

Cont executie Buget local - DEZVOLTARE CHELTUIELI la data de 3 2020

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trim.cumul. | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02) | 4902 | 3,824,492 | 3,824,492 | 792,069 | 792,069.00 | 792,069.00 | 763,159.90 | 28,909.10 | 617,431.40 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 5002 | 25,000 | 25,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 5102 | 25,000 | 25,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Autoritati executive si legislative (cod 51.02.01.03) | 5102 01 | 25,000 | 25,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Autoritati executive | 5102 0103 | 25,000 | 25,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02) | 5902 | 753,152 | 753,152 | 376,576 | 376,576.00 | 376,576.00 | 347,667.40 | 28,908.60 | 370,515.40 |
| Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50) | 6102 | 753,152 | 753,152 | 376,576 | 376,576.00 | 376,576.00 | 347,667.40 | 28,908.60 | 370,515.40 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 6102 05 | 753,152 | 753,152 | 376,576 | 376,576.00 | 376,576.00 | 347,667.40 | 28,908.60 | 370,515.40 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 6402 | 455,400 | 455,400 | 215,000 | 215,000.00 | 215,000.00 | 215,000.00 | 0.00 | 241,423.50 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50) | 6502 | 255,400 | 255,400 | 215,000 | 215,000.00 | 215,000.00 | 215,000.00 | 0.00 | 241,423.50 |
| Invatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02) | 6502 03 | 255,400 | 255,400 | 215,000 | 215,000.00 | 215,000.00 | 215,000.00 | 0.00 | 241,423.50 |
| Invatamânt primar | 6502 0302 | 255,400 | 255,400 | 215,000 | 215,000.00 | 215,000.00 | 215,000.00 | 0.00 | 241,423.50 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 6702 | 200,000 | 200,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 6702 03 | 200,000 | 200,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Camine culturale | 6702 0307 | 200,000 | 200,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 6902 | 200,000 | 200,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 7002 | 200,000 | 200,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Iluminat public si electrificari rurale | 7002 06 | 50,000 | 50,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alimentare cu gaze naturale in localitati | 7002 07 | 150,000 | 150,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trim.cumul. | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|-----------|-----------------------|------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02) | 7902 | 2,390,940 | 2,390,940 | 200,493 | 200,493.00 | 200,493.00 | 200,492.50 | 0.50 | 5,492.50 |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50) | 8402 | 2,390,940 | 2,390,940 | 200,493 | 200,493.00 | 200,493.00 | 200,492.50 | 0.50 | 5,492.50 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 8402 03 | 2,390,940 | 2,390,940 | 200,493 | 200,493.00 | 200,493.00 | 200,492.50 | 0.50 | 5,492.50 |
| Strazi | 8402 0303 | 2,390,940 | 2,390,940 | 200,493 | 200,493.00 | 200,493.00 | 200,492.50 | 0.50 | 5,492.50 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 9602 | -3,824,492 | -918,203 | -76,795 | -792,069.00 | -792,069.00 | -415,000.00 | -377,069.00 | -617,431.40 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local CHELTUIELI la data de 3 2020

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02) | 4902 | 5,627,942 | 1,366,009 | 5,671,942 | 1,366,009 | 1,349,009 | 1,377,940 | 1,201,665 | 176,275 | 1,099,830 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 5002 | 1,303,800 | 425,940 | 1,347,800 | 425,940 | 408,940 | 442,366 | 351,931 | 90,435 | 387,671 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 5102 | 1,303,800 | 408,940 | 1,303,800 | 408,940 | 408,940 | 442,366 | 351,931 | 90,435 | 387,671 |
| Autoritati executive si legislative (cod 51.02.01.03) | 5102 01 | 1,303,800 | 408,940 | 1,303,800 | 408,940 | 408,940 | 442,366 | 351,931 | 90,435 | 387,671 |
| Autoritati executive | 5102 0103 | 1,303,800 | 408,940 | 1,303,800 | 408,940 | 408,940 | 442,366 | 351,931 | 90,435 | 387,671 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 5402 | 0 | 17,000 | 44,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 5402 05 | 0 | 0 | 44,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02) | 5902 | 777,802 | 376,576 | 777,802 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |
| Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50) | 6102 | 777,802 | 376,576 | 777,802 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 6102 05 | 753,152 | 376,576 | 753,152 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |
| Alte cheltuieli în domeniul ordinii publice si sigurantei nationale | 6102 50 | 24,650 | 0 | 24,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 6402 | 715,400 | 298,000 | 715,400 | 298,000 | 298,000 | 331,007 | 283,307 | 47,700 | 307,592 |
| Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50) | 6502 | 290,400 | 222,000 | 290,400 | 222,000 | 222,000 | 243,121 | 215,902 | 27,219 | 243,114 |
| Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02) | 6502 03 | 290,400 | 222,000 | 290,400 | 222,000 | 222,000 | 243,121 | 215,902 | 27,219 | 243,114 |
| Învatamânt prescolar | 6502 0301 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 150 |
| Învatamânt primar | 6502 0302 | 285,400 | 222,000 | 285,400 | 222,000 | 222,000 | 243,121 | 215,902 | 27,219 | 242,964 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 6702 | 260,000 | 4,000 | 260,000 | 4,000 | 4,000 | 1,633 | 806 | 827 | 1,633 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 6702 03 | 260,000 | 4,000 | 260,000 | 4,000 | 4,000 | 1,633 | 806 | 827 | 1,633 |
| Camine culturale | 6702 0307 | 260,000 | 4,000 | 260,000 | 4,000 | 4,000 | 1,633 | 806 | 827 | 1,633 |
| Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 6802 | 165,000 | 72,000 | 165,000 | 72,000 | 72,000 | 86,253 | 66,599 | 19,654 | 62,845 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 6802 05 | 157,000 | 70,000 | 157,000 | 70,000 | 70,000 | 83,995 | 65,383 | 18,612 | 60,819 |
| Asistenta sociala in caz de invaliditate | 6802 0502 | 157,000 | 70,000 | 157,000 | 70,000 | 70,000 | 83,995 | 65,383 | 18,612 | 60,819 |

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 6802 15 | 5,000 | 1,000 | 5,000 | 1,000 | 1,000 | 448 | 216 | 232 | 216 |
| Ajutor social | 6802 1501 | 5,000 | 1,000 | 5,000 | 1,000 | 1,000 | 448 | 216 | 232 | 216 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50) | 6802 50 | 3,000 | 1,000 | 3,000 | 1,000 | 1,000 | 1,810 | 1,000 | 810 | 1,810 |
| Alte cheltuieli in domeniul asistentei sociale | 6802 5050 | 3,000 | 1,000 | 3,000 | 1,000 | 1,000 | 1,810 | 1,000 | 810 | 1,810 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 6902 | 340,000 | 65,000 | 340,000 | 65,000 | 65,000 | 28,559 | 18,267 | 10,292 | 28,559 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 7002 | 260,000 | 15,000 | 260,000 | 15,000 | 15,000 | 23,637 | 13,345 | 10,292 | 23,637 |
| Iluminat public si electrificari rurale | 7002 06 | 110,000 | 15,000 | 110,000 | 15,000 | 15,000 | 23,637 | 13,345 | 10,292 | 23,637 |
| Alimentare cu gaze naturale in localitati | 7002 07 | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 7402 | 80,000 | 50,000 | 80,000 | 50,000 | 50,000 | 4,922 | 4,922 | 0 | 4,922 |
| Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02) | 7402 05 | 80,000 | 50,000 | 80,000 | 50,000 | 50,000 | 4,922 | 4,922 | 0 | 4,922 |
| Salubritate | 7402 0501 | 80,000 | 50,000 | 80,000 | 50,000 | 50,000 | 4,922 | 4,922 | 0 | 4,922 |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02) | 7902 | 2,490,940 | 200,493 | 2,490,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50) | 8402 | 2,490,940 | 200,493 | 2,490,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 8402 03 | 2,490,940 | 200,493 | 2,490,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| Drumuri si poduri | 8402 0301 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Strazi | 8402 0303 | 2,390,940 | 200,493 | 2,390,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| Partea a VII-a REZERVA, EXCEDENT/DEFICIT | 9602 | -5,627,942 | 57,855 | -918,203 | 57,855 | -1,349,009 | -1,377,472 | 239,774 | -1,617,246 | -1,099,830 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local Detaliere Cheltuieli la data de 3 2020

Capitolul 4902

Subcapitolul

TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 5,627,942 | 1,366,009 | 5,671,942 | 1,366,009 | 1,349,009 | 1,377,940 | 1,201,665 | 176,275 | 1,099,830 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 1,803,450 | 573,940 | 1,847,450 | 573,940 | 556,940 | 560,508 | 438,505 | 122,003 | 482,398 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 946,000 | 265,000 | 946,000 | 265,000 | 265,000 | 336,630 | 252,967 | 83,663 | 264,631 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30) | 1001 | 924,000 | 259,000 | 924,000 | 259,000 | 259,000 | 329,295 | 247,401 | 81,894 | 258,816 |
| Salarii de baza | 1001 01 | 800,000 | 230,000 | 800,000 | 230,000 | 230,000 | 291,935 | 222,856 | 69,079 | 229,067 |
| Indemnizatii platite unor persoane din afara unitatii | 1001 12 | 53,000 | 12,000 | 53,000 | 12,000 | 12,000 | 13,968 | 9,312 | 4,656 | 13,968 |
| Indemnizatii de hrana | 1001 17 | 61,000 | 17,000 | 61,000 | 17,000 | 17,000 | 20,344 | 15,233 | 5,111 | 15,781 |
| Alte drepturi salariale in bani | 1001 30 | 10,000 | 0 | 10,000 | 0 | 0 | 3,048 | 0 | 3,048 | 0 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 22,000 | 6,000 | 22,000 | 6,000 | 6,000 | 7,335 | 5,566 | 1,769 | 5,815 |
| Contributia asiguratorie pentru munca | 1003 07 | 22,000 | 6,000 | 22,000 | 6,000 | 6,000 | 7,335 | 5,566 | 1,769 | 5,815 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20 | 765,450 | 262,940 | 765,450 | 262,940 | 262,940 | 188,600 | 158,042 | 30,558 | 192,675 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 313,000 | 83,000 | 313,000 | 83,000 | 83,000 | 72,319 | 42,184 | 30,135 | 77,664 |
| Furnituri de birou | 2001 01 | 10,000 | 2,500 | 10,000 | 2,500 | 2,500 | 387 | 387 | 0 | 0 |
| Materiale pentru curatenie | 2001 02 | 11,000 | 3,000 | 11,000 | 3,000 | 3,000 | 157 | 157 | 0 | 0 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 103,000 | 25,000 | 103,000 | 25,000 | 25,000 | 36,380 | 19,377 | 17,003 | 36,380 |
| Apa, canal si salubritate | 2001 04 | 54,000 | 21,000 | 54,000 | 21,000 | 21,000 | 4,922 | 4,922 | 0 | 4,922 |
| Carburanti si lubrifianti | 2001 05 | 30,000 | 5,000 | 30,000 | 5,000 | 5,000 | 0 | 0 | 0 | 7,250 |
| Piese de schimb | 2001 06 | 4,000 | 1,000 | 4,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Transport | 2001 07 | 4,000 | 1,000 | 4,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Posta, telecomunicatii, radio, tv, internet | 2001 08 | 22,000 | 5,500 | 22,000 | 5,500 | 5,500 | 6,934 | 4,679 | 2,255 | 6,934 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 30,000 | 7,000 | 30,000 | 7,000 | 7,000 | 7,387 | 4,174 | 3,213 | 7,387 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 45,000 | 12,000 | 45,000 | 12,000 | 12,000 | 16,152 | 8,488 | 7,664 | 14,791 |
| Reparatii curente | 2002 | 105,000 | 0 | 105,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hrana (cod 20.03.01+20.03.02) | 2003 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hrana pentru oameni | 2003 01 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 18,650 | 4,000 | 18,650 | 4,000 | 4,000 | 0 | 0 | 0 | 0 |
| Materiale sanitare | 2004 02 | 7,000 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| Dezinfectanti | 2004 04 | 11,650 | 4,000 | 11,650 | 4,000 | 4,000 | 0 | 0 | 0 | 0 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 70,000 | 5,000 | 70,000 | 5,000 | 5,000 | 1,270 | 847 | 423 | 0 |
| Alte obiecte de inventar | 2005 30 | 70,000 | 5,000 | 70,000 | 5,000 | 5,000 | 1,270 | 847 | 423 | 0 |
| Carti, publicatii si materiale documentare | 2011 | 2,000 | 1,000 | 2,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Consultanta si expertiza | 2012 | 6,000 | 3,000 | 6,000 | 3,000 | 3,000 | 1,071 | 1,071 | 0 | 1,071 |
| Pregatire profesionala | 2013 | 10,000 | 3,000 | 10,000 | 3,000 | 3,000 | 0 | 0 | 0 | 0 |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 2019 | 15,000 | 5,000 | 15,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 |
| Prevenirea si combaterea inundatiilor si ingheturilor | 2023 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30) | 2030 | 215,800 | 153,940 | 215,800 | 153,940 | 153,940 | 113,940 | 113,940 | 0 | 113,940 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 215,800 | 153,940 | 215,800 | 153,940 | 153,940 | 113,940 | 113,940 | 0 | 113,940 |
| TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04) | 50 | 0 | 17,000 | 44,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 5004 | 0 | 17,000 | 44,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03) | 57 | 92,000 | 29,000 | 92,000 | 29,000 | 29,000 | 35,278 | 27,496 | 7,782 | 25,092 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 5702 | 92,000 | 29,000 | 92,000 | 29,000 | 29,000 | 35,278 | 27,496 | 7,782 | 25,092 |
| Ajutoare sociale in numerar | 5702 01 | 87,000 | 29,000 | 87,000 | 29,000 | 29,000 | 35,278 | 27,496 | 7,782 | 24,942 |
| Tichete de cresa si tichete sociale pentru gradinita | 5702 03 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 150 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 3,824,492 | 792,069 | 3,824,492 | 792,069 | 792,069 | 817,432 | 763,160 | 54,272 | 617,432 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 3,824,492 | 792,069 | 3,824,492 | 792,069 | 792,069 | 817,432 | 763,160 | 54,272 | 617,432 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 3,824,492 | 792,069 | 3,824,492 | 792,069 | 792,069 | 817,432 | 763,160 | 54,272 | 617,432 |
| Constructii | 7101 01 | 2,480,940 | 200,493 | 2,480,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| Masini, echipamente si mijloace de transport | 7101 02 | 778,152 | 376,576 | 778,152 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |
| Alte active fixe | 7101 30 | 565,400 | 215,000 | 565,400 | 215,000 | 215,000 | 241,424 | 215,000 | 26,424 | 241,424 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local Detaliere Cheltuieli la data de 3 2020

