

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - Cap. PROTECTIA MEDIULUI
 Detaliere pe grupe, titluri, articole si alineate
 la nivel de subcapitole si paragrafe
 31 12 2021

| Ca- pi- tol | Sub- cap- ita- tol | Pa- ra- gra- ful | Gru- pa/ Ti- tul | Ar- ti- col | Ali- ne- a | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuii efective |
|-------------------|-----------------------------|---------------------------|---------------------------|-------------------|------------------|--|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|-----------------------------------|----------------------|
| | | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| 7402 | | | A | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | 05 | | | | | PROTECTIA MEDIULUI | 24.173.610 | 25.289.110 | 8.907.564 | 8.907.564 | 8.907.564 | 8.907.564 | 8.907.564 | | 8.264.905 |
| | | | | | | Salubritate si gestinua deseurilor | 6.087.510 | 7.172.530 | 4.586.704 | 4.586.704 | 4.586.704 | 4.586.704 | 4.586.704 | | 2.812.594 |
| | | | | | | CHELTUIELI CURENTE | 3.604.200 | 4.665.990 | 3.260.248 | 3.260.248 | 3.260.248 | 3.260.248 | 3.260.248 | | 2.779.527 |
| | | | | | | TITLUL II BUNURI SI SERVICII | 3.604.200 | 4.665.990 | 3.260.248 | 3.260.248 | 3.260.248 | 3.260.248 | 3.260.248 | | 2.779.527 |
| | | | | | | Bunuri si servicii | 2.385.000 | 3.446.790 | 2.115.663 | 2.115.663 | 2.115.663 | 2.115.663 | 2.115.663 | | 1.656.707 |
| | | | | | | Apa, canal si salubritate | 20 01 04 | 3.326.800 | 2.030.546 | 2.030.546 | 2.030.546 | 2.030.546 | 2.030.546 | | 1.571.590 |
| | | | | | | Alte bunuri si servicii pentru intretinere si functionare | 20 01 30 | 70.000 | 119.990 | 85.117 | 85.117 | 85.117 | 85.117 | | 85.117 |
| | | | | | | Bunuri de natura obiectelor de inventar | 20 05 | 25.200 | 25.200 | 21.765 | 21.765 | 21.765 | 21.765 | | 21.765 |
| | | | | | | Alte obiecte de inventar | 20 05 30 | 25.200 | 25.200 | 21.765 | 21.765 | 21.765 | 21.765 | | 21.765 |
| | | | | | | Alte cheltuieli | 20 30 | 1.194.000 | 1.194.000 | 1.122.820 | 1.122.820 | 1.122.820 | 1.122.820 | | 1.122.820 |
| | | | | | | Alte cheltuieli cu bunuri si servicii | 20 30 30 | 1.194.000 | 1.194.000 | 1.122.820 | 1.122.820 | 1.122.820 | 1.122.820 | | 1.122.820 |
| | | | | | | CHELTUIELI DE CAPITAL | 70 | 2.783.970 | 2.814.350 | 1.639.472 | 1.639.472 | 1.639.472 | 1.639.472 | | 33.067 |
| | | | | | | TITLUL XIII ACTIVE NEFINANCIARE | 71 | 2.783.970 | 2.814.350 | 1.639.472 | 1.639.472 | 1.639.472 | 1.639.472 | | 33.067 |
| | | | | | | Active fixe (inclusiv reparatii capitale) | 71 01 | 2.783.970 | 2.814.350 | 1.639.472 | 1.639.472 | 1.639.472 | 1.639.472 | | 33.067 |
| | | | | | | Constructii | 71 01 01 | 2.733.970 | 2.764.350 | 1.614.732 | 1.614.732 | 1.614.732 | 1.614.732 | | 14.206 |
| | | | | | | Masini, echipamente si mijloace de transport | 71 01 02 | 50.000 | 50.000 | 24.740 | 24.740 | 24.740 | 24.740 | | 18.771 |
| | | | | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 84 | -300.660 | -307.810 | -313.016 | -313.016 | -313.016 | -313.016 | | -313.016 |
| | | | | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -300.660 | -307.810 | -313.016 | -313.016 | -313.016 | -313.016 | | -313.016 |
| | | | | | | Plati efectuate in anii precedenti si recuperate in anul curent | 85 01 | -300.660 | -307.810 | -313.016 | -313.016 | -313.016 | -313.016 | | -313.016 |
| | | | | | | Plati efectuate in anii precedenti si | 85 01 01 | -300.660 | -307.810 | -313.016 | -313.016 | -313.016 | -313.016 | | -313.016 |

