

Cont executie Buget Local - Integral Buget - DEZVOLTARE CHELTUIELI la data de 12 2024

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi initiale | Prevederi definitive | 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 | 118,170 | 117,575 | 4,272,245 | 1,240,704.05 | 1,240,704.05 | 977,476.27 | 263,227.78 | 47,677.27 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 5002 | 12,599 | 12,500 | 1,570,165 | 173,150.00 | 173,150.00 | 164,350.00 | 8,800.00 | 0.00 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 5102 | 12,599 | 12,500 | 1,570,165 | 173,150.00 | 173,150.00 | 164,350.00 | 8,800.00 | 0.00 |
| Autoritati executive si legislative (cod 51.02.01.03) | 5102 01 | 12,599 | 12,500 | 1,570,165 | 173,150.00 | 173,150.00 | 164,350.00 | 8,800.00 | 0.00 |
| Autoritati executive | 5102 0103 | 12,599 | 12,500 | 1,570,165 | 173,150.00 | 173,150.00 | 164,350.00 | 8,800.00 | 0.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 6402 | 31,250 | 31,250 | 120,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 6702 | 31,250 | 31,250 | 120,000 | 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 | 0 | 0 | 120,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Camine culturale | 6702 0307 | 0 | 0 | 120,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 6702 05 | 2,083 | 2,083 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sport | 6702 0501 | 2,083 | 2,083 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii in domeniile culturii, recrearii si religiei | 6702 50 | 29,167 | 29,167 | 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 | 39,321 | 38,825 | 628,550 | 2,387.27 | 2,387.27 | 2,387.27 | 0.00 | 2,387.27 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 7002 | 20,571 | 20,075 | 503,550 | 2,387.27 | 2,387.27 | 2,387.27 | 0.00 | 2,387.27 |
| Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 7002 05 | 3,996 | 3,500 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alimentare cu apa | 7002 0501 | 3,996 | 3,500 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Iluminat public si electrificari rurale | 7002 06 | 5,357 | 5,357 | 348,550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alimentare cu gaze naturale in localitati | 7002 07 | 4,583 | 4,583 | 50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale | 7002 50 | 6,635 | 6,635 | 105,000 | 2,387.27 | 2,387.27 | 2,387.27 | 0.00 | 2,387.27 |
| Protectia mediului (cod 7402) | 7402 | 18,750 | 18,750 | 125,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi initiale | Prevederi definitive | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|-----------|-----------------------|--------------------|----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| 74.02.03+74.02.05+74.02.06+74.02.50) | | | | | | | | | |
| Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02) | 7402 05 | 18,750 | 18,750 | 125,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Colectarea, tratarea si distrugerea deteurilor | 7402 0502 | 18,750 | 18,750 | 125,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02) | 7902 | 35,000 | 35,000 | 1,953,530 | 1,065,166.78 | 1,065,166.78 | 810,739.00 | 254,427.78 | 45,290.00 |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50) | 8402 | 35,000 | 35,000 | 1,953,530 | 1,065,166.78 | 1,065,166.78 | 810,739.00 | 254,427.78 | 45,290.00 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 8402 03 | 35,000 | 35,000 | 1,953,530 | 1,065,166.78 | 1,065,166.78 | 810,739.00 | 254,427.78 | 45,290.00 |
| Drumuri si poduri | 8402 0301 | 0 | 0 | 107,100 | 84,664.00 | 84,664.00 | 84,664.00 | 0.00 | 15,940.00 |
| Strazi | 8402 0303 | 35,000 | 35,000 | 1,846,430 | 980,502.78 | 980,502.78 | 726,075.00 | 254,427.78 | 29,350.00 |
| Partea a VII-a REZERVA, EXCEDENT/DEFICIT | 9602 | -118,170 | -112,931 | -2,203,730 | -1,240,704.05 | -1,240,704.05 | -939,776.27 | -300,927.78 | -47,677.27 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget CHELTUIELI la data de 12 2024

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02) | 4902 | 5,582,087 | 8,024,631 | 5,723,631 | 8,337,475 | 3,892,700 | 3,892,700 | 3,892,700 | 0 | 2,985,705 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 5002 | 2,233,551 | 3,759,095 | 2,383,551 | 4,080,395 | 1,955,483 | 1,955,483 | 1,955,483 | 0 | 1,763,154 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 5102 | 2,233,551 | 3,759,095 | 2,233,551 | 3,759,095 | 1,955,483 | 1,955,483 | 1,955,483 | 0 | 1,763,154 |
| Autoritati executive si legislative (cod 51.02.01.03) | 5102 01 | 2,233,551 | 3,759,095 | 2,233,551 | 3,759,095 | 1,955,483 | 1,955,483 | 1,955,483 | 0 | 1,763,154 |
| Autoritati executive | 5102 0103 | 2,233,551 | 3,759,095 | 2,233,551 | 3,759,095 | 1,955,483 | 1,955,483 | 1,955,483 | 0 | 1,763,154 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 5402 | 0 | 0 | 150,000 | 321,300 | 0 | 0 | 0 | 0 | 0 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 5402 05 | 0 | 0 | 150,000 | 321,300 | 0 | 0 | 0 | 0 | 0 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02) | 5902 | 50,000 | 50,000 | 50,000 | 50,000 | 15,603 | 15,603 | 15,603 | 0 | 8,768 |
| Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50) | 6102 | 50,000 | 50,000 | 50,000 | 50,000 | 15,603 | 15,603 | 15,603 | 0 | 8,768 |
| Alte cheltuieli în domeniul ordinii publice si sigurantei nationale | 6102 50 | 50,000 | 50,000 | 50,000 | 50,000 | 15,603 | 15,603 | 15,603 | 0 | 8,768 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 6402 | 947,000 | 1,075,000 | 947,000 | 1,075,000 | 670,862 | 670,862 | 670,862 | 0 | 722,205 |
| Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50) | 6502 | 50,000 | 80,000 | 50,000 | 80,000 | 33,784 | 33,784 | 33,784 | 0 | 30,833 |
| Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02) | 6502 03 | 50,000 | 80,000 | 50,000 | 80,000 | 33,784 | 33,784 | 33,784 | 0 | 30,833 |
| Învatamânt primar | 6502 0302 | 50,000 | 80,000 | 50,000 | 80,000 | 33,784 | 33,784 | 33,784 | 0 | 30,833 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 6702 | 283,000 | 283,000 | 283,000 | 283,000 | 2,249 | 2,249 | 2,249 | 0 | 2,249 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 6702 03 | 160,000 | 160,000 | 160,000 | 160,000 | 2,249 | 2,249 | 2,249 | 0 | 2,249 |
| Camine culturale | 6702 0307 | 160,000 | 160,000 | 160,000 | 160,000 | 2,249 | 2,249 | 2,249 | 0 | 2,249 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 6702 05 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| Sport | 6702 0501 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| Servicii religioase | 6702 06 | 93,000 | 93,000 | 93,000 | 93,000 | 0 | 0 | 0 | 0 | 0 |
| 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 | 614,000 | 712,000 | 614,000 | 712,000 | 634,829 | 634,829 | 634,829 | 0 | 689,123 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 6802 05 | 564,000 | 592,000 | 564,000 | 592,000 | 535,769 | 535,769 | 535,769 | 0 | 583,715 |

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| Asistenta sociala in caz de invaliditate | 6802 0502 | 564,000 | 592,000 | 564,000 | 592,000 | 535,769 | 535,769 | 535,769 | 0 | 583,715 |
| Asistenta sociala pentru familie si copii | 6802 06 | 15,000 | 5,000 | 15,000 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 6802 15 | 30,000 | 100,000 | 30,000 | 100,000 | 99,060 | 99,060 | 99,060 | 0 | 105,408 |
| Ajutor social | 6802 1501 | 30,000 | 100,000 | 30,000 | 100,000 | 99,060 | 99,060 | 99,060 | 0 | 105,408 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50) | 6802 50 | 5,000 | 15,000 | 5,000 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli in domeniul asistentei sociale | 6802 5050 | 5,000 | 15,000 | 5,000 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 6902 | 562,006 | 987,006 | 553,550 | 978,550 | 240,093 | 240,093 | 240,093 | 0 | 246,368 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 7002 | 288,550 | 583,550 | 288,550 | 583,550 | 41,712 | 41,712 | 41,712 | 0 | 41,852 |
| Iluminat public si electrificari rurale | 7002 06 | 133,550 | 428,550 | 133,550 | 428,550 | 39,325 | 39,325 | 39,325 | 0 | 39,465 |
| Alimentare cu gaze naturale in localitati | 7002 07 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale | 7002 50 | 105,000 | 105,000 | 105,000 | 105,000 | 2,387 | 2,387 | 2,387 | 0 | 2,387 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 7402 | 273,456 | 403,456 | 265,000 | 395,000 | 198,381 | 198,381 | 198,381 | 0 | 204,516 |
| Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02) | 7402 05 | 273,456 | 403,456 | 265,000 | 395,000 | 198,381 | 198,381 | 198,381 | 0 | 204,516 |
| Salubritate | 7402 0501 | 128,456 | 258,456 | 120,000 | 250,000 | 192,981 | 192,981 | 192,981 | 0 | 199,116 |
| Colectarea, tratarea si distrugerea deteurilor | 7402 0502 | 145,000 | 145,000 | 145,000 | 145,000 | 5,400 | 5,400 | 5,400 | 0 | 5,400 |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02) | 7902 | 1,789,530 | 2,153,530 | 1,789,530 | 2,153,530 | 1,010,659 | 1,010,659 | 1,010,659 | 0 | 245,210 |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50) | 8402 | 1,789,530 | 2,153,530 | 1,789,530 | 2,153,530 | 1,010,659 | 1,010,659 | 1,010,659 | 0 | 245,210 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 8402 03 | 1,789,530 | 2,153,530 | 1,789,530 | 2,153,530 | 1,010,659 | 1,010,659 | 1,010,659 | 0 | 245,210 |
| Drumuri si poduri | 8402 0301 | 307,100 | 307,100 | 307,100 | 307,100 | 284,584 | 284,584 | 284,584 | 0 | 215,860 |
| Strazi | 8402 0303 | 1,482,430 | 1,846,430 | 1,482,430 | 1,846,430 | 726,075 | 726,075 | 726,075 | 0 | 29,350 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 9602 | -5,582,087 | -1,890,886 | -2,203,730 | -2,203,730 | 277,960 | 277,960 | 277,960 | 0 | -2,985,705 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 12 2024

