

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                     | 0          | 4.238.440        | 5.679.240  | 5.240.702            | 5.240.702          | 5.237.929       | 2.773                        | 3.824.016           |
| TOTAL CHELTUIELI   |               | 0                     | 0          | 4.238.440        | 5.679.240  | 5.240.702            | 5.240.702          | 5.237.929       | 2.773                        | 3.824.016           |
| Partea I-a SERVICII PUBLICE GENERALE                                 | 50.02         | 0                     | 0          | 2.025.140        | 3.101.790  | 2.848.668            | 2.848.668          | 2.846.002       | 2.666                        | 2.291.381           |
| Autoritati publice si actiuni externe                                | 51.02         | 0                     | 0          | 2.025.140        | 3.101.790  | 2.848.668            | 2.848.668          | 2.846.002       | 2.666                        | 2.291.381           |
| Autoritati executive si legislative                                  | 51.02.01      | 0                     | 0          | 2.025.140        | 3.101.790  | 2.848.668            | 2.848.668          | 2.846.002       | 2.666                        | 2.291.381           |
| Autoritati executive   | 51.02.01.03   | 0                     | 0          | 2.025.140        | 3.101.790  | 2.848.668            | 2.848.668          | 2.846.002       | 2.666                        | 2.291.381           |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE                           | 64.02         | 0                     | 0          | 1.238.000        | 1.300.000  | 1.274.738            | 1.274.738          | 1.274.632       | 106                          | 902.468             |
| Invatamant   | 65.02         | 0                     | 0          | 552.000          | 550.000    | 525.876              | 525.876            | 525.875         | 1                            | 137.499             |
| Invatamant secundar  | 65.02.04      | 0                     | 0          | 541.000          | 539.000    | 521.676              | 521.676            | 521.675         | 1                            | 133.299             |
| Invatamant secundar inferior   | 65.02.04.01   | 0                     | 0          | 541.000          | 539.000    | 521.676              | 521.676            | 521.675         | 1                            | 133.299             |
| Alte cheltuieli in domeniul invatamantului                           | 65.02.50      | 0                     | 0          | 11.000           | 11.000     | 4.200                | 4.200              | 4.200           | 0                            | 4.200               |
| Cultura, recreere si religie   | 67.02         | 0                     | 0          | 0                | 0          | 0                    | 0                  | 0               | 0                            | 2.374               |
| Servicii culturale   | 67.02.03      | 0                     | 0          | 0                | 0          | 0                    | 0                  | 0               | 0                            | 2.374               |
| Camine culturale   | 67.02.03.07   | 0                     | 0          | 0                | 0          | 0                    | 0                  | 0               | 0                            | 2.374               |
| Asigurari si asistenta sociala                                       | 68.02         | 0                     | 0          | 686.000          | 750.000    | 748.862              | 748.862            | 748.757         | 105                          | 762.595             |
| Asistenta sociala in caz de boli si invaliditati                     | 68.02.05      | 0                     | 0          | 638.000          | 677.000    | 676.870              | 676.870            | 676.765         | 105                          | 752.863             |
| Asistenta sociala in caz de invaliditate                             | 68.02.05.02   | 0                     | 0          | 638.000          | 677.000    | 676.870              | 676.870            | 676.765         | 105                          | 752.863             |
| Prevenirea excluderii sociale  | 68.02.15      | 0                     | 0          | 48.000           | 73.000     | 71.992               | 71.992             | 71.992          | 0                            | 9.732               |
| Ajutor social  | 68.02.15.01   | 0                     | 0          | 48.000           | 73.000     | 71.992               | 71.992             | 71.992          | 0                            | 9.732               |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.02         | 0                     | 0          | 746.300          | 826.300    | 743.920              | 743.920            | 743.919         | 1                            | 239.072             |
| Locuinte, servicii si dezvoltare publica                             | 70.02         | 0                     | 0          | 566.300          | 626.300    | 594.405              | 594.405            | 594.405         | 0                            | 92.525              |
| Alimentare cu apa si amenajari hidrotehnice                          | 70.02.05      | 0                     | 0          | 48.000           | 108.000    | 76.160               | 76.160             | 76.160          | 0                            | 92.525              |
| Alimentare cu apa  | 70.02.05.01   | 0                     | 0          | 48.000           | 108.000    | 76.160               | 76.160             | 76.160          | 0                            | 92.525              |
| Iluminat public si electrificari rurale                              | 70.02.06      | 0                     | 0          | 518.300          | 518.300    | 518.245              | 518.245            | 518.245         | 0                            | 0                   |
| Protectia mediului   | 74.02         | 0                     | 0          | 180.000          | 200.000    | 149.515              | 149.515            | 149.514         | 1                            | 146.547             |

| 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 |                      |                    |                 |                              |                     |
| Salubritate si gestiunea deseurilor              | 74.02.05      | 0                     | 0          | 130.000          | 150.000    | 149.515              | 149.515            | 149.514         | 1                            | 146.547             |
| Colectarea, tratarea si distrugerea deseurilor   | 74.02.05.02   | 0                     | 0          | 130.000          | 150.000    | 149.515              | 149.515            | 149.514         | 1                            | 146.547             |
| Canalizarea si tratarea apelor reziduale         | 74.02.06      | 0                     | 0          | 50.000           | 50.000     | 0                    | 0                  | 0               | 0                            | 0                   |
| Partea a V-a ACTIUNI ECONOMICE                   | 79.02         | 0                     | 0          | 229.000          | 451.150    | 373.376              | 373.376            | 373.376         | 0                            | 391.095             |
| Transporturi                                     | 84.02         | 0                     | 0          | 229.000          | 310.000    | 272.226              | 272.226            | 272.226         | 0                            | 391.095             |
| Transport rutier                                 | 84.02.03      | 0                     | 0          | 109.000          | 175.000    | 150.377              | 150.377            | 150.377         | 0                            | 164.326             |
| Drumuri si poduri                                | 84.02.03.01   | 0                     | 0          | 89.000           | 155.000    | 150.377              | 150.377            | 150.377         | 0                            | 164.326             |
| Strazi   | 84.02.03.03   | 0                     | 0          | 20.000           | 20.000     | 0                    | 0                  | 0               | 0                            | 0                   |
| Alte cheltuieli in domeniul transporturilor      | 84.02.50      | 0                     | 0          | 120.000          | 135.000    | 121.849              | 121.849            | 121.849         | 0                            | 226.769             |
| Alte actiuni economice                           | 87.02         | 0                     | 0          | 0                | 141.150    | 101.150              | 101.150            | 101.150         | 0                            | 0                   |
| Alte actiuni economice                           | 87.02.50      | 0                     | 0          | 0                | 141.150    | 101.150              | 101.150            | 101.150         | 0                            | 0                   |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT         | 96.02         | 0                     | 0          | 532.440          | 532.440    | 0                    | 0                  | 611.622         | 0                            | 0                   |
| Excedent   | 98.02         | 0                     | 0          | 0                | 0          | 0                    | 0                  | 79.806          | 0                            | 0                   |
| Excedentul sectiunii de functionare              | 98.02.96      | 0                     | 0          | 0                | 0          | 0                    | 0                  | 79.806          | 0                            | 0                   |
| Deficit  | 99.02         | 0                     | 0          | 532.440          | 532.440    | 0                    | 0                  | 531.816         | 0                            | 0                   |
| Deficitul sectiunii de dezvoltare                | 99.02.97      | 0                     | 0          | 532.440          | 532.440    | 0                    | 0                  | 531.816         | 0                            | 0                   |
| SECTIUNEA DE FUNCTIONARE                         |               | 0                     | 0          | 3.195.140        | 4.062.790  | 3.753.718            | 3.753.718          | 3.750.945       | 2.773                        | 3.716.574           |
| TOTAL CHELTUIELI                                 |               | 0                     | 0          | 3.195.140        | 4.062.790  | 3.753.718            | 3.753.718          | 3.750.945       | 2.773                        | 3.716.574           |
| Partea I-a SERVICII PUBLICE GENERALE             | 50.02         | 0                     | 0          | 1.965.140        | 2.619.790  | 2.373.105            | 2.373.105          | 2.370.439       | 2.666                        | 2.273.263           |
| Autoritati publice si actiuni externe            | 51.02         | 0                     | 0          | 1.965.140        | 2.619.790  | 2.373.105            | 2.373.105          | 2.370.439       | 2.666                        | 2.273.263           |
| Autoritati executive si legislative              | 51.02.01      | 0                     | 0          | 1.965.140        | 2.619.790  | 2.373.105            | 2.373.105          | 2.370.439       | 2.666                        | 2.273.263           |
| Autoritati executive                             | 51.02.01.03   | 0                     | 0          | 1.965.140        | 2.619.790  | 2.373.105            | 2.373.105          | 2.370.439       | 2.666                        | 2.273.263           |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE       | 64.02         | 0                     | 0          | 843.000          | 895.000    | 882.712              | 882.712            | 882.606         | 106                          | 902.468             |
| Invatamant                                       | 65.02         | 0                     | 0          | 157.000          | 145.000    | 133.850              | 133.850            | 133.849         | 1                            | 137.499             |
| Invatamant secundar                              | 65.02.04      | 0                     | 0          | 146.000          | 134.000    | 129.650              | 129.650            | 129.649         | 1                            | 133.299             |
| Invatamant secundar inferior                     | 65.02.04.01   | 0                     | 0          | 146.000          | 134.000    | 129.650              | 129.650            | 129.649         | 1                            | 133.299             |
