

Cont executie Buget local CHELTUIELI la data de 3 2022

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	4,520,636	749,000	4,720,636	749,000	594,136	594,136	463,899	130,237	600,687
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,455,000	408,000	1,655,000	408,000	355,567	355,567	263,525	92,042	361,250
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,455,000	358,000	1,455,000	358,000	355,567	355,567	263,525	92,042	361,250
Autoritati executive si legislative (cod 51.02.01.03)	5102 01	1,455,000	358,000	1,455,000	358,000	355,567	355,567	263,525	92,042	361,250
Autoritati executive	5102 0103	1,455,000	358,000	1,455,000	358,000	355,567	355,567	263,525	92,042	361,250
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	50,000	200,000	50,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05	0	0	200,000	50,000	0	0	0	0	0
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	50,000	40,000	50,000	40,000	3,895	3,895	3,895	0	3,895
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	50,000	40,000	50,000	40,000	3,895	3,895	3,895	0	3,895
Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	6102 50	50,000	40,000	50,000	40,000	3,895	3,895	3,895	0	3,895
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	1,309,636	211,000	1,309,636	211,000	193,060	193,060	154,865	38,195	193,928
Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	45,000	22,000	45,000	22,000	1,967	1,967	1,967	0	3,067
Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	45,000	22,000	45,000	22,000	1,967	1,967	1,967	0	3,067
Învatamânt prescolar	6502 0301	5,000	5,000	5,000	5,000	0	0	0	0	1,100
Învatamânt primar	6502 0302	40,000	17,000	40,000	17,000	1,967	1,967	1,967	0	1,967
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	776,636	13,000	776,636	13,000	1,256	1,256	1,256	0	1,256
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	35,000	3,000	35,000	3,000	1,256	1,256	1,256	0	1,256
Camine culturale	6702 0307	35,000	3,000	35,000	3,000	1,256	1,256	1,256	0	1,256
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	6702 05	475,000	10,000	475,000	10,000	0	0	0	0	0
Sport	6702 0501	475,000	10,000	475,000	10,000	0	0	0	0	0
Alte servicii in domeniile culturii, recrearii si religiei	6702 50	266,636	0	266,636	0	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	488,000	176,000	488,000	176,000	189,837	189,837	151,642	38,195	189,605

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 boli si invaliditati (cod 68.02.05.02)	6802 05	423,000	114,000	423,000	114,000	147,373	147,373	109,410	37,963	147,373
Asistenta sociala in caz de invaliditate	6802 0502	423,000	114,000	423,000	114,000	147,373	147,373	109,410	37,963	147,373
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	60,000	60,000	60,000	60,000	42,464	42,464	42,232	232	42,232
Ajutor social	6802 1501	60,000	60,000	60,000	60,000	42,464	42,464	42,232	232	42,232
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	6802 50	5,000	2,000	5,000	2,000	0	0	0	0	0
Alte cheltuieli in domeniul asistentei sociale	6802 5050	5,000	2,000	5,000	2,000	0	0	0	0	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	1,216,000	90,000	1,216,000	90,000	41,614	41,614	41,614	0	41,614
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	911,000	20,000	911,000	20,000	4,274	4,274	4,274	0	4,274
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	7002 05	450,000	0	450,000	0	0	0	0	0	0
Alimentare cu apa	7002 0501	450,000	0	450,000	0	0	0	0	0	0
Iluminat public si electrificari rurale	7002 06	180,000	20,000	180,000	20,000	4,274	4,274	4,274	0	4,274
Alimentare cu gaze naturale in localitati	7002 07	200,000	0	200,000	0	0	0	0	0	0
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50	81,000	0	81,000	0	0	0	0	0	0
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	305,000	70,000	305,000	70,000	37,340	37,340	37,340	0	37,340
Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	255,000	70,000	255,000	70,000	37,340	37,340	37,340	0	37,340
Salubritate	7402 0501	230,000	45,000	230,000	45,000	14,460	14,460	14,460	0	14,460
Colectarea, tratarea si distrugerea deteurilor	7402 0502	25,000	25,000	25,000	25,000	22,880	22,880	22,880	0	22,880
Canalizarea si tratarea apelor reziduale	7402 06	50,000	0	50,000	0	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	490,000	0	490,000	0	0	0	0	0	0
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	490,000	0	490,000	0	0	0	0	0	0
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	490,000	0	490,000	0	0	0	0	0	0
Strazi	8402 0303	490,000	0	490,000	0	0	0	0	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	-4,520,636	-1,000	-1,572,636	-1,000	-594,136	-594,136	284,328	-878,464	-600,687

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local Detaliere Cheltuieli la data de 3 2022