Capitolul 5102

Subcapitolul

Autoritati publice si actiuni externe (cod 51.02.01)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 1,303,800 | 408,940 | 1,303,800 | 408,940 | 408,940 | 442,366 | 351,931 | 90,435 | 387,671 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 1,278,800 | 408,940 | 1,278,800 | 408,940 | 408,940 | 442,366 | 351,931 | 90,435 | 387,671 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 868,000 | 222,000 | 868,000 | 222,000 | 222,000 | 285,655 | 213,864 | 71,791 | 226,728 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30) | 1001 | 848,000 | 217,000 | 848,000 | 217,000 | 217,000 | 279,437 | 209,159 | 70,278 | 221,747 |
| Salarii de baza | 1001 01 | 733,000 | 193,000 | 733,000 | 193,000 | 193,000 | 247,629 | 188,778 | 58,851 | 196,509 |
| Indemnizatii platite unor persoane din afara unitatii | 1001 12 | 53,000 | 12,000 | 53,000 | 12,000 | 12,000 | 13,968 | 9,312 | 4,656 | 13,968 |
| Indemnizatii de hrana | 1001 17 | 52,000 | 12,000 | 52,000 | 12,000 | 12,000 | 14,792 | 11,069 | 3,723 | 11,270 |
| Alte drepturi salariale in bani | 1001 30 | 10,000 | 0 | 10,000 | 0 | 0 | 3,048 | 0 | 3,048 | 0 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 20,000 | 5,000 | 20,000 | 5,000 | 5,000 | 6,218 | 4,705 | 1,513 | 4,981 |
| Contributia asiguratorie pentru munca | 1003 07 | 20,000 | 5,000 | 20,000 | 5,000 | 5,000 | 6,218 | 4,705 | 1,513 | 4,981 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20 | 410,800 | 186,940 | 410,800 | 186,940 | 186,940 | 156,711 | 138,067 | 18,644 | 160,943 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 158,000 | 40,000 | 158,000 | 40,000 | 40,000 | 40,430 | 22,209 | 18,221 | 45,932 |
| Furnituri de birou | 2001 01 | 8,000 | 2,000 | 8,000 | 2,000 | 2,000 | 387 | 387 | 0 | 0 |
| Materiale pentru curatenie | 2001 02 | 8,000 | 2,000 | 8,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 20,000 | 6,000 | 20,000 | 6,000 | 6,000 | 9,863 | 4,626 | 5,237 | 9,863 |
| Apa, canal si salubritate | 2001 04 | 4,000 | 1,000 | 4,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Carburanti si lubrifianti | 2001 05 | 20,000 | 5,000 | 20,000 | 5,000 | 5,000 | 0 | 0 | 0 | 7,250 |
| Piese de schimb | 2001 06 | 4,000 | 1,000 | 4,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Transport | 2001 07 | 4,000 | 1,000 | 4,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Posta, telecomunicatii, radio, tv, internet | 2001 08 | 20,000 | 5,000 | 20,000 | 5,000 | 5,000 | 6,641 | 4,534 | 2,107 | 6,641 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 30,000 | 7,000 | 30,000 | 7,000 | 7,000 | 7,387 | 4,174 | 3,213 | 7,387 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 40,000 | 10,000 | 40,000 | 10,000 | 10,000 | 16,152 | 8,488 | 7,664 | 14,791 |
| Reparatii curente | 2002 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 4,000 | 1,000 | 4,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Dezinfectanti | 2004 04 | 4,000 | 1,000 | 4,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 20,000 | 5,000 | 20,000 | 5,000 | 5,000 | 1,270 | 847 | 423 | 0 |
| Alte obiecte de inventar | 2005 30 | 20,000 | 5,000 | 20,000 | 5,000 | 5,000 | 1,270 | 847 | 423 | 0 |

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| Carti, publicatii si materiale documentare | 2011 | 2,000 | 1,000 | 2,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Consultanta si expertiza | 2012 | 6,000 | 3,000 | 6,000 | 3,000 | 3,000 | 1,071 | 1,071 | 0 | 1,071 |
| Pregatire profesionala | 2013 | 10,000 | 3,000 | 10,000 | 3,000 | 3,000 | 0 | 0 | 0 | 0 |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 2019 | 15,000 | 5,000 | 15,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 |
| Prevenirea si combaterea inundatiilor si ingheturilor | 2023 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30) | 2030 | 185,800 | 123,940 | 185,800 | 123,940 | 123,940 | 113,940 | 113,940 | 0 | 113,940 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 185,800 | 123,940 | 185,800 | 123,940 | 123,940 | 113,940 | 113,940 | 0 | 113,940 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Masini, echipamente si mijloace de transport | 7101 02 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local Detaliere Cheltuieli la data de 3 2020

Capitolul 5402

Subcapitolul

Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|------|-----------------------|-------------|------------------|-------------|-------------------------|-----------------------|--------------------|-------------------------|------------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 0 | 17,000 | 44,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 0 | 17,000 | 44,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04) | 50 | 0 | 17,000 | 44,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 5004 | 0 | 17,000 | 44,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local Detaliere Cheltuieli la data de 3 2020

Capitolul 6102

Subcapitolul

Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 777,802 | 376,576 | 777,802 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 24,650 | 0 | 24,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20 | 24,650 | 0 | 24,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Carburanti si lubrifianti | 2001 05 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hrana (cod 20.03.01+20.03.02) | 2003 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hrana pentru oameni | 2003 01 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 9,650 | 0 | 9,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materiale sanitare | 2004 02 | 7,000 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dezinfectanti | 2004 04 | 2,650 | 0 | 2,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 753,152 | 376,576 | 753,152 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 753,152 | 376,576 | 753,152 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 753,152 | 376,576 | 753,152 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |
| Masini, echipamente si mijloace de transport | 7101 02 | 753,152 | 376,576 | 753,152 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local Detaliere Cheltuieli la data de 3 2020

Capitolul 6502

Subcapitolul

Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 290,400 | 222,000 | 290,400 | 222,000 | 222,000 | 243,121 | 215,902 | 27,219 | 243,114 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 35,000 | 7,000 | 35,000 | 7,000 | 7,000 | 1,697 | 902 | 795 | 1,690 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20 | 30,000 | 7,000 | 30,000 | 7,000 | 7,000 | 1,697 | 902 | 795 | 1,540 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 26,000 | 5,000 | 26,000 | 5,000 | 5,000 | 1,697 | 902 | 795 | 1,540 |
| Furnituri de birou | 2001 01 | 2,000 | 500 | 2,000 | 500 | 500 | 0 | 0 | 0 | 0 |
| Materiale pentru curatenie | 2001 02 | 3,000 | 1,000 | 3,000 | 1,000 | 1,000 | 157 | 157 | 0 | 0 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 14,000 | 1,000 | 14,000 | 1,000 | 1,000 | 1,247 | 600 | 647 | 1,247 |
| Posta, telecomunicatii, radio, tv, internet | 2001 08 | 2,000 | 500 | 2,000 | 500 | 500 | 293 | 145 | 148 | 293 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 5,000 | 2,000 | 5,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 4,000 | 2,000 | 4,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 |
| Dezinfectanti | 2004 04 | 4,000 | 2,000 | 4,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03) | 57 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 150 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 5702 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 150 |
| Tichete de cresa si tichete sociale pentru gradinita | 5702 03 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 150 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 255,400 | 215,000 | 255,400 | 215,000 | 215,000 | 241,424 | 215,000 | 26,424 | 241,424 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 255,400 | 215,000 | 255,400 | 215,000 | 215,000 | 241,424 | 215,000 | 26,424 | 241,424 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 255,400 | 215,000 | 255,400 | 215,000 | 215,000 | 241,424 | 215,000 | 26,424 | 241,424 |
| Alte active fixe | 7101 30 | 255,400 | 215,000 | 255,400 | 215,000 | 215,000 | 241,424 | 215,000 | 26,424 | 241,424 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local Detaliere Cheltuieli la data de 3 2020

Capitolul 6702

Subcapitolul

Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 260,000 | 4,000 | 260,000 | 4,000 | 4,000 | 1,633 | 806 | 827 | 1,633 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 60,000 | 4,000 | 60,000 | 4,000 | 4,000 | 1,633 | 806 | 827 | 1,633 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20 | 60,000 | 4,000 | 60,000 | 4,000 | 4,000 | 1,633 | 806 | 827 | 1,633 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 9,000 | 3,000 | 9,000 | 3,000 | 3,000 | 1,633 | 806 | 827 | 1,633 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 9,000 | 3,000 | 9,000 | 3,000 | 3,000 | 1,633 | 806 | 827 | 1,633 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Dezinfectanti | 2004 04 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte obiecte de inventar | 2005 30 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Constructii | 7101 01 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local Detaliere Cheltuieli la data de 3 2020

Capitolul 6802

Subcapitolul

Asigurari si asistenta sociala (cod 68.02.04 la

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 165,000 | 72,000 | 165,000 | 72,000 | 72,000 | 86,253 | 66,599 | 19,654 | 62,845 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 165,000 | 72,000 | 165,000 | 72,000 | 72,000 | 86,253 | 66,599 | 19,654 | 62,845 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 78,000 | 43,000 | 78,000 | 43,000 | 43,000 | 50,975 | 39,103 | 11,872 | 37,903 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30) | 1001 | 76,000 | 42,000 | 76,000 | 42,000 | 42,000 | 49,858 | 38,242 | 11,616 | 37,069 |
| Salarii de baza | 1001 01 | 67,000 | 37,000 | 67,000 | 37,000 | 37,000 | 44,306 | 34,078 | 10,228 | 32,558 |
| Indemnizatii de hrana | 1001 17 | 9,000 | 5,000 | 9,000 | 5,000 | 5,000 | 5,552 | 4,164 | 1,388 | 4,511 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 2,000 | 1,000 | 2,000 | 1,000 | 1,000 | 1,117 | 861 | 256 | 834 |
| Contributia asiguratorie pentru munca | 1003 07 | 2,000 | 1,000 | 2,000 | 1,000 | 1,000 | 1,117 | 861 | 256 | 834 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03) | 57 | 87,000 | 29,000 | 87,000 | 29,000 | 29,000 | 35,278 | 27,496 | 7,782 | 24,942 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 5702 | 87,000 | 29,000 | 87,000 | 29,000 | 29,000 | 35,278 | 27,496 | 7,782 | 24,942 |
| Ajutoare sociale in numerar | 5702 01 | 87,000 | 29,000 | 87,000 | 29,000 | 29,000 | 35,278 | 27,496 | 7,782 | 24,942 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local Detaliere Cheltuieli la data de 3 2020

Capitolul 7002

Subcapitolul

Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 260,000 | 15,000 | 260,000 | 15,000 | 15,000 | 23,637 | 13,345 | 10,292 | 23,637 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 60,000 | 15,000 | 60,000 | 15,000 | 15,000 | 23,637 | 13,345 | 10,292 | 23,637 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20 | 60,000 | 15,000 | 60,000 | 15,000 | 15,000 | 23,637 | 13,345 | 10,292 | 23,637 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 60,000 | 15,000 | 60,000 | 15,000 | 15,000 | 23,637 | 13,345 | 10,292 | 23,637 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 60,000 | 15,000 | 60,000 | 15,000 | 15,000 | 23,637 | 13,345 | 10,292 | 23,637 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte active fixe | 7101 30 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local Detaliere Cheltuieli la data de 3 2020

Capitolul 7402

Subcapitolul

Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 80,000 | 50,000 | 80,000 | 50,000 | 50,000 | 4,922 | 4,922 | 0 | 4,922 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 80,000 | 50,000 | 80,000 | 50,000 | 50,000 | 4,922 | 4,922 | 0 | 4,922 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20 | 80,000 | 50,000 | 80,000 | 50,000 | 50,000 | 4,922 | 4,922 | 0 | 4,922 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 50,000 | 20,000 | 50,000 | 20,000 | 20,000 | 4,922 | 4,922 | 0 | 4,922 |
| Apa, canal si salubritate | 2001 04 | 50,000 | 20,000 | 50,000 | 20,000 | 20,000 | 4,922 | 4,922 | 0 | 4,922 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30) | 2030 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 0 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local Detaliere Cheltuieli la data de 3 2020