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 |
|---|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 5,582,087 | 8,024,631 | 5,723,631 | 8,337,475 | 3,892,700 | 3,892,700 | 3,892,700 | 0 | 2,985,705 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 3,378,357 | 3,752,386 | 3,528,357 | 4,073,686 | 2,925,926 | 2,925,926 | 2,925,926 | 0 | 2,938,028 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 1,634,000 | 1,634,000 | 1,634,000 | 1,634,000 | 1,504,543 | 1,504,543 | 1,504,543 | 0 | 1,619,136 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30) | 1001 | 1,584,000 | 1,564,000 | 1,584,000 | 1,564,000 | 1,451,583 | 1,451,583 | 1,451,583 | 0 | 1,563,521 |
| Salarii de baza | 1001 01 | 1,412,000 | 1,392,000 | 1,412,000 | 1,392,000 | 1,303,613 | 1,303,613 | 1,303,613 | 0 | 1,404,223 |
| Indemnizatii platite unor persoane din afara unitatii | 1001 12 | 68,000 | 68,000 | 68,000 | 68,000 | 65,316 | 65,316 | 65,316 | 0 | 70,724 |
| Alocatii pentru transportul la si de la locul de munca | 1001 15 | 10,000 | 10,000 | 10,000 | 10,000 | 9,632 | 9,632 | 9,632 | 0 | 10,000 |
| Indemnizatii de hrana | 1001 17 | 94,000 | 94,000 | 94,000 | 94,000 | 73,022 | 73,022 | 73,022 | 0 | 78,574 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 1002 | 0 | 20,000 | 0 | 20,000 | 18,400 | 18,400 | 18,400 | 0 | 18,400 |
| Vouchere de vacanta | 1002 06 | 0 | 20,000 | 0 | 20,000 | 18,400 | 18,400 | 18,400 | 0 | 18,400 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 50,000 | 50,000 | 50,000 | 50,000 | 34,560 | 34,560 | 34,560 | 0 | 37,215 |
| Contributia asiguratorie pentru munca | 1003 07 | 42,000 | 42,000 | 42,000 | 42,000 | 32,010 | 32,010 | 32,010 | 0 | 34,665 |
| Contributii platite de angajator in numele angajatului | 1003 08 | 8,000 | 8,000 | 8,000 | 8,000 | 2,550 | 2,550 | 2,550 | 0 | 2,550 |
| 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 | 1,421,357 | 1,707,386 | 1,421,357 | 1,707,386 | 1,118,132 | 1,118,132 | 1,118,132 | 0 | 988,026 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 731,456 | 767,485 | 731,456 | 767,485 | 492,495 | 492,495 | 492,495 | 0 | 498,173 |
| Furnituri de birou | 2001 01 | 16,000 | 16,000 | 16,000 | 16,000 | 9,452 | 9,452 | 9,452 | 0 | 40 |
| Materiale pentru curatenie | 2001 02 | 18,000 | 18,000 | 18,000 | 18,000 | 5,756 | 5,756 | 5,756 | 0 | 0 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 125,000 | 110,000 | 125,000 | 110,000 | 67,454 | 67,454 | 67,454 | 0 | 67,454 |
| Apa, canal si salubritate | 2001 04 | 128,456 | 143,485 | 128,456 | 143,485 | 118,175 | 118,175 | 118,175 | 0 | 137,648 |
| Carburanti si lubrifianti | 2001 05 | 60,000 | 60,000 | 60,000 | 60,000 | 28,514 | 28,514 | 28,514 | 0 | 48,550 |
| Piese de schimb | 2001 06 | 34,000 | 34,000 | 34,000 | 34,000 | 11,857 | 11,857 | 11,857 | 0 | 290 |
| Posta, telecomunicatii, radio, tv, internet | 2001 08 | 82,000 | 103,000 | 82,000 | 103,000 | 84,431 | 84,431 | 84,431 | 0 | 85,269 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 112,500 | 122,500 | 112,500 | 122,500 | 58,391 | 58,391 | 58,391 | 0 | 57,281 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 155,500 | 160,500 | 155,500 | 160,500 | 108,465 | 108,465 | 108,465 | 0 | 101,641 |
| Reparatii curente | 2002 | 214,000 | 274,000 | 214,000 | 274,000 | 228,512 | 228,512 | 228,512 | 0 | 228,512 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| Materiale sanitare | 2004 02 | 6,000 | 6,000 | 6,000 | 6,000 | 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 |
|--|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| Dezinfectanti | 2004 04 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 27,000 | 27,000 | 27,000 | 27,000 | 18,584 | 18,584 | 18,584 | 0 | 0 |
| Alte obiecte de inventar | 2005 30 | 27,000 | 27,000 | 27,000 | 27,000 | 18,584 | 18,584 | 18,584 | 0 | 0 |
| Carti, publicatii si materiale documentare | 2011 | 4,000 | 4,000 | 4,000 | 4,000 | 952 | 952 | 952 | 0 | 0 |
| Consultanta si expertiza | 2012 | 20,000 | 20,000 | 20,000 | 20,000 | 14,280 | 14,280 | 14,280 | 0 | 14,280 |
| Pregatire profesionala | 2013 | 20,000 | 20,000 | 20,000 | 20,000 | 11,089 | 11,089 | 11,089 | 0 | 11,089 |
| Protectia muncii | 2014 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 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 | 40,000 | 80,000 | 40,000 | 80,000 | 52,266 | 52,266 | 52,266 | 0 | 52,266 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30) | 2030 | 350,901 | 500,901 | 350,901 | 500,901 | 299,954 | 299,954 | 299,954 | 0 | 183,706 |
| Prime de asigurare non-viata | 2030 03 | 5,000 | 5,000 | 5,000 | 5,000 | 3,074 | 3,074 | 3,074 | 0 | 3,074 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 345,901 | 495,901 | 345,901 | 495,901 | 296,880 | 296,880 | 296,880 | 0 | 180,632 |
| TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04) | 50 | 0 | 0 | 150,000 | 321,300 | 0 | 0 | 0 | 0 | 0 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 5004 | 0 | 0 | 150,000 | 321,300 | 0 | 0 | 0 | 0 | 0 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03) | 57 | 230,000 | 318,000 | 230,000 | 318,000 | 303,251 | 303,251 | 303,251 | 0 | 330,866 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 5702 | 230,000 | 318,000 | 230,000 | 318,000 | 303,251 | 303,251 | 303,251 | 0 | 330,866 |
| Ajutoare sociale in numerar | 5702 01 | 230,000 | 318,000 | 230,000 | 318,000 | 303,251 | 303,251 | 303,251 | 0 | 330,866 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39) | 59 | 93,000 | 93,000 | 93,000 | 93,000 | 0 | 0 | 0 | 0 | 0 |
| Sustinerea cultelor | 5912 | 93,000 | 93,000 | 93,000 | 93,000 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 2,203,730 | 4,272,245 | 2,203,730 | 4,272,245 | 977,476 | 977,476 | 977,476 | 0 | 47,677 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 2,203,730 | 4,272,245 | 2,203,730 | 4,272,245 | 977,476 | 977,476 | 977,476 | 0 | 47,677 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 2,203,730 | 4,272,245 | 2,203,730 | 4,272,245 | 977,476 | 977,476 | 977,476 | 0 | 47,677 |
| Constructii | 7101 01 | 1,709,530 | 2,073,530 | 1,709,530 | 2,073,530 | 810,739 | 810,739 | 810,739 | 0 | 45,290 |
| Masini, echipamente si mijloace de transport | 7101 02 | 160,650 | 164,350 | 160,650 | 164,350 | 164,350 | 164,350 | 164,350 | 0 | 0 |
| Mobilier, aparatura birotica si alte active corporale | 7101 03 | 0 | 1,405,815 | 0 | 1,405,815 | 0 | 0 | 0 | 0 | 0 |
| Alte active fixe | 7101 30 | 333,550 | 628,550 | 333,550 | 628,550 | 2,387 | 2,387 | 2,387 | 0 | 2,387 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | 0 | 0 | -8,456 | -8,456 | -10,702 | -10,702 | -10,702 | 0 | 0 |
| Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05) | 8501 | 0 | 0 | -8,456 | -8,456 | -10,702 | -10,702 | -10,702 | 0 | 0 |
| Plati efect. in anii preced. si recup. - Bug.propriu - functionare | 8501 01 | 0 | 0 | -8,456 | -8,456 | -10,702 | -10,702 | -10,702 | 0 | 0 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 12 2024

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 |
|---|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 2,233,551 | 3,759,095 | 2,233,551 | 3,759,095 | 1,955,483 | 1,955,483 | 1,955,483 | 0 | 1,763,154 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 2,072,901 | 2,188,930 | 2,072,901 | 2,188,930 | 1,791,133 | 1,791,133 | 1,791,133 | 0 | 1,763,154 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,170,719 | 1,170,719 | 1,170,719 | 0 | 1,260,879 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30) | 1001 | 1,210,000 | 1,190,000 | 1,210,000 | 1,190,000 | 1,124,861 | 1,124,861 | 1,124,861 | 0 | 1,212,864 |
| Salarii de baza | 1001 01 | 1,072,000 | 1,052,000 | 1,072,000 | 1,052,000 | 1,004,197 | 1,004,197 | 1,004,197 | 0 | 1,082,607 |
| Indemnizatii platite unor persoane din afara unitatii | 1001 12 | 68,000 | 68,000 | 68,000 | 68,000 | 65,316 | 65,316 | 65,316 | 0 | 70,724 |
| Alocatii pentru transportul la si de la locul de munca | 1001 15 | 10,000 | 10,000 | 10,000 | 10,000 | 9,632 | 9,632 | 9,632 | 0 | 10,000 |
| Indemnizatii de hrana | 1001 17 | 60,000 | 60,000 | 60,000 | 60,000 | 45,716 | 45,716 | 45,716 | 0 | 49,533 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 1002 | 0 | 20,000 | 0 | 20,000 | 18,400 | 18,400 | 18,400 | 0 | 18,400 |
| Vouchere de vacanta | 1002 06 | 0 | 20,000 | 0 | 20,000 | 18,400 | 18,400 | 18,400 | 0 | 18,400 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 40,000 | 40,000 | 40,000 | 40,000 | 27,458 | 27,458 | 27,458 | 0 | 29,615 |
| Contributia asiguratorie pentru munca | 1003 07 | 32,000 | 32,000 | 32,000 | 32,000 | 24,908 | 24,908 | 24,908 | 0 | 27,065 |
| Contributii platite de angajator in numele angajatului | 1003 08 | 8,000 | 8,000 | 8,000 | 8,000 | 2,550 | 2,550 | 2,550 | 0 | 2,550 |
| 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 | 822,901 | 938,930 | 822,901 | 938,930 | 620,414 | 620,414 | 620,414 | 0 | 502,275 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 423,000 | 489,029 | 423,000 | 489,029 | 330,208 | 330,208 | 330,208 | 0 | 345,532 |
| Furnituri de birou | 2001 01 | 12,000 | 12,000 | 12,000 | 12,000 | 8,904 | 8,904 | 8,904 | 0 | 40 |
| Materiale pentru curatenie | 2001 02 | 12,000 | 12,000 | 12,000 | 12,000 | 5,352 | 5,352 | 5,352 | 0 | 0 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 35,000 | 35,000 | 35,000 | 35,000 | 29,328 | 29,328 | 29,328 | 0 | 29,328 |
| Apa, canal si salubritate | 2001 04 | 20,000 | 35,029 | 20,000 | 35,029 | 18,257 | 18,257 | 18,257 | 0 | 37,730 |
| Carburanti si lubrifianti | 2001 05 | 40,000 | 40,000 | 40,000 | 40,000 | 19,192 | 19,192 | 19,192 | 0 | 43,950 |
| Piese de schimb | 2001 06 | 20,000 | 20,000 | 20,000 | 20,000 | 9,744 | 9,744 | 9,744 | 0 | 290 |
| Posta, telecomunicatii, radio, tv, internet | 2001 08 | 80,000 | 101,000 | 80,000 | 101,000 | 83,302 | 83,302 | 83,302 | 0 | 84,140 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 84,000 | 94,000 | 84,000 | 94,000 | 51,010 | 51,010 | 51,010 | 0 | 49,760 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 120,000 | 140,000 | 120,000 | 140,000 | 105,119 | 105,119 | 105,119 | 0 | 100,294 |
| Reparatii curente | 2002 | 14,000 | 14,000 | 14,000 | 14,000 | 0 | 0 | 0 | 0 | 0 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| Materiale sanitare | 2004 02 | 6,000 | 6,000 | 6,000 | 6,000 | 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 |
|--|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| Dezinfectanti | 2004 04 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 20,000 | 20,000 | 20,000 | 20,000 | 11,771 | 11,771 | 11,771 | 0 | 0 |
| Alte obiecte de inventar | 2005 30 | 20,000 | 20,000 | 20,000 | 20,000 | 11,771 | 11,771 | 11,771 | 0 | 0 |
| Carti, publicatii si materiale documentare | 2011 | 4,000 | 4,000 | 4,000 | 4,000 | 952 | 952 | 952 | 0 | 0 |
| Consultanta si expertiza | 2012 | 20,000 | 20,000 | 20,000 | 20,000 | 14,280 | 14,280 | 14,280 | 0 | 14,280 |
| Pregatire profesionala | 2013 | 20,000 | 20,000 | 20,000 | 20,000 | 11,089 | 11,089 | 11,089 | 0 | 11,089 |
| Protectia muncii | 2014 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 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 | 40,000 | 80,000 | 40,000 | 80,000 | 52,266 | 52,266 | 52,266 | 0 | 52,266 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30) | 2030 | 267,901 | 277,901 | 267,901 | 277,901 | 199,848 | 199,848 | 199,848 | 0 | 79,108 |
| Prime de asigurare non-viata | 2030 03 | 5,000 | 5,000 | 5,000 | 5,000 | 3,074 | 3,074 | 3,074 | 0 | 3,074 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 262,901 | 272,901 | 262,901 | 272,901 | 196,774 | 196,774 | 196,774 | 0 | 76,034 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 160,650 | 1,570,165 | 160,650 | 1,570,165 | 164,350 | 164,350 | 164,350 | 0 | 0 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 160,650 | 1,570,165 | 160,650 | 1,570,165 | 164,350 | 164,350 | 164,350 | 0 | 0 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 160,650 | 1,570,165 | 160,650 | 1,570,165 | 164,350 | 164,350 | 164,350 | 0 | 0 |
| Masini, echipamente si mijloace de transport | 7101 02 | 160,650 | 164,350 | 160,650 | 164,350 | 164,350 | 164,350 | 164,350 | 0 | 0 |
| Mobilier, aparatura birotica si alte active corporale | 7101 03 | 0 | 1,405,815 | 0 | 1,405,815 | 0 | 0 | 0 | 0 | 0 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 12 2024