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	4,520,636	749,000	4,720,636	749,000	594,136	594,136	463,899	130,237	600,687
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,648,000	749,000	2,848,000	749,000	594,136	594,136	463,899	130,237	600,687
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,093,000	277,000	1,093,000	277,000	359,122	359,122	264,840	94,282	359,122
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	1,051,000	270,000	1,051,000	270,000	351,220	351,220	258,907	92,313	351,220
Salarii de baza	1001 01	913,000	235,000	913,000	235,000	307,627	307,627	230,777	76,850	307,627
Indemnizatii platite unor persoane din afara unitatii	1001 12	56,000	14,000	56,000	14,000	18,624	18,624	13,968	4,656	18,624
Indemnizatii de hrana	1001 17	80,000	21,000	80,000	21,000	24,969	24,969	18,949	6,020	24,969
Alte drepturi salariale in bani	1001 30	2,000	0	2,000	0	0	0	-4,787	4,787	0
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	16,000	0	16,000	0	0	0	0	0	0
Vouchere de vacanta	1002 06	16,000	0	16,000	0	0	0	0	0	0
Contributii (cod 10.03.01 la 10.03.06)	1003	26,000	7,000	26,000	7,000	7,902	7,902	5,933	1,969	7,902
Contributia asiguratorie pentru munca	1003 07	26,000	7,000	26,000	7,000	7,902	7,902	5,933	1,969	7,902
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	1,360,000	320,000	1,360,000	320,000	141,838	141,838	119,831	22,007	147,521
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	520,000	165,000	520,000	165,000	63,997	63,997	50,446	13,551	71,276
Furnituri de birou	2001 01	14,000	3,500	14,000	3,500	909	909	909	0	0
Materiale pentru curatenie	2001 02	18,000	5,500	18,000	5,500	270	270	270	0	0
Încalzit, Iluminat si forta motrica	2001 03	88,000	27,000	88,000	27,000	15,644	15,644	10,485	5,159	15,644
Apa, canal si salubritate	2001 04	128,000	32,000	128,000	32,000	7,165	7,165	7,165	0	7,165
Carburanti si lubrifianti	2001 05	55,000	20,000	55,000	20,000	0	0	0	0	12,500
Piese de schimb	2001 06	27,000	13,000	27,000	13,000	3,042	3,042	2,596	446	0
Posta, telecomunicatii, radio, tv, internet	2001 08	44,000	11,000	44,000	11,000	5,897	5,897	5,897	0	5,897
Materiale si prestari de servicii cu caracter functional	2001 09	90,000	30,000	90,000	30,000	9,402	9,402	9,402	0	9,402
Alte bunuri si servicii pentru întretinere si functionare	2001 30	56,000	23,000	56,000	23,000	21,668	21,668	13,722	7,946	20,668
Reparatii curente	2002	240,000	0	240,000	0	0	0	0	0	0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	15,000	10,000	15,000	10,000	0	0	0	0	0
Materiale sanitare	2004 02	5,000	5,000	5,000	5,000	0	0	0	0	0
Dezinfectanti	2004 04	10,000	5,000	10,000	5,000	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					
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	30,000	5,000	30,000	5,000	1,596	1,596	1,596	0	0
Alte obiecte de inventar	2005 30	30,000	5,000	30,000	5,000	1,596	1,596	1,596	0	0
Carti, publicatii si materiale documentare	2011	4,000	1,000	4,000	1,000	952	952	952	0	952
Consultanta si expertiza	2012	40,000	10,000	40,000	10,000	0	0	0	0	0
Pregatire profesionala	2013	19,000	4,000	19,000	4,000	0	0	0	0	0
Protectia muncii	2014	4,000	1,000	4,000	1,000	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	10,000	40,000	10,000	16,042	16,042	7,586	8,456	16,042
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	448,000	114,000	448,000	114,000	59,251	59,251	59,251	0	59,251
Prime de asigurare non-viata	2030 03	10,000	10,000	10,000	10,000	1,727	1,727	1,727	0	1,727
Alte cheltuieli cu bunuri si servicii	2030 30	438,000	104,000	438,000	104,000	57,524	57,524	57,524	0	57,524
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	50,000	200,000	50,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	50,000	200,000	50,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	195,000	102,000	195,000	102,000	93,176	93,176	79,228	13,948	94,044
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	195,000	102,000	195,000	102,000	93,176	93,176	79,228	13,948	94,044
Ajutoare sociale in numerar	5702 01	190,000	97,000	190,000	97,000	93,176	93,176	79,228	13,948	92,944
Tichete de cresa si tichete sociale pentru gradinita	5702 03	5,000	5,000	5,000	5,000	0	0	0	0	1,100
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,872,636	0	1,872,636	0	0	0	0	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	1,872,636	0	1,872,636	0	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	7101	1,872,636	0	1,872,636	0	0	0	0	0	0
Constructii	7101 01	316,636	0	316,636	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	7101 02	5,000	0	5,000	0	0	0	0	0	0
Mobilier, aparatura birotica si alte active corporale	7101 03	120,000	0	120,000	0	0	0	0	0	0
Alte active fixe	7101 30	1,431,000	0	1,431,000	0	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local Detaliere Cheltuieli la data de 3 2022

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	1,455,000	358,000	1,455,000	358,000	355,567	355,567	263,525	92,042	361,250
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,450,000	358,000	1,450,000	358,000	355,567	355,567	263,525	92,042	361,250
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	800,000	200,000	800,000	200,000	262,461	262,461	192,426	70,035	262,461
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	764,000	195,000	764,000	195,000	256,687	256,687	188,087	68,600	256,687
Salarii de baza	1001 01	660,000	169,000	660,000	169,000	223,504	223,504	167,938	55,566	223,504
Indemnizatii platite unor persoane din afara unitatii	1001 12	56,000	14,000	56,000	14,000	18,624	18,624	13,968	4,656	18,624
Indemnizatii de hrana	1001 17	46,000	12,000	46,000	12,000	14,559	14,559	10,968	3,591	14,559
Alte drepturi salariale in bani	1001 30	2,000	0	2,000	0	0	0	-4,787	4,787	0
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	16,000	0	16,000	0	0	0	0	0	0
Vouchere de vacanta	1002 06	16,000	0	16,000	0	0	0	0	0	0
Contributii (cod 10.03.01 la 10.03.06)	1003	20,000	5,000	20,000	5,000	5,774	5,774	4,339	1,435	5,774
Contributia asiguratorie pentru munca	1003 07	20,000	5,000	20,000	5,000	5,774	5,774	4,339	1,435	5,774
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	650,000	158,000	650,000	158,000	93,106	93,106	71,099	22,007	98,789
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	220,000	55,000	220,000	55,000	45,750	45,750	32,199	13,551	53,029
Furnituri de birou	2001 01	10,000	2,500	10,000	2,500	909	909	909	0	0
Materiale pentru curatenie	2001 02	10,000	2,500	10,000	2,500	270	270	270	0	0
Încalzit, Iluminat si forta motrica	2001 03	20,000	5,000	20,000	5,000	8,473	8,473	3,314	5,159	8,473
Apa, canal si salubritate	2001 04	8,000	2,000	8,000	2,000	310	310	310	0	310
Carburanti si lubrifianti	2001 05	40,000	10,000	40,000	10,000	0	0	0	0	12,500
Piese de schimb	2001 06	12,000	3,000	12,000	3,000	3,042	3,042	2,596	446	0
Posta, telecomunicatii, radio, tv, internet	2001 08	40,000	10,000	40,000	10,000	5,571	5,571	5,571	0	5,571
Materiale si prestari de servicii cu caracter functional	2001 09	40,000	10,000	40,000	10,000	9,402	9,402	9,402	0	9,402
Alte bunuri si servicii pentru întretinere si functionare	2001 30	40,000	10,000	40,000	10,000	17,773	17,773	9,827	7,946	16,773
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	15,000	10,000	15,000	10,000	0	0	0	0	0
Materiale sanitare	2004 02	5,000	5,000	5,000	5,000	0	0	0	0	0
Dezinfectanti	2004 04	10,000	5,000	10,000	5,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod	2005	20,000	5,000	20,000	5,000	1,596	1,596	1,596	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					
20.05.01+20.05.03+20.05.30)										
Alte obiecte de inventar	2005 30	20,000	5,000	20,000	5,000	1,596	1,596	1,596	0	0
Carti, publicatii si materiale documentare	2011	4,000	1,000	4,000	1,000	952	952	952	0	952
Consultanta si expertiza	2012	40,000	10,000	40,000	10,000	0	0	0	0	0
Pregatire profesionala	2013	19,000	4,000	19,000	4,000	0	0	0	0	0
Protectia muncii	2014	4,000	1,000	4,000	1,000	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	10,000	40,000	10,000	16,042	16,042	7,586	8,456	16,042
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	288,000	62,000	288,000	62,000	28,766	28,766	28,766	0	28,766
Prime de asigurare non-viata	2030 03	10,000	10,000	10,000	10,000	1,727	1,727	1,727	0	1,727
Alte cheltuieli cu bunuri si servicii	2030 30	278,000	52,000	278,000	52,000	27,039	27,039	27,039	0	27,039
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5,000	0	5,000	0	0	0	0	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	5,000	0	5,000	0	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	7101	5,000	0	5,000	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	7101 02	5,000	0	5,000	0	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local Detaliere Cheltuieli la data de 3 2022