Capitolul 8402

Subcapitolul

Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|-------------------------|-----------------------|--------------------|-------------------------|------------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 2,490,940 | 200,493 | 2,490,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reparatii curente | 2002 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 2,390,940 | 200,493 | 2,390,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 2,390,940 | 200,493 | 2,390,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 2,390,940 | 200,493 | 2,390,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| Constructii | 7101 01 | 2,280,940 | 200,493 | 2,280,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| Alte active fixe | 7101 30 | 110,000 | 0 | 110,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local VENITURI la data de 3 2020

| Denumirea indicatorilor | Cod | Prevederi anuale | Prevederi trim.cumul. | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--|-----------|------------------|-----------------------|---------------------|------------|-----------|--------------------|-------------------------------------|--------------------------------|
| | | | | Total | precedente | curente | | | |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02) | 0001 | 4,753,739 | 1,423,864 | 2,111,787 | 685,737 | 1,426,050 | 1,441,439 | 0 | 670,348 |
| VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16) | 0499 | 803,150 | 253,650 | 1,210,475 | 635,737 | 574,738 | 590,127 | 0 | 620,348 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 2,228,150 | 593,650 | 1,300,131 | 685,737 | 614,394 | 629,783 | 0 | 670,348 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 0003 | 2,153,200 | 572,700 | 933,477 | 327,638 | 605,839 | 618,074 | 0 | 315,403 |
| A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 0004 | 482,500 | 121,000 | 167,308 | 0 | 167,308 | 167,308 | 0 | 0 |
| A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 0006 | 482,500 | 121,000 | 167,308 | 0 | 167,308 | 167,308 | 0 | 0 |
| Impozit pe venit (cod 03.02.17+ 03.02.18) | 0302 | 4,000 | 1,000 | 742 | 0 | 742 | 742 | 0 | 0 |
| Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal | 0302 18 | 4,000 | 1,000 | 742 | 0 | 742 | 742 | 0 | 0 |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 0402 | 478,500 | 120,000 | 166,566 | 0 | 166,566 | 166,566 | 0 | 0 |
| Cote defalcate din impozitul pe venit | 0402 01 | 118,000 | 29,500 | 20,454 | 0 | 20,454 | 20,454 | 0 | 0 |
| Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale | 0402 04 | 208,000 | 52,000 | 51,822 | 0 | 51,822 | 51,822 | 0 | 0 |
| Sume alocate din impozitul pe venit - 7,5% - pentru echilibrarea bug. local | 0402 05 | 152,500 | 38,500 | 94,290 | 0 | 94,290 | 94,290 | 0 | 0 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 0009 | 207,050 | 94,050 | 322,869 | 238,766 | 84,103 | 94,278 | 0 | 228,591 |
| Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50) | 0702 | 207,050 | 94,050 | 322,869 | 238,766 | 84,103 | 94,278 | 0 | 228,591 |
| Impozit pe cladiri (cod 07.02.01.01+07.02.01.02) | 0702 01 | 25,450 | 9,450 | 57,059 | 48,118 | 8,941 | 9,452 | 0 | 47,607 |
| Impozit pe cladiri de la persoane fizice *) | 0702 0101 | 25,450 | 9,450 | 29,623 | 20,682 | 8,941 | 9,452 | 0 | 20,171 |
| Impozit pe cladiri de la persoane juridice *) | 0702 0102 | 0 | 0 | 27,436 | 27,436 | 0 | 0 | 0 | 27,436 |
| Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03) | 0702 02 | 178,800 | 81,800 | 256,473 | 184,089 | 72,384 | 82,048 | 0 | 174,425 |
| Impozit pe terenuri de la persoane fizice *) | 0702 0201 | 52,900 | 22,900 | 63,306 | 41,637 | 21,669 | 22,904 | 0 | 40,402 |
| Impozit pe terenuri de la persoane juridice *) | 0702 0202 | 11,400 | 11,400 | 61,028 | 56,427 | 4,601 | 11,408 | 0 | 49,620 |
| Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol- | 0702 0203 | 114,500 | 47,500 | 132,139 | 86,025 | 46,114 | 47,736 | 0 | 84,403 |
| Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de | 0702 03 | 2,800 | 2,800 | 9,337 | 6,559 | 2,778 | 2,778 | 0 | 6,559 |

| Denumirea indicatorilor | Cod | Prevederi anuale | Prevederi trim.cumul. | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--|-----------|------------------|-----------------------|---------------------|------------|---------|--------------------|-------------------------------------|--------------------------------|
| | | | | Total | precedente | curente | | | |
| timbru | | | | | | | | | |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 0010 | 1,459,650 | 356,650 | 443,073 | 88,851 | 354,222 | 356,282 | 0 | 86,791 |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09) | 1102 | 1,425,000 | 340,000 | 389,656 | 50,000 | 339,656 | 339,656 | 0 | 50,000 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti | 1102 02 | 151,000 | 46,000 | 45,656 | 0 | 45,656 | 45,656 | 0 | 0 |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 1102 05 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 1102 06 | 1,174,000 | 294,000 | 344,000 | 50,000 | 294,000 | 294,000 | 0 | 50,000 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 1602 | 34,650 | 16,650 | 53,417 | 38,851 | 14,566 | 16,626 | 0 | 36,791 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 1602 02 | 33,900 | 15,900 | 52,671 | 38,851 | 13,820 | 15,880 | 0 | 36,791 |
| Impozit pe mijloacele de transport detinute de persoane fizice | 1602 0201 | 24,150 | 9,150 | 45,943 | 37,876 | 8,067 | 9,152 | 0 | 36,791 |
| Impozit pe mijloacele de transport detinute de persoane juridice | 1602 0202 | 9,750 | 6,750 | 6,728 | 975 | 5,753 | 6,728 | 0 | 0 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 1602 03 | 750 | 750 | 746 | 0 | 746 | 746 | 0 | 0 |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02) | 0011 | 4,000 | 1,000 | 227 | 21 | 206 | 206 | 0 | 21 |
| Alte impozite si taxe fiscale (cod 18.02.50) | 1802 | 4,000 | 1,000 | 227 | 21 | 206 | 206 | 0 | 21 |
| Alte impozite si taxe | 1802 50 | 4,000 | 1,000 | 227 | 21 | 206 | 206 | 0 | 21 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 0012 | 74,950 | 20,950 | 366,654 | 358,099 | 8,555 | 11,709 | 0 | 354,945 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 0013 | 36,000 | 9,000 | 40,259 | 39,069 | 1,190 | 1,190 | 0 | 39,069 |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50) | 3002 | 36,000 | 9,000 | 40,259 | 39,069 | 1,190 | 1,190 | 0 | 39,069 |
| Venituri din concesiuni si închirieri (cod 30.02.05.30) | 3002 05 | 36,000 | 9,000 | 40,259 | 39,069 | 1,190 | 1,190 | 0 | 39,069 |
| Alte venituri din concesiuni si închirieri de catre institutiile publice | 3002 0530 | 36,000 | 9,000 | 40,259 | 39,069 | 1,190 | 1,190 | 0 | 39,069 |
| C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 0014 | 38,950 | 11,950 | 326,395 | 319,030 | 7,365 | 10,519 | 0 | 315,876 |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 3502 | 36,250 | 9,250 | 275,391 | 270,733 | 4,658 | 7,813 | 0 | 267,578 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02) | 3502 01 | 36,000 | 9,000 | 275,152 | 270,733 | 4,419 | 7,574 | 0 | 267,578 |

| Denumirea indicatorilor | Cod | Prevederi anuale | Prevederi trim.cumul. | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|-----------|------------------|-----------------------|---------------------|------------|---------|--------------------|-------------------------------------|--------------------------------|
| | | | | Total | precedente | curente | | | |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 3502 0102 | 36,000 | 9,000 | 275,152 | 270,733 | 4,419 | 7,574 | 0 | 267,578 |
| Alte amenzi, penalitati si confiscari | 3502 50 | 250 | 250 | 239 | 0 | 239 | 239 | 0 | 0 |
| Diverse venituri (cod 36.02.01+36.02.05+36.02.06 + 36.02.07+36.02.11+36.02.14+36.02.22+36.0 2.23 + 36.02.31+36.02.32+ 36.02.47+36.02.50) | 3602 | 2,700 | 2,700 | 51,004 | 48,297 | 2,707 | 2,706 | 0 | 48,298 |
| Taxe speciale | 3602 06 | 2,700 | 2,700 | 51,004 | 48,297 | 2,707 | 2,706 | 0 | 48,298 |
| Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50) | 3702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 3702 03 | -526,000 | 0 | -65,660 | 0 | -65,660 | -65,660 | 0 | 0 |
| Varsaminte din sectiunea de functionare (cu semnul PLUS) | 3702 04 | 526,000 | 0 | 65,660 | 0 | 65,660 | 65,660 | 0 | 0 |
| III. OPERATIUNI FINANCIARE (cod 40.02+41.02) | 0016 | 0 | 0 | 300,000 | 0 | 300,000 | 300,000 | 0 | 0 |
| Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+ 40.02.13+ 40.02.14+40.02.16+40.02.18+40.02.50) | 4002 | 0 | 0 | 300,000 | 0 | 300,000 | 300,000 | 0 | 0 |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 4002 14 | 0 | 0 | 300,000 | 0 | 300,000 | 300,000 | 0 | 0 |
| IV. SUBVENTII (cod 00.18) | 0017 | 2,210,315 | 514,940 | 511,656 | 0 | 511,656 | 511,656 | 0 | 0 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 0018 | 2,210,315 | 514,940 | 511,656 | 0 | 511,656 | 511,656 | 0 | 0 |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12+42.02.13+ 42.0215+42.02.16+ 42.02.18+42.02.20+42.02.21+ 42.02.28+ 42.02.29+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42 + 42.02.4 | 4202 | 1,604,713 | 1,000 | 216 | 0 | 216 | 216 | 0 | 0 |
| Subventii pentru acordarea ajutorului pt. incalzirea locuintei | 4202 34 | 1,000 | 1,000 | 216 | 0 | 216 | 216 | 0 | 0 |
| Finantarea Programului National de Dezvoltare Locala | 4202 65 | 1,603,713 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.0 2.20+ 43.02.21+43.02.23 +43.02.24 +43.02.30 + 43.02.31+ 43.02.34) | 4302 | 605,602 | 513,940 | 511,440 | 0 | 511,440 | 511,440 | 0 | 0 |

| Denumirea indicatorilor | Cod | Prevederi anuale | Prevederi trim.cumul. | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--|-----------|------------------|-----------------------|---------------------|------------|---------|--------------------|-------------------------------------|--------------------------------|
| | | | | Total | precedente | curente | | | |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020 | 4302 31 | 61,302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume alocate din bugetul ANCPPI pentru fin lucrarilor din cadrul Progr. Nat. de cadastru si carte func. | 4302 34 | 144,300 | 113,940 | 113,940 | 0 | 113,940 | 113,940 | 0 | 0 |
| Subventii acordate in baza contr. de parteneriat sau asociere | 4302 39 | 400,000 | 400,000 | 397,500 | 0 | 397,500 | 397,500 | 0 | 0 |
| Subventii acordate in baza contr. de parteneriat sau asociere - sect. Dezv. | 4302 3902 | 400,000 | 400,000 | 397,500 | 0 | 397,500 | 397,500 | 0 | 0 |
| Sume primite de la UE/al?i donatori în contul pla?ilor efectuate ?i prefinan?ari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05 + 48.02.11 + 48.02.12 + 48.02.15+48.02.19+48.02.32+48.3 | 4802 | 315,274 | 315,274 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03) | 4802 04 | 315,274 | 315,274 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite în contul pla?ilor efectuate în anul curent | 4802 0401 | 315,274 | 315,274 | 0 | 0 | 0 | 0 | 0 | 0 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local - FUNCTIONARE CHELTUIELI la data de 3 2020

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02) | 4902 | 5,627,942 | 1,366,009 | 5,671,942 | 1,366,009 | 1,349,009 | 1,377,940 | 1,201,665 | 176,275 | 1,099,830 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 5002 | 1,303,800 | 425,940 | 1,347,800 | 425,940 | 408,940 | 442,366 | 351,931 | 90,435 | 387,671 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 5102 | 1,303,800 | 408,940 | 1,303,800 | 408,940 | 408,940 | 442,366 | 351,931 | 90,435 | 387,671 |
| Autoritati executive si legislative (cod 51.02.01.03) | 5102 01 | 1,303,800 | 408,940 | 1,303,800 | 408,940 | 408,940 | 442,366 | 351,931 | 90,435 | 387,671 |
| Autoritati executive | 5102 0103 | 1,303,800 | 408,940 | 1,303,800 | 408,940 | 408,940 | 442,366 | 351,931 | 90,435 | 387,671 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 5402 | 0 | 17,000 | 44,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 5402 05 | 0 | 0 | 44,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02) | 5902 | 777,802 | 376,576 | 777,802 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |
| Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50) | 6102 | 777,802 | 376,576 | 777,802 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 6102 05 | 753,152 | 376,576 | 753,152 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |
| Alte cheltuieli în domeniul ordinii publice si sigurantei nationale | 6102 50 | 24,650 | 0 | 24,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 6402 | 715,400 | 298,000 | 715,400 | 298,000 | 298,000 | 331,007 | 283,307 | 47,700 | 307,592 |
| Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50) | 6502 | 290,400 | 222,000 | 290,400 | 222,000 | 222,000 | 243,121 | 215,902 | 27,219 | 243,114 |
| Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02) | 6502 03 | 290,400 | 222,000 | 290,400 | 222,000 | 222,000 | 243,121 | 215,902 | 27,219 | 243,114 |
| Învatamânt prescolar | 6502 0301 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 150 |
| Învatamânt primar | 6502 0302 | 285,400 | 222,000 | 285,400 | 222,000 | 222,000 | 243,121 | 215,902 | 27,219 | 242,964 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 6702 | 260,000 | 4,000 | 260,000 | 4,000 | 4,000 | 1,633 | 806 | 827 | 1,633 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 6702 03 | 260,000 | 4,000 | 260,000 | 4,000 | 4,000 | 1,633 | 806 | 827 | 1,633 |
| Camine culturale | 6702 0307 | 260,000 | 4,000 | 260,000 | 4,000 | 4,000 | 1,633 | 806 | 827 | 1,633 |
| Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 6802 | 165,000 | 72,000 | 165,000 | 72,000 | 72,000 | 86,253 | 66,599 | 19,654 | 62,845 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 6802 05 | 157,000 | 70,000 | 157,000 | 70,000 | 70,000 | 83,995 | 65,383 | 18,612 | 60,819 |
| Asistenta sociala in caz de invaliditate | 6802 0502 | 157,000 | 70,000 | 157,000 | 70,000 | 70,000 | 83,995 | 65,383 | 18,612 | 60,819 |