Capitolul 5102

Subcapitolul 0103

Autoritati executive

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi initiale | Prevederi definitive | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------|-----------------------|--------------------|----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| TOTAL CHELTUIELI | 00 | 2,233,551 | 2,233,551 | 3,759,095 | 1,955,481.12 | 1,955,481.12 | 1,955,481.12 | 0.00 | 1,763,153.15 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 2,072,901 | 2,072,901 | 2,188,930 | 1,791,131.12 | 1,791,131.12 | 1,791,131.12 | 0.00 | 1,763,153.15 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 1,250,000 | 1,250,000 | 1,250,000 | 1,170,719.00 | 1,170,719.00 | 1,170,719.00 | 0.00 | 1,260,879.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30) | 1001 | 1,210,000 | 1,210,000 | 1,190,000 | 1,124,861.00 | 1,124,861.00 | 1,124,861.00 | 0.00 | 1,212,864.00 |
| Salarii de baza | 1001 01 | 1,072,000 | 1,072,000 | 1,052,000 | 1,004,197.00 | 1,004,197.00 | 1,004,197.00 | 0.00 | 1,082,607.00 |
| Indemnizatii platite unor persoane din afara unitatii | 1001 12 | 68,000 | 68,000 | 68,000 | 65,316.00 | 65,316.00 | 65,316.00 | 0.00 | 70,724.00 |
| Alocatii pentru transportul la si de la locul de munca | 1001 15 | 10,000 | 10,000 | 10,000 | 9,632.00 | 9,632.00 | 9,632.00 | 0.00 | 10,000.00 |
| Indemnizatii de hrana | 1001 17 | 60,000 | 60,000 | 60,000 | 45,716.00 | 45,716.00 | 45,716.00 | 0.00 | 49,533.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 1002 | 0 | 0 | 20,000 | 18,400.00 | 18,400.00 | 18,400.00 | 0.00 | 18,400.00 |
| Vouchere de vacanta | 1002 06 | 0 | 0 | 20,000 | 18,400.00 | 18,400.00 | 18,400.00 | 0.00 | 18,400.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 40,000 | 40,000 | 40,000 | 27,458.00 | 27,458.00 | 27,458.00 | 0.00 | 29,615.00 |
| Contributia asiguratorie pentru munca | 1003 07 | 32,000 | 32,000 | 32,000 | 24,908.00 | 24,908.00 | 24,908.00 | 0.00 | 27,065.00 |
| Contributii platite de angajator in numele angajatului | 1003 08 | 8,000 | 8,000 | 8,000 | 2,550.00 | 2,550.00 | 2,550.00 | 0.00 | 2,550.00 |
| 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 | 822,901 | 822,901 | 938,930 | 620,412.12 | 620,412.12 | 620,412.12 | 0.00 | 502,274.15 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 423,000 | 423,000 | 489,029 | 330,206.87 | 330,206.87 | 330,206.87 | 0.00 | 345,532.23 |
| Furnituri de birou | 2001 01 | 12,000 | 12,000 | 12,000 | 8,903.56 | 8,903.56 | 8,903.56 | 0.00 | 39.94 |
| Materiale pentru curatenie | 2001 02 | 12,000 | 12,000 | 12,000 | 5,351.60 | 5,351.60 | 5,351.60 | 0.00 | 0.00 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 35,000 | 35,000 | 35,000 | 29,328.31 | 29,328.31 | 29,328.31 | 0.00 | 29,328.31 |
| Apa, canal si salubritate | 2001 04 | 20,000 | 20,000 | 35,029 | 18,256.50 | 18,256.50 | 18,256.50 | 0.00 | 37,729.92 |
| Carburanti si lubrifianti | 2001 05 | 40,000 | 40,000 | 40,000 | 19,192.04 | 19,192.04 | 19,192.04 | 0.00 | 43,950.00 |
| Piese de schimb | 2001 06 | 20,000 | 20,000 | 20,000 | 9,744.00 | 9,744.00 | 9,744.00 | 0.00 | 290.00 |
| Posta, telecomunicatii, radio, tv, internet | 2001 08 | 80,000 | 80,000 | 101,000 | 83,302.10 | 83,302.10 | 83,302.10 | 0.00 | 84,139.69 |
| Materiale si prestari de servicii cu caracter | 2001 09 | 84,000 | 84,000 | 94,000 | 51,010.16 | 51,010.16 | 51,010.16 | 0.00 | 49,760.16 |

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi initiale | Prevederi definitive | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------|-----------------------|--------------------|----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| functional | | | | | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 2001 30 | 120,000 | 120,000 | 140,000 | 105,118.60 | 105,118.60 | 105,118.60 | 0.00 | 100,294.21 |
| Reparatii curente | 2002 | 14,000 | 14,000 | 14,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 8,000 | 8,000 | 8,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiale sanitare | 2004 02 | 6,000 | 6,000 | 6,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dezinfectanti | 2004 04 | 2,000 | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 20,000 | 20,000 | 20,000 | 11,771.07 | 11,771.07 | 11,771.07 | 0.00 | 0.00 |
| Alte obiecte de inventar | 2005 30 | 20,000 | 20,000 | 20,000 | 11,771.07 | 11,771.07 | 11,771.07 | 0.00 | 0.00 |
| Carti, publicatii si materiale documentare | 2011 | 4,000 | 4,000 | 4,000 | 952.00 | 952.00 | 952.00 | 0.00 | 0.00 |
| Consultanta si expertiza | 2012 | 20,000 | 20,000 | 20,000 | 14,280.00 | 14,280.00 | 14,280.00 | 0.00 | 14,280.00 |
| Pregatire profesionala | 2013 | 20,000 | 20,000 | 20,000 | 11,088.53 | 11,088.53 | 11,088.53 | 0.00 | 11,088.53 |
| Protectia muncii | 2014 | 6,000 | 6,000 | 6,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 2019 | 40,000 | 40,000 | 80,000 | 52,266.00 | 52,266.00 | 52,266.00 | 0.00 | 52,266.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30) | 2030 | 267,901 | 267,901 | 277,901 | 199,847.65 | 199,847.65 | 199,847.65 | 0.00 | 79,107.39 |
| Prime de asigurare non-viata | 2030 03 | 5,000 | 5,000 | 5,000 | 3,073.74 | 3,073.74 | 3,073.74 | 0.00 | 3,073.74 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 262,901 | 262,901 | 272,901 | 196,773.91 | 196,773.91 | 196,773.91 | 0.00 | 76,033.65 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 160,650 | 160,650 | 1,570,165 | 164,350.00 | 164,350.00 | 164,350.00 | 0.00 | 0.00 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 160,650 | 160,650 | 1,570,165 | 164,350.00 | 164,350.00 | 164,350.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 160,650 | 160,650 | 1,570,165 | 164,350.00 | 164,350.00 | 164,350.00 | 0.00 | 0.00 |
| Masini, echipamente si mijloace de transport | 7101 02 | 160,650 | 160,650 | 164,350 | 164,350.00 | 164,350.00 | 164,350.00 | 0.00 | 0.00 |
| Mobilier, aparatura birotica si alte active corporale | 7101 03 | 0 | 0 | 1,405,815 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 12 2024

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 |
|--|------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|-------------------------|------------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 0 | 0 | 150,000 | 321,300 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 0 | 0 | 150,000 | 321,300 | 0 | 0 | 0 | 0 | 0 |
| TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04) | 50 | 0 | 0 | 150,000 | 321,300 | 0 | 0 | 0 | 0 | 0 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 5004 | 0 | 0 | 150,000 | 321,300 | 0 | 0 | 0 | 0 | 0 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 12 2024

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 |
|---|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 50,000 | 50,000 | 50,000 | 50,000 | 15,603 | 15,603 | 15,603 | 0 | 8,768 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 50,000 | 50,000 | 50,000 | 50,000 | 15,603 | 15,603 | 15,603 | 0 | 8,768 |
| 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 | 50,000 | 50,000 | 50,000 | 50,000 | 15,603 | 15,603 | 15,603 | 0 | 8,768 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 50,000 | 50,000 | 50,000 | 50,000 | 15,603 | 15,603 | 15,603 | 0 | 8,768 |
| Carburanti si lubrifianti | 2001 05 | 20,000 | 20,000 | 20,000 | 20,000 | 9,322 | 9,322 | 9,322 | 0 | 4,600 |
| Piese de schimb | 2001 06 | 14,000 | 14,000 | 14,000 | 14,000 | 2,113 | 2,113 | 2,113 | 0 | 0 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 8,500 | 8,500 | 8,500 | 8,500 | 2,821 | 2,821 | 2,821 | 0 | 2,821 |
| Alte bunuri si servicii pentru intretinere si functionare | 2001 30 | 7,500 | 7,500 | 7,500 | 7,500 | 1,347 | 1,347 | 1,347 | 0 | 1,347 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 12 2024

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 |
|---|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 50,000 | 80,000 | 50,000 | 80,000 | 33,784 | 33,784 | 33,784 | 0 | 30,833 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 50,000 | 80,000 | 50,000 | 80,000 | 33,784 | 33,784 | 33,784 | 0 | 30,833 |
| 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 | 50,000 | 80,000 | 50,000 | 80,000 | 33,784 | 33,784 | 33,784 | 0 | 30,833 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 50,000 | 20,000 | 50,000 | 20,000 | 5,192 | 5,192 | 5,192 | 0 | 2,241 |
| Furnituri de birou | 2001 01 | 4,000 | 4,000 | 4,000 | 4,000 | 548 | 548 | 548 | 0 | 0 |
| Materiale pentru curatenie | 2001 02 | 4,000 | 4,000 | 4,000 | 4,000 | 404 | 404 | 404 | 0 | 0 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 20,000 | 5,000 | 20,000 | 5,000 | 1,112 | 1,112 | 1,112 | 0 | 1,112 |
| Posta, telecomunicatii, radio, tv, internet | 2001 08 | 2,000 | 2,000 | 2,000 | 2,000 | 1,129 | 1,129 | 1,129 | 0 | 1,129 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 20,000 | 5,000 | 20,000 | 5,000 | 1,999 | 1,999 | 1,999 | 0 | 0 |
| Reparatii curente | 2002 | 0 | 60,000 | 0 | 60,000 | 28,592 | 28,592 | 28,592 | 0 | 28,592 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 12 2024

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 |
|---|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 283,000 | 283,000 | 283,000 | 283,000 | 2,249 | 2,249 | 2,249 | 0 | 2,249 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 163,000 | 163,000 | 163,000 | 163,000 | 2,249 | 2,249 | 2,249 | 0 | 2,249 |
| 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 | 70,000 | 70,000 | 70,000 | 70,000 | 2,249 | 2,249 | 2,249 | 0 | 2,249 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 20,000 | 20,000 | 20,000 | 20,000 | 2,249 | 2,249 | 2,249 | 0 | 2,249 |
| Materiale pentru curatenie | 2001 02 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 10,000 | 10,000 | 10,000 | 10,000 | 2,249 | 2,249 | 2,249 | 0 | 2,249 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30) | 2030 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39) | 59 | 93,000 | 93,000 | 93,000 | 93,000 | 0 | 0 | 0 | 0 | 0 |
| Sustinerea cultelor | 5912 | 93,000 | 93,000 | 93,000 | 93,000 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 120,000 | 120,000 | 120,000 | 120,000 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 120,000 | 120,000 | 120,000 | 120,000 | 0 | 0 | 0 | 0 | 0 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 120,000 | 120,000 | 120,000 | 120,000 | 0 | 0 | 0 | 0 | 0 |
| Constructii | 7101 01 | 120,000 | 120,000 | 120,000 | 120,000 | 0 | 0 | 0 | 0 | 0 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 12 2024

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 |
|---|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 614,000 | 712,000 | 614,000 | 712,000 | 634,829 | 634,829 | 634,829 | 0 | 689,123 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 614,000 | 712,000 | 614,000 | 712,000 | 637,075 | 637,075 | 637,075 | 0 | 689,123 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 384,000 | 384,000 | 384,000 | 384,000 | 333,824 | 333,824 | 333,824 | 0 | 358,257 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30) | 1001 | 374,000 | 374,000 | 374,000 | 374,000 | 326,722 | 326,722 | 326,722 | 0 | 350,657 |
| Salarii de baza | 1001 01 | 340,000 | 340,000 | 340,000 | 340,000 | 299,416 | 299,416 | 299,416 | 0 | 321,616 |
| Indemnizatii de hrana | 1001 17 | 34,000 | 34,000 | 34,000 | 34,000 | 27,306 | 27,306 | 27,306 | 0 | 29,041 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 10,000 | 10,000 | 10,000 | 10,000 | 7,102 | 7,102 | 7,102 | 0 | 7,600 |
| Contributia asiguratorie pentru munca | 1003 07 | 10,000 | 10,000 | 10,000 | 10,000 | 7,102 | 7,102 | 7,102 | 0 | 7,600 |
| 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 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30) | 2030 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03) | 57 | 230,000 | 318,000 | 230,000 | 318,000 | 303,251 | 303,251 | 303,251 | 0 | 330,866 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 5702 | 230,000 | 318,000 | 230,000 | 318,000 | 303,251 | 303,251 | 303,251 | 0 | 330,866 |
| Ajutoare sociale in numerar | 5702 01 | 230,000 | 318,000 | 230,000 | 318,000 | 303,251 | 303,251 | 303,251 | 0 | 330,866 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | 0 | 0 | 0 | 0 | -2,246 | -2,246 | -2,246 | 0 | 0 |
| Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05) | 8501 | 0 | 0 | 0 | 0 | -2,246 | -2,246 | -2,246 | 0 | 0 |
| Plati efect. in anii preced. si recup. - Bug.propru - functionare | 8501 01 | 0 | 0 | 0 | 0 | -2,246 | -2,246 | -2,246 | 0 | 0 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 12 2024