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	50,000	200,000	50,000	0	0	0	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	0	50,000	200,000	50,000	0	0	0	0	0
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	50,000	200,000	50,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	50,000	200,000	50,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local Detaliere Cheltuieli la data de 3 2022

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	40,000	50,000	40,000	3,895	3,895	3,895	0	3,895
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	50,000	40,000	50,000	40,000	3,895	3,895	3,895	0	3,895
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	40,000	50,000	40,000	3,895	3,895	3,895	0	3,895
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	50,000	40,000	50,000	40,000	3,895	3,895	3,895	0	3,895
Carburanti si lubrifianti	2001 05	15,000	10,000	15,000	10,000	0	0	0	0	0
Piese de schimb	2001 06	15,000	10,000	15,000	10,000	0	0	0	0	0
Materiale si prestari de servicii cu caracter functional	2001 09	10,000	10,000	10,000	10,000	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	2001 30	10,000	10,000	10,000	10,000	3,895	3,895	3,895	0	3,895

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local Detaliere Cheltuieli la data de 3 2022

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	45,000	22,000	45,000	22,000	1,967	1,967	1,967	0	3,067
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	45,000	22,000	45,000	22,000	1,967	1,967	1,967	0	3,067
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	40,000	17,000	40,000	17,000	1,967	1,967	1,967	0	1,967
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	40,000	17,000	40,000	17,000	1,967	1,967	1,967	0	1,967
Furnituri de birou	2001 01	4,000	1,000	4,000	1,000	0	0	0	0	0
Materiale pentru curatenie	2001 02	6,000	2,000	6,000	2,000	0	0	0	0	0
Încalzit, Iluminat si forta motrica	2001 03	20,000	10,000	20,000	10,000	1,641	1,641	1,641	0	1,641
Posta, telecomunicatii, radio, tv, internet	2001 08	4,000	1,000	4,000	1,000	326	326	326	0	326
Alte bunuri si servicii pentru întretinere si functionare	2001 30	6,000	3,000	6,000	3,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	5,000	5,000	5,000	5,000	0	0	0	0	1,100
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	5,000	5,000	5,000	5,000	0	0	0	0	1,100
Tichete de cresa si tichete sociale pentru gradinita	5702 03	5,000	5,000	5,000	5,000	0	0	0	0	1,100

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local Detaliere Cheltuieli la data de 3 2022

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	776,636	13,000	776,636	13,000	1,256	1,256	1,256	0	1,256
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	95,000	13,000	95,000	13,000	1,256	1,256	1,256	0	1,256
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	95,000	13,000	95,000	13,000	1,256	1,256	1,256	0	1,256
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	10,000	3,000	10,000	3,000	1,256	1,256	1,256	0	1,256
Materiale pentru curatenie	2001 02	2,000	1,000	2,000	1,000	0	0	0	0	0
Încalzit, Iluminat si forta motrica	2001 03	8,000	2,000	8,000	2,000	1,256	1,256	1,256	0	1,256
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	10,000	0	10,000	0	0	0	0	0	0
Alte obiecte de inventar	2005 30	10,000	0	10,000	0	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	75,000	10,000	75,000	10,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	75,000	10,000	75,000	10,000	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	681,636	0	681,636	0	0	0	0	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	681,636	0	681,636	0	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	7101	681,636	0	681,636	0	0	0	0	0	0
Constructii	7101 01	216,636	0	216,636	0	0	0	0	0	0
Mobilier, aparatura birotica si alte active corporale	7101 03	15,000	0	15,000	0	0	0	0	0	0
Alte active fixe	7101 30	450,000	0	450,000	0	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local Detaliere Cheltuieli la data de 3 2022

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	488,000	176,000	488,000	176,000	189,837	189,837	151,642	38,195	189,605
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	488,000	176,000	488,000	176,000	189,837	189,837	151,642	38,195	189,605
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	293,000	77,000	293,000	77,000	96,661	96,661	72,414	24,247	96,661
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	287,000	75,000	287,000	75,000	94,533	94,533	70,820	23,713	94,533
Salarii de baza	1001 01	253,000	66,000	253,000	66,000	84,123	84,123	62,839	21,284	84,123
Indemnizatii de hrana	1001 17	34,000	9,000	34,000	9,000	10,410	10,410	7,981	2,429	10,410
Contributii (cod 10.03.01 la 10.03.06)	1003	6,000	2,000	6,000	2,000	2,128	2,128	1,594	534	2,128
Contributia asiguratorie pentru munca	1003 07	6,000	2,000	6,000	2,000	2,128	2,128	1,594	534	2,128
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	5,000	2,000	5,000	2,000	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	5,000	2,000	5,000	2,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	5,000	2,000	5,000	2,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	190,000	97,000	190,000	97,000	93,176	93,176	79,228	13,948	92,944
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	190,000	97,000	190,000	97,000	93,176	93,176	79,228	13,948	92,944
Ajutoare sociale in numerar	5702 01	190,000	97,000	190,000	97,000	93,176	93,176	79,228	13,948	92,944

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local Detaliere Cheltuieli la data de 3 2022

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	911,000	20,000	911,000	20,000	4,274	4,274	4,274	0	4,274
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	80,000	20,000	80,000	20,000	4,274	4,274	4,274	0	4,274
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	20,000	80,000	20,000	4,274	4,274	4,274	0	4,274
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	80,000	20,000	80,000	20,000	4,274	4,274	4,274	0	4,274
Încalzit, Iluminat si forta motrica	2001 03	40,000	10,000	40,000	10,000	4,274	4,274	4,274	0	4,274
Materiale si prestari de servicii cu caracter functional	2001 09	40,000	10,000	40,000	10,000	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	831,000	0	831,000	0	0	0	0	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	831,000	0	831,000	0	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	7101	831,000	0	831,000	0	0	0	0	0	0
Alte active fixe	7101 30	831,000	0	831,000	0	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local Detaliere Cheltuieli la data de 3 2022

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	305,000	70,000	305,000	70,000	37,340	37,340	37,340	0	37,340
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	200,000	70,000	200,000	70,000	37,340	37,340	37,340	0	37,340
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	70,000	200,000	70,000	37,340	37,340	37,340	0	37,340
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	120,000	30,000	120,000	30,000	6,855	6,855	6,855	0	6,855
Apa, canal si salubritate	2001 04	120,000	30,000	120,000	30,000	6,855	6,855	6,855	0	6,855
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	80,000	40,000	80,000	40,000	30,485	30,485	30,485	0	30,485
Alte cheltuieli cu bunuri si servicii	2030 30	80,000	40,000	80,000	40,000	30,485	30,485	30,485	0	30,485
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	105,000	0	105,000	0	0	0	0	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	105,000	0	105,000	0	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	7101	105,000	0	105,000	0	0	0	0	0	0
Mobilier, aparatura birotica si alte active corporale	7101 03	55,000	0	55,000	0	0	0	0	0	0
Alte active fixe	7101 30	50,000	0	50,000	0	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local Detalieri Cheltuieli la data de 3 2022