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 6802 15 | 5,000 | 1,000 | 5,000 | 1,000 | 1,000 | 448 | 216 | 232 | 216 |
| Ajutor social | 6802 1501 | 5,000 | 1,000 | 5,000 | 1,000 | 1,000 | 448 | 216 | 232 | 216 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50) | 6802 50 | 3,000 | 1,000 | 3,000 | 1,000 | 1,000 | 1,810 | 1,000 | 810 | 1,810 |
| Alte cheltuieli in domeniul asistentei sociale | 6802 5050 | 3,000 | 1,000 | 3,000 | 1,000 | 1,000 | 1,810 | 1,000 | 810 | 1,810 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 6902 | 340,000 | 65,000 | 340,000 | 65,000 | 65,000 | 28,559 | 18,267 | 10,292 | 28,559 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 7002 | 260,000 | 15,000 | 260,000 | 15,000 | 15,000 | 23,637 | 13,345 | 10,292 | 23,637 |
| Iluminat public si electrificari rurale | 7002 06 | 110,000 | 15,000 | 110,000 | 15,000 | 15,000 | 23,637 | 13,345 | 10,292 | 23,637 |
| Alimentare cu gaze naturale in localitati | 7002 07 | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 7402 | 80,000 | 50,000 | 80,000 | 50,000 | 50,000 | 4,922 | 4,922 | 0 | 4,922 |
| Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02) | 7402 05 | 80,000 | 50,000 | 80,000 | 50,000 | 50,000 | 4,922 | 4,922 | 0 | 4,922 |
| Salubritate | 7402 0501 | 80,000 | 50,000 | 80,000 | 50,000 | 50,000 | 4,922 | 4,922 | 0 | 4,922 |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02) | 7902 | 2,490,940 | 200,493 | 2,490,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50) | 8402 | 2,490,940 | 200,493 | 2,490,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 8402 03 | 2,490,940 | 200,493 | 2,490,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| Drumuri si poduri | 8402 0301 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Strazi | 8402 0303 | 2,390,940 | 200,493 | 2,390,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| Partea a VII-a REZERVA, EXCEDENT/DEFICIT | 9602 | -5,627,942 | 57,855 | -918,203 | 57,855 | -1,349,009 | -1,377,472 | 239,774 | -1,617,246 | -1,099,830 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 3 2020

Capitolul 4902

Subcapitolul

TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 5,627,942 | 1,366,009 | 5,671,942 | 1,366,009 | 1,349,009 | 1,377,940 | 1,201,665 | 176,275 | 1,099,830 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 1,803,450 | 573,940 | 1,847,450 | 573,940 | 556,940 | 560,508 | 438,505 | 122,003 | 482,398 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 946,000 | 265,000 | 946,000 | 265,000 | 265,000 | 336,630 | 252,967 | 83,663 | 264,631 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30) | 1001 | 924,000 | 259,000 | 924,000 | 259,000 | 259,000 | 329,295 | 247,401 | 81,894 | 258,816 |
| Salarii de baza | 1001 01 | 800,000 | 230,000 | 800,000 | 230,000 | 230,000 | 291,935 | 222,856 | 69,079 | 229,067 |
| Indemnizatii platite unor persoane din afara unitatii | 1001 12 | 53,000 | 12,000 | 53,000 | 12,000 | 12,000 | 13,968 | 9,312 | 4,656 | 13,968 |
| Indemnizatii de hrana | 1001 17 | 61,000 | 17,000 | 61,000 | 17,000 | 17,000 | 20,344 | 15,233 | 5,111 | 15,781 |
| Alte drepturi salariale in bani | 1001 30 | 10,000 | 0 | 10,000 | 0 | 0 | 3,048 | 0 | 3,048 | 0 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 22,000 | 6,000 | 22,000 | 6,000 | 6,000 | 7,335 | 5,566 | 1,769 | 5,815 |
| Contributia asiguratorie pentru munca | 1003 07 | 22,000 | 6,000 | 22,000 | 6,000 | 6,000 | 7,335 | 5,566 | 1,769 | 5,815 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20 | 765,450 | 262,940 | 765,450 | 262,940 | 262,940 | 188,600 | 158,042 | 30,558 | 192,675 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 313,000 | 83,000 | 313,000 | 83,000 | 83,000 | 72,319 | 42,184 | 30,135 | 77,664 |
| Furnituri de birou | 2001 01 | 10,000 | 2,500 | 10,000 | 2,500 | 2,500 | 387 | 387 | 0 | 0 |
| Materiale pentru curatenie | 2001 02 | 11,000 | 3,000 | 11,000 | 3,000 | 3,000 | 157 | 157 | 0 | 0 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 103,000 | 25,000 | 103,000 | 25,000 | 25,000 | 36,380 | 19,377 | 17,003 | 36,380 |
| Apa, canal si salubritate | 2001 04 | 54,000 | 21,000 | 54,000 | 21,000 | 21,000 | 4,922 | 4,922 | 0 | 4,922 |
| Carburanti si lubrifianti | 2001 05 | 30,000 | 5,000 | 30,000 | 5,000 | 5,000 | 0 | 0 | 0 | 7,250 |
| Piese de schimb | 2001 06 | 4,000 | 1,000 | 4,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Transport | 2001 07 | 4,000 | 1,000 | 4,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Posta, telecomunicatii, radio, tv, internet | 2001 08 | 22,000 | 5,500 | 22,000 | 5,500 | 5,500 | 6,934 | 4,679 | 2,255 | 6,934 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 30,000 | 7,000 | 30,000 | 7,000 | 7,000 | 7,387 | 4,174 | 3,213 | 7,387 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 45,000 | 12,000 | 45,000 | 12,000 | 12,000 | 16,152 | 8,488 | 7,664 | 14,791 |
| Reparatii curente | 2002 | 105,000 | 0 | 105,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hrana (cod 20.03.01+20.03.02) | 2003 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hrana pentru oameni | 2003 01 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 18,650 | 4,000 | 18,650 | 4,000 | 4,000 | 0 | 0 | 0 | 0 |
| Materiale sanitare | 2004 02 | 7,000 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| Dezinfectanti | 2004 04 | 11,650 | 4,000 | 11,650 | 4,000 | 4,000 | 0 | 0 | 0 | 0 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 70,000 | 5,000 | 70,000 | 5,000 | 5,000 | 1,270 | 847 | 423 | 0 |
| Alte obiecte de inventar | 2005 30 | 70,000 | 5,000 | 70,000 | 5,000 | 5,000 | 1,270 | 847 | 423 | 0 |
| Carti, publicatii si materiale documentare | 2011 | 2,000 | 1,000 | 2,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Consultanta si expertiza | 2012 | 6,000 | 3,000 | 6,000 | 3,000 | 3,000 | 1,071 | 1,071 | 0 | 1,071 |
| Pregatire profesionala | 2013 | 10,000 | 3,000 | 10,000 | 3,000 | 3,000 | 0 | 0 | 0 | 0 |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 2019 | 15,000 | 5,000 | 15,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 |
| Prevenirea si combaterea inundatiilor si ingheturilor | 2023 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30) | 2030 | 215,800 | 153,940 | 215,800 | 153,940 | 153,940 | 113,940 | 113,940 | 0 | 113,940 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 215,800 | 153,940 | 215,800 | 153,940 | 153,940 | 113,940 | 113,940 | 0 | 113,940 |
| TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04) | 50 | 0 | 17,000 | 44,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 5004 | 0 | 17,000 | 44,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03) | 57 | 92,000 | 29,000 | 92,000 | 29,000 | 29,000 | 35,278 | 27,496 | 7,782 | 25,092 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 5702 | 92,000 | 29,000 | 92,000 | 29,000 | 29,000 | 35,278 | 27,496 | 7,782 | 25,092 |
| Ajutoare sociale in numerar | 5702 01 | 87,000 | 29,000 | 87,000 | 29,000 | 29,000 | 35,278 | 27,496 | 7,782 | 24,942 |
| Tichete de cresa si tichete sociale pentru gradinita | 5702 03 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 150 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 3,824,492 | 792,069 | 3,824,492 | 792,069 | 792,069 | 817,432 | 763,160 | 54,272 | 617,432 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 3,824,492 | 792,069 | 3,824,492 | 792,069 | 792,069 | 817,432 | 763,160 | 54,272 | 617,432 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 3,824,492 | 792,069 | 3,824,492 | 792,069 | 792,069 | 817,432 | 763,160 | 54,272 | 617,432 |
| Constructii | 7101 01 | 2,480,940 | 200,493 | 2,480,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| Masini, echipamente si mijloace de transport | 7101 02 | 778,152 | 376,576 | 778,152 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |
| Alte active fixe | 7101 30 | 565,400 | 215,000 | 565,400 | 215,000 | 215,000 | 241,424 | 215,000 | 26,424 | 241,424 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 3 2020

Capitolul 5102

Subcapitolul

Autoritati publice si actiuni externe (cod 51.02.01)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 1,303,800 | 408,940 | 1,303,800 | 408,940 | 408,940 | 442,366 | 351,931 | 90,435 | 387,671 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 1,278,800 | 408,940 | 1,278,800 | 408,940 | 408,940 | 442,366 | 351,931 | 90,435 | 387,671 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 868,000 | 222,000 | 868,000 | 222,000 | 222,000 | 285,655 | 213,864 | 71,791 | 226,728 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30) | 1001 | 848,000 | 217,000 | 848,000 | 217,000 | 217,000 | 279,437 | 209,159 | 70,278 | 221,747 |
| Salarii de baza | 1001 01 | 733,000 | 193,000 | 733,000 | 193,000 | 193,000 | 247,629 | 188,778 | 58,851 | 196,509 |
| Indemnizatii platite unor persoane din afara unitatii | 1001 12 | 53,000 | 12,000 | 53,000 | 12,000 | 12,000 | 13,968 | 9,312 | 4,656 | 13,968 |
| Indemnizatii de hrana | 1001 17 | 52,000 | 12,000 | 52,000 | 12,000 | 12,000 | 14,792 | 11,069 | 3,723 | 11,270 |
| Alte drepturi salariale in bani | 1001 30 | 10,000 | 0 | 10,000 | 0 | 0 | 3,048 | 0 | 3,048 | 0 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 20,000 | 5,000 | 20,000 | 5,000 | 5,000 | 6,218 | 4,705 | 1,513 | 4,981 |
| Contributia asiguratorie pentru munca | 1003 07 | 20,000 | 5,000 | 20,000 | 5,000 | 5,000 | 6,218 | 4,705 | 1,513 | 4,981 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20 | 410,800 | 186,940 | 410,800 | 186,940 | 186,940 | 156,711 | 138,067 | 18,644 | 160,943 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 158,000 | 40,000 | 158,000 | 40,000 | 40,000 | 40,430 | 22,209 | 18,221 | 45,932 |
| Furnituri de birou | 2001 01 | 8,000 | 2,000 | 8,000 | 2,000 | 2,000 | 387 | 387 | 0 | 0 |
| Materiale pentru curatenie | 2001 02 | 8,000 | 2,000 | 8,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 20,000 | 6,000 | 20,000 | 6,000 | 6,000 | 9,863 | 4,626 | 5,237 | 9,863 |
| Apa, canal si salubritate | 2001 04 | 4,000 | 1,000 | 4,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Carburanti si lubrifianti | 2001 05 | 20,000 | 5,000 | 20,000 | 5,000 | 5,000 | 0 | 0 | 0 | 7,250 |
| Piese de schimb | 2001 06 | 4,000 | 1,000 | 4,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Transport | 2001 07 | 4,000 | 1,000 | 4,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Posta, telecomunicatii, radio, tv, internet | 2001 08 | 20,000 | 5,000 | 20,000 | 5,000 | 5,000 | 6,641 | 4,534 | 2,107 | 6,641 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 30,000 | 7,000 | 30,000 | 7,000 | 7,000 | 7,387 | 4,174 | 3,213 | 7,387 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 40,000 | 10,000 | 40,000 | 10,000 | 10,000 | 16,152 | 8,488 | 7,664 | 14,791 |
| Reparatii curente | 2002 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 4,000 | 1,000 | 4,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Dezinfectanti | 2004 04 | 4,000 | 1,000 | 4,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 20,000 | 5,000 | 20,000 | 5,000 | 5,000 | 1,270 | 847 | 423 | 0 |
| Alte obiecte de inventar | 2005 30 | 20,000 | 5,000 | 20,000 | 5,000 | 5,000 | 1,270 | 847 | 423 | 0 |

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| Carti, publicatii si materiale documentare | 2011 | 2,000 | 1,000 | 2,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Consultanta si expertiza | 2012 | 6,000 | 3,000 | 6,000 | 3,000 | 3,000 | 1,071 | 1,071 | 0 | 1,071 |
| Pregatire profesionala | 2013 | 10,000 | 3,000 | 10,000 | 3,000 | 3,000 | 0 | 0 | 0 | 0 |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 2019 | 15,000 | 5,000 | 15,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 |
| Prevenirea si combaterea inundatiilor si ingheturilor | 2023 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30) | 2030 | 185,800 | 123,940 | 185,800 | 123,940 | 123,940 | 113,940 | 113,940 | 0 | 113,940 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 185,800 | 123,940 | 185,800 | 123,940 | 123,940 | 113,940 | 113,940 | 0 | 113,940 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Masini, echipamente si mijloace de transport | 7101 02 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 3 2020

