

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

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
TOTAL VENITURI	0001	69,700	69,700	50,696	26,300	24,396	25,253	0	25,443
I VENITURI CURENTE	0002	69,700	69,700	50,696	26,300	24,396	25,253	0	25,443
C VENITURI NEFISCALE	0012	69,700	69,700	50,696	26,300	24,396	25,253	0	25,443
C1 VENITURI DIN PROPRIETATE	0013	67,700	67,700	21,333	915	20,418	20,367	0	966
Venituri din proprietate	3010	67,700	67,700	21,333	915	20,418	20,367	0	966
Venituri din concesiuni si inchirieri	3010 05	37,700	37,700	20,631	327	20,304	20,154	0	477
Alte venituri din concesiuni si inchirieri de catre institutiile publice	3010 0530	37,700	37,700	20,631	327	20,304	20,154	0	477
Venituri din utilizarea pasunilor comunale	3010 09	30,000	30,000	702	588	114	213	0	489
C2 VaNZaRI DE BUNURI SI SERVICII	0014	2,000	2,000	29,363	25,385	3,978	4,886	0	24,477
Venituri din prestari de servicii si alte activitati	3310	2,000	2,000	29,363	25,385	3,978	4,886	0	24,477
Venituri din prestari de servicii	3310 08	2,000	2,000	29,363	25,385	3,978	4,886	0	24,477

Conducatorul entitatii,

Intocmit,

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	4910	69,700	69,700	69,700	69,700	0	0	0	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	6410	69,700	69,700	69,700	69,700	0	0	0	0	0
invatamant	6510	37,700	37,700	37,700	37,700	0	0	0	0	0
invatamant prescolar si primar	6510 03	37,700	37,700	37,700	37,700	0	0	0	0	0
invatamant primar	6510 0302	37,700	37,700	37,700	37,700	0	0	0	0	0
Cultura, recreere si religie	6710	32,000	32,000	32,000	32,000	0	0	0	0	0
Servicii culturale	6710 03	32,000	32,000	32,000	32,000	0	0	0	0	0
Camine culturale	6710 0307	32,000	32,000	32,000	32,000	0	0	0	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610	-69,700	0	0	0	25,253	25,253	25,253	0	0

Conducatorul entitatii,

Intocmit,

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

Capitolul 4910

Subcapitolul

TOTAL CHELTUIELI

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

Conducatorul entitatii,

Intocmit,

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

Capitolul 6510

Subcapitolul

invatamant

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

Conducatorul entitatii,

Intocmit,

Cont executie Buget Local - Autofinantate Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	37,700	37,700	37,700	37,700	0	0	0	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	37,700	37,700	37,700	37,700	0	0	0	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	37,700	37,700	37,700	37,700	0	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	0	0	0	0	0
Alte obiecte de inventar	2005 30	37,700	37,700	37,700	37,700	0	0	0	0	0

Conducatorul entitatii,

Intocmit,

Cont executie Buget Local - Autofinantate Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	32,000	32,000	32,000	32,000	0	0	0	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	32,000	32,000	32,000	32,000	0	0	0	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	32,000	32,000	32,000	32,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	32,000	32,000	32,000	32,000	0	0	0	0	0
Alte obiecte de inventar	2005 30	32,000	32,000	32,000	32,000	0	0	0	0	0

