COMUNA TETOIU
CF 2541746
VALCEA

Anexa 13

CONTUL DE EXECUTIE 2A: ADMINISTRATIA LOCALA - FINANTARE INTEGRALA DIN BUGET - CHELTUIELI

la data de 31.12.2024

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE		923.950	928.440	20.466.760	22.461.190	11.410.260	11.410.260	11.397.106	13.154	21.413.228
TOTAL CHELTUIELI		923.950	928.440	20.466.760	22.461.190	11.410.260	11.410.260	11.397.106	13.154	21.413.228
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	0	2.305.950	3.046.620	2.637.618	2.637.618	2.632.521	5.097	2.810.513
Autoritati publice si actiuni externe	51.02	0	0	2.290.450	3.011.720	2.604.161	2.604.161	2.599.342	4.819	2.793.978
Autoritati executive si legislative	51.02.01	0	0	2.290.450	3.011.720	2.604.161	2.604.161	2.599.342	4.819	2.793.978
Autoritati executive	51.02.01.03	0	0	2.290.450	3.011.720	2.604.161	2.604.161	2.599.342	4.819	2.793.978
Alte servicii publice generale	54.02	0	0	15.500	34.900	33.457	33.457	33.179	278	16.535
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0	500	500	0	0	0	0	0
Alte servicii publice generale	54.02.50	0	0	15.000	34.400	33.457	33.457	33.179	278	16.535
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	0	0	18.000	5.180	4.095	4.095	4.095	0	4.095
Ordine publica si siguranta nationala	61.02	0	0	18.000	5.180	4.095	4.095	4.095	0	4.095
Protectie civila si protectie contra incendiilor (protectie civila nonmilitara)	61.02.05	0	0	18.000	5.180	4.095	4.095	4.095	0	4.095
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	923.950	928.440	6.117.520	6.864.170	5.955.469	5.955.469	5.949.244	6.225	6.942.663
Invatamant	65.02	923.950	928.440	1.389.740	1.521.240	702.788	702.788	702.054	734	1.528.253
Invatamant secundar	65.02.04	0	0	220.280	222.080	210.863	210.863	210.129	734	224.669
Invatamant secundar inferior	65.02.04.01	0	0	220.280	222.080	210.863	210.863	210.129	734	224.669
Alte cheltuieli in domeniul invatamantului	65.02.50	923.950	928.440	1.169.460	1.299.160	491.925	491.925	491.925	0	1.303.584
Sanatate	66.02	0	0	91.900	92.200	90.738	90.738	86.494	4.244	87.544
Servicii de sanatate publica	66.02.08	0	0	91.900	92.200	90.738	90.738	86.494	4.244	87.544
Cultura, recreere si religie	67.02	0	0	96.500	171.600	170.516	170.516	169.463	1.053	170.867
Servicii culturale	67.02.03	0	0	86.500	85.600	84.516	84.516	83.463	1.053	84.213
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0	86.500	85.600	84.516	84.516	83.463	1.053	84.213
Servicii recreative si sportive	67.02.05	0	0	10.000	6.000	6.000	6.000	6.000	0	6.000
Tineret	67.02.05.02	0	0	10.000	6.000	6.000	6.000	6.000	0	6.000