Capitolul 5402

Subcapitolul

Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|------|-----------------------|-------------|------------------|-------------|-------------------------|-----------------------|--------------------|-------------------------|------------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 0 | 17,000 | 44,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 0 | 17,000 | 44,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04) | 50 | 0 | 17,000 | 44,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 5004 | 0 | 17,000 | 44,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 3 2020

Capitolul 6102

Subcapitolul

Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 777,802 | 376,576 | 777,802 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 24,650 | 0 | 24,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20 | 24,650 | 0 | 24,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Carburanti si lubrifianti | 2001 05 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hrana (cod 20.03.01+20.03.02) | 2003 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hrana pentru oameni | 2003 01 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 9,650 | 0 | 9,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materiale sanitare | 2004 02 | 7,000 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dezinfectanti | 2004 04 | 2,650 | 0 | 2,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 753,152 | 376,576 | 753,152 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 753,152 | 376,576 | 753,152 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 753,152 | 376,576 | 753,152 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |
| Masini, echipamente si mijloace de transport | 7101 02 | 753,152 | 376,576 | 753,152 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 3 2020

Capitolul 6502

Subcapitolul

Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 290,400 | 222,000 | 290,400 | 222,000 | 222,000 | 243,121 | 215,902 | 27,219 | 243,114 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 35,000 | 7,000 | 35,000 | 7,000 | 7,000 | 1,697 | 902 | 795 | 1,690 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20 | 30,000 | 7,000 | 30,000 | 7,000 | 7,000 | 1,697 | 902 | 795 | 1,540 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 26,000 | 5,000 | 26,000 | 5,000 | 5,000 | 1,697 | 902 | 795 | 1,540 |
| Furnituri de birou | 2001 01 | 2,000 | 500 | 2,000 | 500 | 500 | 0 | 0 | 0 | 0 |
| Materiale pentru curatenie | 2001 02 | 3,000 | 1,000 | 3,000 | 1,000 | 1,000 | 157 | 157 | 0 | 0 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 14,000 | 1,000 | 14,000 | 1,000 | 1,000 | 1,247 | 600 | 647 | 1,247 |
| Posta, telecomunicatii, radio, tv, internet | 2001 08 | 2,000 | 500 | 2,000 | 500 | 500 | 293 | 145 | 148 | 293 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 5,000 | 2,000 | 5,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 4,000 | 2,000 | 4,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 |
| Dezinfectanti | 2004 04 | 4,000 | 2,000 | 4,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03) | 57 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 150 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 5702 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 150 |
| Tichete de cresa si tichete sociale pentru gradinita | 5702 03 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 150 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 255,400 | 215,000 | 255,400 | 215,000 | 215,000 | 241,424 | 215,000 | 26,424 | 241,424 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 255,400 | 215,000 | 255,400 | 215,000 | 215,000 | 241,424 | 215,000 | 26,424 | 241,424 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 255,400 | 215,000 | 255,400 | 215,000 | 215,000 | 241,424 | 215,000 | 26,424 | 241,424 |
| Alte active fixe | 7101 30 | 255,400 | 215,000 | 255,400 | 215,000 | 215,000 | 241,424 | 215,000 | 26,424 | 241,424 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 3 2020

Capitolul 6702

Subcapitolul

Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 260,000 | 4,000 | 260,000 | 4,000 | 4,000 | 1,633 | 806 | 827 | 1,633 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 60,000 | 4,000 | 60,000 | 4,000 | 4,000 | 1,633 | 806 | 827 | 1,633 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20 | 60,000 | 4,000 | 60,000 | 4,000 | 4,000 | 1,633 | 806 | 827 | 1,633 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 9,000 | 3,000 | 9,000 | 3,000 | 3,000 | 1,633 | 806 | 827 | 1,633 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 9,000 | 3,000 | 9,000 | 3,000 | 3,000 | 1,633 | 806 | 827 | 1,633 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Dezinfectanti | 2004 04 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte obiecte de inventar | 2005 30 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Constructii | 7101 01 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 3 2020

Capitolul 6802

Subcapitolul

Asigurari si asistenta sociala (cod 68.02.04 la

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 165,000 | 72,000 | 165,000 | 72,000 | 72,000 | 86,253 | 66,599 | 19,654 | 62,845 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 165,000 | 72,000 | 165,000 | 72,000 | 72,000 | 86,253 | 66,599 | 19,654 | 62,845 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 78,000 | 43,000 | 78,000 | 43,000 | 43,000 | 50,975 | 39,103 | 11,872 | 37,903 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30) | 1001 | 76,000 | 42,000 | 76,000 | 42,000 | 42,000 | 49,858 | 38,242 | 11,616 | 37,069 |
| Salarii de baza | 1001 01 | 67,000 | 37,000 | 67,000 | 37,000 | 37,000 | 44,306 | 34,078 | 10,228 | 32,558 |
| Indemnizatii de hrana | 1001 17 | 9,000 | 5,000 | 9,000 | 5,000 | 5,000 | 5,552 | 4,164 | 1,388 | 4,511 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 2,000 | 1,000 | 2,000 | 1,000 | 1,000 | 1,117 | 861 | 256 | 834 |
| Contributia asiguratorie pentru munca | 1003 07 | 2,000 | 1,000 | 2,000 | 1,000 | 1,000 | 1,117 | 861 | 256 | 834 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03) | 57 | 87,000 | 29,000 | 87,000 | 29,000 | 29,000 | 35,278 | 27,496 | 7,782 | 24,942 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 5702 | 87,000 | 29,000 | 87,000 | 29,000 | 29,000 | 35,278 | 27,496 | 7,782 | 24,942 |
| Ajutoare sociale in numerar | 5702 01 | 87,000 | 29,000 | 87,000 | 29,000 | 29,000 | 35,278 | 27,496 | 7,782 | 24,942 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 3 2020

Capitolul 7002

Subcapitolul

Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 260,000 | 15,000 | 260,000 | 15,000 | 15,000 | 23,637 | 13,345 | 10,292 | 23,637 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 60,000 | 15,000 | 60,000 | 15,000 | 15,000 | 23,637 | 13,345 | 10,292 | 23,637 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20 | 60,000 | 15,000 | 60,000 | 15,000 | 15,000 | 23,637 | 13,345 | 10,292 | 23,637 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 60,000 | 15,000 | 60,000 | 15,000 | 15,000 | 23,637 | 13,345 | 10,292 | 23,637 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 60,000 | 15,000 | 60,000 | 15,000 | 15,000 | 23,637 | 13,345 | 10,292 | 23,637 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte active fixe | 7101 30 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 3 2020

Capitolul 7402

Subcapitolul

Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|-------------------------|-----------------------|--------------------|-------------------------|------------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 80,000 | 50,000 | 80,000 | 50,000 | 50,000 | 4,922 | 4,922 | 0 | 4,922 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 80,000 | 50,000 | 80,000 | 50,000 | 50,000 | 4,922 | 4,922 | 0 | 4,922 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20 | 80,000 | 50,000 | 80,000 | 50,000 | 50,000 | 4,922 | 4,922 | 0 | 4,922 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 50,000 | 20,000 | 50,000 | 20,000 | 20,000 | 4,922 | 4,922 | 0 | 4,922 |
| Apa, canal si salubritate | 2001 04 | 50,000 | 20,000 | 50,000 | 20,000 | 20,000 | 4,922 | 4,922 | 0 | 4,922 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30) | 2030 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 0 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local - FUNCTIONARE Detalieriere Cheltuieli la data de 3 2020

Capitolul 8402

Subcapitolul

Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 2,490,940 | 200,493 | 2,490,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reparatii curente | 2002 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 2,390,940 | 200,493 | 2,390,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 2,390,940 | 200,493 | 2,390,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 2,390,940 | 200,493 | 2,390,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| Constructii | 7101 01 | 2,280,940 | 200,493 | 2,280,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| Alte active fixe | 7101 30 | 110,000 | 0 | 110,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local - FUNCTIONARE VENITURI la data de 3 2020

| Denumirea indicatorilor | Cod | Prevederi anuale | Prevederi trim.cumul. | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--|-----------|------------------|-----------------------|---------------------|------------|-----------|--------------------|-------------------------------------|--------------------------------|
| | | | | Total | precedente | curente | | | |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02) | 0001 | 4,753,739 | 1,423,864 | 2,111,787 | 685,737 | 1,426,050 | 1,441,439 | 0 | 670,348 |
| VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16) | 0499 | 803,150 | 253,650 | 1,210,475 | 635,737 | 574,738 | 590,127 | 0 | 620,348 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 2,228,150 | 593,650 | 1,300,131 | 685,737 | 614,394 | 629,783 | 0 | 670,348 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 0003 | 2,153,200 | 572,700 | 933,477 | 327,638 | 605,839 | 618,074 | 0 | 315,403 |
| A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 0004 | 482,500 | 121,000 | 167,308 | 0 | 167,308 | 167,308 | 0 | 0 |
| A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 0006 | 482,500 | 121,000 | 167,308 | 0 | 167,308 | 167,308 | 0 | 0 |
| Impozit pe venit (cod 03.02.17+ 03.02.18) | 0302 | 4,000 | 1,000 | 742 | 0 | 742 | 742 | 0 | 0 |
| Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal | 0302 18 | 4,000 | 1,000 | 742 | 0 | 742 | 742 | 0 | 0 |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 0402 | 478,500 | 120,000 | 166,566 | 0 | 166,566 | 166,566 | 0 | 0 |
| Cote defalcate din impozitul pe venit | 0402 01 | 118,000 | 29,500 | 20,454 | 0 | 20,454 | 20,454 | 0 | 0 |
| Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale | 0402 04 | 208,000 | 52,000 | 51,822 | 0 | 51,822 | 51,822 | 0 | 0 |
| Sume alocate din impozitul pe venit - 7,5% - pentru echilibrarea bug. local | 0402 05 | 152,500 | 38,500 | 94,290 | 0 | 94,290 | 94,290 | 0 | 0 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 0009 | 207,050 | 94,050 | 322,869 | 238,766 | 84,103 | 94,278 | 0 | 228,591 |
| Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50) | 0702 | 207,050 | 94,050 | 322,869 | 238,766 | 84,103 | 94,278 | 0 | 228,591 |
| Impozit pe cladiri (cod 07.02.01.01+07.02.01.02) | 0702 01 | 25,450 | 9,450 | 57,059 | 48,118 | 8,941 | 9,452 | 0 | 47,607 |
| Impozit pe cladiri de la persoane fizice *) | 0702 0101 | 25,450 | 9,450 | 29,623 | 20,682 | 8,941 | 9,452 | 0 | 20,171 |
| Impozit pe cladiri de la persoane juridice *) | 0702 0102 | 0 | 0 | 27,436 | 27,436 | 0 | 0 | 0 | 27,436 |
| Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03) | 0702 02 | 178,800 | 81,800 | 256,473 | 184,089 | 72,384 | 82,048 | 0 | 174,425 |
| Impozit pe terenuri de la persoane fizice *) | 0702 0201 | 52,900 | 22,900 | 63,306 | 41,637 | 21,669 | 22,904 | 0 | 40,402 |
| Impozit pe terenuri de la persoane juridice *) | 0702 0202 | 11,400 | 11,400 | 61,028 | 56,427 | 4,601 | 11,408 | 0 | 49,620 |
| Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol- | 0702 0203 | 114,500 | 47,500 | 132,139 | 86,025 | 46,114 | 47,736 | 0 | 84,403 |
| Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de | 0702 03 | 2,800 | 2,800 | 9,337 | 6,559 | 2,778 | 2,778 | 0 | 6,559 |

| Denumirea indicatorilor | Cod | Prevederi anuale | Prevederi trim.cumul. | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--|-----------|------------------|-----------------------|---------------------|------------|---------|--------------------|-------------------------------------|--------------------------------|
| | | | | Total | precedente | curente | | | |
| timbru | | | | | | | | | |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 0010 | 1,459,650 | 356,650 | 443,073 | 88,851 | 354,222 | 356,282 | 0 | 86,791 |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09) | 1102 | 1,425,000 | 340,000 | 389,656 | 50,000 | 339,656 | 339,656 | 0 | 50,000 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti | 1102 02 | 151,000 | 46,000 | 45,656 | 0 | 45,656 | 45,656 | 0 | 0 |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 1102 05 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 1102 06 | 1,174,000 | 294,000 | 344,000 | 50,000 | 294,000 | 294,000 | 0 | 50,000 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 1602 | 34,650 | 16,650 | 53,417 | 38,851 | 14,566 | 16,626 | 0 | 36,791 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 1602 02 | 33,900 | 15,900 | 52,671 | 38,851 | 13,820 | 15,880 | 0 | 36,791 |
| Impozit pe mijloacele de transport detinute de persoane fizice | 1602 0201 | 24,150 | 9,150 | 45,943 | 37,876 | 8,067 | 9,152 | 0 | 36,791 |
| Impozit pe mijloacele de transport detinute de persoane juridice | 1602 0202 | 9,750 | 6,750 | 6,728 | 975 | 5,753 | 6,728 | 0 | 0 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 1602 03 | 750 | 750 | 746 | 0 | 746 | 746 | 0 | 0 |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02) | 0011 | 4,000 | 1,000 | 227 | 21 | 206 | 206 | 0 | 21 |
| Alte impozite si taxe fiscale (cod 18.02.50) | 1802 | 4,000 | 1,000 | 227 | 21 | 206 | 206 | 0 | 21 |
| Alte impozite si taxe | 1802 50 | 4,000 | 1,000 | 227 | 21 | 206 | 206 | 0 | 21 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 0012 | 74,950 | 20,950 | 366,654 | 358,099 | 8,555 | 11,709 | 0 | 354,945 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 0013 | 36,000 | 9,000 | 40,259 | 39,069 | 1,190 | 1,190 | 0 | 39,069 |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50) | 3002 | 36,000 | 9,000 | 40,259 | 39,069 | 1,190 | 1,190 | 0 | 39,069 |
| Venituri din concesiuni si închirieri (cod 30.02.05.30) | 3002 05 | 36,000 | 9,000 | 40,259 | 39,069 | 1,190 | 1,190 | 0 | 39,069 |
| Alte venituri din concesiuni si închirieri de catre institutiile publice | 3002 0530 | 36,000 | 9,000 | 40,259 | 39,069 | 1,190 | 1,190 | 0 | 39,069 |
| C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 0014 | 38,950 | 11,950 | 326,395 | 319,030 | 7,365 | 10,519 | 0 | 315,876 |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 3502 | 36,250 | 9,250 | 275,391 | 270,733 | 4,658 | 7,813 | 0 | 267,578 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02) | 3502 01 | 36,000 | 9,000 | 275,152 | 270,733 | 4,419 | 7,574 | 0 | 267,578 |