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	490,000	0	490,000	0	0	0	0	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	240,000	0	240,000	0	0	0	0	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	240,000	0	240,000	0	0	0	0	0	0
Reparatii curente	2002	240,000	0	240,000	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	250,000	0	250,000	0	0	0	0	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	250,000	0	250,000	0	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	7101	250,000	0	250,000	0	0	0	0	0	0
Constructii	7101 01	100,000	0	100,000	0	0	0	0	0	0
Mobilier, aparatura birotica si alte active corporale	7101 03	50,000	0	50,000	0	0	0	0	0	0
Alte active fixe	7101 30	100,000	0	100,000	0	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local VENITURI la data de 3 2022

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	3,148,000	748,000	1,567,063	804,315	762,748	748,227	0	818,836
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	0499	1,290,000	330,000	1,230,081	804,315	425,766	411,245	0	818,836
I. VENITURI CURENTE (cod 00.03+00.12)	0002	2,788,000	688,000	1,524,831	804,315	720,516	705,995	0	818,836
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	2,682,000	661,000	937,764	283,557	654,207	665,411	0	272,353
A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	843,000	212,000	200,518	0	200,518	200,518	0	0
A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	843,000	212,000	200,518	0	200,518	200,518	0	0
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	3,000	1,000	602	0	602	602	0	0
Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	3,000	1,000	602	0	602	602	0	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	840,000	211,000	199,916	0	199,916	199,916	0	0
Cote defalcate din impozitul pe venit	0402 01	110,000	28,000	23,133	0	23,133	23,133	0	0
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	280,000	70,000	70,882	0	70,882	70,882	0	0
Sume alocate din impozitul pe venit pentru echilibrarea bug. local	0402 05	450,000	113,000	105,901	0	105,901	105,901	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	248,000	64,000	366,061	242,627	123,434	136,291	0	229,770
Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	248,000	64,000	366,061	242,627	123,434	136,291	0	229,770
Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	49,000	13,000	70,260	49,232	21,028	21,659	0	48,601
Impozit pe cladiri de la persoane fizice *)	0702 0101	31,000	8,000	46,406	30,116	16,290	19,749	0	26,657
Impozit pe cladiri de la persoane juridice *)	0702 0102	18,000	5,000	23,854	19,116	4,738	1,910	0	21,944
Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)	0702 02	169,000	43,000	284,055	186,836	97,219	109,545	0	174,510
Impozit pe terenuri de la persoane fizice *)	0702 0201	50,000	13,000	76,748	46,237	30,511	36,402	0	40,346
Impozit pe terenuri de la persoane juridice *)	0702 0202	0	0	62,662	62,509	153	153	0	62,509
Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	119,000	30,000	144,645	78,090	66,555	72,990	0	71,655
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de	0702 03	30,000	8,000	11,746	6,559	5,187	5,087	0	6,659

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	1,582,000	382,000	367,714	40,083	327,631	326,378	0	41,336
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.0 2.09)	1102	1,498,000	358,000	294,750	0	294,750	294,750	0	0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti	1102 02	388,000	82,000	18,750	0	18,750	18,750	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	1,110,000	276,000	276,000	0	276,000	276,000	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	84,000	24,000	72,964	40,083	32,881	31,628	0	41,336
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	73,000	21,000	72,424	40,043	32,381	31,128	0	41,296
Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	63,000	18,000	63,347	38,358	24,989	23,736	0	39,611
Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	10,000	3,000	9,077	1,685	7,392	7,392	0	1,685
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1602 03	11,000	3,000	540	40	500	500	0	40
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	9,000	3,000	3,471	847	2,624	2,224	0	1,247
Alte impozite si taxe fiscale (cod 18.02.50)	1802	9,000	3,000	3,471	847	2,624	2,224	0	1,247
Alte impozite si taxe	1802 50	9,000	3,000	3,471	847	2,624	2,224	0	1,247
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	106,000	27,000	587,067	520,758	66,309	40,584	0	546,483
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	38,000	10,000	103,172	96,924	6,248	6,248	0	96,924
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	38,000	10,000	103,172	96,924	6,248	6,248	0	96,924
Venituri din concesiuni si închirieri (cod 30.02.05.30)	3002 05	38,000	10,000	103,172	96,924	6,248	6,248	0	96,924
Alte venituri din concesiuni si închirieri de catre institutiile publice	3002 0530	38,000	10,000	103,172	96,924	6,248	6,248	0	96,924
C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	68,000	17,000	483,895	423,834	60,061	34,336	0	449,559
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	48,000	12,000	416,466	412,996	3,470	12,836	0	403,630
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	3502 01	48,000	12,000	416,466	412,996	3,470	12,836	0	403,630
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	48,000	12,000	416,466	412,996	3,470	12,836	0	403,630

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
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	20,000	5,000	67,429	10,838	56,591	21,500	0	45,929
Taxe speciale	3602 06	20,000	5,000	67,429	10,838	56,591	21,500	0	45,929
IV. SUBVENTII (cod 00.18)	0017	360,000	60,000	42,232	0	42,232	42,232	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	360,000	60,000	42,232	0	42,232	42,232	0	0
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12+42.02.13+ 42.02.15+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	60,000	60,000	42,232	0	42,232	42,232	0	0
Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	60,000	60,000	42,232	0	42,232	42,232	0	0
Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.0 2.20+ 43.02.21+43.02.23 +43.02.24 +43.02.30 + 43.02.31+ 43.02.34)	4302	300,000	0	0	0	0	0	0	0
Subventii acordate in baza contr. de parteneriat sau asociere	4302 39	300,000	0	0	0	0	0	0	0
Subventii acordate in baza contr. de parteneriat sau asociere - sect. Dezv.	4302 3902	300,000	0	0	0	0	0	0	0
	Conducatorul entitatii,		Responsabil de structura,			Intocmit,			