| Ca- pi- tol | Sub- capi- tol | Pa- ra- gra- ful | Gr- pa/ Ti- tu- lu | Ar- ti- col Al- ne | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|-------------------|----------------------|---------------------------|--------------------------------|--------------------------------|--|---|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|
| | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| | | A | | | B | | | | | | | | | |
| | 7402 | 05 | 01 | | recuperate in anul curent (SF) | | | | | | | | | |
| | | | | | Salubritate | -300.660 | | -307.810 | | -313.016 | -313.016 | -313.016 | | |
| | | | 01 | | CHELTUIELI CURENTE | 3.092.340 | | 4.177.360 | | 2.754.409 | 2.754.409 | 2.754.409 | | 2.587.064 |
| | | | 20 | | TITLUL II BUNURI SI SERVICII | 3.385.000 | | 4.446.790 | | 3.045.227 | 3.045.227 | 3.045.227 | | 2.586.271 |
| | | | 20 | 01 | Bunuri si servicii | 3.385.000 | | 4.446.790 | | 3.045.227 | 3.045.227 | 3.045.227 | | 2.586.271 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | 2.385.000 | | 3.446.790 | | 2.115.663 | 2.115.663 | | 1.656.707 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | 2.315.000 | | 3.326.800 | | 2.030.546 | 2.030.546 | | 1.571.590 |
| | | | 20 | 30 | Alte cheltuieli | 70.000 | | 119.990 | | 85.117 | 85.117 | 85.117 | | 85.117 |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | 1.000.000 | | 1.000.000 | | 929.564 | 929.564 | | 929.564 |
| | | | 70 | | CHELTUIELI DE CAPITAL | 1.000.000 | | 1.000.000 | | 929.564 | 929.564 | 929.564 | | 929.564 |
| | | | 71 | | TITLUL XIII ACTIVE NEFINANCIARE | 8.000 | | 38.380 | | 22.198 | 22.198 | 22.198 | | 793 |
| | | | 71 | 01 | Active fixe (inclusiv reparatii capitale) | 8.000 | | 38.380 | | 22.198 | 22.198 | 22.198 | | 793 |
| | | | 71 | 01 | 01 | Constructii | 8.000 | | 38.380 | | 22.198 | 22.198 | | 793 |
| | | | 84 | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 8.000 | | 38.380 | | 22.198 | 22.198 | 22.198 | | 793 |
| | | | 85 | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -300.660 | | -307.810 | | -313.016 | -313.016 | -313.016 | | |
| | | | 85 | 01 | Plati efectuate in anii precedenti si recuperate in anul curent | -300.660 | | -307.810 | | -313.016 | -313.016 | -313.016 | | |
| | | | 85 | 01 | 01 | Plati efectuate in anii precedenti si recuperate in anul curent (SF) | -300.660 | | -307.810 | | -313.016 | -313.016 | | |
| | 7402 | 05 | 02 | | Colectarea, tratarea si distrugerea deseurilor | -300.660 | | -307.810 | | -313.016 | -313.016 | -313.016 | | |
| | | | 01 | | CHELTUIELI CURENTE | 2.995.170 | | 2.995.170 | | 1.832.295 | 1.832.295 | 1.832.295 | | 225.530 |
| | | | | | | 219.200 | | 219.200 | | 215.021 | 215.021 | 215.021 | | 193.256 |

