

Centralizat U.A.T. Calarasi

Contul de executie a bugetului local - cheltuieli

31 Decembrie 2023

Cod Anexa: Anexa 13

02										
Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	6,429,000	96,542,717.00	187,883,000.00	320,363,454.00	271,599,194.00	266,180,873.00	265,116,534.00	973,810.00	206,312,586.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	0.00	40,730,000.00	35,399,000.00	34,864,243.00	34,642,568.00	34,642,568.00	0.00	36,076,716.00
Autoritati publice si actiuni externe	51.02	0	0.00	25,135,000.00	24,074,000.00	23,879,522.00	23,671,124.00	23,671,124.00	0.00	24,736,091.00
Autoritati executive si legislative	51.02.01	0	0.00	25,135,000.00	24,074,000.00	23,879,522.00	23,671,124.00	23,671,124.00	0.00	24,736,091.00
Autoritati executive	51.02.01.03	0	0.00	25,135,000.00	24,074,000.00	23,879,522.00	23,671,124.00	23,671,124.00	0.00	24,736,091.00
Alte servicii publice generale	54.02	0	0.00	3,595,000.00	2,188,000.00	2,126,635.00	2,113,358.00	2,113,358.00	0.00	2,482,539.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	0.00	1,960,000.00	2,003,000.00	1,950,573.00	1,947,296.00	1,947,296.00	0.00	1,991,477.00
Alte servicii publice generale	54.02.50	0	0.00	135,000.00	185,000.00	176,062.00	166,062.00	166,062.00	0.00	491,062.00
Tranzactii privind datoria publica si imprumuturi	55.02	0	0.00	12,000,000.00	9,137,000.00	8,858,086.00	8,858,086.00	8,858,086.00	0.00	8,858,086.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	0	0.00	7,880,000.00	8,070,000.00	7,922,245.00	7,899,563.00	7,841,434.00	58,129.00	7,814,497.00
Ordine publica si siguranta nationala	61.02	0	0.00	7,880,000.00	8,070,000.00	7,922,245.00	7,899,563.00	7,841,434.00	58,129.00	7,814,497.00
Ordine publica	61.02.03	0	0.00	7,746,000.00	7,846,000.00	7,721,079.00	7,706,075.00	7,647,946.00	58,129.00	7,681,193.00
Politie comunitara	61.02.03.04	0	0.00	7,746,000.00	7,846,000.00	7,721,079.00	7,706,075.00	7,647,946.00	58,129.00	7,681,193.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	0.00	134,000.00	224,000.00	201,166.00	193,488.00	193,488.00	0.00	133,304.00

Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	4,445,000	28,281,717.00	70,262,000.00	107,285,454.00	97,364,831.00	95,653,612.00	95,040,884.00	522,199.00	79,091,514.00
Invatamant	65.02	3,192,000	20,828,717.00	18,027,000.00	41,419,454.00	36,096,353.00	34,896,409.00	34,896,409.00	0.00	24,323,320.00
Invatamant prescolar si primar	65.02.03	0	0.00	2,472,000.00	4,294,200.00	4,067,176.00	3,973,233.00	3,973,233.00	0.00	3,718,340.00
Invatamant prescolar	65.02.03.01	0	0.00	1,965,000.00	2,875,100.00	2,762,963.00	2,698,295.00	2,698,295.00	0.00	2,968,761.00
Invatamant primar	65.02.03.02	0	0.00	507,000.00	1,419,100.00	1,304,213.00	1,274,938.00	1,274,938.00	0.00	749,579.00
Invatamant secundar (rd.339 la 341)	65.02.04	770,000	5,040,000.00	12,586,000.00	18,866,954.00	18,124,848.00	17,151,064.00	17,151,064.00	0.00	18,052,963.00
Invatamant secundar inferior	65.02.04.01	414,000	2,378,000.00	4,553,000.00	7,527,931.00	7,378,954.00	6,477,451.00	6,477,451.00	0.00	6,932,873.00
Invatamant secundar superior	65.02.04.02	356,000	2,662,000.00	8,033,000.00	11,339,023.00	10,745,894.00	10,673,613.00	10,673,613.00	0.00	11,120,090.00
Invatamant anteprescolar	65.02.13	0	0.00	188,000.00	1,145,300.00	1,062,670.00	1,062,670.00	1,062,670.00	0.00	1,520,221.00
Alte cheltuieli in domeniul invatamantului	65.02.50	2,422,000	15,788,717.00	2,781,000.00	17,113,000.00	12,841,659.00	12,709,442.00	12,709,442.00	0.00	1,031,796.00
Sanatate	66.02	0	0.00	1,882,000.00	1,702,000.00	1,672,869.00	1,672,869.00	1,643,521.00	29,348.00	1,644,179.00
Alte cheltuieli in domeniu sanatatii	66.02.50	0	0.00	1,882,000.00	1,702,000.00	1,672,869.00	1,672,869.00	1,643,521.00	29,348.00	1,644,179.00
Alte institutii si actiuni sanitare	66.02.50.50	0	0.00	1,882,000.00	1,702,000.00	1,672,869.00	1,672,869.00	1,643,521.00	29,348.00	1,644,179.00
Cultura, recreere si religie	67.02	1,253,000	7,453,000.00	13,650,000.00	22,141,000.00	18,520,540.00	18,105,294.00	18,084,022.00	21,272.00	12,669,643.00
Servicii recreative si sportive	67.02.05	0	0.00	11,447,000.00	12,011,000.00	10,473,385.00	10,084,284.00	10,063,012.00	21,272.00	10,648,907.00
Sport	67.02.05.01	0	0.00	200,000.00	200,000.00	75,000.00	75,000.00	75,000.00	0.00	76,900.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	0.00	11,247,000.00	11,811,000.00	10,398,385.00	10,009,284.00	9,988,012.00	21,272.00	10,572,007.00
Servicii religioase	67.02.06	0	0.00	0.00	396,000.00	308,920.00	308,920.00	308,920.00	0.00	615,000.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,253,000	7,453,000.00	2,203,000.00	9,734,000.00	7,738,235.00	7,712,090.00	7,712,090.00	0.00	1,405,736.00
Asigurari si asistenta sociala	68.02	0	0.00	36,703,000.00	42,023,000.00	41,075,069.00	40,979,040.00	40,416,932.00	471,579.00	40,454,372.00
Asistenta acordata persoanelor in varsta	68.02.04	0	0.00	3,322,000.00	4,078,000.00	3,561,556.00	3,555,350.00	3,544,572.00	9,928.00	3,410,943.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	0.00	25,359,000.00	29,893,000.00	29,699,263.00	29,696,376.00	29,441,120.00	176,853.00	29,578,650.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0.00	25,359,000.00	29,893,000.00	29,699,263.00	29,696,376.00	29,441,120.00	176,853.00	29,578,650.00