Cont executie Buget local - FUNCTIONARE CHELTUIELI la data de 3 2022

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	2,648,000	749,000	2,848,000	749,000	594,136	594,136	463,899	130,237	600,687
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,450,000	408,000	1,650,000	408,000	355,567	355,567	263,525	92,042	361,250
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,450,000	358,000	1,450,000	358,000	355,567	355,567	263,525	92,042	361,250
Autoritati executive si legislative (cod 51.02.01.03)	5102 01	1,450,000	358,000	1,450,000	358,000	355,567	355,567	263,525	92,042	361,250
Autoritati executive	5102 0103	1,450,000	358,000	1,450,000	358,000	355,567	355,567	263,525	92,042	361,250
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	50,000	200,000	50,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05	0	0	200,000	50,000	0	0	0	0	0
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	50,000	40,000	50,000	40,000	3,895	3,895	3,895	0	3,895
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	50,000	40,000	50,000	40,000	3,895	3,895	3,895	0	3,895
Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	6102 50	50,000	40,000	50,000	40,000	3,895	3,895	3,895	0	3,895
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	628,000	211,000	628,000	211,000	193,060	193,060	154,865	38,195	193,928
Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	45,000	22,000	45,000	22,000	1,967	1,967	1,967	0	3,067
Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	45,000	22,000	45,000	22,000	1,967	1,967	1,967	0	3,067
Învatamânt prescolar	6502 0301	5,000	5,000	5,000	5,000	0	0	0	0	1,100
Învatamânt primar	6502 0302	40,000	17,000	40,000	17,000	1,967	1,967	1,967	0	1,967
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	95,000	13,000	95,000	13,000	1,256	1,256	1,256	0	1,256
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	20,000	3,000	20,000	3,000	1,256	1,256	1,256	0	1,256
Camine culturale	6702 0307	20,000	3,000	20,000	3,000	1,256	1,256	1,256	0	1,256
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	6702 05	25,000	10,000	25,000	10,000	0	0	0	0	0
Sport	6702 0501	25,000	10,000	25,000	10,000	0	0	0	0	0
Alte servicii in domeniile culturii, recrearii si religiei	6702 50	50,000	0	50,000	0	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	488,000	176,000	488,000	176,000	189,837	189,837	151,642	38,195	189,605

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 boli si invaliditati (cod 68.02.05.02)	6802 05	423,000	114,000	423,000	114,000	147,373	147,373	109,410	37,963	147,373
Asistenta sociala in caz de invaliditate	6802 0502	423,000	114,000	423,000	114,000	147,373	147,373	109,410	37,963	147,373
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	60,000	60,000	60,000	60,000	42,464	42,464	42,232	232	42,232
Ajutor social	6802 1501	60,000	60,000	60,000	60,000	42,464	42,464	42,232	232	42,232
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	6802 50	5,000	2,000	5,000	2,000	0	0	0	0	0
Alte cheltuieli in domeniul asistentei sociale	6802 5050	5,000	2,000	5,000	2,000	0	0	0	0	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	280,000	90,000	280,000	90,000	41,614	41,614	41,614	0	41,614
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	80,000	20,000	80,000	20,000	4,274	4,274	4,274	0	4,274
Iluminat public si electrificari rurale	7002 06	80,000	20,000	80,000	20,000	4,274	4,274	4,274	0	4,274
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	200,000	70,000	200,000	70,000	37,340	37,340	37,340	0	37,340
Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	200,000	70,000	200,000	70,000	37,340	37,340	37,340	0	37,340
Salubritate	7402 0501	175,000	45,000	175,000	45,000	14,460	14,460	14,460	0	14,460
Colectarea, tratarea si distrugerea deteurilor	7402 0502	25,000	25,000	25,000	25,000	22,880	22,880	22,880	0	22,880
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	240,000	0	240,000	0	0	0	0	0	0
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	240,000	0	240,000	0	0	0	0	0	0
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	240,000	0	240,000	0	0	0	0	0	0
Strazi	8402 0303	240,000	0	240,000	0	0	0	0	0	0
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	9602	-2,648,000	-1,000	0	-1,000	-594,136	-594,136	284,328	-878,464	-600,687

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 3 2022

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	2,648,000	749,000	2,848,000	749,000	594,136	594,136	463,899	130,237	600,687
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,648,000	749,000	2,848,000	749,000	594,136	594,136	463,899	130,237	600,687
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,093,000	277,000	1,093,000	277,000	359,122	359,122	264,840	94,282	359,122
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	1,051,000	270,000	1,051,000	270,000	351,220	351,220	258,907	92,313	351,220
Salarii de baza	1001 01	913,000	235,000	913,000	235,000	307,627	307,627	230,777	76,850	307,627
Indemnizatii platite unor persoane din afara unitatii	1001 12	56,000	14,000	56,000	14,000	18,624	18,624	13,968	4,656	18,624
Indemnizatii de hrana	1001 17	80,000	21,000	80,000	21,000	24,969	24,969	18,949	6,020	24,969
Alte drepturi salariale in bani	1001 30	2,000	0	2,000	0	0	0	-4,787	4,787	0
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	16,000	0	16,000	0	0	0	0	0	0
Vouchere de vacanta	1002 06	16,000	0	16,000	0	0	0	0	0	0
Contributii (cod 10.03.01 la 10.03.06)	1003	26,000	7,000	26,000	7,000	7,902	7,902	5,933	1,969	7,902
Contributia asiguratorie pentru munca	1003 07	26,000	7,000	26,000	7,000	7,902	7,902	5,933	1,969	7,902
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	1,360,000	320,000	1,360,000	320,000	141,838	141,838	119,831	22,007	147,521
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	520,000	165,000	520,000	165,000	63,997	63,997	50,446	13,551	71,276
Furnituri de birou	2001 01	14,000	3,500	14,000	3,500	909	909	909	0	0
Materiale pentru curatenie	2001 02	18,000	5,500	18,000	5,500	270	270	270	0	0
Încalzit, Iluminat si forta motrica	2001 03	88,000	27,000	88,000	27,000	15,644	15,644	10,485	5,159	15,644
Apa, canal si salubritate	2001 04	128,000	32,000	128,000	32,000	7,165	7,165	7,165	0	7,165
Carburanti si lubrifianti	2001 05	55,000	20,000	55,000	20,000	0	0	0	0	12,500
Piese de schimb	2001 06	27,000	13,000	27,000	13,000	3,042	3,042	2,596	446	0
Posta, telecomunicatii, radio, tv, internet	2001 08	44,000	11,000	44,000	11,000	5,897	5,897	5,897	0	5,897
Materiale si prestari de servicii cu caracter functional	2001 09	90,000	30,000	90,000	30,000	9,402	9,402	9,402	0	9,402
Alte bunuri si servicii pentru întretinere si functionare	2001 30	56,000	23,000	56,000	23,000	21,668	21,668	13,722	7,946	20,668
Reparatii curente	2002	240,000	0	240,000	0	0	0	0	0	0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	15,000	10,000	15,000	10,000	0	0	0	0	0
Materiale sanitare	2004 02	5,000	5,000	5,000	5,000	0	0	0	0	0
Dezinfectanti	2004 04	10,000	5,000	10,000	5,000	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					
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	30,000	5,000	30,000	5,000	1,596	1,596	1,596	0	0
Alte obiecte de inventar	2005 30	30,000	5,000	30,000	5,000	1,596	1,596	1,596	0	0
Carti, publicatii si materiale documentare	2011	4,000	1,000	4,000	1,000	952	952	952	0	952
Consultanta si expertiza	2012	40,000	10,000	40,000	10,000	0	0	0	0	0
Pregatire profesionala	2013	19,000	4,000	19,000	4,000	0	0	0	0	0
Protectia muncii	2014	4,000	1,000	4,000	1,000	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	10,000	40,000	10,000	16,042	16,042	7,586	8,456	16,042
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	448,000	114,000	448,000	114,000	59,251	59,251	59,251	0	59,251
Prime de asigurare non-viata	2030 03	10,000	10,000	10,000	10,000	1,727	1,727	1,727	0	1,727
Alte cheltuieli cu bunuri si servicii	2030 30	438,000	104,000	438,000	104,000	57,524	57,524	57,524	0	57,524
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	50,000	200,000	50,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	50,000	200,000	50,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	195,000	102,000	195,000	102,000	93,176	93,176	79,228	13,948	94,044
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	195,000	102,000	195,000	102,000	93,176	93,176	79,228	13,948	94,044
Ajutoare sociale in numerar	5702 01	190,000	97,000	190,000	97,000	93,176	93,176	79,228	13,948	92,944
Tichete de cresa si tichete sociale pentru gradinita	5702 03	5,000	5,000	5,000	5,000	0	0	0	0	1,100