| Ca- pi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa/ Ti- col lu | Ar- ti- col at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------|----------------------|--------------------|---------------------------------|-------------------------|--|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | | | | | | B | | | | | | | | |
| | 20 | | | | TITLUL II BUNURI SI SERVICII | | | | | | | | | |
| | 20 | 05 | | | Bunuri de natura obiectelor de inventar | 219.200 | 219.200 | 219.200 | 219.200 | 215.021 | 215.021 | 215.021 | 215.021 | 193.256 |
| | 20 | 05 | 30 | | Alte obiecte de inventar | 25.200 | 25.200 | 25.200 | 25.200 | 21.765 | 21.765 | 21.765 | 21.765 | 193.256 |
| | 20 | 30 | | | Alte cheltuieli | 25.200 | 25.200 | 25.200 | 25.200 | 21.765 | 21.765 | 21.765 | 21.765 | 193.256 |
| | 20 | 30 | 30 | | Alte cheltuieli cu bunuri si servicii | 194.000 | 194.000 | 194.000 | 194.000 | 193.256 | 193.256 | 193.256 | 193.256 | 193.256 |
| | 70 | | | | CHELTUIELI DE CAPITAL | 194.000 | 194.000 | 194.000 | 194.000 | 193.256 | 193.256 | 193.256 | 193.256 | 193.256 |
| | 71 | | | | TITLUL XIII ACTIVE NEFINANCIARE | 2.775.970 | 2.775.970 | 2.775.970 | 2.775.970 | 1.617.274 | 1.617.274 | 1.617.274 | 1.617.274 | 32.274 |
| | 71 | 01 | | | Active fixe (inclusiv reparatii capitale) | 2.775.970 | 2.775.970 | 2.775.970 | 2.775.970 | 1.617.274 | 1.617.274 | 1.617.274 | 1.617.274 | 32.274 |
| | 71 | 01 | 01 | | Constructii | 2.725.970 | 2.725.970 | 2.725.970 | 2.725.970 | 1.592.534 | 1.592.534 | 1.592.534 | 1.592.534 | 13.503 |
| | 71 | 01 | 02 | | Masini, echipamente si mijloace de transport | 50.000 | 50.000 | 50.000 | 50.000 | 24.740 | 24.740 | 24.740 | 24.740 | 18.771 |
| 7402 | 06 | | | | Canalizarea si tratarea apelor reziduale | 17.906.100 | 17.936.580 | 17.906.100 | 17.936.580 | 4.142.260 | 4.142.260 | 4.142.260 | 4.142.260 | 5.258.701 |
| | 01 | | | | CHELTUIELI CURENTE | 300.000 | 315.000 | 300.000 | 315.000 | 300.000 | 300.000 | 300.000 | 300.000 | 5.258.701 |
| | 20 | | | | TITLUL II BUNURI SI SERVICII | | | | | | | | | |
| | 20 | 30 | | | Alte cheltuieli | | | | | | | | | |
| | 20 | 30 | 30 | | Alte cheltuieli cu bunuri si servicii | | | | | | | | | |
| | 55 | | | | TITLUL VII ALTE TRANSFERURI | 300.000 | 300.000 | 300.000 | 300.000 | 300.000 | 300.000 | 300.000 | 300.000 | 5.258.701 |
| | 55 | 01 | | | A. Transferuri interne | 300.000 | 300.000 | 300.000 | 300.000 | 300.000 | 300.000 | 300.000 | 300.000 | 5.258.701 |
| | 55 | 01 | 08 | | Programe PHARE si alte programe cu finantare nerambursabila | 300.000 | 300.000 | 300.000 | 300.000 | 300.000 | 300.000 | 300.000 | 300.000 | 5.258.701 |
| | 70 | | | | CHELTUIELI DE CAPITAL | 16.602.760 | 16.618.240 | 16.602.760 | 16.618.240 | 2.969.417 | 2.969.417 | 2.969.417 | 2.969.417 | 5.258.701 |
| | 71 | | | | TITLUL XIII ACTIVE NEFINANCIARE | 16.602.760 | 16.618.240 | 16.602.760 | 16.618.240 | 2.969.417 | 2.969.417 | 2.969.417 | 2.969.417 | 5.258.701 |
| | 71 | 01 | | | Active fixe (inclusiv reparatii capitale) | 16.602.760 | 16.618.240 | 16.602.760 | 16.618.240 | 2.969.417 | 2.969.417 | 2.969.417 | 2.969.417 | 5.258.701 |
| | 71 | 01 | 01 | | Constructii | 16.602.760 | 16.618.240 | 16.602.760 | 16.618.240 | 2.969.417 | 2.969.417 | 2.969.417 | 2.969.417 | 5.258.701 |
| | 79 | | | | OPERATIUNI FINANCIARE | 1.003.340 | 1.003.340 | 1.003.340 | 1.003.340 | 872.843 | 872.843 | 872.843 | 872.843 | 5.258.701 |

