

Cont executie Buget local - Integral Buget - FUNCTIONARE Detaliere Cheltuieli la data de 3 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	120,000	120,000	37,000	15,334.00	15,334.00	15,334.00	0.00	23,790.00
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	128,456	128,456	45,456	23,790.00	23,790.00	23,790.00	0.00	23,790.00
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	128,456	128,456	45,456	23,790.00	23,790.00	23,790.00	0.00	23,790.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	108,456	108,456	33,456	23,790.00	23,790.00	23,790.00	0.00	23,790.00
Apa, canal si salubritate	2001 04	108,456	108,456	33,456	23,790.00	23,790.00	23,790.00	0.00	23,790.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	7,000	7,000	7,000	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	2005 30	7,000	7,000	7,000	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	13,000	13,000	5,000	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	2030 30	13,000	13,000	5,000	0.00	0.00	0.00	0.00	0.00
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 CHELTUIELI la data de 3 2024

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	6,017,631	1,943,506	6,167,631	1,993,506	1,142,049	1,142,049	883,111	258,938	782,021
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	2,233,551	663,821	2,383,551	713,821	743,242	743,242	559,119	184,123	542,371
Autoritati publice si actiuni externe (cod 51.02.01)	5102	2,233,551	663,821	2,233,551	663,821	743,242	743,242	559,119	184,123	542,371
Autoritati executive si legislative (cod 51.02.01.03)	5102 01	2,233,551	663,821	2,233,551	663,821	743,242	743,242	559,119	184,123	542,371
Autoritati executive	5102 0103	2,233,551	663,821	2,233,551	663,821	743,242	743,242	559,119	184,123	542,371
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	0	150,000	50,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05	0	0	150,000	50,000	0	0	0	0	0
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	50,000	31,500	50,000	31,500	4,782	4,782	0	4,782	5,947
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	50,000	31,500	50,000	31,500	4,782	4,782	0	4,782	5,947
Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	6102 50	50,000	31,500	50,000	31,500	4,782	4,782	0	4,782	5,947
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	947,000	204,000	947,000	204,000	197,572	197,572	142,486	55,086	187,923
Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	50,000	22,500	50,000	22,500	1,300	1,300	1,152	148	1,240
Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	50,000	22,500	50,000	22,500	1,300	1,300	1,152	148	1,240
Învatamânt primar	6502 0302	50,000	22,500	50,000	22,500	1,300	1,300	1,152	148	1,240
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	283,000	26,500	283,000	26,500	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	11,500	160,000	11,500	1,596	1,596	1,596	0	1,596
Camine culturale	6702 0307	160,000	11,500	160,000	11,500	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	15,000	30,000	15,000	0	0	0	0	0
Sport	6702 0501	30,000	15,000	30,000	15,000	0	0	0	0	0
Servicii religioase	6702 06	93,000	0	93,000	0	0	0	0	0	0
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	614,000	155,000	614,000	155,000	194,676	194,676	139,738	54,938	185,087
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	564,000	141,000	564,000	141,000	186,596	186,596	131,658	54,938	177,007

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
Asistenta sociala in caz de invaliditate	6802 0502	564,000	141,000	564,000	141,000	186,596	186,596	131,658	54,938	177,007
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	12,000	30,000	12,000	8,080	8,080	8,080	0	8,080
Ajutor social	6802 1501	30,000	12,000	30,000	12,000	8,080	8,080	8,080	0	8,080
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	6802 50	5,000	2,000	5,000	2,000	0	0	0	0	0
Alte cheltuieli in domeniul asistentei sociale	6802 5050	5,000	2,000	5,000	2,000	0	0	0	0	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	633,550	242,700	633,550	242,700	44,137	44,137	34,694	9,443	45,780
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	288,550	85,000	288,550	85,000	14,060	14,060	12,547	1,513	14,060
Iluminat public si electrificari rurale	7002 06	133,550	30,000	133,550	30,000	11,673	11,673	10,160	1,513	11,673
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	5,000	105,000	5,000	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	157,700	345,000	157,700	30,077	30,077	22,147	7,930	31,720
Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	345,000	157,700	345,000	157,700	30,077	30,077	22,147	7,930	31,720
Salubritate	7402 0501	200,000	117,000	200,000	117,000	30,077	30,077	22,147	7,930	31,720
Colectarea, tratarea si distrugerea deteurilor	7402 0502	145,000	40,700	145,000	40,700	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	2,153,530	801,485	2,153,530	801,485	152,316	152,316	146,812	5,504	0
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	2,153,530	801,485	2,153,530	801,485	152,316	152,316	146,812	5,504	0
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	2,153,530	801,485	2,153,530	801,485	152,316	152,316	146,812	5,504	0
Drumuri si poduri	8402 0301	307,100	37,485	307,100	37,485	31,239	31,239	31,239	0	0
Strazi	8402 0303	1,846,430	764,000	1,846,430	764,000	121,077	121,077	115,573	5,504	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	-6,017,631	-505,605	-2,203,730	-555,605	-1,142,049	-1,142,049	348,783	-1,490,832	-782,021

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 3 2024

Capitolul 4902

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	6,017,631	1,943,506	6,167,631	1,993,506	1,142,049	1,142,049	883,111	258,938	782,021
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	3,458,357	1,038,357	3,608,357	1,088,357	965,582	965,582	720,948	244,634	779,634
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,634,000	410,000	1,634,000	410,000	500,831	500,831	369,779	131,052	488,725
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	1,584,000	397,500	1,584,000	397,500	488,709	488,709	360,690	128,019	476,603
Salarii de baza	1001 01	1,412,000	354,000	1,412,000	354,000	440,273	440,273	323,561	116,712	428,167
Indemnizatii platite unor persoane din afara unitatii	1001 12	68,000	17,000	68,000	17,000	21,376	21,376	15,968	5,408	21,376
Alocatii pentru transportul la si de la locul de munca	1001 15	10,000	3,000	10,000	3,000	1,712	1,712	1,712	0	1,712
Indemnizatii de hrana	1001 17	94,000	23,500	94,000	23,500	25,348	25,348	19,449	5,899	25,348
Contributii (cod 10.03.01 la 10.03.06)	1003	50,000	12,500	50,000	12,500	12,122	12,122	9,089	3,033	12,122
Contributia asiguratorie pentru munca	1003 07	42,000	10,500	42,000	10,500	10,650	10,650	7,985	2,665	10,650
Contributii platite de angajator in numele angajatului	1003 08	8,000	2,000	8,000	2,000	1,472	1,472	1,104	368	1,472
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	1,501,357	569,357	1,501,357	569,357	394,147	394,147	299,339	94,808	220,305
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	731,456	247,956	731,456	247,956	178,278	178,278	118,736	59,542	172,697
Furnituri de birou	2001 01	16,000	4,000	16,000	4,000	6,929	6,929	2,658	4,271	4
Materiale pentru curatenie	2001 02	18,000	4,500	18,000	4,500	1,592	1,592	1,592	0	0
Încalzit, Iluminat si forta motrica	2001 03	125,000	54,000	125,000	54,000	32,590	32,590	31,077	1,513	32,590
Apa, canal si salubritate	2001 04	128,456	38,456	128,456	38,456	41,257	41,257	27,347	13,910	41,257
Carburanti si lubrifianti	2001 05	60,000	15,000	60,000	15,000	2,362	2,362	440	1,922	14,200
Piese de schimb	2001 06	34,000	24,000	34,000	24,000	3,670	3,670	0	3,670	0
Posta, telecomunicatii, radio, tv, internet	2001 08	82,000	20,500	82,000	20,500	29,296	29,296	16,917	12,379	29,081
Materiale si prestari de servicii cu caracter functional	2001 09	112,500	38,000	112,500	38,000	14,164	14,164	8,847	5,317	13,564
Alte bunuri si servicii pentru întretinere si functionare	2001 30	155,500	49,500	155,500	49,500	46,418	46,418	29,858	16,560	42,001
Reparatii curente	2002	214,000	5,000	214,000	5,000	0	0	0	0	0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	8,000	4,000	8,000	4,000	0	0	0	0	0
Materiale sanitare	2004 02	6,000	3,000	6,000	3,000	0	0	0	0	0
Dezinfectanti	2004 04	2,000	1,000	2,000	1,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	27,000	12,000	27,000	12,000	9,899	9,899	9,536	363	0