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 3 2022

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	1,450,000	358,000	1,450,000	358,000	355,567	355,567	263,525	92,042	361,250
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,450,000	358,000	1,450,000	358,000	355,567	355,567	263,525	92,042	361,250
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	800,000	200,000	800,000	200,000	262,461	262,461	192,426	70,035	262,461
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	764,000	195,000	764,000	195,000	256,687	256,687	188,087	68,600	256,687
Salarii de baza	1001 01	660,000	169,000	660,000	169,000	223,504	223,504	167,938	55,566	223,504
Indemnizatii platite unor persoane din afara unitatii	1001 12	56,000	14,000	56,000	14,000	18,624	18,624	13,968	4,656	18,624
Indemnizatii de hrana	1001 17	46,000	12,000	46,000	12,000	14,559	14,559	10,968	3,591	14,559
Alte drepturi salariale in bani	1001 30	2,000	0	2,000	0	0	0	-4,787	4,787	0
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	16,000	0	16,000	0	0	0	0	0	0
Vouchere de vacanta	1002 06	16,000	0	16,000	0	0	0	0	0	0
Contributii (cod 10.03.01 la 10.03.06)	1003	20,000	5,000	20,000	5,000	5,774	5,774	4,339	1,435	5,774
Contributia asiguratorie pentru munca	1003 07	20,000	5,000	20,000	5,000	5,774	5,774	4,339	1,435	5,774
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	650,000	158,000	650,000	158,000	93,106	93,106	71,099	22,007	98,789
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	220,000	55,000	220,000	55,000	45,750	45,750	32,199	13,551	53,029
Furnituri de birou	2001 01	10,000	2,500	10,000	2,500	909	909	909	0	0
Materiale pentru curatenie	2001 02	10,000	2,500	10,000	2,500	270	270	270	0	0
Încalzit, Iluminat si forta motrica	2001 03	20,000	5,000	20,000	5,000	8,473	8,473	3,314	5,159	8,473
Apa, canal si salubritate	2001 04	8,000	2,000	8,000	2,000	310	310	310	0	310
Carburanti si lubrifianti	2001 05	40,000	10,000	40,000	10,000	0	0	0	0	12,500
Piese de schimb	2001 06	12,000	3,000	12,000	3,000	3,042	3,042	2,596	446	0
Posta, telecomunicatii, radio, tv, internet	2001 08	40,000	10,000	40,000	10,000	5,571	5,571	5,571	0	5,571
Materiale si prestari de servicii cu caracter functional	2001 09	40,000	10,000	40,000	10,000	9,402	9,402	9,402	0	9,402
Alte bunuri si servicii pentru întretinere si functionare	2001 30	40,000	10,000	40,000	10,000	17,773	17,773	9,827	7,946	16,773
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	15,000	10,000	15,000	10,000	0	0	0	0	0
Materiale sanitare	2004 02	5,000	5,000	5,000	5,000	0	0	0	0	0
Dezinfectanti	2004 04	10,000	5,000	10,000	5,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod	2005	20,000	5,000	20,000	5,000	1,596	1,596	1,596	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					
20.05.01+20.05.03+20.05.30)										
Alte obiecte de inventar	2005 30	20,000	5,000	20,000	5,000	1,596	1,596	1,596	0	0
Carti, publicatii si materiale documentare	2011	4,000	1,000	4,000	1,000	952	952	952	0	952
Consultanta si expertiza	2012	40,000	10,000	40,000	10,000	0	0	0	0	0
Pregatire profesionala	2013	19,000	4,000	19,000	4,000	0	0	0	0	0
Protectia muncii	2014	4,000	1,000	4,000	1,000	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	10,000	40,000	10,000	16,042	16,042	7,586	8,456	16,042
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	288,000	62,000	288,000	62,000	28,766	28,766	28,766	0	28,766
Prime de asigurare non-viata	2030 03	10,000	10,000	10,000	10,000	1,727	1,727	1,727	0	1,727
Alte cheltuieli cu bunuri si servicii	2030 30	278,000	52,000	278,000	52,000	27,039	27,039	27,039	0	27,039

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 3 2022

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	50,000	200,000	50,000	0	0	0	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	0	50,000	200,000	50,000	0	0	0	0	0
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	50,000	200,000	50,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	50,000	200,000	50,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 3 2022

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	40,000	50,000	40,000	3,895	3,895	3,895	0	3,895
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	50,000	40,000	50,000	40,000	3,895	3,895	3,895	0	3,895
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	40,000	50,000	40,000	3,895	3,895	3,895	0	3,895
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	50,000	40,000	50,000	40,000	3,895	3,895	3,895	0	3,895
Carburanti si lubrifianti	2001 05	15,000	10,000	15,000	10,000	0	0	0	0	0
Piese de schimb	2001 06	15,000	10,000	15,000	10,000	0	0	0	0	0
Materiale si prestari de servicii cu caracter functional	2001 09	10,000	10,000	10,000	10,000	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	2001 30	10,000	10,000	10,000	10,000	3,895	3,895	3,895	0	3,895

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 3 2022

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	45,000	22,000	45,000	22,000	1,967	1,967	1,967	0	3,067
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	45,000	22,000	45,000	22,000	1,967	1,967	1,967	0	3,067
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	40,000	17,000	40,000	17,000	1,967	1,967	1,967	0	1,967
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	40,000	17,000	40,000	17,000	1,967	1,967	1,967	0	1,967
Furnituri de birou	2001 01	4,000	1,000	4,000	1,000	0	0	0	0	0
Materiale pentru curatenie	2001 02	6,000	2,000	6,000	2,000	0	0	0	0	0
Încalzit, Iluminat si forta motrica	2001 03	20,000	10,000	20,000	10,000	1,641	1,641	1,641	0	1,641
Posta, telecomunicatii, radio, tv, internet	2001 08	4,000	1,000	4,000	1,000	326	326	326	0	326
Alte bunuri si servicii pentru întretinere si functionare	2001 30	6,000	3,000	6,000	3,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	5,000	5,000	5,000	5,000	0	0	0	0	1,100
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	5,000	5,000	5,000	5,000	0	0	0	0	1,100
Tichete de cresa si tichete sociale pentru gradinita	5702 03	5,000	5,000	5,000	5,000	0	0	0	0	1,100