| Denumirea indicatorilor | Cod | Prevederi anuale | Prevederi trim.cumul. | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|-----------|------------------|-----------------------|---------------------|------------|---------|--------------------|-------------------------------------|--------------------------------|
| | | | | Total | precedente | curente | | | |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 3502 0102 | 36,000 | 9,000 | 275,152 | 270,733 | 4,419 | 7,574 | 0 | 267,578 |
| Alte amenzi, penalitati si confiscari | 3502 50 | 250 | 250 | 239 | 0 | 239 | 239 | 0 | 0 |
| Diverse venituri (cod 36.02.01+36.02.05+36.02.06 + 36.02.07+36.02.11+36.02.14+36.02.22+36.0 2.23 + 36.02.31+36.02.32+ 36.02.47+36.02.50) | 3602 | 2,700 | 2,700 | 51,004 | 48,297 | 2,707 | 2,706 | 0 | 48,298 |
| Taxe speciale | 3602 06 | 2,700 | 2,700 | 51,004 | 48,297 | 2,707 | 2,706 | 0 | 48,298 |
| Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50) | 3702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 3702 03 | -526,000 | 0 | -65,660 | 0 | -65,660 | -65,660 | 0 | 0 |
| Varsaminte din sectiunea de functionare (cu semnul PLUS) | 3702 04 | 526,000 | 0 | 65,660 | 0 | 65,660 | 65,660 | 0 | 0 |
| III. OPERATIUNI FINANCIARE (cod 40.02+41.02) | 0016 | 0 | 0 | 300,000 | 0 | 300,000 | 300,000 | 0 | 0 |
| Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+ 40.02.13+ 40.02.14+40.02.16+40.02.18+40.02.50) | 4002 | 0 | 0 | 300,000 | 0 | 300,000 | 300,000 | 0 | 0 |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 4002 14 | 0 | 0 | 300,000 | 0 | 300,000 | 300,000 | 0 | 0 |
| IV. SUBVENTII (cod 00.18) | 0017 | 2,210,315 | 514,940 | 511,656 | 0 | 511,656 | 511,656 | 0 | 0 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 0018 | 2,210,315 | 514,940 | 511,656 | 0 | 511,656 | 511,656 | 0 | 0 |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12+42.02.13+ 42.0215+42.02.16+ 42.02.18+42.02.20+42.02.21+ 42.02.28+ 42.02.29+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42 + 42.02.4 | 4202 | 1,604,713 | 1,000 | 216 | 0 | 216 | 216 | 0 | 0 |
| Subventii pentru acordarea ajutorului pt. incalzirea locuintei | 4202 34 | 1,000 | 1,000 | 216 | 0 | 216 | 216 | 0 | 0 |
| Finantarea Programului National de Dezvoltare Locala | 4202 65 | 1,603,713 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.0 2.20+ 43.02.21+43.02.23 +43.02.24 +43.02.30 + 43.02.31+ 43.02.34) | 4302 | 605,602 | 513,940 | 511,440 | 0 | 511,440 | 511,440 | 0 | 0 |

| Denumirea indicatorilor | Cod | Prevederi anuale | Prevederi trim.cumul. | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--|-----------|------------------|-----------------------|---------------------|------------|---------|--------------------|-------------------------------------|--------------------------------|
| | | | | Total | precedente | curente | | | |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020 | 4302 31 | 61,302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume alocate din bugetul ANCPPI pentru fin lucrarilor din cadrul Progr. Nat. de cadastru si carte func. | 4302 34 | 144,300 | 113,940 | 113,940 | 0 | 113,940 | 113,940 | 0 | 0 |
| Subventii acordate in baza contr. de parteneriat sau asociere | 4302 39 | 400,000 | 400,000 | 397,500 | 0 | 397,500 | 397,500 | 0 | 0 |
| Subventii acordate in baza contr. de parteneriat sau asociere - sect. Dezv. | 4302 3902 | 400,000 | 400,000 | 397,500 | 0 | 397,500 | 397,500 | 0 | 0 |
| Sume primite de la UE/al?i donatori în contul pla?ilor efectuate ?i prefinan?ari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05 + 48.02.11 + 48.02.12 + 48.02.15+48.02.19+48.02.32+48.3 | 4802 | 315,274 | 315,274 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03) | 4802 04 | 315,274 | 315,274 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite în contul pla?ilor efectuate în anul curent | 4802 0401 | 315,274 | 315,274 | 0 | 0 | 0 | 0 | 0 | 0 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local - DEZVOLTARE CHELTUIELI la data de 3 2020

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02) | 4902 | 5,627,942 | 1,366,009 | 5,671,942 | 1,366,009 | 1,349,009 | 1,377,940 | 1,201,665 | 176,275 | 1,099,830 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 5002 | 1,303,800 | 425,940 | 1,347,800 | 425,940 | 408,940 | 442,366 | 351,931 | 90,435 | 387,671 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 5102 | 1,303,800 | 408,940 | 1,303,800 | 408,940 | 408,940 | 442,366 | 351,931 | 90,435 | 387,671 |
| Autoritati executive si legislative (cod 51.02.01.03) | 5102 01 | 1,303,800 | 408,940 | 1,303,800 | 408,940 | 408,940 | 442,366 | 351,931 | 90,435 | 387,671 |
| Autoritati executive | 5102 0103 | 1,303,800 | 408,940 | 1,303,800 | 408,940 | 408,940 | 442,366 | 351,931 | 90,435 | 387,671 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 5402 | 0 | 17,000 | 44,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 5402 05 | 0 | 0 | 44,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02) | 5902 | 777,802 | 376,576 | 777,802 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |
| Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50) | 6102 | 777,802 | 376,576 | 777,802 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 6102 05 | 753,152 | 376,576 | 753,152 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |
| Alte cheltuieli în domeniul ordinii publice si sigurantei nationale | 6102 50 | 24,650 | 0 | 24,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 6402 | 715,400 | 298,000 | 715,400 | 298,000 | 298,000 | 331,007 | 283,307 | 47,700 | 307,592 |
| Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50) | 6502 | 290,400 | 222,000 | 290,400 | 222,000 | 222,000 | 243,121 | 215,902 | 27,219 | 243,114 |
| Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02) | 6502 03 | 290,400 | 222,000 | 290,400 | 222,000 | 222,000 | 243,121 | 215,902 | 27,219 | 243,114 |
| Învatamânt prescolar | 6502 0301 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 150 |
| Învatamânt primar | 6502 0302 | 285,400 | 222,000 | 285,400 | 222,000 | 222,000 | 243,121 | 215,902 | 27,219 | 242,964 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 6702 | 260,000 | 4,000 | 260,000 | 4,000 | 4,000 | 1,633 | 806 | 827 | 1,633 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 6702 03 | 260,000 | 4,000 | 260,000 | 4,000 | 4,000 | 1,633 | 806 | 827 | 1,633 |
| Camine culturale | 6702 0307 | 260,000 | 4,000 | 260,000 | 4,000 | 4,000 | 1,633 | 806 | 827 | 1,633 |
| Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 6802 | 165,000 | 72,000 | 165,000 | 72,000 | 72,000 | 86,253 | 66,599 | 19,654 | 62,845 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 6802 05 | 157,000 | 70,000 | 157,000 | 70,000 | 70,000 | 83,995 | 65,383 | 18,612 | 60,819 |
| Asistenta sociala in caz de invaliditate | 6802 0502 | 157,000 | 70,000 | 157,000 | 70,000 | 70,000 | 83,995 | 65,383 | 18,612 | 60,819 |

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 6802 15 | 5,000 | 1,000 | 5,000 | 1,000 | 1,000 | 448 | 216 | 232 | 216 |
| Ajutor social | 6802 1501 | 5,000 | 1,000 | 5,000 | 1,000 | 1,000 | 448 | 216 | 232 | 216 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50) | 6802 50 | 3,000 | 1,000 | 3,000 | 1,000 | 1,000 | 1,810 | 1,000 | 810 | 1,810 |
| Alte cheltuieli in domeniul asistentei sociale | 6802 5050 | 3,000 | 1,000 | 3,000 | 1,000 | 1,000 | 1,810 | 1,000 | 810 | 1,810 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 6902 | 340,000 | 65,000 | 340,000 | 65,000 | 65,000 | 28,559 | 18,267 | 10,292 | 28,559 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 7002 | 260,000 | 15,000 | 260,000 | 15,000 | 15,000 | 23,637 | 13,345 | 10,292 | 23,637 |
| Iluminat public si electrificari rurale | 7002 06 | 110,000 | 15,000 | 110,000 | 15,000 | 15,000 | 23,637 | 13,345 | 10,292 | 23,637 |
| Alimentare cu gaze naturale in localitati | 7002 07 | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 7402 | 80,000 | 50,000 | 80,000 | 50,000 | 50,000 | 4,922 | 4,922 | 0 | 4,922 |
| Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02) | 7402 05 | 80,000 | 50,000 | 80,000 | 50,000 | 50,000 | 4,922 | 4,922 | 0 | 4,922 |
| Salubritate | 7402 0501 | 80,000 | 50,000 | 80,000 | 50,000 | 50,000 | 4,922 | 4,922 | 0 | 4,922 |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02) | 7902 | 2,490,940 | 200,493 | 2,490,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50) | 8402 | 2,490,940 | 200,493 | 2,490,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 8402 03 | 2,490,940 | 200,493 | 2,490,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| Drumuri si poduri | 8402 0301 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Strazi | 8402 0303 | 2,390,940 | 200,493 | 2,390,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| Partea a VII-a REZERVA, EXCEDENT/DEFICIT | 9602 | -5,627,942 | 57,855 | -918,203 | 57,855 | -1,349,009 | -1,377,472 | 239,774 | -1,617,246 | -1,099,830 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 3 2020

