

JUDET DAMBOVITA

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE DEZVOLTARE
31.12.2023

Pag. 1 - lei-

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5002 | | | | | | TOTAL CHELTUIELI | | | 1.513.000 | 2.826.000 | 2.649.163 | 2.649.163 | 2.649.163 | | 2.685.128 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 1.513.000 | 2.826.000 | 2.649.163 | 2.649.163 | 2.649.163 | | 2.685.128 |
| | | | 71 | | | TITLUL XV ACTIVE NEFINANCIARE | | | 1.513.000 | 2.826.000 | 2.649.163 | 2.649.163 | 2.649.163 | | 2.685.128 |
| | | | 71 | 01 | | Active fixe | | | 1.513.000 | 2.826.000 | 2.649.163 | 2.649.163 | 2.649.163 | | 2.685.128 |
| | | | 71 | 01 | 01 | Constructii | | | 1.432.000 | 2.646.000 | 2.566.138 | 2.566.138 | 2.566.138 | | 2.526.906 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | | | | | | | 36.779 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | | | | | | | | 438 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 81.000 | 180.000 | 83.025 | 83.025 | 83.025 | | 121.005 |
| 5100 | 02 | | | | | Partea I-a SERVICII PUBLICE GENERALE | | | | | | | | | 43.039 |
| 5102 | | | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | | | | | | | | 43.039 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | | | | | | | 43.039 |
| | | | 71 | | | TITLUL XV ACTIVE NEFINANCIARE | | | | | | | | | 43.039 |
| | | | 71 | 01 | | Active fixe | | | | | | | | | 43.039 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | | | | | | | 36.779 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | | | | | | | | 438 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | | | | | | | 5.822 |
| 6500 | 02 | | | | | Partea III-a CHELTUIELI SOCIAL-CULTURALE | | | 240.000 | 214.000 | 210.339 | 210.339 | 210.339 | | 39.667 |
| 6502 | | | | | | INVATAMANT | | | 240.000 | 214.000 | 210.339 | 210.339 | 210.339 | | 4.540 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 240.000 | 214.000 | 210.339 | 210.339 | 210.339 | | 4.540 |
| | | | 71 | | | TITLUL XV ACTIVE NEFINANCIARE | | | 240.000 | 214.000 | 210.339 | 210.339 | 210.339 | | 4.540 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 71 | 01 | | Active fixe | | | 240.000 | 214.000 | 210.339 | 210.339 | 210.339 | | 4.540 |
| | | | 71 | 01 | 01 | Constructii | | | 240.000 | 214.000 | 210.339 | 210.339 | 210.339 | | 573 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | | | | | | | 3.967 |
| 6702 | | | | | | CULTURA, RECREERE SI RELIGIE | | | | | | | | | 35.127 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | | | | | | | 35.127 |
| | | | 71 | | | TITLUL XV ACTIVE NEFINANCIARE | | | | | | | | | 35.127 |
| | | | 71 | 01 | | Active fixe | | | | | | | | | 35.127 |
| | | | 71 | 01 | 01 | Constructii | | | | | | | | | 22.664 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | | | | | | | 12.463 |
| 7000 | 02 | | | | | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | | | 171.000 | 285.000 | 153.140 | 153.140 | 153.140 | | 145.163 |
| 7002 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | | 171.000 | 285.000 | 153.140 | 153.140 | 153.140 | | 145.163 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 171.000 | 285.000 | 153.140 | 153.140 | 153.140 | | 145.163 |
| | | | 71 | | | TITLUL XV ACTIVE NEFINANCIARE | | | 171.000 | 285.000 | 153.140 | 153.140 | 153.140 | | 145.163 |
| | | | 71 | 01 | | Active fixe | | | 171.000 | 285.000 | 153.140 | 153.140 | 153.140 | | 145.163 |
| | | | 71 | 01 | 01 | Constructii | | | 90.000 | 105.000 | 70.115 | 70.115 | 70.115 | | 46.410 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 81.000 | 180.000 | 83.025 | 83.025 | 83.025 | | 98.753 |
| 8000 | 02 | | | | | Partea V-a ACTIUNI ECONOMICE | | | 1.102.000 | 2.327.000 | 2.285.684 | 2.285.684 | 2.285.684 | | 2.457.259 |
| 8402 | | | | | | TRANSPORTURI | | | 1.102.000 | 2.327.000 | 2.285.684 | 2.285.684 | 2.285.684 | | 2.457.259 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 1.102.000 | 2.327.000 | 2.285.684 | 2.285.684 | 2.285.684 | | 2.457.259 |
| | | | 71 | | | TITLUL XV ACTIVE NEFINANCIARE | | | 1.102.000 | 2.327.000 | 2.285.684 | 2.285.684 | 2.285.684 | | 2.457.259 |
| | | | 71 | 01 | | Active fixe | | | 1.102.000 | 2.327.000 | 2.285.684 | 2.285.684 | 2.285.684 | | 2.457.259 |
| | | | 71 | 01 | 01 | Constructii | | | 1.102.000 | 2.327.000 | 2.285.684 | 2.285.684 | 2.285.684 | | 2.457.259 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 9902 | 97 | | | | | excedent/deficit sect dezv | | | -413.000 | -413.000 | | | -413.001 | | |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil