

Cont executie Buget Local - Integral Buget CHELTUIELI la data de 6 2024

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	6,032,631	3,966,201	6,182,631	4,066,201	2,296,554	2,296,554	2,032,237	264,317	1,473,099
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	2,238,551	1,342,551	2,388,551	1,442,551	1,157,034	1,157,034	996,172	160,862	932,385
Autoritati publice si actiuni externe (cod 51.02.01)	5102	2,238,551	1,342,551	2,238,551	1,342,551	1,157,034	1,157,034	996,172	160,862	932,385
Autoritati executive si legislative (cod 51.02.01.03)	5102 01	2,238,551	1,342,551	2,238,551	1,342,551	1,157,034	1,157,034	996,172	160,862	932,385
Autoritati executive	5102 0103	2,238,551	1,342,551	2,238,551	1,342,551	1,157,034	1,157,034	996,172	160,862	932,385
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	0	150,000	100,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05	0	0	150,000	100,000	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	14,146	14,146	12,782	1,364	7,311
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	50,000	40,000	50,000	40,000	14,146	14,146	12,782	1,364	7,311
Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	6102 50	50,000	40,000	50,000	40,000	14,146	14,146	12,782	1,364	7,311
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	957,000	617,000	957,000	617,000	339,335	339,335	291,316	48,019	336,729
Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	50,000	34,000	50,000	34,000	4,114	4,114	3,965	149	1,508
Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	50,000	34,000	50,000	34,000	4,114	4,114	3,965	149	1,508
Învatamânt primar	6502 0302	50,000	34,000	50,000	34,000	4,114	4,114	3,965	149	1,508
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	283,000	264,000	283,000	264,000	1,596	1,596	1,596	0	1,596
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	160,000	141,000	160,000	141,000	1,596	1,596	1,596	0	1,596
Camine culturale	6702 0307	160,000	141,000	160,000	141,000	1,596	1,596	1,596	0	1,596
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
Alte servicii in domeniile culturii, recrearii si religiei	6702 50	0	0	0	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	624,000	319,000	624,000	319,000	333,625	333,625	285,755	47,870	333,625

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	564,000	293,000	564,000	293,000	319,845	319,845	271,975	47,870	319,845
Asistenta sociala in caz de invaliditate	6802 0502	564,000	293,000	564,000	293,000	319,845	319,845	271,975	47,870	319,845
Asistenta sociala pentru familie si copii	6802 06	15,000	0	15,000	0	0	0	0	0	0
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	30,000	13,800	30,000	13,800	13,780	13,780	13,780	0	13,780
Ajutor social	6802 1501	30,000	13,800	30,000	13,800	13,780	13,780	13,780	0	13,780
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	6802 50	15,000	12,200	15,000	12,200	0	0	0	0	0
Alte cheltuieli in domeniul asistentei sociale	6802 5050	15,000	12,200	15,000	12,200	0	0	0	0	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	633,550	545,550	633,550	545,550	158,541	158,541	139,322	19,219	160,184
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	288,550	263,550	288,550	263,550	22,468	22,468	19,109	3,359	22,468
Iluminat public si electrificari rurale	7002 06	133,550	108,550	133,550	108,550	20,081	20,081	16,722	3,359	20,081
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	345,000	282,000	345,000	282,000	136,073	136,073	120,213	15,860	137,716
Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	345,000	282,000	345,000	282,000	136,073	136,073	120,213	15,860	137,716
Salubritate	7402 0501	200,000	147,000	200,000	147,000	133,073	133,073	117,213	15,860	134,716
Colectarea, tratarea si distrugerea deteurilor	7402 0502	145,000	135,000	145,000	135,000	3,000	3,000	3,000	0	3,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	2,153,530	1,421,100	2,153,530	1,421,100	627,498	627,498	592,645	34,853	36,490
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	2,153,530	1,421,100	2,153,530	1,421,100	627,498	627,498	592,645	34,853	36,490
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	2,153,530	1,421,100	2,153,530	1,421,100	627,498	627,498	592,645	34,853	36,490
Drumuri si poduri	8402 0301	307,100	307,100	307,100	307,100	99,264	99,264	75,864	23,400	30,540
Strazi	8402 0303	1,846,430	1,114,000	1,846,430	1,114,000	528,234	528,234	516,781	11,453	5,950
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	-6,032,631	-1,674,300	-2,203,730	-1,774,300	-2,296,554	-2,296,554	205,850	-2,502,404	-1,473,099

