recreative si sportive	67.02.05	3,892,000	553,000.00	14,498,000.00	2,211,000.00	5,608,121.00	5,608,121.00	1,280,318.00	4,327,803.00	5,931,952.00
Sport	67.02.05.01	0	0.00	7,993,000.00	1,002,000.00	5,104,677.00	5,104,677.00	992,784.00	4,111,893.00	5,627,446.00
Tineret	67.02.05.02	3,892,000	553,000.00	4,093,000.00	554,000.00	81,376.00	81,376.00	50,129.00	31,247.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	0.00	2,412,000.00	655,000.00	422,068.00	422,068.00	237,405.00	184,663.00	304,506.00
Servicii religioase	67.02.06	0	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	1,437.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	0.00	800,000.00	155,000.00	423,797.00	423,797.00	135,728.00	288,069.00	143,797.00
Asigurari si asistenta sociala	68.02	0	0.00	11,653,500.00	2,867,900.00	2,642,654.00	2,642,654.00	2,607,183.00	35,471.00	2,673,161.00
Asistenta acordata persoanelor in varsta	68.02.04	0	0.00	280,000.00	60,000.00	21,761.00	21,761.00	21,761.00	0.00	21,761.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	0.00	7,792,000.00	1,911,000.00	1,838,100.00	1,838,100.00	1,838,100.00	0.00	1,846,558.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0.00	7,792,000.00	1,911,000.00	1,838,100.00	1,838,100.00	1,838,100.00	0.00	1,846,558.00
Asistenta sociala pentru familie si copii	68.02.06	0	0.00	150,000.00	20,000.00	12,800.00	12,800.00	12,800.00	0.00	12,800.00
Crese	68.02.11	0	0.00	1,201,000.00	415,900.00	395,539.00	395,539.00	390,083.00	5,456.00	397,734.00
Prevenirea excluderii sociale	68.02.15	0	0.00	310,000.00	52,000.00	37,168.00	37,168.00	37,168.00	0.00	37,168.00
Ajutor social	68.02.15.01	0	0.00	300,000.00	50,000.00	37,168.00	37,168.00	37,168.00	0.00	37,168.00
Cantine de ajutor social	68.02.15.02	0	0.00	10,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0	0.00	1,920,500.00	409,000.00	337,286.00	337,286.00	307,271.00	30,015.00	357,140.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	0.00	1,920,500.00	409,000.00	337,286.00	337,286.00	307,271.00	30,015.00	357,140.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	2,698,000	728,000.00	12,476,000.00	3,531,000.00	854,672.00	854,672.00	659,171.00	195,501.00	497,952.00
Locuinte, servicii si dezvoltare publica	70.02	2,698,000	728,000.00	10,745,000.00	3,094,000.00	596,033.00	596,033.00	485,989.00	110,044.00	297,513.00
Locuinte	70.02.03	2,698,000	728,000.00	7,328,000.00	1,609,000.00	340,785.00	340,785.00	249,289.00	91,496.00	42,243.00

Dezvoltarea sistemului de locuinte	70.02.03.01	2,698,000	728,000.00	7,328,000.00	1,609,000.00	340,785.00	340,785.00	249,289.00	91,496.00	42,243.00
Iluminat public si electrificari	70.02.06	0	0.00	2,582,000.00	1,470,000.00	255,248.00	255,248.00	236,700.00	18,548.00	255,270.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0	0.00	835,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului	74.02	0	0.00	1,731,000.00	437,000.00	258,639.00	258,639.00	173,182.00	85,457.00	200,439.00
Reducerea si controlul poluarii	74.02.03	0	0.00	50,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	0	0.00	1,380,000.00	382,000.00	252,956.00	252,956.00	173,182.00	79,774.00	200,439.00
Salubritate	74.02.05.01	0	0.00	500,000.00	160,000.00	89,603.00	89,603.00	49,142.00	40,461.00	64,644.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	0.00	880,000.00	222,000.00	163,353.00	163,353.00	124,040.00	39,313.00	135,795.00
Canalizarea si tratarea apelor reziduale	74.02.06	0	0.00	301,000.00	51,000.00	5,683.00	5,683.00	0.00	5,683.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	20,358,000	1,845,000.00	38,731,210.00	8,281,570.00	3,356,014.00	3,356,014.00	1,818,352.00	1,537,662.00	2,434,725.00
Actiuni generale economice, comerciale si de munca	80.02	1,142,000	292,000.00	2,336,000.00	530,500.00	79,270.00	79,270.00	9,461.00	69,809.00	12,791.00
Actiuni generale economice si comerciale	80.02.01	1,142,000	292,000.00	2,336,000.00	530,500.00	79,270.00	79,270.00	9,461.00	69,809.00	12,791.00
Prevenire si combatere inundatii si gheturi	80.02.01.06	0	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe de dezvoltare regionala si sociala	80.02.01.10	0	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	1,142,000	292,000.00	2,081,000.00	530,500.00	79,270.00	79,270.00	9,461.00	69,809.00	12,791.00
Combustibili si energie	81.02	0	0.00	4,413,210.00	3,159,070.00	2,564,018.00	2,564,018.00	1,524,803.00	1,039,215.00	2,095,537.00
Energie termica	81.02.06	0	0.00	4,413,210.00	3,159,070.00	2,564,018.00	2,564,018.00	1,524,803.00	1,039,215.00	2,095,537.00
Transporturi	84.02	19,216,000	1,553,000.00	31,982,000.00	4,592,000.00	712,726.00	712,726.00	284,088.00	428,638.00	326,397.00
Transport rutier	84.02.03	19,216,000	1,553,000.00	30,932,000.00	4,222,000.00	292,319.00	292,319.00	0.00	292,319.00	42,292.00
Strazi	84.02.03.03	19,216,000	1,553,000.00	30,932,000.00	4,222,000.00	292,319.00	292,319.00	0.00	292,319.00	42,292.00
Alte cheltuieli in domeniul transporturilor	84.02.50	0	0.00	1,050,000.00	370,000.00	420,407.00	420,407.00	284,088.00	136,319.00	284,105.00
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	96.02	0	0.00	-24,895,200.00	-11,817,000.00	0.00	0.00	16,156,349.00	0.00	0.00
Excedent	98.02	0	0.00	-24,895,200.00	-11,817,000.00	0.00	0.00	16,156,349.00	0.00	0.00

Ordonator principal de credite



Conducătorul compartimentului financiar-  
contabil

