

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - CHELTUIELI -

LA DATA 31.12.2023 ---- MUNICIPIUL LUGOJ

Rand	Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. Legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
1	TOTAL CHELTUIELI	5010	0	103.451.450	102.841.970	81.924.192	80.969.734	80.969.583	151	61.364.185	
2	PARTEA I-A SERVICII PUBLICE GENERALE		0							1.899	
6	Alte servicii publice generale (cod 54.10.10)	5410	0							1.899	
7	Servicii publice comunitare de evidenta a persoanelor	541010	0							1.899	
16	Partea III-a CHELTUIELI SOCIAL-CULTURALE		0	103.151.450	102.541.970	81.920.685	80.966.227	80.966.076	151	61.358.779	
17	Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10	6510	0	2.803.580	3.053.580	1.944.759	1.944.759	1.944.759		1.956.364	
18	Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003	0	1.260.000	1.260.000	938.045	938.045	938.045		937.812	
19	Invatamant prescolar	65100301	0	1.159.000	1.159.000	925.455	925.455	925.455		925.222	
20	Invatamant primar	65100302	0	101.000	101.000	12.590	12.590	12.590		12.590	
21	Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	0	409.000	409.000	114.896	114.896	114.896		112.804	
22	Invatamant secundar inferior	65100401	0	187.000	187.000	29.567	29.567	29.567		31.982	
23	Invatamant secundar superior	65100402	0	222.000	222.000	85.329	85.329	85.329		80.822	
25	Invatamant postliceal	651005	0	655.000	905.000	556.236	556.236	556.236		569.612	
28	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	0	160.140	160.140	72.620	72.620	72.620		73.174	
29	Internate si cantine pentru elevi	65101103	0	160.140	160.140	72.620	72.620	72.620		73.174	
32	Alte cheltuieli in domeniul invatamantului	651050	0	319.440	319.440	262.962	262.962	262.962		262.962	
33	Sanatate (cod 66.10.06+66.10.50)	6610	0	98.975.870	98.116.390	78.853.450	78.853.450	78.853.299	151	59.234.397	
34	Servicii medicale in unitati sanitare cu paturi	661006	0	98.975.870	98.116.390	78.853.450	78.853.450	78.853.299	151	59.234.397	
35	Spitale generale	66100601	0	98.975.870	98.116.390	78.853.450	78.853.450	78.853.299	151	59.234.397	
40	Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	0	1.372.000	1.372.000	1.122.476	1.122.476	1.122.476		168.018	
41	Servicii culturale (cod 67.10.03.03 la 67.10.03.30)	671003	0	1.372.000	1.372.000	1.122.476	1.122.476	1.122.476		168.018	
44	Scoli populare de arta si meserii	67100305	0	102.000	102.000						