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	6,032,631	3,966,201	6,182,631	4,066,201	2,296,554	2,296,554	2,032,237	264,317	1,473,099
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	3,473,357	2,139,357	3,623,357	2,239,357	1,653,705	1,653,705	1,424,241	229,464	1,434,222
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,634,000	818,000	1,634,000	818,000	868,529	868,529	727,557	140,972	866,012
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	1,564,000	773,000	1,564,000	773,000	829,154	829,154	709,581	119,573	826,637
Salarii de baza	1001 01	1,392,000	686,000	1,392,000	686,000	742,400	742,400	635,139	107,261	739,883
Indemnizatii platite unor persoane din afara unitatii	1001 12	68,000	34,000	68,000	34,000	37,600	37,600	32,192	5,408	37,600
Alocatii pentru transportul la si de la locul de munca	1001 15	10,000	6,000	10,000	6,000	4,699	4,699	4,699	0	4,699
Indemnizatii de hrana	1001 17	94,000	47,000	94,000	47,000	44,455	44,455	37,551	6,904	44,455
Alte drepturi salariale in bani	1001 30	0	0	0	0	0	0	0	0	0
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	20,000	20,000	20,000	20,000	18,400	18,400	0	18,400	18,400
Vouchere de vacanta	1002 06	20,000	20,000	20,000	20,000	18,400	18,400	0	18,400	18,400
Contributii (cod 10.03.01 la 10.03.06)	1003	50,000	25,000	50,000	25,000	20,975	20,975	17,976	2,999	20,975
Contributia asiguratorie pentru munca	1003 07	42,000	21,000	42,000	21,000	18,458	18,458	15,768	2,690	18,458
Contributii platite de angajator in numele angajatului	1003 08	8,000	4,000	8,000	4,000	2,517	2,517	2,208	309	2,517
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	1,516,357	1,111,357	1,516,357	1,111,357	654,636	654,636	582,832	71,804	437,670
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	736,456	450,456	736,456	450,456	310,815	310,815	260,871	49,944	270,433
Furnituri de birou	2001 01	16,000	9,000	16,000	9,000	8,551	8,551	7,477	1,074	4
Materiale pentru curatenie	2001 02	18,000	9,000	18,000	9,000	3,579	3,579	1,592	1,987	0
Încalzit, Iluminat si forta motrica	2001 03	125,000	85,000	125,000	85,000	44,333	44,333	38,444	5,889	44,333
Apa, canal si salubritate	2001 04	128,456	73,456	128,456	73,456	73,767	73,767	53,142	20,625	73,767
Carburanti si lubrifianti	2001 05	60,000	30,000	60,000	30,000	27,962	27,962	27,362	600	14,200
Piese de schimb	2001 06	34,000	34,000	34,000	34,000	5,655	5,655	5,655	0	0
Posta, telecomunicatii, radio, tv, internet	2001 08	87,000	56,000	87,000	56,000	48,356	48,356	47,515	841	48,142
Materiale si prestari de servicii cu caracter functional	2001 09	112,500	67,500	112,500	67,500	29,188	29,188	18,941	10,247	28,588
Alte bunuri si servicii pentru întretinere si functionare	2001 30	155,500	86,500	155,500	86,500	69,424	69,424	60,743	8,681	61,399
Reparatii curente	2002	214,000	208,000	214,000	208,000	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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
Materiale sanitare	2004 02	6,000	6,000	6,000	6,000	0	0	0	0	0
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	17,000	27,000	17,000	18,222	18,222	16,223	1,999	0
Alte obiecte de inventar	2005 30	27,000	17,000	27,000	17,000	18,222	18,222	16,223	1,999	0
Carti, publicatii si materiale documentare	2011	4,000	2,000	4,000	2,000	952	952	952	0	0
Consultanta si expertiza	2012	20,000	10,000	20,000	10,000	0	0	0	0	0
Pregatire profesionala	2013	20,000	10,000	20,000	10,000	9,029	9,029	7,862	1,167	9,029
Protectia muncii	2014	6,000	3,000	6,000	3,000	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	35,000	40,000	35,000	31,916	31,916	31,916	0	31,916
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la 20.30.09+20.30.30)	2030	440,901	367,901	440,901	367,901	283,702	283,702	265,008	18,694	126,292
Prime de asigurare non-viata	2030 03	5,000	5,000	5,000	5,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	435,901	362,901	435,901	362,901	283,702	283,702	265,008	18,694	126,292
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	0	150,000	100,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	0	150,000	100,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	230,000	117,000	230,000	117,000	130,540	130,540	113,852	16,688	130,540
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	230,000	117,000	230,000	117,000	130,540	130,540	113,852	16,688	130,540
Ajutoare sociale in numerar	5702 01	230,000	117,000	230,000	117,000	130,540	130,540	113,852	16,688	130,540
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	2,567,730	1,835,300	2,567,730	1,835,300	651,305	651,305	616,452	34,853	38,877
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	2,567,730	1,835,300	2,567,730	1,835,300	651,305	651,305	616,452	34,853	38,877
Active fixe (inclusiv reparatii capitale)	7101	2,567,730	1,835,300	2,567,730	1,835,300	651,305	651,305	616,452	34,853	38,877
Constructii	7101 01	2,073,530	1,341,100	2,073,530	1,341,100	627,498	627,498	592,645	34,853	36,490
Masini, echipamente si mijloace de transport	7101 02	160,650	160,650	160,650	160,650	21,420	21,420	21,420	0	0
Alte active fixe	7101 30	333,550	333,550	333,550	333,550	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	-8,456	-8,456	-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	-8,456	-8,456	-8,456	-8,456	-8,456	-8,456	-8,456	0	0
Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	-8,456	-8,456	-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 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	2,238,551	1,342,551	2,238,551	1,342,551	1,157,034	1,157,034	996,172	160,862	932,385
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,077,901	1,181,901	2,077,901	1,181,901	1,135,614	1,135,614	974,752	160,862	932,385
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,250,000	626,000	1,250,000	626,000	665,444	665,444	555,654	109,790	662,927
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	1,190,000	586,000	1,190,000	586,000	630,503	630,503	541,426	89,077	627,986
Salarii de baza	1001 01	1,052,000	516,000	1,052,000	516,000	560,074	560,074	480,533	79,541	557,557
Indemnizatii platite unor persoane din afara unitatii	1001 12	68,000	34,000	68,000	34,000	37,600	37,600	32,192	5,408	37,600
Alocatii pentru transportul la si de la locul de munca	1001 15	10,000	6,000	10,000	6,000	4,699	4,699	4,699	0	4,699
Indemnizatii de hrana	1001 17	60,000	30,000	60,000	30,000	28,130	28,130	24,002	4,128	28,130
Alte drepturi salariale in bani	1001 30	0	0	0	0	0	0	0	0	0
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	20,000	20,000	20,000	20,000	18,400	18,400	0	18,400	18,400
Vouchere de vacanta	1002 06	20,000	20,000	20,000	20,000	18,400	18,400	0	18,400	18,400
Contributii (cod 10.03.01 la 10.03.06)	1003	40,000	20,000	40,000	20,000	16,541	16,541	14,228	2,313	16,541
Contributia asiguratorie pentru munca	1003 07	32,000	16,000	32,000	16,000	14,024	14,024	12,020	2,004	14,024
Contributii platite de angajator in numele angajatului	1003 08	8,000	4,000	8,000	4,000	2,517	2,517	2,208	309	2,517
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	827,901	555,901	827,901	555,901	470,170	470,170	419,098	51,072	269,458
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	428,000	252,000	428,000	252,000	215,368	215,368	186,156	29,212	184,427
Furnituri de birou	2001 01	12,000	7,000	12,000	7,000	8,003	8,003	6,929	1,074	4
Materiale pentru curatenie	2001 02	12,000	6,000	12,000	6,000	3,579	3,579	1,592	1,987	0
Încalzit, Iluminat si forta motrica	2001 03	35,000	25,000	35,000	25,000	21,802	21,802	19,272	2,530	21,802
Apa, canal si salubritate	2001 04	20,000	15,000	20,000	15,000	18,257	18,257	13,492	4,765	18,257
Carburanti si lubrifianti	2001 05	40,000	20,000	40,000	20,000	18,640	18,640	18,040	600	9,600
Piese de schimb	2001 06	20,000	20,000	20,000	20,000	3,542	3,542	3,542	0	0
Posta, telecomunicatii, radio, tv, internet	2001 08	85,000	55,000	85,000	55,000	47,643	47,643	46,951	692	47,488
Materiale si prestari de servicii cu caracter functional	2001 09	84,000	44,000	84,000	44,000	27,824	27,824	18,941	8,883	27,224
Alte bunuri si servicii pentru întretinere si functionare	2001 30	120,000	60,000	120,000	60,000	66,078	66,078	57,397	8,681	60,052
Reparatii curente	2002	14,000	8,000	14,000	8,000	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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
Materiale sanitare	2004 02	6,000	6,000	6,000	6,000	0	0	0	0	0
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	10,000	20,000	10,000	11,409	11,409	9,410	1,999	0
Alte obiecte de inventar	2005 30	20,000	10,000	20,000	10,000	11,409	11,409	9,410	1,999	0
Carti, publicatii si materiale documentare	2011	4,000	2,000	4,000	2,000	952	952	952	0	0
Consultanta si expertiza	2012	20,000	10,000	20,000	10,000	0	0	0	0	0
Pregatire profesionala	2013	20,000	10,000	20,000	10,000	9,029	9,029	7,862	1,167	9,029
Protectia muncii	2014	6,000	3,000	6,000	3,000	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	35,000	40,000	35,000	31,916	31,916	31,916	0	31,916
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	267,901	217,901	267,901	217,901	201,496	201,496	182,802	18,694	44,086
Prime de asigurare non-viata	2030 03	5,000	5,000	5,000	5,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	262,901	212,901	262,901	212,901	201,496	201,496	182,802	18,694	44,086
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	160,650	160,650	160,650	160,650	21,420	21,420	21,420	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	160,650	160,650	160,650	160,650	21,420	21,420	21,420	0	0
Active fixe (inclusiv reparatii capitale)	7101	160,650	160,650	160,650	160,650	21,420	21,420	21,420	0	0
Masini, echipamente si mijloace de transport	7101 02	160,650	160,650	160,650	160,650	21,420	21,420	21,420	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 6 2024

Capitolul 5102

Subcapitolul 0103

Autoritati executive

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	2,238,551	2,238,551	1,342,551	1,165,831.20	1,165,831.20	996,171.54	169,659.66	932,383.66
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,077,901	2,077,901	1,181,901	1,135,611.20	1,135,611.20	974,751.54	160,859.66	932,383.66
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,250,000	1,250,000	626,000	665,444.00	665,444.00	555,654.00	109,790.00	662,927.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	1,190,000	1,190,000	586,000	630,503.00	630,503.00	541,426.00	89,077.00	627,986.00
Salarii de baza	1001 01	1,052,000	1,052,000	516,000	560,074.00	560,074.00	480,533.00	79,541.00	557,557.00
Indemnizatii platite unor persoane din afara unitatii	1001 12	68,000	68,000	34,000	37,600.00	37,600.00	32,192.00	5,408.00	37,600.00
Alocatii pentru transportul la si de la locul de munca	1001 15	10,000	10,000	6,000	4,699.00	4,699.00	4,699.00	0.00	4,699.00
Indemnizatii de hrana	1001 17	60,000	60,000	30,000	28,130.00	28,130.00	24,002.00	4,128.00	28,130.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	20,000	20,000	20,000	18,400.00	18,400.00	0.00	18,400.00	18,400.00
Vouchere de vacanta	1002 06	20,000	20,000	20,000	18,400.00	18,400.00	0.00	18,400.00	18,400.00
Contributii (cod 10.03.01 la 10.03.06)	1003	40,000	40,000	20,000	16,541.00	16,541.00	14,228.00	2,313.00	16,541.00
Contributia asiguratorie pentru munca	1003 07	32,000	32,000	16,000	14,024.00	14,024.00	12,020.00	2,004.00	14,024.00
Contributii platite de angajator in numele angajatului	1003 08	8,000	8,000	4,000	2,517.00	2,517.00	2,208.00	309.00	2,517.00
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	827,901	827,901	555,901	470,167.20	470,167.20	419,097.54	51,069.66	269,456.66
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	428,000	428,000	252,000	215,366.29	215,366.29	186,155.33	29,210.96	184,426.09
Furnituri de birou	2001 01	12,000	12,000	7,000	8,003.11	8,003.11	6,928.71	1,074.40	3.64
Materiale pentru curatenie	2001 02	12,000	12,000	6,000	3,178.60	3,178.60	1,592.10	1,586.50	0.00
Încalzit, Iluminat si forta motrica	2001 03	35,000	35,000	25,000	21,801.75	21,801.75	19,272.08	2,529.67	21,801.75
Apa, canal si salubritate	2001 04	20,000	20,000	15,000	18,256.50	18,256.50	13,492.01	4,764.49	18,256.50
Carburanti si lubrifianti	2001 05	40,000	40,000	20,000	18,640.04	18,640.04	18,040.04	600.00	9,600.00
Piese de schimb	2001 06	20,000	20,000	20,000	3,542.00	3,542.00	3,542.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	2001 08	85,000	85,000	55,000	47,642.85	47,642.85	46,950.55	692.30	47,488.15
Materiale si prestari de servicii cu caracter	2001 09	84,000	84,000	44,000	27,823.68	27,823.68	18,940.52	8,883.16	27,223.68

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	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	60,000	66,477.76	66,477.76	57,397.32	9,080.44	60,052.37
Reparatii curente	2002	14,000	14,000	8,000	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	10,000	11,408.63	11,408.63	9,409.63	1,999.00	0.00
Alte obiecte de inventar	2005 30	20,000	20,000	10,000	11,408.63	11,408.63	9,409.63	1,999.00	0.00
Carti, publicatii si materiale documentare	2011	4,000	4,000	2,000	952.00	952.00	952.00	0.00	0.00
Consultanta si expertiza	2012	20,000	20,000	10,000	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	2013	20,000	20,000	10,000	9,028.53	9,028.53	7,862.33	1,166.20	9,028.53
Protectia muncii	2014	6,000	6,000	3,000	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	35,000	31,916.00	31,916.00	31,916.00	0.00	31,916.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	267,901	267,901	217,901	201,495.75	201,495.75	182,802.25	18,693.50	44,086.04
Prime de asigurare non-viata	2030 03	5,000	5,000	5,000	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	2030 30	262,901	262,901	212,901	201,495.75	201,495.75	182,802.25	18,693.50	44,086.04
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	160,650	160,650	160,650	30,220.00	30,220.00	21,420.00	8,800.00	0.00
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	160,650	160,650	160,650	30,220.00	30,220.00	21,420.00	8,800.00	0.00
Active fixe (inclusiv reparatii capitale)	7101	160,650	160,650	160,650	30,220.00	30,220.00	21,420.00	8,800.00	0.00
Masini, echipamente si mijloace de transport	7101 02	160,650	160,650	160,650	21,420.00	21,420.00	21,420.00	0.00	0.00
Alte active fixe	7101 30	0	0	0	8,800.00	8,800.00	0.00	8,800.00	0.00

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	0	0	150,000	100,000	0	0	0	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	0	0	150,000	100,000	0	0	0	0	0
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	0	150,000	100,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	0	150,000	100,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 6 2024

Capitolul 5402

Subcapitolul 05

Fond de rezerva bugetara la dispozitia autoritatilor locale

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	0	150,000	100,000	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	0	150,000	100,000	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	150,000	100,000	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	150,000	100,000	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 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	50,000	40,000	50,000	40,000	14,146	14,146	12,782	1,364	7,311
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	50,000	40,000	50,000	40,000	14,146	14,146	12,782	1,364	7,311
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	14,146	14,146	12,782	1,364	7,311
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	50,000	40,000	50,000	40,000	14,146	14,146	12,782	1,364	7,311
Carburanti si lubrifianti	2001 05	20,000	10,000	20,000	10,000	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	1,364	1,364	0	1,364	1,364
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 6 2024

Capitolul 6102

Subcapitolul 50

Alte cheltuieli în domeniul ordinii publice si sigurantei nationale

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	50,000	50,000	40,000	14,145.64	14,145.64	12,781.90	1,363.74	7,310.61
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	50,000	50,000	40,000	14,145.64	14,145.64	12,781.90	1,363.74	7,310.61
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	40,000	14,145.64	14,145.64	12,781.90	1,363.74	7,310.61
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	50,000	50,000	40,000	14,145.64	14,145.64	12,781.90	1,363.74	7,310.61
Carburanti si lubrifianti	2001 05	20,000	20,000	10,000	9,322.20	9,322.20	9,322.20	0.00	4,600.00
Piese de schimb	2001 06	14,000	14,000	14,000	2,112.83	2,112.83	2,112.83	0.00	0.00
Materiale si prestari de servicii cu caracter functional	2001 09	8,500	8,500	8,500	1,363.74	1,363.74	0.00	1,363.74	1,363.74
Alte bunuri si servicii pentru întretinere si functionare	2001 30	7,500	7,500	7,500	1,346.87	1,346.87	1,346.87	0.00	1,346.87

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	50,000	34,000	50,000	34,000	4,114	4,114	3,965	149	1,508
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	50,000	34,000	50,000	34,000	4,114	4,114	3,965	149	1,508
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	34,000	50,000	34,000	4,114	4,114	3,965	149	1,508
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	50,000	34,000	50,000	34,000	4,114	4,114	3,965	149	1,508
Furnituri de birou	2001 01	4,000	2,000	4,000	2,000	548	548	548	0	0
Materiale pentru curatenie	2001 02	4,000	2,000	4,000	2,000	0	0	0	0	0
Încalzit, Iluminat si forta motrica	2001 03	20,000	14,000	20,000	14,000	854	854	854	0	854
Posta, telecomunicatii, radio, tv, internet	2001 08	2,000	1,000	2,000	1,000	713	713	564	149	654
Alte bunuri si servicii pentru întretinere si functionare	2001 30	20,000	15,000	20,000	15,000	1,999	1,999	1,999	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 6 2024

Capitolul 6502

Subcapitolul 0302

Învatamânt primar

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	50,000	50,000	34,000	4,114.01	4,114.01	3,965.41	148.60	1,507.41
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	50,000	50,000	34,000	4,114.01	4,114.01	3,965.41	148.60	1,507.41
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	34,000	4,114.01	4,114.01	3,965.41	148.60	1,507.41
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	50,000	50,000	34,000	4,114.01	4,114.01	3,965.41	148.60	1,507.41
Furnituri de birou	2001 01	4,000	4,000	2,000	548.10	548.10	548.10	0.00	0.00
Materiale pentru curatenie	2001 02	4,000	4,000	2,000	0.00	0.00	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	2001 03	20,000	20,000	14,000	853.91	853.91	853.91	0.00	853.91
Posta, telecomunicatii, radio, tv, internet	2001 08	2,000	2,000	1,000	713.00	713.00	564.40	148.60	653.50
Alte bunuri si servicii pentru întretinere si functionare	2001 30	20,000	20,000	15,000	1,999.00	1,999.00	1,999.00	0.00	0.00

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	283,000	264,000	283,000	264,000	1,596	1,596	1,596	0	1,596
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	163,000	144,000	163,000	144,000	1,596	1,596	1,596	0	1,596
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	51,000	70,000	51,000	1,596	1,596	1,596	0	1,596
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	20,000	11,000	20,000	11,000	1,596	1,596	1,596	0	1,596
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	10,000	6,000	10,000	6,000	1,596	1,596	1,596	0	1,596
Alte bunuri si servicii pentru întretinere si functionare	2001 30	8,000	4,000	8,000	4,000	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	40,000	50,000	40,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	50,000	40,000	50,000	40,000	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
Alte active fixe	7101 30	0	0	0	0	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 6 2024

Capitolul 6702

Subcapitolul 0307

Camine culturale

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	160,000	160,000	141,000	1,595.56	1,595.56	1,595.56	0.00	1,595.56
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	40,000	40,000	21,000	1,595.56	1,595.56	1,595.56	0.00	1,595.56
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	40,000	21,000	1,595.56	1,595.56	1,595.56	0.00	1,595.56
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	20,000	20,000	11,000	1,595.56	1,595.56	1,595.56	0.00	1,595.56
Materiale pentru curatenie	2001 02	2,000	2,000	1,000	0.00	0.00	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	2001 03	10,000	10,000	6,000	1,595.56	1,595.56	1,595.56	0.00	1,595.56
Alte bunuri si servicii pentru întretinere si functionare	2001 30	8,000	8,000	4,000	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	20,000	20,000	10,000	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	2030 30	20,000	20,000	10,000	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	120,000	120,000	120,000	0.00	0.00	0.00	0.00	0.00
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	120,000	120,000	120,000	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	7101	120,000	120,000	120,000	0.00	0.00	0.00	0.00	0.00
Constructii	7101 01	120,000	120,000	120,000	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 6 2024

Capitolul 6702

Subcapitolul 0501

Sport

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	30,000	30,000	30,000	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	30,000	30,000	30,000	0.00	0.00	0.00	0.00	0.00
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	30,000	30,000	30,000	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	30,000	30,000	30,000	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	2030 30	30,000	30,000	30,000	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 6 2024

Capitolul 6702

Subcapitolul 06

Servicii religioase

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	93,000	93,000	93,000	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	93,000	93,000	93,000	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	93,000	93,000	93,000	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	5912	93,000	93,000	93,000	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 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	624,000	319,000	624,000	319,000	333,625	333,625	285,755	47,870	333,625
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	624,000	319,000	624,000	319,000	333,625	333,625	285,755	47,870	333,625
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	384,000	192,000	384,000	192,000	203,085	203,085	171,903	31,182	203,085
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	374,000	187,000	374,000	187,000	198,651	198,651	168,155	30,496	198,651
Salarii de baza	1001 01	340,000	170,000	340,000	170,000	182,326	182,326	154,606	27,720	182,326
Indemnizatii de hrana	1001 17	34,000	17,000	34,000	17,000	16,325	16,325	13,549	2,776	16,325
Contributii (cod 10.03.01 la 10.03.06)	1003	10,000	5,000	10,000	5,000	4,434	4,434	3,748	686	4,434
Contributia asiguratorie pentru munca	1003 07	10,000	5,000	10,000	5,000	4,434	4,434	3,748	686	4,434
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	10,000	10,000	10,000	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	10,000	10,000	10,000	10,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	10,000	10,000	10,000	10,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	230,000	117,000	230,000	117,000	130,540	130,540	113,852	16,688	130,540
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	230,000	117,000	230,000	117,000	130,540	130,540	113,852	16,688	130,540
Ajutoare sociale in numerar	5702 01	230,000	117,000	230,000	117,000	130,540	130,540	113,852	16,688	130,540

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 6 2024

Capitolul 6802

Subcapitolul 0502

Asistenta sociala in caz de invaliditate

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	564,000	564,000	293,000	329,434.00	329,434.00	271,975.00	57,459.00	319,845.00
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	564,000	564,000	293,000	329,434.00	329,434.00	271,975.00	57,459.00	319,845.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	384,000	384,000	192,000	212,674.00	212,674.00	171,903.00	40,771.00	203,085.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	374,000	374,000	187,000	208,240.00	208,240.00	168,155.00	40,085.00	198,651.00
Salarii de baza	1001 01	340,000	340,000	170,000	191,915.00	191,915.00	154,606.00	37,309.00	182,326.00
Indemnizatii de hrana	1001 17	34,000	34,000	17,000	16,325.00	16,325.00	13,549.00	2,776.00	16,325.00
Contributii (cod 10.03.01 la 10.03.06)	1003	10,000	10,000	5,000	4,434.00	4,434.00	3,748.00	686.00	4,434.00
Contributia asiguratorie pentru munca	1003 07	10,000	10,000	5,000	4,434.00	4,434.00	3,748.00	686.00	4,434.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	180,000	180,000	101,000	116,760.00	116,760.00	100,072.00	16,688.00	116,760.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	180,000	180,000	101,000	116,760.00	116,760.00	100,072.00	16,688.00	116,760.00
Ajutoare sociale in numerar	5702 01	180,000	180,000	101,000	116,760.00	116,760.00	100,072.00	16,688.00	116,760.00

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 6 2024

Capitolul 6802

Subcapitolul 06

Asistenta sociala pentru familie si copii

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	15,000	15,000	0	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	15,000	15,000	0	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	15,000	15,000	0	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	15,000	15,000	0	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	5702 01	15,000	15,000	0	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 6 2024

Capitolul 6802

Subcapitolul 1501

Ajutor social

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	30,000	30,000	13,800	13,780.00	13,780.00	13,780.00	0.00	13,780.00
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	30,000	30,000	13,800	13,780.00	13,780.00	13,780.00	0.00	13,780.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	30,000	30,000	13,800	13,780.00	13,780.00	13,780.00	0.00	13,780.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	30,000	30,000	13,800	13,780.00	13,780.00	13,780.00	0.00	13,780.00
Ajutoare sociale in numerar	5702 01	30,000	30,000	13,800	13,780.00	13,780.00	13,780.00	0.00	13,780.00

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 6 2024

Capitolul 6802

Subcapitolul 5050

Alte cheltuieli in domeniul asistentei sociale

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	15,000	15,000	12,200	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	15,000	15,000	12,200	0.00	0.00	0.00	0.00	0.00
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	10,000	10,000	10,000	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	10,000	10,000	10,000	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	2030 30	10,000	10,000	10,000	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	5,000	5,000	2,200	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	5,000	5,000	2,200	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	5702 01	5,000	5,000	2,200	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 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	288,550	263,550	288,550	263,550	22,468	22,468	19,109	3,359	22,468
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	80,000	55,000	80,000	55,000	20,081	20,081	16,722	3,359	20,081
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	55,000	80,000	55,000	20,081	20,081	16,722	3,359	20,081
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	80,000	55,000	80,000	55,000	20,081	20,081	16,722	3,359	20,081
Încalzit, Iluminat si forta motrica	2001 03	60,000	40,000	60,000	40,000	20,081	20,081	16,722	3,359	20,081
Materiale si prestari de servicii cu caracter functional	2001 09	20,000	15,000	20,000	15,000	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	208,550	208,550	208,550	208,550	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	208,550	208,550	208,550	2,387	2,387	2,387	0	2,387
Active fixe (inclusiv reparatii capitale)	7101	208,550	208,550	208,550	208,550	2,387	2,387	2,387	0	2,387
Alte active fixe	7101 30	208,550	208,550	208,550	208,550	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 6 2024

Capitolul 7002

Subcapitolul 06

Iluminat public si electrificari rurale

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	133,550	133,550	108,550	20,080.73	20,080.73	16,721.81	3,358.92	20,080.73
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	80,000	80,000	55,000	20,080.73	20,080.73	16,721.81	3,358.92	20,080.73
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	55,000	20,080.73	20,080.73	16,721.81	3,358.92	20,080.73
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	80,000	80,000	55,000	20,080.73	20,080.73	16,721.81	3,358.92	20,080.73
Încalzit, Iluminat si forta motrica	2001 03	60,000	60,000	40,000	20,080.73	20,080.73	16,721.81	3,358.92	20,080.73
Materiale si prestari de servicii cu caracter functional	2001 09	20,000	20,000	15,000	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	53,550	53,550	53,550	0.00	0.00	0.00	0.00	0.00
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	53,550	53,550	53,550	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	7101	53,550	53,550	53,550	0.00	0.00	0.00	0.00	0.00
Alte active fixe	7101 30	53,550	53,550	53,550	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 6 2024

Capitolul 7002

Subcapitolul 07

Alimentare cu gaze naturale in localitati

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	50,000	50,000	50,000	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	50,000	50,000	50,000	0.00	0.00	0.00	0.00	0.00
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	50,000	50,000	50,000	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	7101	50,000	50,000	50,000	0.00	0.00	0.00	0.00	0.00
Alte active fixe	7101 30	50,000	50,000	50,000	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 6 2024

Capitolul 7002

Subcapitolul 50

Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	105,000	105,000	105,000	2,387.27	2,387.27	2,387.27	0.00	2,387.27
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	105,000	105,000	105,000	2,387.27	2,387.27	2,387.27	0.00	2,387.27
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	105,000	105,000	105,000	2,387.27	2,387.27	2,387.27	0.00	2,387.27
Active fixe (inclusiv reparatii capitale)	7101	105,000	105,000	105,000	2,387.27	2,387.27	2,387.27	0.00	2,387.27
Alte active fixe	7101 30	105,000	105,000	105,000	2,387.27	2,387.27	2,387.27	0.00	2,387.27

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	345,000	282,000	345,000	282,000	136,073	136,073	120,213	15,860	137,716
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	228,456	165,456	228,456	165,456	144,529	144,529	128,669	15,860	137,716
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	228,456	165,456	228,456	165,456	144,529	144,529	128,669	15,860	137,716
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	108,456	58,456	108,456	58,456	55,510	55,510	39,650	15,860	55,510
Apa, canal si salubritate	2001 04	108,456	58,456	108,456	58,456	55,510	55,510	39,650	15,860	55,510
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	113,000	100,000	113,000	100,000	82,206	82,206	82,206	0	82,206
Alte cheltuieli cu bunuri si servicii	2030 30	113,000	100,000	113,000	100,000	82,206	82,206	82,206	0	82,206
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
Constructii	7101 01	0	0	0	0	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	-8,456	-8,456	-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	-8,456	-8,456	-8,456	-8,456	-8,456	-8,456	-8,456	0	0
Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	-8,456	-8,456	-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 6 2024

Capitolul 7402

Subcapitolul 0501

Salubritate

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	200,000	200,000	147,000	133,073.15	133,073.15	117,213.15	15,860.00	134,716.40
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	208,456	208,456	155,456	141,529.15	141,529.15	125,669.15	15,860.00	134,716.40
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	208,456	208,456	155,456	141,529.15	141,529.15	125,669.15	15,860.00	134,716.40
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	108,456	108,456	58,456	55,510.00	55,510.00	39,650.00	15,860.00	55,510.00
Apa, canal si salubritate	2001 04	108,456	108,456	58,456	55,510.00	55,510.00	39,650.00	15,860.00	55,510.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	7,000	7,000	7,000	6,812.75	6,812.75	6,812.75	0.00	0.00
Alte obiecte de inventar	2005 30	7,000	7,000	7,000	6,812.75	6,812.75	6,812.75	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	93,000	93,000	90,000	79,206.40	79,206.40	79,206.40	0.00	79,206.40
Alte cheltuieli cu bunuri si servicii	2030 30	93,000	93,000	90,000	79,206.40	79,206.40	79,206.40	0.00	79,206.40
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-8,456	-8,456	-8,456	-8,456.00	-8,456.00	-8,456.00	0.00	0.00
Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	-8,456	-8,456	-8,456	-8,456.00	-8,456.00	-8,456.00	0.00	0.00
Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	-8,456	-8,456	-8,456	-8,456.00	-8,456.00	-8,456.00	0.00	0.00

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 6 2024

Capitolul 7402

Subcapitolul 0502

Colectarea, tratarea si distrugerea deteurilor

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	145,000	145,000	135,000	3,000.00	3,000.00	3,000.00	0.00	3,000.00
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	20,000	20,000	10,000	3,000.00	3,000.00	3,000.00	0.00	3,000.00
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	20,000	20,000	10,000	3,000.00	3,000.00	3,000.00	0.00	3,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	20,000	20,000	10,000	3,000.00	3,000.00	3,000.00	0.00	3,000.00
Alte cheltuieli cu bunuri si servicii	2030 30	20,000	20,000	10,000	3,000.00	3,000.00	3,000.00	0.00	3,000.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	125,000	125,000	125,000	0.00	0.00	0.00	0.00	0.00
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	125,000	125,000	125,000	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	7101	125,000	125,000	125,000	0.00	0.00	0.00	0.00	0.00
Alte active fixe	7101 30	125,000	125,000	125,000	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 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	2,153,530	1,421,100	2,153,530	1,421,100	627,498	627,498	592,645	34,853	36,490
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	200,000	200,000	200,000	200,000	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	200,000	200,000	200,000	200,000	0	0	0	0	0
Reparatii curente	2002	200,000	200,000	200,000	200,000	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,953,530	1,221,100	1,953,530	1,221,100	627,498	627,498	592,645	34,853	36,490
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	1,953,530	1,221,100	1,953,530	1,221,100	627,498	627,498	592,645	34,853	36,490
Active fixe (inclusiv reparatii capitale)	7101	1,953,530	1,221,100	1,953,530	1,221,100	627,498	627,498	592,645	34,853	36,490
Constructii	7101 01	1,953,530	1,221,100	1,953,530	1,221,100	627,498	627,498	592,645	34,853	36,490