| Alte cheltuieli in domeniul invatamantului       | 65.02.50      | 0                     | 0          | 11.000           | 11.000     | 4.200                | 4.200              | 4.200           | 0                            | 4.200               |
| Cultura, recreere si religie                     | 67.02         | 0                     | 0          | 0                | 0          | 0                    | 0                  | 0               | 0                            | 2.374               |
| Servicii culturale                               | 67.02.03      | 0                     | 0          | 0                | 0          | 0                    | 0                  | 0               | 0                            | 2.374               |
| Camine culturale                                 | 67.02.03.07   | 0                     | 0          | 0                | 0          | 0                    | 0                  | 0               | 0                            | 2.374               |
| Asigurari si asistenta sociala                   | 68.02         | 0                     | 0          | 686.000          | 750.000    | 748.862              | 748.862            | 748.757         | 105                          | 762.595             |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05      | 0                     | 0          | 638.000          | 677.000    | 676.870              | 676.870            | 676.765         | 105                          | 752.863             |

| 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 |                      |                    |                 |                              |                     |
| Asistenta sociala in caz de invaliditate                             | 68.02.05.02   | 0                     | 0          | 638.000          | 677.000    | 676.870              | 676.870            | 676.765         | 105                          | 752.863             |
| Prevenirea excluderii sociale  | 68.02.15      | 0                     | 0          | 48.000           | 73.000     | 71.992               | 71.992             | 71.992          | 0                            | 9.732               |
| Ajutor social  | 68.02.15.01   | 0                     | 0          | 48.000           | 73.000     | 71.992               | 71.992             | 71.992          | 0                            | 9.732               |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.02         | 0                     | 0          | 178.000          | 258.000    | 225.675              | 225.675            | 225.674         | 1                            | 239.072             |
| Locuinte, servicii si dezvoltare publica                             | 70.02         | 0                     | 0          | 48.000           | 108.000    | 76.160               | 76.160             | 76.160          | 0                            | 92.525              |
| Alimentare cu apa si amenajari hidrotehnice                          | 70.02.05      | 0                     | 0          | 48.000           | 108.000    | 76.160               | 76.160             | 76.160          | 0                            | 92.525              |
| Alimentare cu apa  | 70.02.05.01   | 0                     | 0          | 48.000           | 108.000    | 76.160               | 76.160             | 76.160          | 0                            | 92.525              |
| Protectia mediului   | 74.02         | 0                     | 0          | 130.000          | 150.000    | 149.515              | 149.515            | 149.514         | 1                            | 146.547             |
| Salubritate si gestiunea deseurilor                                  | 74.02.05      | 0                     | 0          | 130.000          | 150.000    | 149.515              | 149.515            | 149.514         | 1                            | 146.547             |
| Colectarea, tratarea si distrugerea deseurilor                       | 74.02.05.02   | 0                     | 0          | 130.000          | 150.000    | 149.515              | 149.515            | 149.514         | 1                            | 146.547             |
| Partea a V-a ACTIUNI ECONOMICE                                       | 79.02         | 0                     | 0          | 209.000          | 290.000    | 272.226              | 272.226            | 272.226         | 0                            | 301.771             |
| Transporturi   | 84.02         | 0                     | 0          | 209.000          | 290.000    | 272.226              | 272.226            | 272.226         | 0                            | 301.771             |
| Transport rutier   | 84.02.03      | 0                     | 0          | 89.000           | 155.000    | 150.377              | 150.377            | 150.377         | 0                            | 150.377             |
| Drumuri si poduri  | 84.02.03.01   | 0                     | 0          | 89.000           | 155.000    | 150.377              | 150.377            | 150.377         | 0                            | 150.377             |
| Alte cheltuieli in domeniul transporturilor                          | 84.02.50      | 0                     | 0          | 120.000          | 135.000    | 121.849              | 121.849            | 121.849         | 0                            | 151.394             |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT                             | 96.02         | 0                     | 0          | 0                | 0          | 0                    | 0                  | 79.806          | 0                            | 0                   |
| Excedent   | 98.02         | 0                     | 0          | 0                | 0          | 0                    | 0                  | 79.806          | 0                            | 0                   |
| Excedentul sectiunii de functionare                                  | 98.02.96      | 0                     | 0          | 0                | 0          | 0                    | 0                  | 79.806          | 0                            | 0                   |
| SECTIUNEA DE DEZVOLTARE  |               | 0                     | 0          | 1.043.300        | 1.616.450  | 1.486.984            | 1.486.984          | 1.486.984       | 0                            | 107.442             |