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 3 2022

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	95,000	13,000	95,000	13,000	1,256	1,256	1,256	0	1,256
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	95,000	13,000	95,000	13,000	1,256	1,256	1,256	0	1,256
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	95,000	13,000	95,000	13,000	1,256	1,256	1,256	0	1,256
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	10,000	3,000	10,000	3,000	1,256	1,256	1,256	0	1,256
Materiale pentru curatenie	2001 02	2,000	1,000	2,000	1,000	0	0	0	0	0
Încalzit, Iluminat si forta motrica	2001 03	8,000	2,000	8,000	2,000	1,256	1,256	1,256	0	1,256
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	10,000	0	10,000	0	0	0	0	0	0
Alte obiecte de inventar	2005 30	10,000	0	10,000	0	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	75,000	10,000	75,000	10,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	75,000	10,000	75,000	10,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 3 2022

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	488,000	176,000	488,000	176,000	189,837	189,837	151,642	38,195	189,605
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	488,000	176,000	488,000	176,000	189,837	189,837	151,642	38,195	189,605
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	293,000	77,000	293,000	77,000	96,661	96,661	72,414	24,247	96,661
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	287,000	75,000	287,000	75,000	94,533	94,533	70,820	23,713	94,533
Salarii de baza	1001 01	253,000	66,000	253,000	66,000	84,123	84,123	62,839	21,284	84,123
Indemnizatii de hrana	1001 17	34,000	9,000	34,000	9,000	10,410	10,410	7,981	2,429	10,410
Contributii (cod 10.03.01 la 10.03.06)	1003	6,000	2,000	6,000	2,000	2,128	2,128	1,594	534	2,128
Contributia asiguratorie pentru munca	1003 07	6,000	2,000	6,000	2,000	2,128	2,128	1,594	534	2,128
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	5,000	2,000	5,000	2,000	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	5,000	2,000	5,000	2,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	5,000	2,000	5,000	2,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	190,000	97,000	190,000	97,000	93,176	93,176	79,228	13,948	92,944
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	190,000	97,000	190,000	97,000	93,176	93,176	79,228	13,948	92,944
Ajutoare sociale in numerar	5702 01	190,000	97,000	190,000	97,000	93,176	93,176	79,228	13,948	92,944

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 3 2022

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	20,000	80,000	20,000	4,274	4,274	4,274	0	4,274
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	80,000	20,000	80,000	20,000	4,274	4,274	4,274	0	4,274
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	20,000	80,000	20,000	4,274	4,274	4,274	0	4,274
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	80,000	20,000	80,000	20,000	4,274	4,274	4,274	0	4,274
Încalzit, Iluminat si forta motrica	2001 03	40,000	10,000	40,000	10,000	4,274	4,274	4,274	0	4,274
Materiale si prestari de servicii cu caracter functional	2001 09	40,000	10,000	40,000	10,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 3 2022

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	200,000	70,000	200,000	70,000	37,340	37,340	37,340	0	37,340
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	200,000	70,000	200,000	70,000	37,340	37,340	37,340	0	37,340
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	70,000	200,000	70,000	37,340	37,340	37,340	0	37,340
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	120,000	30,000	120,000	30,000	6,855	6,855	6,855	0	6,855
Apa, canal si salubritate	2001 04	120,000	30,000	120,000	30,000	6,855	6,855	6,855	0	6,855
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	80,000	40,000	80,000	40,000	30,485	30,485	30,485	0	30,485
Alte cheltuieli cu bunuri si servicii	2030 30	80,000	40,000	80,000	40,000	30,485	30,485	30,485	0	30,485

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 3 2022

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	240,000	0	240,000	0	0	0	0	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	240,000	0	240,000	0	0	0	0	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	240,000	0	240,000	0	0	0	0	0	0
Reparatii curente	2002	240,000	0	240,000	0	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - FUNCTIONARE VENITURI la data de 3 2022

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	2,848,000	748,000	1,567,063	804,315	762,748	748,227	0	818,836
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	0499	1,290,000	330,000	1,230,081	804,315	425,766	411,245	0	818,836
I. VENITURI CURENTE (cod 00.03+00.12)	0002	2,788,000	688,000	1,524,831	804,315	720,516	705,995	0	818,836
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	2,682,000	661,000	937,764	283,557	654,207	665,411	0	272,353
A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	843,000	212,000	200,518	0	200,518	200,518	0	0
A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	843,000	212,000	200,518	0	200,518	200,518	0	0
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	3,000	1,000	602	0	602	602	0	0
Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	3,000	1,000	602	0	602	602	0	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	840,000	211,000	199,916	0	199,916	199,916	0	0
Cote defalcate din impozitul pe venit	0402 01	110,000	28,000	23,133	0	23,133	23,133	0	0
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	280,000	70,000	70,882	0	70,882	70,882	0	0
Sume alocate din impozitul pe venit pentru echilibrarea bug. local	0402 05	450,000	113,000	105,901	0	105,901	105,901	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	248,000	64,000	366,061	242,627	123,434	136,291	0	229,770
Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	248,000	64,000	366,061	242,627	123,434	136,291	0	229,770
Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	49,000	13,000	70,260	49,232	21,028	21,659	0	48,601
Impozit pe cladiri de la persoane fizice *)	0702 0101	31,000	8,000	46,406	30,116	16,290	19,749	0	26,657
Impozit pe cladiri de la persoane juridice *)	0702 0102	18,000	5,000	23,854	19,116	4,738	1,910	0	21,944
Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)	0702 02	169,000	43,000	284,055	186,836	97,219	109,545	0	174,510
Impozit pe terenuri de la persoane fizice *)	0702 0201	50,000	13,000	76,748	46,237	30,511	36,402	0	40,346
Impozit pe terenuri de la persoane juridice *)	0702 0202	0	0	62,662	62,509	153	153	0	62,509
Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	119,000	30,000	144,645	78,090	66,555	72,990	0	71,655
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de	0702 03	30,000	8,000	11,746	6,559	5,187	5,087	0	6,659