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 6 2024

Capitolul 8402

Subcapitolul 0301

Drumuri si poduri

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	307,100	307,100	307,100	99,264.00	99,264.00	75,864.00	23,400.00	30,540.00
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	200,000	200,000	200,000	0.00	0.00	0.00	0.00	0.00
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	200,000	200,000	200,000	0.00	0.00	0.00	0.00	0.00
Reparatii curente	2002	200,000	200,000	200,000	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	107,100	107,100	107,100	99,264.00	99,264.00	75,864.00	23,400.00	30,540.00
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	107,100	107,100	107,100	99,264.00	99,264.00	75,864.00	23,400.00	30,540.00
Active fixe (inclusiv reparatii capitale)	7101	107,100	107,100	107,100	99,264.00	99,264.00	75,864.00	23,400.00	30,540.00
Constructii	7101 01	107,100	107,100	107,100	99,264.00	99,264.00	75,864.00	23,400.00	30,540.00

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 6 2024

Capitolul 8402

Subcapitolul 0303

Strazi

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	1,846,430	1,846,430	1,114,000	528,234.10	528,234.10	516,780.60	11,453.50	5,950.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,846,430	1,846,430	1,114,000	528,234.10	528,234.10	516,780.60	11,453.50	5,950.00
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	1,846,430	1,846,430	1,114,000	528,234.10	528,234.10	516,780.60	11,453.50	5,950.00
Active fixe (inclusiv reparatii capitale)	7101	1,846,430	1,846,430	1,114,000	528,234.10	528,234.10	516,780.60	11,453.50	5,950.00
Constructii	7101 01	1,846,430	1,846,430	1,114,000	528,234.10	528,234.10	516,780.60	11,453.50	5,950.00

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget VENITURI la data de 6 2024

Denumirea indicatorilor	Cod	Prevederi anuale	Prevederi trim.cumul.	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	0001	3,978,901	2,291,901	3,226,971	837,409	2,389,562	2,238,087	0	988,884
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	0499	1,600,000	964,000	1,402,714	460,833	941,881	790,506	0	612,208
I. VENITURI CURENTE (cod 00.03+00.12)	0002	3,876,000	2,201,000	2,061,714	460,833	1,600,881	1,449,506	0	612,208
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	3,393,500	1,778,500	1,495,785	74,616	1,421,169	1,360,481	0	135,304
A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	963,000	560,000	481,060	0	481,060	481,060	0	0
A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	963,000	560,000	481,060	0	481,060	481,060	0	0
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	20,000	10,000	4,664	0	4,664	4,664	0	0
Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	20,000	10,000	4,664	0	4,664	4,664	0	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	943,000	550,000	476,396	0	476,396	476,396	0	0
Cote defalcate din impozitul pe venit	0402 01	159,000	100,000	67,671	0	67,671	67,671	0	0
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	334,000	200,000	168,404	0	168,404	168,404	0	0
Sume alocate din impozitul pe venit pentru echilibrarea bug. local	0402 05	450,000	250,000	240,321	0	240,321	240,321	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	384,000	248,000	287,296	69,531	217,765	171,150	0	116,146
Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	384,000	248,000	287,296	69,531	217,765	171,150	0	116,146
Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	59,000	37,000	36,366	7,070	29,296	27,026	0	9,340
Impozit pe cladiri de la persoane fizice *)	0702 0101	41,000	27,000	33,224	1,009	32,215	23,884	0	9,340
Impozit pe cladiri de la persoane juridice *)	0702 0102	18,000	10,000	3,142	6,061	-2,919	3,142	0	0
Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)	0702 02	311,000	197,000	236,639	50,675	185,964	141,619	0	95,020
Impozit pe terenuri de la persoane fizice *)	0702 0201	68,000	48,000	71,310	15,820	55,490	44,844	0	26,466
Impozit pe terenuri de la persoane juridice *)	0702 0202	91,000	47,000	12,736	3,397	9,339	10,511	0	2,225
Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	152,000	102,000	152,593	31,458	121,135	86,264	0	66,329
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de	0702 03	14,000	14,000	14,291	11,786	2,505	2,505	0	11,786

Denumirea indicatorilor	Cod	Prevederi anuale	Prevederi trim.cumul.	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
timbru									
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	2,016,500	954,500	723,083	3,838	719,245	705,136	0	17,947
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	1,946,000	907,000	659,000	0	659,000	659,000	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	256,000	177,000	0	177,000	177,000	0	0
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	1102 05	200,000	0	0	0	0	0	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	1,257,000	651,000	482,000	0	482,000	482,000	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	70,500	47,500	64,083	3,838	60,245	46,136	0	17,947
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	70,500	47,500	61,344	3,798	57,546	43,437	0	17,907
Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	58,000	38,000	47,755	1,837	45,918	34,102	0	13,653
Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	12,500	9,500	13,589	1,961	11,628	9,335	0	4,254
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1602 03	0	0	2,739	40	2,699	2,699	0	40
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	30,000	16,000	4,346	1,247	3,099	3,135	0	1,211
Alte impozite si taxe fiscale (cod 18.02.50)	1802	30,000	16,000	4,346	1,247	3,099	3,135	0	1,211
Alte impozite si taxe	1802 50	30,000	16,000	4,346	1,247	3,099	3,135	0	1,211
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	482,500	422,500	565,929	386,217	179,712	89,025	0	476,904
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	34,500	18,500	146,529	93,897	52,632	18,865	0	127,664
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	34,500	18,500	146,529	93,897	52,632	18,865	0	127,664
Venituri din concesiuni si închirieri (cod 30.02.05.30)	3002 05	34,500	18,500	146,529	93,897	52,632	18,865	0	127,664
Alte venituri din concesiuni si închirieri de catre institutiile publice	3002 0530	34,500	18,500	146,529	93,897	52,632	18,865	0	127,664
C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	448,000	404,000	419,400	292,320	127,080	70,160	0	349,240
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	29,000	19,000	258,171	224,497	33,674	22,366	0	235,805
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	3502 01	29,000	19,000	258,171	224,497	33,674	22,366	0	235,805

Denumirea indicatorilor	Cod	Prevederi anuale	Prevederi trim.cumul.	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	29,000	19,000	258,171	224,497	33,674	22,366	0	235,805
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	89,000	55,000	161,229	67,823	93,406	47,794	0	113,435
Taxe speciale	3602 06	89,000	55,000	161,229	67,823	93,406	47,794	0	113,435
Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	330,000	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	-364,000	-364,000	0	0	0	0	0	0
Varsaminte din sectiunea de functionare (cu semnul PLUS)	3702 04	364,000	364,000	0	0	0	0	0	0
Alte transferuri voluntare	3702 50	330,000	330,000	0	0	0	0	0	0
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0	0	700,000	0	700,000	700,000	0	0
Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+ 40.02.13+ 40.02.14+40.02.16+40.02.18+40.02.50)	4002	0	0	700,000	0	700,000	700,000	0	0
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	4002 14	0	0	700,000	0	700,000	700,000	0	0
IV. SUBVENTII (cod 00.18)	0017	102,901	90,901	149,195	60,514	88,681	88,581	0	60,614
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	102,901	90,901	149,195	60,514	88,681	88,581	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+ 42.0215+42.02.16+ 42.02.18+42.02.20+42.02.21+ 42.02.28+ 42.02.29+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42 + 42.02.4	4202	30,000	18,000	15,780	0	15,780	15,680	0	100
Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	30,000	18,000	15,780	0	15,780	15,680	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	133,415	60,514	72,901	72,901	0	60,514
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	4302 31	0	0	60,514	60,514	0	0	0	60,514

Denumirea indicatorilor	Cod	Prevederi anuale	Prevederi trim.cumul.	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
Sume alocate din bugetul 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 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	316,062	0	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	316,062	0	0	0	316,062
Sume primite în contul pla?ilor efectuate în anul curent	4802 0401	0	0	316,062	316,062	0	0	0	316,062
	Conducatorul entitatii,		Responsabil de structura,		Intocmit,				

Cont executie Buget Local - Integral Buget - DEZVOLTARE CHELTUIELI la data de 6 2024

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	2,567,730	1,835,300	2,567,730	1,835,300	651,305	651,305	616,452	34,853	38,877
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	160,650	160,650	160,650	160,650	21,420	21,420	21,420	0	0
Autoritati publice si actiuni externe (cod 51.02.01)	5102	160,650	160,650	160,650	160,650	21,420	21,420	21,420	0	0
Autoritati executive si legislative (cod 51.02.01.03)	5102 01	160,650	160,650	160,650	160,650	21,420	21,420	21,420	0	0
Autoritati executive	5102 0103	160,650	160,650	160,650	160,650	21,420	21,420	21,420	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
Alte servicii in domeniile culturii, recrearii si religiei	6702 50	0	0	0	0	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	333,550	333,550	333,550	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	208,550	208,550	208,550	2,387	2,387	2,387	0	2,387
Iluminat public si electrificari rurale	7002 06	53,550	53,550	53,550	53,550	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	1,953,530	1,221,100	1,953,530	1,221,100	627,498	627,498	592,645	34,853	36,490
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	1,953,530	1,221,100	1,953,530	1,221,100	627,498	627,498	592,645	34,853	36,490
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	1,953,530	1,221,100	1,953,530	1,221,100	627,498	627,498	592,645	34,853	36,490
Drumuri si poduri	8402 0301	107,100	107,100	107,100	107,100	99,264	99,264	75,864	23,400	30,540
Strazi	8402 0303	1,846,430	1,114,000	1,846,430	1,114,000	528,234	528,234	516,781	11,453	5,950
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	-2,567,730	-1,471,300	-2,203,730	-1,471,300	-651,305	-651,305	83,548	-734,853	-38,877

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - DEZVOLTARE Detaliere Cheltuieli la data de 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	2,567,730	1,835,300	2,567,730	1,835,300	651,305	651,305	616,452	34,853	38,877
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2,567,730	1,835,300	2,567,730	1,835,300	651,305	651,305	616,452	34,853	38,877
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	2,567,730	1,835,300	2,567,730	1,835,300	651,305	651,305	616,452	34,853	38,877
Active fixe (inclusiv reparatii capitale)	7101	2,567,730	1,835,300	2,567,730	1,835,300	651,305	651,305	616,452	34,853	38,877
Constructii	7101 01	2,073,530	1,341,100	2,073,530	1,341,100	627,498	627,498	592,645	34,853	36,490
Masini, echipamente si mijloace de transport	7101 02	160,650	160,650	160,650	160,650	21,420	21,420	21,420	0	0
Alte active fixe	7101 30	333,550	333,550	333,550	333,550	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 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	160,650	160,650	160,650	160,650	21,420	21,420	21,420	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	160,650	160,650	160,650	160,650	21,420	21,420	21,420	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	160,650	160,650	160,650	160,650	21,420	21,420	21,420	0	0
Active fixe (inclusiv reparatii capitale)	7101	160,650	160,650	160,650	160,650	21,420	21,420	21,420	0	0
Masini, echipamente si mijloace de transport	7101 02	160,650	160,650	160,650	160,650	21,420	21,420	21,420	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - DEZVOLTARE Detaliere Cheltuieli la data de 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		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
Alte active fixe	7101 30	0	0	0	0	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - DEZVOLTARE Detaliere Cheltuieli la data de 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	208,550	208,550	208,550	208,550	2,387	2,387	2,387	0	2,387
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	208,550	208,550	208,550	208,550	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	208,550	208,550	208,550	2,387	2,387	2,387	0	2,387
Active fixe (inclusiv reparatii capitale)	7101	208,550	208,550	208,550	208,550	2,387	2,387	2,387	0	2,387
Alte active fixe	7101 30	208,550	208,550	208,550	208,550	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 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		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
Constructii	7101 01	0	0	0	0	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 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	1,953,530	1,221,100	1,953,530	1,221,100	627,498	627,498	592,645	34,853	36,490
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,953,530	1,221,100	1,953,530	1,221,100	627,498	627,498	592,645	34,853	36,490
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	1,953,530	1,221,100	1,953,530	1,221,100	627,498	627,498	592,645	34,853	36,490
Active fixe (inclusiv reparatii capitale)	7101	1,953,530	1,221,100	1,953,530	1,221,100	627,498	627,498	592,645	34,853	36,490
Constructii	7101 01	1,953,530	1,221,100	1,953,530	1,221,100	627,498	627,498	592,645	34,853	36,490

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - DEZVOLTARE VENITURI la data de 6 2024

Denumirea indicatorilor	Cod	Prevederi anuale	Prevederi trim.cumul.	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	0001	364,000	364,000	1,076,576	376,576	700,000	700,000	0	376,576
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 0499 00.15)		0	0	0	0	0	0	0	0
I. VENITURI CURENTE (cod 00.03+00.12)	0002	364,000	364,000	0	0	0	0	0	0
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	364,000	364,000	0	0	0	0	0	0
C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	364,000	364,000	0	0	0	0	0	0
Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	364,000	364,000	0	0	0	0	0	0
Varsaminte din sectiunea de functionare (cu semnul PLUS)	3702 04	364,000	364,000	0	0	0	0	0	0
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0	0	700,000	0	700,000	700,000	0	0
Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+ 40.02.13+ 40.02.14+40.02.16+40.02.18+40.02.50)	4002	0	0	700,000	0	700,000	700,000	0	0
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	4002 14	0	0	700,000	0	700,000	700,000	0	0
IV. SUBVENTII (cod 00.18)	0017	0	0	60,514	60,514	0	0	0	60,514
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	0	0	60,514	60,514	0	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	0	60,514	60,514	0	0	0	60,514
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	4302 31	0	0	60,514	60,514	0	0	0	60,514
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	316,062	0	0	0	316,062
Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la	4802 04	0	0	316,062	316,062	0	0	0	316,062

Denumirea indicatorilor	Cod	Prevederi anuale	Prevederi trim.cumul.	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
48.02.04.03)									
Sume primite în contul plășilor efectuate în anul curent	4802 0401	0	0	316,062	316,062	0	0	0	316,062
Conducatorul entitatii,		Responsabil de structura,		Intocmit,					

Cont executie Buget Local - Integral Buget - FUNCTIONARE CHELTUIELI la data de 6 2024

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	3,464,901	2,130,901	3,614,901	2,230,901	1,645,249	1,645,249	1,415,785	229,464	1,434,222
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	2,077,901	1,181,901	2,227,901	1,281,901	1,135,614	1,135,614	974,752	160,862	932,385
Autoritati publice si actiuni externe (cod 51.02.01)	5102	2,077,901	1,181,901	2,077,901	1,181,901	1,135,614	1,135,614	974,752	160,862	932,385
Autoritati executive si legislative (cod 51.02.01.03)	5102 01	2,077,901	1,181,901	2,077,901	1,181,901	1,135,614	1,135,614	974,752	160,862	932,385
Autoritati executive	5102 0103	2,077,901	1,181,901	2,077,901	1,181,901	1,135,614	1,135,614	974,752	160,862	932,385
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	0	150,000	100,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05	0	0	150,000	100,000	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	14,146	14,146	12,782	1,364	7,311
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	50,000	40,000	50,000	40,000	14,146	14,146	12,782	1,364	7,311
Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	6102 50	50,000	40,000	50,000	40,000	14,146	14,146	12,782	1,364	7,311
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	837,000	497,000	837,000	497,000	339,335	339,335	291,316	48,019	336,729
Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	50,000	34,000	50,000	34,000	4,114	4,114	3,965	149	1,508
Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	50,000	34,000	50,000	34,000	4,114	4,114	3,965	149	1,508
Învatamânt primar	6502 0302	50,000	34,000	50,000	34,000	4,114	4,114	3,965	149	1,508
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	163,000	144,000	163,000	144,000	1,596	1,596	1,596	0	1,596
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	40,000	21,000	40,000	21,000	1,596	1,596	1,596	0	1,596
Camine culturale	6702 0307	40,000	21,000	40,000	21,000	1,596	1,596	1,596	0	1,596
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	624,000	319,000	624,000	319,000	333,625	333,625	285,755	47,870	333,625
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	564,000	293,000	564,000	293,000	319,845	319,845	271,975	47,870	319,845

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
Asistenta sociala in caz de invaliditate	6802 0502	564,000	293,000	564,000	293,000	319,845	319,845	271,975	47,870	319,845
Asistenta sociala pentru familie si copii	6802 06	15,000	0	15,000	0	0	0	0	0	0
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	30,000	13,800	30,000	13,800	13,780	13,780	13,780	0	13,780
Ajutor social	6802 1501	30,000	13,800	30,000	13,800	13,780	13,780	13,780	0	13,780
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	6802 50	15,000	12,200	15,000	12,200	0	0	0	0	0
Alte cheltuieli in domeniul asistentei sociale	6802 5050	15,000	12,200	15,000	12,200	0	0	0	0	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	300,000	212,000	300,000	212,000	156,154	156,154	136,935	19,219	157,797
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	80,000	55,000	80,000	55,000	20,081	20,081	16,722	3,359	20,081
Iluminat public si electrificari rurale	7002 06	80,000	55,000	80,000	55,000	20,081	20,081	16,722	3,359	20,081
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	220,000	157,000	220,000	157,000	136,073	136,073	120,213	15,860	137,716
Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	220,000	157,000	220,000	157,000	136,073	136,073	120,213	15,860	137,716
Salubritate	7402 0501	200,000	147,000	200,000	147,000	133,073	133,073	117,213	15,860	134,716
Colectarea, tratarea si distrugerea deteurilor	7402 0502	20,000	10,000	20,000	10,000	3,000	3,000	3,000	0	3,000
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	0	0	0	0	0
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	200,000	200,000	200,000	200,000	0	0	0	0	0
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	200,000	200,000	200,000	200,000	0	0	0	0	0
Drumuri si poduri	8402 0301	200,000	200,000	200,000	200,000	0	0	0	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	-3,464,901	-203,000	0	-303,000	-1,645,249	-1,645,249	122,302	-1,767,551	-1,434,222

