

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

la data de 31.12.2023

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		0	1.105.710	10.350.210	20.852.190	8.501.843	8.501.843	8.480.525	21.318	7.868.663
TOTAL CHELTUIELI		0	1.105.710	10.350.210	20.852.190	8.501.843	8.501.843	8.480.525	21.318	7.868.663
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	0	2.186.850	2.470.880	2.351.269	2.351.269	2.348.236	3.033	2.309.358
Autoritati publice si actiuni externe	51.02	0	0	2.186.350	2.470.380	2.351.269	2.351.269	2.348.236	3.033	2.309.358
Autoritati executive si legislative	51.02.01	0	0	2.186.350	2.470.380	2.351.269	2.351.269	2.348.236	3.033	2.309.358
Autoritati executive	51.02.01.03	0	0	2.186.350	2.470.380	2.351.269	2.351.269	2.348.236	3.033	2.309.358
Alte servicii publice generale	54.02	0	0	500	500	0	0	0	0	0
Fond de rezerv a bugetara la dispozitia autoritatilor locale	54.02.05	0	0	500	500	0	0	0	0	0
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	0	0	28.000	7.600	7.570	7.570	7.570	0	8.484
Ordine publica si siguranta nationala	61.02	0	0	28.000	7.600	7.570	7.570	7.570	0	8.484
Protectie civila si protectie contra incendiilor (protectie civila nonmilitara)	61.02.05	0	0	28.000	7.600	7.570	7.570	7.570	0	8.484
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	0	1.105.710	5.256.010	6.670.500	5.380.653	5.380.653	5.364.545	16.108	5.027.059
Invatamant	65.02	0	1.105.710	938.220	2.044.390	826.220	826.220	825.235	985	326.082
Invatamant secundar	65.02.04	0	0	275.280	282.280	254.632	254.632	253.647	985	318.058
Invatamant secundar inferior	65.02.04.01	0	0	275.280	282.280	254.632	254.632	253.647	985	318.058
Alte cheltuieli in domeniul invatamantului	65.02.50	0	1.105.710	662.940	1.762.110	571.588	571.588	571.588	0	8.024
Sanatate	66.02	0	0	75.250	79.450	77.661	77.661	73.049	4.612	73.887
Servicii de sanatate publica	66.02.08	0	0	75.250	79.450	77.661	77.661	73.049	4.612	73.887
Cultura, recreere si religie	67.02	0	0	161.550	234.150	226.239	226.239	224.198	2.041	126.856
Servicii culturale	67.02.03	0	0	99.550	182.150	174.512	174.512	172.471	2.041	76.276
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0	74.550	77.850	77.296	77.296	75.255	2.041	76.276
Camine culturale	67.02.03.07	0	0	25.000	104.300	97.216	97.216	97.216	0	0
Servicii recreative si sportive	67.02.05	0	0	10.000	0	0	0	0	0	0
Tineret	67.02.05.02	0	0	10.000	0	0	0	0	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					
Alte servicii în domeniile culturii, recreerii si religiei	67.02.50	0	0	52.000	52.000	51.727	51.727	51.727	0	50.580
Asigurari si asistenta sociala	68.02	0	0	4.080.990	4.312.510	4.250.533	4.250.533	4.242.063	8.470	4.500.234
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	0	3.573.990	3.960.130	3.957.889	3.957.889	3.949.419	8.470	4.198.182
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	3.573.990	3.960.130	3.957.889	3.957.889	3.949.419	8.470	4.198.182
Prevenirea excluderii sociale	68.02.15	0	0	507.000	352.380	292.644	292.644	292.644	0	302.052
Ajutor social	68.02.15.01	0	0	507.000	352.380	292.644	292.644	292.644	0	302.052
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	0	0	2.579.850	11.227.670	515.729	515.729	515.729	0	374.820
Locuinte, servicii si dezvoltare publica	70.02	0	0	1.908.080	5.956.670	312.750	312.750	312.750	0	135.003
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	0	844.710	4.911.300	18.510	18.510	18.510	0	102.472
Alimentare cu apa	70.02.05.01	0	0	844.710	4.911.300	18.510	18.510	18.510	0	102.472
Iluminat public si electrificari rurale	70.02.06	0	0	1.063.370	1.045.370	294.240	294.240	294.240	0	32.531
Protectia mediului	74.02	0	0	671.770	5.271.000	202.979	202.979	202.979	0	239.817
Canalizarea si tratarea apelor reziduale	74.02.06	0	0	546.840	5.122.260	67.422	67.422	67.422	0	76.372
Alte servicii în domeniul protectiei mediului	74.02.50	0	0	124.930	148.740	135.557	135.557	135.557	0	163.445
Partea a V-a ACTIUNI ECONOMICE	79.02	0	0	299.500	475.540	246.622	246.622	244.445	2.177	148.942
Actiuni generale economice, comerciale si de munca	80.02	0	0	101.150	114.750	106.607	106.607	104.430	2.177	148.942
Actiuni generale economice si comerciale	80.02.01	0	0	101.150	114.750	106.607	106.607	104.430	2.177	148.942
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0	0	101.150	114.750	106.607	106.607	104.430	2.177	148.942
Transporturi	84.02	0	0	198.350	360.790	140.015	140.015	140.015	0	0
Transport rutier	84.02.03	0	0	198.350	360.790	140.015	140.015	140.015	0	0
Drumuri si poduri	84.02.03.01	0	0	198.350	360.790	140.015	140.015	140.015	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	0	0	0	0	78.225	0	0
Excedent	98.02	0	0	0	0	0	0	78.225	0	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	67.284	0	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	0	10.941	0	0
SECTIUNEA DE FUNCTIONARE		0	0	7.166.850	7.622.160	7.373.383	7.373.383	7.352.065	21.318	7.868.663
TOTAL CHELTUIELI		0	0	7.166.850	7.622.160	7.373.383	7.373.383	7.352.065	21.318	7.868.663
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	0	2.092.850	2.382.040	2.271.515	2.271.515	2.268.482	3.033	2.309.358
Autoritati publice si actiuni externe	51.02	0	0	2.092.350	2.381.540	2.271.515	2.271.515	2.268.482	3.033	2.309.358
Autoritati executive si legislative	51.02.01	0	0	2.092.350	2.381.540	2.271.515	2.271.515	2.268.482	3.033	2.309.358
Autoritati executive	51.02.01.03	0	0	2.092.350	2.381.540	2.271.515	2.271.515	2.268.482	3.033	2.309.358

