

## Cont executie Buget Local - Autof. CUMULAT CHELTUIELI la data de 9 2024

| Denumirea indicatorilor                    | Cod       | Credite de angajament |             | Credite bugetare |             | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Ang.legale<br>de platit | Cheltuieli<br>efective |
|--|-----------|-----------------------|-------------|------------------|-------------|-------------------------|-----------------------|--------------------|-------------------------|------------------------|
|  |           | anuale                | trim.cumul. | anuale           | trim.cumul. |                         |                       |                    |                         |                        |
|  |           | 1                     | 2           | 3                | 4           |                         |                       |                    |                         |                        |
| TOTAL CHELTUIELI                           | 4910      | 69,700                | 61,700      | 69,700           | 61,700      | 69,700                  | 0                     | 0                  | 0                       | 0                      |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 6410      | 69,700                | 61,700      | 69,700           | 61,700      | 69,700                  | 0                     | 0                  | 0                       | 0                      |
| invatamant                                 | 6510      | 37,700                | 37,700      | 37,700           | 37,700      | 37,700                  | 0                     | 0                  | 0                       | 0                      |
| invatamant prescolar si primar             | 6510 03   | 37,700                | 37,700      | 37,700           | 37,700      | 37,700                  | 0                     | 0                  | 0                       | 0                      |
| invatamant primar                          | 6510 0302 | 37,700                | 37,700      | 37,700           | 37,700      | 37,700                  | 0                     | 0                  | 0                       | 0                      |
| Cultura, recreere si religie               | 6710      | 32,000                | 24,000      | 32,000           | 24,000      | 32,000                  | 0                     | 0                  | 0                       | 0                      |
| Servicii culturale                         | 6710 03   | 32,000                | 24,000      | 32,000           | 24,000      | 32,000                  | 0                     | 0                  | 0                       | 0                      |
| Camine culturale                           | 6710 0307 | 32,000                | 24,000      | 32,000           | 24,000      | 32,000                  | 0                     | 0                  | 0                       | 0                      |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT   | 9610      | -69,700               | 0           | 0                | 0           | -69,700                 | 0                     | 13,597             | -13,597                 | 0                      |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Autof. CUMULAT Detaliere Cheltuieli la data de 9 2024

Capitolul 4910

Subcapitolul

TOTAL CHELTUIELI

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Ang.legale<br>de platit | Cheltuieli<br>efective |
|---|---------|-----------------------|-------------|------------------|-------------|-------------------------|-----------------------|--------------------|-------------------------|------------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                         |                       |                    |                         |                        |
|   |         | 1                     | 2           | 3                | 4           |                         |                       |                    |                         |                        |
| TOTAL CHELTUIELI  | 00      | 69,700                | 61,700      | 69,700           | 61,700      | 69,700                  | 0                     | 0                  | 0                       | 0                      |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 69,700                | 61,700      | 69,700           | 61,700      | 69,700                  | 0                     | 0                  | 0                       | 0                      |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la<br>20.07+20.09 la 20.16+20.18 la<br>20.25+20.27+20.28+20.30 la20.36) | 20      | 69,700                | 61,700      | 69,700           | 61,700      | 69,700                  | 0                     | 0                  | 0                       | 0                      |
| Bunuri de natura obiectelor de inventar (cod<br>20.05.01+20.05.03+20.05.30)                                     | 2005    | 69,700                | 61,700      | 69,700           | 61,700      | 69,700                  | 0                     | 0                  | 0                       | 0                      |
| Alte obiecte de inventar  | 2005 30 | 69,700                | 61,700      | 69,700           | 61,700      | 69,700                  | 0                     | 0                  | 0                       | 0                      |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Autof. CUMULAT Detaliere Cheltuieli la data de 9 2024

Capitolul 6510

Subcapitolul

invatamant

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Ang.legale<br>de platit | Cheltuieli<br>efective |
|---|---------|-----------------------|-------------|------------------|-------------|-------------------------|-----------------------|--------------------|-------------------------|------------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                         |                       |                    |                         |                        |
|   |         | 1                     | 2           | 3                | 4           |                         |                       |                    |                         |                        |
| TOTAL CHELTUIELI  | 00      | 37,700                | 37,700      | 37,700           | 37,700      | 37,700                  | 0                     | 0                  | 0                       | 0                      |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 37,700                | 37,700      | 37,700           | 37,700      | 37,700                  | 0                     | 0                  | 0                       | 0                      |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la<br>20.07+20.09 la 20.16+20.18 la<br>20.25+20.27+20.28+20.30 la20.36) | 20      | 37,700                | 37,700      | 37,700           | 37,700      | 37,700                  | 0                     | 0                  | 0                       | 0                      |
| Bunuri de natura obiectelor de inventar (cod<br>20.05.01+20.05.03+20.05.30)                                     | 2005    | 37,700                | 37,700      | 37,700           | 37,700      | 37,700                  | 0                     | 0                  | 0                       | 0                      |
| Alte obiecte de inventar  | 2005 30 | 37,700                | 37,700      | 37,700           | 37,700      | 37,700                  | 0                     | 0                  | 0                       | 0                      |

Conducatorul entitatii,

Intocmit,

Cont executie Buget Local - Autof. CUMULAT Detaliere Cheltuieli la data de 9 2024

Capitolul 6710

Subcapitolul

Cultura, recreere si religie

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 32,000                | 24,000      | 32,000           | 24,000      | 32,000               | 0                  | 0               | 0                    | 0                   |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 32,000                | 24,000      | 32,000           | 24,000      | 32,000               | 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      | 32,000                | 24,000      | 32,000           | 24,000      | 32,000               | 0                  | 0               | 0                    | 0                   |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                  | 2005    | 32,000                | 24,000      | 32,000           | 24,000      | 32,000               | 0                  | 0               | 0                    | 0                   |
| Alte obiecte de inventar  | 2005 30 | 32,000                | 24,000      | 32,000           | 24,000      | 32,000               | 0                  | 0               | 0                    | 0                   |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Autofinantate VENITURI la data de 9 2024

| Denumirea indicatorilor  | Cod       | Prevederi anuale | Prevederi trim.cumul. | Drepturi constatate |            |         | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--|-----------|------------------|-----------------------|---------------------|------------|---------|--------------------|-------------------------------------|--------------------------------|
|  |           |                  |                       | Total               | precedente | curente |                    |                                     |                                |
| TOTAL VENITURI   | 0001      | 69,700           | 61,700                | 40,047              | 26,300     | 13,747  | 13,597             | 26,300                              | 150                            |
| I VENITURI CURENTE   | 0002      | 69,700           | 61,700                | 40,047              | 26,300     | 13,747  | 13,597             | 26,300                              | 150                            |
| C VENITURI NEFISCALE   | 0012      | 69,700           | 61,700                | 40,047              | 26,300     | 13,747  | 13,597             | 26,300                              | 150                            |
| C1 VENITURI DIN PROPRIETATE  | 0013      | 67,700           | 60,200                | 11,862              | 915        | 10,947  | 10,797             | 915                                 | 150                            |
| Venituri din proprietate   | 3010      | 67,700           | 60,200                | 11,862              | 915        | 10,947  | 10,797             | 915                                 | 150                            |
| Venituri din concesiuni si inchirieri                                    | 3010 05   | 37,700           | 37,700                | 11,160              | 327        | 10,833  | 10,683             | 327                                 | 150                            |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 3010 0530 | 37,700           | 37,700                | 11,160              | 327        | 10,833  | 10,683             | 327                                 | 150                            |
| Venituri din utilizarea pasunilor comunale                               | 3010 09   | 30,000           | 22,500                | 702                 | 588        | 114     | 114                | 588                                 | 0                              |
| C2 VaNZaRI DE BUNURI SI SERVICII   | 0014      | 2,000            | 1,500                 | 28,185              | 25,385     | 2,800   | 2,800              | 25,385                              | 0                              |
| Venituri din prestari de servicii si alte activitati                     | 3310      | 2,000            | 1,500                 | 28,185              | 25,385     | 2,800   | 2,800              | 25,385                              | 0                              |
| Venituri din prestari de servicii  | 3310 08   | 2,000            | 1,500                 | 28,185              | 25,385     | 2,800   | 2,800              | 25,385                              | 0                              |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Autofinantate CHELTUIELI la data de 9 2024

| Denumirea indicatorilor                    | Cod       | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|  |           | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|  |           | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI                           | 4910      | 69,700                | 61,700      | 69,700           | 61,700      | 69,700               | 0                  | 0               | 0                    | 0                   |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 6410      | 69,700                | 61,700      | 69,700           | 61,700      | 69,700               | 0                  | 0               | 0                    | 0                   |
| invatamant                                 | 6510      | 37,700                | 37,700      | 37,700           | 37,700      | 37,700               | 0                  | 0               | 0                    | 0                   |
| invatamant prescolar si primar             | 6510 03   | 37,700                | 37,700      | 37,700           | 37,700      | 37,700               | 0                  | 0               | 0                    | 0                   |
| invatamant primar                          | 6510 0302 | 37,700                | 37,700      | 37,700           | 37,700      | 37,700               | 0                  | 0               | 0                    | 0                   |
| Cultura, recreere si religie               | 6710      | 32,000                | 24,000      | 32,000           | 24,000      | 32,000               | 0                  | 0               | 0                    | 0                   |
| Servicii culturale                         | 6710 03   | 32,000                | 24,000      | 32,000           | 24,000      | 32,000               | 0                  | 0               | 0                    | 0                   |
| Camine culturale                           | 6710 0307 | 32,000                | 24,000      | 32,000           | 24,000      | 32,000               | 0                  | 0               | 0                    | 0                   |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT   | 9610      | -69,700               | 0           | 0                | 0           | -69,700              | 0                  | 13,597          | -13,597              | 0                   |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Autofinantate Detaliere Cheltuieli la data de 9 2024

Capitolul 4910

Subcapitolul

TOTAL CHELTUIELI

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Ang.legale<br>de platit | Cheltuieli<br>efective |
|---|---------|-----------------------|-------------|------------------|-------------|-------------------------|-----------------------|--------------------|-------------------------|------------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                         |                       |                    |                         |                        |
|   |         | 1                     | 2           | 3                | 4           |                         |                       |                    |                         |                        |
| TOTAL CHELTUIELI  | 00      | 69,700                | 61,700      | 69,700           | 61,700      | 69,700                  | 0                     | 0                  | 0                       | 0                      |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 69,700                | 61,700      | 69,700           | 61,700      | 69,700                  | 0                     | 0                  | 0                       | 0                      |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la<br>20.07+20.09 la 20.16+20.18 la<br>20.25+20.27+20.28+20.30 la20.36) | 20      | 69,700                | 61,700      | 69,700           | 61,700      | 69,700                  | 0                     | 0                  | 0                       | 0                      |
| Bunuri de natura obiectelor de inventar (cod<br>20.05.01+20.05.03+20.05.30)                                     | 2005    | 69,700                | 61,700      | 69,700           | 61,700      | 69,700                  | 0                     | 0                  | 0                       | 0                      |
| Alte obiecte de inventar  | 2005 30 | 69,700                | 61,700      | 69,700           | 61,700      | 69,700                  | 0                     | 0                  | 0                       | 0                      |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Autofinantate Detaliere Cheltuieli la data de 9 2024