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
Alte obiecte de inventar	2005 30	27,000	12,000	27,000	12,000	9,899	9,899	9,536	363	0
Carti, publicatii si materiale documentare	2011	4,000	1,000	4,000	1,000	952	952	952	0	0
Consultanta si expertiza	2012	20,000	5,000	20,000	5,000	0	0	0	0	0
Pregatire profesionala	2013	20,000	5,000	20,000	5,000	0	0	0	0	0
Protectia muncii	2014	6,000	1,500	6,000	1,500	0	0	0	0	0
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	2019	40,000	10,000	40,000	10,000	31,916	31,916	8,456	23,460	31,916
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	430,901	277,901	430,901	277,901	173,102	173,102	161,659	11,443	15,692
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	425,901	272,901	425,901	272,901	173,102	173,102	161,659	11,443	15,692
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	0	150,000	50,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	0	150,000	50,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	230,000	59,000	230,000	59,000	70,604	70,604	51,830	18,774	70,604
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	230,000	59,000	230,000	59,000	70,604	70,604	51,830	18,774	70,604
Ajutoare sociale in numerar	5702 01	230,000	59,000	230,000	59,000	70,604	70,604	51,830	18,774	70,604
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	93,000	0	93,000	0	0	0	0	0	0
Sustinerea cultelor	5912	93,000	0	93,000	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2,567,730	913,605	2,567,730	913,605	184,923	184,923	170,619	14,304	2,387
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	2,567,730	913,605	2,567,730	913,605	184,923	184,923	170,619	14,304	2,387
Active fixe (inclusiv reparatii capitale)	7101	2,567,730	913,605	2,567,730	913,605	184,923	184,923	170,619	14,304	2,387
Constructii	7101 01	2,073,530	801,485	2,073,530	801,485	152,316	152,316	146,812	5,504	0
Masini, echipamente si mijloace de transport	7101 02	160,650	21,420	160,650	21,420	21,420	21,420	21,420	0	0
Alte active fixe	7101 30	333,550	90,700	333,550	90,700	11,187	11,187	2,387	8,800	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 3 2024

Capitolul 5102

Subcapitolul

Autoritati publice si actiuni externe (cod 51.02.01)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	2,233,551	663,821	2,233,551	663,821	743,242	743,242	559,119	184,123	542,371
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,072,901	642,401	2,072,901	642,401	713,022	713,022	537,699	175,323	542,371
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,250,000	314,000	1,250,000	314,000	376,759	376,759	281,871	94,888	374,242
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	1,210,000	304,000	1,210,000	304,000	367,121	367,121	274,681	92,440	364,604
Salarii de baza	1001 01	1,072,000	269,000	1,072,000	269,000	328,054	328,054	245,186	82,868	325,537
Indemnizatii platite unor persoane din afara unitatii	1001 12	68,000	17,000	68,000	17,000	21,376	21,376	15,968	5,408	21,376
Alocatii pentru transportul la si de la locul de munca	1001 15	10,000	3,000	10,000	3,000	1,712	1,712	1,712	0	1,712
Indemnizatii de hrana	1001 17	60,000	15,000	60,000	15,000	15,979	15,979	11,815	4,164	15,979
Contributii (cod 10.03.01 la 10.03.06)	1003	40,000	10,000	40,000	10,000	9,638	9,638	7,190	2,448	9,638
Contributia asiguratorie pentru munca	1003 07	32,000	8,000	32,000	8,000	8,166	8,166	6,086	2,080	8,166
Contributii platite de angajator in numele angajatului	1003 08	8,000	2,000	8,000	2,000	1,472	1,472	1,104	368	1,472
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	822,901	328,401	822,901	328,401	336,263	336,263	255,828	80,435	168,129
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	423,000	124,000	423,000	124,000	127,207	127,207	82,038	45,169	120,521
Furnituri de birou	2001 01	12,000	3,000	12,000	3,000	6,929	6,929	2,658	4,271	4
Materiale pentru curatenie	2001 02	12,000	3,000	12,000	3,000	1,592	1,592	1,592	0	0
Încalzit, Iluminat si forta motrica	2001 03	35,000	20,000	35,000	20,000	18,467	18,467	18,467	0	18,467
Apa, canal si salubritate	2001 04	20,000	5,000	20,000	5,000	9,537	9,537	3,557	5,980	9,537
Carburanti si lubrifianti	2001 05	40,000	10,000	40,000	10,000	1,040	1,040	440	600	9,600
Piese de schimb	2001 06	20,000	10,000	20,000	10,000	1,557	1,557	0	1,557	0
Posta, telecomunicatii, radio, tv, internet	2001 08	80,000	20,000	80,000	20,000	28,850	28,850	16,619	12,231	28,695
Materiale si prestari de servicii cu caracter functional	2001 09	84,000	23,000	84,000	23,000	14,164	14,164	8,847	5,317	13,564
Alte bunuri si servicii pentru întretinere si functionare	2001 30	120,000	30,000	120,000	30,000	45,071	45,071	29,858	15,213	40,654
Reparatii curente	2002	14,000	5,000	14,000	5,000	0	0	0	0	0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	8,000	4,000	8,000	4,000	0	0	0	0	0
Materiale sanitare	2004 02	6,000	3,000	6,000	3,000	0	0	0	0	0
Dezinfectanti	2004 04	2,000	1,000	2,000	1,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	20,000	5,000	20,000	5,000	3,086	3,086	2,723	363	0