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 publice generale	54.02	0	0	500	500	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0	500	500	0	0	0	0	0
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	0	0	28.000	7.600	7.570	7.570	7.570	0	8.484
Ordine publica si siguranta nationala	61.02	0	0	28.000	7.600	7.570	7.570	7.570	0	8.484
Protectie civila si protectie contra incendiilor (protectie civila nonmilitara)	61.02.05	0	0	28.000	7.600	7.570	7.570	7.570	0	8.484
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	0	0	4.585.920	4.821.940	4.724.646	4.724.646	4.708.538	16.108	5.027.059
Invatamant	65.02	0	0	293.130	300.130	267.429	267.429	266.444	985	326.082
Invatamant secundar	65.02.04	0	0	275.280	282.280	254.632	254.632	253.647	985	318.058
Invatamant secundar inferior	65.02.04.01	0	0	275.280	282.280	254.632	254.632	253.647	985	318.058
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	17.850	17.850	12.797	12.797	12.797	0	8.024
Sanatate	66.02	0	0	75.250	79.450	77.661	77.661	73.049	4.612	73.887
Servicii de sanatate publica	66.02.08	0	0	75.250	79.450	77.661	77.661	73.049	4.612	73.887
Cultura, recreere si religie	67.02	0	0	136.550	129.850	129.023	129.023	126.982	2.041	126.856
Servicii culturale	67.02.03	0	0	74.550	77.850	77.296	77.296	75.255	2.041	76.276
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0	74.550	77.850	77.296	77.296	75.255	2.041	76.276
Servicii recreative si sportive	67.02.05	0	0	10.000	0	0	0	0	0	0
Tineret	67.02.05.02	0	0	10.000	0	0	0	0	0	0
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	0	52.000	52.000	51.727	51.727	51.727	0	50.580
Asigurari si asistenta sociala	68.02	0	0	4.080.990	4.312.510	4.250.533	4.250.533	4.242.063	8.470	4.500.234
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	0	3.573.990	3.960.130	3.957.889	3.957.889	3.949.419	8.470	4.198.182
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	3.573.990	3.960.130	3.957.889	3.957.889	3.949.419	8.470	4.198.182
Prevenirea excluderii sociale	68.02.15	0	0	507.000	352.380	292.644	292.644	292.644	0	302.052
Ajutor social	68.02.15.01	0	0	507.000	352.380	292.644	292.644	292.644	0	302.052
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	0	0	298.930	295.830	263.045	263.045	263.045	0	374.820
Locuinte, servicii si dezvoltare publica	70.02	0	0	102.000	65.090	49.590	49.590	49.590	0	135.003
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	0	52.000	33.090	18.510	18.510	18.510	0	102.472
Alimentare cu apa	70.02.05.01	0	0	52.000	33.090	18.510	18.510	18.510	0	102.472
Iluminat public si electrificari rurale	70.02.06	0	0	50.000	32.000	31.080	31.080	31.080	0	32.531
Protectia mediului	74.02	0	0	196.930	230.740	213.455	213.455	213.455	0	239.817