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE Detaliere Cheltuieli la data de 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	3,464,901	2,130,901	3,614,901	2,230,901	1,645,249	1,645,249	1,415,785	229,464	1,434,222
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	3,473,357	2,139,357	3,623,357	2,239,357	1,653,705	1,653,705	1,424,241	229,464	1,434,222
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,634,000	818,000	1,634,000	818,000	868,529	868,529	727,557	140,972	866,012
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	1,564,000	773,000	1,564,000	773,000	829,154	829,154	709,581	119,573	826,637
Salarii de baza	1001 01	1,392,000	686,000	1,392,000	686,000	742,400	742,400	635,139	107,261	739,883
Indemnizatii platite unor persoane din afara unitatii	1001 12	68,000	34,000	68,000	34,000	37,600	37,600	32,192	5,408	37,600
Alocatii pentru transportul la si de la locul de munca	1001 15	10,000	6,000	10,000	6,000	4,699	4,699	4,699	0	4,699
Indemnizatii de hrana	1001 17	94,000	47,000	94,000	47,000	44,455	44,455	37,551	6,904	44,455
Alte drepturi salariale in bani	1001 30	0	0	0	0	0	0	0	0	0
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	20,000	20,000	20,000	20,000	18,400	18,400	0	18,400	18,400
Vouchere de vacanta	1002 06	20,000	20,000	20,000	20,000	18,400	18,400	0	18,400	18,400
Contributii (cod 10.03.01 la 10.03.06)	1003	50,000	25,000	50,000	25,000	20,975	20,975	17,976	2,999	20,975
Contributia asiguratorie pentru munca	1003 07	42,000	21,000	42,000	21,000	18,458	18,458	15,768	2,690	18,458
Contributii platite de angajator in numele angajatului	1003 08	8,000	4,000	8,000	4,000	2,517	2,517	2,208	309	2,517
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	1,516,357	1,111,357	1,516,357	1,111,357	654,636	654,636	582,832	71,804	437,670
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	736,456	450,456	736,456	450,456	310,815	310,815	260,871	49,944	270,433
Furnituri de birou	2001 01	16,000	9,000	16,000	9,000	8,551	8,551	7,477	1,074	4
Materiale pentru curatenie	2001 02	18,000	9,000	18,000	9,000	3,579	3,579	1,592	1,987	0
Încalzit, Iluminat si forta motrica	2001 03	125,000	85,000	125,000	85,000	44,333	44,333	38,444	5,889	44,333
Apa, canal si salubritate	2001 04	128,456	73,456	128,456	73,456	73,767	73,767	53,142	20,625	73,767
Carburanti si lubrifianti	2001 05	60,000	30,000	60,000	30,000	27,962	27,962	27,362	600	14,200
Piese de schimb	2001 06	34,000	34,000	34,000	34,000	5,655	5,655	5,655	0	0
Posta, telecomunicatii, radio, tv, internet	2001 08	87,000	56,000	87,000	56,000	48,356	48,356	47,515	841	48,142
Materiale si prestari de servicii cu caracter functional	2001 09	112,500	67,500	112,500	67,500	29,188	29,188	18,941	10,247	28,588
Alte bunuri si servicii pentru întretinere si functionare	2001 30	155,500	86,500	155,500	86,500	69,424	69,424	60,743	8,681	61,399
Reparatii curente	2002	214,000	208,000	214,000	208,000	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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
Materiale sanitare	2004 02	6,000	6,000	6,000	6,000	0	0	0	0	0
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	17,000	27,000	17,000	18,222	18,222	16,223	1,999	0
Alte obiecte de inventar	2005 30	27,000	17,000	27,000	17,000	18,222	18,222	16,223	1,999	0
Carti, publicatii si materiale documentare	2011	4,000	2,000	4,000	2,000	952	952	952	0	0
Consultanta si expertiza	2012	20,000	10,000	20,000	10,000	0	0	0	0	0
Pregatire profesionala	2013	20,000	10,000	20,000	10,000	9,029	9,029	7,862	1,167	9,029
Protectia muncii	2014	6,000	3,000	6,000	3,000	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	35,000	40,000	35,000	31,916	31,916	31,916	0	31,916
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la 20.30.09+20.30.30)	2030	440,901	367,901	440,901	367,901	283,702	283,702	265,008	18,694	126,292
Prime de asigurare non-viata	2030 03	5,000	5,000	5,000	5,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	435,901	362,901	435,901	362,901	283,702	283,702	265,008	18,694	126,292
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	0	150,000	100,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	0	150,000	100,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	230,000	117,000	230,000	117,000	130,540	130,540	113,852	16,688	130,540
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	230,000	117,000	230,000	117,000	130,540	130,540	113,852	16,688	130,540
Ajutoare sociale in numerar	5702 01	230,000	117,000	230,000	117,000	130,540	130,540	113,852	16,688	130,540
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	-8,456	-8,456	-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	-8,456	-8,456	-8,456	-8,456	-8,456	-8,456	-8,456	0	0
Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	-8,456	-8,456	-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 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	2,077,901	1,181,901	2,077,901	1,181,901	1,135,614	1,135,614	974,752	160,862	932,385
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,077,901	1,181,901	2,077,901	1,181,901	1,135,614	1,135,614	974,752	160,862	932,385
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,250,000	626,000	1,250,000	626,000	665,444	665,444	555,654	109,790	662,927
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	1,190,000	586,000	1,190,000	586,000	630,503	630,503	541,426	89,077	627,986
Salarii de baza	1001 01	1,052,000	516,000	1,052,000	516,000	560,074	560,074	480,533	79,541	557,557
Indemnizatii platite unor persoane din afara unitatii	1001 12	68,000	34,000	68,000	34,000	37,600	37,600	32,192	5,408	37,600
Alocatii pentru transportul la si de la locul de munca	1001 15	10,000	6,000	10,000	6,000	4,699	4,699	4,699	0	4,699
Indemnizatii de hrana	1001 17	60,000	30,000	60,000	30,000	28,130	28,130	24,002	4,128	28,130
Alte drepturi salariale in bani	1001 30	0	0	0	0	0	0	0	0	0
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	20,000	20,000	20,000	20,000	18,400	18,400	0	18,400	18,400
Vouchere de vacanta	1002 06	20,000	20,000	20,000	20,000	18,400	18,400	0	18,400	18,400
Contributii (cod 10.03.01 la 10.03.06)	1003	40,000	20,000	40,000	20,000	16,541	16,541	14,228	2,313	16,541
Contributia asiguratorie pentru munca	1003 07	32,000	16,000	32,000	16,000	14,024	14,024	12,020	2,004	14,024
Contributii platite de angajator in numele angajatului	1003 08	8,000	4,000	8,000	4,000	2,517	2,517	2,208	309	2,517
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	827,901	555,901	827,901	555,901	470,170	470,170	419,098	51,072	269,458
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	428,000	252,000	428,000	252,000	215,368	215,368	186,156	29,212	184,427
Furnituri de birou	2001 01	12,000	7,000	12,000	7,000	8,003	8,003	6,929	1,074	4
Materiale pentru curatenie	2001 02	12,000	6,000	12,000	6,000	3,579	3,579	1,592	1,987	0
Încalzit, Iluminat si forta motrica	2001 03	35,000	25,000	35,000	25,000	21,802	21,802	19,272	2,530	21,802
Apa, canal si salubritate	2001 04	20,000	15,000	20,000	15,000	18,257	18,257	13,492	4,765	18,257
Carburanti si lubrifianti	2001 05	40,000	20,000	40,000	20,000	18,640	18,640	18,040	600	9,600
Piese de schimb	2001 06	20,000	20,000	20,000	20,000	3,542	3,542	3,542	0	0
Posta, telecomunicatii, radio, tv, internet	2001 08	85,000	55,000	85,000	55,000	47,643	47,643	46,951	692	47,488
Materiale si prestari de servicii cu caracter functional	2001 09	84,000	44,000	84,000	44,000	27,824	27,824	18,941	8,883	27,224
Alte bunuri si servicii pentru întretinere si functionare	2001 30	120,000	60,000	120,000	60,000	66,078	66,078	57,397	8,681	60,052
Reparatii curente	2002	14,000	8,000	14,000	8,000	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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
Materiale sanitare	2004 02	6,000	6,000	6,000	6,000	0	0	0	0	0
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	10,000	20,000	10,000	11,409	11,409	9,410	1,999	0
Alte obiecte de inventar	2005 30	20,000	10,000	20,000	10,000	11,409	11,409	9,410	1,999	0
Carti, publicatii si materiale documentare	2011	4,000	2,000	4,000	2,000	952	952	952	0	0
Consultanta si expertiza	2012	20,000	10,000	20,000	10,000	0	0	0	0	0
Pregatire profesionala	2013	20,000	10,000	20,000	10,000	9,029	9,029	7,862	1,167	9,029
Protectia muncii	2014	6,000	3,000	6,000	3,000	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	35,000	40,000	35,000	31,916	31,916	31,916	0	31,916
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	267,901	217,901	267,901	217,901	201,496	201,496	182,802	18,694	44,086
Prime de asigurare non-viata	2030 03	5,000	5,000	5,000	5,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	262,901	212,901	262,901	212,901	201,496	201,496	182,802	18,694	44,086