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
Alte obiecte de inventar	2005 30	20,000	5,000	20,000	5,000	3,086	3,086	2,723	363	0
Carti, publicatii si materiale documentare	2011	4,000	1,000	4,000	1,000	952	952	952	0	0
Consultanta si expertiza	2012	20,000	5,000	20,000	5,000	0	0	0	0	0
Pregatire profesionala	2013	20,000	5,000	20,000	5,000	0	0	0	0	0
Protectia muncii	2014	6,000	1,500	6,000	1,500	0	0	0	0	0
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	2019	40,000	10,000	40,000	10,000	31,916	31,916	8,456	23,460	31,916
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	267,901	167,901	267,901	167,901	173,102	173,102	161,659	11,443	15,692
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	162,901	262,901	162,901	173,102	173,102	161,659	11,443	15,692
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	160,650	21,420	160,650	21,420	30,220	30,220	21,420	8,800	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	160,650	21,420	160,650	21,420	30,220	30,220	21,420	8,800	0
Active fixe (inclusiv reparatii capitale)	7101	160,650	21,420	160,650	21,420	30,220	30,220	21,420	8,800	0
Masini, echipamente si mijloace de transport	7101 02	160,650	21,420	160,650	21,420	21,420	21,420	21,420	0	0
Alte active fixe	7101 30	0	0	0	0	8,800	8,800	0	8,800	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 3 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	2,233,551	2,233,551	663,821	743,241.88	743,241.88	559,119.17	184,122.71	542,370.82
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,072,901	2,072,901	642,401	713,021.88	713,021.88	537,699.17	175,322.71	542,370.82
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,250,000	1,250,000	314,000	376,759.00	376,759.00	281,871.00	94,888.00	374,242.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	1,210,000	1,210,000	304,000	367,121.00	367,121.00	274,681.00	92,440.00	364,604.00
Salarii de baza	1001 01	1,072,000	1,072,000	269,000	328,054.00	328,054.00	245,186.00	82,868.00	325,537.00
Indemnizatii platite unor persoane din afara unitatii	1001 12	68,000	68,000	17,000	21,376.00	21,376.00	15,968.00	5,408.00	21,376.00
Alocatii pentru transportul la si de la locul de munca	1001 15	10,000	10,000	3,000	1,712.00	1,712.00	1,712.00	0.00	1,712.00
Indemnizatii de hrana	1001 17	60,000	60,000	15,000	15,979.00	15,979.00	11,815.00	4,164.00	15,979.00
Contributii (cod 10.03.01 la 10.03.06)	1003	40,000	40,000	10,000	9,638.00	9,638.00	7,190.00	2,448.00	9,638.00
Contributia asiguratorie pentru munca	1003 07	32,000	32,000	8,000	8,166.00	8,166.00	6,086.00	2,080.00	8,166.00
Contributii platite de angajator in numele angajatului	1003 08	8,000	8,000	2,000	1,472.00	1,472.00	1,104.00	368.00	1,472.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	822,901	822,901	328,401	336,262.88	336,262.88	255,828.17	80,434.71	168,128.82
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	423,000	423,000	124,000	127,207.59	127,207.59	82,037.44	45,170.15	120,520.85
Furnituri de birou	2001 01	12,000	12,000	3,000	6,928.71	6,928.71	2,658.39	4,270.32	3.64
Materiale pentru curatenie	2001 02	12,000	12,000	3,000	1,592.10	1,592.10	1,592.10	0.00	0.00
Încalzit, Iluminat si forta motrica	2001 03	35,000	35,000	20,000	18,466.71	18,466.71	18,466.71	0.00	18,466.71
Apa, canal si salubritate	2001 04	20,000	20,000	5,000	9,537.38	9,537.38	3,556.58	5,980.80	9,537.38
Carburanti si lubrifianti	2001 05	40,000	40,000	10,000	1,040.04	1,040.04	440.04	600.00	9,600.00
Piese de schimb	2001 06	20,000	20,000	10,000	1,557.00	1,557.00	0.00	1,557.00	0.00
Posta, telecomunicatii, radio, tv, internet	2001 08	80,000	80,000	20,000	28,850.07	28,850.07	16,618.52	12,231.55	28,695.37
Materiale si prestari de servicii cu caracter functional	2001 09	84,000	84,000	23,000	14,164.24	14,164.24	8,847.46	5,316.78	13,564.24
Alte bunuri si servicii pentru întretinere si functionare	2001 30	120,000	120,000	30,000	45,071.34	45,071.34	29,857.64	15,213.70	40,653.51

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Reparatii curente	2002	14,000	14,000	5,000	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	4,000	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	2004 02	6,000	6,000	3,000	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	2004 04	2,000	2,000	1,000	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	5,000	3,085.61	3,085.61	2,723.27	362.34	0.00
Alte obiecte de inventar	2005 30	20,000	20,000	5,000	3,085.61	3,085.61	2,723.27	362.34	0.00
Carti, publicatii si materiale documentare	2011	4,000	4,000	1,000	952.00	952.00	952.00	0.00	0.00
Consultanta si expertiza	2012	20,000	20,000	5,000	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	2013	20,000	20,000	5,000	0.00	0.00	0.00	0.00	0.00
Protectia muncii	2014	6,000	6,000	1,500	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	10,000	31,916.00	31,916.00	8,456.00	23,460.00	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	167,901	173,101.68	173,101.68	161,659.46	11,442.22	15,691.97
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	162,901	173,101.68	173,101.68	161,659.46	11,442.22	15,691.97
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	160,650	160,650	21,420	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	21,420	30,220.00	30,220.00	21,420.00	8,800.00	0.00
Active fixe (inclusiv reparatii capitale)	7101	160,650	160,650	21,420	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	21,420	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 3 2024

Capitolul 5402

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	0	0	150,000	50,000	0	0	0	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	0	0	150,000	50,000	0	0	0	0	0
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	0	150,000	50,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	0	150,000	50,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 3 2024

Capitolul 6102

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	50,000	31,500	50,000	31,500	4,782	4,782	0	4,782	5,947
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	50,000	31,500	50,000	31,500	4,782	4,782	0	4,782	5,947
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	31,500	50,000	31,500	4,782	4,782	0	4,782	5,947
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	50,000	31,500	50,000	31,500	4,782	4,782	0	4,782	5,947
Carburanti si lubrifianti	2001 05	20,000	5,000	20,000	5,000	1,322	1,322	0	1,322	4,600
Piese de schimb	2001 06	14,000	14,000	14,000	14,000	2,113	2,113	0	2,113	0
Materiale si prestari de servicii cu caracter functional	2001 09	8,500	5,000	8,500	5,000	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	2001 30	7,500	7,500	7,500	7,500	1,347	1,347	0	1,347	1,347

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 3 2024

Capitolul 6502

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	50,000	22,500	50,000	22,500	1,300	1,300	1,152	148	1,240
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	50,000	22,500	50,000	22,500	1,300	1,300	1,152	148	1,240
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	22,500	50,000	22,500	1,300	1,300	1,152	148	1,240
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	50,000	22,500	50,000	22,500	1,300	1,300	1,152	148	1,240
Furnituri de birou	2001 01	4,000	1,000	4,000	1,000	0	0	0	0	0
Materiale pentru curatenie	2001 02	4,000	1,000	4,000	1,000	0	0	0	0	0
Încalzit, Iluminat si forta motrica	2001 03	20,000	10,000	20,000	10,000	854	854	854	0	854
Posta, telecomunicatii, radio, tv, internet	2001 08	2,000	500	2,000	500	446	446	298	148	386
Alte bunuri si servicii pentru întretinere si functionare	2001 30	20,000	10,000	20,000	10,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 3 2024

Capitolul 6702

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	283,000	26,500	283,000	26,500	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	26,500	163,000	26,500	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	26,500	70,000	26,500	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	6,500	20,000	6,500	1,596	1,596	1,596	0	1,596
Materiale pentru curatenie	2001 02	2,000	500	2,000	500	0	0	0	0	0
Încalzit, Iluminat si forta motrica	2001 03	10,000	4,000	10,000	4,000	1,596	1,596	1,596	0	1,596
Alte bunuri si servicii pentru întretinere si functionare	2001 30	8,000	2,000	8,000	2,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	50,000	20,000	50,000	20,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	50,000	20,000	50,000	20,000	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	93,000	0	93,000	0	0	0	0	0	0
Sustinerea cultelor	5912	93,000	0	93,000	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	120,000	0	120,000	0	0	0	0	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	120,000	0	120,000	0	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	7101	120,000	0	120,000	0	0	0	0	0	0
Constructii	7101 01	120,000	0	120,000	0	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 3 2024

Capitolul 6802

Subcapitolul

Asigurari si asistenta sociala (cod 68.02.04 la

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	614,000	155,000	614,000	155,000	194,676	194,676	139,738	54,938	185,087
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	614,000	155,000	614,000	155,000	194,676	194,676	139,738	54,938	185,087
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	384,000	96,000	384,000	96,000	124,072	124,072	87,908	36,164	114,483
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	374,000	93,500	374,000	93,500	121,588	121,588	86,009	35,579	111,999
Salarii de baza	1001 01	340,000	85,000	340,000	85,000	112,219	112,219	78,375	33,844	102,630
Indemnizatii de hrana	1001 17	34,000	8,500	34,000	8,500	9,369	9,369	7,634	1,735	9,369
Contributii (cod 10.03.01 la 10.03.06)	1003	10,000	2,500	10,000	2,500	2,484	2,484	1,899	585	2,484
Contributia asiguratorie pentru munca	1003 07	10,000	2,500	10,000	2,500	2,484	2,484	1,899	585	2,484
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	230,000	59,000	230,000	59,000	70,604	70,604	51,830	18,774	70,604
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	230,000	59,000	230,000	59,000	70,604	70,604	51,830	18,774	70,604
Ajutoare sociale in numerar	5702 01	230,000	59,000	230,000	59,000	70,604	70,604	51,830	18,774	70,604

