

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	46,742,530	53,199,027	46,792,530	53,249,027	6,187,401	6,187,401	6,187,401	0	5,020,553
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	2,431,720	2,714,544	2,481,720	2,764,544	2,136,793	2,136,793	2,136,793	0	1,802,268
Autoritati publice si actiuni externe (cod 51.02.01)	5102	2,416,720	2,699,544	2,416,720	2,699,544	2,134,313	2,134,313	2,134,313	0	1,799,788
Autoritati executive si legislative (cod 51.02.01.03)	5102 01	2,416,720	2,699,544	2,416,720	2,699,544	2,134,313	2,134,313	2,134,313	0	1,799,788
Autoritati executive	5102 0103	2,416,720	2,699,544	2,416,720	2,699,544	2,134,313	2,134,313	2,134,313	0	1,799,788
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	15,000	15,000	65,000	65,000	2,480	2,480	2,480	0	2,480
Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05	0	0	50,000	50,000	0	0	0	0	0
Alte servicii publice generale	5402 50	15,000	15,000	15,000	15,000	2,480	2,480	2,480	0	2,480
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	301,150	331,150	301,150	331,150	248,524	248,524	248,524	0	249,699
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	301,150	331,150	301,150	331,150	248,524	248,524	248,524	0	249,699
Ordine publica (cod 61.02.03.04)	6102 03	168,800	168,800	168,800	168,800	139,804	139,804	139,804	0	141,437
Politie locala	6102 0304	168,800	168,800	168,800	168,800	139,804	139,804	139,804	0	141,437
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	6102 05	132,350	162,350	132,350	162,350	108,720	108,720	108,720	0	108,262
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	5,438,800	5,876,450	5,438,800	5,876,450	2,661,823	2,661,823	2,661,823	0	2,550,900
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	2,788,150	3,024,150	2,788,150	3,024,150	360,161	360,161	360,161	0	433,962
Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	2,703,550	2,941,150	2,703,550	2,941,150	299,404	299,404	299,404	0	185,415
Învatamânt prescolar	6502 0301	80,000	93,800	80,000	93,800	7,849	7,849	7,849	0	7,849
Învatamânt primar	6502 0302	2,623,550	2,847,350	2,623,550	2,847,350	291,555	291,555	291,555	0	177,566
Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03)	6502 04	65,000	73,000	65,000	73,000	60,757	60,757	60,757	0	248,547
Învatamânt secundar inferior	6502 0401	65,000	73,000	65,000	73,000	60,757	60,757	60,757	0	60,757
Învatamânt secundar superior	6502 0402	0	0	0	0	0	0	0	0	187,790
Alte cheltuieli în domeniul învățământului	6502 50	19,600	10,000	19,600	10,000	0	0	0	0	0
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	290,000	301,200	290,000	301,200	291,514	291,514	291,514	0	83,731
Servicii de sanatate publica	6602 08	90,000	83,200	90,000	83,200	82,750	82,750	82,750	0	83,731
Alte cheltuieli in domeniu sanatatii (cod 66.02.50.50)	6602 50	200,000	218,000	200,000	218,000	208,764	208,764	208,764	0	0
Alte institutii si actiuni sanitare	6602 5050	200,000	218,000	200,000	218,000	208,764	208,764	208,764	0	0

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		initiale	definitive	initiale	definitive					
		1	2	3	4					
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	670,650	736,100	670,650	736,100	256,088	256,088	256,088	0	253,147
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	461,650	511,400	461,650	511,400	185,011	185,011	185,011	0	187,379
Biblioteci publice comunale, orateneati, municipale	6702 0302	68,650	68,650	68,650	68,650	63,853	63,853	63,853	0	64,635
Camine culturale	6702 0307	303,000	308,000	303,000	308,000	2,212	2,212	2,212	0	3,798
Alte servicii culturale	6702 0330	90,000	134,750	90,000	134,750	118,946	118,946	118,946	0	118,946
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	6702 05	199,000	204,700	199,000	204,700	51,077	51,077	51,077	0	45,768
Sport	6702 0501	40,000	40,700	40,000	40,700	34,353	34,353	34,353	0	30,000
Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6702 0503	159,000	164,000	159,000	164,000	16,724	16,724	16,724	0	15,768
Servicii religioase	6702 06	10,000	20,000	10,000	20,000	20,000	20,000	20,000	0	20,000
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	1,690,000	1,815,000	1,690,000	1,815,000	1,754,060	1,754,060	1,754,060	0	1,780,060
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	1,452,000	1,577,000	1,452,000	1,577,000	1,553,684	1,553,684	1,553,684	0	1,579,684
Asistenta sociala in caz de invaliditate	6802 0502	1,452,000	1,577,000	1,452,000	1,577,000	1,553,684	1,553,684	1,553,684	0	1,579,684
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	213,000	213,000	213,000	213,000	197,576	197,576	197,576	0	197,576
Ajutor social	6802 1501	213,000	213,000	213,000	213,000	197,576	197,576	197,576	0	197,576
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	6802 50	25,000	25,000	25,000	25,000	2,800	2,800	2,800	0	2,800
Alte cheltuieli in domeniul asistentei sociale	6802 5050	25,000	25,000	25,000	25,000	2,800	2,800	2,800	0	2,800
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	35,131,670	35,272,093	35,131,670	35,272,093	605,111	605,111	605,111	0	243,836
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	2,418,080	2,528,503	2,418,080	2,528,503	399,732	399,732	399,732	0	59,401
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	7002 05	4,800	4,800	4,800	4,800	0	0	0	0	0
Alimentare cu apa	7002 0501	4,800	4,800	4,800	4,800	0	0	0	0	0
Iluminat public si electrificari rurale	7002 06	529,140	479,140	529,140	479,140	75,500	75,500	75,500	0	59,401
Alimentare cu gaze naturale in localitati	7002 07	100,000	100,423	100,000	100,423	54,875	54,875	54,875	0	0
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50	1,784,140	1,944,140	1,784,140	1,944,140	269,357	269,357	269,357	0	0
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	32,713,590	32,743,590	32,713,590	32,743,590	205,379	205,379	205,379	0	184,435
Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	193,000	223,000	193,000	223,000	200,355	200,355	200,355	0	184,435
Salubritate	7402 0501	193,000	223,000	193,000	223,000	200,355	200,355	200,355	0	184,435

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					
Canalizarea si tratarea apelor reziduale	7402 06	32,514,590	32,514,590	32,514,590	32,514,590	5,024	5,024	5,024	0	0
Alte servicii în domeniul protectiei mediului	7402 50	6,000	6,000	6,000	6,000	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	3,439,190	9,004,790	3,439,190	9,004,790	535,150	535,150	535,150	0	173,850
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	25,000	65,000	25,000	65,000	0	0	0	0	0
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	8002 01	25,000	65,000	25,000	65,000	0	0	0	0	0
Prevenire si combatere inundatii si gheturi	8002 0106	25,000	65,000	25,000	65,000	0	0	0	0	0
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	3,414,190	8,939,790	3,414,190	8,939,790	535,150	535,150	535,150	0	173,850
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	3,414,190	8,939,790	3,414,190	8,939,790	535,150	535,150	535,150	0	173,850
Drumuri si poduri	8402 0301	241,000	5,516,600	241,000	5,516,600	204,368	204,368	204,368	0	74,068
Strazi	8402 0303	3,173,190	3,423,190	3,173,190	3,423,190	330,782	330,782	330,782	0	99,782
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	-46,742,530	-2,036,110	-2,086,110	-2,086,110	918,443	918,443	918,443	0	-5,020,553

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 4902

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	46,742,530	53,199,027	46,792,530	53,249,027	6,187,401	6,187,401	6,187,401	0	5,020,553
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	9,479,390	10,017,564	9,529,390	10,067,564	5,135,186	5,135,186	5,135,186	0	4,804,297
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,757,100	2,885,100	2,757,100	2,885,100	2,729,892	2,729,892	2,729,892	0	2,750,579
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	2,597,200	2,720,550	2,597,200	2,720,550	2,574,695	2,574,695	2,574,695	0	2,594,649
Salarii de baza	1001 01	2,302,600	2,423,600	2,302,600	2,423,600	2,315,995	2,315,995	2,315,995	0	2,335,225
Indemnizatii platite unor persoane din afara unitatii	1001 12	119,000	119,000	119,000	119,000	115,460	115,460	115,460	0	115,920
Alocatii pentru transportul la si de la locul de munca	1001 15	23,400	23,400	23,400	23,400	11,400	11,400	11,400	0	11,400
Indemnizatii de hrana	1001 17	152,200	154,550	152,200	154,550	131,840	131,840	131,840	0	132,104
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	102,600	106,200	102,600	106,200	98,129	98,129	98,129	0	98,449
Norme de hrana	1002 02	20,000	20,000	20,000	20,000	14,496	14,496	14,496	0	14,816
Transportul la si de la locul de munca	1002 05	25,000	26,800	25,000	26,800	26,712	26,712	26,712	0	26,712
Vouchere de vacanta	1002 06	57,600	59,400	57,600	59,400	56,921	56,921	56,921	0	56,921
Contributii (cod 10.03.01 la 10.03.06)	1003	57,300	58,350	57,300	58,350	57,068	57,068	57,068	0	57,481
Contributia asiguratorie pentru munca	1003 07	57,300	58,350	57,300	58,350	57,068	57,068	57,068	0	57,481
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	1,337,010	1,722,984	1,337,010	1,722,984	1,117,059	1,117,059	1,117,059	0	1,061,699
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	1,031,340	1,277,314	1,031,340	1,277,314	842,055	842,055	842,055	0	791,717
Furnituri de birou	2001 01	15,000	17,900	15,000	17,900	15,330	15,330	15,330	0	15,330
Materiale pentru curatenie	2001 02	17,000	14,400	17,000	14,400	11,381	11,381	11,381	0	11,381
Încalzit, Iluminat si forta motrica	2001 03	197,500	217,500	197,500	217,500	124,057	124,057	124,057	0	112,804
Apa, canal si salubritate	2001 04	18,000	18,000	18,000	18,000	6,642	6,642	6,642	0	7,198
Carburanti si lubrifianti	2001 05	57,200	57,200	57,200	57,200	30,853	30,853	30,853	0	30,853
Piese de schimb	2001 06	27,000	27,000	27,000	27,000	9,938	9,938	9,938	0	8,649
Posta, telecomunicatii, radio, tv, internet	2001 08	59,000	79,700	59,000	79,700	52,855	52,855	52,855	0	50,490
Materiale si prestari de servicii cu caracter functional	2001 09	277,140	371,364	277,140	371,364	322,292	322,292	322,292	0	291,992
Alte bunuri si servicii pentru întretinere si functionare	2001 30	363,500	474,250	363,500	474,250	268,707	268,707	268,707	0	263,020
Reparatii curente	2002	202,100	302,100	202,100	302,100	175,354	175,354	175,354	0	175,354
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	1,000	0	1,000	0	0	0	0	0	0

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
Materiale sanitare	2004 02	1,000	0	1,000	0	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	37,500	34,500	37,500	34,500	8,977	8,977	8,977	0	1,607
Alte obiecte de inventar	2005 30	37,500	34,500	37,500	34,500	8,977	8,977	8,977	0	1,607
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	2,000	2,000	2,000	2,000	0	0	0	0	0
Deplasari interne, detasari, transferari	2006 01	2,000	2,000	2,000	2,000	0	0	0	0	0
Pregatire profesionala	2013	2,000	1,000	2,000	1,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la 20.30.09+20.30.30)	2030	61,070	106,070	61,070	106,070	90,673	90,673	90,673	0	93,021
Prime de asigurare non-viata	2030 03	5,000	5,000	5,000	5,000	3,793	3,793	3,793	0	3,793
Alte cheltuieli cu bunuri si servicii	2030 30	56,070	101,070	56,070	101,070	86,880	86,880	86,880	0	89,228
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	0	50,000	50,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	0	50,000	50,000	0	0	0	0	0
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	10,800	10,800	10,800	10,800	0	0	0	0	0
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57 la 55.01.61+55.01.66)	5501	10,800	10,800	10,800	10,800	0	0	0	0	0
Alte transferuri curente interne	5501 18	4,800	4,800	4,800	4,800	0	0	0	0	0
Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	5501 84	6,000	6,000	6,000	6,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	991,600	1,005,800	991,600	1,005,800	934,919	934,919	934,919	0	942,019
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	991,600	1,005,800	991,600	1,005,800	934,919	934,919	934,919	0	942,019
Ajutoare sociale in numerar	5702 01	982,000	992,000	982,000	992,000	927,070	927,070	927,070	0	934,170
Tichete de cresa si tichete sociale pentru gradinita	5702 03	9,600	13,800	9,600	13,800	7,849	7,849	7,849	0	7,849
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	40,000	50,000	40,000	50,000	50,000	50,000	50,000	0	50,000
Sustinerea cultelor	5912	10,000	20,000	10,000	20,000	20,000	20,000	20,000	0	20,000
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	5920	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	30,000
Titlul XII Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03)	60	4,342,880	4,342,880	4,342,880	4,342,880	303,316	303,316	303,316	0	0
Fonduri europene nerambursabile	6001	3,649,480	1,783,777	3,649,480	1,783,777	223,824	223,824	223,824	0	0
Sume aferente TVA	6003	693,400	338,916	693,400	338,916	42,527	42,527	42,527	0	0
Sume dezangajate asociate jaloanelor si tintelor din	6016	0	2,220,187	0	2,220,187	36,965	36,965	36,965	0	0

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		initiale	definitive	initiale	definitive					
		1	2	3	4					
PNRR										
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	37,263,140	43,181,463	37,263,140	43,181,463	1,070,109	1,070,109	1,070,109	0	216,256
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	37,263,140	43,181,463	37,263,140	43,181,463	1,070,109	1,070,109	1,070,109	0	216,256
Active fixe (inclusiv reparatii capitale)	7101	36,963,140	42,881,463	36,963,140	42,881,463	1,070,109	1,070,109	1,070,109	0	216,256
Constructii	7101 01	1,098,000	6,714,300	1,098,000	6,714,300	596,455	596,455	596,455	0	1,358
Masini, echipamente si mijloace de transport	7101 02	0	0	0	0	0	0	0	0	15,632
Mobilier, aparatura birotica si alte active corporale	7101 03	0	0	0	0	0	0	0	0	3,997
Alte active fixe	7101 30	35,865,140	36,167,163	35,865,140	36,167,163	473,654	473,654	473,654	0	195,269
Reparatii capitale aferente activelor fixe	7103	300,000	300,000	300,000	300,000	0	0	0	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	0	-17,894	-17,894	-17,894	0	0
Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	0	0	0	0	-17,894	-17,894	-17,894	0	0
Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	0	0	0	0	-13,000	-13,000	-13,000	0	0
Plati efect. in anii preced. si recup. - Bug.propriu - dezvoltare	8501 02	0	0	0	0	-4,894	-4,894	-4,894	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 5102