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 |
|---|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 288,550 | 583,550 | 288,550 | 583,550 | 41,712 | 41,712 | 41,712 | 0 | 41,852 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 80,000 | 80,000 | 80,000 | 80,000 | 39,325 | 39,325 | 39,325 | 0 | 39,465 |
| 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 | 80,000 | 80,000 | 80,000 | 39,325 | 39,325 | 39,325 | 0 | 39,465 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 80,000 | 80,000 | 80,000 | 80,000 | 39,325 | 39,325 | 39,325 | 0 | 39,465 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 60,000 | 60,000 | 60,000 | 60,000 | 34,765 | 34,765 | 34,765 | 0 | 34,765 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 20,000 | 20,000 | 20,000 | 20,000 | 4,560 | 4,560 | 4,560 | 0 | 4,700 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 208,550 | 503,550 | 208,550 | 503,550 | 2,387 | 2,387 | 2,387 | 0 | 2,387 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 208,550 | 503,550 | 208,550 | 503,550 | 2,387 | 2,387 | 2,387 | 0 | 2,387 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 208,550 | 503,550 | 208,550 | 503,550 | 2,387 | 2,387 | 2,387 | 0 | 2,387 |
| Alte active fixe | 7101 30 | 208,550 | 503,550 | 208,550 | 503,550 | 2,387 | 2,387 | 2,387 | 0 | 2,387 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 12 2024

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 |
|---|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 273,456 | 403,456 | 265,000 | 395,000 | 198,381 | 198,381 | 198,381 | 0 | 204,516 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 148,456 | 278,456 | 148,456 | 278,456 | 206,837 | 206,837 | 206,837 | 0 | 204,516 |
| 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 | 148,456 | 278,456 | 148,456 | 278,456 | 206,837 | 206,837 | 206,837 | 0 | 204,516 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 108,456 | 108,456 | 108,456 | 108,456 | 99,918 | 99,918 | 99,918 | 0 | 99,918 |
| Apa, canal si salubritate | 2001 04 | 108,456 | 108,456 | 108,456 | 108,456 | 99,918 | 99,918 | 99,918 | 0 | 99,918 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 7,000 | 7,000 | 7,000 | 7,000 | 6,813 | 6,813 | 6,813 | 0 | 0 |
| Alte obiecte de inventar | 2005 30 | 7,000 | 7,000 | 7,000 | 7,000 | 6,813 | 6,813 | 6,813 | 0 | 0 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30) | 2030 | 33,000 | 163,000 | 33,000 | 163,000 | 100,106 | 100,106 | 100,106 | 0 | 104,598 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 33,000 | 163,000 | 33,000 | 163,000 | 100,106 | 100,106 | 100,106 | 0 | 104,598 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 125,000 | 125,000 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 125,000 | 125,000 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 0 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 125,000 | 125,000 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 0 |
| Alte active fixe | 7101 30 | 125,000 | 125,000 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | 0 | 0 | -8,456 | -8,456 | -8,456 | -8,456 | -8,456 | 0 | 0 |
| Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05) | 8501 | 0 | 0 | -8,456 | -8,456 | -8,456 | -8,456 | -8,456 | 0 | 0 |
| Plati efect. in anii preced. si recup. - Bug.propriu - functionare | 8501 01 | 0 | 0 | -8,456 | -8,456 | -8,456 | -8,456 | -8,456 | 0 | 0 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 12 2024

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 |
|---|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 1,789,530 | 2,153,530 | 1,789,530 | 2,153,530 | 1,010,659 | 1,010,659 | 1,010,659 | 0 | 245,210 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 200,000 | 200,000 | 200,000 | 200,000 | 199,920 | 199,920 | 199,920 | 0 | 199,920 |
| 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 | 200,000 | 200,000 | 200,000 | 200,000 | 199,920 | 199,920 | 199,920 | 0 | 199,920 |
| Reparatii curente | 2002 | 200,000 | 200,000 | 200,000 | 200,000 | 199,920 | 199,920 | 199,920 | 0 | 199,920 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 1,589,530 | 1,953,530 | 1,589,530 | 1,953,530 | 810,739 | 810,739 | 810,739 | 0 | 45,290 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 1,589,530 | 1,953,530 | 1,589,530 | 1,953,530 | 810,739 | 810,739 | 810,739 | 0 | 45,290 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 1,589,530 | 1,953,530 | 1,589,530 | 1,953,530 | 810,739 | 810,739 | 810,739 | 0 | 45,290 |
| Constructii | 7101 01 | 1,589,530 | 1,953,530 | 1,589,530 | 1,953,530 | 810,739 | 810,739 | 810,739 | 0 | 45,290 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget VENITURI la data de 12 2024

| Denumirea indicatorilor | Cod | Prevederi initiale | Prevederi definitive | 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 | 3,519,901 | 6,133,745 | 5,819,234 | 460,833 | 5,358,401 | 4,170,660 | 0 | 1,648,574 |
| VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15) | 0499 | 1,471,000 | 1,611,029 | 2,679,464 | 460,833 | 2,218,631 | 1,407,566 | 0 | 1,271,898 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 3,417,000 | 4,555,029 | 5,270,597 | 460,833 | 4,809,764 | 3,998,699 | 0 | 1,271,898 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 0003 | 3,291,000 | 4,069,529 | 4,184,870 | 74,616 | 4,110,254 | 3,846,158 | 0 | 338,712 |
| A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 0004 | 963,000 | 968,029 | 951,218 | 0 | 951,218 | 951,218 | 0 | 0 |
| A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 0006 | 963,000 | 968,029 | 951,218 | 0 | 951,218 | 951,218 | 0 | 0 |
| Impozit pe venit (cod 03.02.17+ 03.02.18) | 0302 | 20,000 | 20,000 | 18,439 | 0 | 18,439 | 18,439 | 0 | 0 |
| Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal | 0302 18 | 20,000 | 20,000 | 18,439 | 0 | 18,439 | 18,439 | 0 | 0 |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 0402 | 943,000 | 948,029 | 932,779 | 0 | 932,779 | 932,779 | 0 | 0 |
| Cote defalcate din impozitul pe venit | 0402 01 | 159,000 | 159,000 | 143,750 | 0 | 143,750 | 143,750 | 0 | 0 |
| Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale | 0402 04 | 334,000 | 339,029 | 339,029 | 0 | 339,029 | 339,029 | 0 | 0 |
| Sume alocate din impozitul pe venit pentru echilibrarea bug. local | 0402 05 | 450,000 | 450,000 | 450,000 | 0 | 450,000 | 450,000 | 0 | 0 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 0009 | 302,000 | 384,000 | 501,652 | 69,531 | 432,121 | 227,832 | 0 | 273,820 |
| Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50) | 0702 | 302,000 | 384,000 | 501,652 | 69,531 | 432,121 | 227,832 | 0 | 273,820 |
| Impozit pe cladiri (cod 07.02.01.01+07.02.01.02) | 0702 01 | 46,000 | 59,000 | 75,170 | 7,070 | 68,100 | 33,788 | 0 | 41,382 |
| Impozit pe cladiri de la persoane fizice *) | 0702 0101 | 28,000 | 41,000 | 67,344 | 1,009 | 66,335 | 29,948 | 0 | 37,396 |
| Impozit pe cladiri de la persoane juridice *) | 0702 0102 | 18,000 | 18,000 | 7,826 | 6,061 | 1,765 | 3,840 | 0 | 3,986 |
| Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03) | 0702 02 | 242,000 | 311,000 | 414,304 | 50,675 | 363,629 | 187,058 | 0 | 227,246 |
| Impozit pe terenuri de la persoane fizice *) | 0702 0201 | 49,000 | 68,000 | 136,275 | 15,820 | 120,455 | 56,305 | 0 | 79,970 |
| Impozit pe terenuri de la persoane juridice *) | 0702 0202 | 91,000 | 91,000 | 41,384 | 3,397 | 37,987 | 17,237 | 0 | 24,147 |
| Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol- | 0702 0203 | 102,000 | 152,000 | 236,645 | 31,458 | 205,187 | 113,516 | 0 | 123,129 |
| Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de | 0702 03 | 14,000 | 14,000 | 12,178 | 11,786 | 392 | 6,986 | 0 | 5,192 |

| Denumirea indicatorilor | Cod | Prevederi initiale | Prevederi definitive | 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 | 1,996,000 | 2,687,500 | 2,726,808 | 3,838 | 2,722,970 | 2,661,916 | 0 | 64,892 |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.0 2.09) | 1102 | 1,946,000 | 2,614,000 | 2,591,133 | 0 | 2,591,133 | 2,591,133 | 0 | 0 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti | 1102 02 | 489,000 | 507,000 | 484,213 | 0 | 484,213 | 484,213 | 0 | 0 |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 1102 05 | 200,000 | 200,000 | 199,920 | 0 | 199,920 | 199,920 | 0 | 0 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 1102 06 | 1,257,000 | 1,907,000 | 1,907,000 | 0 | 1,907,000 | 1,907,000 | 0 | 0 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 1602 | 50,000 | 73,500 | 135,675 | 3,838 | 131,837 | 70,783 | 0 | 64,892 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 1602 02 | 50,000 | 70,500 | 131,715 | 3,798 | 127,917 | 66,863 | 0 | 64,852 |
| Impozit pe mijloacele de transport detinute de persoane fizice | 1602 0201 | 41,000 | 58,000 | 120,052 | 1,837 | 118,215 | 57,391 | 0 | 62,661 |
| Impozit pe mijloacele de transport detinute de persoane juridice | 1602 0202 | 9,000 | 12,500 | 11,663 | 1,961 | 9,702 | 9,472 | 0 | 2,191 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 1602 03 | 0 | 3,000 | 3,960 | 40 | 3,920 | 3,920 | 0 | 40 |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02) | 0011 | 30,000 | 30,000 | 5,192 | 1,247 | 3,945 | 5,192 | 0 | 0 |
| Alte impozite si taxe fiscale (cod 18.02.50) | 1802 | 30,000 | 30,000 | 5,192 | 1,247 | 3,945 | 5,192 | 0 | 0 |
| Alte impozite si taxe | 1802 50 | 30,000 | 30,000 | 5,192 | 1,247 | 3,945 | 5,192 | 0 | 0 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 0012 | 126,000 | 485,500 | 1,085,727 | 386,217 | 699,510 | 152,541 | 0 | 933,186 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 0013 | 32,000 | 34,500 | 388,438 | 93,897 | 294,541 | 42,611 | 0 | 345,827 |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50) | 3002 | 32,000 | 34,500 | 388,438 | 93,897 | 294,541 | 42,611 | 0 | 345,827 |
| Venituri din concesiuni si închirieri (cod 30.02.05.30) | 3002 05 | 32,000 | 34,500 | 388,438 | 93,897 | 294,541 | 42,611 | 0 | 345,827 |
| Alte venituri din concesiuni si închirieri de catre institutiile publice | 3002 0530 | 32,000 | 34,500 | 388,438 | 93,897 | 294,541 | 42,611 | 0 | 345,827 |
| C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 0014 | 94,000 | 451,000 | 697,289 | 292,320 | 404,969 | 109,930 | 0 | 587,359 |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 3502 | 20,000 | 32,000 | 489,990 | 224,497 | 265,493 | 34,542 | 0 | 455,448 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02) | 3502 01 | 20,000 | 32,000 | 489,990 | 224,497 | 265,493 | 34,542 | 0 | 455,448 |