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 3 2024

Capitolul 7002

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	288,550	85,000	288,550	85,000	14,060	14,060	12,547	1,513	14,060
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	80,000	30,000	80,000	30,000	11,673	11,673	10,160	1,513	11,673
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	30,000	80,000	30,000	11,673	11,673	10,160	1,513	11,673
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	80,000	30,000	80,000	30,000	11,673	11,673	10,160	1,513	11,673
Încalzit, Iluminat si forta motrica	2001 03	60,000	20,000	60,000	20,000	11,673	11,673	10,160	1,513	11,673
Materiale si prestari de servicii cu caracter functional	2001 09	20,000	10,000	20,000	10,000	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	208,550	55,000	208,550	55,000	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	55,000	208,550	55,000	2,387	2,387	2,387	0	2,387
Active fixe (inclusiv reparatii capitale)	7101	208,550	55,000	208,550	55,000	2,387	2,387	2,387	0	2,387
Alte active fixe	7101 30	208,550	55,000	208,550	55,000	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 3 2024

Capitolul 7402

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	345,000	157,700	345,000	157,700	30,077	30,077	22,147	7,930	31,720
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	228,456	130,456	228,456	130,456	38,533	38,533	30,603	7,930	31,720
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	130,456	228,456	130,456	38,533	38,533	30,603	7,930	31,720
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	108,456	33,456	108,456	33,456	31,720	31,720	23,790	7,930	31,720
Apa, canal si salubritate	2001 04	108,456	33,456	108,456	33,456	31,720	31,720	23,790	7,930	31,720
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	90,000	113,000	90,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	113,000	90,000	113,000	90,000	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	125,000	35,700	125,000	35,700	0	0	0	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	125,000	35,700	125,000	35,700	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	7101	125,000	35,700	125,000	35,700	0	0	0	0	0
Alte active fixe	7101 30	125,000	35,700	125,000	35,700	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 3 2024

Capitolul 8402

Subcapitolul

Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	2,153,530	801,485	2,153,530	801,485	152,316	152,316	146,812	5,504	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	200,000	0	200,000	0	0	0	0	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	200,000	0	200,000	0	0	0	0	0	0
Reparatii curente	2002	200,000	0	200,000	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,953,530	801,485	1,953,530	801,485	152,316	152,316	146,812	5,504	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	1,953,530	801,485	1,953,530	801,485	152,316	152,316	146,812	5,504	0
Active fixe (inclusiv reparatii capitale)	7101	1,953,530	801,485	1,953,530	801,485	152,316	152,316	146,812	5,504	0
Constructii	7101 01	1,953,530	801,485	1,953,530	801,485	152,316	152,316	146,812	5,504	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget VENITURI la data de 3 2024

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48 .02)	0001	3,963,901	1,437,901	1,866,577	460,833	1,405,744	1,231,894	0	634,683
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	0499	1,585,000	564,000	1,124,596	460,833	663,763	490,013	0	634,583
I. VENITURI CURENTE (cod 00.03+00.12)	0002	3,531,000	1,023,000	1,583,596	460,833	1,122,763	949,013	0	634,583
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	3,390,000	975,000	1,035,044	74,616	960,428	884,382	0	150,662
A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	963,000	305,000	227,294	0	227,294	227,294	0	0
A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	963,000	305,000	227,294	0	227,294	227,294	0	0
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	20,000	5,000	2,801	0	2,801	2,801	0	0
Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	20,000	5,000	2,801	0	2,801	2,801	0	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	943,000	300,000	224,493	0	224,493	224,493	0	0
Cote defalcate din impozitul pe venit	0402 01	159,000	50,000	28,782	0	28,782	28,782	0	0
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	334,000	100,000	82,229	0	82,229	82,229	0	0
Sume alocate din impozitul pe venit pentru echilibrarea bug. local	0402 05	450,000	150,000	113,482	0	113,482	113,482	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	384,000	172,000	284,727	69,531	215,196	159,006	0	125,721
Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	384,000	172,000	284,727	69,531	215,196	159,006	0	125,721
Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	59,000	25,000	36,377	7,070	29,307	25,116	0	11,261
Impozit pe cladiri de la persoane fizice *)	0702 0101	41,000	20,000	33,235	1,009	32,226	21,974	0	11,261
Impozit pe cladiri de la persoane juridice *)	0702 0102	18,000	5,000	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	140,000	235,454	50,675	184,779	132,780	0	102,674
Impozit pe terenuri de la persoane fizice *)	0702 0201	68,000	38,000	71,426	15,820	55,606	40,769	0	30,657
Impozit pe terenuri de la persoane juridice *)	0702 0202	91,000	25,000	10,506	3,397	7,109	10,506	0	0
Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	152,000	77,000	153,522	31,458	122,064	81,505	0	72,017
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de	0702 03	14,000	7,000	12,896	11,786	1,110	1,110	0	11,786

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
timbru									
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	2,013,000	490,000	520,318	3,838	516,480	496,624	0	23,694
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.0 2.09)	1102	1,946,000	459,000	459,000	0	459,000	459,000	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	127,000	127,000	0	127,000	127,000	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	332,000	332,000	0	332,000	332,000	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	67,000	31,000	61,318	3,838	57,480	37,624	0	23,694
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	67,000	31,000	61,278	3,798	57,480	37,624	0	23,654
Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	58,000	28,000	47,693	1,837	45,856	29,012	0	18,681
Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	9,000	3,000	13,585	1,961	11,624	8,612	0	4,973
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1602 03	0	0	40	40	0	0	0	40
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	30,000	8,000	2,705	1,247	1,458	1,458	0	1,247
Alte impozite si taxe fiscale (cod 18.02.50)	1802	30,000	8,000	2,705	1,247	1,458	1,458	0	1,247
Alte impozite si taxe	1802 50	30,000	8,000	2,705	1,247	1,458	1,458	0	1,247
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	141,000	48,000	548,552	386,217	162,335	64,631	0	483,921
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	32,000	8,000	132,410	93,897	38,513	13,526	0	118,884
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	32,000	8,000	132,410	93,897	38,513	13,526	0	118,884
Venituri din concesiuni si închirieri (cod 30.02.05.30)	3002 05	32,000	8,000	132,410	93,897	38,513	13,526	0	118,884
Alte venituri din concesiuni si închirieri de catre institutiile publice	3002 0530	32,000	8,000	132,410	93,897	38,513	13,526	0	118,884
C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	109,000	40,000	416,142	292,320	123,822	51,105	0	365,037
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	20,000	5,000	252,403	224,497	27,906	13,963	0	238,440
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	3502 01	20,000	5,000	252,403	224,497	27,906	13,963	0	238,440

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	20,000	5,000	252,403	224,497	27,906	13,963	0	238,440
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	35,000	163,739	67,823	95,916	37,142	0	126,597
Taxe speciale	3602 06	89,000	35,000	163,739	67,823	95,916	37,142	0	126,597
Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	0	0	0	0	0	0	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	3702 03	-34,000	-34,000	0	0	0	0	0	0
Varsaminte din sectiunea de functionare (cu semnul PLUS)	3702 04	34,000	34,000	0	0	0	0	0	0
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0	0	200,000	0	200,000	200,000	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	200,000	0	200,000	200,000	0	0
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	4002 14	0	0	200,000	0	200,000	200,000	0	0
IV. SUBVENTII (cod 00.18)	0017	432,901	414,901	82,981	0	82,981	82,881	0	100
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	432,901	414,901	82,981	0	82,981	82,881	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	12,000	10,080	0	10,080	9,980	0	100
Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	30,000	12,000	10,080	0	10,080	9,980	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	402,901	402,901	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