Subcapitolul

Autoritati publice si actiuni externe (cod 51.02.01)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	2,416,720	2,699,544	2,416,720	2,699,544	2,134,313	2,134,313	2,134,313	0	1,799,788
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,132,720	2,243,944	2,132,720	2,243,944	1,957,676	1,957,676	1,957,676	0	1,773,190
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,570,000	1,570,000	1,570,000	1,570,000	1,454,759	1,454,759	1,454,759	0	1,453,608
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	1,516,000	1,516,000	1,516,000	1,516,000	1,403,378	1,403,378	1,403,378	0	1,402,231
Salarii de baza	1001 01	1,320,000	1,320,000	1,320,000	1,320,000	1,230,933	1,230,933	1,230,933	0	1,230,117
Indemnizatii platite unor persoane din afara unitatii	1001 12	119,000	119,000	119,000	119,000	115,460	115,460	115,460	0	115,920
Alocatii pentru transportul la si de la locul de munca	1001 15	10,000	10,000	10,000	10,000	5,936	5,936	5,936	0	5,936
Indemnizatii de hrana	1001 17	67,000	67,000	67,000	67,000	51,049	51,049	51,049	0	50,258
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	22,400	22,400	22,400	22,400	19,961	19,961	19,961	0	19,961
Vouchere de vacanta	1002 06	22,400	22,400	22,400	22,400	19,961	19,961	19,961	0	19,961
Contributii (cod 10.03.01 la 10.03.06)	1003	31,600	31,600	31,600	31,600	31,420	31,420	31,420	0	31,416
Contributia asiguratorie pentru munca	1003 07	31,600	31,600	31,600	31,600	31,420	31,420	31,420	0	31,416
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	402,070	513,294	402,070	513,294	342,268	342,268	342,268	0	319,582
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	330,000	399,224	330,000	399,224	245,093	245,093	245,093	0	224,954
Furnituri de birou	2001 01	10,000	13,000	10,000	13,000	11,465	11,465	11,465	0	11,465
Materiale pentru curatenie	2001 02	10,000	6,000	10,000	6,000	3,336	3,336	3,336	0	3,336
Încalzit, Iluminat si forta motrica	2001 03	50,000	50,000	50,000	50,000	11,335	11,335	11,335	0	9,615
Apa, canal si salubritate	2001 04	10,000	10,000	10,000	10,000	924	924	924	0	924
Carburanti si lubrifianti	2001 05	22,000	22,000	22,000	22,000	10,000	10,000	10,000	0	10,000
Piese de schimb	2001 06	8,000	8,000	8,000	8,000	6,207	6,207	6,207	0	4,918
Posta, telecomunicatii, radio, tv, internet	2001 08	45,000	65,000	45,000	65,000	38,737	38,737	38,737	0	35,987
Materiale si prestari de servicii cu caracter functional	2001 09	100,000	164,224	100,000	164,224	122,520	122,520	122,520	0	108,140
Alte bunuri si servicii pentru întretinere si functionare	2001 30	75,000	61,000	75,000	61,000	40,569	40,569	40,569	0	40,569
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	10,000	7,000	10,000	7,000	6,502	6,502	6,502	0	1,607
Alte obiecte de inventar	2005 30	10,000	7,000	10,000	7,000	6,502	6,502	6,502	0	1,607
Pregatire profesionala	2013	1,000	1,000	1,000	1,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06)	2030	61,070	106,070	61,070	106,070	90,673	90,673	90,673	0	93,021

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					
la20.30.09+20.30.30)										
Prime de asigurare non-viata	2030 03	5,000	5,000	5,000	5,000	3,793	3,793	3,793	0	3,793
Alte cheltuieli cu bunuri si servicii	2030 30	56,070	101,070	56,070	101,070	86,880	86,880	86,880	0	89,228
Titlul XII Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03)	60	160,650	160,650	160,650	160,650	160,649	160,649	160,649	0	0
Fonduri europene nerambursabile	6001	135,000	135,000	135,000	135,000	134,999	134,999	134,999	0	0
Sume aferente TVA	6003	25,650	25,650	25,650	25,650	25,650	25,650	25,650	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	284,000	455,600	284,000	455,600	189,637	189,637	189,637	0	26,598
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	284,000	455,600	284,000	455,600	189,637	189,637	189,637	0	26,598
Active fixe (inclusiv reparatii capitale)	7101	284,000	455,600	284,000	455,600	189,637	189,637	189,637	0	26,598
Constructii	7101 01	0	0	0	0	0	0	0	0	1,358
Masini, echipamente si mijloace de transport	7101 02	0	0	0	0	0	0	0	0	15,632
Mobilier, aparatura birotica si alte active corporale	7101 03	0	0	0	0	0	0	0	0	3,997
Alte active fixe	7101 30	284,000	455,600	284,000	455,600	189,637	189,637	189,637	0	5,611
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	0	-13,000	-13,000	-13,000	0	0
Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	0	0	0	0	-13,000	-13,000	-13,000	0	0
Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	0	0	0	0	-13,000	-13,000	-13,000	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 5402

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	15,000	15,000	65,000	65,000	2,480	2,480	2,480	0	2,480
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	15,000	15,000	65,000	65,000	2,480	2,480	2,480	0	2,480
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	15,000	15,000	15,000	15,000	2,480	2,480	2,480	0	2,480
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	13,000	13,000	13,000	13,000	2,480	2,480	2,480	0	2,480
Alte bunuri si servicii pentru intretinere si functionare	2001 30	13,000	13,000	13,000	13,000	2,480	2,480	2,480	0	2,480
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	2,000	2,000	2,000	2,000	0	0	0	0	0
Deplasari interne, detasari, transferari	2006 01	2,000	2,000	2,000	2,000	0	0	0	0	0
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	0	50,000	50,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	0	50,000	50,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 6102

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	301,150	331,150	301,150	331,150	248,524	248,524	248,524	0	249,699
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	301,150	331,150	301,150	331,150	248,524	248,524	248,524	0	249,699
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	240,450	240,450	240,450	240,450	214,071	214,071	214,071	0	215,246
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	211,250	211,200	211,250	211,200	190,607	190,607	190,607	0	191,443
Salarii de baza	1001 01	198,050	198,000	198,050	198,000	181,341	181,341	181,341	0	182,111
Alocatii pentru transportul la si de la locul de munca	1001 15	8,800	8,800	8,800	8,800	5,464	5,464	5,464	0	5,464
Indemnizatii de hrana	1001 17	4,400	4,400	4,400	4,400	3,802	3,802	3,802	0	3,868
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	24,800	24,800	24,800	24,800	19,296	19,296	19,296	0	19,616
Norme de hrana	1002 02	20,000	20,000	20,000	20,000	14,496	14,496	14,496	0	14,816
Vouchere de vacanta	1002 06	4,800	4,800	4,800	4,800	4,800	4,800	4,800	0	4,800
Contributii (cod 10.03.01 la 10.03.06)	1003	4,400	4,450	4,400	4,450	4,168	4,168	4,168	0	4,187
Contributia asiguratorie pentru munca	1003 07	4,400	4,450	4,400	4,450	4,168	4,168	4,168	0	4,187
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	60,700	90,700	60,700	90,700	34,453	34,453	34,453	0	34,453
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	60,700	90,700	60,700	90,700	34,453	34,453	34,453	0	34,453
Carburanti si lubrifianti	2001 05	28,200	28,200	28,200	28,200	16,093	16,093	16,093	0	16,093
Piese de schimb	2001 06	15,000	15,000	15,000	15,000	1,611	1,611	1,611	0	1,611
Alte bunuri si servicii pentru intretinere si functionare	2001 30	17,500	47,500	17,500	47,500	16,749	16,749	16,749	0	16,749

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 6102

Subcapitolul 03

Ordine publica (cod 61.02.03.04)

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	168,800	168,800	168,800	168,800	139,804	139,804	139,804	0	141,437
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	168,800	168,800	168,800	168,800	139,804	139,804	139,804	0	141,437
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	149,600	149,600	149,600	149,600	130,287	130,287	130,287	0	131,920
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	124,000	123,950	124,000	123,950	110,169	110,169	110,169	0	111,453
Salarii de baza	1001 01	120,000	119,950	120,000	119,950	107,594	107,594	107,594	0	108,878
Alocatii pentru transportul la si de la locul de munca	1001 15	4,000	4,000	4,000	4,000	2,575	2,575	2,575	0	2,575
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	23,200	23,200	23,200	23,200	17,696	17,696	17,696	0	18,016
Norme de hrana	1002 02	20,000	20,000	20,000	20,000	14,496	14,496	14,496	0	14,816
Vouchere de vacanta	1002 06	3,200	3,200	3,200	3,200	3,200	3,200	3,200	0	3,200
Contributii (cod 10.03.01 la 10.03.06)	1003	2,400	2,450	2,400	2,450	2,422	2,422	2,422	0	2,451
Contributia asiguratorie pentru munca	1003 07	2,400	2,450	2,400	2,450	2,422	2,422	2,422	0	2,451
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	19,200	19,200	19,200	19,200	9,517	9,517	9,517	0	9,517
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	19,200	19,200	19,200	19,200	9,517	9,517	9,517	0	9,517
Carburanti si lubrifianti	2001 05	8,200	8,200	8,200	8,200	6,093	6,093	6,093	0	6,093
Piese de schimb	2001 06	8,000	8,000	8,000	8,000	1,611	1,611	1,611	0	1,611
Alte bunuri si servicii pentru intretinere si functionare	2001 30	3,000	3,000	3,000	3,000	1,813	1,813	1,813	0	1,813

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 6102

Subcapitolul 0304

Politie locala

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	168,800	168,800	168,800	168,800	139,804	139,804	139,804	0	141,437
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	168,800	168,800	168,800	168,800	139,804	139,804	139,804	0	141,437
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	149,600	149,600	149,600	149,600	130,287	130,287	130,287	0	131,920
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	124,000	123,950	124,000	123,950	110,169	110,169	110,169	0	111,453
Salarii de baza	1001 01	120,000	119,950	120,000	119,950	107,594	107,594	107,594	0	108,878
Alocatii pentru transportul la si de la locul de munca	1001 15	4,000	4,000	4,000	4,000	2,575	2,575	2,575	0	2,575
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	23,200	23,200	23,200	23,200	17,696	17,696	17,696	0	18,016
Norme de hrana	1002 02	20,000	20,000	20,000	20,000	14,496	14,496	14,496	0	14,816
Vouchere de vacanta	1002 06	3,200	3,200	3,200	3,200	3,200	3,200	3,200	0	3,200
Contributii (cod 10.03.01 la 10.03.06)	1003	2,400	2,450	2,400	2,450	2,422	2,422	2,422	0	2,451
Contributia asiguratorie pentru munca	1003 07	2,400	2,450	2,400	2,450	2,422	2,422	2,422	0	2,451
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	19,200	19,200	19,200	19,200	9,517	9,517	9,517	0	9,517
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	19,200	19,200	19,200	19,200	9,517	9,517	9,517	0	9,517
Carburanti si lubrifianti	2001 05	8,200	8,200	8,200	8,200	6,093	6,093	6,093	0	6,093
Piese de schimb	2001 06	8,000	8,000	8,000	8,000	1,611	1,611	1,611	0	1,611
Alte bunuri si servicii pentru intretinere si functionare	2001 30	3,000	3,000	3,000	3,000	1,813	1,813	1,813	0	1,813

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 6102

Subcapitolul 05

Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)

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	132,350	162,350	132,350	162,350	108,720	108,720	108,720	0	108,262
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	132,350	162,350	132,350	162,350	108,720	108,720	108,720	0	108,262
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	90,850	90,850	90,850	90,850	83,784	83,784	83,784	0	83,326
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	87,250	87,250	87,250	87,250	80,438	80,438	80,438	0	79,990
Salarii de baza	1001 01	78,050	78,050	78,050	78,050	73,747	73,747	73,747	0	73,233
Alocatii pentru transportul la si de la locul de munca	1001 15	4,800	4,800	4,800	4,800	2,889	2,889	2,889	0	2,889
Indemnizatii de hrana	1001 17	4,400	4,400	4,400	4,400	3,802	3,802	3,802	0	3,868
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	1,600
Vouchere de vacanta	1002 06	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	1,600
Contributii (cod 10.03.01 la 10.03.06)	1003	2,000	2,000	2,000	2,000	1,746	1,746	1,746	0	1,736
Contributia asiguratorie pentru munca	1003 07	2,000	2,000	2,000	2,000	1,746	1,746	1,746	0	1,736
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	41,500	71,500	41,500	71,500	24,936	24,936	24,936	0	24,936
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	41,500	71,500	41,500	71,500	24,936	24,936	24,936	0	24,936
Carburanti si lubrifianti	2001 05	20,000	20,000	20,000	20,000	10,000	10,000	10,000	0	10,000
Piese de schimb	2001 06	7,000	7,000	7,000	7,000	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	2001 30	14,500	44,500	14,500	44,500	14,936	14,936	14,936	0	14,936

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 6502

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	2,788,150	3,024,150	2,788,150	3,024,150	360,161	360,161	360,161	0	433,962
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	261,600	295,600	261,600	295,600	245,589	245,589	245,589	0	246,172
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	25,000	26,800	25,000	26,800	26,712	26,712	26,712	0	26,712
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	25,000	26,800	25,000	26,800	26,712	26,712	26,712	0	26,712
Transportul la si de la locul de munca	1002 05	25,000	26,800	25,000	26,800	26,712	26,712	26,712	0	26,712
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	162,000	182,000	162,000	182,000	150,271	150,271	150,271	0	150,854
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	155,500	177,500	155,500	177,500	146,292	146,292	146,292	0	149,350
Furnituri de birou	2001 01	5,000	4,900	5,000	4,900	3,865	3,865	3,865	0	3,865
Materiale pentru curatenie	2001 02	7,000	8,400	7,000	8,400	8,045	8,045	8,045	0	8,045
Încalzit, Iluminat si forta motrica	2001 03	41,500	61,500	41,500	61,500	35,931	35,931	35,931	0	40,464
Apa, canal si salubritate	2001 04	8,000	8,000	8,000	8,000	5,718	5,718	5,718	0	6,274
Posta, telecomunicatii, radio, tv, internet	2001 08	14,000	14,700	14,000	14,700	14,118	14,118	14,118	0	14,503
Alte bunuri si servicii pentru întretinere si functionare	2001 30	80,000	80,000	80,000	80,000	78,615	78,615	78,615	0	76,199
Reparatii curente	2002	2,000	2,000	2,000	2,000	1,504	1,504	1,504	0	1,504
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	1,000	0	1,000	0	0	0	0	0	0
Materiale sanitare	2004 02	1,000	0	1,000	0	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	2,500	2,500	2,500	2,500	2,475	2,475	2,475	0	0
Alte obiecte de inventar	2005 30	2,500	2,500	2,500	2,500	2,475	2,475	2,475	0	0
Pregatire profesionala	2013	1,000	0	1,000	0	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	74,600	86,800	74,600	86,800	68,606	68,606	68,606	0	68,606
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	74,600	86,800	74,600	86,800	68,606	68,606	68,606	0	68,606
Ajutoare sociale in numerar	5702 01	65,000	73,000	65,000	73,000	60,757	60,757	60,757	0	60,757
Tichete de cresa si tichete sociale pentru gradinita	5702 03	9,600	13,800	9,600	13,800	7,849	7,849	7,849	0	7,849
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2,526,550	2,728,550	2,526,550	2,728,550	114,572	114,572	114,572	0	187,790
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	2,526,550	2,728,550	2,526,550	2,728,550	114,572	114,572	114,572	0	187,790

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					
Active fixe (inclusiv reparatii capitale)	7101	2,526,550	2,728,550	2,526,550	2,728,550	114,572	114,572	114,572	0	187,790
Constructii	7101 01	80,000	192,000	80,000	192,000	0	0	0	0	0
Alte active fixe	7101 30	2,446,550	2,536,550	2,446,550	2,536,550	114,572	114,572	114,572	0	187,790

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 6502

Subcapitolul 03

Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)