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					
Canalizarea si tratarea apelor reziduale	74.02.06	0	0	72.000	82.000	77.898	77.898	77.898	0	76.372
Alte servicii in domeniul protectiei mediului	74.02.50	0	0	124.930	148.740	135.557	135.557	135.557	0	163.445
Partea a V-a ACTIUNI ECONOMICE	79.02	0	0	161.150	114.750	106.607	106.607	104.430	2.177	148.942
Actiuni generale economice, comerciale si de munca	80.02	0	0	101.150	114.750	106.607	106.607	104.430	2.177	148.942
Actiuni generale economice si comerciale	80.02.01	0	0	101.150	114.750	106.607	106.607	104.430	2.177	148.942
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0	0	101.150	114.750	106.607	106.607	104.430	2.177	148.942
Transporturi	84.02	0	0	60.000	0	0	0	0	0	0
Transport rutier	84.02.03	0	0	60.000	0	0	0	0	0	0
Drumuri si poduri	84.02.03.01	0	0	60.000	0	0	0	0	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	0	0	0	0	67.284	0	0
Excedent	98.02	0	0	0	0	0	0	67.284	0	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	67.284	0	0
SECTIUNEA DE DEZVOLTARE		0	1.105.710	3.183.360	13.230.030	1.128.460	1.128.460	1.128.460	0	0
TOTAL CHELTUIELI		0	1.105.710	3.183.360	13.230.030	1.128.460	1.128.460	1.128.460	0	0
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	0	94.000	88.840	79.754	79.754	79.754	0	0
Autoritati publice si actiuni externe	51.02	0	0	94.000	88.840	79.754	79.754	79.754	0	0
Autoritati executive si legislative	51.02.01	0	0	94.000	88.840	79.754	79.754	79.754	0	0
Autoritati executive	51.02.01.03	0	0	94.000	88.840	79.754	79.754	79.754	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	0	1.105.710	670.090	1.848.560	656.007	656.007	656.007	0	0
Invatamant	65.02	0	1.105.710	645.090	1.744.260	558.791	558.791	558.791	0	0
Alte cheltuieli in domeniul invatamantului	65.02.50	0	1.105.710	645.090	1.744.260	558.791	558.791	558.791	0	0
Cultura, recreere si religie	67.02	0	0	25.000	104.300	97.216	97.216	97.216	0	0
Servicii culturale	67.02.03	0	0	25.000	104.300	97.216	97.216	97.216	0	0
Camine culturale	67.02.03.07	0	0	25.000	104.300	97.216	97.216	97.216	0	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	0	0	2.280.920	10.931.840	252.684	252.684	252.684	0	0
Locuinte, servicii si dezvoltare publica	70.02	0	0	1.806.080	5.891.580	263.160	263.160	263.160	0	0
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	0	792.710	4.878.210	0	0	0	0	0
Alimentare cu apa	70.02.05.01	0	0	792.710	4.878.210	0	0	0	0	0
Iluminat public si electrificari rurale	70.02.06	0	0	1.013.370	1.013.370	263.160	263.160	263.160	0	0
Protectia mediului	74.02	0	0	474.840	5.040.260	-10.476	-10.476	-10.476	0	0
Canalizarea si tratarea apelor reziduale	74.02.06	0	0	474.840	5.040.260	-10.476	-10.476	-10.476	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					
Partea a V-a ACTIUNI ECONOMICE	79.02	0	0	138.350	360.790	140.015	140.015	140.015	0	0
Transporturi	84.02	0	0	138.350	360.790	140.015	140.015	140.015	0	0
Transport rutier	84.02.03	0	0	138.350	360.790	140.015	140.015	140.015	0	0
Drumuri si poduri	84.02.03.01	0	0	138.350	360.790	140.015	140.015	140.015	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	0	0	0	0	10.941	0	0
Excedent	98.02	0	0	0	0	0	0	10.941	0	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	0	10.941	0	0

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