| Denumirea indicatorilor | Cod | Prevederi initiale | Prevederi definitive | 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 | 20,000 | 32,000 | 489,990 | 224,497 | 265,493 | 34,542 | 0 | 455,448 |
| 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 | 74,000 | 89,000 | 207,299 | 67,823 | 139,476 | 75,388 | 0 | 131,911 |
| Taxe speciale | 3602 06 | 74,000 | 89,000 | 207,299 | 67,823 | 139,476 | 75,388 | 0 | 131,911 |
| Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50) | 3702 | 0 | 330,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 3702 03 | 0 | -662,700 | -37,700 | 0 | -37,700 | -37,700 | 0 | 0 |
| Varsaminte din sectiunea de functionare (cu semnul PLUS) | 3702 04 | 0 | 662,700 | 37,700 | 0 | 37,700 | 37,700 | 0 | 0 |
| Alte transferuri voluntare | 3702 50 | 0 | 330,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| III. OPERATIUNI FINANCIARE (cod 40.02+41.02) | 0016 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 4002 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV. SUBVENTII (cod 00.18) | 0017 | 102,901 | 1,578,716 | 232,575 | 0 | 232,575 | 171,961 | 0 | 60,614 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 0018 | 102,901 | 1,578,716 | 232,575 | 0 | 232,575 | 171,961 | 0 | 60,614 |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12+42.02.13+ 42.02.15+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 | 30,000 | 100,000 | 99,160 | 0 | 99,160 | 99,060 | 0 | 100 |
| Subventii pentru acordarea ajutorului pt. incalzirea locuintei | 4202 34 | 30,000 | 100,000 | 99,160 | 0 | 99,160 | 99,060 | 0 | 100 |
| 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 | 72,901 | 1,478,716 | 133,415 | 0 | 133,415 | 72,901 | 0 | 60,514 |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020 | 4302 31 | 0 | 0 | 60,514 | 0 | 60,514 | 0 | 0 | 60,514 |

| Denumirea indicatorilor | Cod | Prevederi initiale | Prevederi definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--|-----------|-----------------------|-------------------------|---------------------|------------|---------|-----------------------|---|--------------------------------------|
| | | | | Total | precedente | curente | | | |
| Sume alocate din bugetul ANCPPI pentru fin lucrarilor din cadrul Progr. Nat. de cadastru si carte func. | 4302 34 | 72,901 | 72,901 | 72,901 | 0 | 72,901 | 72,901 | 0 | 0 |
| Sume alocate din PNRR aferente asistentei financiare nermbursabile | 4302 49 | 0 | 1,405,815 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fonduri europene nerambursabile | 4302 4901 | 0 | 1,181,357 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume aferente TVA | 4302 4903 | 0 | 224,458 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 316,062 | 0 | 316,062 | 0 | 0 | 316,062 |
| Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03) | 4802 04 | 0 | 0 | 316,062 | 0 | 316,062 | 0 | 0 | 316,062 |
| Sume primite în contul pla?ilor efectuate în anul curent | 4802 0401 | 0 | 0 | 316,062 | 0 | 316,062 | 0 | 0 | 316,062 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - DEZVOLTARE CHELTUIELI la data de 12 2024

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02) | 4902 | 2,203,730 | 4,272,245 | 2,203,730 | 4,272,245 | 977,476 | 977,476 | 977,476 | 0 | 47,677 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 5002 | 160,650 | 1,570,165 | 160,650 | 1,570,165 | 164,350 | 164,350 | 164,350 | 0 | 0 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 5102 | 160,650 | 1,570,165 | 160,650 | 1,570,165 | 164,350 | 164,350 | 164,350 | 0 | 0 |
| Autoritati executive si legislative (cod 51.02.01.03) | 5102 01 | 160,650 | 1,570,165 | 160,650 | 1,570,165 | 164,350 | 164,350 | 164,350 | 0 | 0 |
| Autoritati executive | 5102 0103 | 160,650 | 1,570,165 | 160,650 | 1,570,165 | 164,350 | 164,350 | 164,350 | 0 | 0 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 6402 | 120,000 | 120,000 | 120,000 | 120,000 | 0 | 0 | 0 | 0 | 0 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 6702 | 120,000 | 120,000 | 120,000 | 120,000 | 0 | 0 | 0 | 0 | 0 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 6702 03 | 120,000 | 120,000 | 120,000 | 120,000 | 0 | 0 | 0 | 0 | 0 |
| Camine culturale | 6702 0307 | 120,000 | 120,000 | 120,000 | 120,000 | 0 | 0 | 0 | 0 | 0 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 6902 | 333,550 | 628,550 | 333,550 | 628,550 | 2,387 | 2,387 | 2,387 | 0 | 2,387 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 7002 | 208,550 | 503,550 | 208,550 | 503,550 | 2,387 | 2,387 | 2,387 | 0 | 2,387 |
| Iluminat public si electrificari rurale | 7002 06 | 53,550 | 348,550 | 53,550 | 348,550 | 0 | 0 | 0 | 0 | 0 |
| Alimentare cu gaze naturale in localitati | 7002 07 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale | 7002 50 | 105,000 | 105,000 | 105,000 | 105,000 | 2,387 | 2,387 | 2,387 | 0 | 2,387 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 7402 | 125,000 | 125,000 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 0 |
| Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02) | 7402 05 | 125,000 | 125,000 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 0 |
| Colectarea, tratarea si distrugerea deteurilor | 7402 0502 | 125,000 | 125,000 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 0 |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02) | 7902 | 1,589,530 | 1,953,530 | 1,589,530 | 1,953,530 | 810,739 | 810,739 | 810,739 | 0 | 45,290 |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50) | 8402 | 1,589,530 | 1,953,530 | 1,589,530 | 1,953,530 | 810,739 | 810,739 | 810,739 | 0 | 45,290 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 8402 03 | 1,589,530 | 1,953,530 | 1,589,530 | 1,953,530 | 810,739 | 810,739 | 810,739 | 0 | 45,290 |
| Drumuri si poduri | 8402 0301 | 107,100 | 107,100 | 107,100 | 107,100 | 84,664 | 84,664 | 84,664 | 0 | 15,940 |
| Strazi | 8402 0303 | 1,482,430 | 1,846,430 | 1,482,430 | 1,846,430 | 726,075 | 726,075 | 726,075 | 0 | 29,350 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 9602 | -2,203,730 | -2,203,730 | -2,203,730 | -2,203,730 | -939,776 | -939,776 | -939,776 | 0 | -47,677 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - DEZVOLTARE Detaliere Cheltuieli la data de 12 2024

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 |
|---|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 2,203,730 | 4,272,245 | 2,203,730 | 4,272,245 | 977,476 | 977,476 | 977,476 | 0 | 47,677 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 2,203,730 | 4,272,245 | 2,203,730 | 4,272,245 | 977,476 | 977,476 | 977,476 | 0 | 47,677 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 2,203,730 | 4,272,245 | 2,203,730 | 4,272,245 | 977,476 | 977,476 | 977,476 | 0 | 47,677 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 2,203,730 | 4,272,245 | 2,203,730 | 4,272,245 | 977,476 | 977,476 | 977,476 | 0 | 47,677 |
| Constructii | 7101 01 | 1,709,530 | 2,073,530 | 1,709,530 | 2,073,530 | 810,739 | 810,739 | 810,739 | 0 | 45,290 |
| Masini, echipamente si mijloace de transport | 7101 02 | 160,650 | 164,350 | 160,650 | 164,350 | 164,350 | 164,350 | 164,350 | 0 | 0 |
| Mobilier, aparatura birotica si alte active corporale | 7101 03 | 0 | 1,405,815 | 0 | 1,405,815 | 0 | 0 | 0 | 0 | 0 |
| Alte active fixe | 7101 30 | 333,550 | 628,550 | 333,550 | 628,550 | 2,387 | 2,387 | 2,387 | 0 | 2,387 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - DEZVOLTARE Detalieri Cheltuieli la data de 12 2024

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 |
|---|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 160,650 | 1,570,165 | 160,650 | 1,570,165 | 164,350 | 164,350 | 164,350 | 0 | 0 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 160,650 | 1,570,165 | 160,650 | 1,570,165 | 164,350 | 164,350 | 164,350 | 0 | 0 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 160,650 | 1,570,165 | 160,650 | 1,570,165 | 164,350 | 164,350 | 164,350 | 0 | 0 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 160,650 | 1,570,165 | 160,650 | 1,570,165 | 164,350 | 164,350 | 164,350 | 0 | 0 |
| Masini, echipamente si mijloace de transport | 7101 02 | 160,650 | 164,350 | 160,650 | 164,350 | 164,350 | 164,350 | 164,350 | 0 | 0 |
| Mobilier, aparatura birotica si alte active corporale | 7101 03 | 0 | 1,405,815 | 0 | 1,405,815 | 0 | 0 | 0 | 0 | 0 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - DEZVOLTARE Detaliere Cheltuieli la data de 12 2024

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 |
|--|---------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|-------------------------|------------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 120,000 | 120,000 | 120,000 | 120,000 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 120,000 | 120,000 | 120,000 | 120,000 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 120,000 | 120,000 | 120,000 | 120,000 | 0 | 0 | 0 | 0 | 0 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 120,000 | 120,000 | 120,000 | 120,000 | 0 | 0 | 0 | 0 | 0 |
| Constructii | 7101 01 | 120,000 | 120,000 | 120,000 | 120,000 | 0 | 0 | 0 | 0 | 0 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - DEZVOLTARE Detaliere Cheltuieli la data de 12 2024

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 |
|--|---------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|-------------------------|------------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 208,550 | 503,550 | 208,550 | 503,550 | 2,387 | 2,387 | 2,387 | 0 | 2,387 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 208,550 | 503,550 | 208,550 | 503,550 | 2,387 | 2,387 | 2,387 | 0 | 2,387 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 208,550 | 503,550 | 208,550 | 503,550 | 2,387 | 2,387 | 2,387 | 0 | 2,387 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 208,550 | 503,550 | 208,550 | 503,550 | 2,387 | 2,387 | 2,387 | 0 | 2,387 |
| Alte active fixe | 7101 30 | 208,550 | 503,550 | 208,550 | 503,550 | 2,387 | 2,387 | 2,387 | 0 | 2,387 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - DEZVOLTARE Detaliere Cheltuieli la data de 12 2024

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 |
|---|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 125,000 | 125,000 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 125,000 | 125,000 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 125,000 | 125,000 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 0 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 125,000 | 125,000 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 0 |
| Alte active fixe | 7101 30 | 125,000 | 125,000 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 0 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - DEZVOLTARE Detaliere Cheltuieli la data de 12 2024

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 |
|---|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 1,589,530 | 1,953,530 | 1,589,530 | 1,953,530 | 810,739 | 810,739 | 810,739 | 0 | 45,290 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 1,589,530 | 1,953,530 | 1,589,530 | 1,953,530 | 810,739 | 810,739 | 810,739 | 0 | 45,290 |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71 | 1,589,530 | 1,953,530 | 1,589,530 | 1,953,530 | 810,739 | 810,739 | 810,739 | 0 | 45,290 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 1,589,530 | 1,953,530 | 1,589,530 | 1,953,530 | 810,739 | 810,739 | 810,739 | 0 | 45,290 |
| Constructii | 7101 01 | 1,589,530 | 1,953,530 | 1,589,530 | 1,953,530 | 810,739 | 810,739 | 810,739 | 0 | 45,290 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - DEZVOLTARE VENITURI la data de 12 2024

| Denumirea indicatorilor | Cod | Prevederi initiale | Prevederi definitive | 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 | 0 | 2,068,515 | 414,276 | 0 | 414,276 | 37,700 | 0 | 376,576 |
| VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15) | 0499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 0 | 662,700 | 37,700 | 0 | 37,700 | 37,700 | 0 | 0 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 0012 | 0 | 662,700 | 37,700 | 0 | 37,700 | 37,700 | 0 | 0 |
| C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 0014 | 0 | 662,700 | 37,700 | 0 | 37,700 | 37,700 | 0 | 0 |
| Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50) | 3702 | 0 | 662,700 | 37,700 | 0 | 37,700 | 37,700 | 0 | 0 |
| Varsaminte din sectiunea de functionare (cu semnul PLUS) | 3702 04 | 0 | 662,700 | 37,700 | 0 | 37,700 | 37,700 | 0 | 0 |
| III. OPERATIUNI FINANCIARE (cod 40.02+41.02) | 0016 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 4002 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV. SUBVENTII (cod 00.18) | 0017 | 0 | 1,405,815 | 60,514 | 0 | 60,514 | 0 | 0 | 60,514 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 0018 | 0 | 1,405,815 | 60,514 | 0 | 60,514 | 0 | 0 | 60,514 |
| Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+ 43.02.21+43.02.23 +43.02.24 +43.02.30 + 43.02.31+ 43.02.34) | 4302 | 0 | 1,405,815 | 60,514 | 0 | 60,514 | 0 | 0 | 60,514 |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020 | 4302 31 | 0 | 0 | 60,514 | 0 | 60,514 | 0 | 0 | 60,514 |
| Sume alocate din PNRR aferente asistentei financiare nerambursabile | 4302 49 | 0 | 1,405,815 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fonduri europene nerambursabile | 4302 4901 | 0 | 1,181,357 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume aferente TVA | 4302 4903 | 0 | 224,458 | 0 | 0 | 0 | 0 | 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 | 4802 | 0 | 0 | 316,062 | 0 | 316,062 | 0 | 0 | 316,062 |

| Denumirea indicatorilor | Cod | Prevederi initiale | Prevederi definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--|-------------------------|-----------------------|---------------------------|---------------------|------------|-----------|-----------------------|---|--------------------------------------|
| | | | | Total | precedente | curente | | | |
| 48.02.05 + 48.02.11 + 48.02.12 + 48.02.15+48.02.19+48.02.32+48.3 | | | | | | | | | |
| Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03) | 4802 04 | 0 | 0 | 316,062 | 0 | 316,062 | 0 | 0 | 316,062 |
| Sume primite în contul plășilor efectuate în anul curent | 4802 0401 | 0 | 0 | 316,062 | 0 | 316,062 | 0 | 0 | 316,062 |
| | Conducatorul entitatii, | | Responsabil de structura, | | | Intocmit, | | | |