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	2,703,550	2,941,150	2,703,550	2,941,150	299,404	299,404	299,404	0	185,415
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	187,000	222,600	187,000	222,600	184,832	184,832	184,832	0	185,415
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	25,000	26,800	25,000	26,800	26,712	26,712	26,712	0	26,712
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	25,000	26,800	25,000	26,800	26,712	26,712	26,712	0	26,712
Transportul la si de la locul de munca	1002 05	25,000	26,800	25,000	26,800	26,712	26,712	26,712	0	26,712
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	162,000	182,000	162,000	182,000	150,271	150,271	150,271	0	150,854
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	155,500	177,500	155,500	177,500	146,292	146,292	146,292	0	149,350
Furnituri de birou	2001 01	5,000	4,900	5,000	4,900	3,865	3,865	3,865	0	3,865
Materiale pentru curatenie	2001 02	7,000	8,400	7,000	8,400	8,045	8,045	8,045	0	8,045
Încalzit, Iluminat si forta motrica	2001 03	41,500	61,500	41,500	61,500	35,931	35,931	35,931	0	40,464
Apa, canal si salubritate	2001 04	8,000	8,000	8,000	8,000	5,718	5,718	5,718	0	6,274
Posta, telecomunicatii, radio, tv, internet	2001 08	14,000	14,700	14,000	14,700	14,118	14,118	14,118	0	14,503
Alte bunuri si servicii pentru întretinere si functionare	2001 30	80,000	80,000	80,000	80,000	78,615	78,615	78,615	0	76,199
Reparatii curente	2002	2,000	2,000	2,000	2,000	1,504	1,504	1,504	0	1,504
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	1,000	0	1,000	0	0	0	0	0	0
Materiale sanitare	2004 02	1,000	0	1,000	0	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	2,500	2,500	2,500	2,500	2,475	2,475	2,475	0	0
Alte obiecte de inventar	2005 30	2,500	2,500	2,500	2,500	2,475	2,475	2,475	0	0
Pregatire profesionala	2013	1,000	0	1,000	0	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	0	13,800	0	13,800	7,849	7,849	7,849	0	7,849
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	0	13,800	0	13,800	7,849	7,849	7,849	0	7,849
Tichete de cresa si tichete sociale pentru gradinita	5702 03	0	13,800	0	13,800	7,849	7,849	7,849	0	7,849
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2,516,550	2,718,550	2,516,550	2,718,550	114,572	114,572	114,572	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	2,516,550	2,718,550	2,516,550	2,718,550	114,572	114,572	114,572	0	0
Active fixe (inclusiv reparatii capitale)	7101	2,516,550	2,718,550	2,516,550	2,718,550	114,572	114,572	114,572	0	0

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
Constructii	7101 01	80,000	192,000	80,000	192,000	0	0	0	0	0
Alte active fixe	7101 30	2,436,550	2,526,550	2,436,550	2,526,550	114,572	114,572	114,572	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 6502

Subcapitolul 0301

Învatamânt prescolar

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	93,800	80,000	93,800	7,849	7,849	7,849	0	7,849
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	0	13,800	0	13,800	7,849	7,849	7,849	0	7,849
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	0	13,800	0	13,800	7,849	7,849	7,849	0	7,849
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	0	13,800	0	13,800	7,849	7,849	7,849	0	7,849
Tichete de cresa si tichete sociale pentru gradinita	5702 03	0	13,800	0	13,800	7,849	7,849	7,849	0	7,849
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	80,000	80,000	80,000	80,000	0	0	0	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	80,000	80,000	80,000	80,000	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	7101	80,000	80,000	80,000	80,000	0	0	0	0	0
Constructii	7101 01	80,000	80,000	80,000	80,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 6502

Subcapitolul 0302

Învatamânt primar

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	2,623,550	2,847,350	2,623,550	2,847,350	291,555	291,555	291,555	0	177,566
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	187,000	208,800	187,000	208,800	176,983	176,983	176,983	0	177,566
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	25,000	26,800	25,000	26,800	26,712	26,712	26,712	0	26,712
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	25,000	26,800	25,000	26,800	26,712	26,712	26,712	0	26,712
Transportul la si de la locul de munca	1002 05	25,000	26,800	25,000	26,800	26,712	26,712	26,712	0	26,712
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	162,000	182,000	162,000	182,000	150,271	150,271	150,271	0	150,854
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	155,500	177,500	155,500	177,500	146,292	146,292	146,292	0	149,350
Furnituri de birou	2001 01	5,000	4,900	5,000	4,900	3,865	3,865	3,865	0	3,865
Materiale pentru curatenie	2001 02	7,000	8,400	7,000	8,400	8,045	8,045	8,045	0	8,045
Încalzit, Iluminat si forta motrica	2001 03	41,500	61,500	41,500	61,500	35,931	35,931	35,931	0	40,464
Apa, canal si salubritate	2001 04	8,000	8,000	8,000	8,000	5,718	5,718	5,718	0	6,274
Posta, telecomunicatii, radio, tv, internet	2001 08	14,000	14,700	14,000	14,700	14,118	14,118	14,118	0	14,503
Alte bunuri si servicii pentru întretinere si functionare	2001 30	80,000	80,000	80,000	80,000	78,615	78,615	78,615	0	76,199
Reparatii curente	2002	2,000	2,000	2,000	2,000	1,504	1,504	1,504	0	1,504
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	1,000	0	1,000	0	0	0	0	0	0
Materiale sanitare	2004 02	1,000	0	1,000	0	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	2,500	2,500	2,500	2,500	2,475	2,475	2,475	0	0
Alte obiecte de inventar	2005 30	2,500	2,500	2,500	2,500	2,475	2,475	2,475	0	0
Pregatire profesionala	2013	1,000	0	1,000	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2,436,550	2,638,550	2,436,550	2,638,550	114,572	114,572	114,572	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	2,436,550	2,638,550	2,436,550	2,638,550	114,572	114,572	114,572	0	0
Active fixe (inclusiv reparatii capitale)	7101	2,436,550	2,638,550	2,436,550	2,638,550	114,572	114,572	114,572	0	0
Constructii	7101 01	0	112,000	0	112,000	0	0	0	0	0
Alte active fixe	7101 30	2,436,550	2,526,550	2,436,550	2,526,550	114,572	114,572	114,572	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 6502

Subcapitolul 04

Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03)

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	65,000	73,000	65,000	73,000	60,757	60,757	60,757	0	248,547
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	65,000	73,000	65,000	73,000	60,757	60,757	60,757	0	60,757
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	65,000	73,000	65,000	73,000	60,757	60,757	60,757	0	60,757
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	65,000	73,000	65,000	73,000	60,757	60,757	60,757	0	60,757
Ajutoare sociale in numerar	5702 01	65,000	73,000	65,000	73,000	60,757	60,757	60,757	0	60,757
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0	0	0	0	0	0	0	187,790
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	0	0	0	0	0	0	0	0	187,790
Active fixe (inclusiv reparatii capitale)	7101	0	0	0	0	0	0	0	0	187,790
Alte active fixe	7101 30	0	0	0	0	0	0	0	0	187,790

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 6502

Subcapitolul 0401

Învatamânt secundar inferior

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	65,000	73,000	65,000	73,000	60,757	60,757	60,757	0	60,757
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	65,000	73,000	65,000	73,000	60,757	60,757	60,757	0	60,757
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	65,000	73,000	65,000	73,000	60,757	60,757	60,757	0	60,757
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	65,000	73,000	65,000	73,000	60,757	60,757	60,757	0	60,757
Ajutoare sociale in numerar	5702 01	65,000	73,000	65,000	73,000	60,757	60,757	60,757	0	60,757

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 6502

Subcapitolul 0402

Învatamânt secundar superior

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	0	0	0	0	0	0	187,790
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0	0	0	0	0	0	0	187,790
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	0	0	0	0	0	0	0	0	187,790
Active fixe (inclusiv reparatii capitale)	7101	0	0	0	0	0	0	0	0	187,790
Alte active fixe	7101 30	0	0	0	0	0	0	0	0	187,790

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 6502

Subcapitolul 50

Alte cheltuieli în domeniul învățământului

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	19,600	10,000	19,600	10,000	0	0	0	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	9,600	0	9,600	0	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	9,600	0	9,600	0	0	0	0	0	0
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	9,600	0	9,600	0	0	0	0	0	0
Tichete de cresa si tichete sociale pentru gradinita	5702 03	9,600	0	9,600	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	10,000	10,000	10,000	10,000	0	0	0	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	10,000	10,000	10,000	10,000	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	7101	10,000	10,000	10,000	10,000	0	0	0	0	0
Alte active fixe	7101 30	10,000	10,000	10,000	10,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 6602

Subcapitolul

Sanatate (cod 66.02.06+66.02.08+66.02.50)

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	290,000	301,200	290,000	301,200	291,514	291,514	291,514	0	83,731
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	90,000	83,200	90,000	83,200	82,750	82,750	82,750	0	83,731
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	80,000	83,200	80,000	83,200	82,750	82,750	82,750	0	83,731
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	76,600	79,800	76,600	79,800	79,365	79,365	79,365	0	80,324
Salarii de baza	1001 01	72,200	75,700	72,200	75,700	75,592	75,592	75,592	0	76,551
Indemnizatii de hrana	1001 17	4,400	4,100	4,400	4,100	3,773	3,773	3,773	0	3,773
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	1,600
Vouchere de vacanta	1002 06	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	1,600
Contributii (cod 10.03.01 la 10.03.06)	1003	1,800	1,800	1,800	1,800	1,785	1,785	1,785	0	1,807
Contributia asiguratorie pentru munca	1003 07	1,800	1,800	1,800	1,800	1,785	1,785	1,785	0	1,807
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	0	10,000	0	0	0	0	0	0
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	10,000	0	10,000	0	0	0	0	0	0
Alte bunuri si servicii pentru întretinere si functionare	2001 30	10,000	0	10,000	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	200,000	218,000	200,000	218,000	208,764	208,764	208,764	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	200,000	218,000	200,000	218,000	208,764	208,764	208,764	0	0
Active fixe (inclusiv reparatii capitale)	7101	200,000	218,000	200,000	218,000	208,764	208,764	208,764	0	0
Constructii	7101 01	200,000	218,000	200,000	218,000	208,764	208,764	208,764	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 6702

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	670,650	736,100	670,650	736,100	256,088	256,088	256,088	0	253,147
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	258,650	323,400	258,650	323,400	251,735	251,735	251,735	0	251,279
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	68,650	68,650	68,650	68,650	63,853	63,853	63,853	0	64,635
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	65,550	65,550	65,550	65,550	60,883	60,883	60,883	0	61,648
Salarii de baza	1001 01	56,550	56,900	56,550	56,900	56,853	56,853	56,853	0	57,670
Alocatii pentru transportul la si de la locul de munca	1001 15	4,600	4,600	4,600	4,600	0	0	0	0	0
Indemnizatii de hrana	1001 17	4,400	4,050	4,400	4,050	4,030	4,030	4,030	0	3,978
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	1,600
Vouchere de vacanta	1002 06	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	1,600
Contributii (cod 10.03.01 la 10.03.06)	1003	1,500	1,500	1,500	1,500	1,370	1,370	1,370	0	1,387
Contributia asiguratorie pentru munca	1003 07	1,500	1,500	1,500	1,500	1,370	1,370	1,370	0	1,387
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	150,000	204,750	150,000	204,750	137,882	137,882	137,882	0	136,644
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	125,000	179,750	125,000	179,750	137,882	137,882	137,882	0	136,644
Încalzit, Iluminat si forta motrica	2001 03	4,000	14,000	4,000	14,000	4,562	4,562	4,562	0	3,324
Carburanti si lubrifianti	2001 05	7,000	7,000	7,000	7,000	4,760	4,760	4,760	0	4,760
Piese de schimb	2001 06	4,000	4,000	4,000	4,000	2,120	2,120	2,120	0	2,120
Alte bunuri si servicii pentru întretinere si functionare	2001 30	110,000	154,750	110,000	154,750	126,440	126,440	126,440	0	126,440
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	25,000	25,000	25,000	25,000	0	0	0	0	0
Alte obiecte de inventar	2005 30	25,000	25,000	25,000	25,000	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	40,000	50,000	40,000	50,000	50,000	50,000	50,000	0	50,000
Sustinerea cultelor	5912	10,000	20,000	10,000	20,000	20,000	20,000	20,000	0	20,000
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	5920	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	30,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	412,000	412,700	412,000	412,700	4,353	4,353	4,353	0	1,868
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	412,000	412,700	412,000	412,700	4,353	4,353	4,353	0	1,868
Active fixe (inclusiv reparatii capitale)	7101	112,000	112,700	112,000	112,700	4,353	4,353	4,353	0	1,868

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					
Constructii	7101 01	102,000	102,700	102,000	102,700	2,485	2,485	2,485	0	0
Alte active fixe	7101 30	10,000	10,000	10,000	10,000	1,868	1,868	1,868	0	1,868
Reparatii capitale aferente activelor fixe	7103	300,000	300,000	300,000	300,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 6802

Subcapitolul

Asigurari si asistenta sociala (cod 68.02.04 la

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	1,690,000	1,815,000	1,690,000	1,815,000	1,754,060	1,754,060	1,754,060	0	1,780,060
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,690,000	1,815,000	1,690,000	1,815,000	1,754,060	1,754,060	1,754,060	0	1,780,060
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	773,000	896,000	773,000	896,000	887,747	887,747	887,747	0	906,647
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	727,800	848,000	727,800	848,000	840,462	840,462	840,462	0	859,003
Salarii de baza	1001 01	655,800	773,000	655,800	773,000	771,276	771,276	771,276	0	788,776
Indemnizatii de hrana	1001 17	72,000	75,000	72,000	75,000	69,186	69,186	69,186	0	70,227
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	27,200	29,000	27,200	29,000	28,960	28,960	28,960	0	28,960
Vouchere de vacanta	1002 06	27,200	29,000	27,200	29,000	28,960	28,960	28,960	0	28,960
Contributii (cod 10.03.01 la 10.03.06)	1003	18,000	19,000	18,000	19,000	18,325	18,325	18,325	0	18,684
Contributia asiguratorie pentru munca	1003 07	18,000	19,000	18,000	19,000	18,325	18,325	18,325	0	18,684
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	917,000	919,000	917,000	919,000	866,313	866,313	866,313	0	873,413
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	917,000	919,000	917,000	919,000	866,313	866,313	866,313	0	873,413
Ajutoare sociale in numerar	5702 01	917,000	919,000	917,000	919,000	866,313	866,313	866,313	0	873,413

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 7002

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	2,418,080	2,528,503	2,418,080	2,528,503	399,732	399,732	399,732	0	59,401
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,793,080	1,803,080	1,793,080	1,803,080	181,202	181,202	181,202	0	59,401
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	119,140	129,140	119,140	129,140	75,500	75,500	75,500	0	59,401
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	119,140	129,140	119,140	129,140	75,500	75,500	75,500	0	59,401
Încalzit, Iluminat si forta motrica	2001 03	102,000	92,000	102,000	92,000	72,229	72,229	72,229	0	59,401
Materiale si prestari de servicii cu caracter functional	2001 09	7,140	7,140	7,140	7,140	0	0	0	0	0
Alte bunuri si servicii pentru întretinere si functionare	2001 30	10,000	30,000	10,000	30,000	3,271	3,271	3,271	0	0
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	4,800	4,800	4,800	4,800	0	0	0	0	0
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57 la 55.01.61+55.01.66)	5501	4,800	4,800	4,800	4,800	0	0	0	0	0
Alte transferuri curente interne	5501 18	4,800	4,800	4,800	4,800	0	0	0	0	0
Titlul XII Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03)	60	1,669,140	1,669,140	1,669,140	1,669,140	105,702	105,702	105,702	0	0
Fonduri europene nerambursabile	6001	1,402,640	1,402,640	1,402,640	1,402,640	88,825	88,825	88,825	0	0
Sume aferente TVA	6003	266,500	266,500	266,500	266,500	16,877	16,877	16,877	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	625,000	725,423	625,000	725,423	223,424	223,424	223,424	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	625,000	725,423	625,000	725,423	223,424	223,424	223,424	0	0
Active fixe (inclusiv reparatii capitale)	7101	625,000	725,423	625,000	725,423	223,424	223,424	223,424	0	0
Constructii	7101 01	15,000	75,000	15,000	75,000	60,871	60,871	60,871	0	0
Alte active fixe	7101 30	610,000	650,423	610,000	650,423	162,553	162,553	162,553	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	0	-4,894	-4,894	-4,894	0	0
Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	0	0	0	0	-4,894	-4,894	-4,894	0	0
Plati efect. in anii preced. si recup. - Bug.propriu - dezvoltare	8501 02	0	0	0	0	-4,894	-4,894	-4,894	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 7402