Capitolul 6510

Subcapitolul

invatamant

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Ang.legale<br>de platit | Cheltuieli<br>efective |
|---|---------|-----------------------|-------------|------------------|-------------|-------------------------|-----------------------|--------------------|-------------------------|------------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                         |                       |                    |                         |                        |
|   |         | 1                     | 2           | 3                | 4           |                         |                       |                    |                         |                        |
| TOTAL CHELTUIELI  | 00      | 37,700                | 37,700      | 37,700           | 37,700      | 37,700                  | 0                     | 0                  | 0                       | 0                      |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 37,700                | 37,700      | 37,700           | 37,700      | 37,700                  | 0                     | 0                  | 0                       | 0                      |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la<br>20.07+20.09 la 20.16+20.18 la<br>20.25+20.27+20.28+20.30 la20.36) | 20      | 37,700                | 37,700      | 37,700           | 37,700      | 37,700                  | 0                     | 0                  | 0                       | 0                      |
| Bunuri de natura obiectelor de inventar (cod<br>20.05.01+20.05.03+20.05.30)                                     | 2005    | 37,700                | 37,700      | 37,700           | 37,700      | 37,700                  | 0                     | 0                  | 0                       | 0                      |
| Alte obiecte de inventar  | 2005 30 | 37,700                | 37,700      | 37,700           | 37,700      | 37,700                  | 0                     | 0                  | 0                       | 0                      |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Autofinantate Detaliere Cheltuieli la data de 9 2024

Capitolul 6510

Subcapitolul 0302

invatamant primar

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 37,700                | 37,700      | 37,700           | 37,700      | 37,700               | 0                  | 0               | 0                    | 0                   |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 37,700                | 37,700      | 37,700           | 37,700      | 37,700               | 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      | 37,700                | 37,700      | 37,700           | 37,700      | 37,700               | 0                  | 0               | 0                    | 0                   |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                  | 2005    | 37,700                | 37,700      | 37,700           | 37,700      | 37,700               | 0                  | 0               | 0                    | 0                   |
| Alte obiecte de inventar  | 2005 30 | 37,700                | 37,700      | 37,700           | 37,700      | 37,700               | 0                  | 0               | 0                    | 0                   |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Autofinantate Detaliere Cheltuieli la data de 9 2024

Capitolul 6710

Subcapitolul

Cultura, recreere si religie

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Ang.legale<br>de platit | Cheltuieli<br>efective |
|---|---------|-----------------------|-------------|------------------|-------------|-------------------------|-----------------------|--------------------|-------------------------|------------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                         |                       |                    |                         |                        |
|   |         | 1                     | 2           | 3                | 4           |                         |                       |                    |                         |                        |
| TOTAL CHELTUIELI  | 00      | 32,000                | 24,000      | 32,000           | 24,000      | 32,000                  | 0                     | 0                  | 0                       | 0                      |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 32,000                | 24,000      | 32,000           | 24,000      | 32,000                  | 0                     | 0                  | 0                       | 0                      |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la<br>20.07+20.09 la 20.16+20.18 la<br>20.25+20.27+20.28+20.30 la20.36) | 20      | 32,000                | 24,000      | 32,000           | 24,000      | 32,000                  | 0                     | 0                  | 0                       | 0                      |
| Bunuri de natura obiectelor de inventar (cod<br>20.05.01+20.05.03+20.05.30)                                     | 2005    | 32,000                | 24,000      | 32,000           | 24,000      | 32,000                  | 0                     | 0                  | 0                       | 0                      |
| Alte obiecte de inventar  | 2005 30 | 32,000                | 24,000      | 32,000           | 24,000      | 32,000                  | 0                     | 0                  | 0                       | 0                      |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Autofinantate Detaliere Cheltuieli la data de 9 2024

Capitolul 6710

Subcapitolul 0307

Camine culturale

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Ang.legale<br>de platit | Cheltuieli<br>efective |
|---|---------|-----------------------|-------------|------------------|-------------|-------------------------|-----------------------|--------------------|-------------------------|------------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                         |                       |                    |                         |                        |
|   |         | 1                     | 2           | 3                | 4           |                         |                       |                    |                         |                        |
| TOTAL CHELTUIELI  | 00      | 32,000                | 24,000      | 32,000           | 24,000      | 32,000                  | 0                     | 0                  | 0                       | 0                      |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 32,000                | 24,000      | 32,000           | 24,000      | 32,000                  | 0                     | 0                  | 0                       | 0                      |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la<br>20.07+20.09 la 20.16+20.18 la<br>20.25+20.27+20.28+20.30 la20.36) | 20      | 32,000                | 24,000      | 32,000           | 24,000      | 32,000                  | 0                     | 0                  | 0                       | 0                      |
| Bunuri de natura obiectelor de inventar (cod<br>20.05.01+20.05.03+20.05.30)                                     | 2005    | 32,000                | 24,000      | 32,000           | 24,000      | 32,000                  | 0                     | 0                  | 0                       | 0                      |
| Alte obiecte de inventar  | 2005 30 | 32,000                | 24,000      | 32,000           | 24,000      | 32,000                  | 0                     | 0                  | 0                       | 0                      |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget VENITURI la data de 9 2024

| Denumirea indicatorilor  | Cod       | Prevederi anuale | Prevederi trim.cumul. | Drepturi constatate |            |            | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--|-----------|------------------|-----------------------|---------------------|------------|------------|--------------------|-------------------------------------|--------------------------------|
|  |           |                  |                       | Total               | precedente | curente    |                    |                                     |                                |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)                                   | 0001      | 23,089,115       | 18,567,215            | 14,470,254          | 1,789,568  | 12,680,686 | 12,512,716         | 0                                   | 1,957,538                      |
| VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)   | 0499      | 1,941,000        | 1,565,000             | 3,648,913           | 1,789,278  | 1,859,635  | 1,691,665          | 0                                   | 1,957,248                      |
| I. VENITURI CURENTE (cod 00.03+00.12)  | 0002      | 4,717,115        | 3,711,715             | 5,779,428           | 1,789,278  | 3,990,150  | 3,822,180          | 0                                   | 1,957,248                      |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 0003      | 4,292,400        | 3,302,000             | 4,288,430           | 712,585    | 3,575,845  | 3,381,756          | 0                                   | 906,674                        |
| A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                    | 0004      | 1,080,000        | 813,000               | 889,018             | 0          | 889,018    | 889,018            | 0                                   | 0                              |
| A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE ( cod 03.02+04.02) | 0006      | 1,080,000        | 813,000               | 889,018             | 0          | 889,018    | 889,018            | 0                                   | 0                              |
| Impozit pe venit (cod 03.02.17+ 03.02.18)  | 0302      | 10,000           | 10,000                | 15,578              | 0          | 15,578     | 15,578             | 0                                   | 0                              |
| Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal               | 0302 18   | 10,000           | 10,000                | 15,578              | 0          | 15,578     | 15,578             | 0                                   | 0                              |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                            | 0402      | 1,070,000        | 803,000               | 873,440             | 0          | 873,440    | 873,440            | 0                                   | 0                              |
| Cote defalcate din impozitul pe venit  | 0402 01   | 384,000          | 288,000               | 351,831             | 0          | 351,831    | 351,831            | 0                                   | 0                              |
| Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale                          | 0402 04   | 286,000          | 215,000               | 214,174             | 0          | 214,174    | 214,174            | 0                                   | 0                              |
| Sume alocate din impozitul pe venit pentru echilibrarea bug. local                               | 0402 05   | 400,000          | 300,000               | 307,435             | 0          | 307,435    | 307,435            | 0                                   | 0                              |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 0009      | 488,000          | 407,000               | 1,085,621           | 563,178    | 522,443    | 393,336            | 0                                   | 692,285                        |
| Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)                              | 0702      | 488,000          | 407,000               | 1,085,621           | 563,178    | 522,443    | 393,336            | 0                                   | 692,285                        |
| Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)   | 0702 01   | 98,000           | 86,000                | 199,051             | 96,487     | 102,564    | 37,530             | 0                                   | 161,521                        |
| Impozit pe cladiri de la persoane fizice *)  | 0702 0101 | 45,000           | 38,000                | 113,198             | 27,788     | 85,410     | 28,817             | 0                                   | 84,381                         |
| Impozit pe cladiri de la persoane juridice *)  | 0702 0102 | 53,000           | 48,000                | 85,853              | 68,699     | 17,154     | 8,713              | 0                                   | 77,140                         |
| Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)   | 0702 02   | 360,000          | 291,000               | 870,524             | 462,850    | 407,674    | 340,709            | 0                                   | 529,815                        |
| Impozit pe terenuri de la persoane fizice *)   | 0702 0201 | 80,000           | 62,000                | 192,172             | 119,854    | 72,318     | 54,576             | 0                                   | 137,596                        |
| Impozit pe terenuri de la persoane juridice *)   | 0702 0202 | 5,000            | 4,000                 | 42,874              | 38,146     | 4,728      | 929                | 0                                   | 41,945                         |
| Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-       | 0702 0203 | 275,000          | 225,000               | 635,478             | 304,850    | 330,628    | 285,204            | 0                                   | 350,274                        |
| Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de            | 0702 03   | 30,000           | 30,000                | 16,046              | 3,841      | 12,205     | 15,097             | 0                                   | 949                            |

| Denumirea indicatorilor  | Cod       | Prevederi anuale | Prevederi trim.cumul. | Drepturi constatate |            |           | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--|-----------|------------------|-----------------------|---------------------|------------|-----------|--------------------|-------------------------------------|--------------------------------|
|  |           |                  |                       | Total               | precedente | curente   |                    |                                     |                                |
| timbru   |           |                  |                       |                     |            |           |                    |                                     |                                |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 0010      | 2,714,400        | 2,074,000             | 2,301,325           | 147,904    | 2,153,421 | 2,087,654          | 0                                   | 213,671                        |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)  | 1102      | 2,626,400        | 1,997,000             | 1,997,000           | 0          | 1,997,000 | 1,997,000          | 0                                   | 0                              |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti | 1102 02   | 1,268,400        | 976,000               | 976,000             | 0          | 976,000   | 976,000            | 0                                   | 0                              |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 1102 05   | 278,000          | 200,000               | 200,000             | 0          | 200,000   | 200,000            | 0                                   | 0                              |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 1102 06   | 1,080,000        | 821,000               | 821,000             | 0          | 821,000   | 821,000            | 0                                   | 0                              |
| Taxe pe servicii specifice (cod 15.02.01+15.02.50)   | 1502      | 0                | 0                     | 7,490               | 7,616      | -126      | 509                | 0                                   | 6,981                          |
| Alte taxe pe servicii specifice  | 1502 50   | 0                | 0                     | 7,490               | 7,616      | -126      | 509                | 0                                   | 6,981                          |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 1602      | 88,000           | 77,000                | 296,835             | 140,288    | 156,547   | 90,145             | 0                                   | 206,690                        |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 1602 02   | 88,000           | 77,000                | 296,203             | 139,656    | 156,547   | 89,513             | 0                                   | 206,690                        |
| Impozit pe mijloacele de transport detinute de persoane fizice   | 1602 0201 | 53,000           | 42,000                | 231,011             | 110,571    | 120,440   | 71,166             | 0                                   | 159,845                        |
| Impozit pe mijloacele de transport detinute de persoane juridice   | 1602 0202 | 35,000           | 35,000                | 65,192              | 29,085     | 36,107    | 18,347             | 0                                   | 46,845                         |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 1602 03   | 0                | 0                     | 632                 | 632        | 0         | 632                | 0                                   | 0                              |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)  | 0011      | 10,000           | 8,000                 | 12,466              | 1,503      | 10,963    | 11,748             | 0                                   | 718                            |
| Alte impozite si taxe fiscale (cod 18.02.50)   | 1802      | 10,000           | 8,000                 | 12,466              | 1,503      | 10,963    | 11,748             | 0                                   | 718                            |
| Alte impozite si taxe  | 1802 50   | 10,000           | 8,000                 | 12,466              | 1,503      | 10,963    | 11,748             | 0                                   | 718                            |
| C. VENITURI NEFISCALE (cod 00.13+00.14)  | 0012      | 424,715          | 409,715               | 1,490,998           | 1,076,693  | 414,305   | 440,424            | 0                                   | 1,050,574                      |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 0013      | 135,000          | 135,000               | 357,265             | 322,222    | 35,043    | 160,818            | 0                                   | 196,447                        |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)  | 3002      | 135,000          | 135,000               | 357,265             | 322,222    | 35,043    | 160,818            | 0                                   | 196,447                        |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)  | 3002 05   | 135,000          | 135,000               | 357,265             | 322,222    | 35,043    | 160,818            | 0                                   | 196,447                        |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 3002 0530 | 135,000          | 135,000               | 357,265             | 322,222    | 35,043    | 160,818            | 0                                   | 196,447                        |
| C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 0014      | 289,715          | 274,715               | 1,133,733           | 754,471    | 379,262   | 279,606            | 0                                   | 854,127                        |
| Venituri din prestari de servicii si alte activitati   | 3302      | 0                | 0                     | 57,641              | 38         | 57,603    | 4,029              | 0                                   | 53,612                         |