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
Subventii acordate in baza contr. de parteneriat sau asociere	4302 39	330,000	330,000	0	0	0	0	0	0
Subventii acordate in baza contr. de parteneriat sau asociere - sect. Dezv.	4302 3902	330,000	330,000	0	0	0	0	0	0
Conducatorul entitatii,		Responsabil de structura,		Intocmit,					

Cont executie Buget Local - Integral Buget - DEZVOLTARE CHELTUIELI la data de 3 2024

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	2,567,730	913,605	2,567,730	913,605	184,923	184,923	170,619	14,304	2,387
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	160,650	21,420	160,650	21,420	30,220	30,220	21,420	8,800	0
Autoritati publice si actiuni externe (cod 51.02.01)	5102	160,650	21,420	160,650	21,420	30,220	30,220	21,420	8,800	0
Autoritati executive si legislative (cod 51.02.01.03)	5102 01	160,650	21,420	160,650	21,420	30,220	30,220	21,420	8,800	0
Autoritati executive	5102 0103	160,650	21,420	160,650	21,420	30,220	30,220	21,420	8,800	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	120,000	0	120,000	0	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	0	120,000	0	0	0	0	0	0
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	120,000	0	120,000	0	0	0	0	0	0
Camine culturale	6702 0307	120,000	0	120,000	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	90,700	333,550	90,700	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	55,000	208,550	55,000	2,387	2,387	2,387	0	2,387
Iluminat public si electrificari rurale	7002 06	53,550	0	53,550	0	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	5,000	105,000	5,000	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	35,700	125,000	35,700	0	0	0	0	0
Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	125,000	35,700	125,000	35,700	0	0	0	0	0
Colectarea, tratarea si distrugerea deteurilor	7402 0502	125,000	35,700	125,000	35,700	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	801,485	1,953,530	801,485	152,316	152,316	146,812	5,504	0
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	1,953,530	801,485	1,953,530	801,485	152,316	152,316	146,812	5,504	0
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	1,953,530	801,485	1,953,530	801,485	152,316	152,316	146,812	5,504	0
Drumuri si poduri	8402 0301	107,100	37,485	107,100	37,485	31,239	31,239	31,239	0	0
Strazi	8402 0303	1,846,430	764,000	1,846,430	764,000	121,077	121,077	115,573	5,504	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	-2,567,730	-549,605	-2,203,730	-549,605	-184,923	-184,923	29,381	-214,304	-2,387

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - DEZVOLTARE Detaliere Cheltuieli la data de 3 2024

Capitolul 4902

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	2,567,730	913,605	2,567,730	913,605	184,923	184,923	170,619	14,304	2,387
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2,567,730	913,605	2,567,730	913,605	184,923	184,923	170,619	14,304	2,387
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	2,567,730	913,605	2,567,730	913,605	184,923	184,923	170,619	14,304	2,387
Active fixe (inclusiv reparatii capitale)	7101	2,567,730	913,605	2,567,730	913,605	184,923	184,923	170,619	14,304	2,387
Constructii	7101 01	2,073,530	801,485	2,073,530	801,485	152,316	152,316	146,812	5,504	0
Masini, echipamente si mijloace de transport	7101 02	160,650	21,420	160,650	21,420	21,420	21,420	21,420	0	0
Alte active fixe	7101 30	333,550	90,700	333,550	90,700	11,187	11,187	2,387	8,800	2,387

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - DEZVOLTARE Detaliere Cheltuieli la data de 3 2024

Capitolul 5102

Subcapitolul

Autoritati publice si actiuni externe (cod 51.02.01)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	160,650	21,420	160,650	21,420	30,220	30,220	21,420	8,800	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	160,650	21,420	160,650	21,420	30,220	30,220	21,420	8,800	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	160,650	21,420	160,650	21,420	30,220	30,220	21,420	8,800	0
Active fixe (inclusiv reparatii capitale)	7101	160,650	21,420	160,650	21,420	30,220	30,220	21,420	8,800	0
Masini, echipamente si mijloace de transport	7101 02	160,650	21,420	160,650	21,420	21,420	21,420	21,420	0	0
Alte active fixe	7101 30	0	0	0	0	8,800	8,800	0	8,800	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - DEZVOLTARE Detaliere Cheltuieli la data de 3 2024

Capitolul 6702

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	120,000	0	120,000	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	120,000	0	120,000	0	0	0	0	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	120,000	0	120,000	0	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	7101	120,000	0	120,000	0	0	0	0	0	0
Constructii	7101 01	120,000	0	120,000	0	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - DEZVOLTARE Detaliere Cheltuieli la data de 3 2024

Capitolul 7002

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	208,550	55,000	208,550	55,000	2,387	2,387	2,387	0	2,387
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	208,550	55,000	208,550	55,000	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	55,000	208,550	55,000	2,387	2,387	2,387	0	2,387
Active fixe (inclusiv reparatii capitale)	7101	208,550	55,000	208,550	55,000	2,387	2,387	2,387	0	2,387
Alte active fixe	7101 30	208,550	55,000	208,550	55,000	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 3 2024

Capitolul 7402

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	125,000	35,700	125,000	35,700	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	125,000	35,700	125,000	35,700	0	0	0	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	125,000	35,700	125,000	35,700	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	7101	125,000	35,700	125,000	35,700	0	0	0	0	0
Alte active fixe	7101 30	125,000	35,700	125,000	35,700	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - DEZVOLTARE Detaliere Cheltuieli la data de 3 2024

Capitolul 8402

Subcapitolul

Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	1,953,530	801,485	1,953,530	801,485	152,316	152,316	146,812	5,504	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,953,530	801,485	1,953,530	801,485	152,316	152,316	146,812	5,504	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	1,953,530	801,485	1,953,530	801,485	152,316	152,316	146,812	5,504	0
Active fixe (inclusiv reparatii capitale)	7101	1,953,530	801,485	1,953,530	801,485	152,316	152,316	146,812	5,504	0
Constructii	7101 01	1,953,530	801,485	1,953,530	801,485	152,316	152,316	146,812	5,504	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - DEZVOLTARE VENITURI la data de 3 2024

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48 .02)	0001	364,000	364,000	200,000	0	200,000	200,000	0	0
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	0499	0	0	0	0	0	0	0	0
I. VENITURI CURENTE (cod 00.03+00.12)	0002	34,000	34,000	0	0	0	0	0	0
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	34,000	34,000	0	0	0	0	0	0
C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	34,000	34,000	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	34,000	34,000	0	0	0	0	0	0
Varsaminte din sectiunea de functionare (cu semnul PLUS)	3702 04	34,000	34,000	0	0	0	0	0	0
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0	0	200,000	0	200,000	200,000	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	200,000	0	200,000	200,000	0	0
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	4002 14	0	0	200,000	0	200,000	200,000	0	0
IV. SUBVENTII (cod 00.18)	0017	330,000	330,000	0	0	0	0	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	330,000	330,000	0	0	0	0	0	0
Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.0 2.20+ 43.02.21+43.02.23 +43.02.24 +43.02.30 + 43.02.31+ 43.02.34)	4302	330,000	330,000	0	0	0	0	0	0
Subventii acordate in baza contr. de parteneriat sau asociere	4302 39	330,000	330,000	0	0	0	0	0	0
Subventii acordate in baza contr. de parteneriat sau asociere - sect. Dezv.	4302 3902	330,000	330,000	0	0	0	0	0	0
Conducatorul entitatii,		Responsabil de structura,		Intocmit,					

Cont executie Buget Local - Integral Buget - FUNCTIONARE CHELTUIELI la data de 3 2024