Cont executie Buget Local - Integral Buget - FUNCTIONARE CHELTUIELI la data de 12 2024

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02) | 4902 | 3,378,357 | 3,752,386 | 3,519,901 | 4,065,230 | 2,915,224 | 2,915,224 | 2,915,224 | 0 | 2,938,028 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 5002 | 2,072,901 | 2,188,930 | 2,222,901 | 2,510,230 | 1,791,133 | 1,791,133 | 1,791,133 | 0 | 1,763,154 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 5102 | 2,072,901 | 2,188,930 | 2,072,901 | 2,188,930 | 1,791,133 | 1,791,133 | 1,791,133 | 0 | 1,763,154 |
| Autoritati executive si legislative (cod 51.02.01.03) | 5102 01 | 2,072,901 | 2,188,930 | 2,072,901 | 2,188,930 | 1,791,133 | 1,791,133 | 1,791,133 | 0 | 1,763,154 |
| Autoritati executive | 5102 0103 | 2,072,901 | 2,188,930 | 2,072,901 | 2,188,930 | 1,791,133 | 1,791,133 | 1,791,133 | 0 | 1,763,154 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 5402 | 0 | 0 | 150,000 | 321,300 | 0 | 0 | 0 | 0 | 0 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 5402 05 | 0 | 0 | 150,000 | 321,300 | 0 | 0 | 0 | 0 | 0 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02) | 5902 | 50,000 | 50,000 | 50,000 | 50,000 | 15,603 | 15,603 | 15,603 | 0 | 8,768 |
| Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50) | 6102 | 50,000 | 50,000 | 50,000 | 50,000 | 15,603 | 15,603 | 15,603 | 0 | 8,768 |
| Alte cheltuieli în domeniul ordinii publice si sigurantei nationale | 6102 50 | 50,000 | 50,000 | 50,000 | 50,000 | 15,603 | 15,603 | 15,603 | 0 | 8,768 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 6402 | 827,000 | 955,000 | 827,000 | 955,000 | 670,862 | 670,862 | 670,862 | 0 | 722,205 |
| Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50) | 6502 | 50,000 | 80,000 | 50,000 | 80,000 | 33,784 | 33,784 | 33,784 | 0 | 30,833 |
| Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02) | 6502 03 | 50,000 | 80,000 | 50,000 | 80,000 | 33,784 | 33,784 | 33,784 | 0 | 30,833 |
| Învatamânt primar | 6502 0302 | 50,000 | 80,000 | 50,000 | 80,000 | 33,784 | 33,784 | 33,784 | 0 | 30,833 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 6702 | 163,000 | 163,000 | 163,000 | 163,000 | 2,249 | 2,249 | 2,249 | 0 | 2,249 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 6702 03 | 40,000 | 40,000 | 40,000 | 40,000 | 2,249 | 2,249 | 2,249 | 0 | 2,249 |
| Camine culturale | 6702 0307 | 40,000 | 40,000 | 40,000 | 40,000 | 2,249 | 2,249 | 2,249 | 0 | 2,249 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 6702 05 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| Sport | 6702 0501 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| Servicii religioase | 6702 06 | 93,000 | 93,000 | 93,000 | 93,000 | 0 | 0 | 0 | 0 | 0 |
| 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 | 614,000 | 712,000 | 614,000 | 712,000 | 634,829 | 634,829 | 634,829 | 0 | 689,123 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 6802 05 | 564,000 | 592,000 | 564,000 | 592,000 | 535,769 | 535,769 | 535,769 | 0 | 583,715 |

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| Asistenta sociala in caz de invaliditate | 6802 0502 | 564,000 | 592,000 | 564,000 | 592,000 | 535,769 | 535,769 | 535,769 | 0 | 583,715 |
| Asistenta sociala pentru familie si copii | 6802 06 | 15,000 | 5,000 | 15,000 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 6802 15 | 30,000 | 100,000 | 30,000 | 100,000 | 99,060 | 99,060 | 99,060 | 0 | 105,408 |
| Ajutor social | 6802 1501 | 30,000 | 100,000 | 30,000 | 100,000 | 99,060 | 99,060 | 99,060 | 0 | 105,408 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50) | 6802 50 | 5,000 | 15,000 | 5,000 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli in domeniul asistentei sociale | 6802 5050 | 5,000 | 15,000 | 5,000 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 6902 | 228,456 | 358,456 | 220,000 | 350,000 | 237,706 | 237,706 | 237,706 | 0 | 243,981 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 7002 | 80,000 | 80,000 | 80,000 | 80,000 | 39,325 | 39,325 | 39,325 | 0 | 39,465 |
| Iluminat public si electrificari rurale | 7002 06 | 80,000 | 80,000 | 80,000 | 80,000 | 39,325 | 39,325 | 39,325 | 0 | 39,465 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 7402 | 148,456 | 278,456 | 140,000 | 270,000 | 198,381 | 198,381 | 198,381 | 0 | 204,516 |
| Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02) | 7402 05 | 148,456 | 278,456 | 140,000 | 270,000 | 198,381 | 198,381 | 198,381 | 0 | 204,516 |
| Salubritate | 7402 0501 | 128,456 | 258,456 | 120,000 | 250,000 | 192,981 | 192,981 | 192,981 | 0 | 199,116 |
| Colectarea, tratarea si distrugerea deteurilor | 7402 0502 | 20,000 | 20,000 | 20,000 | 20,000 | 5,400 | 5,400 | 5,400 | 0 | 5,400 |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02) | 7902 | 200,000 | 200,000 | 200,000 | 200,000 | 199,920 | 199,920 | 199,920 | 0 | 199,920 |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50) | 8402 | 200,000 | 200,000 | 200,000 | 200,000 | 199,920 | 199,920 | 199,920 | 0 | 199,920 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 8402 03 | 200,000 | 200,000 | 200,000 | 200,000 | 199,920 | 199,920 | 199,920 | 0 | 199,920 |
| Drumuri si poduri | 8402 0301 | 200,000 | 200,000 | 200,000 | 200,000 | 199,920 | 199,920 | 199,920 | 0 | 199,920 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 9602 | -3,378,357 | 312,844 | 0 | 0 | 1,217,736 | 1,217,736 | 1,217,736 | 0 | -2,938,028 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE Detalieri Cheltuieli la data de 12 2024

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 |
|---|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 3,378,357 | 3,752,386 | 3,519,901 | 4,065,230 | 2,915,224 | 2,915,224 | 2,915,224 | 0 | 2,938,028 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 3,378,357 | 3,752,386 | 3,528,357 | 4,073,686 | 2,925,926 | 2,925,926 | 2,925,926 | 0 | 2,938,028 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 1,634,000 | 1,634,000 | 1,634,000 | 1,634,000 | 1,504,543 | 1,504,543 | 1,504,543 | 0 | 1,619,136 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30) | 1001 | 1,584,000 | 1,564,000 | 1,584,000 | 1,564,000 | 1,451,583 | 1,451,583 | 1,451,583 | 0 | 1,563,521 |
| Salarii de baza | 1001 01 | 1,412,000 | 1,392,000 | 1,412,000 | 1,392,000 | 1,303,613 | 1,303,613 | 1,303,613 | 0 | 1,404,223 |
| Indemnizatii platite unor persoane din afara unitatii | 1001 12 | 68,000 | 68,000 | 68,000 | 68,000 | 65,316 | 65,316 | 65,316 | 0 | 70,724 |
| Alocatii pentru transportul la si de la locul de munca | 1001 15 | 10,000 | 10,000 | 10,000 | 10,000 | 9,632 | 9,632 | 9,632 | 0 | 10,000 |
| Indemnizatii de hrana | 1001 17 | 94,000 | 94,000 | 94,000 | 94,000 | 73,022 | 73,022 | 73,022 | 0 | 78,574 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 1002 | 0 | 20,000 | 0 | 20,000 | 18,400 | 18,400 | 18,400 | 0 | 18,400 |
| Vouchere de vacanta | 1002 06 | 0 | 20,000 | 0 | 20,000 | 18,400 | 18,400 | 18,400 | 0 | 18,400 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 50,000 | 50,000 | 50,000 | 50,000 | 34,560 | 34,560 | 34,560 | 0 | 37,215 |
| Contributia asiguratorie pentru munca | 1003 07 | 42,000 | 42,000 | 42,000 | 42,000 | 32,010 | 32,010 | 32,010 | 0 | 34,665 |
| Contributii platite de angajator in numele angajatului | 1003 08 | 8,000 | 8,000 | 8,000 | 8,000 | 2,550 | 2,550 | 2,550 | 0 | 2,550 |
| 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 | 1,421,357 | 1,707,386 | 1,421,357 | 1,707,386 | 1,118,132 | 1,118,132 | 1,118,132 | 0 | 988,026 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 731,456 | 767,485 | 731,456 | 767,485 | 492,495 | 492,495 | 492,495 | 0 | 498,173 |
| Furnituri de birou | 2001 01 | 16,000 | 16,000 | 16,000 | 16,000 | 9,452 | 9,452 | 9,452 | 0 | 40 |
| Materiale pentru curatenie | 2001 02 | 18,000 | 18,000 | 18,000 | 18,000 | 5,756 | 5,756 | 5,756 | 0 | 0 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 125,000 | 110,000 | 125,000 | 110,000 | 67,454 | 67,454 | 67,454 | 0 | 67,454 |
| Apa, canal si salubritate | 2001 04 | 128,456 | 143,485 | 128,456 | 143,485 | 118,175 | 118,175 | 118,175 | 0 | 137,648 |
| Carburanti si lubrifianti | 2001 05 | 60,000 | 60,000 | 60,000 | 60,000 | 28,514 | 28,514 | 28,514 | 0 | 48,550 |
| Piese de schimb | 2001 06 | 34,000 | 34,000 | 34,000 | 34,000 | 11,857 | 11,857 | 11,857 | 0 | 290 |
| Posta, telecomunicatii, radio, tv, internet | 2001 08 | 82,000 | 103,000 | 82,000 | 103,000 | 84,431 | 84,431 | 84,431 | 0 | 85,269 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 112,500 | 122,500 | 112,500 | 122,500 | 58,391 | 58,391 | 58,391 | 0 | 57,281 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 155,500 | 160,500 | 155,500 | 160,500 | 108,465 | 108,465 | 108,465 | 0 | 101,641 |
| Reparatii curente | 2002 | 214,000 | 274,000 | 214,000 | 274,000 | 228,512 | 228,512 | 228,512 | 0 | 228,512 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| Materiale sanitare | 2004 02 | 6,000 | 6,000 | 6,000 | 6,000 | 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 |
|--|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| Dezinfectanti | 2004 04 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 27,000 | 27,000 | 27,000 | 27,000 | 18,584 | 18,584 | 18,584 | 0 | 0 |
| Alte obiecte de inventar | 2005 30 | 27,000 | 27,000 | 27,000 | 27,000 | 18,584 | 18,584 | 18,584 | 0 | 0 |
| Carti, publicatii si materiale documentare | 2011 | 4,000 | 4,000 | 4,000 | 4,000 | 952 | 952 | 952 | 0 | 0 |
| Consultanta si expertiza | 2012 | 20,000 | 20,000 | 20,000 | 20,000 | 14,280 | 14,280 | 14,280 | 0 | 14,280 |
| Pregatire profesionala | 2013 | 20,000 | 20,000 | 20,000 | 20,000 | 11,089 | 11,089 | 11,089 | 0 | 11,089 |
| Protectia muncii | 2014 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 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 | 40,000 | 80,000 | 40,000 | 80,000 | 52,266 | 52,266 | 52,266 | 0 | 52,266 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30) | 2030 | 350,901 | 500,901 | 350,901 | 500,901 | 299,954 | 299,954 | 299,954 | 0 | 183,706 |
| Prime de asigurare non-viata | 2030 03 | 5,000 | 5,000 | 5,000 | 5,000 | 3,074 | 3,074 | 3,074 | 0 | 3,074 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 345,901 | 495,901 | 345,901 | 495,901 | 296,880 | 296,880 | 296,880 | 0 | 180,632 |
| TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04) | 50 | 0 | 0 | 150,000 | 321,300 | 0 | 0 | 0 | 0 | 0 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 5004 | 0 | 0 | 150,000 | 321,300 | 0 | 0 | 0 | 0 | 0 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03) | 57 | 230,000 | 318,000 | 230,000 | 318,000 | 303,251 | 303,251 | 303,251 | 0 | 330,866 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 5702 | 230,000 | 318,000 | 230,000 | 318,000 | 303,251 | 303,251 | 303,251 | 0 | 330,866 |
| Ajutoare sociale in numerar | 5702 01 | 230,000 | 318,000 | 230,000 | 318,000 | 303,251 | 303,251 | 303,251 | 0 | 330,866 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39) | 59 | 93,000 | 93,000 | 93,000 | 93,000 | 0 | 0 | 0 | 0 | 0 |
| Sustinerea cultelor | 5912 | 93,000 | 93,000 | 93,000 | 93,000 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | 0 | 0 | -8,456 | -8,456 | -10,702 | -10,702 | -10,702 | 0 | 0 |
| Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05) | 8501 | 0 | 0 | -8,456 | -8,456 | -10,702 | -10,702 | -10,702 | 0 | 0 |
| Plati efect. in anii preced. si recup. - Bug.propru - functionare | 8501 01 | 0 | 0 | -8,456 | -8,456 | -10,702 | -10,702 | -10,702 | 0 | 0 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE Detaliere Cheltuieli la data de 12 2024