| Denumirea indicatorilor  | Cod         | Prevederi anuale | Prevederi trim.cumul. | Drepturi constatate |            |               | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--|-------------|------------------|-----------------------|---------------------|------------|---------------|--------------------|-------------------------------------|--------------------------------|
|  |             |                  |                       | Total               | precedente | curente       |                    |                                     |                                |
| (cod<br>33.02.08+33.02.10+33.02.12+33.02.13+33.0<br>2.24+ 33.02.27 + 33.02.28+<br>33.02.33+33.02.50)   |             |                  |                       |                     |            |               |                    |                                     |                                |
| Venituri din prestari de servicii  | 3302 08     | 0                | 0                     | 57,603              | 0          | 57,603        | 4,029              | 0                                   | 53,574                         |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri   | 3302 28     | 0                | 0                     | 38                  | 38         | 0             | 0                  | 0                                   | 38                             |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)   | 3502        | 50,000           | 50,000                | 728,791             | 658,644    | 70,147        | 47,433             | 0                                   | 681,358                        |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)   | 3502 01     | 50,000           | 50,000                | 728,791             | 658,644    | 70,147        | 47,433             | 0                                   | 681,358                        |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate  | 3502 0102   | 50,000           | 50,000                | 728,791             | 658,644    | 70,147        | 47,433             | 0                                   | 681,358                        |
| 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<br>2.23 + 36.02.31+36.02.32+<br>36.02.47+36.02.50) | 3602        | 90,000           | 75,000                | 197,586             | 95,789     | 101,797       | 78,429             | 0                                   | 119,157                        |
| Taxe speciale  | 3602 06     | 90,000           | 75,000                | 101,797             | 0          | 101,797       | 78,429             | 0                                   | 23,368                         |
| Alte venituri  | 3602 50     | 0                | 0                     | 95,789              | 95,789     | 0             | 0                  | 0                                   | 95,789                         |
| Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)  | 3702        | 149,715          | 149,715               | 149,715             | 0          | 149,715       | 149,715            | 0                                   | 0                              |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                          | 3702 03     | -483,715         | -483,715              | -470,666            | 0          | -470,666      | -470,666           | 0                                   | 0                              |
| Varsaminte din sectiunea de functionare (cu semnul PLUS)   | 3702 04     | 483,715          | 483,715               | 470,666             | 0          | 470,666       | 470,666            | 0                                   | 0                              |
| Alte transferuri voluntare   | 3702 50     | 149,715          | 149,715               | 149,715             | 0          | 149,715       | 149,715            | 0                                   | 0                              |
| <b>II. VENITURI DIN CAPITAL</b>  | <b>0015</b> | <b>0</b>         | <b>0</b>              | <b>16,200</b>       | <b>0</b>   | <b>16,200</b> | <b>16,200</b>      | <b>0</b>                            | <b>0</b>                       |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)   | 3902        | 0                | 0                     | 16,200              | 0          | 16,200        | 16,200             | 0                                   | 0                              |
| Venituri din valorificarea unor bunuri ale institutiilor publice   | 3902 01     | 0                | 0                     | 16,200              | 0          | 16,200        | 16,200             | 0                                   | 0                              |
| <b>III. OPERATIUNI FINANCIARE (cod 40.02+41.02)</b>  | <b>0016</b> | <b>0</b>         | <b>0</b>              | <b>99,698</b>       | <b>0</b>   | <b>99,698</b> | <b>99,698</b>      | <b>0</b>                            | <b>0</b>                       |
| 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                     | 99,698              | 0          | 99,698        | 99,698             | 0                                   | 0                              |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de   | 4002 14     | 0                | 0                     | 99,698              | 0          | 99,698        | 99,698             | 0                                   | 0                              |

| Denumirea indicatorilor  | Cod       | Prevederi anuale | Prevederi trim.cumul. | Drepturi constatate |            |           | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--|-----------|------------------|-----------------------|---------------------|------------|-----------|--------------------|-------------------------------------|--------------------------------|
|  |           |                  |                       | Total               | precedente | curente   |                    |                                     |                                |
| dezvoltare   |           |                  |                       |                     |            |           |                    |                                     |                                |
| IV. SUBVENTII (cod 00.18)  | 0017      | 18,372,000       | 14,855,500            | 8,574,638           | 0          | 8,574,638 | 8,574,638          | 0                                   | 0                              |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)   | 0018      | 18,372,000       | 14,855,500            | 8,574,638           | 0          | 8,574,638 | 8,574,638          | 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      | 17,457,000       | 13,940,500            | 8,574,638           | 0          | 8,574,638 | 8,574,638          | 0                                   | 0                              |
| Subventii pentru acordarea ajutorului pt. incalzirea locuintei   | 4202 34   | 55,000           | 55,000                | 31,524              | 0          | 31,524    | 31,524             | 0                                   | 0                              |
| Subventii din bugetul de stat pentru finantarea sanatatii  | 4202 41   | 66,000           | 49,500                | 56,611              | 0          | 56,611    | 56,611             | 0                                   | 0                              |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny   | 4202 87   | 14,000,000       | 10,500,000            | 7,455,829           | 0          | 7,455,829 | 7,455,829          | 0                                   | 0                              |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile   | 4202 88   | 1,287,000        | 1,287,000             | 0                   | 0          | 0         | 0                  | 0                                   | 0                              |
| Fonduri europene nerambursabile  | 4202 8801 | 1,287,000        | 1,287,000             | 0                   | 0          | 0         | 0                  | 0                                   | 0                              |
| Alocari de sume din PNRR aferente componentei împrumuturi  | 4202 89   | 2,049,000        | 2,049,000             | 1,030,674           | 0          | 1,030,674 | 1,030,674          | 0                                   | 0                              |
| Fonduri din împrumut rambursabil   | 4202 8901 | 1,722,000        | 1,722,000             | 866,117             | 0          | 866,117   | 866,117            | 0                                   | 0                              |
| Sume aferente TVA  | 4202 8903 | 327,000          | 327,000               | 164,557             | 0          | 164,557   | 164,557            | 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      | 915,000          | 915,000               | 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   | 915,000          | 915,000               | 0                   | 0          | 0         | 0                  | 0                                   | 0                              |
| Sume in curs de distribuire  | 4702      | 0                | 0                     | 290                 | 290        | 0         | 0                  | 0                                   | 290                            |
| Sume incasate pt BL in cont unic in curs de distribuire  | 4702 04   | 0                | 0                     | 290                 | 290        | 0         | 0                  | 0                                   | 290                            |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget CHELTUIELI la data de 9 2024

| Denumirea indicatorilor  | Cod       | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|  |           | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|  |           | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)   | 4902      | 23,361,115            | 18,760,715  | 23,371,115       | 18,768,215  | 23,361,115           | 17,419,923         | 12,350,755      | 5,069,168            | 5,418,455           |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                     | 5002      | 2,172,100             | 1,715,400   | 2,182,100        | 1,722,900   | 2,172,100            | 1,792,501          | 1,613,785       | 178,716              | 1,621,184           |
| Autoritati publice si actiuni externe (cod 51.02.01)   | 5102      | 1,896,100             | 1,503,250   | 1,896,100        | 1,503,250   | 1,896,100            | 1,593,702          | 1,434,675       | 159,027              | 1,441,331           |
| Autoritati executive si legislative (cod 51.02.01.03)  | 5102 01   | 1,896,100             | 1,503,250   | 1,896,100        | 1,503,250   | 1,896,100            | 1,593,702          | 1,434,675       | 159,027              | 1,441,331           |
| Autoritati executive   | 5102 0103 | 1,896,100             | 1,503,250   | 1,896,100        | 1,503,250   | 1,896,100            | 1,593,702          | 1,434,675       | 159,027              | 1,441,331           |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)                            | 5402      | 276,000               | 212,150     | 286,000          | 219,650     | 276,000              | 198,799            | 179,110         | 19,689               | 179,853             |
| Fond de rezerva bugetara la dispozitia autoritatilor locale  | 5402 05   | 0                     | 0           | 10,000           | 7,500       | 0                    | 0                  | 0               | 0                    | 0                   |
| Alte servicii publice generale   | 5402 50   | 276,000               | 212,150     | 276,000          | 212,150     | 276,000              | 198,799            | 179,110         | 19,689               | 179,853             |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( cod 65.02+66.02+67.02+68.02)                              | 6402      | 3,094,300             | 2,770,600   | 3,094,300        | 2,770,600   | 3,094,300            | 1,574,709          | 1,354,028       | 220,681              | 1,353,994           |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)                             | 6502      | 1,593,900             | 1,544,500   | 1,593,900        | 1,544,500   | 1,593,900            | 217,398            | 195,570         | 21,828               | 186,563             |
| Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)   | 6502 03   | 301,500               | 253,500     | 301,500          | 253,500     | 301,500              | 216,386            | 194,558         | 21,828               | 183,751             |
| Învatamânt primar  | 6502 0302 | 301,500               | 253,500     | 301,500          | 253,500     | 301,500              | 216,386            | 194,558         | 21,828               | 183,751             |
| Alte cheltuieli în domeniul învățământului   | 6502 50   | 1,292,400             | 1,291,000   | 1,292,400        | 1,291,000   | 1,292,400            | 1,012              | 1,012           | 0                    | 2,812               |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)  | 6602      | 74,200                | 58,200      | 74,200           | 58,200      | 74,200               | 64,268             | 57,410          | 6,858                | 58,646              |
| Servicii de sanatate publica   | 6602 08   | 74,200                | 58,200      | 74,200           | 58,200      | 74,200               | 64,268             | 57,410          | 6,858                | 58,646              |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                 | 6702      | 251,200               | 232,900     | 251,200          | 232,900     | 251,200              | 232,479            | 215,505         | 16,974               | 213,991             |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                            | 6702 03   | 126,200               | 107,900     | 126,200          | 107,900     | 126,200              | 108,585            | 91,611          | 16,974               | 90,097              |
| Biblioteci publice comunale, orateneati, municipale  | 6702 0302 | 72,200                | 55,100      | 72,200           | 55,100      | 72,200               | 55,185             | 49,469          | 5,716                | 48,889              |
| Camine culturale   | 6702 0307 | 54,000                | 52,800      | 54,000           | 52,800      | 54,000               | 53,400             | 42,142          | 11,258               | 41,208              |
| Alte servicii in domeniile culturii, recrearii si religiei   | 6702 50   | 125,000               | 125,000     | 125,000          | 125,000     | 125,000              | 123,894            | 123,894         | 0                    | 123,894             |
| 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      | 1,175,000             | 935,000     | 1,175,000        | 935,000     | 1,175,000            | 1,060,564          | 885,543         | 175,021              | 894,794             |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                     | 6802 05   | 1,125,000             | 885,000     | 1,125,000        | 885,000     | 1,125,000            | 954,360            | 851,429         | 102,931              | 868,196             |
| Asistenta sociala in caz de invaliditate   | 6802 0502 | 1,125,000             | 885,000     | 1,125,000        | 885,000     | 1,125,000            | 954,360            | 851,429         | 102,931              | 868,196             |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)  | 6802 15   | 50,000                | 50,000      | 50,000           | 50,000      | 50,000               | 106,204            | 34,114          | 72,090               | 26,598              |

