

CONTUL DE EXECUȚIE sursa 2D: ADMINISTRAȚIA LOCALĂ -FONDURI EXTERNE NERAMBURSABILE- CHELTUIELI
la 31 decembrie 2023

| Nr. crt. | Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Plăți preliminate (lei) | % plăți/ buget anual 2023 | % plăți/ buget trimestru 2023 |
|----------|--|-----------------|-----------------------|--------------------|------------------|--------------------|-------------------------|---------------------------|-------------------------------|
| | | | anuale (lei) | trimestriale (lei) | anuale (lei) | trimestriale (lei) | | | |
| 0 | A | B | 1 | 2 | 3 | 4 | 5 | 6=5/3* 100 | 7=5/4* 100 |
| 1 | TOTAL CHELTUIELI (63.08+79.08) | 49.08 | 0 | 0 | 3,675,000 | 4,091,000 | 4,091,000 | 111.32 | 100.00 |
| 2 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08 + 68.08) | 63.08 | 0 | 0 | 3,675,000 | 4,091,000 | 4,091,000 | 111.32 | 100.00 |
| 3 | Învatamant (cod 65.08.03 la 65.08.05+65.08.07+65.08.11+65.08.50) | 65.08 | 0 | 0 | 3,025,000 | 3,441,000 | 3,441,000 | 113.75 | 100.00 |
| 4 | <i>Din total capitol:</i> | | | | | | | | |
| 5 | <i>Învatamânt prescolar si primar (cod 65.08.03.01+65.08.03.02)</i> | <i>65.08.03</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0.00</i> | <i>0.00</i> |
| 6 | Învatamânt prescolar | 65.08.03.01 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| 7 | Învatamânt primar | 65.08.03.02 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| 8 | <i>Învatamânt secundar (cod 65.08.04.01 la 65.08.04.03)</i> | <i>65.08.04</i> | <i>0</i> | <i>0</i> | <i>3,025,000</i> | <i>3,441,000</i> | <i>3,441,000</i> | <i>113.75</i> | <i>100.00</i> |
| 9 | Învatamânt secundar inferior | 65.08.04.01 | 0 | 0 | 76,000 | 76,000 | 76,000 | 100.00 | 0.00 |
| 10 | Învatamânt secundar superior | 65.08.04.02 | 0 | 0 | 2,949,000 | 3,365,000 | 3,365,000 | 0.00 | 100.00 |
| 11 | Invatamant profesional | 65.08.04.03 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| 12 | <i>Învatamânt postliceal</i> | <i>65.08.05</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0.00</i> | <i>0.00</i> |
| 13 | <i>Învatamânt nedefinibil prin nivel (cod 65.08.07.04)</i> | <i>65.08.07</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0.00</i> | <i>0.00</i> |
| 14 | Învatamânt special | 65.08.07.04 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| 15 | <i>Servicii auxiliare pentru educatie (cod 65.08.11.03+65.08.11.30)</i> | <i>65.08.11</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0.00</i> | <i>0.00</i> |
| 16 | Internate si cantine pentru elevi | 65.08.11.03 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| 17 | Alte servicii auxiliare | 65.08.11.30 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| 18 | <i>Alte cheltuieli in domeniul invatamantului</i> | <i>65.08.50</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0.00</i> | <i>0.00</i> |
| 19 | Asigurari si asistenta sociala (cod 68.08.02 + 68.08.04 + 68.08.05 + 68.08.06 +68.08.11+ 68.08.15 + 68.08.50) | 68.08 | 0 | 0 | 650,000 | 650,000 | 650,000 | 0.00 | 0.00 |
| 20 | <i>Din total capitol:</i> | | | | | | | | |
| 21 | <i>Servicii publice descentralizate</i> | <i>68.08.02</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0.00</i> | <i>0.00</i> |
| 22 | <i>Asistenta acordata persoanelor in varsta</i> | <i>68.08.04</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0.00</i> | <i>0.00</i> |
| 23 | <i>Asistenta sociala in caz de boli si invaliditati (cod 68.08.05.02)</i> | <i>68.08.05</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0.00</i> | <i>0.00</i> |
| 24 | Asistenta sociala in caz de boli si invaliditate | 68.08.05.02 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |

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|----------|--|---------------|-----------------------|--------------------|------------------|--------------------|-------------------------|---------------------------|-------------------------------|
| | | | anuale (lei) | trimestriale (lei) | anuale (lei) | trimestriale (lei) | | | |
| 0 | A | B | 1 | 2 | 3 | 4 | 5 | 6=5/3* 100 | 7=5/4* 100 |
| 25 | Asistenta sociala pentru familie si copii | 68.08.06 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| 26 | Creșe | 68.08.11 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| 27 | Prevenirea excluderii sociale (cod 68.08.15.02) | 68.08.15 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| 28 | Cantine de ajutor social | 68.08.15.02 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| 29 | Alte cheltuieli in domeniul asigurarilor si asistenței sociale (cod 68.08.50.50) | 68.08.50 | 0 | 0 | 650,000 | 650,000 | 650,000 | 100.00 | 0.00 |
| 30 | Alte cheltuieli in domeniul asistentei sociale | 68.08.50.50 | 0 | 0 | 650,000 | 650,000 | 650,000 | 100.00 | 0.00 |
| 31 | Partea a V-a ACTIUNI ECONOMICE (87.08) | 79.08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Alte actiuni economice (cod 87.08.01+87.08.03+87.08.04) | 87.08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | <i>Din total capitol:</i> | | | | | | | | |
| 34 | Fondul Roman de Dezvoltare Sociala | 87.08.01 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| 35 | Zone libere | 87.08.03 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| 36 | Turism | 87.08.04 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| 37 | VII. REZERVE, EXCEDENT / DEFICIT | 96.08 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| 38 | EXCEDENT (cod 98.08.97) | 98.08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | DEFICIT (cod 99.08.97) | 99.08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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