

Centralizat UAT Municipiul Odorheiu Secuiesc

Contul de executie a bugetului local - cheltuieli

31 Decembrie 2021

Cod Anexa: Anexa 13

49,02

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	23,200,000	23,200,000.00	115,453,540.00	127,628,740.00	78,572,383.00	78,570,953.00	78,570,953.00	0.00	75,275,260.00
Partea I-a SERVICIIL PUBLICE GENERALE	50.02	8,344,000	7,358,000.00	30,977,140.00	30,498,980.00	17,323,711.00	17,323,711.00	17,323,711.00	0.00	17,359,413.00
Autoritati publice si actiuni externe	51.02	8,162,000	7,176,000.00	27,918,470.00	27,084,810.00	15,182,599.00	15,182,599.00	15,182,599.00	0.00	14,949,896.00
Autoritati executive si legislative	51.02.01	8,162,000	7,176,000.00	27,918,470.00	27,084,810.00	15,182,599.00	15,182,599.00	15,182,599.00	0.00	14,949,896.00
Autoritati executive	51.02.01.03	8,162,000	7,176,000.00	27,918,470.00	27,084,810.00	15,182,599.00	15,182,599.00	15,182,599.00	0.00	14,949,896.00
Alte servicii publice generale	54.02	182,000	182,000.00	3,028,670.00	3,384,170.00	2,115,522.00	2,115,522.00	2,115,522.00	0.00	2,383,927.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	0.00	1,027,000.00	1,027,000.00	871,416.00	871,416.00	871,416.00	0.00	833,103.00
Alte servicii publice generale	54.02.50	182,000	182,000.00	1,901,670.00	2,257,170.00	1,244,106.00	1,244,106.00	1,244,106.00	0.00	1,550,824.00
Transferuri cu caracter general intre diferite nivele ale administratiei	56.02	0	0.00	30,000.00	30,000.00	25,590.00	25,590.00	25,590.00	0.00	25,590.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	0	0.00	30,000.00	30,000.00	25,590.00	25,590.00	25,590.00	0.00	25,590.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	0	0.00	5,491,500.00	5,498,640.00	4,200,596.00	4,200,596.00	4,200,596.00	0.00	4,035,793.00
Ordine publica si siguranta nationala	61.02	0	0.00	5,491,500.00	5,498,640.00	4,200,596.00	4,200,596.00	4,200,596.00	0.00	4,035,793.00
Ordine publica	61.02.03	0	0.00	2,745,500.00	2,745,500.00	2,467,298.00	2,467,298.00	2,467,298.00	0.00	2,494,832.00
Politie locala	61.02.03.04	0	0.00	2,745,500.00	2,745,500.00	2,467,298.00	2,467,298.00	2,467,298.00	0.00	2,494,832.00