| Denumirea indicatorilor  | Cod       | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|  |           | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|  |           | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| Ajutor social  | 6802 1501 | 50,000                | 50,000      | 50,000           | 50,000      | 50,000               | 106,204            | 34,114          | 72,090               | 26,598              |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 6902      | 3,711,715             | 3,469,715   | 3,711,715        | 3,469,715   | 3,711,715            | 2,936,167          | 1,652,567       | 1,283,600            | 2,443,277           |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 7002      | 2,706,715             | 2,689,715   | 2,706,715        | 2,689,715   | 2,706,715            | 2,776,803          | 1,545,966       | 1,230,837            | 2,358,371           |
| Iluminat public si electrificari rurale  | 7002 06   | 61,000                | 51,000      | 61,000           | 51,000      | 61,000               | 46,896             | 40,000          | 6,896                | 40,451              |
| Alimentare cu gaze naturale in localitati  | 7002 07   | 100,000               | 100,000     | 100,000          | 100,000     | 100,000              | 100,000            | 100,000         | 0                    | 25,000              |
| Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale            | 7002 50   | 2,545,715             | 2,538,715   | 2,545,715        | 2,538,715   | 2,545,715            | 2,629,907          | 1,405,966       | 1,223,941            | 2,292,920           |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 7402      | 1,005,000             | 780,000     | 1,005,000        | 780,000     | 1,005,000            | 159,364            | 106,601         | 52,763               | 84,906              |
| Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)                      | 7402 05   | 90,000                | 90,000      | 90,000           | 90,000      | 90,000               | 108,015            | 90,000          | 18,015               | 84,906              |
| Colectarea, tratarea si distrugerea deteurilor   | 7402 0502 | 90,000                | 90,000      | 90,000           | 90,000      | 90,000               | 108,015            | 90,000          | 18,015               | 84,906              |
| Alte servicii în domeniul protectiei mediului  | 7402 50   | 915,000               | 690,000     | 915,000          | 690,000     | 915,000              | 51,349             | 16,601          | 34,748               | 0                   |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)                         | 7902      | 14,383,000            | 10,805,000  | 14,383,000       | 10,805,000  | 14,383,000           | 11,116,546         | 7,730,375       | 3,386,171            | 0                   |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                                 | 8402      | 14,383,000            | 10,805,000  | 14,383,000       | 10,805,000  | 14,383,000           | 11,116,546         | 7,730,375       | 3,386,171            | 0                   |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                      | 8402 03   | 14,383,000            | 10,805,000  | 14,383,000       | 10,805,000  | 14,383,000           | 11,116,546         | 7,730,375       | 3,386,171            | 0                   |
| Drumuri si poduri  | 8402 0301 | 14,383,000            | 10,805,000  | 14,383,000       | 10,805,000  | 14,383,000           | 11,116,546         | 7,730,375       | 3,386,171            | 0                   |
| Partea a VII-a REZERVA, EXCEDENT/DEFICIT   | 9602      | -23,361,115           | -193,500    | -282,000         | -201,000    | -23,361,115          | -17,419,923        | 161,961         | -17,581,884          | -5,418,455          |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 9 2024

Capitolul 5102

Subcapitolul

Autoritati publice si actiuni externe (cod 51.02.01)

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 1,896,100             | 1,503,250   | 1,896,100        | 1,503,250   | 1,896,100            | 1,593,702          | 1,434,675       | 159,027              | 1,441,331           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 1,889,100             | 1,496,250   | 1,889,100        | 1,496,250   | 1,889,100            | 1,587,702          | 1,428,675       | 159,027              | 1,405,718           |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10      | 1,365,000             | 1,066,750   | 1,365,000        | 1,066,750   | 1,365,000            | 1,192,328          | 1,057,305       | 135,023              | 1,073,760           |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)   | 1001    | 1,296,000             | 1,006,250   | 1,296,000        | 1,006,250   | 1,296,000            | 1,133,216          | 1,003,823       | 129,393              | 1,020,015           |
| Salarii de baza   | 1001 01 | 1,167,000             | 902,000     | 1,167,000        | 902,000     | 1,167,000            | 1,043,096          | 920,197         | 122,899              | 942,296             |
| Alte sporuri  | 1001 06 | 4,000                 | 3,000       | 4,000            | 3,000       | 4,000                | 0                  | 0               | 0                    | 0                   |
| Indemnizatii platite unor persoane din afara unitatii   | 1001 12 | 70,000                | 60,000      | 70,000           | 60,000      | 70,000               | 46,576             | 44,328          | 2,248                | 38,532              |
| Indemnizatii de hrana   | 1001 17 | 55,000                | 41,250      | 55,000           | 41,250      | 55,000               | 43,544             | 39,298          | 4,246                | 39,187              |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                                       | 1002    | 35,000                | 35,000      | 35,000           | 35,000      | 35,000               | 30,800             | 30,800          | 0                    | 30,800              |
| Vouchere de vacanta   | 1002 06 | 35,000                | 35,000      | 35,000           | 35,000      | 35,000               | 30,800             | 30,800          | 0                    | 30,800              |
| Contributii (cod 10.03.01 la 10.03.06)  | 1003    | 34,000                | 25,500      | 34,000           | 25,500      | 34,000               | 28,312             | 22,682          | 5,630                | 22,945              |
| Contributia asiguratorie pentru munca   | 1003 07 | 34,000                | 25,500      | 34,000           | 25,500      | 34,000               | 28,312             | 22,682          | 5,630                | 22,945              |
| 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      | 524,100               | 429,500     | 524,100          | 429,500     | 524,100              | 395,374            | 371,370         | 24,004               | 331,958             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 454,100               | 365,500     | 454,100          | 365,500     | 454,100              | 351,230            | 339,414         | 11,816               | 306,076             |
| Furnituri de birou  | 2001 01 | 14,000                | 10,500      | 14,000           | 10,500      | 14,000               | 6,968              | 6,968           | 0                    | 6,608               |
| Încalzit, Iluminat si forta motrica   | 2001 03 | 38,000                | 28,000      | 38,000           | 28,000      | 38,000               | 19,713             | 18,108          | 1,605                | 19,375              |
| Carburanti si lubrifianti   | 2001 05 | 12,000                | 9,000       | 12,000           | 9,000       | 12,000               | 8,731              | 7,633           | 1,098                | 7,633               |
| Piese de schimb   | 2001 06 | 3,000                 | 3,000       | 3,000            | 3,000       | 3,000                | 2,857              | 2,857           | 0                    | 1,704               |
| Posta, telecomunicatii, radio, tv, internet   | 2001 08 | 76,000                | 65,000      | 76,000           | 65,000      | 76,000               | 59,440             | 54,420          | 5,020                | 48,128              |
| Materiale si prestari de servicii cu caracter functional  | 2001 09 | 80,000                | 62,500      | 80,000           | 62,500      | 80,000               | 63,796             | 61,929          | 1,867                | 56,392              |
| Alte bunuri si servicii pentru întretinere si functionare   | 2001 30 | 231,100               | 187,500     | 231,100          | 187,500     | 231,100              | 189,725            | 187,499         | 2,226                | 166,236             |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                  | 2005    | 17,500                | 13,500      | 17,500           | 13,500      | 17,500               | 9,461              | 9,461           | 0                    | 7,170               |
| Uniforme si echipament  | 2005 01 | 1,500                 | 1,500       | 1,500            | 1,500       | 1,500                | 0                  | 0               | 0                    | 0                   |
| Alte obiecte de inventar  | 2005 30 | 16,000                | 12,000      | 16,000           | 12,000      | 16,000               | 9,461              | 9,461           | 0                    | 7,170               |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 2006    | 10,000                | 8,000       | 10,000           | 8,000       | 10,000               | 8,161              | 8,000           | 161                  | 7,417               |
| Deplasari interne, detasari, transferari  | 2006 01 | 10,000                | 8,000       | 10,000           | 8,000       | 10,000               | 8,161              | 8,000           | 161                  | 7,417               |

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| Carti, publicatii si materiale documentare                              | 2011    | 14,000                | 14,000      | 14,000           | 14,000      | 14,000               | 10,495             | 10,495          | 0                    | 9,295               |
| Pregatire profesionala  | 2013    | 2,000                 | 2,000       | 2,000            | 2,000       | 2,000                | 0                  | 0               | 0                    | 0                   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30) | 2030    | 26,500                | 26,500      | 26,500           | 26,500      | 26,500               | 16,027             | 4,000           | 12,027               | 2,000               |
| Reclama si publicitate  | 2030 01 | 2,500                 | 2,500       | 2,500            | 2,500       | 2,500                | 0                  | 0               | 0                    | 0                   |
| Executarea silita a creantelor bugetare                                 | 2030 09 | 15,000                | 15,000      | 15,000           | 15,000      | 15,000               | 12,027             | 0               | 12,027               | 0                   |
| Alte cheltuieli cu bunuri si servicii                                   | 2030 30 | 9,000                 | 9,000       | 9,000            | 9,000       | 9,000                | 4,000              | 4,000           | 0                    | 2,000               |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                    | 70      | 7,000                 | 7,000       | 7,000            | 7,000       | 7,000                | 6,000              | 6,000           | 0                    | 35,613              |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)             | 71      | 7,000                 | 7,000       | 7,000            | 7,000       | 7,000                | 6,000              | 6,000           | 0                    | 35,613              |
| Active fixe (inclusiv reparatii capitale)                               | 7101    | 7,000                 | 7,000       | 7,000            | 7,000       | 7,000                | 6,000              | 6,000           | 0                    | 35,613              |
| Mobilier, aparatura birotica si alte active corporale                   | 7101 03 | 7,000                 | 7,000       | 7,000            | 7,000       | 7,000                | 6,000              | 6,000           | 0                    | 35,613              |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 9 2024