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	1,582,000	382,000	367,714	40,083	327,631	326,378	0	41,336
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.0 2.09)	1102	1,498,000	358,000	294,750	0	294,750	294,750	0	0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti	1102 02	388,000	82,000	18,750	0	18,750	18,750	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	1,110,000	276,000	276,000	0	276,000	276,000	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	84,000	24,000	72,964	40,083	32,881	31,628	0	41,336
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	73,000	21,000	72,424	40,043	32,381	31,128	0	41,296
Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	63,000	18,000	63,347	38,358	24,989	23,736	0	39,611
Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	10,000	3,000	9,077	1,685	7,392	7,392	0	1,685
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1602 03	11,000	3,000	540	40	500	500	0	40
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	9,000	3,000	3,471	847	2,624	2,224	0	1,247
Alte impozite si taxe fiscale (cod 18.02.50)	1802	9,000	3,000	3,471	847	2,624	2,224	0	1,247
Alte impozite si taxe	1802 50	9,000	3,000	3,471	847	2,624	2,224	0	1,247
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	106,000	27,000	587,067	520,758	66,309	40,584	0	546,483
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	38,000	10,000	103,172	96,924	6,248	6,248	0	96,924
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	38,000	10,000	103,172	96,924	6,248	6,248	0	96,924
Venituri din concesiuni si închirieri (cod 30.02.05.30)	3002 05	38,000	10,000	103,172	96,924	6,248	6,248	0	96,924
Alte venituri din concesiuni si închirieri de catre institutiile publice	3002 0530	38,000	10,000	103,172	96,924	6,248	6,248	0	96,924
C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	68,000	17,000	483,895	423,834	60,061	34,336	0	449,559
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	48,000	12,000	416,466	412,996	3,470	12,836	0	403,630
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	3502 01	48,000	12,000	416,466	412,996	3,470	12,836	0	403,630
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	48,000	12,000	416,466	412,996	3,470	12,836	0	403,630

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
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	20,000	5,000	67,429	10,838	56,591	21,500	0	45,929
Taxe speciale	3602 06	20,000	5,000	67,429	10,838	56,591	21,500	0	45,929
IV. SUBVENTII (cod 00.18)	0017	60,000	60,000	42,232	0	42,232	42,232	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	60,000	60,000	42,232	0	42,232	42,232	0	0
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12+42.02.13+ 42.02.15+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	60,000	60,000	42,232	0	42,232	42,232	0	0
Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	60,000	60,000	42,232	0	42,232	42,232	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - DEZVOLTARE CHELTUIELI la data de 3 2022

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	1,872,636	0	1,872,636	0	0	0	0	0	0
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	5,000	0	5,000	0	0	0	0	0	0
Autoritati publice si actiuni externe (cod 51.02.01)	5102	5,000	0	5,000	0	0	0	0	0	0
Autoritati executive si legislative (cod 51.02.01.03)	5102 01	5,000	0	5,000	0	0	0	0	0	0
Autoritati executive	5102 0103	5,000	0	5,000	0	0	0	0	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	681,636	0	681,636	0	0	0	0	0	0
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	681,636	0	681,636	0	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	15,000	0	15,000	0	0	0	0	0	0
Camine culturale	6702 0307	15,000	0	15,000	0	0	0	0	0	0
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	6702 05	450,000	0	450,000	0	0	0	0	0	0
Sport	6702 0501	450,000	0	450,000	0	0	0	0	0	0
Alte servicii in domeniile culturii, recrearii si religiei	6702 50	216,636	0	216,636	0	0	0	0	0	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	936,000	0	936,000	0	0	0	0	0	0
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	831,000	0	831,000	0	0	0	0	0	0
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	7002 05	450,000	0	450,000	0	0	0	0	0	0
Alimentare cu apa	7002 0501	450,000	0	450,000	0	0	0	0	0	0
Iluminat public si electrificari rurale	7002 06	100,000	0	100,000	0	0	0	0	0	0
Alimentare cu gaze naturale in localitati	7002 07	200,000	0	200,000	0	0	0	0	0	0
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50	81,000	0	81,000	0	0	0	0	0	0
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	105,000	0	105,000	0	0	0	0	0	0
Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	55,000	0	55,000	0	0	0	0	0	0
Salubritate	7402 0501	55,000	0	55,000	0	0	0	0	0	0
Canalizarea si tratarea apelor reziduale	7402 06	50,000	0	50,000	0	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE	7902	250,000	0	250,000	0	0	0	0	0	0

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
(80.02+81.02+83.02+84.02+87.02)										
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	250,000	0	250,000	0	0	0	0	0	0
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	250,000	0	250,000	0	0	0	0	0	0
Strazi	8402 0303	250,000	0	250,000	0	0	0	0	0	0
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	9602	-1,872,636	0	-1,572,636	0	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 3 2022

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	1,872,636	0	1,872,636	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,872,636	0	1,872,636	0	0	0	0	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	1,872,636	0	1,872,636	0	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	7101	1,872,636	0	1,872,636	0	0	0	0	0	0
Constructii	7101 01	316,636	0	316,636	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	7101 02	5,000	0	5,000	0	0	0	0	0	0
Mobilier, aparatura birotica si alte active corporale	7101 03	120,000	0	120,000	0	0	0	0	0	0
Alte active fixe	7101 30	1,431,000	0	1,431,000	0	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 3 2022

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	5,000	0	5,000	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5,000	0	5,000	0	0	0	0	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	5,000	0	5,000	0	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	7101	5,000	0	5,000	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	7101 02	5,000	0	5,000	0	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 3 2022

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	681,636	0	681,636	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	681,636	0	681,636	0	0	0	0	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	681,636	0	681,636	0	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	7101	681,636	0	681,636	0	0	0	0	0	0
Constructii	7101 01	216,636	0	216,636	0	0	0	0	0	0
Mobilier, aparatura birotica si alte active corporale	7101 03	15,000	0	15,000	0	0	0	0	0	0
Alte active fixe	7101 30	450,000	0	450,000	0	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 3 2022

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	831,000	0	831,000	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	831,000	0	831,000	0	0	0	0	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	831,000	0	831,000	0	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	7101	831,000	0	831,000	0	0	0	0	0	0
Alte active fixe	7101 30	831,000	0	831,000	0	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 3 2022

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	105,000	0	105,000	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	105,000	0	105,000	0	0	0	0	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	105,000	0	105,000	0	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	7101	105,000	0	105,000	0	0	0	0	0	0
Mobilier, aparatura birotica si alte active corporale	7101 03	55,000	0	55,000	0	0	0	0	0	0
Alte active fixe	7101 30	50,000	0	50,000	0	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 3 2022

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	250,000	0	250,000	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	250,000	0	250,000	0	0	0	0	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	250,000	0	250,000	0	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	7101	250,000	0	250,000	0	0	0	0	0	0
Constructii	7101 01	100,000	0	100,000	0	0	0	0	0	0
Mobilier, aparatura birotica si alte active corporale	7101 03	50,000	0	50,000	0	0	0	0	0	0
Alte active fixe	7101 30	100,000	0	100,000	0	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - DEZVOLTARE VENITURI la data de 3 2022

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	300,000	0	0	0	0	0	0	0
IV. SUBVENTII (cod 00.18)	0017	300,000	0	0	0	0	0	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	300,000	0	0	0	0	0	0	0
Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.0 2.20+ 43.02.21+43.02.23 +43.02.24 +43.02.30 + 43.02.31+ 43.02.34)	4302	300,000	0	0	0	0	0	0	0
Subventii acordate in baza contr. de parteneriat sau asociere	4302 39	300,000	0	0	0	0	0	0	0
Subventii acordate in baza contr. de parteneriat sau asociere - sect. Dezv.	4302 3902	300,000	0	0	0	0	0	0	0
Conducatorul entitatii,		Responsabil de structura,		Intocmit,					