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Alte servicii în domeniile culturii, recreerii si religiei	67.02.50	0	0	0	80.000	80.000	80.000	80.000	0	80.654
Asigurari si asistenta sociala	68.02	0	0	4.539.380	5.079.130	4.991.427	4.991.427	4.991.233	194	5.155.999
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	0	4.132.000	4.680.150	4.680.047	4.680.047	4.679.853	194	4.844.379
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	4.132.000	4.680.150	4.680.047	4.680.047	4.679.853	194	4.844.379
Prevenirea excluderii sociale	68.02.15	0	0	407.380	398.980	311.380	311.380	311.380	0	311.620
Ajutor social	68.02.15.01	0	0	407.380	398.980	311.380	311.380	311.380	0	311.620
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	0	0	11.729.230	12.216.740	2.634.058	2.634.058	2.634.058	0	11.511.436
Locuinte, servicii si dezvoltare publica	70.02	0	0	6.581.270	6.567.100	1.034.251	1.034.251	1.034.251	0	1.328.192
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	0	4.879.210	4.873.090	820.845	820.845	820.845	0	119.976
Alimentare cu apa	70.02.05.01	0	0	4.879.210	4.873.090	820.845	820.845	820.845	0	119.976
Iluminat public si electrificari rurale	70.02.06	0	0	1.652.060	1.691.510	213.370	213.370	213.370	0	1.023.728
Alimentare cu gaze naturale in localitati	70.02.07	0	0	0	2.500	36	36	36	0	36
Alte servicii in domeniul locuintei, serviciilor si dezvoltarii comunale	70.02.50	0	0	50.000	0	0	0	0	0	184.452
Protectia mediului	74.02	0	0	5.147.960	5.649.640	1.599.807	1.599.807	1.599.807	0	10.183.244
Canalizarea si tratarea apelor reziduale	74.02.06	0	0	5.028.260	5.402.470	1.353.252	1.353.252	1.353.252	0	9.892.905
Alte servicii in domeniul protectiei mediului	74.02.50	0	0	119.700	247.170	246.555	246.555	246.555	0	290.339
Partea a V-a ACTIUNI ECONOMICE	79.02	0	0	296.060	328.480	179.020	179.020	177.188	1.832	144.521
Actiuni generale economice, comerciale si de munca	80.02	0	0	141.200	131.100	126.864	126.864	125.032	1.832	144.521
Actiuni generale economice si comerciale	80.02.01	0	0	141.200	131.100	126.864	126.864	125.032	1.832	144.521
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0	0	141.200	131.100	126.864	126.864	125.032	1.832	144.521
Transporturi	84.02	0	0	154.860	197.380	52.156	52.156	52.156	0	0
Transport rutier	84.02.03	0	0	154.860	197.380	52.156	52.156	52.156	0	0
Drumuri si poduri	84.02.03.01	0	0	154.860	197.380	52.156	52.156	52.156	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	0	0	0	0	342.118	0	0
Excedent	98.02	0	0	0	0	0	0	342.118	0	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	36.577	0	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	0	305.541	0	0
SECTIUNEA DE FUNCTIONARE		0	0	7.743.910	9.224.510	8.679.982	8.679.982	8.666.828	13.154	8.955.982
TOTAL CHELTUIELI		0	0	7.743.910	9.224.510	8.679.982	8.679.982	8.666.828	13.154	8.955.982
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	0	2.305.950	3.040.310	2.631.308	2.631.308	2.626.211	5.097	2.659.982

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Autoritati publice si actiuni externe	51.02	0	0	2.290.450	3.005.410	2.597.851	2.597.851	2.593.032	4.819	2.643.447
Autoritati executive si legislative	51.02.01	0	0	2.290.450	3.005.410	2.597.851	2.597.851	2.593.032	4.819	2.643.447
Autoritati executive	51.02.01.03	0	0	2.290.450	3.005.410	2.597.851	2.597.851	2.593.032	4.819	2.643.447
Alte servicii publice generale	54.02	0	0	15.500	34.900	33.457	33.457	33.179	278	16.535
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0	500	500	0	0	0	0	0
Alte servicii publice generale	54.02.50	0	0	15.000	34.400	33.457	33.457	33.179	278	16.535
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	0	0	18.000	5.180	4.095	4.095	4.095	0	4.095
Ordine publica si siguranta nationala	61.02	0	0	18.000	5.180	4.095	4.095	4.095	0	4.095
Protectie civila si protectie contra incendiilor (protectie civila nonmilitara)	61.02.05	0	0	18.000	5.180	4.095	4.095	4.095	0	4.095
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	0	0	4.966.060	5.598.010	5.486.097	5.486.097	5.479.872	6.225	5.664.538
Invatamant	65.02	0	0	238.280	255.080	233.416	233.416	232.682	734	250.128
Invatamant secundar	65.02.04	0	0	220.280	222.080	210.863	210.863	210.129	734	224.669
Invatamant secundar inferior	65.02.04.01	0	0	220.280	222.080	210.863	210.863	210.129	734	224.669
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	18.000	33.000	22.553	22.553	22.553	0	25.459
Sanatate	66.02	0	0	91.900	92.200	90.738	90.738	86.494	4.244	87.544
Servicii de sanatate publica	66.02.08	0	0	91.900	92.200	90.738	90.738	86.494	4.244	87.544
Cultura, recreere si religie	67.02	0	0	96.500	171.600	170.516	170.516	169.463	1.053	170.867
Servicii culturale	67.02.03	0	0	86.500	85.600	84.516	84.516	83.463	1.053	84.213
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0	86.500	85.600	84.516	84.516	83.463	1.053	84.213
Servicii recreative si sportive	67.02.05	0	0	10.000	6.000	6.000	6.000	6.000	0	6.000
Tineret	67.02.05.02	0	0	10.000	6.000	6.000	6.000	6.000	0	6.000
Alte servicii în domeniile culturii, recreerii si religiei	67.02.50	0	0	0	80.000	80.000	80.000	80.000	0	80.654
Asigurari si asistenta sociala	68.02	0	0	4.539.380	5.079.130	4.991.427	4.991.427	4.991.233	194	5.155.999
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	0	4.132.000	4.680.150	4.680.047	4.680.047	4.679.853	194	4.844.379
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	4.132.000	4.680.150	4.680.047	4.680.047	4.679.853	194	4.844.379
Prevenirea excluderii sociale	68.02.15	0	0	407.380	398.980	311.380	311.380	311.380	0	311.620
Ajutor social	68.02.15.01	0	0	407.380	398.980	311.380	311.380	311.380	0	311.620
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	0	0	302.700	449.910	431.618	431.618	431.618	0	482.846
Locuinte, servicii si dezvoltare publica	70.02	0	0	143.000	181.740	166.452	166.452	166.452	0	175.711