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	3,449,901	1,029,901	3,599,901	1,079,901	957,126	957,126	712,492	244,634	779,634
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	2,072,901	642,401	2,222,901	692,401	713,022	713,022	537,699	175,323	542,371
Autoritati publice si actiuni externe (cod 51.02.01)	5102	2,072,901	642,401	2,072,901	642,401	713,022	713,022	537,699	175,323	542,371
Autoritati executive si legislative (cod 51.02.01.03)	5102 01	2,072,901	642,401	2,072,901	642,401	713,022	713,022	537,699	175,323	542,371
Autoritati executive	5102 0103	2,072,901	642,401	2,072,901	642,401	713,022	713,022	537,699	175,323	542,371
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	0	150,000	50,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05	0	0	150,000	50,000	0	0	0	0	0
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	50,000	31,500	50,000	31,500	4,782	4,782	0	4,782	5,947
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	50,000	31,500	50,000	31,500	4,782	4,782	0	4,782	5,947
Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	6102 50	50,000	31,500	50,000	31,500	4,782	4,782	0	4,782	5,947
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	827,000	204,000	827,000	204,000	197,572	197,572	142,486	55,086	187,923
Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	50,000	22,500	50,000	22,500	1,300	1,300	1,152	148	1,240
Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	50,000	22,500	50,000	22,500	1,300	1,300	1,152	148	1,240
Învatamânt primar	6502 0302	50,000	22,500	50,000	22,500	1,300	1,300	1,152	148	1,240
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	163,000	26,500	163,000	26,500	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	11,500	40,000	11,500	1,596	1,596	1,596	0	1,596
Camine culturale	6702 0307	40,000	11,500	40,000	11,500	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	15,000	30,000	15,000	0	0	0	0	0
Sport	6702 0501	30,000	15,000	30,000	15,000	0	0	0	0	0
Servicii religioase	6702 06	93,000	0	93,000	0	0	0	0	0	0
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	614,000	155,000	614,000	155,000	194,676	194,676	139,738	54,938	185,087
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	564,000	141,000	564,000	141,000	186,596	186,596	131,658	54,938	177,007

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
Asistenta sociala in caz de invaliditate	6802 0502	564,000	141,000	564,000	141,000	186,596	186,596	131,658	54,938	177,007
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	12,000	30,000	12,000	8,080	8,080	8,080	0	8,080
Ajutor social	6802 1501	30,000	12,000	30,000	12,000	8,080	8,080	8,080	0	8,080
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	6802 50	5,000	2,000	5,000	2,000	0	0	0	0	0
Alte cheltuieli in domeniul asistentei sociale	6802 5050	5,000	2,000	5,000	2,000	0	0	0	0	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	300,000	152,000	300,000	152,000	41,750	41,750	32,307	9,443	43,393
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	80,000	30,000	80,000	30,000	11,673	11,673	10,160	1,513	11,673
Iluminat public si electrificari rurale	7002 06	80,000	30,000	80,000	30,000	11,673	11,673	10,160	1,513	11,673
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	220,000	122,000	220,000	122,000	30,077	30,077	22,147	7,930	31,720
Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	220,000	122,000	220,000	122,000	30,077	30,077	22,147	7,930	31,720
Salubritate	7402 0501	200,000	117,000	200,000	117,000	30,077	30,077	22,147	7,930	31,720
Colectarea, tratarea si distrugerea deteurilor	7402 0502	20,000	5,000	20,000	5,000	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	200,000	0	200,000	0	0	0	0	0	0
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	200,000	0	200,000	0	0	0	0	0	0
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	200,000	0	200,000	0	0	0	0	0	0
Drumuri si poduri	8402 0301	200,000	0	200,000	0	0	0	0	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	-3,449,901	44,000	0	-6,000	-957,126	-957,126	319,402	-1,276,528	-779,634

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE Detaliere Cheltuieli la data de 3 2024

Capitolul 4902

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	3,449,901	1,029,901	3,599,901	1,079,901	957,126	957,126	712,492	244,634	779,634
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	3,458,357	1,038,357	3,608,357	1,088,357	965,582	965,582	720,948	244,634	779,634
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,634,000	410,000	1,634,000	410,000	500,831	500,831	369,779	131,052	488,725
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	1,584,000	397,500	1,584,000	397,500	488,709	488,709	360,690	128,019	476,603
Salarii de baza	1001 01	1,412,000	354,000	1,412,000	354,000	440,273	440,273	323,561	116,712	428,167
Indemnizatii platite unor persoane din afara unitatii	1001 12	68,000	17,000	68,000	17,000	21,376	21,376	15,968	5,408	21,376
Alocatii pentru transportul la si de la locul de munca	1001 15	10,000	3,000	10,000	3,000	1,712	1,712	1,712	0	1,712
Indemnizatii de hrana	1001 17	94,000	23,500	94,000	23,500	25,348	25,348	19,449	5,899	25,348
Contributii (cod 10.03.01 la 10.03.06)	1003	50,000	12,500	50,000	12,500	12,122	12,122	9,089	3,033	12,122
Contributia asiguratorie pentru munca	1003 07	42,000	10,500	42,000	10,500	10,650	10,650	7,985	2,665	10,650
Contributii platite de angajator in numele angajatului	1003 08	8,000	2,000	8,000	2,000	1,472	1,472	1,104	368	1,472
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	1,501,357	569,357	1,501,357	569,357	394,147	394,147	299,339	94,808	220,305
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	731,456	247,956	731,456	247,956	178,278	178,278	118,736	59,542	172,697
Furnituri de birou	2001 01	16,000	4,000	16,000	4,000	6,929	6,929	2,658	4,271	4
Materiale pentru curatenie	2001 02	18,000	4,500	18,000	4,500	1,592	1,592	1,592	0	0
Încalzit, Iluminat si forta motrica	2001 03	125,000	54,000	125,000	54,000	32,590	32,590	31,077	1,513	32,590
Apa, canal si salubritate	2001 04	128,456	38,456	128,456	38,456	41,257	41,257	27,347	13,910	41,257
Carburanti si lubrifianti	2001 05	60,000	15,000	60,000	15,000	2,362	2,362	440	1,922	14,200
Piese de schimb	2001 06	34,000	24,000	34,000	24,000	3,670	3,670	0	3,670	0
Posta, telecomunicatii, radio, tv, internet	2001 08	82,000	20,500	82,000	20,500	29,296	29,296	16,917	12,379	29,081
Materiale si prestari de servicii cu caracter functional	2001 09	112,500	38,000	112,500	38,000	14,164	14,164	8,847	5,317	13,564
Alte bunuri si servicii pentru întretinere si functionare	2001 30	155,500	49,500	155,500	49,500	46,418	46,418	29,858	16,560	42,001
Reparatii curente	2002	214,000	5,000	214,000	5,000	0	0	0	0	0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	8,000	4,000	8,000	4,000	0	0	0	0	0
Materiale sanitare	2004 02	6,000	3,000	6,000	3,000	0	0	0	0	0
Dezinfectanti	2004 04	2,000	1,000	2,000	1,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	27,000	12,000	27,000	12,000	9,899	9,899	9,536	363	0

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
Alte obiecte de inventar	2005 30	27,000	12,000	27,000	12,000	9,899	9,899	9,536	363	0
Carti, publicatii si materiale documentare	2011	4,000	1,000	4,000	1,000	952	952	952	0	0
Consultanta si expertiza	2012	20,000	5,000	20,000	5,000	0	0	0	0	0
Pregatire profesionala	2013	20,000	5,000	20,000	5,000	0	0	0	0	0
Protectia muncii	2014	6,000	1,500	6,000	1,500	0	0	0	0	0
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	2019	40,000	10,000	40,000	10,000	31,916	31,916	8,456	23,460	31,916
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	430,901	277,901	430,901	277,901	173,102	173,102	161,659	11,443	15,692
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	425,901	272,901	425,901	272,901	173,102	173,102	161,659	11,443	15,692
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	0	150,000	50,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	0	150,000	50,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	230,000	59,000	230,000	59,000	70,604	70,604	51,830	18,774	70,604
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	230,000	59,000	230,000	59,000	70,604	70,604	51,830	18,774	70,604
Ajutoare sociale in numerar	5702 01	230,000	59,000	230,000	59,000	70,604	70,604	51,830	18,774	70,604
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	93,000	0	93,000	0	0	0	0	0	0
Sustinerea cultelor	5912	93,000	0	93,000	0	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 Detalieri Cheltuieli la data de 3 2024