Prevenirea excluderii sociale	68.02.15	0	0.00	2,040,000.00	2,140,000.00	2,082,566.00	2,018,230.00	1,951,164.00	55,790.00	2,030,461.00
Ajutor social	68.02.15.01	0	0.00	230,000.00	272,000.00	267,566.00	267,566.00	260,646.00	0.00	267,566.00
Cantine de ajutor social	68.02.15.02	0	0.00	1,810,000.00	1,868,000.00	1,815,000.00	1,750,664.00	1,690,518.00	55,790.00	1,762,895.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0	0.00	5,982,000.00	5,912,000.00	5,731,684.00	5,709,084.00	5,480,076.00	229,008.00	5,434,318.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50.50	0	0.00	5,982,000.00	5,912,000.00	5,731,684.00	5,709,084.00	5,480,076.00	229,008.00	5,434,318.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	1,934,000	50,315,000.00	50,048,000.00	119,327,000.00	99,816,895.00	96,684,538.00	96,315,568.00	368,970.00	61,643,268.00
Locuinte, servicii si dezvoltare publica	70.02	300,000	5,602,000.00	28,367,000.00	41,516,000.00	35,878,261.00	33,469,000.00	33,107,039.00	361,961.00	30,406,116.00
Locuinte	70.02.03	0	3,079,000.00	12,815,000.00	20,863,000.00	18,198,826.00	15,979,944.00	15,617,983.00	361,961.00	13,759,433.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0	3,079,000.00	12,815,000.00	20,863,000.00	18,198,826.00	15,979,944.00	15,617,983.00	361,961.00	13,759,433.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	0.00	640,000.00	1,014,000.00	633,169.00	633,169.00	633,169.00	0.00	322,391.00
Alimentare cu apa	70.02.05.01	0	0.00	640,000.00	1,014,000.00	633,169.00	633,169.00	633,169.00	0.00	322,391.00
Iluminat public si electrificari rurale	70.02.06	0	0.00	5,899,000.00	7,269,000.00	6,273,291.00	6,255,433.00	6,255,433.00	0.00	6,069,544.00
Alimentare cu gaze naturale in localitati	70.02.07	0	0.00	100,000.00	585,000.00	239,610.00	239,610.00	239,610.00	0.00	265,730.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	300,000	2,523,000.00	8,913,000.00	11,785,000.00	10,533,365.00	10,360,844.00	10,360,844.00	0.00	9,989,018.00
Protectia mediului	74.02	1,634,000	44,713,000.00	21,681,000.00	77,811,000.00	63,938,634.00	63,215,538.00	63,208,529.00	7,009.00	31,237,152.00
Salubritate si gestiunea deseurilor	74.02.05	0	10,000.00	10,190,000.00	21,589,000.00	21,451,008.00	20,957,240.00	20,957,240.00	0.00	20,839,850.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	10,000.00	10,190,000.00	21,589,000.00	21,451,008.00	20,957,240.00	20,957,240.00	0.00	20,839,850.00
Canalizarea si tratarea apelor reziduale	74.02.06	0	0.00	6,692,000.00	8,234,000.00	7,051,308.00	7,041,308.00	7,041,308.00	0.00	7,083,947.00
Alte actiuni in domeniul protectiei mediului	74.02.50	1,634,000	44,703,000.00	4,799,000.00	47,988,000.00	35,436,318.00	35,216,990.00	35,209,981.00	7,009.00	3,313,355.00
Partea a V-a ACTIUNI ECONOMICE	79.02	50,000	17,946,000.00	18,963,000.00	50,282,000.00	31,630,980.00	31,300,592.00	31,276,080.00	24,512.00	21,686,591.00
Transporturi	84.02	50,000	17,946,000.00	18,963,000.00	50,282,000.00	31,630,980.00	31,300,592.00	31,276,080.00	24,512.00	21,686,591.00
Transport rutier	84.02.03	50,000	17,946,000.00	18,963,000.00	50,091,000.00	31,439,980.00	31,300,592.00	31,276,080.00	24,512.00	21,686,591.00

Transport in comun	84.02.03.02	30,000	3,126,000.00	1,830,000.00	6,676,000.00	4,185,114.00	4,185,114.00	4,185,114.00	0.00	3,818,650.00
Strazi	84.02.03.03	20,000	14,820,000.00	17,133,000.00	43,415,000.00	27,254,866.00	27,115,478.00	27,090,966.00	24,512.00	17,867,941.00
Alte cheltuieli in domeniul transporturilor	84.02.50	0	0.00	0.00	191,000.00	191,000.00	0.00	0.00	0.00	0.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0.00	0.00	26,973.00	0.00	0.00	-129,494.00	0.00	0.00
Excedent (98.02.96+98.02.97)	98.02	0	0.00	0.00	26,973.00	0.00	0.00	-129,494.00	0.00	0.00

Primar

Ordonator principal de credite Dulce Marius Grigore



Director economic

Nae Valentina