Protecție civilă și protecție contra incendiilor	61.02.05	0	0.00	2,746,000.00	2,753,140.00	1,733,298.00	1,733,298.00	1,733,298.00	1,733,298.00	0.00	1,540,961.00
Partea a III-a CHELTUIELI SOCIALE-CULTURALE	63.02	4,139,000	5,545,000.00	48,535,550.00	58,369,970.00	43,846,970.00	43,846,970.00	43,846,970.00	43,846,970.00	0.00	38,290,455.00
Invatamant	65.02	3,528,000	4,934,000.00	13,437,750.00	15,849,110.00	10,867,618.00	10,866,188.00	10,866,188.00	10,866,188.00	0.00	9,863,713.00
invatamant prescolar si primar	65.02.03	0	0.00	2,416,950.00	2,595,590.00	2,455,110.00	2,455,110.00	2,455,110.00	2,455,110.00	0.00	2,499,799.00
invatamant prescolar	65.02.03.01	0	0.00	1,624,150.00	1,814,150.00	1,716,744.00	1,716,744.00	1,716,744.00	1,716,744.00	0.00	1,831,479.00
invatamant primar	65.02.03.02	0	0.00	792,800.00	781,440.00	738,366.00	738,366.00	738,366.00	738,366.00	0.00	668,320.00
invatamant secundar	65.02.04	3,528,000	4,934,000.00	9,168,100.00	10,934,820.00	6,570,929.00	6,569,499.00	6,569,499.00	6,569,499.00	0.00	5,531,780.00
invatamant secundar inferior	65.02.04.01	1,510,000	2,916,000.00	2,905,200.00	4,332,700.00	2,362,884.00	2,362,884.00	2,362,884.00	2,362,884.00	0.00	1,119,883.00
invatamant secundar superior	65.02.04.02	2,018,000	2,018,000.00	5,564,800.00	5,943,020.00	3,609,602.00	3,608,172.00	3,608,172.00	3,608,172.00	0.00	3,822,785.00
Invatamant profesional	65.02.04.03	0	0.00	698,100.00	659,100.00	598,443.00	598,443.00	598,443.00	598,443.00	0.00	589,112.00
invatamant postliceal	65.02.05	0	0.00	21,700.00	21,700.00	15,523.00	15,523.00	15,523.00	15,523.00	0.00	6,078.00
Servicii auxiliare pentru educatie	65.02.11	0	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	0	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0.00	1,831,000.00	2,186,000.00	1,826,056.00	1,826,056.00	1,826,056.00	1,826,056.00	0.00	1,826,056.00
<b>Sanatate</b>	66.02	0	0.00	3,256,000.00	6,704,000.00	3,922,294.00	3,922,294.00	3,922,294.00	3,922,294.00	0.00	3,876,527.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	0	0.00	541,000.00	3,919,000.00	1,538,000.00	1,538,000.00	1,538,000.00	1,538,000.00	0.00	1,538,000.00
Spitale generale	66.02.06.01	0	0.00	541,000.00	3,919,000.00	1,538,000.00	1,538,000.00	1,538,000.00	1,538,000.00	0.00	1,538,000.00
Servicii de sanatate publica	66.02.08	0	0.00	2,715,000.00	2,785,000.00	2,384,294.00	2,384,294.00	2,384,294.00	2,384,294.00	0.00	2,338,527.00
Cultura, recreere si religie	67.02	369,000	369,000.00	21,445,800.00	24,204,860.00	18,735,771.00	18,735,771.00	18,735,771.00	18,735,771.00	0.00	14,169,641.00
Servicii culturale	67.02.03	0	0.00	8,649,100.00	10,078,100.00	9,371,974.00	9,371,974.00	9,371,974.00	9,371,974.00	0.00	9,218,977.00
Biblioteca publice comunale, orasenesti, municipale	67.02.03.02	0	0.00	1,412,100.00	1,417,300.00	1,399,389.00	1,399,389.00	1,399,389.00	1,399,389.00	0.00	1,246,392.00
Muzee	67.02.03.03	0	0.00	1,661,000.00	1,716,000.00	1,708,773.00	1,708,773.00	1,708,773.00	1,708,773.00	0.00	1,708,773.00
Instituti publice de spectacole si concerte	67.02.03.04	0	0.00	2,100,000.00	3,097,200.00	2,576,500.00	2,576,500.00	2,576,500.00	2,576,500.00	0.00	2,576,500.00
Case de cultura	67.02.03.06	0	0.00	2,170,000.00	2,484,600.00	2,372,180.00	2,372,180.00	2,372,180.00	2,372,180.00	0.00	2,372,180.00

Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0	0.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	0	0.00	1,337,000.00	1,337,000.00	1,315,132.00	1,315,132.00	1,315,132.00	1,315,132.00	1,315,132.00	0.00	0.00	1,315,132.00
Servicii recreative si sportive	67.02.05	369,000	369,000.00	13,069,700.00	13,069,700.00	8,400,337.00	8,400,337.00	8,400,337.00	8,400,337.00	8,400,337.00	0.00	0.00	3,981,457.00
Sport	67.02.05.01	0	0.00	10,129,000.00	10,129,000.00	6,695,420.00	6,695,420.00	6,695,420.00	6,695,420.00	6,695,420.00	0.00	0.00	2,654,926.00
Tineret	67.02.05.02	369,000	369,000.00	765,000.00	765,000.00	348,139.00	348,139.00	348,139.00	348,139.00	348,139.00	0.00	0.00	148,641.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	0.00	2,175,700.00	2,175,700.00	1,356,778.00	1,356,778.00	1,356,778.00	1,356,778.00	1,356,778.00	0.00	0.00	1,177,890.00
Servicii religioase	67.02.06	0	0.00	180,000.00	180,000.00	171,600.00	171,600.00	171,600.00	171,600.00	171,600.00	0.00	0.00	177,347.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	0.00	1,600,000.00	1,600,000.00	885,460.00	885,460.00	885,460.00	885,460.00	885,460.00	0.00	0.00	791,860.00
Asigurari si asistenta sociala	68.02	242,000	242,000.00	11,612,000.00	11,612,000.00	10,322,717.00	10,322,717.00	10,322,717.00	10,322,717.00	10,322,717.00	0.00	0.00	10,380,574.00
Asistenta acordata persoanelor in varsta	68.02.04	0	0.00	255,000.00	255,000.00	214,903.00	214,903.00	214,903.00	214,903.00	214,903.00	0.00	0.00	214,903.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	0.00	6,305,000.00	6,305,000.00	6,753,977.00	6,753,977.00	6,753,977.00	6,753,977.00	6,753,977.00	0.00	0.00	6,797,656.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0.00	7,430,000.00	7,430,000.00	6,753,977.00	6,753,977.00	6,753,977.00	6,753,977.00	6,753,977.00	0.00	0.00	6,797,656.00
Asistenta sociala pentru familie si copii	68.02.06	0	0.00	150,000.00	150,000.00	179,900.00	179,900.00	179,900.00	179,900.00	179,900.00	0.00	0.00	179,900.00
Crese	68.02.11	0	0.00	1,710,000.00	1,710,000.00	1,574,082.00	1,574,082.00	1,574,082.00	1,574,082.00	1,574,082.00	0.00	0.00	1,578,218.00
Prevenirea excluderii sociale	68.02.15	0	0.00	125,000.00	125,000.00	154,465.00	154,465.00	154,465.00	154,465.00	154,465.00	0.00	0.00	154,465.00
Ajutor social	68.02.15.01	0	0.00	115,000.00	115,000.00	154,465.00	154,465.00	154,465.00	154,465.00	154,465.00	0.00	0.00	154,465.00
Cantine de ajutor social	68.02.15.02	0	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	242,000	242,000.00	1,830,000.00	1,830,000.00	1,445,390.00	1,445,390.00	1,445,390.00	1,445,390.00	1,445,390.00	0.00	0.00	1,455,432.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	242,000	242,000.00	1,830,000.00	1,830,000.00	1,445,390.00	1,445,390.00	1,445,390.00	1,445,390.00	1,445,390.00	0.00	0.00	1,455,432.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	3,913,000	3,913,000.00	10,240,000.00	10,240,000.00	5,278,827.00	5,278,827.00	5,278,827.00	5,278,827.00	5,278,827.00	0.00	0.00	5,207,450.00
Locuinte, servicii si dezvoltare publica	70.02	3,913,000	3,913,000.00	8,026,000.00	8,026,000.00	3,346,912.00	3,346,912.00	3,346,912.00	3,346,912.00	3,346,912.00	0.00	0.00	3,275,395.00
Locuinte	70.02.03	3,913,000	3,913,000.00	5,787,000.00	5,787,000.00	2,473,339.00	2,473,339.00	2,473,339.00	2,473,339.00	2,473,339.00	0.00	0.00	1,074,532.00
Dezvoltarea sistemului de locuinte	70.02.03.01	3,913,000	3,913,000.00	5,787,000.00	5,787,000.00	2,473,339.00	2,473,339.00	2,473,339.00	2,473,339.00	2,473,339.00	0.00	0.00	1,074,532.00