| Categori- capit- ol | Sub- capit- ol | Pa- ra- graf | Gru- pa/ Tri- col din | Ari- ti- col at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------|----------------------|--------------------|-----------------------------------|--------------------------|---|-----------------------|---|------------------|-----------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | 1 | 2 | 3 | 4 | | | | | |
| A | | | | | | B | | | | | | | | |
| | 81 | | | | TITLUL XVII RAMBURSARI DE CREDITE | | | | | | | | | |
| | 81 | 02 | | | Rambursari de credite interne | | | 1.003.340 | 1.003.340 | 872.843 | 872.843 | 872.843 | 872.843 | |
| | 81 | 02 | 05 | | Rambursari de credite aferente datoriei publice interne locale | | | 1.003.340 | 1.003.340 | 872.843 | 872.843 | 872.843 | 872.843 | |
| 7402 | 50 | | | | Alte servicii in domeniul protectiei mediului | | | 180.000 | 180.000 | 178.600 | 178.600 | 178.600 | 178.600 | 193.610 |
| | 01 | | | | CHELTUIELI CURENTE | | | 180.000 | 180.000 | 178.600 | 178.600 | 178.600 | 178.600 | 193.610 |
| | 20 | | | | TITLUL II BUNURI SI SERVICII | | | 180.000 | 180.000 | 178.600 | 178.600 | 178.600 | 178.600 | 193.610 |
| | 20 | 30 | | | Alte cheltuieli | | | 180.000 | 180.000 | 178.600 | 178.600 | 178.600 | 178.600 | 193.610 |
| | 20 | 30 | 30 | | Alte cheltuieli cu bunuri si servicii | | | 180.000 | 180.000 | 178.600 | 178.600 | 178.600 | 178.600 | 193.610 |

CONTUL DE EXECUTIE AL IMPRUMUTURILOR INTERNE - Cap. PROTECTIA MEDIULUI
Detaliere pe grupe, titluri, articole si alineate
la nivel de subcapitole si paragrafe
31 12 2021

| Ca- pi- tol | Sub- cap- tol | Pa- ra- graf | Pa- ra- tu- lu | Ar- ti- col | Ali- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective | | |
|-------------------|---------------------|--------------------|-------------------------|-------------------|------------|--|-----------------------|---|------------------|-----------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|--|--|
| | | | | | | | 1 | 2 | 3 | 4 | | | | | | | |
| | | | | | | | A | | | | | | | | | | |
| | | | | | | | B | | | | | | | | | | |
| 7407 | | | | | | PROTECTIA MEDIULUI | | | | | | | | | | | |
| | 06 | | | | | Canalizarea si tratarea apelor reziduale | | | 2.896.350 | 1.394.840 | 1.394.832 | 1.394.832 | 1.394.832 | 1.394.832 | 1.373.332 | | |
| | | 70 | | | | CHELTUIELI DE CAPITAL | | | 2.896.350 | 1.394.840 | 1.394.832 | 1.394.832 | 1.394.832 | 1.394.832 | 1.373.332 | | |
| | | 71 | | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 2.896.350 | 1.394.840 | 1.394.832 | 1.394.832 | 1.394.832 | 1.394.832 | 1.373.332 | | |
| | | 71 | 01 | | | Active fixe (inclusiv reparatii capitale) | | | 2.896.350 | 1.394.840 | 1.394.832 | 1.394.832 | 1.394.832 | 1.394.832 | 1.373.332 | | |
| | | 71 | 01 | 01 | | Constructii | | | 2.896.350 | 1.394.840 | 1.394.832 | 1.394.832 | 1.394.832 | 1.394.832 | 1.373.332 | | |

Conducatorul institutiei,

Igrisen Alexandru - Lucian



Conducatorul compartimentului
financiar-contabil

Constanța Poluca

Poluca