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 |
|---|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 2,072,901 | 2,188,930 | 2,072,901 | 2,188,930 | 1,791,133 | 1,791,133 | 1,791,133 | 0 | 1,763,154 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 2,072,901 | 2,188,930 | 2,072,901 | 2,188,930 | 1,791,133 | 1,791,133 | 1,791,133 | 0 | 1,763,154 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,170,719 | 1,170,719 | 1,170,719 | 0 | 1,260,879 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30) | 1001 | 1,210,000 | 1,190,000 | 1,210,000 | 1,190,000 | 1,124,861 | 1,124,861 | 1,124,861 | 0 | 1,212,864 |
| Salarii de baza | 1001 01 | 1,072,000 | 1,052,000 | 1,072,000 | 1,052,000 | 1,004,197 | 1,004,197 | 1,004,197 | 0 | 1,082,607 |
| Indemnizatii platite unor persoane din afara unitatii | 1001 12 | 68,000 | 68,000 | 68,000 | 68,000 | 65,316 | 65,316 | 65,316 | 0 | 70,724 |
| Alocatii pentru transportul la si de la locul de munca | 1001 15 | 10,000 | 10,000 | 10,000 | 10,000 | 9,632 | 9,632 | 9,632 | 0 | 10,000 |
| Indemnizatii de hrana | 1001 17 | 60,000 | 60,000 | 60,000 | 60,000 | 45,716 | 45,716 | 45,716 | 0 | 49,533 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 1002 | 0 | 20,000 | 0 | 20,000 | 18,400 | 18,400 | 18,400 | 0 | 18,400 |
| Vouchere de vacanta | 1002 06 | 0 | 20,000 | 0 | 20,000 | 18,400 | 18,400 | 18,400 | 0 | 18,400 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 40,000 | 40,000 | 40,000 | 40,000 | 27,458 | 27,458 | 27,458 | 0 | 29,615 |
| Contributia asiguratorie pentru munca | 1003 07 | 32,000 | 32,000 | 32,000 | 32,000 | 24,908 | 24,908 | 24,908 | 0 | 27,065 |
| Contributii platite de angajator in numele angajatului | 1003 08 | 8,000 | 8,000 | 8,000 | 8,000 | 2,550 | 2,550 | 2,550 | 0 | 2,550 |
| 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 | 822,901 | 938,930 | 822,901 | 938,930 | 620,414 | 620,414 | 620,414 | 0 | 502,275 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 423,000 | 489,029 | 423,000 | 489,029 | 330,208 | 330,208 | 330,208 | 0 | 345,532 |
| Furnituri de birou | 2001 01 | 12,000 | 12,000 | 12,000 | 12,000 | 8,904 | 8,904 | 8,904 | 0 | 40 |
| Materiale pentru curatenie | 2001 02 | 12,000 | 12,000 | 12,000 | 12,000 | 5,352 | 5,352 | 5,352 | 0 | 0 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 35,000 | 35,000 | 35,000 | 35,000 | 29,328 | 29,328 | 29,328 | 0 | 29,328 |
| Apa, canal si salubritate | 2001 04 | 20,000 | 35,029 | 20,000 | 35,029 | 18,257 | 18,257 | 18,257 | 0 | 37,730 |
| Carburanti si lubrifianti | 2001 05 | 40,000 | 40,000 | 40,000 | 40,000 | 19,192 | 19,192 | 19,192 | 0 | 43,950 |
| Piese de schimb | 2001 06 | 20,000 | 20,000 | 20,000 | 20,000 | 9,744 | 9,744 | 9,744 | 0 | 290 |
| Posta, telecomunicatii, radio, tv, internet | 2001 08 | 80,000 | 101,000 | 80,000 | 101,000 | 83,302 | 83,302 | 83,302 | 0 | 84,140 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 84,000 | 94,000 | 84,000 | 94,000 | 51,010 | 51,010 | 51,010 | 0 | 49,760 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 120,000 | 140,000 | 120,000 | 140,000 | 105,119 | 105,119 | 105,119 | 0 | 100,294 |
| Reparatii curente | 2002 | 14,000 | 14,000 | 14,000 | 14,000 | 0 | 0 | 0 | 0 | 0 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| Materiale sanitare | 2004 02 | 6,000 | 6,000 | 6,000 | 6,000 | 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 |
|--|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| Dezinfectanti | 2004 04 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 20,000 | 20,000 | 20,000 | 20,000 | 11,771 | 11,771 | 11,771 | 0 | 0 |
| Alte obiecte de inventar | 2005 30 | 20,000 | 20,000 | 20,000 | 20,000 | 11,771 | 11,771 | 11,771 | 0 | 0 |
| Carti, publicatii si materiale documentare | 2011 | 4,000 | 4,000 | 4,000 | 4,000 | 952 | 952 | 952 | 0 | 0 |
| Consultanta si expertiza | 2012 | 20,000 | 20,000 | 20,000 | 20,000 | 14,280 | 14,280 | 14,280 | 0 | 14,280 |
| Pregatire profesionala | 2013 | 20,000 | 20,000 | 20,000 | 20,000 | 11,089 | 11,089 | 11,089 | 0 | 11,089 |
| Protectia muncii | 2014 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 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 | 40,000 | 80,000 | 40,000 | 80,000 | 52,266 | 52,266 | 52,266 | 0 | 52,266 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30) | 2030 | 267,901 | 277,901 | 267,901 | 277,901 | 199,848 | 199,848 | 199,848 | 0 | 79,108 |
| Prime de asigurare non-viata | 2030 03 | 5,000 | 5,000 | 5,000 | 5,000 | 3,074 | 3,074 | 3,074 | 0 | 3,074 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 262,901 | 272,901 | 262,901 | 272,901 | 196,774 | 196,774 | 196,774 | 0 | 76,034 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE Detaliere Cheltuieli la data de 12 2024

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 |
|--|------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|-------------------------|------------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 0 | 0 | 150,000 | 321,300 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 0 | 0 | 150,000 | 321,300 | 0 | 0 | 0 | 0 | 0 |
| TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04) | 50 | 0 | 0 | 150,000 | 321,300 | 0 | 0 | 0 | 0 | 0 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 5004 | 0 | 0 | 150,000 | 321,300 | 0 | 0 | 0 | 0 | 0 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE Detaliere Cheltuieli la data de 12 2024

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 |
|---|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 50,000 | 50,000 | 50,000 | 50,000 | 15,603 | 15,603 | 15,603 | 0 | 8,768 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 50,000 | 50,000 | 50,000 | 50,000 | 15,603 | 15,603 | 15,603 | 0 | 8,768 |
| 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 | 50,000 | 50,000 | 50,000 | 50,000 | 15,603 | 15,603 | 15,603 | 0 | 8,768 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 50,000 | 50,000 | 50,000 | 50,000 | 15,603 | 15,603 | 15,603 | 0 | 8,768 |
| Carburanti si lubrifianti | 2001 05 | 20,000 | 20,000 | 20,000 | 20,000 | 9,322 | 9,322 | 9,322 | 0 | 4,600 |
| Piese de schimb | 2001 06 | 14,000 | 14,000 | 14,000 | 14,000 | 2,113 | 2,113 | 2,113 | 0 | 0 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 8,500 | 8,500 | 8,500 | 8,500 | 2,821 | 2,821 | 2,821 | 0 | 2,821 |
| Alte bunuri si servicii pentru intretinere si functionare | 2001 30 | 7,500 | 7,500 | 7,500 | 7,500 | 1,347 | 1,347 | 1,347 | 0 | 1,347 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE Detaliere Cheltuieli la data de 12 2024

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 |
|---|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 50,000 | 80,000 | 50,000 | 80,000 | 33,784 | 33,784 | 33,784 | 0 | 30,833 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 50,000 | 80,000 | 50,000 | 80,000 | 33,784 | 33,784 | 33,784 | 0 | 30,833 |
| 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 | 50,000 | 80,000 | 50,000 | 80,000 | 33,784 | 33,784 | 33,784 | 0 | 30,833 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 50,000 | 20,000 | 50,000 | 20,000 | 5,192 | 5,192 | 5,192 | 0 | 2,241 |
| Furnituri de birou | 2001 01 | 4,000 | 4,000 | 4,000 | 4,000 | 548 | 548 | 548 | 0 | 0 |
| Materiale pentru curatenie | 2001 02 | 4,000 | 4,000 | 4,000 | 4,000 | 404 | 404 | 404 | 0 | 0 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 20,000 | 5,000 | 20,000 | 5,000 | 1,112 | 1,112 | 1,112 | 0 | 1,112 |
| Posta, telecomunicatii, radio, tv, internet | 2001 08 | 2,000 | 2,000 | 2,000 | 2,000 | 1,129 | 1,129 | 1,129 | 0 | 1,129 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 20,000 | 5,000 | 20,000 | 5,000 | 1,999 | 1,999 | 1,999 | 0 | 0 |
| Reparatii curente | 2002 | 0 | 60,000 | 0 | 60,000 | 28,592 | 28,592 | 28,592 | 0 | 28,592 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE Detaliere Cheltuieli la data de 12 2024

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 |
|---|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 163,000 | 163,000 | 163,000 | 163,000 | 2,249 | 2,249 | 2,249 | 0 | 2,249 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 163,000 | 163,000 | 163,000 | 163,000 | 2,249 | 2,249 | 2,249 | 0 | 2,249 |
| 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 | 70,000 | 70,000 | 70,000 | 70,000 | 2,249 | 2,249 | 2,249 | 0 | 2,249 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 20,000 | 20,000 | 20,000 | 20,000 | 2,249 | 2,249 | 2,249 | 0 | 2,249 |
| Materiale pentru curatenie | 2001 02 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 10,000 | 10,000 | 10,000 | 10,000 | 2,249 | 2,249 | 2,249 | 0 | 2,249 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30) | 2030 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39) | 59 | 93,000 | 93,000 | 93,000 | 93,000 | 0 | 0 | 0 | 0 | 0 |
| Sustinerea cultelor | 5912 | 93,000 | 93,000 | 93,000 | 93,000 | 0 | 0 | 0 | 0 | 0 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE Detaliere Cheltuieli la data de 12 2024

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 |
|---|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 614,000 | 712,000 | 614,000 | 712,000 | 634,829 | 634,829 | 634,829 | 0 | 689,123 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 614,000 | 712,000 | 614,000 | 712,000 | 637,075 | 637,075 | 637,075 | 0 | 689,123 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 384,000 | 384,000 | 384,000 | 384,000 | 333,824 | 333,824 | 333,824 | 0 | 358,257 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30) | 1001 | 374,000 | 374,000 | 374,000 | 374,000 | 326,722 | 326,722 | 326,722 | 0 | 350,657 |
| Salarii de baza | 1001 01 | 340,000 | 340,000 | 340,000 | 340,000 | 299,416 | 299,416 | 299,416 | 0 | 321,616 |
| Indemnizatii de hrana | 1001 17 | 34,000 | 34,000 | 34,000 | 34,000 | 27,306 | 27,306 | 27,306 | 0 | 29,041 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 10,000 | 10,000 | 10,000 | 10,000 | 7,102 | 7,102 | 7,102 | 0 | 7,600 |
| Contributia asiguratorie pentru munca | 1003 07 | 10,000 | 10,000 | 10,000 | 10,000 | 7,102 | 7,102 | 7,102 | 0 | 7,600 |
| 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 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30) | 2030 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03) | 57 | 230,000 | 318,000 | 230,000 | 318,000 | 303,251 | 303,251 | 303,251 | 0 | 330,866 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 5702 | 230,000 | 318,000 | 230,000 | 318,000 | 303,251 | 303,251 | 303,251 | 0 | 330,866 |
| Ajutoare sociale in numerar | 5702 01 | 230,000 | 318,000 | 230,000 | 318,000 | 303,251 | 303,251 | 303,251 | 0 | 330,866 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | 0 | 0 | 0 | 0 | -2,246 | -2,246 | -2,246 | 0 | 0 |
| Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05) | 8501 | 0 | 0 | 0 | 0 | -2,246 | -2,246 | -2,246 | 0 | 0 |
| Plati efect. in anii preced. si recup. - Bug.propru - functionare | 8501 01 | 0 | 0 | 0 | 0 | -2,246 | -2,246 | -2,246 | 0 | 0 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE Detaliere Cheltuieli la data de 12 2024