Capitolul 5402

Subcapitolul

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

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 276,000               | 212,150     | 286,000          | 219,650     | 276,000              | 198,799            | 179,110         | 19,689               | 179,853             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 276,000               | 212,150     | 286,000          | 219,650     | 276,000              | 198,799            | 179,110         | 19,689               | 179,853             |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10      | 249,000               | 187,150     | 249,000          | 187,150     | 249,000              | 187,170            | 168,187         | 18,983               | 169,633             |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)   | 1001    | 243,500               | 183,000     | 243,500          | 183,000     | 243,500              | 183,051            | 164,486         | 18,565               | 165,900             |
| Salarii de baza   | 1001 01 | 220,000               | 165,000     | 220,000          | 165,000     | 220,000              | 166,261            | 149,247         | 17,014               | 150,796             |
| Alte sporuri  | 1001 06 | 10,000                | 7,500       | 10,000           | 7,500       | 10,000               | 6,935              | 6,260           | 675                  | 6,290               |
| Indemnizatii de hrana   | 1001 17 | 13,500                | 10,500      | 13,500           | 10,500      | 13,500               | 9,855              | 8,979           | 876                  | 8,814               |
| Contributii (cod 10.03.01 la 10.03.06)  | 1003    | 5,500                 | 4,150       | 5,500            | 4,150       | 5,500                | 4,119              | 3,701           | 418                  | 3,733               |
| Contributia asiguratorie pentru munca   | 1003 07 | 5,500                 | 4,150       | 5,500            | 4,150       | 5,500                | 4,119              | 3,701           | 418                  | 3,733               |
| 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      | 27,000                | 25,000      | 27,000           | 25,000      | 27,000               | 11,629             | 10,923          | 706                  | 10,220              |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 15,100                | 13,100      | 15,100           | 13,100      | 15,100               | 8,597              | 7,891           | 706                  | 7,188               |
| Carburanti si lubrifianti   | 2001 05 | 8,000                 | 6,000       | 8,000            | 6,000       | 8,000                | 6,072              | 5,366           | 706                  | 4,663               |
| Piese de schimb   | 2001 06 | 4,500                 | 4,500       | 4,500            | 4,500       | 4,500                | 0                  | 0               | 0                    | 0                   |
| Transport   | 2001 07 | 2,600                 | 2,600       | 2,600            | 2,600       | 2,600                | 2,525              | 2,525           | 0                    | 2,525               |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                  | 2005    | 4,500                 | 4,500       | 4,500            | 4,500       | 4,500                | 2,972              | 2,972           | 0                    | 2,972               |
| Uniforme si echipament  | 2005 01 | 4,500                 | 4,500       | 4,500            | 4,500       | 4,500                | 2,972              | 2,972           | 0                    | 2,972               |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)                                   | 2030    | 7,400                 | 7,400       | 7,400            | 7,400       | 7,400                | 60                 | 60              | 0                    | 60                  |
| Alte cheltuieli cu bunuri si servicii   | 2030 30 | 7,400                 | 7,400       | 7,400            | 7,400       | 7,400                | 60                 | 60              | 0                    | 60                  |
| TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)   | 50      | 0                     | 0           | 10,000           | 7,500       | 0                    | 0                  | 0               | 0                    | 0                   |
| Fond de rezerva bugetara la dispozitia autoritatilor locale   | 5004    | 0                     | 0           | 10,000           | 7,500       | 0                    | 0                  | 0               | 0                    | 0                   |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 9 2024

Capitolul 5402

Subcapitolul 05

Fond de rezerva bugetara la dispozitia autoritatilor locale

| Denumirea indicatorilor  | Cod  | Credite de angajament |             | Credite bugetare |             | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Ang.legale<br>de platit | Cheltuieli<br>efective |
|--|------|-----------------------|-------------|------------------|-------------|-------------------------|-----------------------|--------------------|-------------------------|------------------------|
|  |      | anuale                | trim.cumul. | anuale           | trim.cumul. |                         |                       |                    |                         |                        |
|  |      | 1                     | 2           | 3                | 4           |                         |                       |                    |                         |                        |
| TOTAL CHELTUIELI   | 00   | 0                     | 0           | 10,000           | 7,500       | 0                       | 0                     | 0                  | 0                       | 0                      |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)    | 01   | 0                     | 0           | 10,000           | 7,500       | 0                       | 0                     | 0                  | 0                       | 0                      |
| TITLUL V FONDURI DE REZERVA (cod<br>50.01+50.02+50.04)         | 50   | 0                     | 0           | 10,000           | 7,500       | 0                       | 0                     | 0                  | 0                       | 0                      |
| Fond de rezerva bugetara la dispozitia autoritatilor<br>locale | 5004 | 0                     | 0           | 10,000           | 7,500       | 0                       | 0                     | 0                  | 0                       | 0                      |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 9 2024

Capitolul 5402

Subcapitolul 50

Alte servicii publice generale

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 276,000               | 212,150     | 276,000          | 212,150     | 276,000              | 198,799            | 179,110         | 19,689               | 179,853             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 276,000               | 212,150     | 276,000          | 212,150     | 276,000              | 198,799            | 179,110         | 19,689               | 179,853             |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10      | 249,000               | 187,150     | 249,000          | 187,150     | 249,000              | 187,170            | 168,187         | 18,983               | 169,633             |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)   | 1001    | 243,500               | 183,000     | 243,500          | 183,000     | 243,500              | 183,051            | 164,486         | 18,565               | 165,900             |
| Salarii de baza   | 1001 01 | 220,000               | 165,000     | 220,000          | 165,000     | 220,000              | 166,261            | 149,247         | 17,014               | 150,796             |
| Alte sporuri  | 1001 06 | 10,000                | 7,500       | 10,000           | 7,500       | 10,000               | 6,935              | 6,260           | 675                  | 6,290               |
| Indemnizatii de hrana   | 1001 17 | 13,500                | 10,500      | 13,500           | 10,500      | 13,500               | 9,855              | 8,979           | 876                  | 8,814               |
| Contributii (cod 10.03.01 la 10.03.06)  | 1003    | 5,500                 | 4,150       | 5,500            | 4,150       | 5,500                | 4,119              | 3,701           | 418                  | 3,733               |
| Contributia asiguratorie pentru munca   | 1003 07 | 5,500                 | 4,150       | 5,500            | 4,150       | 5,500                | 4,119              | 3,701           | 418                  | 3,733               |
| 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      | 27,000                | 25,000      | 27,000           | 25,000      | 27,000               | 11,629             | 10,923          | 706                  | 10,220              |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 15,100                | 13,100      | 15,100           | 13,100      | 15,100               | 8,597              | 7,891           | 706                  | 7,188               |
| Carburanti si lubrifianti   | 2001 05 | 8,000                 | 6,000       | 8,000            | 6,000       | 8,000                | 6,072              | 5,366           | 706                  | 4,663               |
| Piese de schimb   | 2001 06 | 4,500                 | 4,500       | 4,500            | 4,500       | 4,500                | 0                  | 0               | 0                    | 0                   |
| Transport   | 2001 07 | 2,600                 | 2,600       | 2,600            | 2,600       | 2,600                | 2,525              | 2,525           | 0                    | 2,525               |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                  | 2005    | 4,500                 | 4,500       | 4,500            | 4,500       | 4,500                | 2,972              | 2,972           | 0                    | 2,972               |
| Uniforme si echipament  | 2005 01 | 4,500                 | 4,500       | 4,500            | 4,500       | 4,500                | 2,972              | 2,972           | 0                    | 2,972               |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)                                   | 2030    | 7,400                 | 7,400       | 7,400            | 7,400       | 7,400                | 60                 | 60              | 0                    | 60                  |
| Alte cheltuieli cu bunuri si servicii   | 2030 30 | 7,400                 | 7,400       | 7,400            | 7,400       | 7,400                | 60                 | 60              | 0                    | 60                  |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 9 2024

Capitolul 6502

Subcapitolul

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

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 1,593,900             | 1,544,500   | 1,593,900        | 1,544,500   | 1,593,900            | 217,398            | 195,570         | 21,828               | 186,563             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 1,593,900             | 1,544,500   | 1,593,900        | 1,544,500   | 1,593,900            | 217,398            | 195,570         | 21,828               | 186,563             |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10      | 40,000                | 28,000      | 40,000           | 28,000      | 40,000               | 23,495             | 23,495          | 0                    | 23,495              |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)   | 1001    | 40,000                | 28,000      | 40,000           | 28,000      | 40,000               | 23,495             | 23,495          | 0                    | 23,495              |
| Alocatii pentru transportul la si de la locul de munca  | 1001 15 | 40,000                | 28,000      | 40,000           | 28,000      | 40,000               | 23,495             | 23,495          | 0                    | 23,495              |
| 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      | 161,500               | 148,500     | 161,500          | 148,500     | 161,500              | 140,545            | 118,717         | 21,828               | 107,910             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 121,500               | 108,500     | 121,500          | 108,500     | 121,500              | 87,281             | 84,730          | 2,551                | 77,919              |
| Furnituri de birou  | 2001 01 | 6,500                 | 5,500       | 6,500            | 5,500       | 6,500                | 1,161              | 1,161           | 0                    | 2,450               |
| Materiale pentru curatenie  | 2001 02 | 9,000                 | 8,500       | 9,000            | 8,500       | 9,000                | 5,365              | 5,365           | 0                    | 3,934               |
| Încalzit, Iluminat si forta motrica   | 2001 03 | 49,500                | 47,500      | 49,500           | 47,500      | 49,500               | 48,516             | 46,478          | 2,038                | 39,939              |
| Carburanti si lubrifianti   | 2001 05 | 12,000                | 9,500       | 12,000           | 9,500       | 12,000               | 4,764              | 4,764           | 0                    | 4,956               |
| Piese de schimb   | 2001 06 | 3,500                 | 3,500       | 3,500            | 3,500       | 3,500                | 0                  | 0               | 0                    | 0                   |
| Posta, telecomunicatii, radio, tv, internet   | 2001 08 | 11,000                | 9,000       | 11,000           | 9,000       | 11,000               | 6,359              | 6,359           | 0                    | 6,359               |
| Alte bunuri si servicii pentru întretinere si functionare   | 2001 30 | 30,000                | 25,000      | 30,000           | 25,000      | 30,000               | 21,116             | 20,603          | 513                  | 20,281              |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                  | 2005    | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 17,213             | 3,996           | 13,217               | 0                   |
| Alte obiecte de inventar  | 2005 30 | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 17,213             | 3,996           | 13,217               | 0                   |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 2006    | 1,500                 | 1,500       | 1,500            | 1,500       | 1,500                | 0                  | 0               | 0                    | 0                   |
| Deplasari interne, detasari, transferari  | 2006 01 | 1,500                 | 1,500       | 1,500            | 1,500       | 1,500                | 0                  | 0               | 0                    | 0                   |
| Pregatire profesionala  | 2013    | 1,000                 | 1,000       | 1,000            | 1,000       | 1,000                | 0                  | 0               | 0                    | 0                   |
| Protectia muncii  | 2014    | 2,500                 | 2,500       | 2,500            | 2,500       | 2,500                | 0                  | 0               | 0                    | 0                   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)                                   | 2030    | 30,000                | 30,000      | 30,000           | 30,000      | 30,000               | 36,051             | 29,991          | 6,060                | 29,991              |
| Alte cheltuieli cu bunuri si servicii   | 2030 30 | 30,000                | 30,000      | 30,000           | 30,000      | 30,000               | 36,051             | 29,991          | 6,060                | 29,991              |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)   | 57      | 105,400               | 81,000      | 105,400          | 81,000      | 105,400              | 53,358             | 53,358          | 0                    | 55,158              |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)   | 5702    | 105,400               | 81,000      | 105,400          | 81,000      | 105,400              | 53,358             | 53,358          | 0                    | 55,158              |
| Ajutoare sociale in numerar   | 5702 01 | 100,000               | 77,000      | 100,000          | 77,000      | 100,000              | 52,346             | 52,346          | 0                    | 52,346              |