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	32,713,590	32,743,590	32,713,590	32,743,590	205,379	205,379	205,379	0	184,435
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	199,000	229,000	199,000	229,000	200,355	200,355	200,355	0	184,435
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	193,000	223,000	193,000	223,000	200,355	200,355	200,355	0	184,435
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	193,000	223,000	193,000	223,000	200,355	200,355	200,355	0	184,435
Materiale si prestari de servicii cu caracter functional	2001 09	170,000	200,000	170,000	200,000	199,772	199,772	199,772	0	183,852
Alte bunuri si servicii pentru intretinere si functionare	2001 30	23,000	23,000	23,000	23,000	583	583	583	0	583
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	6,000	6,000	6,000	6,000	0	0	0	0	0
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57 la 55.01.61+55.01.66)	5501	6,000	6,000	6,000	6,000	0	0	0	0	0
Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	5501 84	6,000	6,000	6,000	6,000	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	32,514,590	32,514,590	32,514,590	32,514,590	5,024	5,024	5,024	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	32,514,590	32,514,590	32,514,590	32,514,590	5,024	5,024	5,024	0	0
Active fixe (inclusiv reparatii capitale)	7101	32,514,590	32,514,590	32,514,590	32,514,590	5,024	5,024	5,024	0	0
Alte active fixe	7101 30	32,514,590	32,514,590	32,514,590	32,514,590	5,024	5,024	5,024	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 7402

Subcapitolul 05

Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)

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	193,000	223,000	193,000	223,000	200,355	200,355	200,355	0	184,435
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	193,000	223,000	193,000	223,000	200,355	200,355	200,355	0	184,435
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	193,000	223,000	193,000	223,000	200,355	200,355	200,355	0	184,435
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	193,000	223,000	193,000	223,000	200,355	200,355	200,355	0	184,435
Materiale si prestari de servicii cu caracter functional	2001 09	170,000	200,000	170,000	200,000	199,772	199,772	199,772	0	183,852
Alte bunuri si servicii pentru întretinere si functionare	2001 30	23,000	23,000	23,000	23,000	583	583	583	0	583

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 7402

Subcapitolul 0501

Salubritate

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	193,000	223,000	193,000	223,000	200,355	200,355	200,355	0	184,435
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	193,000	223,000	193,000	223,000	200,355	200,355	200,355	0	184,435
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	193,000	223,000	193,000	223,000	200,355	200,355	200,355	0	184,435
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	193,000	223,000	193,000	223,000	200,355	200,355	200,355	0	184,435
Materiale si prestari de servicii cu caracter functional	2001 09	170,000	200,000	170,000	200,000	199,772	199,772	199,772	0	183,852
Alte bunuri si servicii pentru intretinere si functionare	2001 30	23,000	23,000	23,000	23,000	583	583	583	0	583

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 7402

Subcapitolul 06

Canalizarea si tratarea apelor reziduale

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	32,514,590	32,514,590	32,514,590	32,514,590	5,024	5,024	5,024	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	32,514,590	32,514,590	32,514,590	32,514,590	5,024	5,024	5,024	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	32,514,590	32,514,590	32,514,590	32,514,590	5,024	5,024	5,024	0	0
Active fixe (inclusiv reparatii capitale)	7101	32,514,590	32,514,590	32,514,590	32,514,590	5,024	5,024	5,024	0	0
Alte active fixe	7101 30	32,514,590	32,514,590	32,514,590	32,514,590	5,024	5,024	5,024	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 7402

Subcapitolul 50

Alte servicii în domeniul protecției mediului

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	6,000	6,000	6,000	6,000	0	0	0	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	6,000	6,000	6,000	6,000	0	0	0	0	0
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	6,000	6,000	6,000	6,000	0	0	0	0	0
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57 la 55.01.61+55.01.66)	5501	6,000	6,000	6,000	6,000	0	0	0	0	0
Sume reprezentand stimulenta pentru casarea autovehiculelor uzate	5501 84	6,000	6,000	6,000	6,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 8002

Subcapitolul

Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)

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	25,000	65,000	25,000	65,000	0	0	0	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	25,000	65,000	25,000	65,000	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	25,000	65,000	25,000	65,000	0	0	0	0	0
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	25,000	65,000	25,000	65,000	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	2001 30	25,000	65,000	25,000	65,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 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	3,414,190	8,939,790	3,414,190	8,939,790	535,150	535,150	535,150	0	173,850
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,713,190	2,813,190	2,713,190	2,813,190	210,815	210,815	210,815	0	173,850
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	200,100	300,100	200,100	300,100	173,850	173,850	173,850	0	173,850
Reparatii curente	2002	200,100	300,100	200,100	300,100	173,850	173,850	173,850	0	173,850
Titlul XII Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03)	60	2,513,090	2,513,090	2,513,090	2,513,090	36,965	36,965	36,965	0	0
Fonduri europene nerambursabile	6001	2,111,840	246,137	2,111,840	246,137	0	0	0	0	0
Sume aferente TVA	6003	401,250	46,766	401,250	46,766	0	0	0	0	0
Sume dezangajate asociate jaloanelor si tintelor din PNRR	6016	0	2,220,187	0	2,220,187	36,965	36,965	36,965	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	701,000	6,126,600	701,000	6,126,600	324,335	324,335	324,335	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	701,000	6,126,600	701,000	6,126,600	324,335	324,335	324,335	0	0
Active fixe (inclusiv reparatii capitale)	7101	701,000	6,126,600	701,000	6,126,600	324,335	324,335	324,335	0	0
Constructii	7101 01	701,000	6,126,600	701,000	6,126,600	324,335	324,335	324,335	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	0001	44,706,420	51,162,917	8,957,602	1,667,790	7,289,812	7,105,844	0	1,851,758
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	0499	2,282,000	2,398,147	4,220,489	1,667,790	2,552,699	2,368,731	0	1,851,758
I. VENITURI CURENTE (cod 00.03+00.12)	0002	5,222,600	6,418,274	8,082,811	1,667,790	6,415,021	6,231,053	0	1,851,758
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	4,585,800	5,690,724	6,576,535	998,716	5,577,819	5,510,893	0	1,065,642
A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	1,220,000	1,259,024	1,265,946	0	1,265,946	1,265,946	0	0
A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	1,220,000	1,259,024	1,265,946	0	1,265,946	1,265,946	0	0
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	27,000	27,000	33,922	0	33,922	33,922	0	0
Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	27,000	27,000	33,922	0	33,922	33,922	0	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	1,193,000	1,232,024	1,232,024	0	1,232,024	1,232,024	0	0
Cote defalcate din impozitul pe venit	0402 01	412,000	446,794	446,794	0	446,794	446,794	0	0
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	281,000	285,230	285,230	0	285,230	285,230	0	0
Sume alocate din impozitul pe venit pentru echilibrarea bug. local	0402 05	500,000	500,000	500,000	0	500,000	500,000	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	638,000	653,000	1,593,332	921,905	671,427	612,018	0	981,314
Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	638,000	653,000	1,593,332	921,905	671,427	612,018	0	981,314
Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	188,000	193,000	459,114	263,182	195,932	121,801	0	337,313
Impozit pe cladiri de la persoane fizice *)	0702 0101	36,000	41,000	190,356	127,047	63,309	39,738	0	150,618
Impozit pe cladiri de la persoane juridice *)	0702 0102	152,000	152,000	268,758	136,135	132,623	82,063	0	186,695
Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)	0702 02	407,000	412,000	1,098,871	657,883	440,988	455,273	0	643,598
Impozit pe terenuri de la persoane fizice *)	0702 0201	101,000	101,000	435,097	332,842	102,255	130,067	0	305,030
Impozit pe terenuri de la persoane juridice *)	0702 0202	46,000	46,000	108,653	60,836	47,817	41,133	0	67,520
Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	260,000	265,000	555,121	264,205	290,916	284,073	0	271,048
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de	0702 03	43,000	48,000	35,347	840	34,507	34,944	0	403

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	2,727,600	3,778,500	3,717,059	76,811	3,640,248	3,632,731	0	84,328
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.0 2.09)	1102	2,610,600	3,645,800	3,489,944	0	3,489,944	3,489,944	0	0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti	1102 02	1,453,600	1,588,800	1,558,877	0	1,558,877	1,558,877	0	0
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	1102 05	100,000	200,000	74,067	0	74,067	74,067	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	1,057,000	1,857,000	1,857,000	0	1,857,000	1,857,000	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	117,000	132,700	227,115	76,811	150,304	142,787	0	84,328
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	103,000	118,700	214,385	76,811	137,574	130,057	0	84,328
Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	70,000	75,700	173,372	75,218	98,154	90,729	0	82,643
Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	33,000	43,000	41,013	1,593	39,420	39,328	0	1,685
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1602 03	14,000	14,000	12,730	0	12,730	12,730	0	0
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	200	200	198	0	198	198	0	0
Alte impozite si taxe fiscale (cod 18.02.50)	1802	200	200	198	0	198	198	0	0
Alte impozite si taxe	1802 50	200	200	198	0	198	198	0	0
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	636,800	727,550	1,506,276	669,074	837,202	720,160	0	786,116
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	91,500	91,500	60,784	20,813	39,971	53,856	0	6,928
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	91,500	91,500	60,784	20,813	39,971	53,856	0	6,928
Venituri din concesiuni si închirieri (cod 30.02.05.30)	3002 05	91,500	91,500	60,784	20,813	39,971	53,856	0	6,928
Alte venituri din concesiuni si închirieri de catre institutiile publice	3002 0530	91,500	91,500	60,784	20,813	39,971	53,856	0	6,928
C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	545,300	636,050	1,445,492	648,261	797,231	666,304	0	779,188
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.13+33.0 2.24+ 33.02.27 + 33.02.28+	3302	0	15,000	34,627	0	34,627	19,109	0	15,518

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
33.02.33+33.02.50)									
Venituri din prestari de servicii	3302 08	0	15,000	34,627	0	34,627	19,109	0	15,518
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	300	300	38	0	38	38	0	0
Taxe extrajudiciare de timbru	3402 02	300	300	0	0	0	0	0	0
Alte venituri din taxe administrative, eliberari permise	3402 50	0	0	38	0	38	38	0	0
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	45,000	76,000	702,100	520,625	181,475	97,636	0	604,464
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	3502 01	45,000	76,000	702,100	520,625	181,475	97,636	0	604,464
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	45,000	76,000	702,100	520,625	181,475	97,636	0	604,464
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	170,000	170,000	335,927	127,636	208,291	176,721	0	159,206
Taxe speciale	3602 06	170,000	170,000	331,720	123,429	208,291	176,721	0	154,999
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	3602 14	0	0	7	7	0	0	0	7
Alte venituri	3602 50	0	0	4,200	4,200	0	0	0	4,200
Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	330,000	374,750	372,800	0	372,800	372,800	0	0
Donatii si sponsorizari	3702 01	0	44,750	42,800	0	42,800	42,800	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	3702 03	-615,430	-1,432,190	-254,687	0	-254,687	-254,687	0	0
Varsaminte din sectiunea de functionare (cu semnul PLUS)	3702 04	615,430	1,432,190	254,687	0	254,687	254,687	0	0
Alte transferuri voluntare	3702 50	330,000	330,000	330,000	0	330,000	330,000	0	0
II. VENITURI DIN CAPITAL									
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	0	423	422	0	422	422	0	0
Venituri din valorificarea unor bunuri ale institutiiilor publice	3902 01	0	423	422	0	422	422	0	0
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)									
Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+ 40.02.13+	4002	0	0	0	0	0	0	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			
40.02.14+40.02.16+40.02.18+40.02.50)									
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	4002 14	0	0	0	0	0	0	0	0
IV. SUBVENTII (cod 00.18)	0017	39,483,820	44,744,220	874,369	0	874,369	874,369	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	39,483,820	44,744,220	874,369	0	874,369	874,369	0	0
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+42.02.15+42.02.16+42.02.18+42.02.20+42.02.21+42.02.28+42.02.29+42.02.34+42.02.35+42.02.40 la 42.02.42 + 42.02.4	4202	37,000,470	37,105,670	582,042	0	582,042	582,042	0	0
Finantarea unor chelt. de capital ale unitatilor de invat. preuniversitar	4202 14	0	102,000	0	0	0	0	0	0
Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	213,000	213,000	197,576	0	197,576	197,576	0	0
Subventii din bugetul de stat pentru finantarea sanatatii	4202 41	80,000	83,200	81,150	0	81,150	81,150	0	0
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	4202 87	32,364,590	32,364,590	0	0	0	0	0	0
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	4202 88	4,342,880	4,342,880	303,316	0	303,316	303,316	0	0
Fonduri europene nerambursabile	4202 8801	3,649,480	1,783,777	223,824	0	223,824	223,824	0	0
Sume aferente TVA	4202 8803	693,400	338,916	42,527	0	42,527	42,527	0	0
Sume dezangajate asociate jaloanelor si tintelor din PNRR	4202 8804	0	2,220,187	36,965	0	36,965	36,965	0	0
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	2,483,350	7,638,550	292,327	0	292,327	292,327	0	0
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	4302 20	4,800	4,800	0	0	0	0	0	0
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	4302 31	0	4,975,600	0	0	0	0	0	0
Sume alocate din bugetul ANCPPI pentru fin lucrarilor din cadrul Progr. Nat. de cadastru si carte func.	4302 34	258,000	437,600	189,637	0	189,637	189,637	0	0
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze pentru finantarea proiectelor de investitii	4302 44	2,220,550	2,220,550	102,690	0	102,690	102,690	0	0
Conducatorul entitatii,		Responsabil de structura,		Intocmit,					