Capitolul 4902

Subcapitolul

TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 5,627,942 | 1,366,009 | 5,671,942 | 1,366,009 | 1,349,009 | 1,377,940 | 1,201,665 | 176,275 | 1,099,830 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 1,803,450 | 573,940 | 1,847,450 | 573,940 | 556,940 | 560,508 | 438,505 | 122,003 | 482,398 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 946,000 | 265,000 | 946,000 | 265,000 | 265,000 | 336,630 | 252,967 | 83,663 | 264,631 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30) | 1001 | 924,000 | 259,000 | 924,000 | 259,000 | 259,000 | 329,295 | 247,401 | 81,894 | 258,816 |
| Salarii de baza | 1001 01 | 800,000 | 230,000 | 800,000 | 230,000 | 230,000 | 291,935 | 222,856 | 69,079 | 229,067 |
| Indemnizatii platite unor persoane din afara unitatii | 1001 12 | 53,000 | 12,000 | 53,000 | 12,000 | 12,000 | 13,968 | 9,312 | 4,656 | 13,968 |
| Indemnizatii de hrana | 1001 17 | 61,000 | 17,000 | 61,000 | 17,000 | 17,000 | 20,344 | 15,233 | 5,111 | 15,781 |
| Alte drepturi salariale in bani | 1001 30 | 10,000 | 0 | 10,000 | 0 | 0 | 3,048 | 0 | 3,048 | 0 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 22,000 | 6,000 | 22,000 | 6,000 | 6,000 | 7,335 | 5,566 | 1,769 | 5,815 |
| Contributia asiguratorie pentru munca | 1003 07 | 22,000 | 6,000 | 22,000 | 6,000 | 6,000 | 7,335 | 5,566 | 1,769 | 5,815 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20 | 765,450 | 262,940 | 765,450 | 262,940 | 262,940 | 188,600 | 158,042 | 30,558 | 192,675 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 313,000 | 83,000 | 313,000 | 83,000 | 83,000 | 72,319 | 42,184 | 30,135 | 77,664 |
| Furnituri de birou | 2001 01 | 10,000 | 2,500 | 10,000 | 2,500 | 2,500 | 387 | 387 | 0 | 0 |
| Materiale pentru curatenie | 2001 02 | 11,000 | 3,000 | 11,000 | 3,000 | 3,000 | 157 | 157 | 0 | 0 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 103,000 | 25,000 | 103,000 | 25,000 | 25,000 | 36,380 | 19,377 | 17,003 | 36,380 |
| Apa, canal si salubritate | 2001 04 | 54,000 | 21,000 | 54,000 | 21,000 | 21,000 | 4,922 | 4,922 | 0 | 4,922 |
| Carburanti si lubrifianti | 2001 05 | 30,000 | 5,000 | 30,000 | 5,000 | 5,000 | 0 | 0 | 0 | 7,250 |
| Piese de schimb | 2001 06 | 4,000 | 1,000 | 4,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Transport | 2001 07 | 4,000 | 1,000 | 4,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Posta, telecomunicatii, radio, tv, internet | 2001 08 | 22,000 | 5,500 | 22,000 | 5,500 | 5,500 | 6,934 | 4,679 | 2,255 | 6,934 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 30,000 | 7,000 | 30,000 | 7,000 | 7,000 | 7,387 | 4,174 | 3,213 | 7,387 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 45,000 | 12,000 | 45,000 | 12,000 | 12,000 | 16,152 | 8,488 | 7,664 | 14,791 |
| Reparatii curente | 2002 | 105,000 | 0 | 105,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hrana (cod 20.03.01+20.03.02) | 2003 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hrana pentru oameni | 2003 01 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 18,650 | 4,000 | 18,650 | 4,000 | 4,000 | 0 | 0 | 0 | 0 |
| Materiale sanitare | 2004 02 | 7,000 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| Dezinfectanti | 2004 04 | 11,650 | 4,000 | 11,650 | 4,000 | 4,000 | 0 | 0 | 0 | 0 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 70,000 | 5,000 | 70,000 | 5,000 | 5,000 | 1,270 | 847 | 423 | 0 |
| Alte obiecte de inventar | 2005 30 | 70,000 | 5,000 | 70,000 | 5,000 | 5,000 | 1,270 | 847 | 423 | 0 |
| Carti, publicatii si materiale documentare | 2011 | 2,000 | 1,000 | 2,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Consultanta si expertiza | 2012 | 6,000 | 3,000 | 6,000 | 3,000 | 3,000 | 1,071 | 1,071 | 0 | 1,071 |
| Pregatire profesionala | 2013 | 10,000 | 3,000 | 10,000 | 3,000 | 3,000 | 0 | 0 | 0 | 0 |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 2019 | 15,000 | 5,000 | 15,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 |
| Prevenirea si combaterea inundatiilor si ingheturilor | 2023 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30) | 2030 | 215,800 | 153,940 | 215,800 | 153,940 | 153,940 | 113,940 | 113,940 | 0 | 113,940 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 215,800 | 153,940 | 215,800 | 153,940 | 153,940 | 113,940 | 113,940 | 0 | 113,940 |
| TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04) | 50 | 0 | 17,000 | 44,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 5004 | 0 | 17,000 | 44,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03) | 57 | 92,000 | 29,000 | 92,000 | 29,000 | 29,000 | 35,278 | 27,496 | 7,782 | 25,092 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 5702 | 92,000 | 29,000 | 92,000 | 29,000 | 29,000 | 35,278 | 27,496 | 7,782 | 25,092 |
| Ajutoare sociale in numerar | 5702 01 | 87,000 | 29,000 | 87,000 | 29,000 | 29,000 | 35,278 | 27,496 | 7,782 | 24,942 |
| Tichete de cresa si tichete sociale pentru gradinita | 5702 03 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 150 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 3,824,492 | 792,069 | 3,824,492 | 792,069 | 792,069 | 817,432 | 763,160 | 54,272 | 617,432 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 3,824,492 | 792,069 | 3,824,492 | 792,069 | 792,069 | 817,432 | 763,160 | 54,272 | 617,432 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 3,824,492 | 792,069 | 3,824,492 | 792,069 | 792,069 | 817,432 | 763,160 | 54,272 | 617,432 |
| Constructii | 7101 01 | 2,480,940 | 200,493 | 2,480,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| Masini, echipamente si mijloace de transport | 7101 02 | 778,152 | 376,576 | 778,152 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |
| Alte active fixe | 7101 30 | 565,400 | 215,000 | 565,400 | 215,000 | 215,000 | 241,424 | 215,000 | 26,424 | 241,424 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 3 2020

Capitolul 5102

Subcapitolul

Autoritati publice si actiuni externe (cod 51.02.01)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 1,303,800 | 408,940 | 1,303,800 | 408,940 | 408,940 | 442,366 | 351,931 | 90,435 | 387,671 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 1,278,800 | 408,940 | 1,278,800 | 408,940 | 408,940 | 442,366 | 351,931 | 90,435 | 387,671 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 868,000 | 222,000 | 868,000 | 222,000 | 222,000 | 285,655 | 213,864 | 71,791 | 226,728 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30) | 1001 | 848,000 | 217,000 | 848,000 | 217,000 | 217,000 | 279,437 | 209,159 | 70,278 | 221,747 |
| Salarii de baza | 1001 01 | 733,000 | 193,000 | 733,000 | 193,000 | 193,000 | 247,629 | 188,778 | 58,851 | 196,509 |
| Indemnizatii platite unor persoane din afara unitatii | 1001 12 | 53,000 | 12,000 | 53,000 | 12,000 | 12,000 | 13,968 | 9,312 | 4,656 | 13,968 |
| Indemnizatii de hrana | 1001 17 | 52,000 | 12,000 | 52,000 | 12,000 | 12,000 | 14,792 | 11,069 | 3,723 | 11,270 |
| Alte drepturi salariale in bani | 1001 30 | 10,000 | 0 | 10,000 | 0 | 0 | 3,048 | 0 | 3,048 | 0 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 20,000 | 5,000 | 20,000 | 5,000 | 5,000 | 6,218 | 4,705 | 1,513 | 4,981 |
| Contributia asiguratorie pentru munca | 1003 07 | 20,000 | 5,000 | 20,000 | 5,000 | 5,000 | 6,218 | 4,705 | 1,513 | 4,981 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20 | 410,800 | 186,940 | 410,800 | 186,940 | 186,940 | 156,711 | 138,067 | 18,644 | 160,943 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 158,000 | 40,000 | 158,000 | 40,000 | 40,000 | 40,430 | 22,209 | 18,221 | 45,932 |
| Furnituri de birou | 2001 01 | 8,000 | 2,000 | 8,000 | 2,000 | 2,000 | 387 | 387 | 0 | 0 |
| Materiale pentru curatenie | 2001 02 | 8,000 | 2,000 | 8,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 20,000 | 6,000 | 20,000 | 6,000 | 6,000 | 9,863 | 4,626 | 5,237 | 9,863 |
| Apa, canal si salubritate | 2001 04 | 4,000 | 1,000 | 4,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Carburanti si lubrifianti | 2001 05 | 20,000 | 5,000 | 20,000 | 5,000 | 5,000 | 0 | 0 | 0 | 7,250 |
| Piese de schimb | 2001 06 | 4,000 | 1,000 | 4,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Transport | 2001 07 | 4,000 | 1,000 | 4,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Posta, telecomunicatii, radio, tv, internet | 2001 08 | 20,000 | 5,000 | 20,000 | 5,000 | 5,000 | 6,641 | 4,534 | 2,107 | 6,641 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 30,000 | 7,000 | 30,000 | 7,000 | 7,000 | 7,387 | 4,174 | 3,213 | 7,387 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 40,000 | 10,000 | 40,000 | 10,000 | 10,000 | 16,152 | 8,488 | 7,664 | 14,791 |
| Reparatii curente | 2002 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 4,000 | 1,000 | 4,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Dezinfectanti | 2004 04 | 4,000 | 1,000 | 4,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 20,000 | 5,000 | 20,000 | 5,000 | 5,000 | 1,270 | 847 | 423 | 0 |
| Alte obiecte de inventar | 2005 30 | 20,000 | 5,000 | 20,000 | 5,000 | 5,000 | 1,270 | 847 | 423 | 0 |

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| Carti, publicatii si materiale documentare | 2011 | 2,000 | 1,000 | 2,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Consultanta si expertiza | 2012 | 6,000 | 3,000 | 6,000 | 3,000 | 3,000 | 1,071 | 1,071 | 0 | 1,071 |
| Pregatire profesionala | 2013 | 10,000 | 3,000 | 10,000 | 3,000 | 3,000 | 0 | 0 | 0 | 0 |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 2019 | 15,000 | 5,000 | 15,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 |
| Prevenirea si combaterea inundatiilor si ingheturilor | 2023 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30) | 2030 | 185,800 | 123,940 | 185,800 | 123,940 | 123,940 | 113,940 | 113,940 | 0 | 113,940 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 185,800 | 123,940 | 185,800 | 123,940 | 123,940 | 113,940 | 113,940 | 0 | 113,940 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Masini, echipamente si mijloace de transport | 7101 02 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 3 2020

Capitolul 5402

Subcapitolul

Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|------|-----------------------|-------------|------------------|-------------|-------------------------|-----------------------|--------------------|-------------------------|------------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 0 | 17,000 | 44,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 0 | 17,000 | 44,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04) | 50 | 0 | 17,000 | 44,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 5004 | 0 | 17,000 | 44,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 3 2020

Capitolul 6102

Subcapitolul

Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 777,802 | 376,576 | 777,802 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 24,650 | 0 | 24,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20 | 24,650 | 0 | 24,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Carburanti si lubrifianti | 2001 05 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hrana (cod 20.03.01+20.03.02) | 2003 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hrana pentru oameni | 2003 01 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 9,650 | 0 | 9,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materiale sanitare | 2004 02 | 7,000 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dezinfectanti | 2004 04 | 2,650 | 0 | 2,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 753,152 | 376,576 | 753,152 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 753,152 | 376,576 | 753,152 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 753,152 | 376,576 | 753,152 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |
| Masini, echipamente si mijloace de transport | 7101 02 | 753,152 | 376,576 | 753,152 | 376,576 | 376,576 | 370,515 | 347,667 | 22,848 | 370,515 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 3 2020

Capitolul 6502

Subcapitolul

Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 290,400 | 222,000 | 290,400 | 222,000 | 222,000 | 243,121 | 215,902 | 27,219 | 243,114 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 35,000 | 7,000 | 35,000 | 7,000 | 7,000 | 1,697 | 902 | 795 | 1,690 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20 | 30,000 | 7,000 | 30,000 | 7,000 | 7,000 | 1,697 | 902 | 795 | 1,540 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 26,000 | 5,000 | 26,000 | 5,000 | 5,000 | 1,697 | 902 | 795 | 1,540 |
| Furnituri de birou | 2001 01 | 2,000 | 500 | 2,000 | 500 | 500 | 0 | 0 | 0 | 0 |
| Materiale pentru curatenie | 2001 02 | 3,000 | 1,000 | 3,000 | 1,000 | 1,000 | 157 | 157 | 0 | 0 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 14,000 | 1,000 | 14,000 | 1,000 | 1,000 | 1,247 | 600 | 647 | 1,247 |
| Posta, telecomunicatii, radio, tv, internet | 2001 08 | 2,000 | 500 | 2,000 | 500 | 500 | 293 | 145 | 148 | 293 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 5,000 | 2,000 | 5,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 4,000 | 2,000 | 4,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 |
| Dezinfectanti | 2004 04 | 4,000 | 2,000 | 4,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03) | 57 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 150 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 5702 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 150 |
| Tichete de cresa si tichete sociale pentru gradinuta | 5702 03 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 150 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 255,400 | 215,000 | 255,400 | 215,000 | 215,000 | 241,424 | 215,000 | 26,424 | 241,424 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 255,400 | 215,000 | 255,400 | 215,000 | 215,000 | 241,424 | 215,000 | 26,424 | 241,424 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 255,400 | 215,000 | 255,400 | 215,000 | 215,000 | 241,424 | 215,000 | 26,424 | 241,424 |
| Alte active fixe | 7101 30 | 255,400 | 215,000 | 255,400 | 215,000 | 215,000 | 241,424 | 215,000 | 26,424 | 241,424 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 3 2020

Capitolul 6702

Subcapitolul

Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 260,000 | 4,000 | 260,000 | 4,000 | 4,000 | 1,633 | 806 | 827 | 1,633 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 60,000 | 4,000 | 60,000 | 4,000 | 4,000 | 1,633 | 806 | 827 | 1,633 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20 | 60,000 | 4,000 | 60,000 | 4,000 | 4,000 | 1,633 | 806 | 827 | 1,633 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 9,000 | 3,000 | 9,000 | 3,000 | 3,000 | 1,633 | 806 | 827 | 1,633 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 9,000 | 3,000 | 9,000 | 3,000 | 3,000 | 1,633 | 806 | 827 | 1,633 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Dezinfectanti | 2004 04 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte obiecte de inventar | 2005 30 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Constructii | 7101 01 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 3 2020

Capitolul 6802

Subcapitolul

Asigurari si asistenta sociala (cod 68.02.04 la

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 165,000 | 72,000 | 165,000 | 72,000 | 72,000 | 86,253 | 66,599 | 19,654 | 62,845 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 165,000 | 72,000 | 165,000 | 72,000 | 72,000 | 86,253 | 66,599 | 19,654 | 62,845 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 78,000 | 43,000 | 78,000 | 43,000 | 43,000 | 50,975 | 39,103 | 11,872 | 37,903 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30) | 1001 | 76,000 | 42,000 | 76,000 | 42,000 | 42,000 | 49,858 | 38,242 | 11,616 | 37,069 |
| Salarii de baza | 1001 01 | 67,000 | 37,000 | 67,000 | 37,000 | 37,000 | 44,306 | 34,078 | 10,228 | 32,558 |
| Indemnizatii de hrana | 1001 17 | 9,000 | 5,000 | 9,000 | 5,000 | 5,000 | 5,552 | 4,164 | 1,388 | 4,511 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 2,000 | 1,000 | 2,000 | 1,000 | 1,000 | 1,117 | 861 | 256 | 834 |
| Contributia asiguratorie pentru munca | 1003 07 | 2,000 | 1,000 | 2,000 | 1,000 | 1,000 | 1,117 | 861 | 256 | 834 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03) | 57 | 87,000 | 29,000 | 87,000 | 29,000 | 29,000 | 35,278 | 27,496 | 7,782 | 24,942 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 5702 | 87,000 | 29,000 | 87,000 | 29,000 | 29,000 | 35,278 | 27,496 | 7,782 | 24,942 |
| Ajutoare sociale in numerar | 5702 01 | 87,000 | 29,000 | 87,000 | 29,000 | 29,000 | 35,278 | 27,496 | 7,782 | 24,942 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 3 2020

