

CONTUL DE EXECUȚIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31-03-2023

CONSILIUL LOCAL CĂIUȚI ANEXA NR. 6 LA HCL NR. 73/24.08.2023

Anexa nr.5b

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	49.02			12408340.00	6229190.00	12408340.00	12408340.00	2109422.47	10298917.53	1413601.35
Partea I-a SERVICII PUBLICE GENERALE	50.02			3393190.00	1496840.00	3393190.00	3393190.00	726341.47	2666848.53	596879.20
Autoritati publice si actiuni externe	51.02			3363190.00	1476840.00	3363190.00	3363190.00	726341.47	2636848.53	596879.20
Autoritati executive si legislative	51.02.01			3363190.00	1476840.00	3363190.00	3363190.00	726341.47	2636848.53	596879.20
Autoritati executive	51.02.01.03			3363190.00	1476840.00	3363190.00	3363190.00	726341.47	2636848.53	596879.20
Transferuri cu caracter general intre diferite nivele ale administratiei	56.02			30000.00	20000.00	30000.00	30000.00		30000.00	
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07			30000.00	20000.00	30000.00	30000.00		30000.00	
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02			441350.00	134450.00	441350.00	441350.00	74086.99	367263.01	76416.37
Ordine publica si siguranta nationala	61.02			441350.00	134450.00	441350.00	441350.00	74086.99	367263.01	76416.37
Ordine publica	61.02.03			342000.00	110400.00	342000.00	342000.00	72856.52	269143.48	74485.14
Politie locala	61.02.03.04			342000.00	110400.00	342000.00	342000.00	72856.52	269143.48	74485.14
Protectie civila si protectia contra incendiilor	61.02.05			99350.00	24050.00	99350.00	99350.00	1230.47	98119.53	1931.23
Partea a III-a Cheltuieli Social - Culturale	63.02			2860050.00	1326550.00	2860050.00	2860050.00	399120.76	2460929.24	478536.57
Invatamant	65.02			553200.00	309000.00	553200.00	553200.00	11958.31	541241.69	10331.08

Invatamant secundar	65.02.04					496000.00	286000.00	496000.00	496000.00	496000.00	1857.00	494143.00	2618.00
Invatamant secundar inferior	65.02.04.01					496000.00	286000.00	496000.00	496000.00	496000.00	1857.00	494143.00	2618.00
Alte cheltuieli in domeniul invatamantului	65.02.50					57200.00	23000.00	57200.00	57200.00	57200.00	10101.31	47098.69	7713.08
Sanatate	66.02					78600.00	25250.00	78600.00	78600.00	78600.00	14653.66	63946.34	16589.55
Alte cheltuieli in domeniul sanatatii	66.02.50					78600.00	25250.00	78600.00	78600.00	78600.00	14653.66	63946.34	16589.55
Alte institutii si actiuni sanitare	66.02.50.50					78600.00	25250.00	78600.00	78600.00	78600.00	14653.66	63946.34	16589.55
Cultura, recreere si religie	67.02					381400.00	176300.00	381400.00	381400.00	381400.00	26075.79	355324.21	29573.01
Servicii culturale	67.02.03					20000.00	20000.00	20000.00	20000.00	20000.00		20000.00	49.80
Camine culturale	67.02.03.07					20000.00	20000.00	20000.00	20000.00	20000.00		20000.00	49.80
Servicii recreative si sportive	67.02.05					35000.00	35000.00	35000.00	35000.00	35000.00		35000.00	805.80
Sport	67.02.05.01					35000.00	35000.00	35000.00	35000.00	35000.00		35000.00	805.80
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50					326400.00	121300.00	326400.00	326400.00	326400.00	26075.79	300324.21	28717.41
Asigurari si asistenta sociala	68.02					1846850.00	816000.00	1846850.00	1846850.00	1846850.00	346433.00	1500417.00	422042.93
Asistenta sociala in caz de boli si invaliditati	68.02.05					1366850.00	701000.00	1366850.00	1366850.00	1366850.00	329157.00	1037693.00	385198.00
Asistenta sociala in caz de invaliditate	68.02.05.02					1366850.00	701000.00	1366850.00	1366850.00	1366850.00	329157.00	1037693.00	385198.00
Prevenirea excluderii sociale	68.02.15					440000.00	110000.00	440000.00	440000.00	440000.00	16276.00	423724.00	30820.00
Ajutor social	68.02.15.01					440000.00	110000.00	440000.00	440000.00	440000.00	16276.00	423724.00	30820.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50					40000.00	5000.00	40000.00	40000.00	40000.00	1000.00	39000.00	6024.93
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50					40000.00	5000.00	40000.00	40000.00	40000.00	1000.00	39000.00	6024.93
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02					2089750.00	1124150.00	2089750.00	2089750.00	2089750.00	579261.63	1510488.37	150175.58
Locuinte, servicii si dezvoltare publica	70.02					1341500.00	795000.00	1341500.00	1341500.00	1341500.00	510611.23	830888.77	58769.23
Alimentare cu apa si amenajari hidrotehnice	70.02.05					1006500.00	650000.00	1006500.00	1006500.00	1006500.00	444435.91	562064.09	40.00
Alimentare cu apa	70.02.05.01					1006500.00	650000.00	1006500.00	1006500.00	1006500.00	444435.91	562064.09	40.00