Conducatorul entitatii,

Intocmit,

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

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48 .02)	0001	22,939,400	24,312,949	21,213,642	1,789,568	19,424,074	19,434,117	290	1,779,235
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	0499	1,941,000	2,136,954	3,969,308	1,789,278	2,180,030	2,190,073	0	1,779,235
I. VENITURI CURENTE (cod 00.03+00.12)	0002	4,567,400	5,603,369	7,426,298	1,789,278	5,637,020	5,647,063	0	1,779,235
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	4,292,400	4,951,274	5,729,104	712,585	5,016,519	4,905,731	0	823,373
A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	1,080,000	1,156,874	1,171,545	0	1,171,545	1,164,473	0	7,072
A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	1,080,000	1,156,874	1,171,545	0	1,171,545	1,164,473	0	7,072
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	10,000	18,000	32,672	0	32,672	25,600	0	7,072
Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	10,000	18,000	32,672	0	32,672	25,600	0	7,072
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	1,070,000	1,138,874	1,138,873	0	1,138,873	1,138,873	0	0
Cote defalcate din impozitul pe venit	0402 01	384,000	448,567	448,566	0	448,566	448,566	0	0
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	286,000	290,307	290,307	0	290,307	290,307	0	0
Sume alocate din impozitul pe venit pentru echilibrarea bug. local	0402 05	400,000	400,000	400,000	0	400,000	400,000	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	488,000	512,000	1,108,378	563,178	545,200	459,516	0	648,862
Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	488,000	512,000	1,108,378	563,178	545,200	459,516	0	648,862
Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	98,000	98,000	219,323	96,487	122,836	41,528	0	177,795
Impozit pe cladiri de la persoane fizice *)	0702 0101	45,000	45,000	126,730	27,788	98,942	32,712	0	94,018
Impozit pe cladiri de la persoane juridice *)	0702 0102	53,000	53,000	92,593	68,699	23,894	8,816	0	83,777
Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)	0702 02	360,000	384,000	868,470	462,850	405,620	398,352	0	470,118
Impozit pe terenuri de la persoane fizice *)	0702 0201	80,000	80,000	190,517	119,854	70,663	71,655	0	118,862
Impozit pe terenuri de la persoane juridice *)	0702 0202	5,000	5,000	44,839	38,146	6,693	1,211	0	43,628
Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	275,000	299,000	633,114	304,850	328,264	325,486	0	307,628
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de	0702 03	30,000	30,000	20,585	3,841	16,744	19,636	0	949

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
timbru									
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	2,714,400	3,269,900	3,435,380	147,904	3,287,476	3,268,659	0	166,721
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.0 2.09)	1102	2,626,400	3,158,400	3,140,400	0	3,140,400	3,140,400	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	1,300,400	1,282,400	0	1,282,400	1,282,400	0	0
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	1102 05	278,000	278,000	278,000	0	278,000	278,000	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	1,080,000	1,580,000	1,580,000	0	1,580,000	1,580,000	0	0
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	0	0	7,287	7,616	-329	712	0	6,575
Alte taxe pe servicii specifice	1502 50	0	0	7,287	7,616	-329	712	0	6,575
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	111,500	287,693	140,288	147,405	127,547	0	160,146
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	88,000	111,500	287,061	139,656	147,405	126,915	0	160,146
Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	53,000	53,000	217,773	110,571	107,202	99,447	0	118,326
Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	35,000	58,500	69,288	29,085	40,203	27,468	0	41,820
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	12,500	13,801	1,503	12,298	13,083	0	718
Alte impozite si taxe fiscale (cod 18.02.50)	1802	10,000	12,500	13,801	1,503	12,298	13,083	0	718
Alte impozite si taxe	1802 50	10,000	12,500	13,801	1,503	12,298	13,083	0	718
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	275,000	652,095	1,697,194	1,076,693	620,501	741,332	0	955,862
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	135,000	187,880	369,702	322,222	47,480	205,214	0	164,488
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	135,000	187,880	369,702	322,222	47,480	205,214	0	164,488
Venituri din concesiuni si închirieri (cod 30.02.05.30)	3002 05	135,000	187,880	369,702	322,222	47,480	205,214	0	164,488
Alte venituri din concesiuni si închirieri de catre institutiile publice	3002 0530	135,000	187,880	369,702	322,222	47,480	205,214	0	164,488
C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	140,000	464,215	1,327,492	754,471	573,021	536,118	0	791,374
Venituri din prestari de servicii si alte activitati	3302	0	0	50,117	38	50,079	6,963	0	43,154