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	41,606,020	47,524,343	41,606,020	47,524,343	1,368,531	1,368,531	1,368,531	0	216,256
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	444,650	616,250	444,650	616,250	350,286	350,286	350,286	0	26,598
Autoritati publice si actiuni externe (cod 51.02.01)	5102	444,650	616,250	444,650	616,250	350,286	350,286	350,286	0	26,598
Autoritati executive si legislative (cod 51.02.01.03)	5102 01	444,650	616,250	444,650	616,250	350,286	350,286	350,286	0	26,598
Autoritati executive	5102 0103	444,650	616,250	444,650	616,250	350,286	350,286	350,286	0	26,598
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	3,138,550	3,359,250	3,138,550	3,359,250	327,689	327,689	327,689	0	189,658
Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	2,526,550	2,728,550	2,526,550	2,728,550	114,572	114,572	114,572	0	187,790
Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	2,516,550	2,718,550	2,516,550	2,718,550	114,572	114,572	114,572	0	0
Învatamânt prescolar	6502 0301	80,000	80,000	80,000	80,000	0	0	0	0	0
Învatamânt primar	6502 0302	2,436,550	2,638,550	2,436,550	2,638,550	114,572	114,572	114,572	0	0
Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03)	6502 04	0	0	0	0	0	0	0	0	187,790
Învatamânt secundar superior	6502 0402	0	0	0	0	0	0	0	0	187,790
Alte cheltuieli în domeniul învățământului	6502 50	10,000	10,000	10,000	10,000	0	0	0	0	0
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	200,000	218,000	200,000	218,000	208,764	208,764	208,764	0	0
Alte cheltuieli in domeniu sanatatii (cod 66.02.50.50)	6602 50	200,000	218,000	200,000	218,000	208,764	208,764	208,764	0	0
Alte institutii si actiuni sanitare	6602 5050	200,000	218,000	200,000	218,000	208,764	208,764	208,764	0	0
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	412,000	412,700	412,000	412,700	4,353	4,353	4,353	0	1,868
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	300,000	300,000	300,000	300,000	0	0	0	0	1,868
Camine culturale	6702 0307	300,000	300,000	300,000	300,000	0	0	0	0	1,868
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	6702 05	112,000	112,700	112,000	112,700	4,353	4,353	4,353	0	0
Sport	6702 0501	10,000	10,700	10,000	10,700	4,353	4,353	4,353	0	0
Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6702 0503	102,000	102,000	102,000	102,000	0	0	0	0	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	34,808,730	34,909,153	34,808,730	34,909,153	329,256	329,256	329,256	0	0
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	2,294,140	2,394,563	2,294,140	2,394,563	324,232	324,232	324,232	0	0
Iluminat public si electrificari rurale	7002 06	410,000	350,000	410,000	350,000	0	0	0	0	0

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
Alimentare cu gaze naturale in localitati	7002 07	100,000	100,423	100,000	100,423	54,875	54,875	54,875	0	0
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50	1,784,140	1,944,140	1,784,140	1,944,140	269,357	269,357	269,357	0	0
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	32,514,590	32,514,590	32,514,590	32,514,590	5,024	5,024	5,024	0	0
Canalizarea si tratarea apelor reziduale	7402 06	32,514,590	32,514,590	32,514,590	32,514,590	5,024	5,024	5,024	0	0
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	3,214,090	8,639,690	3,214,090	8,639,690	361,300	361,300	361,300	0	0
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	3,214,090	8,639,690	3,214,090	8,639,690	361,300	361,300	361,300	0	0
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	3,214,090	8,639,690	3,214,090	8,639,690	361,300	361,300	361,300	0	0
Drumuri si poduri	8402 0301	141,000	5,316,600	141,000	5,316,600	130,300	130,300	130,300	0	0
Strazi	8402 0303	3,073,090	3,323,090	3,073,090	3,323,090	231,000	231,000	231,000	0	0
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	9602	-41,606,020	-2,086,110	-2,062,570	-2,086,110	-707,416	-707,416	-707,416	0	-216,256

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 4902

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	41,606,020	47,524,343	41,606,020	47,524,343	1,368,531	1,368,531	1,368,531	0	216,256
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	4,342,880	4,342,880	4,342,880	4,342,880	303,316	303,316	303,316	0	0
Titlul XII Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03)	60	4,342,880	4,342,880	4,342,880	4,342,880	303,316	303,316	303,316	0	0
Fonduri europene nerambursabile	6001	3,649,480	1,783,777	3,649,480	1,783,777	223,824	223,824	223,824	0	0
Sume aferente TVA	6003	693,400	338,916	693,400	338,916	42,527	42,527	42,527	0	0
Sume dezangajate asociate jaloanelor si tintelor din PNRR	6016	0	2,220,187	0	2,220,187	36,965	36,965	36,965	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	37,263,140	43,181,463	37,263,140	43,181,463	1,070,109	1,070,109	1,070,109	0	216,256
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	37,263,140	43,181,463	37,263,140	43,181,463	1,070,109	1,070,109	1,070,109	0	216,256
Active fixe (inclusiv reparatii capitale)	7101	36,963,140	42,881,463	36,963,140	42,881,463	1,070,109	1,070,109	1,070,109	0	216,256
Constructii	7101 01	1,098,000	6,714,300	1,098,000	6,714,300	596,455	596,455	596,455	0	1,358
Masini, echipamente si mijloace de transport	7101 02	0	0	0	0	0	0	0	0	15,632
Mobilier, aparatura birotica si alte active corporale	7101 03	0	0	0	0	0	0	0	0	3,997
Alte active fixe	7101 30	35,865,140	36,167,163	35,865,140	36,167,163	473,654	473,654	473,654	0	195,269
Reparatii capitale aferente activelor fixe	7103	300,000	300,000	300,000	300,000	0	0	0	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	0	-4,894	-4,894	-4,894	0	0
Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	0	0	0	0	-4,894	-4,894	-4,894	0	0
Plati efect. in anii preced. si recup. - Bug.propriu - dezvoltare	8501 02	0	0	0	0	-4,894	-4,894	-4,894	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 5102

Subcapitolul

Autoritati publice si actiuni externe (cod 51.02.01)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	444,650	616,250	444,650	616,250	350,286	350,286	350,286	0	26,598
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	160,650	160,650	160,650	160,650	160,649	160,649	160,649	0	0
Titlul XII Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03)	60	160,650	160,650	160,650	160,650	160,649	160,649	160,649	0	0
Fonduri europene nerambursabile	6001	135,000	135,000	135,000	135,000	134,999	134,999	134,999	0	0
Sume aferente TVA	6003	25,650	25,650	25,650	25,650	25,650	25,650	25,650	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	284,000	455,600	284,000	455,600	189,637	189,637	189,637	0	26,598
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	284,000	455,600	284,000	455,600	189,637	189,637	189,637	0	26,598
Active fixe (inclusiv reparatii capitale)	7101	284,000	455,600	284,000	455,600	189,637	189,637	189,637	0	26,598
Constructii	7101 01	0	0	0	0	0	0	0	0	1,358
Masini, echipamente si mijloace de transport	7101 02	0	0	0	0	0	0	0	0	15,632
Mobilier, aparatura birotica si alte active corporale	7101 03	0	0	0	0	0	0	0	0	3,997
Alte active fixe	7101 30	284,000	455,600	284,000	455,600	189,637	189,637	189,637	0	5,611

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 6502

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	2,526,550	2,728,550	2,526,550	2,728,550	114,572	114,572	114,572	0	187,790
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2,526,550	2,728,550	2,526,550	2,728,550	114,572	114,572	114,572	0	187,790
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	2,526,550	2,728,550	2,526,550	2,728,550	114,572	114,572	114,572	0	187,790
Active fixe (inclusiv reparatii capitale)	7101	2,526,550	2,728,550	2,526,550	2,728,550	114,572	114,572	114,572	0	187,790
Constructii	7101 01	80,000	192,000	80,000	192,000	0	0	0	0	0
Alte active fixe	7101 30	2,446,550	2,536,550	2,446,550	2,536,550	114,572	114,572	114,572	0	187,790

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 6602

Subcapitolul

Sanatate (cod 66.02.06+66.02.08+66.02.50)

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	218,000	200,000	218,000	208,764	208,764	208,764	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	200,000	218,000	200,000	218,000	208,764	208,764	208,764	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	200,000	218,000	200,000	218,000	208,764	208,764	208,764	0	0
Active fixe (inclusiv reparatii capitale)	7101	200,000	218,000	200,000	218,000	208,764	208,764	208,764	0	0
Constructii	7101 01	200,000	218,000	200,000	218,000	208,764	208,764	208,764	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 6702

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	412,000	412,700	412,000	412,700	4,353	4,353	4,353	0	1,868
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	412,000	412,700	412,000	412,700	4,353	4,353	4,353	0	1,868
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	412,000	412,700	412,000	412,700	4,353	4,353	4,353	0	1,868
Active fixe (inclusiv reparatii capitale)	7101	112,000	112,700	112,000	112,700	4,353	4,353	4,353	0	1,868
Constructii	7101 01	102,000	102,700	102,000	102,700	2,485	2,485	2,485	0	0
Alte active fixe	7101 30	10,000	10,000	10,000	10,000	1,868	1,868	1,868	0	1,868
Reparatii capitale aferente activelor fixe	7103	300,000	300,000	300,000	300,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 7002

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	2,294,140	2,394,563	2,294,140	2,394,563	324,232	324,232	324,232	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,669,140	1,669,140	1,669,140	1,669,140	105,702	105,702	105,702	0	0
Titlul XII Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03)	60	1,669,140	1,669,140	1,669,140	1,669,140	105,702	105,702	105,702	0	0
Fonduri europene nerambursabile	6001	1,402,640	1,402,640	1,402,640	1,402,640	88,825	88,825	88,825	0	0
Sume aferente TVA	6003	266,500	266,500	266,500	266,500	16,877	16,877	16,877	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	625,000	725,423	625,000	725,423	223,424	223,424	223,424	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	625,000	725,423	625,000	725,423	223,424	223,424	223,424	0	0
Active fixe (inclusiv reparatii capitale)	7101	625,000	725,423	625,000	725,423	223,424	223,424	223,424	0	0
Constructii	7101 01	15,000	75,000	15,000	75,000	60,871	60,871	60,871	0	0
Alte active fixe	7101 30	610,000	650,423	610,000	650,423	162,553	162,553	162,553	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	0	-4,894	-4,894	-4,894	0	0
Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	0	0	0	0	-4,894	-4,894	-4,894	0	0
Plati efect. in anii preced. si recup. - Bug.propriu - dezvoltare	8501 02	0	0	0	0	-4,894	-4,894	-4,894	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 7402

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	32,514,590	32,514,590	32,514,590	32,514,590	5,024	5,024	5,024	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	32,514,590	32,514,590	32,514,590	32,514,590	5,024	5,024	5,024	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	32,514,590	32,514,590	32,514,590	32,514,590	5,024	5,024	5,024	0	0
Active fixe (inclusiv reparatii capitale)	7101	32,514,590	32,514,590	32,514,590	32,514,590	5,024	5,024	5,024	0	0
Alte active fixe	7101 30	32,514,590	32,514,590	32,514,590	32,514,590	5,024	5,024	5,024	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 8402

Subcapitolul

Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	3,214,090	8,639,690	3,214,090	8,639,690	361,300	361,300	361,300	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,513,090	2,513,090	2,513,090	2,513,090	36,965	36,965	36,965	0	0
Titlul XII Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03)	60	2,513,090	2,513,090	2,513,090	2,513,090	36,965	36,965	36,965	0	0
Fonduri europene nerambursabile	6001	2,111,840	246,137	2,111,840	246,137	0	0	0	0	0
Sume aferente TVA	6003	401,250	46,766	401,250	46,766	0	0	0	0	0
Sume dezangajate asociate jaloanelor si tintelor din PNRR	6016	0	2,220,187	0	2,220,187	36,965	36,965	36,965	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	701,000	6,126,600	701,000	6,126,600	324,335	324,335	324,335	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	701,000	6,126,600	701,000	6,126,600	324,335	324,335	324,335	0	0
Active fixe (inclusiv reparatii capitale)	7101	701,000	6,126,600	701,000	6,126,600	324,335	324,335	324,335	0	0
Constructii	7101 01	701,000	6,126,600	701,000	6,126,600	324,335	324,335	324,335	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	0001	39,543,450	45,438,233	661,115	0	661,115	661,115	0	0
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	0499	0	423	422	0	422	422	0	0
I. VENITURI CURENTE (cod 00.03+00.12)	0002	615,430	1,432,190	254,687	0	254,687	254,687	0	0
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	615,430	1,432,190	254,687	0	254,687	254,687	0	0
C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	615,430	1,432,190	254,687	0	254,687	254,687	0	0
Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	615,430	1,432,190	254,687	0	254,687	254,687	0	0
Varsaminte din sectiunea de functionare (cu semnul PLUS)	3702 04	615,430	1,432,190	254,687	0	254,687	254,687	0	0
II. VENITURI DIN CAPITAL	0015	0	423	422	0	422	422	0	0
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	0	423	422	0	422	422	0	0
Venituri din valorificarea unor bunuri ale institutiilor publice	3902 01	0	423	422	0	422	422	0	0
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0	0	0	0	0	0	0	0
Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.18+40.02.50)	4002	0	0	0	0	0	0	0	0
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	4002 14	0	0	0	0	0	0	0	0
IV. SUBVENTII (cod 00.18)	0017	38,928,020	44,005,620	406,006	0	406,006	406,006	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	38,928,020	44,005,620	406,006	0	406,006	406,006	0	0
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+42.0215+42.02.16+42.02.18+42.02.20+42.02.21+ 42.02.28+42.02.29+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42 + 42.02.4	4202	36,707,470	36,809,470	303,316	0	303,316	303,316	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			
Finantarea unor chelt. de capital ale unitatilor de invat. preuniversitar	4202 14	0	102,000	0	0	0	0	0	0
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	4202 87	32,364,590	32,364,590	0	0	0	0	0	0
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	4202 88	4,342,880	4,342,880	303,316	0	303,316	303,316	0	0
Fonduri europene nerambursabile	4202 8801	3,649,480	1,783,777	223,824	0	223,824	223,824	0	0
Sume aferente TVA	4202 8803	693,400	338,916	42,527	0	42,527	42,527	0	0
Sume dezangajate asociate jaloanelor si tintelor din PNRR	4202 8804	0	2,220,187	36,965	0	36,965	36,965	0	0
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	2,220,550	7,196,150	102,690	0	102,690	102,690	0	0
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	4302 31	0	4,975,600	0	0	0	0	0	0
Sume alocate din sumele obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze pentru finantarea proiectelor de investitii	4302 44	2,220,550	2,220,550	102,690	0	102,690	102,690	0	0
	Conducatorul entitatii,		Responsabil de structura,			Intocmit,			

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	5,136,510	5,674,684	5,186,510	5,724,684	4,818,870	4,818,870	4,818,870	0	4,804,297
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,987,070	2,098,294	2,037,070	2,148,294	1,786,507	1,786,507	1,786,507	0	1,775,670
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,972,070	2,083,294	1,972,070	2,083,294	1,784,027	1,784,027	1,784,027	0	1,773,190
Autoritati executive si legislative (cod 51.02.01.03)	5102 01	1,972,070	2,083,294	1,972,070	2,083,294	1,784,027	1,784,027	1,784,027	0	1,773,190
Autoritati executive	5102 0103	1,972,070	2,083,294	1,972,070	2,083,294	1,784,027	1,784,027	1,784,027	0	1,773,190
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	15,000	15,000	65,000	65,000	2,480	2,480	2,480	0	2,480
Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05	0	0	50,000	50,000	0	0	0	0	0
Alte servicii publice generale	5402 50	15,000	15,000	15,000	15,000	2,480	2,480	2,480	0	2,480
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	301,150	331,150	301,150	331,150	248,524	248,524	248,524	0	249,699
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	301,150	331,150	301,150	331,150	248,524	248,524	248,524	0	249,699
Ordine publica (cod 61.02.03.04)	6102 03	168,800	168,800	168,800	168,800	139,804	139,804	139,804	0	141,437
Politie locala	6102 0304	168,800	168,800	168,800	168,800	139,804	139,804	139,804	0	141,437
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	6102 05	132,350	162,350	132,350	162,350	108,720	108,720	108,720	0	108,262
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	2,300,250	2,517,200	2,300,250	2,517,200	2,334,134	2,334,134	2,334,134	0	2,361,242
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	261,600	295,600	261,600	295,600	245,589	245,589	245,589	0	246,172
Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	187,000	222,600	187,000	222,600	184,832	184,832	184,832	0	185,415
Învatamânt prescolar	6502 0301	0	13,800	0	13,800	7,849	7,849	7,849	0	7,849
Învatamânt primar	6502 0302	187,000	208,800	187,000	208,800	176,983	176,983	176,983	0	177,566
Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03)	6502 04	65,000	73,000	65,000	73,000	60,757	60,757	60,757	0	60,757
Învatamânt secundar inferior	6502 0401	65,000	73,000	65,000	73,000	60,757	60,757	60,757	0	60,757
Alte cheltuieli în domeniul învățământului	6502 50	9,600	0	9,600	0	0	0	0	0	0
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	90,000	83,200	90,000	83,200	82,750	82,750	82,750	0	83,731
Servicii de sanatate publica	6602 08	90,000	83,200	90,000	83,200	82,750	82,750	82,750	0	83,731
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	258,650	323,400	258,650	323,400	251,735	251,735	251,735	0	251,279
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	161,650	211,400	161,650	211,400	185,011	185,011	185,011	0	185,511