Capitolul 7002

Subcapitolul

Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 260,000 | 15,000 | 260,000 | 15,000 | 15,000 | 23,637 | 13,345 | 10,292 | 23,637 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 60,000 | 15,000 | 60,000 | 15,000 | 15,000 | 23,637 | 13,345 | 10,292 | 23,637 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20 | 60,000 | 15,000 | 60,000 | 15,000 | 15,000 | 23,637 | 13,345 | 10,292 | 23,637 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 60,000 | 15,000 | 60,000 | 15,000 | 15,000 | 23,637 | 13,345 | 10,292 | 23,637 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 60,000 | 15,000 | 60,000 | 15,000 | 15,000 | 23,637 | 13,345 | 10,292 | 23,637 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte active fixe | 7101 30 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 3 2020

Capitolul 7402

Subcapitolul

Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 80,000 | 50,000 | 80,000 | 50,000 | 50,000 | 4,922 | 4,922 | 0 | 4,922 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 80,000 | 50,000 | 80,000 | 50,000 | 50,000 | 4,922 | 4,922 | 0 | 4,922 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20 | 80,000 | 50,000 | 80,000 | 50,000 | 50,000 | 4,922 | 4,922 | 0 | 4,922 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 50,000 | 20,000 | 50,000 | 20,000 | 20,000 | 4,922 | 4,922 | 0 | 4,922 |
| Apa, canal si salubritate | 2001 04 | 50,000 | 20,000 | 50,000 | 20,000 | 20,000 | 4,922 | 4,922 | 0 | 4,922 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30) | 2030 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 0 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 3 2020

Capitolul 8402

Subcapitolul

Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | anuale | trim.cumul. | anuale | trim.cumul. | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 2,490,940 | 200,493 | 2,490,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reparatii curente | 2002 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 2,390,940 | 200,493 | 2,390,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 2,390,940 | 200,493 | 2,390,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 2,390,940 | 200,493 | 2,390,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| Constructii | 7101 01 | 2,280,940 | 200,493 | 2,280,940 | 200,493 | 200,493 | 205,493 | 200,493 | 5,000 | 5,493 |
| Alte active fixe | 7101 30 | 110,000 | 0 | 110,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

Cont executie Buget local - DEZVOLTARE VENITURI la data de 3 2020

| Denumirea indicatorilor | Cod | Prevederi anuale | Prevederi trim.cumul. | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--|-----------|------------------|-----------------------|---------------------|------------|-----------|--------------------|-------------------------------------|--------------------------------|
| | | | | Total | precedente | curente | | | |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02) | 0001 | 4,753,739 | 1,423,864 | 2,111,787 | 685,737 | 1,426,050 | 1,441,439 | 0 | 670,348 |
| VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16) | 0499 | 803,150 | 253,650 | 1,210,475 | 635,737 | 574,738 | 590,127 | 0 | 620,348 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 2,228,150 | 593,650 | 1,300,131 | 685,737 | 614,394 | 629,783 | 0 | 670,348 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 0003 | 2,153,200 | 572,700 | 933,477 | 327,638 | 605,839 | 618,074 | 0 | 315,403 |
| A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 0004 | 482,500 | 121,000 | 167,308 | 0 | 167,308 | 167,308 | 0 | 0 |
| A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 0006 | 482,500 | 121,000 | 167,308 | 0 | 167,308 | 167,308 | 0 | 0 |
| Impozit pe venit (cod 03.02.17+ 03.02.18) | 0302 | 4,000 | 1,000 | 742 | 0 | 742 | 742 | 0 | 0 |
| Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal | 0302 18 | 4,000 | 1,000 | 742 | 0 | 742 | 742 | 0 | 0 |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 0402 | 478,500 | 120,000 | 166,566 | 0 | 166,566 | 166,566 | 0 | 0 |
| Cote defalcate din impozitul pe venit | 0402 01 | 118,000 | 29,500 | 20,454 | 0 | 20,454 | 20,454 | 0 | 0 |
| Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale | 0402 04 | 208,000 | 52,000 | 51,822 | 0 | 51,822 | 51,822 | 0 | 0 |
| Sume alocate din impozitul pe venit - 7,5% - pentru echilibrarea bug. local | 0402 05 | 152,500 | 38,500 | 94,290 | 0 | 94,290 | 94,290 | 0 | 0 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 0009 | 207,050 | 94,050 | 322,869 | 238,766 | 84,103 | 94,278 | 0 | 228,591 |
| Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50) | 0702 | 207,050 | 94,050 | 322,869 | 238,766 | 84,103 | 94,278 | 0 | 228,591 |
| Impozit pe cladiri (cod 07.02.01.01+07.02.01.02) | 0702 01 | 25,450 | 9,450 | 57,059 | 48,118 | 8,941 | 9,452 | 0 | 47,607 |
| Impozit pe cladiri de la persoane fizice *) | 0702 0101 | 25,450 | 9,450 | 29,623 | 20,682 | 8,941 | 9,452 | 0 | 20,171 |
| Impozit pe cladiri de la persoane juridice *) | 0702 0102 | 0 | 0 | 27,436 | 27,436 | 0 | 0 | 0 | 27,436 |
| Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03) | 0702 02 | 178,800 | 81,800 | 256,473 | 184,089 | 72,384 | 82,048 | 0 | 174,425 |
| Impozit pe terenuri de la persoane fizice *) | 0702 0201 | 52,900 | 22,900 | 63,306 | 41,637 | 21,669 | 22,904 | 0 | 40,402 |
| Impozit pe terenuri de la persoane juridice *) | 0702 0202 | 11,400 | 11,400 | 61,028 | 56,427 | 4,601 | 11,408 | 0 | 49,620 |
| Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol- | 0702 0203 | 114,500 | 47,500 | 132,139 | 86,025 | 46,114 | 47,736 | 0 | 84,403 |
| Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de | 0702 03 | 2,800 | 2,800 | 9,337 | 6,559 | 2,778 | 2,778 | 0 | 6,559 |

| Denumirea indicatorilor | Cod | Prevederi anuale | Prevederi trim.cumul. | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--|-----------|------------------|-----------------------|---------------------|------------|---------|--------------------|-------------------------------------|--------------------------------|
| | | | | Total | precedente | curente | | | |
| timbru | | | | | | | | | |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 0010 | 1,459,650 | 356,650 | 443,073 | 88,851 | 354,222 | 356,282 | 0 | 86,791 |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09) | 1102 | 1,425,000 | 340,000 | 389,656 | 50,000 | 339,656 | 339,656 | 0 | 50,000 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti | 1102 02 | 151,000 | 46,000 | 45,656 | 0 | 45,656 | 45,656 | 0 | 0 |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 1102 05 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 1102 06 | 1,174,000 | 294,000 | 344,000 | 50,000 | 294,000 | 294,000 | 0 | 50,000 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 1602 | 34,650 | 16,650 | 53,417 | 38,851 | 14,566 | 16,626 | 0 | 36,791 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 1602 02 | 33,900 | 15,900 | 52,671 | 38,851 | 13,820 | 15,880 | 0 | 36,791 |
| Impozit pe mijloacele de transport detinute de persoane fizice | 1602 0201 | 24,150 | 9,150 | 45,943 | 37,876 | 8,067 | 9,152 | 0 | 36,791 |
| Impozit pe mijloacele de transport detinute de persoane juridice | 1602 0202 | 9,750 | 6,750 | 6,728 | 975 | 5,753 | 6,728 | 0 | 0 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 1602 03 | 750 | 750 | 746 | 0 | 746 | 746 | 0 | 0 |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02) | 0011 | 4,000 | 1,000 | 227 | 21 | 206 | 206 | 0 | 21 |
| Alte impozite si taxe fiscale (cod 18.02.50) | 1802 | 4,000 | 1,000 | 227 | 21 | 206 | 206 | 0 | 21 |
| Alte impozite si taxe | 1802 50 | 4,000 | 1,000 | 227 | 21 | 206 | 206 | 0 | 21 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 0012 | 74,950 | 20,950 | 366,654 | 358,099 | 8,555 | 11,709 | 0 | 354,945 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 0013 | 36,000 | 9,000 | 40,259 | 39,069 | 1,190 | 1,190 | 0 | 39,069 |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50) | 3002 | 36,000 | 9,000 | 40,259 | 39,069 | 1,190 | 1,190 | 0 | 39,069 |
| Venituri din concesiuni si închirieri (cod 30.02.05.30) | 3002 05 | 36,000 | 9,000 | 40,259 | 39,069 | 1,190 | 1,190 | 0 | 39,069 |
| Alte venituri din concesiuni si închirieri de catre institutiile publice | 3002 0530 | 36,000 | 9,000 | 40,259 | 39,069 | 1,190 | 1,190 | 0 | 39,069 |
| C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 0014 | 38,950 | 11,950 | 326,395 | 319,030 | 7,365 | 10,519 | 0 | 315,876 |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 3502 | 36,250 | 9,250 | 275,391 | 270,733 | 4,658 | 7,813 | 0 | 267,578 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02) | 3502 01 | 36,000 | 9,000 | 275,152 | 270,733 | 4,419 | 7,574 | 0 | 267,578 |

| Denumirea indicatorilor | Cod | Prevederi anuale | Prevederi trim.cumul. | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|-----------|------------------|-----------------------|---------------------|------------|---------|--------------------|-------------------------------------|--------------------------------|
| | | | | Total | precedente | curente | | | |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 3502 0102 | 36,000 | 9,000 | 275,152 | 270,733 | 4,419 | 7,574 | 0 | 267,578 |
| Alte amenzi, penalitati si confiscari | 3502 50 | 250 | 250 | 239 | 0 | 239 | 239 | 0 | 0 |
| Diverse venituri (cod 36.02.01+36.02.05+36.02.06 + 36.02.07+36.02.11+36.02.14+36.02.22+36.0 2.23 + 36.02.31+36.02.32+ 36.02.47+36.02.50) | 3602 | 2,700 | 2,700 | 51,004 | 48,297 | 2,707 | 2,706 | 0 | 48,298 |
| Taxe speciale | 3602 06 | 2,700 | 2,700 | 51,004 | 48,297 | 2,707 | 2,706 | 0 | 48,298 |
| Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50) | 3702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 3702 03 | -526,000 | 0 | -65,660 | 0 | -65,660 | -65,660 | 0 | 0 |
| Varsaminte din sectiunea de functionare (cu semnul PLUS) | 3702 04 | 526,000 | 0 | 65,660 | 0 | 65,660 | 65,660 | 0 | 0 |
| III. OPERATIUNI FINANCIARE (cod 40.02+41.02) | 0016 | 0 | 0 | 300,000 | 0 | 300,000 | 300,000 | 0 | 0 |
| Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+ 40.02.13+ 40.02.14+40.02.16+40.02.18+40.02.50) | 4002 | 0 | 0 | 300,000 | 0 | 300,000 | 300,000 | 0 | 0 |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 4002 14 | 0 | 0 | 300,000 | 0 | 300,000 | 300,000 | 0 | 0 |
| IV. SUBVENTII (cod 00.18) | 0017 | 2,210,315 | 514,940 | 511,656 | 0 | 511,656 | 511,656 | 0 | 0 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 0018 | 2,210,315 | 514,940 | 511,656 | 0 | 511,656 | 511,656 | 0 | 0 |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12+42.02.13+ 42.0215+42.02.16+ 42.02.18+42.02.20+42.02.21+ 42.02.28+ 42.02.29+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42 + 42.02.4 | 4202 | 1,604,713 | 1,000 | 216 | 0 | 216 | 216 | 0 | 0 |
| Subventii pentru acordarea ajutorului pt. incalzirea locuintei | 4202 34 | 1,000 | 1,000 | 216 | 0 | 216 | 216 | 0 | 0 |
| Finantarea Programului National de Dezvoltare Locala | 4202 65 | 1,603,713 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.0 2.20+ 43.02.21+43.02.23 +43.02.24 +43.02.30 + 43.02.31+ 43.02.34) | 4302 | 605,602 | 513,940 | 511,440 | 0 | 511,440 | 511,440 | 0 | 0 |

| Denumirea indicatorilor | Cod | Prevederi anuale | Prevederi trim.cumul. | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--|-----------|------------------|-----------------------|---------------------|------------|---------|--------------------|-------------------------------------|--------------------------------|
| | | | | Total | precedente | curente | | | |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020 | 4302 31 | 61,302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume alocate din bugetul ANCPPI pentru fin lucrarilor din cadrul Progr. Nat. de cadastru si carte func. | 4302 34 | 144,300 | 113,940 | 113,940 | 0 | 113,940 | 113,940 | 0 | 0 |
| Subventii acordate in baza contr. de parteneriat sau asociere | 4302 39 | 400,000 | 400,000 | 397,500 | 0 | 397,500 | 397,500 | 0 | 0 |
| Subventii acordate in baza contr. de parteneriat sau asociere - sect. Dezv. | 4302 3902 | 400,000 | 400,000 | 397,500 | 0 | 397,500 | 397,500 | 0 | 0 |
| Sume primite de la UE/al?i donatori în contul pla?ilor efectuate ?i prefinan?ari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05 + 48.02.11 + 48.02.12 + 48.02.15+48.02.19+48.02.32+48.3 | 4802 | 315,274 | 315,274 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03) | 4802 04 | 315,274 | 315,274 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume primite în contul pla?ilor efectuate în anul curent | 4802 0401 | 315,274 | 315,274 | 0 | 0 | 0 | 0 | 0 | 0 |

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,