Capitolul 5102

Subcapitolul

Autoritati publice si actiuni externe (cod 51.02.01)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	2,072,901	642,401	2,072,901	642,401	713,022	713,022	537,699	175,323	542,371
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,072,901	642,401	2,072,901	642,401	713,022	713,022	537,699	175,323	542,371
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,250,000	314,000	1,250,000	314,000	376,759	376,759	281,871	94,888	374,242
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	1,210,000	304,000	1,210,000	304,000	367,121	367,121	274,681	92,440	364,604
Salarii de baza	1001 01	1,072,000	269,000	1,072,000	269,000	328,054	328,054	245,186	82,868	325,537
Indemnizatii platite unor persoane din afara unitatii	1001 12	68,000	17,000	68,000	17,000	21,376	21,376	15,968	5,408	21,376
Alocatii pentru transportul la si de la locul de munca	1001 15	10,000	3,000	10,000	3,000	1,712	1,712	1,712	0	1,712
Indemnizatii de hrana	1001 17	60,000	15,000	60,000	15,000	15,979	15,979	11,815	4,164	15,979
Contributii (cod 10.03.01 la 10.03.06)	1003	40,000	10,000	40,000	10,000	9,638	9,638	7,190	2,448	9,638
Contributia asiguratorie pentru munca	1003 07	32,000	8,000	32,000	8,000	8,166	8,166	6,086	2,080	8,166
Contributii platite de angajator in numele angajatului	1003 08	8,000	2,000	8,000	2,000	1,472	1,472	1,104	368	1,472
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	822,901	328,401	822,901	328,401	336,263	336,263	255,828	80,435	168,129
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	423,000	124,000	423,000	124,000	127,207	127,207	82,038	45,169	120,521
Furnituri de birou	2001 01	12,000	3,000	12,000	3,000	6,929	6,929	2,658	4,271	4
Materiale pentru curatenie	2001 02	12,000	3,000	12,000	3,000	1,592	1,592	1,592	0	0
Încalzit, Iluminat si forta motrica	2001 03	35,000	20,000	35,000	20,000	18,467	18,467	18,467	0	18,467
Apa, canal si salubritate	2001 04	20,000	5,000	20,000	5,000	9,537	9,537	3,557	5,980	9,537
Carburanti si lubrifianti	2001 05	40,000	10,000	40,000	10,000	1,040	1,040	440	600	9,600
Piese de schimb	2001 06	20,000	10,000	20,000	10,000	1,557	1,557	0	1,557	0
Posta, telecomunicatii, radio, tv, internet	2001 08	80,000	20,000	80,000	20,000	28,850	28,850	16,619	12,231	28,695
Materiale si prestari de servicii cu caracter functional	2001 09	84,000	23,000	84,000	23,000	14,164	14,164	8,847	5,317	13,564
Alte bunuri si servicii pentru întretinere si functionare	2001 30	120,000	30,000	120,000	30,000	45,071	45,071	29,858	15,213	40,654
Reparatii curente	2002	14,000	5,000	14,000	5,000	0	0	0	0	0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	8,000	4,000	8,000	4,000	0	0	0	0	0
Materiale sanitare	2004 02	6,000	3,000	6,000	3,000	0	0	0	0	0
Dezinfectanti	2004 04	2,000	1,000	2,000	1,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	20,000	5,000	20,000	5,000	3,086	3,086	2,723	363	0

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
Alte obiecte de inventar	2005 30	20,000	5,000	20,000	5,000	3,086	3,086	2,723	363	0
Carti, publicatii si materiale documentare	2011	4,000	1,000	4,000	1,000	952	952	952	0	0
Consultanta si expertiza	2012	20,000	5,000	20,000	5,000	0	0	0	0	0
Pregatire profesionala	2013	20,000	5,000	20,000	5,000	0	0	0	0	0
Protectia muncii	2014	6,000	1,500	6,000	1,500	0	0	0	0	0
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	2019	40,000	10,000	40,000	10,000	31,916	31,916	8,456	23,460	31,916
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	267,901	167,901	267,901	167,901	173,102	173,102	161,659	11,443	15,692
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	162,901	262,901	162,901	173,102	173,102	161,659	11,443	15,692

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE Detaliere Cheltuieli la data de 3 2024

Capitolul 5402

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	0	0	150,000	50,000	0	0	0	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	0	0	150,000	50,000	0	0	0	0	0
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	0	150,000	50,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	0	150,000	50,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE Detaliere Cheltuieli la data de 3 2024

Capitolul 6102

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	50,000	31,500	50,000	31,500	4,782	4,782	0	4,782	5,947
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	50,000	31,500	50,000	31,500	4,782	4,782	0	4,782	5,947
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	31,500	50,000	31,500	4,782	4,782	0	4,782	5,947
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	50,000	31,500	50,000	31,500	4,782	4,782	0	4,782	5,947
Carburanti si lubrifianti	2001 05	20,000	5,000	20,000	5,000	1,322	1,322	0	1,322	4,600
Piese de schimb	2001 06	14,000	14,000	14,000	14,000	2,113	2,113	0	2,113	0
Materiale si prestari de servicii cu caracter functional	2001 09	8,500	5,000	8,500	5,000	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	2001 30	7,500	7,500	7,500	7,500	1,347	1,347	0	1,347	1,347

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE Detaliere Cheltuieli la data de 3 2024

Capitolul 6502

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	50,000	22,500	50,000	22,500	1,300	1,300	1,152	148	1,240
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	50,000	22,500	50,000	22,500	1,300	1,300	1,152	148	1,240
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	22,500	50,000	22,500	1,300	1,300	1,152	148	1,240
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	50,000	22,500	50,000	22,500	1,300	1,300	1,152	148	1,240
Furnituri de birou	2001 01	4,000	1,000	4,000	1,000	0	0	0	0	0
Materiale pentru curatenie	2001 02	4,000	1,000	4,000	1,000	0	0	0	0	0
Încalzit, Iluminat si forta motrica	2001 03	20,000	10,000	20,000	10,000	854	854	854	0	854
Posta, telecomunicatii, radio, tv, internet	2001 08	2,000	500	2,000	500	446	446	298	148	386
Alte bunuri si servicii pentru întretinere si functionare	2001 30	20,000	10,000	20,000	10,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE Detaliere Cheltuieli la data de 3 2024

Capitolul 6702

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	163,000	26,500	163,000	26,500	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	26,500	163,000	26,500	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	26,500	70,000	26,500	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	6,500	20,000	6,500	1,596	1,596	1,596	0	1,596
Materiale pentru curatenie	2001 02	2,000	500	2,000	500	0	0	0	0	0
Încalzit, Iluminat si forta motrica	2001 03	10,000	4,000	10,000	4,000	1,596	1,596	1,596	0	1,596
Alte bunuri si servicii pentru întretinere si functionare	2001 30	8,000	2,000	8,000	2,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	50,000	20,000	50,000	20,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	50,000	20,000	50,000	20,000	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	93,000	0	93,000	0	0	0	0	0	0
Sustinerea cultelor	5912	93,000	0	93,000	0	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE Detaliere Cheltuieli la data de 3 2024