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					
Biblioteci publice comunale, orateneati, municipale	6702 0302	68,650	68,650	68,650	68,650	63,853	63,853	63,853	0	64,635
Camine culturale	6702 0307	3,000	8,000	3,000	8,000	2,212	2,212	2,212	0	1,930
Alte servicii culturale	6702 0330	90,000	134,750	90,000	134,750	118,946	118,946	118,946	0	118,946
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	6702 05	87,000	92,000	87,000	92,000	46,724	46,724	46,724	0	45,768
Sport	6702 0501	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	30,000
Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6702 0503	57,000	62,000	57,000	62,000	16,724	16,724	16,724	0	15,768
Servicii religioase	6702 06	10,000	20,000	10,000	20,000	20,000	20,000	20,000	0	20,000
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	1,690,000	1,815,000	1,690,000	1,815,000	1,754,060	1,754,060	1,754,060	0	1,780,060
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	1,452,000	1,577,000	1,452,000	1,577,000	1,553,684	1,553,684	1,553,684	0	1,579,684
Asistenta sociala in caz de invaliditate	6802 0502	1,452,000	1,577,000	1,452,000	1,577,000	1,553,684	1,553,684	1,553,684	0	1,579,684
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	213,000	213,000	213,000	213,000	197,576	197,576	197,576	0	197,576
Ajutor social	6802 1501	213,000	213,000	213,000	213,000	197,576	197,576	197,576	0	197,576
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	6802 50	25,000	25,000	25,000	25,000	2,800	2,800	2,800	0	2,800
Alte cheltuieli in domeniul asistentei sociale	6802 5050	25,000	25,000	25,000	25,000	2,800	2,800	2,800	0	2,800
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	322,940	362,940	322,940	362,940	275,855	275,855	275,855	0	243,836
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	123,940	133,940	123,940	133,940	75,500	75,500	75,500	0	59,401
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	7002 05	4,800	4,800	4,800	4,800	0	0	0	0	0
Alimentare cu apa	7002 0501	4,800	4,800	4,800	4,800	0	0	0	0	0
Iluminat public si electrificari rurale	7002 06	119,140	129,140	119,140	129,140	75,500	75,500	75,500	0	59,401
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	199,000	229,000	199,000	229,000	200,355	200,355	200,355	0	184,435
Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	193,000	223,000	193,000	223,000	200,355	200,355	200,355	0	184,435
Salubritate	7402 0501	193,000	223,000	193,000	223,000	200,355	200,355	200,355	0	184,435
Alte servicii în domeniul protectiei mediului	7402 50	6,000	6,000	6,000	6,000	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	225,100	365,100	225,100	365,100	173,850	173,850	173,850	0	173,850
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	25,000	65,000	25,000	65,000	0	0	0	0	0
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	8002 01	25,000	65,000	25,000	65,000	0	0	0	0	0

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
Prevenire si combatere inundatii si gheturi	8002 0106	25,000	65,000	25,000	65,000	0	0	0	0	0
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	200,100	300,100	200,100	300,100	173,850	173,850	173,850	0	173,850
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	200,100	300,100	200,100	300,100	173,850	173,850	173,850	0	173,850
Drumuri si poduri	8402 0301	100,000	200,000	100,000	200,000	74,068	74,068	74,068	0	74,068
Strazi	8402 0303	100,100	100,100	100,100	100,100	99,782	99,782	99,782	0	99,782
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	-5,136,510	50,000	-23,540	0	1,625,859	1,625,859	1,625,859	0	-4,804,297

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 4902

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	5,136,510	5,674,684	5,186,510	5,724,684	4,818,870	4,818,870	4,818,870	0	4,804,297
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	5,136,510	5,674,684	5,186,510	5,724,684	4,831,870	4,831,870	4,831,870	0	4,804,297
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,757,100	2,885,100	2,757,100	2,885,100	2,729,892	2,729,892	2,729,892	0	2,750,579
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	2,597,200	2,720,550	2,597,200	2,720,550	2,574,695	2,574,695	2,574,695	0	2,594,649
Salarii de baza	1001 01	2,302,600	2,423,600	2,302,600	2,423,600	2,315,995	2,315,995	2,315,995	0	2,335,225
Indemnizatii platite unor persoane din afara unitatii	1001 12	119,000	119,000	119,000	119,000	115,460	115,460	115,460	0	115,920
Alocatii pentru transportul la si de la locul de munca	1001 15	23,400	23,400	23,400	23,400	11,400	11,400	11,400	0	11,400
Indemnizatii de hrana	1001 17	152,200	154,550	152,200	154,550	131,840	131,840	131,840	0	132,104
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	102,600	106,200	102,600	106,200	98,129	98,129	98,129	0	98,449
Norme de hrana	1002 02	20,000	20,000	20,000	20,000	14,496	14,496	14,496	0	14,816
Transportul la si de la locul de munca	1002 05	25,000	26,800	25,000	26,800	26,712	26,712	26,712	0	26,712
Vouchere de vacanta	1002 06	57,600	59,400	57,600	59,400	56,921	56,921	56,921	0	56,921
Contributii (cod 10.03.01 la 10.03.06)	1003	57,300	58,350	57,300	58,350	57,068	57,068	57,068	0	57,481
Contributia asiguratorie pentru munca	1003 07	57,300	58,350	57,300	58,350	57,068	57,068	57,068	0	57,481
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	1,337,010	1,722,984	1,337,010	1,722,984	1,117,059	1,117,059	1,117,059	0	1,061,699
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	1,031,340	1,277,314	1,031,340	1,277,314	842,055	842,055	842,055	0	791,717
Furnituri de birou	2001 01	15,000	17,900	15,000	17,900	15,330	15,330	15,330	0	15,330
Materiale pentru curatenie	2001 02	17,000	14,400	17,000	14,400	11,381	11,381	11,381	0	11,381
Încalzit, Iluminat si forta motrica	2001 03	197,500	217,500	197,500	217,500	124,057	124,057	124,057	0	112,804
Apa, canal si salubritate	2001 04	18,000	18,000	18,000	18,000	6,642	6,642	6,642	0	7,198
Carburanti si lubrifianti	2001 05	57,200	57,200	57,200	57,200	30,853	30,853	30,853	0	30,853
Piese de schimb	2001 06	27,000	27,000	27,000	27,000	9,938	9,938	9,938	0	8,649
Posta, telecomunicatii, radio, tv, internet	2001 08	59,000	79,700	59,000	79,700	52,855	52,855	52,855	0	50,490
Materiale si prestari de servicii cu caracter functional	2001 09	277,140	371,364	277,140	371,364	322,292	322,292	322,292	0	291,992
Alte bunuri si servicii pentru întretinere si functionare	2001 30	363,500	474,250	363,500	474,250	268,707	268,707	268,707	0	263,020
Reparatii curente	2002	202,100	302,100	202,100	302,100	175,354	175,354	175,354	0	175,354
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	1,000	0	1,000	0	0	0	0	0	0

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
Materiale sanitare	2004 02	1,000	0	1,000	0	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	37,500	34,500	37,500	34,500	8,977	8,977	8,977	0	1,607
Alte obiecte de inventar	2005 30	37,500	34,500	37,500	34,500	8,977	8,977	8,977	0	1,607
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	2,000	2,000	2,000	2,000	0	0	0	0	0
Deplasari interne, detasari, transferari	2006 01	2,000	2,000	2,000	2,000	0	0	0	0	0
Pregatire profesionala	2013	2,000	1,000	2,000	1,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la 20.30.09+20.30.30)	2030	61,070	106,070	61,070	106,070	90,673	90,673	90,673	0	93,021
Prime de asigurare non-viata	2030 03	5,000	5,000	5,000	5,000	3,793	3,793	3,793	0	3,793
Alte cheltuieli cu bunuri si servicii	2030 30	56,070	101,070	56,070	101,070	86,880	86,880	86,880	0	89,228
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	0	50,000	50,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	0	50,000	50,000	0	0	0	0	0
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	10,800	10,800	10,800	10,800	0	0	0	0	0
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57 la 55.01.61+55.01.66)	5501	10,800	10,800	10,800	10,800	0	0	0	0	0
Alte transferuri curente interne	5501 18	4,800	4,800	4,800	4,800	0	0	0	0	0
Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	5501 84	6,000	6,000	6,000	6,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	991,600	1,005,800	991,600	1,005,800	934,919	934,919	934,919	0	942,019
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	991,600	1,005,800	991,600	1,005,800	934,919	934,919	934,919	0	942,019
Ajutoare sociale in numerar	5702 01	982,000	992,000	982,000	992,000	927,070	927,070	927,070	0	934,170
Tichete de cresa si tichete sociale pentru gradinita	5702 03	9,600	13,800	9,600	13,800	7,849	7,849	7,849	0	7,849
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	40,000	50,000	40,000	50,000	50,000	50,000	50,000	0	50,000
Sustinerea cultelor	5912	10,000	20,000	10,000	20,000	20,000	20,000	20,000	0	20,000
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	5920	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	30,000
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	0	-13,000	-13,000	-13,000	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	0	0	0	0	-13,000	-13,000	-13,000	0	0
Plati efect. in anii preced. si recup. - Bug.propru - functionare	8501 01	0	0	0	0	-13,000	-13,000	-13,000	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 5102

Subcapitolul

Autoritati publice si actiuni externe (cod 51.02.01)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	1,972,070	2,083,294	1,972,070	2,083,294	1,784,027	1,784,027	1,784,027	0	1,773,190
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,972,070	2,083,294	1,972,070	2,083,294	1,797,027	1,797,027	1,797,027	0	1,773,190
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,570,000	1,570,000	1,570,000	1,570,000	1,454,759	1,454,759	1,454,759	0	1,453,608
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	1,516,000	1,516,000	1,516,000	1,516,000	1,403,378	1,403,378	1,403,378	0	1,402,231
Salarii de baza	1001 01	1,320,000	1,320,000	1,320,000	1,320,000	1,230,933	1,230,933	1,230,933	0	1,230,117
Indemnizatii platite unor persoane din afara unitatii	1001 12	119,000	119,000	119,000	119,000	115,460	115,460	115,460	0	115,920
Alocatii pentru transportul la si de la locul de munca	1001 15	10,000	10,000	10,000	10,000	5,936	5,936	5,936	0	5,936
Indemnizatii de hrana	1001 17	67,000	67,000	67,000	67,000	51,049	51,049	51,049	0	50,258
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	22,400	22,400	22,400	22,400	19,961	19,961	19,961	0	19,961
Vouchere de vacanta	1002 06	22,400	22,400	22,400	22,400	19,961	19,961	19,961	0	19,961
Contributii (cod 10.03.01 la 10.03.06)	1003	31,600	31,600	31,600	31,600	31,420	31,420	31,420	0	31,416
Contributia asiguratorie pentru munca	1003 07	31,600	31,600	31,600	31,600	31,420	31,420	31,420	0	31,416
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	402,070	513,294	402,070	513,294	342,268	342,268	342,268	0	319,582
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	330,000	399,224	330,000	399,224	245,093	245,093	245,093	0	224,954
Furnituri de birou	2001 01	10,000	13,000	10,000	13,000	11,465	11,465	11,465	0	11,465
Materiale pentru curatenie	2001 02	10,000	6,000	10,000	6,000	3,336	3,336	3,336	0	3,336
Încalzit, Iluminat si forta motrica	2001 03	50,000	50,000	50,000	50,000	11,335	11,335	11,335	0	9,615
Apa, canal si salubritate	2001 04	10,000	10,000	10,000	10,000	924	924	924	0	924
Carburanti si lubrifianti	2001 05	22,000	22,000	22,000	22,000	10,000	10,000	10,000	0	10,000
Piese de schimb	2001 06	8,000	8,000	8,000	8,000	6,207	6,207	6,207	0	4,918
Posta, telecomunicatii, radio, tv, internet	2001 08	45,000	65,000	45,000	65,000	38,737	38,737	38,737	0	35,987
Materiale si prestari de servicii cu caracter functional	2001 09	100,000	164,224	100,000	164,224	122,520	122,520	122,520	0	108,140
Alte bunuri si servicii pentru întretinere si functionare	2001 30	75,000	61,000	75,000	61,000	40,569	40,569	40,569	0	40,569
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	10,000	7,000	10,000	7,000	6,502	6,502	6,502	0	1,607
Alte obiecte de inventar	2005 30	10,000	7,000	10,000	7,000	6,502	6,502	6,502	0	1,607
Pregatire profesionala	2013	1,000	1,000	1,000	1,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06)	2030	61,070	106,070	61,070	106,070	90,673	90,673	90,673	0	93,021

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					
la20.30.09+20.30.30)										
Prime de asigurare non-viata	2030 03	5,000	5,000	5,000	5,000	3,793	3,793	3,793	0	3,793
Alte cheltuieli cu bunuri si servicii	2030 30	56,070	101,070	56,070	101,070	86,880	86,880	86,880	0	89,228
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	0	-13,000	-13,000	-13,000	0	0
Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	0	0	0	0	-13,000	-13,000	-13,000	0	0
Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	0	0	0	0	-13,000	-13,000	-13,000	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 5402

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	15,000	15,000	65,000	65,000	2,480	2,480	2,480	0	2,480
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	15,000	15,000	65,000	65,000	2,480	2,480	2,480	0	2,480
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	15,000	15,000	15,000	15,000	2,480	2,480	2,480	0	2,480
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	13,000	13,000	13,000	13,000	2,480	2,480	2,480	0	2,480
Alte bunuri si servicii pentru intretinere si functionare	2001 30	13,000	13,000	13,000	13,000	2,480	2,480	2,480	0	2,480
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	2,000	2,000	2,000	2,000	0	0	0	0	0
Deplasari interne, detasari, transferari	2006 01	2,000	2,000	2,000	2,000	0	0	0	0	0
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	0	50,000	50,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	0	50,000	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 12 2024