Rand	Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. Legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
45	Case de cultura	67100306		0	150.000	150.000	2.476	2.476	2.476		2.476
52	Alte servicii culturale	67100330		0	1.120.000	1.120.000	1.120.000	165.542	165.542		165.542
64	<b>Partea IV-a SERVICII DE DEZVOLTARE PUBLICA, LOCCUINTE, MEDIU SI APE</b>			0	300.000	300.000	3.507	3.507	3.507		3.507
71	Protectia mediului (cod 74.10.03+74.10.04)	7410		0	300.000	300.000	3.507	3.507	3.507		3.507
74	Salubritate si gestiunea deseurilor	741005		0	300.000	300.000	3.507	3.507	3.507		3.507
75	Salubritate	74100501		0	300.000	300.000	3.507	3.507	3.507		3.507
92	<b>Partea a VII-a REZERVE, EXCEDENT, DEFICIT</b>			0	-1.632.490	-1.632.490			256.728		
93	Excedent 98.10.96+98.10.97	9810		0					256.728		
94	Excedentul sectiunii de functionare	981096		0					256.728		
96	Deficit 99.10.96+99.01.97	9910		0	1.632.490	1.632.490					
97	Deficitul sectiunii de functionare	991096		0	1.632.490	1.632.490					
99	<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE</b>			0	67.482.550	68.732.550	55.228.607	54.274.149	54.273.998	151	57.098.838
100	<b>PARTEA I-A SERVICII PUBLICE GENERALE</b>			0							
104	Alte servicii publice generale (cod 54.10.10)	Y5410		0							1.899
105	Servicii publice comunitare de evidenta a persoanelor	Y541010		0							1.899
114	<b>Partea III-a CHELTUIELI SOCIAL-CUL TURALE</b>			0	67.182.550	68.432.550	55.225.100	54.270.642	54.270.491	151	57.093.432
115	Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.08+65.10.09+65.10.10+65.10.11+65.10.12+65.10.13+65.10.14+65.10.15+65.10.16+65.10.17+65.10.18+65.10.19+65.10.20+65.10.21+65.10.22+65.10.23+65.10.24+65.10.25+65.10.26+65.10.27+65.10.28+65.10.29+65.10.30+65.10.31+65.10.32+65.10.33+65.10.34+65.10.35+65.10.36+65.10.37+65.10.38+65.10.39+65.10.40+65.10.41+65.10.42+65.10.43+65.10.44+65.10.45+65.10.46+65.10.47+65.10.48+65.10.49+65.10.50+65.10.51+65.10.52+65.10.53+65.10.54+65.10.55+65.10.56+65.10.57+65.10.58+65.10.59+65.10.60+65.10.61+65.10.62+65.10.63+65.10.64+65.10.65+65.10.66+65.10.67+65.10.68+65.10.69+65.10.70+65.10.71+65.10.72+65.10.73+65.10.74+65.10.75+65.10.76+65.10.77+65.10.78+65.10.79+65.10.80+65.10.81+65.10.82+65.10.83+65.10.84+65.10.85+65.10.86+65.10.87+65.10.88+65.10.89+65.10.90+65.10.91+65.10.92+65.10.93+65.10.94+65.10.95+65.10.96+65.10.97+65.10.98+65.10.99+65.10.100)	Y6510		0	2.803.580	3.053.580	1.944.759	1.944.759	1.944.759		1.955.156
116	Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	Y651003		0	1.260.000	1.260.000	938.045	938.045	938.045		937.812
117	Invatamant prescolar	65100301		0	1.159.000	1.159.000	925.455	925.455	925.455		925.222
118	Invatamant primar	65100302		0	101.000	101.000	12.590	12.590	12.590		12.590
119	Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	Y651004		0	409.000	409.000	114.896	114.896	114.896		111.596
120	Invatamant secundar inferior	65100401		0	187.000	187.000	29.567	29.567	29.567		30.774
121	Invatamant secundar superior	65100402		0	222.000	222.000	85.329	85.329	85.329		80.822
123	Invatamant postliceal	Y651005		0	655.000	905.000	556.236	556.236	556.236		569.612
126	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	Y651011		0	160.140	160.140	72.620	72.620	72.620		73.174
127	Internate si cantine pentru elevi	65101103		0	160.140	160.140	72.620	72.620	72.620		73.174
130	Alte cheltuieli in domeniul invatamantului	Y651050		0	319.440	319.440	262.962	262.962	262.962		262.962
131	Sanatate (cod 66.10.06+66.10.50)	Y6610		0	63.006.970	64.006.970	52.157.865	52.157.865	52.157.714	151	54.970.258
132	Servicii medicale in unitati sanitare cu paturi	Y661006		0	63.006.970	64.006.970	52.157.865	52.157.865	52.157.714	151	54.970.258
133	Spitale generale	66100601		0	63.006.970	64.006.970	52.157.865	52.157.865	52.157.714	151	54.970.258
138	Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	Y6710		0	1.372.000	1.372.000	1.122.476	168.018	168.018		168.018

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			initiale	definitive	initiale	definitive					
139	Servicii culturale (cod 67.10.03.03 la 67.10.03.30)	Y671003	0	1.372.000	1.372.000	1.372.000	1.122.476	168.018	168.018		168.018
142	Scoli populare de arta si meserii	67100305	0	102.000	102.000						
143	Casa de cultura	67100306	0	150.000	150.000	2.476	2.476	2.476	2.476		2.476
150	Alte servicii culturale	67100330	0	1.120.000	1.120.000	1.120.000	1.120.000	165.542	165.542		165.542
162	Partea IV-a SERVICII DE DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE		0	300.000	300.000	3.507	3.507	3.507	3.507		3.507
169	Protectia mediului (cod 74.10.03+74.10.04)	Y7410	0	300.000	300.000	3.507	3.507	3.507	3.507		3.507
172	Salubritate si gestiunea deseurilor	Y741005	0	300.000	300.000	3.507	3.507	3.507	3.507		3.507
173	Salubritate	74100501	0	300.000	300.000	3.507	3.507	3.507	3.507		3.507
190	Partea a VII-a REZERVA, EXCEDENT, DEFICIT		0	1.632.490	1.632.490				256.728		
191	Excedent	Y9810	0						256.728		
192	Excedentul sectiunii de functionare 98.10.96	Y981096	0						256.728		
193	Deficit	Y9910	0	1.632.490	1.632.490						
194	Deficitul sectiunii de functionare 98.10.96	Y991096	0	1.632.490	1.632.490						
195	CHELTUIELILE SECTIUNII DE DEZVOLTARE		0	35.968.900	34.109.420	26.695.585	26.695.585	26.695.585	26.695.585		4.265.347
210	Partea III-a CHELTUIELI SOCIAL-CULTURALE		0	35.968.900	34.109.420	26.695.585	26.695.585	26.695.585	26.695.585		4.265.347
211	Invalamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10	Y6510	0								1.208
215	Invalamant secundar (cod 65.10.04.01 la 65.10.04.03)	Y651004	0								1.208
216	Invalamant secundar inferior	65100401	0								1.208
227	Sanatate (cod 66.10.06+ 66.10.50)	Y6610	0	35.968.900	34.109.420	26.695.585	26.695.585	26.695.585	26.695.585		4.264.139
228	Servicii medicale in unitati sanitare cu paturi	Y661006	0	35.968.900	34.109.420	26.695.585	26.695.585	26.695.585	26.695.585		4.264.139
229	Spitale generale	66100601	0	35.968.900	34.109.420	26.695.585	26.695.585	26.695.585	26.695.585		4.264.139

Conducatorul compartiment financiar contabil

Conducatorul institutiei