Capitolul 6802

Subcapitolul

Asigurari si asistenta sociala (cod 68.02.04 la

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	614,000	155,000	614,000	155,000	194,676	194,676	139,738	54,938	185,087
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	614,000	155,000	614,000	155,000	194,676	194,676	139,738	54,938	185,087
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	384,000	96,000	384,000	96,000	124,072	124,072	87,908	36,164	114,483
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	374,000	93,500	374,000	93,500	121,588	121,588	86,009	35,579	111,999
Salarii de baza	1001 01	340,000	85,000	340,000	85,000	112,219	112,219	78,375	33,844	102,630
Indemnizatii de hrana	1001 17	34,000	8,500	34,000	8,500	9,369	9,369	7,634	1,735	9,369
Contributii (cod 10.03.01 la 10.03.06)	1003	10,000	2,500	10,000	2,500	2,484	2,484	1,899	585	2,484
Contributia asiguratorie pentru munca	1003 07	10,000	2,500	10,000	2,500	2,484	2,484	1,899	585	2,484
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	230,000	59,000	230,000	59,000	70,604	70,604	51,830	18,774	70,604
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	230,000	59,000	230,000	59,000	70,604	70,604	51,830	18,774	70,604
Ajutoare sociale in numerar	5702 01	230,000	59,000	230,000	59,000	70,604	70,604	51,830	18,774	70,604

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE Detaliere Cheltuieli la data de 3 2024

Capitolul 7002

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	80,000	30,000	80,000	30,000	11,673	11,673	10,160	1,513	11,673
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	80,000	30,000	80,000	30,000	11,673	11,673	10,160	1,513	11,673
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	30,000	80,000	30,000	11,673	11,673	10,160	1,513	11,673
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	80,000	30,000	80,000	30,000	11,673	11,673	10,160	1,513	11,673
Încalzit, Iluminat si forta motrica	2001 03	60,000	20,000	60,000	20,000	11,673	11,673	10,160	1,513	11,673
Materiale si prestari de servicii cu caracter functional	2001 09	20,000	10,000	20,000	10,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE Detaliere Cheltuieli la data de 3 2024

Capitolul 7402

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	220,000	122,000	220,000	122,000	30,077	30,077	22,147	7,930	31,720
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	228,456	130,456	228,456	130,456	38,533	38,533	30,603	7,930	31,720
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	130,456	228,456	130,456	38,533	38,533	30,603	7,930	31,720
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	108,456	33,456	108,456	33,456	31,720	31,720	23,790	7,930	31,720
Apa, canal si salubritate	2001 04	108,456	33,456	108,456	33,456	31,720	31,720	23,790	7,930	31,720
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	90,000	113,000	90,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	113,000	90,000	113,000	90,000	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 3 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	120,000	120,000	37,000	15,334.00	15,334.00	15,334.00	0.00	23,790.00
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	128,456	128,456	45,456	23,790.00	23,790.00	23,790.00	0.00	23,790.00
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	128,456	128,456	45,456	23,790.00	23,790.00	23,790.00	0.00	23,790.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	108,456	108,456	33,456	23,790.00	23,790.00	23,790.00	0.00	23,790.00
Apa, canal si salubritate	2001 04	108,456	108,456	33,456	23,790.00	23,790.00	23,790.00	0.00	23,790.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	7,000	7,000	7,000	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	2005 30	7,000	7,000	7,000	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	13,000	13,000	5,000	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	2030 30	13,000	13,000	5,000	0.00	0.00	0.00	0.00	0.00
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 - FUNCTIONARE Detaliere Cheltuieli la data de 3 2024

Capitolul 8402

Subcapitolul

Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	200,000	0	200,000	0	0	0	0	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	200,000	0	200,000	0	0	0	0	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	200,000	0	200,000	0	0	0	0	0	0
Reparatii curente	2002	200,000	0	200,000	0	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget Local - Integral Buget - FUNCTIONARE VENITURI la data de 3 2024

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48 .02)	0001	3,599,901	1,073,901	1,666,577	460,833	1,205,744	1,031,894	0	634,683
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	0499	1,585,000	564,000	1,124,596	460,833	663,763	490,013	0	634,583
I. VENITURI CURENTE (cod 00.03+00.12)	0002	3,497,000	989,000	1,583,596	460,833	1,122,763	949,013	0	634,583
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	3,390,000	975,000	1,035,044	74,616	960,428	884,382	0	150,662
A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	963,000	305,000	227,294	0	227,294	227,294	0	0
A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	963,000	305,000	227,294	0	227,294	227,294	0	0
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	20,000	5,000	2,801	0	2,801	2,801	0	0
Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	20,000	5,000	2,801	0	2,801	2,801	0	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	943,000	300,000	224,493	0	224,493	224,493	0	0
Cote defalcate din impozitul pe venit	0402 01	159,000	50,000	28,782	0	28,782	28,782	0	0
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	334,000	100,000	82,229	0	82,229	82,229	0	0
Sume alocate din impozitul pe venit pentru echilibrarea bug. local	0402 05	450,000	150,000	113,482	0	113,482	113,482	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	384,000	172,000	284,727	69,531	215,196	159,006	0	125,721
Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	384,000	172,000	284,727	69,531	215,196	159,006	0	125,721
Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	59,000	25,000	36,377	7,070	29,307	25,116	0	11,261
Impozit pe cladiri de la persoane fizice *)	0702 0101	41,000	20,000	33,235	1,009	32,226	21,974	0	11,261
Impozit pe cladiri de la persoane juridice *)	0702 0102	18,000	5,000	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	140,000	235,454	50,675	184,779	132,780	0	102,674
Impozit pe terenuri de la persoane fizice *)	0702 0201	68,000	38,000	71,426	15,820	55,606	40,769	0	30,657
Impozit pe terenuri de la persoane juridice *)	0702 0202	91,000	25,000	10,506	3,397	7,109	10,506	0	0
Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	152,000	77,000	153,522	31,458	122,064	81,505	0	72,017
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de	0702 03	14,000	7,000	12,896	11,786	1,110	1,110	0	11,786

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
timbru									
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	2,013,000	490,000	520,318	3,838	516,480	496,624	0	23,694
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.0 2.09)	1102	1,946,000	459,000	459,000	0	459,000	459,000	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	127,000	127,000	0	127,000	127,000	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	332,000	332,000	0	332,000	332,000	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	67,000	31,000	61,318	3,838	57,480	37,624	0	23,694
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	67,000	31,000	61,278	3,798	57,480	37,624	0	23,654
Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	58,000	28,000	47,693	1,837	45,856	29,012	0	18,681
Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	9,000	3,000	13,585	1,961	11,624	8,612	0	4,973
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1602 03	0	0	40	40	0	0	0	40
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	30,000	8,000	2,705	1,247	1,458	1,458	0	1,247
Alte impozite si taxe fiscale (cod 18.02.50)	1802	30,000	8,000	2,705	1,247	1,458	1,458	0	1,247
Alte impozite si taxe	1802 50	30,000	8,000	2,705	1,247	1,458	1,458	0	1,247
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	107,000	14,000	548,552	386,217	162,335	64,631	0	483,921
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	32,000	8,000	132,410	93,897	38,513	13,526	0	118,884
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	32,000	8,000	132,410	93,897	38,513	13,526	0	118,884
Venituri din concesiuni si închirieri (cod 30.02.05.30)	3002 05	32,000	8,000	132,410	93,897	38,513	13,526	0	118,884
Alte venituri din concesiuni si închirieri de catre institutiile publice	3002 0530	32,000	8,000	132,410	93,897	38,513	13,526	0	118,884
C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	75,000	6,000	416,142	292,320	123,822	51,105	0	365,037
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	20,000	5,000	252,403	224,497	27,906	13,963	0	238,440
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	3502 01	20,000	5,000	252,403	224,497	27,906	13,963	0	238,440

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	20,000	5,000	252,403	224,497	27,906	13,963	0	238,440
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	35,000	163,739	67,823	95,916	37,142	0	126,597
Taxe speciale	3602 06	89,000	35,000	163,739	67,823	95,916	37,142	0	126,597
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	-34,000	-34,000	0	0	0	0	0	0
IV. SUBVENTII (cod 00.18)	0017	102,901	84,901	82,981	0	82,981	82,881	0	100
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	102,901	84,901	82,981	0	82,981	82,881	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	12,000	10,080	0	10,080	9,980	0	100
Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	30,000	12,000	10,080	0	10,080	9,980	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,						