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
(cod 33.02.08+33.02.10+33.02.12+33.02.13+33.0 2.24+ 33.02.27 + 33.02.28+ 33.02.33+33.02.50)									
Venituri din prestari de servicii	3302 08	0	0	50,079	0	50,079	6,963	0	43,116
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	736,469	658,644	77,825	91,816	0	644,653
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	3502 01	50,000	50,000	736,469	658,644	77,825	91,816	0	644,653
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	50,000	50,000	736,469	658,644	77,825	91,816	0	644,653
Diverse venituri (cod 36.02.01+36.02.05+36.02.06 + 36.02.07+36.02.11+36.02.14+36.02.22+36.0 2.23 + 36.02.31+36.02.32+ 36.02.47+36.02.50)	3602	90,000	90,000	208,116	95,789	112,327	104,549	0	103,567
Taxe speciale	3602 06	90,000	90,000	112,327	0	112,327	103,710	0	8,617
Alte venituri	3602 50	0	0	95,789	95,789	0	839	0	94,950
Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	0	324,215	332,790	0	332,790	332,790	0	0
Donatii si sponsorizari	3702 01	0	79,500	0	0	0	0	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	3702 03	-359,000	-706,489	-706,489	0	-706,489	-706,489	0	0
Varsaminte din sectiunea de functionare (cu semnul PLUS)	3702 04	359,000	706,489	706,489	0	706,489	706,489	0	0
Alte transferuri voluntare	3702 50	0	244,715	332,790	0	332,790	332,790	0	0
II. VENITURI DIN CAPITAL	0015	0	16,200	16,200	0	16,200	16,200	0	0
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	0	16,200	16,200	0	16,200	16,200	0	0
Venituri din valorificarea unor bunuri ale institutiiilor publice	3902 01	0	16,200	16,200	0	16,200	16,200	0	0
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0	0	0	0	0	0	0	0
Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+ 40.02.13+ 40.02.14+40.02.16+40.02.18+40.02.50)	4002	0	0	0	0	0	0	0	0
Sume din excedentul bugetului local utilizate	4002 14	0	0	0	0	0	0	0	0

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
pentru finantarea cheltuielilor sectiunii de dezvoltare									
IV. SUBVENTII (cod 00.18)	0017	18,372,000	18,693,380	13,770,854	0	13,770,854	13,770,854	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	18,372,000	18,693,380	13,770,854	0	13,770,854	13,770,854	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	17,778,380	13,770,854	0	13,770,854	13,770,854	0	0
Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	55,000	145,840	126,084	0	126,084	126,084	0	0
Subventii din bugetul de stat pentru finantarea sanatatii	4202 41	66,000	71,000	77,364	0	77,364	77,364	0	0
Finantarea Programului National de Dezvoltare Locala	4202 65	0	225,540	225,534	0	225,534	225,534	0	0
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	4202 87	14,000,000	14,000,000	11,871,626	0	11,871,626	11,871,626	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	1,470,246	0	1,470,246	1,470,246	0	0
Fonduri din împrumut rambursabil	4202 8901	1,722,000	1,722,000	1,235,506	0	1,235,506	1,235,506	0	0
Sume aferente TVA	4202 8903	327,000	327,000	234,740	0	234,740	234,740	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	290	0
Sume incasate pt BL in cont unic in curs de distribuire	4702 04	0	0	290	290	0	0	290	0