| TOTAL CHELTUIELI   |               | 0                     | 0          | 1.043.300        | 1.616.450  | 1.486.984            | 1.486.984          | 1.486.984       | 0                            | 107.442             |
| Partea I-a SERVICII PUBLICE GENERALE                                 | 50.02         | 0                     | 0          | 60.000           | 482.000    | 475.563              | 475.563            | 475.563         | 0                            | 18.118              |
| Autoritati publice si actiuni externe                                | 51.02         | 0                     | 0          | 60.000           | 482.000    | 475.563              | 475.563            | 475.563         | 0                            | 18.118              |
| Autoritati executive si legislative                                  | 51.02.01      | 0                     | 0          | 60.000           | 482.000    | 475.563              | 475.563            | 475.563         | 0                            | 18.118              |
| Autoritati executive   | 51.02.01.03   | 0                     | 0          | 60.000           | 482.000    | 475.563              | 475.563            | 475.563         | 0                            | 18.118              |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE                           | 64.02         | 0                     | 0          | 395.000          | 405.000    | 392.026              | 392.026            | 392.026         | 0                            | 0                   |
| Invatamant   | 65.02         | 0                     | 0          | 395.000          | 405.000    | 392.026              | 392.026            | 392.026         | 0                            | 0                   |
| Invatamant secundar  | 65.02.04      | 0                     | 0          | 395.000          | 405.000    | 392.026              | 392.026            | 392.026         | 0                            | 0                   |
| Invatamant secundar inferior   | 65.02.04.01   | 0                     | 0          | 395.000          | 405.000    | 392.026              | 392.026            | 392.026         | 0                            | 0                   |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.02         | 0                     | 0          | 568.300          | 568.300    | 518.245              | 518.245            | 518.245         | 0                            | 0                   |
| Locuinte, servicii si dezvoltare publica                             | 70.02         | 0                     | 0          | 518.300          | 518.300    | 518.245              | 518.245            | 518.245         | 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 |                      |                    |                 |                              |                     |
| Iluminat public si electrificari rurale     | 70.02.06      | 0                     | 0          | 518.300          | 518.300    | 518.245              | 518.245            | 518.245         | 0                            | 0                   |
| Protectia mediului                          | 74.02         | 0                     | 0          | 50.000           | 50.000     | 0                    | 0                  | 0               | 0                            | 0                   |
| Canalizarea si tratarea apelor reziduale    | 74.02.06      | 0                     | 0          | 50.000           | 50.000     | 0                    | 0                  | 0               | 0                            | 0                   |
| Partea a V-a ACTIUNI ECONOMICE              | 79.02         | 0                     | 0          | 20.000           | 161.150    | 101.150              | 101.150            | 101.150         | 0                            | 89.324              |
| Transporturi                                | 84.02         | 0                     | 0          | 20.000           | 20.000     | 0                    | 0                  | 0               | 0                            | 89.324              |
| Transport rutier                            | 84.02.03      | 0                     | 0          | 20.000           | 20.000     | 0                    | 0                  | 0               | 0                            | 13.949              |
| Drumuri si poduri                           | 84.02.03.01   | 0                     | 0          | 0                | 0          | 0                    | 0                  | 0               | 0                            | 13.949              |
| Strazi                                      | 84.02.03.03   | 0                     | 0          | 20.000           | 20.000     | 0                    | 0                  | 0               | 0                            | 0                   |
| Alte cheltuieli in domeniul transporturilor | 84.02.50      | 0                     | 0          | 0                | 0          | 0                    | 0                  | 0               | 0                            | 75.375              |
| Alte actiuni economice                      | 87.02         | 0                     | 0          | 0                | 141.150    | 101.150              | 101.150            | 101.150         | 0                            | 0                   |
| Alte actiuni economice                      | 87.02.50      | 0                     | 0          | 0                | 141.150    | 101.150              | 101.150            | 101.150         | 0                            | 0                   |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT    | 96.02         | 0                     | 0          | 532.440          | 532.440    | 0                    | 0                  | 531.816         | 0                            | 0                   |
| Deficit                                     | 99.02         | 0                     | 0          | 532.440          | 532.440    | 0                    | 0                  | 531.816         | 0                            | 0                   |
| Deficitul sectiunii de dezv oltare          | 99.02.97      | 0                     | 0          | 532.440          | 532.440    | 0                    | 0                  | 531.816         | 0                            | 0                   |

**PRIMAR,  
PECORA DUMITRU**

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**INSPECTOR,  
BEJINAR CRISTINA-ELENA**

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