

**CONTUL DE EXECUTIE sursa 2D: ADMINISTRATIA LOCALĂ -FONDURI EXTERNE NERAMBURSABILE- CHELTUIELI****la 31 martie 2024**

Nr. crt.	Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Plăți preliminate (lei)	% plăți/ buget anual 2024	% plăți/ buget trimestru 2024
			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	<b>TOTAL CHELTUIELI (63.08+79.08)</b>	<b>49.08</b>	<b>0.00</b>	<b>0.00</b>	<b>278,000.00</b>	<b>278,000.00</b>	<b>4,500.00</b>	<b>1.62</b>	<b>1.62</b>
2	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08 + 68.08)</b>	<b>63.08</b>	<b>0.00</b>	<b>0.00</b>	<b>278,000.00</b>	<b>278,000.00</b>	<b>4,500.00</b>	<b>1.62</b>	<b>1.62</b>
3	<b>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)</b>	<b>68.08</b>	<b>0.00</b>	<b>0.00</b>	<b>278,000.00</b>	<b>278,000.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>
4	<i>Din total capitol:</i>								
5	Servicii publice descentralizate	68.08.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Asistenta acordata persoanelor in varsta	68.08.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Asistenta sociala in caz de boli si invaliditati (cod 68.08.05.02)	68.08.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Asistenta sociala in caz de boli si invaliditate	68.08.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Asistenta sociala pentru familie si copii	68.08.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Creșe	68.08.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Prevenirea excluderii sociale (cod 68.08.15.02)	68.08.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Cantine de ajutor social	68.08.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Alte cheltuieli in domeniul asigurarilor si asistenței sociale (cod 68.08.50.50)	68.08.50	0.00	0.00	278,000.00	278,000.00	4,500.00	0.00	0.00
14	Alte cheltuieli in domeniul asistentei sociale	68.08.50.50	0.00	0.00	278,000.00	278,000.00	4,500.00	0.00	0.00
15	<b>Partea a V-a ACTIUNI ECONOMICE (87.08)</b>	<b>79.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
16	<b>Alte actiuni economice (cod 87.08.01+87.08.03+87.08.04)</b>	<b>87.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
17	<i>Din total capitol:</i>								
18	Fondul Roman de Dezvoltare Sociala	87.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Zone libere	87.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Turism	87.08.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	<b>VII. REZERVE, EXCEDENT / DEFICIT</b>	<b>96.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
22	EXCEDENT (cod 98.08.97)	98.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	DEFICIT ( cod 99.08.97)	99.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00