| Denumirea indicatorilor  | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|  |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|  |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| Tichete de cresa si tichete sociale pentru gradinita   | 5702 03 | 5,400                 | 4,000       | 5,400            | 4,000       | 5,400                | 1,012              | 1,012           | 0                    | 2,812               |
| Titlul XII Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR ( cod 60.01 la 60.03) | 60      | 1,287,000             | 1,287,000   | 1,287,000        | 1,287,000   | 1,287,000            | 0                  | 0               | 0                    | 0                   |
| Fonduri europene nerambursabile  | 6001    | 1,082,000             | 1,082,000   | 1,082,000        | 1,082,000   | 1,082,000            | 0                  | 0               | 0                    | 0                   |
| Sume aferente TVA  | 6003    | 205,000               | 205,000     | 205,000          | 205,000     | 205,000              | 0                  | 0               | 0                    | 0                   |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 9 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 |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 1,292,400             | 1,291,000   | 1,292,400        | 1,291,000   | 1,292,400            | 1,012              | 1,012           | 0                    | 2,812               |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 1,292,400             | 1,291,000   | 1,292,400        | 1,291,000   | 1,292,400            | 1,012              | 1,012           | 0                    | 2,812               |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)   | 57      | 5,400                 | 4,000       | 5,400            | 4,000       | 5,400                | 1,012              | 1,012           | 0                    | 2,812               |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)   | 5702    | 5,400                 | 4,000       | 5,400            | 4,000       | 5,400                | 1,012              | 1,012           | 0                    | 2,812               |
| Tichete de cresa si tichete sociale pentru gradinita  | 5702 03 | 5,400                 | 4,000       | 5,400            | 4,000       | 5,400                | 1,012              | 1,012           | 0                    | 2,812               |
| Titlul XII Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03) | 60      | 1,287,000             | 1,287,000   | 1,287,000        | 1,287,000   | 1,287,000            | 0                  | 0               | 0                    | 0                   |
| Fonduri europene nerambursabile   | 6001    | 1,082,000             | 1,082,000   | 1,082,000        | 1,082,000   | 1,082,000            | 0                  | 0               | 0                    | 0                   |
| Sume aferente TVA   | 6003    | 205,000               | 205,000     | 205,000          | 205,000     | 205,000              | 0                  | 0               | 0                    | 0                   |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 9 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 |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 301,500               | 253,500     | 301,500          | 253,500     | 301,500              | 216,386            | 194,558         | 21,828               | 183,751             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 301,500               | 253,500     | 301,500          | 253,500     | 301,500              | 216,386            | 194,558         | 21,828               | 183,751             |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10      | 40,000                | 28,000      | 40,000           | 28,000      | 40,000               | 23,495             | 23,495          | 0                    | 23,495              |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)   | 1001    | 40,000                | 28,000      | 40,000           | 28,000      | 40,000               | 23,495             | 23,495          | 0                    | 23,495              |
| Alocatii pentru transportul la si de la locul de munca  | 1001 15 | 40,000                | 28,000      | 40,000           | 28,000      | 40,000               | 23,495             | 23,495          | 0                    | 23,495              |
| 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      | 161,500               | 148,500     | 161,500          | 148,500     | 161,500              | 140,545            | 118,717         | 21,828               | 107,910             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 121,500               | 108,500     | 121,500          | 108,500     | 121,500              | 87,281             | 84,730          | 2,551                | 77,919              |
| Furnituri de birou  | 2001 01 | 6,500                 | 5,500       | 6,500            | 5,500       | 6,500                | 1,161              | 1,161           | 0                    | 2,450               |
| Materiale pentru curatenie  | 2001 02 | 9,000                 | 8,500       | 9,000            | 8,500       | 9,000                | 5,365              | 5,365           | 0                    | 3,934               |
| Încalzit, Iluminat si forta motrica   | 2001 03 | 49,500                | 47,500      | 49,500           | 47,500      | 49,500               | 48,516             | 46,478          | 2,038                | 39,939              |
| Carburanti si lubrifianti   | 2001 05 | 12,000                | 9,500       | 12,000           | 9,500       | 12,000               | 4,764              | 4,764           | 0                    | 4,956               |
| Piese de schimb   | 2001 06 | 3,500                 | 3,500       | 3,500            | 3,500       | 3,500                | 0                  | 0               | 0                    | 0                   |
| Posta, telecomunicatii, radio, tv, internet   | 2001 08 | 11,000                | 9,000       | 11,000           | 9,000       | 11,000               | 6,359              | 6,359           | 0                    | 6,359               |
| Alte bunuri si servicii pentru întretinere si functionare   | 2001 30 | 30,000                | 25,000      | 30,000           | 25,000      | 30,000               | 21,116             | 20,603          | 513                  | 20,281              |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                  | 2005    | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 17,213             | 3,996           | 13,217               | 0                   |
| Alte obiecte de inventar  | 2005 30 | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 17,213             | 3,996           | 13,217               | 0                   |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 2006    | 1,500                 | 1,500       | 1,500            | 1,500       | 1,500                | 0                  | 0               | 0                    | 0                   |
| Deplasari interne, detasari, transferari  | 2006 01 | 1,500                 | 1,500       | 1,500            | 1,500       | 1,500                | 0                  | 0               | 0                    | 0                   |
| Pregatire profesionala  | 2013    | 1,000                 | 1,000       | 1,000            | 1,000       | 1,000                | 0                  | 0               | 0                    | 0                   |
| Protectia muncii  | 2014    | 2,500                 | 2,500       | 2,500            | 2,500       | 2,500                | 0                  | 0               | 0                    | 0                   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)                                   | 2030    | 30,000                | 30,000      | 30,000           | 30,000      | 30,000               | 36,051             | 29,991          | 6,060                | 29,991              |
| Alte cheltuieli cu bunuri si servicii   | 2030 30 | 30,000                | 30,000      | 30,000           | 30,000      | 30,000               | 36,051             | 29,991          | 6,060                | 29,991              |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)   | 57      | 100,000               | 77,000      | 100,000          | 77,000      | 100,000              | 52,346             | 52,346          | 0                    | 52,346              |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)   | 5702    | 100,000               | 77,000      | 100,000          | 77,000      | 100,000              | 52,346             | 52,346          | 0                    | 52,346              |
| Ajutoare sociale in numerar   | 5702 01 | 100,000               | 77,000      | 100,000          | 77,000      | 100,000              | 52,346             | 52,346          | 0                    | 52,346              |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 9 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 |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 74,200                | 58,200      | 74,200           | 58,200      | 74,200               | 64,268             | 57,410          | 6,858                | 58,646              |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 74,200                | 58,200      | 74,200           | 58,200      | 74,200               | 64,268             | 57,410          | 6,858                | 58,646              |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10      | 73,200                | 57,200      | 73,200           | 57,200      | 73,200               | 63,798             | 56,940          | 6,858                | 58,176              |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)   | 1001    | 71,200                | 55,400      | 71,200           | 55,400      | 71,200               | 62,393             | 55,686          | 6,707                | 56,895              |
| Salarii de baza   | 1001 01 | 67,000                | 52,000      | 67,000           | 52,000      | 67,000               | 59,271             | 52,911          | 6,360                | 54,120              |
| Indemnizatii de hrana   | 1001 17 | 4,200                 | 3,400       | 4,200            | 3,400       | 4,200                | 3,122              | 2,775           | 347                  | 2,775               |
| Contributii (cod 10.03.01 la 10.03.06)  | 1003    | 2,000                 | 1,800       | 2,000            | 1,800       | 2,000                | 1,405              | 1,254           | 151                  | 1,281               |
| Contributia asiguratorie pentru munca   | 1003 07 | 2,000                 | 1,800       | 2,000            | 1,800       | 2,000                | 1,405              | 1,254           | 151                  | 1,281               |
| 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      | 1,000                 | 1,000       | 1,000            | 1,000       | 1,000                | 470                | 470             | 0                    | 470                 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 1,000                 | 1,000       | 1,000            | 1,000       | 1,000                | 470                | 470             | 0                    | 470                 |
| Alte bunuri si servicii pentru intretinere si functionare   | 2001 30 | 1,000                 | 1,000       | 1,000            | 1,000       | 1,000                | 470                | 470             | 0                    | 470                 |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 9 2024

Capitolul 6702

Subcapitolul

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

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 251,200               | 232,900     | 251,200          | 232,900     | 251,200              | 232,479            | 215,505         | 16,974               | 213,991             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 251,200               | 232,900     | 251,200          | 232,900     | 251,200              | 232,479            | 215,505         | 16,974               | 213,991             |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10      | 72,200                | 55,100      | 72,200           | 55,100      | 72,200               | 55,185             | 49,469          | 5,716                | 48,889              |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)   | 1001    | 70,200                | 53,600      | 70,200           | 53,600      | 70,200               | 53,991             | 48,401          | 5,590                | 47,812              |
| Salarii de baza   | 1001 01 | 66,000                | 50,400      | 66,000           | 50,400      | 66,000               | 51,122             | 45,780          | 5,342                | 45,290              |
| Indemnizatii de hrana   | 1001 17 | 4,200                 | 3,200       | 4,200            | 3,200       | 4,200                | 2,869              | 2,621           | 248                  | 2,522               |
| Contributii (cod 10.03.01 la 10.03.06)  | 1003    | 2,000                 | 1,500       | 2,000            | 1,500       | 2,000                | 1,194              | 1,068           | 126                  | 1,077               |
| Contributia asiguratorie pentru munca   | 1003 07 | 2,000                 | 1,500       | 2,000            | 1,500       | 2,000                | 1,194              | 1,068           | 126                  | 1,077               |
| 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      | 84,000                | 82,800      | 84,000           | 82,800      | 84,000               | 82,294             | 71,036          | 11,258               | 70,102              |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 20,000                | 19,800      | 20,000           | 19,800      | 20,000               | 23,400             | 13,768          | 9,632                | 18,738              |
| Furnituri de birou  | 2001 01 | 500                   | 400         | 500              | 400         | 500                  | 0                  | 0               | 0                    | 0                   |
| Materiale pentru curatenie  | 2001 02 | 500                   | 400         | 500              | 400         | 500                  | 0                  | 0               | 0                    | 0                   |
| Alte bunuri si servicii pentru întretinere si functionare   | 2001 30 | 19,000                | 19,000      | 19,000           | 19,000      | 19,000               | 23,400             | 13,768          | 9,632                | 18,738              |
| Carti, publicatii si materiale documentare  | 2011    | 4,000                 | 3,000       | 4,000            | 3,000       | 4,000                | 0                  | 0               | 0                    | 0                   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)                                   | 2030    | 60,000                | 60,000      | 60,000           | 60,000      | 60,000               | 58,894             | 57,268          | 1,626                | 51,364              |
| Alte cheltuieli cu bunuri si servicii   | 2030 30 | 60,000                | 60,000      | 60,000           | 60,000      | 60,000               | 58,894             | 57,268          | 1,626                | 51,364              |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)   | 59      | 95,000                | 95,000      | 95,000           | 95,000      | 95,000               | 95,000             | 95,000          | 0                    | 95,000              |
| Sustinerea cultelor   | 5912    | 95,000                | 95,000      | 95,000           | 95,000      | 95,000               | 95,000             | 95,000          | 0                    | 95,000              |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 9 2024

Capitolul 6702

Subcapitolul 50

Alte servicii in domeniile culturii, recrearii si religiei

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 125,000               | 125,000     | 125,000          | 125,000     | 125,000              | 123,894            | 123,894         | 0                    | 123,894             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 125,000               | 125,000     | 125,000          | 125,000     | 125,000              | 123,894            | 123,894         | 0                    | 123,894             |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20      | 30,000                | 30,000      | 30,000           | 30,000      | 30,000               | 28,894             | 28,894          | 0                    | 28,894              |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)                                   | 2030    | 30,000                | 30,000      | 30,000           | 30,000      | 30,000               | 28,894             | 28,894          | 0                    | 28,894              |
| Alte cheltuieli cu bunuri si servicii   | 2030 30 | 30,000                | 30,000      | 30,000           | 30,000      | 30,000               | 28,894             | 28,894          | 0                    | 28,894              |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)   | 59      | 95,000                | 95,000      | 95,000           | 95,000      | 95,000               | 95,000             | 95,000          | 0                    | 95,000              |
| Sustinerea cultelor   | 5912    | 95,000                | 95,000      | 95,000           | 95,000      | 95,000               | 95,000             | 95,000          | 0                    | 95,000              |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 9 2024