Conducatorul entitatii,

Intocmit,

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	23,211,400	24,584,949	23,221,400	24,594,949	19,001,028	19,001,028	19,001,028	0	7,682,193
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	2,181,100	2,266,600	2,191,100	2,276,600	2,148,379	2,148,379	2,148,379	0	2,163,481
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,905,100	1,990,600	1,905,100	1,990,600	1,910,367	1,910,367	1,910,367	0	1,930,677
Autoritati executive si legislative (cod 51.02.01.03)	5102 01	1,905,100	1,990,600	1,905,100	1,990,600	1,910,367	1,910,367	1,910,367	0	1,930,677
Autoritati executive	5102 0103	1,905,100	1,990,600	1,905,100	1,990,600	1,910,367	1,910,367	1,910,367	0	1,930,677
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	276,000	276,000	286,000	286,000	238,012	238,012	238,012	0	232,804
Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05	0	0	10,000	10,000	0	0	0	0	0
Alte servicii publice generale	5402 50	276,000	276,000	276,000	276,000	238,012	238,012	238,012	0	232,804
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	3,090,300	3,373,240	3,090,300	3,373,240	1,889,301	1,889,301	1,889,301	0	1,892,099
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	1,646,900	1,593,900	1,646,900	263,506	263,506	263,506	0	255,716
Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	301,500	304,500	301,500	304,500	262,494	262,494	262,494	0	252,904
Învatamânt primar	6502 0302	301,500	304,500	301,500	304,500	262,494	262,494	262,494	0	252,904
Alte cheltuieli în domeniul învățământului	6502 50	1,292,400	1,342,400	1,292,400	1,342,400	1,012	1,012	1,012	0	2,812
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	74,200	80,200	74,200	80,200	77,834	77,834	77,834	0	78,983
Servicii de sanatate publica	6602 08	74,200	80,200	74,200	80,200	77,834	77,834	77,834	0	78,983
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	247,200	290,800	247,200	290,800	251,068	251,068	251,068	0	240,322
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	122,200	165,800	122,200	165,800	127,174	127,174	127,174	0	116,428
Biblioteci publice comunale, orateneati, municipale	6702 0302	72,200	72,200	72,200	72,200	66,374	66,374	66,374	0	65,842
Camine culturale	6702 0307	50,000	93,600	50,000	93,600	60,800	60,800	60,800	0	50,586
Alte servicii in domeniile culturii, recrearii si religiei	6702 50	125,000	125,000	125,000	125,000	123,894	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	1,355,340	1,175,000	1,355,340	1,296,893	1,296,893	1,296,893	0	1,317,078
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	1,125,000	1,214,500	1,125,000	1,214,500	1,164,109	1,164,109	1,164,109	0	1,191,986
Asistenta sociala in caz de invaliditate	6802 0502	1,125,000	1,214,500	1,125,000	1,214,500	1,164,109	1,164,109	1,164,109	0	1,191,986
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	50,000	140,840	50,000	140,840	132,784	132,784	132,784	0	125,092

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
Ajutor social	6802 1501	50,000	140,840	50,000	140,840	132,784	132,784	132,784	0	125,092
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	3,662,000	3,900,529	3,662,000	3,900,529	2,691,196	2,691,196	2,691,196	0	2,547,879
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	2,657,000	3,177,055	2,657,000	3,177,055	2,518,767	2,518,767	2,518,767	0	2,439,423
Iluminat public si electrificari rurale	7002 06	66,000	61,000	66,000	61,000	47,927	47,927	47,927	0	41,482
Alimentare cu gaze naturale in localitati	7002 07	50,000	100,000	50,000	100,000	100,000	100,000	100,000	0	25,000
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50	2,541,000	3,016,055	2,541,000	3,016,055	2,370,840	2,370,840	2,370,840	0	2,372,941
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	1,005,000	723,474	1,005,000	723,474	172,429	172,429	172,429	0	108,456
Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	90,000	121,080	90,000	121,080	121,080	121,080	121,080	0	108,456
Colectarea, tratarea si distrugerea deteurilor	7402 0502	90,000	121,080	90,000	121,080	121,080	121,080	121,080	0	108,456
Alte servicii în domeniul protectiei mediului	7402 50	915,000	602,394	915,000	602,394	51,349	51,349	51,349	0	0
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	14,278,000	15,044,580	14,278,000	15,044,580	12,272,152	12,272,152	12,272,152	0	1,078,734
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	14,278,000	15,044,580	14,278,000	15,044,580	12,272,152	12,272,152	12,272,152	0	1,078,734
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	14,278,000	15,044,580	14,278,000	15,044,580	12,272,152	12,272,152	12,272,152	0	1,078,734
Drumuri si poduri	8402 0301	14,278,000	15,044,580	14,278,000	15,044,580	12,272,152	12,272,152	12,272,152	0	1,078,734
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	9602	-23,211,400	-272,000	-282,000	-282,000	433,089	433,089	433,089	0	-7,682,193