Iluminat public si electrificari rurale	70.02.06					310000.00	120000.00	310000.00	310000.00	310000.00	66175.32	243824.68	58729.23
Alimentare cu gaze naturale in localitati	70.02.07					25000.00	25000.00	25000.00	25000.00	25000.00		25000.00	
Protectia mediului	74.02					748250.00	329150.00	748250.00	748250.00	748250.00	68650.40	679599.60	91406.35
Salubritate si gestiunea deseurilor	74.02.05					621250.00	204150.00	621250.00	621250.00	621250.00	68629.40	552620.60	91406.35
Salubritate	74.02.05.01					586150.00	181050.00	586150.00	586150.00	586150.00	63455.82	522694.18	66306.75
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02					35100.00	23100.00	35100.00	35100.00	35100.00	5173.58	29926.42	25099.60
Canalizarea si tratarea apelor reziduale	74.02.06					127000.00	125000.00	127000.00	127000.00	127000.00	21.00	126979.00	
Partea a V-a Actiuni economice	79.02					3624000.00	2147200.00	3624000.00	3624000.00	3624000.00	330611.62	3293388.38	111593.63
Agricultura, silvicultura, piscicultura si vanatoare	83.02					160800.00	83200.00	160800.00	160800.00	160800.00	15040.00	145760.00	15717.00
Agricultura	83.02.03					160800.00	83200.00	160800.00	160800.00	160800.00	15040.00	145760.00	15717.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30					160800.00	83200.00	160800.00	160800.00	160800.00	15040.00	145760.00	15717.00
Transporturi	84.02					3463200.00	2064000.00	3463200.00	3463200.00	3463200.00	315571.62	3147628.38	95876.63
Transport rutier	84.02.03					3463200.00	2064000.00	3463200.00	3463200.00	3463200.00	315571.62	3147628.38	95876.63
Drumuri si poduri	84.02.03.01					1687200.00	1075000.00	1687200.00	1687200.00	1687200.00	83452.84	1603747.16	95876.63
Strazi	84.02.03.03					1776000.00	989000.00	1776000.00	1776000.00	1776000.00	232118.78	1543881.22	
Rezerve, Excedent/Deficit	96.02					-2474540.00	-3656570.00				1140716.43		
Excedent	98.02					1016000.00	297140.00				1595749.67		
Excedentul sectiunii de functionare	98.02.96					1016000.00					643193.45		
Excedentul sectiunii de dezvoltare	98.02.97						297140.00				952556.22		
Deficit	99.02					-3490540.00	-3953710.00				-455033.24		
Deficitul sectiunii de functionare	99.02.96						-2343710.00						
Deficitul sectiunii de dezvoltare	99.02.97					-3490540.00	-1610000.00				-455033.24		
CHELTUIELI SECTIUNEA FUNCTIONARE	49.02 SF					6910640.00	2913190.00	6910640.00	6910640.00	6910640.00	1430749.45	5479890.55	1348866.41

Partea I-a SERVICII PUBLICE GENERALE	50.02				2927190.00	1260840.00	2927190.00	2927190.00	726341.47	2200848.53	575162.53
Autoritati publice si actiuni externe	51.02				2897190.00	1240840.00	2897190.00	2897190.00	726341.47	2170848.53	575162.53
Autoritati executive si legislative	51.02.01			X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03			X	X	X	X	X	X	X	X
Transferuri cu caracter general intre diferite nivele ale administratiei	56.02				30000.00	20000.00	30000.00	30000.00		30000.00	
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07			X	X	X	X	X	X	X	X
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02				441350.00	134450.00	441350.00	441350.00	74086.99	367263.01	74790.70
Ordine publica si siguranta nationala	61.02				441350.00	134450.00	441350.00	441350.00	74086.99	367263.01	74790.70
Ordine publica	61.02.03			X	X	X	X	X	X	X	X
Politie locala	61.02.03.04			X	X	X	X	X	X	X	X
Protectie civila si protectia contra incendiilor	61.02.05			X	X	X	X	X	X	X	X
Partea a III-a Cheltuieli Social - Culturale	63.02				2220050.00	960550.00	2220050.00	2220050.00	397263.76	1822786.24	474064.38
Invatamant	65.02				57200.00	23000.00	57200.00	57200.00	10101.31	47098.69	9356.11
Invatamant secundar	65.02.04			X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01			X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul invatamantului	65.02.50			X	X	X	X	X	X	X	X
Sanatate	66.02				78600.00	25250.00	78600.00	78600.00	14653.66	63946.34	16589.55
Alte cheltuieli in domeniul sanatatii	66.02.50			X	X	X	X	X	X	X	X
Alte institutii si actiuni sanitare	66.02.50.50			X	X	X	X	X	X	X	X
Cultura, recreere si religie	67.02				237400.00	96300.00	237400.00	237400.00	26075.79	211324.21	26075.79
Servicii recreative si sportive	67.02.05			X	X	X	X	X	X	X	X

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