Capitolul 6702

Subcapitolul 0302

Biblioteci publice comunale, orateneati, municipale

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 72,200                | 55,100      | 72,200           | 55,100      | 72,200               | 55,185             | 49,469          | 5,716                | 48,889              |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)       | 01      | 72,200                | 55,100      | 72,200           | 55,100      | 72,200               | 55,185             | 49,469          | 5,716                | 48,889              |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)           | 10      | 72,200                | 55,100      | 72,200           | 55,100      | 72,200               | 55,185             | 49,469          | 5,716                | 48,889              |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30) | 1001    | 70,200                | 53,600      | 70,200           | 53,600      | 70,200               | 53,991             | 48,401          | 5,590                | 47,812              |
| Salarii de baza   | 1001 01 | 66,000                | 50,400      | 66,000           | 50,400      | 66,000               | 51,122             | 45,780          | 5,342                | 45,290              |
| Indemnizatii de hrana   | 1001 17 | 4,200                 | 3,200       | 4,200            | 3,200       | 4,200                | 2,869              | 2,621           | 248                  | 2,522               |
| Contributii (cod 10.03.01 la 10.03.06)                            | 1003    | 2,000                 | 1,500       | 2,000            | 1,500       | 2,000                | 1,194              | 1,068           | 126                  | 1,077               |
| Contributia asiguratorie pentru munca                             | 1003 07 | 2,000                 | 1,500       | 2,000            | 1,500       | 2,000                | 1,194              | 1,068           | 126                  | 1,077               |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 9 2024

Capitolul 6702

Subcapitolul 0307

Camine culturale

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 54,000                | 52,800      | 54,000           | 52,800      | 54,000               | 53,400             | 42,142          | 11,258               | 41,208              |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 54,000                | 52,800      | 54,000           | 52,800      | 54,000               | 53,400             | 42,142          | 11,258               | 41,208              |
| 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      | 54,000                | 52,800      | 54,000           | 52,800      | 54,000               | 53,400             | 42,142          | 11,258               | 41,208              |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 20,000                | 19,800      | 20,000           | 19,800      | 20,000               | 23,400             | 13,768          | 9,632                | 18,738              |
| Furnituri de birou  | 2001 01 | 500                   | 400         | 500              | 400         | 500                  | 0                  | 0               | 0                    | 0                   |
| Materiale pentru curatenie  | 2001 02 | 500                   | 400         | 500              | 400         | 500                  | 0                  | 0               | 0                    | 0                   |
| Alte bunuri si servicii pentru întretinere si functionare   | 2001 30 | 19,000                | 19,000      | 19,000           | 19,000      | 19,000               | 23,400             | 13,768          | 9,632                | 18,738              |
| Carti, publicatii si materiale documentare  | 2011    | 4,000                 | 3,000       | 4,000            | 3,000       | 4,000                | 0                  | 0               | 0                    | 0                   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)                                   | 2030    | 30,000                | 30,000      | 30,000           | 30,000      | 30,000               | 30,000             | 28,374          | 1,626                | 22,470              |
| Alte cheltuieli cu bunuri si servicii   | 2030 30 | 30,000                | 30,000      | 30,000           | 30,000      | 30,000               | 30,000             | 28,374          | 1,626                | 22,470              |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 9 2024

Capitolul 6802

Subcapitolul

Asigurari si asistenta sociala (cod 68.02.04 la

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 1,175,000             | 935,000     | 1,175,000        | 935,000     | 1,175,000            | 1,060,564          | 885,543         | 175,021              | 894,794             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)       | 01      | 1,175,000             | 935,000     | 1,175,000        | 935,000     | 1,175,000            | 1,060,564          | 885,543         | 175,021              | 894,794             |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)           | 10      | 665,000               | 525,000     | 665,000          | 525,000     | 665,000              | 539,956            | 484,285         | 55,671               | 489,885             |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30) | 1001    | 645,000               | 510,000     | 645,000          | 510,000     | 645,000              | 528,242            | 473,858         | 54,384               | 479,364             |
| Salarii de baza   | 1001 01 | 549,000               | 438,000     | 549,000          | 438,000     | 549,000              | 485,104            | 435,066         | 50,038               | 440,737             |
| Indemnizatii de hrana   | 1001 17 | 96,000                | 72,000      | 96,000           | 72,000      | 96,000               | 43,138             | 38,792          | 4,346                | 38,627              |
| Contributii (cod 10.03.01 la 10.03.06)                            | 1003    | 20,000                | 15,000      | 20,000           | 15,000      | 20,000               | 11,714             | 10,427          | 1,287                | 10,521              |
| Contributia asiguratorie pentru munca                             | 1003 07 | 20,000                | 15,000      | 20,000           | 15,000      | 20,000               | 11,714             | 10,427          | 1,287                | 10,521              |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)               | 57      | 510,000               | 410,000     | 510,000          | 410,000     | 510,000              | 520,608            | 401,258         | 119,350              | 404,909             |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                       | 5702    | 510,000               | 410,000     | 510,000          | 410,000     | 510,000              | 520,608            | 401,258         | 119,350              | 404,909             |
| Ajutoare sociale in numerar                                       | 5702 01 | 510,000               | 410,000     | 510,000          | 410,000     | 510,000              | 520,608            | 401,258         | 119,350              | 404,909             |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 9 2024

Capitolul 6802

Subcapitolul 0502

Asistenta sociala in caz de invaliditate

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 1,125,000             | 885,000     | 1,125,000        | 885,000     | 1,125,000            | 954,360            | 851,429         | 102,931              | 868,196             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)       | 01      | 1,125,000             | 885,000     | 1,125,000        | 885,000     | 1,125,000            | 954,360            | 851,429         | 102,931              | 868,196             |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)           | 10      | 665,000               | 525,000     | 665,000          | 525,000     | 665,000              | 539,956            | 484,285         | 55,671               | 489,885             |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30) | 1001    | 645,000               | 510,000     | 645,000          | 510,000     | 645,000              | 528,242            | 473,858         | 54,384               | 479,364             |
| Salarii de baza   | 1001 01 | 549,000               | 438,000     | 549,000          | 438,000     | 549,000              | 485,104            | 435,066         | 50,038               | 440,737             |
| Indemnizatii de hrana   | 1001 17 | 96,000                | 72,000      | 96,000           | 72,000      | 96,000               | 43,138             | 38,792          | 4,346                | 38,627              |
| Contributii (cod 10.03.01 la 10.03.06)                            | 1003    | 20,000                | 15,000      | 20,000           | 15,000      | 20,000               | 11,714             | 10,427          | 1,287                | 10,521              |
| Contributia asiguratorie pentru munca                             | 1003 07 | 20,000                | 15,000      | 20,000           | 15,000      | 20,000               | 11,714             | 10,427          | 1,287                | 10,521              |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)               | 57      | 460,000               | 360,000     | 460,000          | 360,000     | 460,000              | 414,404            | 367,144         | 47,260               | 378,311             |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                       | 5702    | 460,000               | 360,000     | 460,000          | 360,000     | 460,000              | 414,404            | 367,144         | 47,260               | 378,311             |
| Ajutoare sociale in numerar                                       | 5702 01 | 460,000               | 360,000     | 460,000          | 360,000     | 460,000              | 414,404            | 367,144         | 47,260               | 378,311             |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 9 2024

Capitolul 6802

Subcapitolul 1501

Ajutor social

| Denumirea indicatorilor                                     | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Ang.legale<br>de platit | Cheltuieli<br>efective |
|---|---------|-----------------------|-------------|------------------|-------------|-------------------------|-----------------------|--------------------|-------------------------|------------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                         |                       |                    |                         |                        |
|   |         | 1                     | 2           | 3                | 4           |                         |                       |                    |                         |                        |
| TOTAL CHELTUIELI  | 00      | 50,000                | 50,000      | 50,000           | 50,000      | 50,000                  | 106,204               | 34,114             | 72,090                  | 26,598                 |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65) | 01      | 50,000                | 50,000      | 50,000           | 50,000      | 50,000                  | 106,204               | 34,114             | 72,090                  | 26,598                 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+<br>57.02+57.03)     | 57      | 50,000                | 50,000      | 50,000           | 50,000      | 50,000                  | 106,204               | 34,114             | 72,090                  | 26,598                 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                 | 5702    | 50,000                | 50,000      | 50,000           | 50,000      | 50,000                  | 106,204               | 34,114             | 72,090                  | 26,598                 |
| Ajutoare sociale in numerar                                 | 5702 01 | 50,000                | 50,000      | 50,000           | 50,000      | 50,000                  | 106,204               | 34,114             | 72,090                  | 26,598                 |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 9 2024

Capitolul 7002

Subcapitolul

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

| Denumirea indicatorilor  | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|  |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|  |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI   | 00      | 2,706,715             | 2,689,715   | 2,706,715        | 2,689,715   | 2,706,715            | 2,776,803          | 1,545,966       | 1,230,837            | 2,358,371           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)  | 01      | 2,331,000             | 2,314,000   | 2,331,000        | 2,314,000   | 2,331,000            | 1,391,151          | 1,281,110       | 110,041              | 178,653             |
| 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      | 282,000               | 265,000     | 282,000          | 265,000     | 282,000              | 279,629            | 226,636         | 52,993               | 178,653             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)   | 2001    | 225,000               | 208,000     | 225,000          | 208,000     | 225,000              | 207,809            | 182,186         | 25,623               | 144,653             |
| Încalzit, Iluminat si forta motrica  | 2001 03 | 50,000                | 40,000      | 50,000           | 40,000      | 50,000               | 46,896             | 40,000          | 6,896                | 40,451              |
| Carburanti si lubrifianti  | 2001 05 | 55,000                | 48,000      | 55,000           | 48,000      | 55,000               | 47,352             | 42,746          | 4,606                | 33,340              |
| Alte bunuri si servicii pentru întretinere si functionare  | 2001 30 | 120,000               | 120,000     | 120,000          | 120,000     | 120,000              | 113,561            | 99,440          | 14,121               | 70,862              |
| Reparatii curente  | 2002    | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 27,370             | 0               | 27,370               | 0                   |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                     | 2005    | 6,000                 | 6,000       | 6,000            | 6,000       | 6,000                | 0                  | 0               | 0                    | 0                   |
| Alte obiecte de inventar   | 2005 30 | 6,000                 | 6,000       | 6,000            | 6,000       | 6,000                | 0                  | 0               | 0                    | 0                   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)                                      | 2030    | 46,000                | 46,000      | 46,000           | 46,000      | 46,000               | 44,450             | 44,450          | 0                    | 34,000              |
| Alte cheltuieli cu bunuri si servicii  | 2030 30 | 46,000                | 46,000      | 46,000           | 46,000      | 46,000               | 44,450             | 44,450          | 0                    | 34,000              |
| Titlul XIII Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03) | 61      | 2,049,000             | 2,049,000   | 2,049,000        | 2,049,000   | 2,049,000            | 1,111,522          | 1,054,474       | 57,048               | 0                   |
| Fonduri din împrumut rambursabil   | 6101    | 1,722,000             | 1,722,000   | 1,722,000        | 1,722,000   | 1,722,000            | 934,052            | 886,117         | 47,935               | 0                   |
| Sume aferente TVA  | 6103    | 327,000               | 327,000     | 327,000          | 327,000     | 327,000              | 177,470            | 168,357         | 9,113                | 0                   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)   | 70      | 375,715               | 375,715     | 375,715          | 375,715     | 375,715              | 1,385,652          | 264,856         | 1,120,796            | 2,179,718           |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)  | 71      | 375,715               | 375,715     | 375,715          | 375,715     | 375,715              | 1,385,652          | 264,856         | 1,120,796            | 2,179,718           |
| Active fixe (inclusiv reparatii capitale)  | 7101    | 375,715               | 375,715     | 375,715          | 375,715     | 375,715              | 1,385,652          | 264,856         | 1,120,796            | 2,179,718           |
| Constructii  | 7101 01 | 358,715               | 358,715     | 358,715          | 358,715     | 358,715              | 471,138            | 249,418         | 221,720              | 2,149,433           |
| Alte active fixe   | 7101 30 | 17,000                | 17,000      | 17,000           | 17,000      | 17,000               | 914,514            | 15,438          | 899,076              | 30,285              |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 9 2024