Iluminat public si electrificari	70.02.06	0	0.00	1,455,000.00	2,059,000.00	873,573.00	873,573.00	873,573.00	0.00	2,200,863.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului	74.02	0	0.00	1,969,000.00	2,214,000.00	1,931,915.00	1,931,915.00	1,931,915.00	0.00	1,932,055.00
Reducerea si controlul poluarii	74.02.03	0	0.00	47,600.00	47,600.00	9,498.00	9,498.00	9,498.00	0.00	58,347.00
Salubritate si gestiunea deseurilor	74.02.05	0	0.00	1,417,000.00	1,657,000.00	1,539,618.00	1,539,618.00	1,539,618.00	0.00	1,490,909.00
Salubritate	74.02.05.01	0	0.00	590,000.00	540,000.00	473,615.00	473,615.00	473,615.00	0.00	475,749.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	0.00	827,000.00	1,117,000.00	1,066,003.00	1,066,003.00	1,066,003.00	0.00	1,015,160.00
Canalizarea si tratarea apelor reziduale	74.02.06	0	0.00	504,400.00	509,400.00	382,799.00	382,799.00	382,799.00	0.00	382,799.00
Partea a V-a ACTIUNI ECONOMICE	79.02	6,804,000	6,384,000.00	21,098,350.00	23,021,150.00	7,920,849.00	7,920,849.00	7,920,849.00	0.00	10,382,149.00
Actiuni generale economice, comerciale si de munca	80.02	550,000	410,000.00	1,912,000.00	1,948,000.00	1,213,303.00	1,213,303.00	1,213,303.00	0.00	1,100,658.00
Actiuni generale economice si comerciale	80.02.01	550,000	410,000.00	1,912,000.00	1,948,000.00	1,213,303.00	1,213,303.00	1,213,303.00	0.00	1,100,658.00
Prevenire si combatere inundatii si gheturi	80.02.01.06	0	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Programe de dezvoltare regionala si sociala	80.02.01.10	0	0.00	85,000.00	85,000.00	48,331.00	48,331.00	48,331.00	0.00	48,331.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	550,000	410,000.00	1,777,000.00	1,813,000.00	1,164,972.00	1,164,972.00	1,164,972.00	0.00	1,052,327.00
Combustibili si energie	81.02	0	0.00	2,041,000.00	6,271,000.00	3,068,659.00	3,068,659.00	3,068,659.00	0.00	5,634,289.00
Energie termica	81.02.06	0	0.00	2,041,000.00	6,271,000.00	3,068,659.00	3,068,659.00	3,068,659.00	0.00	5,634,289.00
Transporturi	84.02	6,254,000	5,974,000.00	17,145,350.00	14,802,150.00	3,638,887.00	3,638,887.00	3,638,887.00	0.00	3,632,272.00
Transport rutier	84.02.03	6,254,000	5,974,000.00	15,920,350.00	12,797,150.00	1,966,474.00	1,966,474.00	1,966,474.00	0.00	1,920,739.00
Strazi	84.02.03.03	6,254,000	5,974,000.00	15,920,350.00	12,797,150.00	1,966,474.00	1,966,474.00	1,966,474.00	0.00	1,920,739.00
Alte cheltuieli in domeniul transporturilor	84.02.50	0	0.00	1,225,000.00	2,005,000.00	1,672,413.00	1,672,413.00	1,672,413.00	0.00	1,711,533.00
Alte actiuni economice	87.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,930.00
Turism	87.02.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,930.00
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	96.02	0	0.00	-12,607,000.00	-12,607,000.00	0.00	0.00	12,289,163.00	0.00	0.00

Excedent	98.02	0	0.00	-12,607,000.00	-12,607,000.00	0.00	0.00	12,289,163.00	0.00	0.00
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**Ordonator principal de credite**

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**Conducătorul compartimentului financiar-contabil**

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