Capitolul 6102

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	301,150	331,150	301,150	331,150	248,524	248,524	248,524	0	249,699
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	301,150	331,150	301,150	331,150	248,524	248,524	248,524	0	249,699
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	240,450	240,450	240,450	240,450	214,071	214,071	214,071	0	215,246
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	211,250	211,200	211,250	211,200	190,607	190,607	190,607	0	191,443
Salarii de baza	1001 01	198,050	198,000	198,050	198,000	181,341	181,341	181,341	0	182,111
Alocatii pentru transportul la si de la locul de munca	1001 15	8,800	8,800	8,800	8,800	5,464	5,464	5,464	0	5,464
Indemnizatii de hrana	1001 17	4,400	4,400	4,400	4,400	3,802	3,802	3,802	0	3,868
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	24,800	24,800	24,800	24,800	19,296	19,296	19,296	0	19,616
Norme de hrana	1002 02	20,000	20,000	20,000	20,000	14,496	14,496	14,496	0	14,816
Vouchere de vacanta	1002 06	4,800	4,800	4,800	4,800	4,800	4,800	4,800	0	4,800
Contributii (cod 10.03.01 la 10.03.06)	1003	4,400	4,450	4,400	4,450	4,168	4,168	4,168	0	4,187
Contributia asiguratorie pentru munca	1003 07	4,400	4,450	4,400	4,450	4,168	4,168	4,168	0	4,187
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	60,700	90,700	60,700	90,700	34,453	34,453	34,453	0	34,453
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	60,700	90,700	60,700	90,700	34,453	34,453	34,453	0	34,453
Carburanti si lubrifianti	2001 05	28,200	28,200	28,200	28,200	16,093	16,093	16,093	0	16,093
Piese de schimb	2001 06	15,000	15,000	15,000	15,000	1,611	1,611	1,611	0	1,611
Alte bunuri si servicii pentru intretinere si functionare	2001 30	17,500	47,500	17,500	47,500	16,749	16,749	16,749	0	16,749

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 6502

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	261,600	295,600	261,600	295,600	245,589	245,589	245,589	0	246,172
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	261,600	295,600	261,600	295,600	245,589	245,589	245,589	0	246,172
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	25,000	26,800	25,000	26,800	26,712	26,712	26,712	0	26,712
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	25,000	26,800	25,000	26,800	26,712	26,712	26,712	0	26,712
Transportul la si de la locul de munca	1002 05	25,000	26,800	25,000	26,800	26,712	26,712	26,712	0	26,712
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	162,000	182,000	162,000	182,000	150,271	150,271	150,271	0	150,854
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	155,500	177,500	155,500	177,500	146,292	146,292	146,292	0	149,350
Furnituri de birou	2001 01	5,000	4,900	5,000	4,900	3,865	3,865	3,865	0	3,865
Materiale pentru curatenie	2001 02	7,000	8,400	7,000	8,400	8,045	8,045	8,045	0	8,045
Încalzit, Iluminat si forta motrica	2001 03	41,500	61,500	41,500	61,500	35,931	35,931	35,931	0	40,464
Apa, canal si salubritate	2001 04	8,000	8,000	8,000	8,000	5,718	5,718	5,718	0	6,274
Posta, telecomunicatii, radio, tv, internet	2001 08	14,000	14,700	14,000	14,700	14,118	14,118	14,118	0	14,503
Alte bunuri si servicii pentru întretinere si functionare	2001 30	80,000	80,000	80,000	80,000	78,615	78,615	78,615	0	76,199
Reparatii curente	2002	2,000	2,000	2,000	2,000	1,504	1,504	1,504	0	1,504
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	1,000	0	1,000	0	0	0	0	0	0
Materiale sanitare	2004 02	1,000	0	1,000	0	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	2,500	2,500	2,500	2,500	2,475	2,475	2,475	0	0
Alte obiecte de inventar	2005 30	2,500	2,500	2,500	2,500	2,475	2,475	2,475	0	0
Pregatire profesionala	2013	1,000	0	1,000	0	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	74,600	86,800	74,600	86,800	68,606	68,606	68,606	0	68,606
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	74,600	86,800	74,600	86,800	68,606	68,606	68,606	0	68,606
Ajutoare sociale in numerar	5702 01	65,000	73,000	65,000	73,000	60,757	60,757	60,757	0	60,757
Tichete de cresa si tichete sociale pentru gradinita	5702 03	9,600	13,800	9,600	13,800	7,849	7,849	7,849	0	7,849

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 6602

Subcapitolul

Sanatate (cod 66.02.06+66.02.08+66.02.50)

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	90,000	83,200	90,000	83,200	82,750	82,750	82,750	0	83,731
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	90,000	83,200	90,000	83,200	82,750	82,750	82,750	0	83,731
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	80,000	83,200	80,000	83,200	82,750	82,750	82,750	0	83,731
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	76,600	79,800	76,600	79,800	79,365	79,365	79,365	0	80,324
Salarii de baza	1001 01	72,200	75,700	72,200	75,700	75,592	75,592	75,592	0	76,551
Indemnizatii de hrana	1001 17	4,400	4,100	4,400	4,100	3,773	3,773	3,773	0	3,773
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	1,600
Vouchere de vacanta	1002 06	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	1,600
Contributii (cod 10.03.01 la 10.03.06)	1003	1,800	1,800	1,800	1,800	1,785	1,785	1,785	0	1,807
Contributia asiguratorie pentru munca	1003 07	1,800	1,800	1,800	1,800	1,785	1,785	1,785	0	1,807
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	0	10,000	0	0	0	0	0	0
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	10,000	0	10,000	0	0	0	0	0	0
Alte bunuri si servicii pentru întretinere si functionare	2001 30	10,000	0	10,000	0	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 6702

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	258,650	323,400	258,650	323,400	251,735	251,735	251,735	0	251,279
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	258,650	323,400	258,650	323,400	251,735	251,735	251,735	0	251,279
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	68,650	68,650	68,650	68,650	63,853	63,853	63,853	0	64,635
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	65,550	65,550	65,550	65,550	60,883	60,883	60,883	0	61,648
Salarii de baza	1001 01	56,550	56,900	56,550	56,900	56,853	56,853	56,853	0	57,670
Alocatii pentru transportul la si de la locul de munca	1001 15	4,600	4,600	4,600	4,600	0	0	0	0	0
Indemnizatii de hrana	1001 17	4,400	4,050	4,400	4,050	4,030	4,030	4,030	0	3,978
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	1,600
Vouchere de vacanta	1002 06	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	1,600
Contributii (cod 10.03.01 la 10.03.06)	1003	1,500	1,500	1,500	1,500	1,370	1,370	1,370	0	1,387
Contributia asiguratorie pentru munca	1003 07	1,500	1,500	1,500	1,500	1,370	1,370	1,370	0	1,387
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	150,000	204,750	150,000	204,750	137,882	137,882	137,882	0	136,644
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	125,000	179,750	125,000	179,750	137,882	137,882	137,882	0	136,644
Încalzit, Iluminat si forta motrica	2001 03	4,000	14,000	4,000	14,000	4,562	4,562	4,562	0	3,324
Carburanti si lubrifianti	2001 05	7,000	7,000	7,000	7,000	4,760	4,760	4,760	0	4,760
Piese de schimb	2001 06	4,000	4,000	4,000	4,000	2,120	2,120	2,120	0	2,120
Alte bunuri si servicii pentru întretinere si functionare	2001 30	110,000	154,750	110,000	154,750	126,440	126,440	126,440	0	126,440
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	25,000	25,000	25,000	25,000	0	0	0	0	0
Alte obiecte de inventar	2005 30	25,000	25,000	25,000	25,000	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	40,000	50,000	40,000	50,000	50,000	50,000	50,000	0	50,000
Sustinerea cultelor	5912	10,000	20,000	10,000	20,000	20,000	20,000	20,000	0	20,000
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	5920	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	30,000

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 6802

Subcapitolul

Asigurari si asistenta sociala (cod 68.02.04 la

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	1,690,000	1,815,000	1,690,000	1,815,000	1,754,060	1,754,060	1,754,060	0	1,780,060
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,690,000	1,815,000	1,690,000	1,815,000	1,754,060	1,754,060	1,754,060	0	1,780,060
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	773,000	896,000	773,000	896,000	887,747	887,747	887,747	0	906,647
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	727,800	848,000	727,800	848,000	840,462	840,462	840,462	0	859,003
Salarii de baza	1001 01	655,800	773,000	655,800	773,000	771,276	771,276	771,276	0	788,776
Indemnizatii de hrana	1001 17	72,000	75,000	72,000	75,000	69,186	69,186	69,186	0	70,227
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	27,200	29,000	27,200	29,000	28,960	28,960	28,960	0	28,960
Vouchere de vacanta	1002 06	27,200	29,000	27,200	29,000	28,960	28,960	28,960	0	28,960
Contributii (cod 10.03.01 la 10.03.06)	1003	18,000	19,000	18,000	19,000	18,325	18,325	18,325	0	18,684
Contributia asiguratorie pentru munca	1003 07	18,000	19,000	18,000	19,000	18,325	18,325	18,325	0	18,684
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	917,000	919,000	917,000	919,000	866,313	866,313	866,313	0	873,413
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	917,000	919,000	917,000	919,000	866,313	866,313	866,313	0	873,413
Ajutoare sociale in numerar	5702 01	917,000	919,000	917,000	919,000	866,313	866,313	866,313	0	873,413

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 7002

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	123,940	133,940	123,940	133,940	75,500	75,500	75,500	0	59,401
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	123,940	133,940	123,940	133,940	75,500	75,500	75,500	0	59,401
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	119,140	129,140	119,140	129,140	75,500	75,500	75,500	0	59,401
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	119,140	129,140	119,140	129,140	75,500	75,500	75,500	0	59,401
Încalzit, Iluminat si forta motrica	2001 03	102,000	92,000	102,000	92,000	72,229	72,229	72,229	0	59,401
Materiale si prestari de servicii cu caracter functional	2001 09	7,140	7,140	7,140	7,140	0	0	0	0	0
Alte bunuri si servicii pentru întretinere si functionare	2001 30	10,000	30,000	10,000	30,000	3,271	3,271	3,271	0	0
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	4,800	4,800	4,800	4,800	0	0	0	0	0
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57 la 55.01.61+55.01.66)	5501	4,800	4,800	4,800	4,800	0	0	0	0	0
Alte transferuri curente interne	5501 18	4,800	4,800	4,800	4,800	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 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	199,000	229,000	199,000	229,000	200,355	200,355	200,355	0	184,435
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	199,000	229,000	199,000	229,000	200,355	200,355	200,355	0	184,435
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	193,000	223,000	193,000	223,000	200,355	200,355	200,355	0	184,435
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	193,000	223,000	193,000	223,000	200,355	200,355	200,355	0	184,435
Materiale si prestari de servicii cu caracter functional	2001 09	170,000	200,000	170,000	200,000	199,772	199,772	199,772	0	183,852
Alte bunuri si servicii pentru intretinere si functionare	2001 30	23,000	23,000	23,000	23,000	583	583	583	0	583
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	6,000	6,000	6,000	6,000	0	0	0	0	0
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57 la 55.01.61+55.01.66)	5501	6,000	6,000	6,000	6,000	0	0	0	0	0
Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	5501 84	6,000	6,000	6,000	6,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 8002

Subcapitolul

Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)

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	25,000	65,000	25,000	65,000	0	0	0	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	25,000	65,000	25,000	65,000	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	25,000	65,000	25,000	65,000	0	0	0	0	0
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	25,000	65,000	25,000	65,000	0	0	0	0	0
Alte bunuri si servicii pentru întreținere si functionare	2001 30	25,000	65,000	25,000	65,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 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	200,100	300,100	200,100	300,100	173,850	173,850	173,850	0	173,850
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	200,100	300,100	200,100	300,100	173,850	173,850	173,850	0	173,850
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	200,100	300,100	200,100	300,100	173,850	173,850	173,850	0	173,850
Reparatii curente	2002	200,100	300,100	200,100	300,100	173,850	173,850	173,850	0	173,850

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	0001	5,162,970	5,724,684	8,296,487	1,667,790	6,628,697	6,444,729	0	1,851,758
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	0499	2,282,000	2,397,724	4,220,067	1,667,790	2,552,277	2,368,309	0	1,851,758
I. VENITURI CURENTE (cod 00.03+00.12)	0002	4,607,170	4,986,084	7,828,124	1,667,790	6,160,334	5,976,366	0	1,851,758
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	4,585,800	5,690,724	6,576,535	998,716	5,577,819	5,510,893	0	1,065,642
A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	1,220,000	1,259,024	1,265,946	0	1,265,946	1,265,946	0	0
A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	1,220,000	1,259,024	1,265,946	0	1,265,946	1,265,946	0	0
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	27,000	27,000	33,922	0	33,922	33,922	0	0
Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	27,000	27,000	33,922	0	33,922	33,922	0	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	1,193,000	1,232,024	1,232,024	0	1,232,024	1,232,024	0	0
Cote defalcate din impozitul pe venit	0402 01	412,000	446,794	446,794	0	446,794	446,794	0	0
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	281,000	285,230	285,230	0	285,230	285,230	0	0
Sume alocate din impozitul pe venit pentru echilibrarea bug. local	0402 05	500,000	500,000	500,000	0	500,000	500,000	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	638,000	653,000	1,593,332	921,905	671,427	612,018	0	981,314
Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	638,000	653,000	1,593,332	921,905	671,427	612,018	0	981,314
Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	188,000	193,000	459,114	263,182	195,932	121,801	0	337,313
Impozit pe cladiri de la persoane fizice *)	0702 0101	36,000	41,000	190,356	127,047	63,309	39,738	0	150,618
Impozit pe cladiri de la persoane juridice *)	0702 0102	152,000	152,000	268,758	136,135	132,623	82,063	0	186,695
Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)	0702 02	407,000	412,000	1,098,871	657,883	440,988	455,273	0	643,598
Impozit pe terenuri de la persoane fizice *)	0702 0201	101,000	101,000	435,097	332,842	102,255	130,067	0	305,030
Impozit pe terenuri de la persoane juridice *)	0702 0202	46,000	46,000	108,653	60,836	47,817	41,133	0	67,520
Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	260,000	265,000	555,121	264,205	290,916	284,073	0	271,048
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de	0702 03	43,000	48,000	35,347	840	34,507	34,944	0	403

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	2,727,600	3,778,500	3,717,059	76,811	3,640,248	3,632,731	0	84,328
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.0 2.09)	1102	2,610,600	3,645,800	3,489,944	0	3,489,944	3,489,944	0	0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti	1102 02	1,453,600	1,588,800	1,558,877	0	1,558,877	1,558,877	0	0
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	1102 05	100,000	200,000	74,067	0	74,067	74,067	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	1,057,000	1,857,000	1,857,000	0	1,857,000	1,857,000	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	117,000	132,700	227,115	76,811	150,304	142,787	0	84,328
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	103,000	118,700	214,385	76,811	137,574	130,057	0	84,328
Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	70,000	75,700	173,372	75,218	98,154	90,729	0	82,643
Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	33,000	43,000	41,013	1,593	39,420	39,328	0	1,685
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1602 03	14,000	14,000	12,730	0	12,730	12,730	0	0
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	200	200	198	0	198	198	0	0
Alte impozite si taxe fiscale (cod 18.02.50)	1802	200	200	198	0	198	198	0	0
Alte impozite si taxe	1802 50	200	200	198	0	198	198	0	0
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	21,370	-704,640	1,251,589	669,074	582,515	465,473	0	786,116
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	91,500	91,500	60,784	20,813	39,971	53,856	0	6,928
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	91,500	91,500	60,784	20,813	39,971	53,856	0	6,928
Venituri din concesiuni si închirieri (cod 30.02.05.30)	3002 05	91,500	91,500	60,784	20,813	39,971	53,856	0	6,928
Alte venituri din concesiuni si închirieri de catre institutiile publice	3002 0530	91,500	91,500	60,784	20,813	39,971	53,856	0	6,928
C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-70,130	-796,140	1,190,805	648,261	542,544	411,617	0	779,188
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.13+33.0 2.24+ 33.02.27 + 33.02.28+	3302	0	15,000	34,627	0	34,627	19,109	0	15,518