Capitolul 7002

Subcapitolul 06

Iluminat public si electrificari rurale

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 61,000                | 51,000      | 61,000           | 51,000      | 61,000               | 46,896             | 40,000          | 6,896                | 40,451              |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 61,000                | 51,000      | 61,000           | 51,000      | 61,000               | 46,896             | 40,000          | 6,896                | 40,451              |
| 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      | 61,000                | 51,000      | 61,000           | 51,000      | 61,000               | 46,896             | 40,000          | 6,896                | 40,451              |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 55,000                | 45,000      | 55,000           | 45,000      | 55,000               | 46,896             | 40,000          | 6,896                | 40,451              |
| Încalzit, Iluminat si forta motrica   | 2001 03 | 50,000                | 40,000      | 50,000           | 40,000      | 50,000               | 46,896             | 40,000          | 6,896                | 40,451              |
| Alte bunuri si servicii pentru întretinere si functionare   | 2001 30 | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 0                  | 0               | 0                    | 0                   |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                  | 2005    | 6,000                 | 6,000       | 6,000            | 6,000       | 6,000                | 0                  | 0               | 0                    | 0                   |
| Alte obiecte de inventar  | 2005 30 | 6,000                 | 6,000       | 6,000            | 6,000       | 6,000                | 0                  | 0               | 0                    | 0                   |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 9 2024

Capitolul 7002

Subcapitolul 07

Alimentare cu gaze naturale in localitati

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 100,000               | 100,000     | 100,000          | 100,000     | 100,000              | 100,000            | 100,000         | 0                    | 25,000              |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 25,000                | 25,000      | 25,000           | 25,000      | 25,000               | 25,000             | 25,000          | 0                    | 25,000              |
| 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                | 25,000      | 25,000           | 25,000      | 25,000               | 25,000             | 25,000          | 0                    | 25,000              |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)                                   | 2030    | 25,000                | 25,000      | 25,000           | 25,000      | 25,000               | 25,000             | 25,000          | 0                    | 25,000              |
| Alte cheltuieli cu bunuri si servicii   | 2030 30 | 25,000                | 25,000      | 25,000           | 25,000      | 25,000               | 25,000             | 25,000          | 0                    | 25,000              |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70      | 75,000                | 75,000      | 75,000           | 75,000      | 75,000               | 75,000             | 75,000          | 0                    | 0                   |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)   | 71      | 75,000                | 75,000      | 75,000           | 75,000      | 75,000               | 75,000             | 75,000          | 0                    | 0                   |
| Active fixe (inclusiv reparatii capitale)   | 7101    | 75,000                | 75,000      | 75,000           | 75,000      | 75,000               | 75,000             | 75,000          | 0                    | 0                   |
| Constructii   | 7101 01 | 75,000                | 75,000      | 75,000           | 75,000      | 75,000               | 75,000             | 75,000          | 0                    | 0                   |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 9 2024

Capitolul 7002

Subcapitolul 50

Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale

| Denumirea indicatorilor  | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|  |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|  |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI   | 00      | 2,545,715             | 2,538,715   | 2,545,715        | 2,538,715   | 2,545,715            | 2,629,907          | 1,405,966       | 1,223,941            | 2,292,920           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)  | 01      | 2,245,000             | 2,238,000   | 2,245,000        | 2,238,000   | 2,245,000            | 1,319,255          | 1,216,110       | 103,145              | 113,202             |
| 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      | 196,000               | 189,000     | 196,000          | 189,000     | 196,000              | 207,733            | 161,636         | 46,097               | 113,202             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)   | 2001    | 170,000               | 163,000     | 170,000          | 163,000     | 170,000              | 160,913            | 142,186         | 18,727               | 104,202             |
| Carburanti si lubrifianti  | 2001 05 | 55,000                | 48,000      | 55,000           | 48,000      | 55,000               | 47,352             | 42,746          | 4,606                | 33,340              |
| Alte bunuri si servicii pentru întretinere si functionare  | 2001 30 | 115,000               | 115,000     | 115,000          | 115,000     | 115,000              | 113,561            | 99,440          | 14,121               | 70,862              |
| Reparatii curente  | 2002    | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 27,370             | 0               | 27,370               | 0                   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)                                      | 2030    | 21,000                | 21,000      | 21,000           | 21,000      | 21,000               | 19,450             | 19,450          | 0                    | 9,000               |
| Alte cheltuieli cu bunuri si servicii  | 2030 30 | 21,000                | 21,000      | 21,000           | 21,000      | 21,000               | 19,450             | 19,450          | 0                    | 9,000               |
| Titlul XIII Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03) | 61      | 2,049,000             | 2,049,000   | 2,049,000        | 2,049,000   | 2,049,000            | 1,111,522          | 1,054,474       | 57,048               | 0                   |
| Fonduri din împrumut rambursabil   | 6101    | 1,722,000             | 1,722,000   | 1,722,000        | 1,722,000   | 1,722,000            | 934,052            | 886,117         | 47,935               | 0                   |
| Sume aferente TVA  | 6103    | 327,000               | 327,000     | 327,000          | 327,000     | 327,000              | 177,470            | 168,357         | 9,113                | 0                   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)   | 70      | 300,715               | 300,715     | 300,715          | 300,715     | 300,715              | 1,310,652          | 189,856         | 1,120,796            | 2,179,718           |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)  | 71      | 300,715               | 300,715     | 300,715          | 300,715     | 300,715              | 1,310,652          | 189,856         | 1,120,796            | 2,179,718           |
| Active fixe (inclusiv reparatii capitale)  | 7101    | 300,715               | 300,715     | 300,715          | 300,715     | 300,715              | 1,310,652          | 189,856         | 1,120,796            | 2,179,718           |
| Constructii  | 7101 01 | 283,715               | 283,715     | 283,715          | 283,715     | 283,715              | 396,138            | 174,418         | 221,720              | 2,149,433           |
| Alte active fixe   | 7101 30 | 17,000                | 17,000      | 17,000           | 17,000      | 17,000               | 914,514            | 15,438          | 899,076              | 30,285              |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 9 2024

Capitolul 7402

Subcapitolul

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

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 1,005,000             | 780,000     | 1,005,000        | 780,000     | 1,005,000            | 159,364            | 106,601         | 52,763               | 84,906              |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 90,000                | 90,000      | 90,000           | 90,000      | 90,000               | 108,015            | 90,000          | 18,015               | 84,906              |
| 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      | 90,000                | 90,000      | 90,000           | 90,000      | 90,000               | 108,015            | 90,000          | 18,015               | 84,906              |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 90,000                | 90,000      | 90,000           | 90,000      | 90,000               | 108,015            | 90,000          | 18,015               | 84,906              |
| Apa, canal si salubritate   | 2001 04 | 90,000                | 90,000      | 90,000           | 90,000      | 90,000               | 108,015            | 90,000          | 18,015               | 84,906              |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70      | 915,000               | 690,000     | 915,000          | 690,000     | 915,000              | 51,349             | 16,601          | 34,748               | 0                   |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)   | 71      | 915,000               | 690,000     | 915,000          | 690,000     | 915,000              | 51,349             | 16,601          | 34,748               | 0                   |
| Active fixe (inclusiv reparatii capitale)   | 7101    | 915,000               | 690,000     | 915,000          | 690,000     | 915,000              | 51,349             | 16,601          | 34,748               | 0                   |
| Constructii   | 7101 01 | 915,000               | 690,000     | 915,000          | 690,000     | 915,000              | 51,349             | 16,601          | 34,748               | 0                   |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 9 2024

Capitolul 7402

Subcapitolul 50

Alte servicii în domeniul protecției mediului

| Denumirea indicatorilor  | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Ang.legale<br>de platit | Cheltuieli<br>efective |
|--|---------|-----------------------|-------------|------------------|-------------|-------------------------|-----------------------|--------------------|-------------------------|------------------------|
|  |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                         |                       |                    |                         |                        |
|  |         | 1                     | 2           | 3                | 4           |                         |                       |                    |                         |                        |
| TOTAL CHELTUIELI   | 00      | 915,000               | 690,000     | 915,000          | 690,000     | 915,000                 | 51,349                | 16,601             | 34,748                  | 0                      |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                           | 70      | 915,000               | 690,000     | 915,000          | 690,000     | 915,000                 | 51,349                | 16,601             | 34,748                  | 0                      |
| TITLUL XIII Active fixe (cod 71.01.01 la<br>71.01.04+71.01.30) | 71      | 915,000               | 690,000     | 915,000          | 690,000     | 915,000                 | 51,349                | 16,601             | 34,748                  | 0                      |
| Active fixe (inclusiv reparatii capitale)                      | 7101    | 915,000               | 690,000     | 915,000          | 690,000     | 915,000                 | 51,349                | 16,601             | 34,748                  | 0                      |
| Constructii  | 7101 01 | 915,000               | 690,000     | 915,000          | 690,000     | 915,000                 | 51,349                | 16,601             | 34,748                  | 0                      |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 9 2024

Capitolul 7402

Subcapitolul 0502

Colectarea, tratarea si distrugerea deteurilor

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 90,000                | 90,000      | 90,000           | 90,000      | 90,000               | 108,015            | 90,000          | 18,015               | 84,906              |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 90,000                | 90,000      | 90,000           | 90,000      | 90,000               | 108,015            | 90,000          | 18,015               | 84,906              |
| 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      | 90,000                | 90,000      | 90,000           | 90,000      | 90,000               | 108,015            | 90,000          | 18,015               | 84,906              |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 90,000                | 90,000      | 90,000           | 90,000      | 90,000               | 108,015            | 90,000          | 18,015               | 84,906              |
| Apa, canal si salubritate   | 2001 04 | 90,000                | 90,000      | 90,000           | 90,000      | 90,000               | 108,015            | 90,000          | 18,015               | 84,906              |

Conducatorul entitatii,

Intocmit,

## Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 9 2024

Capitolul 8402

Subcapitolul

Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

| Denumirea indicatorilor                                     | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 14,383,000            | 10,805,000  | 14,383,000       | 10,805,000  | 14,383,000           | 11,116,546         | 7,730,375       | 3,386,171            | 0                   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                        | 70      | 14,383,000            | 10,805,000  | 14,383,000       | 10,805,000  | 14,383,000           | 11,116,546         | 7,730,375       | 3,386,171            | 0                   |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30) | 71      | 14,383,000            | 10,805,000  | 14,383,000       | 10,805,000  | 14,383,000           | 11,116,546         | 7,730,375       | 3,386,171            | 0                   |
| Active fixe (inclusiv reparatii capitale)                   | 7101    | 14,383,000            | 10,805,000  | 14,383,000       | 10,805,000  | 14,383,000           | 11,116,546         | 7,730,375       | 3,386,171            | 0                   |
| Constructii   | 7101 01 | 14,383,000            | 10,805,000  | 14,383,000       | 10,805,000  | 14,383,000           | 11,116,546         | 7,730,375       | 3,386,171            | 0                   |

Conducatorul entitatii,

Intocmit,