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	0	53.000	112.240	111.954	111.954	111.954	0	119.976
Alimentare cu apa	70.02.05.01	0	0	53.000	112.240	111.954	111.954	111.954	0	119.976
Iluminat public si electrificari rurale	70.02.06	0	0	40.000	67.000	54.462	54.462	54.462	0	55.699
Alimentare cu gaze naturale in localitati	70.02.07	0	0	0	2.500	36	36	36	0	36
Alte servicii in domeniul locuintei, serviciilor si dezvoltarii comunale	70.02.50	0	0	50.000	0	0	0	0	0	0
Protectia mediului	74.02	0	0	159.700	268.170	265.166	265.166	265.166	0	307.135
Canalizarea si tratarea apelor reziduale	74.02.06	0	0	40.000	21.000	18.611	18.611	18.611	0	16.796
Alte servicii in domeniul protectiei mediului	74.02.50	0	0	119.700	247.170	246.555	246.555	246.555	0	290.339
Partea a V-a ACTIUNI ECONOMICE	79.02	0	0	151.200	131.100	126.864	126.864	125.032	1.832	144.521
Actiuni generale economice, comerciale si de munca	80.02	0	0	141.200	131.100	126.864	126.864	125.032	1.832	144.521
Actiuni generale economice si comerciale	80.02.01	0	0	141.200	131.100	126.864	126.864	125.032	1.832	144.521
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0	0	141.200	131.100	126.864	126.864	125.032	1.832	144.521
Transporturi	84.02	0	0	10.000	0	0	0	0	0	0
Transport rutier	84.02.03	0	0	10.000	0	0	0	0	0	0
Drumuri si poduri	84.02.03.01	0	0	10.000	0	0	0	0	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	0	0	0	0	36.577	0	0
Excedent	98.02	0	0	0	0	0	0	36.577	0	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	36.577	0	0
SECTIUNEA DE DEZVOLTARE		923.950	928.440	12.722.850	13.236.680	2.730.278	2.730.278	2.730.278	0	12.457.246
TOTAL CHELTUIELI		923.950	928.440	12.722.850	13.236.680	2.730.278	2.730.278	2.730.278	0	12.457.246
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	0	0	6.310	6.310	6.310	6.310	0	150.531
Autoritati publice si actiuni externe	51.02	0	0	0	6.310	6.310	6.310	6.310	0	150.531
Autoritati executive si legislative	51.02.01	0	0	0	6.310	6.310	6.310	6.310	0	150.531
Autoritati executive	51.02.01.03	0	0	0	6.310	6.310	6.310	6.310	0	150.531
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	923.950	928.440	1.151.460	1.266.160	469.372	469.372	469.372	0	1.278.125
Invatamant	65.02	923.950	928.440	1.151.460	1.266.160	469.372	469.372	469.372	0	1.278.125
Alte cheltuieli in domeniul invatamantului	65.02.50	923.950	928.440	1.151.460	1.266.160	469.372	469.372	469.372	0	1.278.125
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	0	0	11.426.530	11.766.830	2.202.440	2.202.440	2.202.440	0	11.028.590
Locuinte, servicii si dezvoltare publica	70.02	0	0	6.438.270	6.385.360	867.799	867.799	867.799	0	1.152.481
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	0	4.826.210	4.760.850	708.891	708.891	708.891	0	0

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Alimentare cu apa	70.02.05.01	0	0	4.826.210	4.760.850	708.891	708.891	708.891	0	0
Iluminat public si electrificari rurale	70.02.06	0	0	1.612.060	1.624.510	158.908	158.908	158.908	0	968.029
Alte servicii in domeniul locuintei, serviciilor si dezvoltarii comunale	70.02.50	0	0	0	0	0	0	0	0	184.452
Protectia mediului	74.02	0	0	4.988.260	5.381.470	1.334.641	1.334.641	1.334.641	0	9.876.109
Canalizarea si tratarea apelor reziduale	74.02.06	0	0	4.988.260	5.381.470	1.334.641	1.334.641	1.334.641	0	9.876.109
Partea a V-a ACTIUNI ECONOMICE	79.02	0	0	144.860	197.380	52.156	52.156	52.156	0	0
Transporturi	84.02	0	0	144.860	197.380	52.156	52.156	52.156	0	0
Transport rutier	84.02.03	0	0	144.860	197.380	52.156	52.156	52.156	0	0
Drumuri si poduri	84.02.03.01	0	0	144.860	197.380	52.156	52.156	52.156	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	0	0	0	0	305.541	0	0
Excedent	98.02	0	0	0	0	0	0	305.541	0	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	0	305.541	0	0

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