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
33.02.33+33.02.50)									
Venituri din prestari de servicii	3302 08	0	15,000	34,627	0	34,627	19,109	0	15,518
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	300	300	38	0	38	38	0	0
Taxe extrajudiciare de timbru	3402 02	300	300	0	0	0	0	0	0
Alte venituri din taxe administrative, eliberari permise	3402 50	0	0	38	0	38	38	0	0
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	45,000	76,000	702,100	520,625	181,475	97,636	0	604,464
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	3502 01	45,000	76,000	702,100	520,625	181,475	97,636	0	604,464
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	45,000	76,000	702,100	520,625	181,475	97,636	0	604,464
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	170,000	170,000	335,927	127,636	208,291	176,721	0	159,206
Taxe speciale	3602 06	170,000	170,000	331,720	123,429	208,291	176,721	0	154,999
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	3602 14	0	0	7	7	0	0	0	7
Alte venituri	3602 50	0	0	4,200	4,200	0	0	0	4,200
Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	-285,430	-1,057,440	118,113	0	118,113	118,113	0	0
Donatii si sponsorizari	3702 01	0	44,750	42,800	0	42,800	42,800	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	3702 03	-615,430	-1,432,190	-254,687	0	-254,687	-254,687	0	0
Alte transferuri voluntare	3702 50	330,000	330,000	330,000	0	330,000	330,000	0	0
IV. SUBVENTII (cod 00.18)	0017	555,800	738,600	468,363	0	468,363	468,363	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	555,800	738,600	468,363	0	468,363	468,363	0	0
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12+42.02.13+ 42.0215+42.02.16+ 42.02.18+42.02.20+42.02.21+ 42.02.28+ 42.02.29+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42 + 42.02.4	4202	293,000	296,200	278,726	0	278,726	278,726	0	0
Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	213,000	213,000	197,576	0	197,576	197,576	0	0
Subventii din bugetul de stat pentru finantarea sanatatii	4202 41	80,000	83,200	81,150	0	81,150	81,150	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 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	262,800	442,400	189,637	0	189,637	189,637	0	0
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	4302 20	4,800	4,800	0	0	0	0	0	0
Sume alocate din bugetul ANCPPI pentru fin lucrarilor din cadrul Progr. Nat. de cadastru si carte func.	4302 34	258,000	437,600	189,637	0	189,637	189,637	0	0
	Conducatorul entitatii,		Responsabil de structura,			Intocmit,			

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	4910	429,970	429,970	429,970	429,970	114,989	114,989	114,989	0	103,680
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	6410	90,520	90,520	90,520	90,520	15,233	15,233	15,233	0	12,056
invatamant	6510	90,520	90,520	90,520	90,520	15,233	15,233	15,233	0	12,056
invatamant prescolar si primar	6510 03	90,520	90,520	90,520	90,520	15,233	15,233	15,233	0	12,056
invatamant primar	6510 0302	90,520	90,520	90,520	90,520	15,233	15,233	15,233	0	12,056
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	6910	339,450	339,450	339,450	339,450	99,756	99,756	99,756	0	91,624
Locuinte, servicii si dezvoltare publica	7010	339,450	339,450	339,450	339,450	99,756	99,756	99,756	0	91,624
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	7010 50	339,450	339,450	339,450	339,450	99,756	99,756	99,756	0	91,624
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610	-429,970	-194,970	-194,970	-194,970	78,867	78,867	78,867	0	-103,680

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 4910

Subcapitolul

TOTAL CHELTUIELI

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	429,970	429,970	429,970	429,970	114,989	114,989	114,989	0	103,680
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	429,970	429,970	429,970	429,970	114,989	114,989	114,989	0	103,680
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	429,970	429,970	429,970	429,970	114,989	114,989	114,989	0	103,680
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	315,450	315,450	315,450	315,450	110,716	110,716	110,716	0	102,689
Furnituri de birou	2001 01	3,000	3,000	3,000	3,000	0	0	0	0	0
Materiale pentru curatenie	2001 02	3,000	3,000	3,000	3,000	750	750	750	0	750
Încalzit, Iluminat si forta motrica	2001 03	207,000	207,000	207,000	207,000	44,761	44,761	44,761	0	38,518
Posta, telecomunicatii, radio, tv, internet	2001 08	3,000	3,000	3,000	3,000	1,239	1,239	1,239	0	1,239
Alte bunuri si servicii pentru întretinere si functionare	2001 30	99,450	99,450	99,450	99,450	63,966	63,966	63,966	0	62,182
Reparatii curente	2002	52,000	52,000	52,000	52,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	51,000	51,000	51,000	51,000	3,990	3,990	3,990	0	708
Alte obiecte de inventar	2005 30	51,000	51,000	51,000	51,000	3,990	3,990	3,990	0	708
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	3,000	3,000	3,000	3,000	123	123	123	0	123
Deplasari interne, detasari, transferari	2006 01	3,000	3,000	3,000	3,000	123	123	123	0	123
Carti, publicatii si materiale documentare	2011	2,000	2,000	2,000	2,000	0	0	0	0	0
Pregatire profesionala	2013	6,520	6,520	6,520	6,520	160	160	160	0	160

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 6510

Subcapitolul

invatamant

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	90,520	90,520	90,520	90,520	15,233	15,233	15,233	0	12,056
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	90,520	90,520	90,520	90,520	15,233	15,233	15,233	0	12,056
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	90,520	90,520	90,520	90,520	15,233	15,233	15,233	0	12,056
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	36,000	36,000	36,000	36,000	11,773	11,773	11,773	0	11,773
Furnituri de birou	2001 01	3,000	3,000	3,000	3,000	0	0	0	0	0
Materiale pentru curatenie	2001 02	3,000	3,000	3,000	3,000	750	750	750	0	750
Încalzit, Iluminat si forta motrica	2001 03	7,000	7,000	7,000	7,000	1,326	1,326	1,326	0	1,326
Posta, telecomunicatii, radio, tv, internet	2001 08	3,000	3,000	3,000	3,000	1,239	1,239	1,239	0	1,239
Alte bunuri si servicii pentru întretinere si functionare	2001 30	20,000	20,000	20,000	20,000	8,458	8,458	8,458	0	8,458
Reparatii curente	2002	22,000	22,000	22,000	22,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	21,000	21,000	21,000	21,000	3,177	3,177	3,177	0	0
Alte obiecte de inventar	2005 30	21,000	21,000	21,000	21,000	3,177	3,177	3,177	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	3,000	3,000	3,000	3,000	123	123	123	0	123
Deplasari interne, detasari, transferari	2006 01	3,000	3,000	3,000	3,000	123	123	123	0	123
Carti, publicatii si materiale documentare	2011	2,000	2,000	2,000	2,000	0	0	0	0	0
Pregatire profesionala	2013	6,520	6,520	6,520	6,520	160	160	160	0	160

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 7010

Subcapitolul

Locuinte, servicii si dezvoltare publica

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	339,450	339,450	339,450	339,450	99,756	99,756	99,756	0	91,624
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	339,450	339,450	339,450	339,450	99,756	99,756	99,756	0	91,624
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	339,450	339,450	339,450	339,450	99,756	99,756	99,756	0	91,624
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	279,450	279,450	279,450	279,450	98,943	98,943	98,943	0	90,916
Încalzit, Iluminat si forta motrica	2001 03	200,000	200,000	200,000	200,000	43,435	43,435	43,435	0	37,192
Alte bunuri si servicii pentru întretinere si functionare	2001 30	79,450	79,450	79,450	79,450	55,508	55,508	55,508	0	53,724
Reparatii curente	2002	30,000	30,000	30,000	30,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	30,000	30,000	30,000	30,000	813	813	813	0	708
Alte obiecte de inventar	2005 30	30,000	30,000	30,000	30,000	813	813	813	0	708

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
TOTAL VENITURI	0001	235,000	235,000	262,759	0	262,759	193,856	0	68,903
I VENITURI CURENTE	0002	235,000	235,000	262,759	0	262,759	193,856	0	68,903
C VENITURI NEFISCALE	0012	235,000	235,000	262,759	0	262,759	193,856	0	68,903
C1 VENITURI DIN PROPRIETATE	0013	35,000	35,000	18,954	0	18,954	18,954	0	0
Venituri din proprietate	3010	35,000	35,000	18,954	0	18,954	18,954	0	0
Venituri din concesiuni si inchirieri	3010 05	35,000	35,000	18,954	0	18,954	18,954	0	0
Alte venituri din concesiuni si inchirieri de catre institutiile publice	3010 0530	35,000	35,000	18,954	0	18,954	18,954	0	0
C2 VaNZaRI DE BUNURI SI SERVICII	0014	200,000	200,000	243,805	0	243,805	174,902	0	68,903
Venituri din prestari de servicii si alte activitati	3310	200,000	200,000	243,805	0	243,805	174,902	0	68,903
Venituri din prestari de servicii	3310 08	200,000	200,000	243,805	0	243,805	174,902	0	68,903
III. OPERATIUNI FINANCIARE	0016	0	0	0	0	0	0	0	0
Alte operatiuni financiare	4110	0	0	0	0	0	0	0	0
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	4110 06	0	0	0	0	0	0	0	0
Conducatorul entitatii,		Responsabil de structura,		Intocmit,					

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	4910	429,970	429,970	429,970	429,970	114,989	114,989	114,989	0	103,680
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	6410	90,520	90,520	90,520	90,520	15,233	15,233	15,233	0	12,056
invatamant	6510	90,520	90,520	90,520	90,520	15,233	15,233	15,233	0	12,056
invatamant prescolar si primar	6510 03	90,520	90,520	90,520	90,520	15,233	15,233	15,233	0	12,056
invatamant primar	6510 0302	90,520	90,520	90,520	90,520	15,233	15,233	15,233	0	12,056
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	6910	339,450	339,450	339,450	339,450	99,756	99,756	99,756	0	91,624
Locuinte, servicii si dezvoltare publica	7010	339,450	339,450	339,450	339,450	99,756	99,756	99,756	0	91,624
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	7010 50	339,450	339,450	339,450	339,450	99,756	99,756	99,756	0	91,624
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610	-429,970	-194,970	-194,970	-194,970	78,867	78,867	78,867	0	-103,680

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 4910

Subcapitolul

TOTAL CHELTUIELI

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	429,970	429,970	429,970	429,970	114,989	114,989	114,989	0	103,680
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	429,970	429,970	429,970	429,970	114,989	114,989	114,989	0	103,680
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	429,970	429,970	429,970	429,970	114,989	114,989	114,989	0	103,680
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	315,450	315,450	315,450	315,450	110,716	110,716	110,716	0	102,689
Furnituri de birou	2001 01	3,000	3,000	3,000	3,000	0	0	0	0	0
Materiale pentru curatenie	2001 02	3,000	3,000	3,000	3,000	750	750	750	0	750
Încalzit, Iluminat si forta motrica	2001 03	207,000	207,000	207,000	207,000	44,761	44,761	44,761	0	38,518
Posta, telecomunicatii, radio, tv, internet	2001 08	3,000	3,000	3,000	3,000	1,239	1,239	1,239	0	1,239
Alte bunuri si servicii pentru întretinere si functionare	2001 30	99,450	99,450	99,450	99,450	63,966	63,966	63,966	0	62,182
Reparatii curente	2002	52,000	52,000	52,000	52,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	51,000	51,000	51,000	51,000	3,990	3,990	3,990	0	708
Alte obiecte de inventar	2005 30	51,000	51,000	51,000	51,000	3,990	3,990	3,990	0	708
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	3,000	3,000	3,000	3,000	123	123	123	0	123
Deplasari interne, detasari, transferari	2006 01	3,000	3,000	3,000	3,000	123	123	123	0	123
Carti, publicatii si materiale documentare	2011	2,000	2,000	2,000	2,000	0	0	0	0	0
Pregatire profesionala	2013	6,520	6,520	6,520	6,520	160	160	160	0	160

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 6510

Subcapitolul

invatamant

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	90,520	90,520	90,520	90,520	15,233	15,233	15,233	0	12,056
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	90,520	90,520	90,520	90,520	15,233	15,233	15,233	0	12,056
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	90,520	90,520	90,520	90,520	15,233	15,233	15,233	0	12,056
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	36,000	36,000	36,000	36,000	11,773	11,773	11,773	0	11,773
Furnituri de birou	2001 01	3,000	3,000	3,000	3,000	0	0	0	0	0
Materiale pentru curatenie	2001 02	3,000	3,000	3,000	3,000	750	750	750	0	750
Încalzit, Iluminat si forta motrica	2001 03	7,000	7,000	7,000	7,000	1,326	1,326	1,326	0	1,326
Posta, telecomunicatii, radio, tv, internet	2001 08	3,000	3,000	3,000	3,000	1,239	1,239	1,239	0	1,239
Alte bunuri si servicii pentru întretinere si functionare	2001 30	20,000	20,000	20,000	20,000	8,458	8,458	8,458	0	8,458
Reparatii curente	2002	22,000	22,000	22,000	22,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	21,000	21,000	21,000	21,000	3,177	3,177	3,177	0	0
Alte obiecte de inventar	2005 30	21,000	21,000	21,000	21,000	3,177	3,177	3,177	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	3,000	3,000	3,000	3,000	123	123	123	0	123
Deplasari interne, detasari, transferari	2006 01	3,000	3,000	3,000	3,000	123	123	123	0	123
Carti, publicatii si materiale documentare	2011	2,000	2,000	2,000	2,000	0	0	0	0	0
Pregatire profesionala	2013	6,520	6,520	6,520	6,520	160	160	160	0	160

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Capitolul 7010

Subcapitolul

Locuinte, servicii si dezvoltare publica

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	339,450	339,450	339,450	339,450	99,756	99,756	99,756	0	91,624
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	339,450	339,450	339,450	339,450	99,756	99,756	99,756	0	91,624
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	339,450	339,450	339,450	339,450	99,756	99,756	99,756	0	91,624
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	279,450	279,450	279,450	279,450	98,943	98,943	98,943	0	90,916
Încalzit, Iluminat si forta motrica	2001 03	200,000	200,000	200,000	200,000	43,435	43,435	43,435	0	37,192
Alte bunuri si servicii pentru întretinere si functionare	2001 30	79,450	79,450	79,450	79,450	55,508	55,508	55,508	0	53,724
Reparatii curente	2002	30,000	30,000	30,000	30,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	30,000	30,000	30,000	30,000	813	813	813	0	708
Alte obiecte de inventar	2005 30	30,000	30,000	30,000	30,000	813	813	813	0	708

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

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

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
TOTAL VENITURI	0001	235,000	235,000	262,759	0	262,759	193,856	0	68,903
I VENITURI CURENTE	0002	235,000	235,000	262,759	0	262,759	193,856	0	68,903
C VENITURI NEFISCALE	0012	235,000	235,000	262,759	0	262,759	193,856	0	68,903
C1 VENITURI DIN PROPRIETATE	0013	35,000	35,000	18,954	0	18,954	18,954	0	0
Venituri din proprietate	3010	35,000	35,000	18,954	0	18,954	18,954	0	0
Venituri din concesiuni si inchirieri	3010 05	35,000	35,000	18,954	0	18,954	18,954	0	0
Alte venituri din concesiuni si inchirieri de catre institutiile publice	3010 0530	35,000	35,000	18,954	0	18,954	18,954	0	0
C2 VaNZaRI DE BUNURI SI SERVICII	0014	200,000	200,000	243,805	0	243,805	174,902	0	68,903
Venituri din prestari de servicii si alte activitati	3310	200,000	200,000	243,805	0	243,805	174,902	0	68,903
Venituri din prestari de servicii	3310 08	200,000	200,000	243,805	0	243,805	174,902	0	68,903
III. OPERATIUNI FINANCIARE	0016	0	0	0	0	0	0	0	0
Alte operatiuni financiare	4110	0	0	0	0	0	0	0	0
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	4110 06	0	0	0	0	0	0	0	0

Conducatorul entitatii,		Responsabil de structura,			Intocmit,				