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 |
|---|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 80,000 | 80,000 | 80,000 | 80,000 | 39,325 | 39,325 | 39,325 | 0 | 39,465 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 80,000 | 80,000 | 80,000 | 80,000 | 39,325 | 39,325 | 39,325 | 0 | 39,465 |
| 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 | 80,000 | 80,000 | 80,000 | 39,325 | 39,325 | 39,325 | 0 | 39,465 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 80,000 | 80,000 | 80,000 | 80,000 | 39,325 | 39,325 | 39,325 | 0 | 39,465 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 60,000 | 60,000 | 60,000 | 60,000 | 34,765 | 34,765 | 34,765 | 0 | 34,765 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 20,000 | 20,000 | 20,000 | 20,000 | 4,560 | 4,560 | 4,560 | 0 | 4,700 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE Detaliere Cheltuieli la data de 12 2024

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 |
|---|---------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 148,456 | 278,456 | 140,000 | 270,000 | 198,381 | 198,381 | 198,381 | 0 | 204,516 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 148,456 | 278,456 | 148,456 | 278,456 | 206,837 | 206,837 | 206,837 | 0 | 204,516 |
| 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 | 148,456 | 278,456 | 148,456 | 278,456 | 206,837 | 206,837 | 206,837 | 0 | 204,516 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 108,456 | 108,456 | 108,456 | 108,456 | 99,918 | 99,918 | 99,918 | 0 | 99,918 |
| Apa, canal si salubritate | 2001 04 | 108,456 | 108,456 | 108,456 | 108,456 | 99,918 | 99,918 | 99,918 | 0 | 99,918 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 7,000 | 7,000 | 7,000 | 7,000 | 6,813 | 6,813 | 6,813 | 0 | 0 |
| Alte obiecte de inventar | 2005 30 | 7,000 | 7,000 | 7,000 | 7,000 | 6,813 | 6,813 | 6,813 | 0 | 0 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30) | 2030 | 33,000 | 163,000 | 33,000 | 163,000 | 100,106 | 100,106 | 100,106 | 0 | 104,598 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 33,000 | 163,000 | 33,000 | 163,000 | 100,106 | 100,106 | 100,106 | 0 | 104,598 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | 0 | 0 | -8,456 | -8,456 | -8,456 | -8,456 | -8,456 | 0 | 0 |
| Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05) | 8501 | 0 | 0 | -8,456 | -8,456 | -8,456 | -8,456 | -8,456 | 0 | 0 |
| Plati efect. in anii preced. si recup. - Bug.propriu - functionare | 8501 01 | 0 | 0 | -8,456 | -8,456 | -8,456 | -8,456 | -8,456 | 0 | 0 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE Detaliere Cheltuieli la data de 12 2024

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 |
|---|------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI | 00 | 200,000 | 200,000 | 200,000 | 200,000 | 199,920 | 199,920 | 199,920 | 0 | 199,920 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 200,000 | 200,000 | 200,000 | 200,000 | 199,920 | 199,920 | 199,920 | 0 | 199,920 |
| 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 | 200,000 | 200,000 | 200,000 | 200,000 | 199,920 | 199,920 | 199,920 | 0 | 199,920 |
| Reparatii curente | 2002 | 200,000 | 200,000 | 200,000 | 200,000 | 199,920 | 199,920 | 199,920 | 0 | 199,920 |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE VENITURI la data de 12 2024

| Denumirea indicatorilor | Cod | Prevederi initiale | Prevederi definitive | 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 | 3,519,901 | 4,065,230 | 5,404,958 | 460,833 | 4,944,125 | 4,132,960 | 0 | 1,271,998 |
| VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15) | 0499 | 1,471,000 | 1,611,029 | 2,679,464 | 460,833 | 2,218,631 | 1,407,566 | 0 | 1,271,898 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 3,417,000 | 3,892,329 | 5,232,897 | 460,833 | 4,772,064 | 3,960,999 | 0 | 1,271,898 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 0003 | 3,291,000 | 4,069,529 | 4,184,870 | 74,616 | 4,110,254 | 3,846,158 | 0 | 338,712 |
| A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 0004 | 963,000 | 968,029 | 951,218 | 0 | 951,218 | 951,218 | 0 | 0 |
| A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 0006 | 963,000 | 968,029 | 951,218 | 0 | 951,218 | 951,218 | 0 | 0 |
| Impozit pe venit (cod 03.02.17+ 03.02.18) | 0302 | 20,000 | 20,000 | 18,439 | 0 | 18,439 | 18,439 | 0 | 0 |
| Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal | 0302 18 | 20,000 | 20,000 | 18,439 | 0 | 18,439 | 18,439 | 0 | 0 |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 0402 | 943,000 | 948,029 | 932,779 | 0 | 932,779 | 932,779 | 0 | 0 |
| Cote defalcate din impozitul pe venit | 0402 01 | 159,000 | 159,000 | 143,750 | 0 | 143,750 | 143,750 | 0 | 0 |
| Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale | 0402 04 | 334,000 | 339,029 | 339,029 | 0 | 339,029 | 339,029 | 0 | 0 |
| Sume alocate din impozitul pe venit pentru echilibrarea bug. local | 0402 05 | 450,000 | 450,000 | 450,000 | 0 | 450,000 | 450,000 | 0 | 0 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 0009 | 302,000 | 384,000 | 501,652 | 69,531 | 432,121 | 227,832 | 0 | 273,820 |
| Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50) | 0702 | 302,000 | 384,000 | 501,652 | 69,531 | 432,121 | 227,832 | 0 | 273,820 |
| Impozit pe cladiri (cod 07.02.01.01+07.02.01.02) | 0702 01 | 46,000 | 59,000 | 75,170 | 7,070 | 68,100 | 33,788 | 0 | 41,382 |
| Impozit pe cladiri de la persoane fizice *) | 0702 0101 | 28,000 | 41,000 | 67,344 | 1,009 | 66,335 | 29,948 | 0 | 37,396 |
| Impozit pe cladiri de la persoane juridice *) | 0702 0102 | 18,000 | 18,000 | 7,826 | 6,061 | 1,765 | 3,840 | 0 | 3,986 |
| Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03) | 0702 02 | 242,000 | 311,000 | 414,304 | 50,675 | 363,629 | 187,058 | 0 | 227,246 |
| Impozit pe terenuri de la persoane fizice *) | 0702 0201 | 49,000 | 68,000 | 136,275 | 15,820 | 120,455 | 56,305 | 0 | 79,970 |
| Impozit pe terenuri de la persoane juridice *) | 0702 0202 | 91,000 | 91,000 | 41,384 | 3,397 | 37,987 | 17,237 | 0 | 24,147 |
| Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol- | 0702 0203 | 102,000 | 152,000 | 236,645 | 31,458 | 205,187 | 113,516 | 0 | 123,129 |
| Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de | 0702 03 | 14,000 | 14,000 | 12,178 | 11,786 | 392 | 6,986 | 0 | 5,192 |

| Denumirea indicatorilor | Cod | Prevederi initiale | Prevederi definitive | 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 | 1,996,000 | 2,687,500 | 2,726,808 | 3,838 | 2,722,970 | 2,661,916 | 0 | 64,892 |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.0 2.09) | 1102 | 1,946,000 | 2,614,000 | 2,591,133 | 0 | 2,591,133 | 2,591,133 | 0 | 0 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti | 1102 02 | 489,000 | 507,000 | 484,213 | 0 | 484,213 | 484,213 | 0 | 0 |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 1102 05 | 200,000 | 200,000 | 199,920 | 0 | 199,920 | 199,920 | 0 | 0 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 1102 06 | 1,257,000 | 1,907,000 | 1,907,000 | 0 | 1,907,000 | 1,907,000 | 0 | 0 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 1602 | 50,000 | 73,500 | 135,675 | 3,838 | 131,837 | 70,783 | 0 | 64,892 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 1602 02 | 50,000 | 70,500 | 131,715 | 3,798 | 127,917 | 66,863 | 0 | 64,852 |
| Impozit pe mijloacele de transport detinute de persoane fizice | 1602 0201 | 41,000 | 58,000 | 120,052 | 1,837 | 118,215 | 57,391 | 0 | 62,661 |
| Impozit pe mijloacele de transport detinute de persoane juridice | 1602 0202 | 9,000 | 12,500 | 11,663 | 1,961 | 9,702 | 9,472 | 0 | 2,191 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 1602 03 | 0 | 3,000 | 3,960 | 40 | 3,920 | 3,920 | 0 | 40 |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02) | 0011 | 30,000 | 30,000 | 5,192 | 1,247 | 3,945 | 5,192 | 0 | 0 |
| Alte impozite si taxe fiscale (cod 18.02.50) | 1802 | 30,000 | 30,000 | 5,192 | 1,247 | 3,945 | 5,192 | 0 | 0 |
| Alte impozite si taxe | 1802 50 | 30,000 | 30,000 | 5,192 | 1,247 | 3,945 | 5,192 | 0 | 0 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 0012 | 126,000 | -177,200 | 1,048,027 | 386,217 | 661,810 | 114,841 | 0 | 933,186 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 0013 | 32,000 | 34,500 | 388,438 | 93,897 | 294,541 | 42,611 | 0 | 345,827 |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50) | 3002 | 32,000 | 34,500 | 388,438 | 93,897 | 294,541 | 42,611 | 0 | 345,827 |
| Venituri din concesiuni si închirieri (cod 30.02.05.30) | 3002 05 | 32,000 | 34,500 | 388,438 | 93,897 | 294,541 | 42,611 | 0 | 345,827 |
| Alte venituri din concesiuni si închirieri de catre institutiile publice | 3002 0530 | 32,000 | 34,500 | 388,438 | 93,897 | 294,541 | 42,611 | 0 | 345,827 |
| C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 0014 | 94,000 | -211,700 | 659,589 | 292,320 | 367,269 | 72,230 | 0 | 587,359 |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 3502 | 20,000 | 32,000 | 489,990 | 224,497 | 265,493 | 34,542 | 0 | 455,448 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02) | 3502 01 | 20,000 | 32,000 | 489,990 | 224,497 | 265,493 | 34,542 | 0 | 455,448 |

| Denumirea indicatorilor | Cod | Prevederi initiale | Prevederi definitive | 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 | 20,000 | 32,000 | 489,990 | 224,497 | 265,493 | 34,542 | 0 | 455,448 |
| 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 | 74,000 | 89,000 | 207,299 | 67,823 | 139,476 | 75,388 | 0 | 131,911 |
| Taxe speciale | 3602 06 | 74,000 | 89,000 | 207,299 | 67,823 | 139,476 | 75,388 | 0 | 131,911 |
| Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50) | 3702 | 0 | -332,700 | -37,700 | 0 | -37,700 | -37,700 | 0 | 0 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 3702 03 | 0 | -662,700 | -37,700 | 0 | -37,700 | -37,700 | 0 | 0 |
| Alte transferuri voluntare | 3702 50 | 0 | 330,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV. SUBVENTII (cod 00.18) | 0017 | 102,901 | 172,901 | 172,061 | 0 | 172,061 | 171,961 | 0 | 100 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 0018 | 102,901 | 172,901 | 172,061 | 0 | 172,061 | 171,961 | 0 | 100 |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12+42.02.13+ 42.02.15+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 | 30,000 | 100,000 | 99,160 | 0 | 99,160 | 99,060 | 0 | 100 |
| Subventii pentru acordarea ajutorului pt. incalzirea locuintei | 4202 34 | 30,000 | 100,000 | 99,160 | 0 | 99,160 | 99,060 | 0 | 100 |
| 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 | 72,901 | 72,901 | 72,901 | 0 | 72,901 | 72,901 | 0 | 0 |
| Sume alocate din bugetul ANCPPI pentru fin lucrarilor din cadrul Progr. Nat. de cadastru si carte func. | 4302 34 | 72,901 | 72,901 | 72,901 | 0 | 72,901 | 72,901 | 0 | 0 |
| | Conducatorul entitatii, | Responsabil de structura, | Intocmit, | | | | | | |