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE Detaliere Cheltuieli la data de 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	0	0	150,000	100,000	0	0	0	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	0	0	150,000	100,000	0	0	0	0	0
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	0	150,000	100,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	0	150,000	100,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE Detaliere Cheltuieli la data de 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	50,000	40,000	50,000	40,000	14,146	14,146	12,782	1,364	7,311
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	50,000	40,000	50,000	40,000	14,146	14,146	12,782	1,364	7,311
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	14,146	14,146	12,782	1,364	7,311
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	50,000	40,000	50,000	40,000	14,146	14,146	12,782	1,364	7,311
Carburanti si lubrifianti	2001 05	20,000	10,000	20,000	10,000	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	1,364	1,364	0	1,364	1,364
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 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	50,000	34,000	50,000	34,000	4,114	4,114	3,965	149	1,508
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	50,000	34,000	50,000	34,000	4,114	4,114	3,965	149	1,508
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	34,000	50,000	34,000	4,114	4,114	3,965	149	1,508
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	50,000	34,000	50,000	34,000	4,114	4,114	3,965	149	1,508
Furnituri de birou	2001 01	4,000	2,000	4,000	2,000	548	548	548	0	0
Materiale pentru curatenie	2001 02	4,000	2,000	4,000	2,000	0	0	0	0	0
Încalzit, Iluminat si forta motrica	2001 03	20,000	14,000	20,000	14,000	854	854	854	0	854
Posta, telecomunicatii, radio, tv, internet	2001 08	2,000	1,000	2,000	1,000	713	713	564	149	654
Alte bunuri si servicii pentru întretinere si functionare	2001 30	20,000	15,000	20,000	15,000	1,999	1,999	1,999	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE Detaliere Cheltuieli la data de 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	163,000	144,000	163,000	144,000	1,596	1,596	1,596	0	1,596
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	163,000	144,000	163,000	144,000	1,596	1,596	1,596	0	1,596
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	51,000	70,000	51,000	1,596	1,596	1,596	0	1,596
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	20,000	11,000	20,000	11,000	1,596	1,596	1,596	0	1,596
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	10,000	6,000	10,000	6,000	1,596	1,596	1,596	0	1,596
Alte bunuri si servicii pentru întretinere si functionare	2001 30	8,000	4,000	8,000	4,000	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	40,000	50,000	40,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	50,000	40,000	50,000	40,000	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 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	624,000	319,000	624,000	319,000	333,625	333,625	285,755	47,870	333,625
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	624,000	319,000	624,000	319,000	333,625	333,625	285,755	47,870	333,625
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	384,000	192,000	384,000	192,000	203,085	203,085	171,903	31,182	203,085
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	374,000	187,000	374,000	187,000	198,651	198,651	168,155	30,496	198,651
Salarii de baza	1001 01	340,000	170,000	340,000	170,000	182,326	182,326	154,606	27,720	182,326
Indemnizatii de hrana	1001 17	34,000	17,000	34,000	17,000	16,325	16,325	13,549	2,776	16,325
Contributii (cod 10.03.01 la 10.03.06)	1003	10,000	5,000	10,000	5,000	4,434	4,434	3,748	686	4,434
Contributia asiguratorie pentru munca	1003 07	10,000	5,000	10,000	5,000	4,434	4,434	3,748	686	4,434
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	10,000	10,000	10,000	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	10,000	10,000	10,000	10,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	10,000	10,000	10,000	10,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	230,000	117,000	230,000	117,000	130,540	130,540	113,852	16,688	130,540
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	230,000	117,000	230,000	117,000	130,540	130,540	113,852	16,688	130,540
Ajutoare sociale in numerar	5702 01	230,000	117,000	230,000	117,000	130,540	130,540	113,852	16,688	130,540

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE Detaliere Cheltuieli la data de 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	80,000	55,000	80,000	55,000	20,081	20,081	16,722	3,359	20,081
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	80,000	55,000	80,000	55,000	20,081	20,081	16,722	3,359	20,081
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	55,000	80,000	55,000	20,081	20,081	16,722	3,359	20,081
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	80,000	55,000	80,000	55,000	20,081	20,081	16,722	3,359	20,081
Încalzit, Iluminat si forta motrica	2001 03	60,000	40,000	60,000	40,000	20,081	20,081	16,722	3,359	20,081
Materiale si prestari de servicii cu caracter functional	2001 09	20,000	15,000	20,000	15,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE Detaliere Cheltuieli la data de 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	220,000	157,000	220,000	157,000	136,073	136,073	120,213	15,860	137,716
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	228,456	165,456	228,456	165,456	144,529	144,529	128,669	15,860	137,716
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	228,456	165,456	228,456	165,456	144,529	144,529	128,669	15,860	137,716
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	108,456	58,456	108,456	58,456	55,510	55,510	39,650	15,860	55,510
Apa, canal si salubritate	2001 04	108,456	58,456	108,456	58,456	55,510	55,510	39,650	15,860	55,510
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	113,000	100,000	113,000	100,000	82,206	82,206	82,206	0	82,206
Alte cheltuieli cu bunuri si servicii	2030 30	113,000	100,000	113,000	100,000	82,206	82,206	82,206	0	82,206
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-8,456	-8,456	-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	-8,456	-8,456	-8,456	-8,456	-8,456	-8,456	-8,456	0	0
Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	-8,456	-8,456	-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 6 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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	200,000	200,000	200,000	200,000	0	0	0	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	200,000	200,000	200,000	200,000	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	200,000	200,000	200,000	200,000	0	0	0	0	0
Reparatii curente	2002	200,000	200,000	200,000	200,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE VENITURI la data de 6 2024

Denumirea indicatorilor	Cod	Prevederi anuale	Prevederi trim.cumul.	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	0001	3,614,901	1,927,901	2,150,395	460,833	1,689,562	1,538,087	0	612,308
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	0499	1,600,000	964,000	1,402,714	460,833	941,881	790,506	0	612,208
I. VENITURI CURENTE (cod 00.03+00.12)	0002	3,512,000	1,837,000	2,061,714	460,833	1,600,881	1,449,506	0	612,208
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	3,393,500	1,778,500	1,495,785	74,616	1,421,169	1,360,481	0	135,304
A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	963,000	560,000	481,060	0	481,060	481,060	0	0
A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	963,000	560,000	481,060	0	481,060	481,060	0	0
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	20,000	10,000	4,664	0	4,664	4,664	0	0
Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	20,000	10,000	4,664	0	4,664	4,664	0	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	943,000	550,000	476,396	0	476,396	476,396	0	0
Cote defalcate din impozitul pe venit	0402 01	159,000	100,000	67,671	0	67,671	67,671	0	0
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	334,000	200,000	168,404	0	168,404	168,404	0	0
Sume alocate din impozitul pe venit pentru echilibrarea bug. local	0402 05	450,000	250,000	240,321	0	240,321	240,321	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	384,000	248,000	287,296	69,531	217,765	171,150	0	116,146
Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	384,000	248,000	287,296	69,531	217,765	171,150	0	116,146
Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	59,000	37,000	36,366	7,070	29,296	27,026	0	9,340
Impozit pe cladiri de la persoane fizice *)	0702 0101	41,000	27,000	33,224	1,009	32,215	23,884	0	9,340
Impozit pe cladiri de la persoane juridice *)	0702 0102	18,000	10,000	3,142	6,061	-2,919	3,142	0	0
Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)	0702 02	311,000	197,000	236,639	50,675	185,964	141,619	0	95,020
Impozit pe terenuri de la persoane fizice *)	0702 0201	68,000	48,000	71,310	15,820	55,490	44,844	0	26,466
Impozit pe terenuri de la persoane juridice *)	0702 0202	91,000	47,000	12,736	3,397	9,339	10,511	0	2,225
Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	152,000	102,000	152,593	31,458	121,135	86,264	0	66,329
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de	0702 03	14,000	14,000	14,291	11,786	2,505	2,505	0	11,786

Denumirea indicatorilor	Cod	Prevederi anuale	Prevederi trim.cumul.	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
timbru									
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	2,016,500	954,500	723,083	3,838	719,245	705,136	0	17,947
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	1,946,000	907,000	659,000	0	659,000	659,000	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	256,000	177,000	0	177,000	177,000	0	0
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	1102 05	200,000	0	0	0	0	0	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	1,257,000	651,000	482,000	0	482,000	482,000	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	70,500	47,500	64,083	3,838	60,245	46,136	0	17,947
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	70,500	47,500	61,344	3,798	57,546	43,437	0	17,907
Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	58,000	38,000	47,755	1,837	45,918	34,102	0	13,653
Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	12,500	9,500	13,589	1,961	11,628	9,335	0	4,254
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1602 03	0	0	2,739	40	2,699	2,699	0	40
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	30,000	16,000	4,346	1,247	3,099	3,135	0	1,211
Alte impozite si taxe fiscale (cod 18.02.50)	1802	30,000	16,000	4,346	1,247	3,099	3,135	0	1,211
Alte impozite si taxe	1802 50	30,000	16,000	4,346	1,247	3,099	3,135	0	1,211
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	118,500	58,500	565,929	386,217	179,712	89,025	0	476,904
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	34,500	18,500	146,529	93,897	52,632	18,865	0	127,664
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	34,500	18,500	146,529	93,897	52,632	18,865	0	127,664
Venituri din concesiuni si închirieri (cod 30.02.05.30)	3002 05	34,500	18,500	146,529	93,897	52,632	18,865	0	127,664
Alte venituri din concesiuni si închirieri de catre institutiile publice	3002 0530	34,500	18,500	146,529	93,897	52,632	18,865	0	127,664
C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	84,000	40,000	419,400	292,320	127,080	70,160	0	349,240
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	29,000	19,000	258,171	224,497	33,674	22,366	0	235,805
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	3502 01	29,000	19,000	258,171	224,497	33,674	22,366	0	235,805

Denumirea indicatorilor	Cod	Prevederi anuale	Prevederi trim.cumul.	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	29,000	19,000	258,171	224,497	33,674	22,366	0	235,805
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	89,000	55,000	161,229	67,823	93,406	47,794	0	113,435
Taxe speciale	3602 06	89,000	55,000	161,229	67,823	93,406	47,794	0	113,435
Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	-34,000	-34,000	0	0	0	0	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	3702 03	-364,000	-364,000	0	0	0	0	0	0
Alte transferuri voluntare	3702 50	330,000	330,000	0	0	0	0	0	0
IV. SUBVENTII (cod 00.18)	0017	102,901	90,901	88,681	0	88,681	88,581	0	100
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	102,901	90,901	88,681	0	88,681	88,581	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	18,000	15,780	0	15,780	15,680	0	100
Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	30,000	18,000	15,780	0	15,780	15,680	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,						