Conducatorul entitatii,

Intocmit,

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

Capitolul 4902

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	23,211,400	24,584,949	23,221,400	24,594,949	19,001,028	19,001,028	19,001,028	0	7,682,193
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	7,655,400	8,496,920	7,665,400	8,506,920	5,980,027	5,980,027	5,980,027	0	5,436,447
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,464,400	2,600,400	2,464,400	2,600,400	2,494,889	2,494,889	2,494,889	0	2,550,859
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	2,365,900	2,501,700	2,365,900	2,501,700	2,411,308	2,411,308	2,411,308	0	2,466,363
Salarii de baza	1001 01	2,069,000	2,221,000	2,069,000	2,221,000	2,191,580	2,191,580	2,191,580	0	2,240,210
Alte sporuri	1001 06	14,000	14,000	14,000	14,000	8,319	8,319	8,319	0	8,382
Indemnizatii platite unor persoane din afara unitatii	1001 12	70,000	53,500	70,000	53,500	52,204	52,204	52,204	0	57,059
Alocatii pentru transportul la si de la locul de munca	1001 15	40,000	40,000	40,000	40,000	34,396	34,396	34,396	0	34,396
Indemnizatii de hrana	1001 17	172,900	173,200	172,900	173,200	124,809	124,809	124,809	0	126,316
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	35,000	35,000	35,000	35,000	30,800	30,800	30,800	0	30,800
Vouchere de vacanta	1002 06	35,000	35,000	35,000	35,000	30,800	30,800	30,800	0	30,800
Contributii (cod 10.03.01 la 10.03.06)	1003	63,500	63,700	63,500	63,700	52,781	52,781	52,781	0	53,696
Contributia asiguratorie pentru munca	1003 07	63,500	63,700	63,500	63,700	52,781	52,781	52,781	0	53,696
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	1,144,600	1,604,580	1,144,600	1,604,580	1,124,074	1,124,074	1,124,074	0	2,079,796
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	920,100	1,019,280	920,100	1,019,280	918,924	918,924	918,924	0	852,137
Furnituri de birou	2001 01	21,000	17,000	21,000	17,000	9,445	9,445	9,445	0	11,535
Materiale pentru curatenie	2001 02	9,500	8,500	9,500	8,500	7,964	7,964	7,964	0	7,964
Încalzit, Iluminat si forta motrica	2001 03	137,500	142,500	137,500	142,500	138,905	138,905	138,905	0	132,122
Apa, canal si salubritate	2001 04	90,000	121,080	90,000	121,080	121,080	121,080	121,080	0	108,456
Carburanti si lubrifianti	2001 05	82,000	87,000	82,000	87,000	81,239	81,239	81,239	0	73,841
Piese de schimb	2001 06	11,000	11,000	11,000	11,000	4,522	4,522	4,522	0	4,522
Transport	2001 07	0	2,600	0	2,600	2,525	2,525	2,525	0	2,525
Posta, telecomunicatii, radio, tv, internet	2001 08	87,000	85,700	87,000	85,700	79,601	79,601	79,601	0	68,290
Materiale si prestari de servicii cu caracter functional	2001 09	70,000	80,000	70,000	80,000	71,248	71,248	71,248	0	67,358
Alte bunuri si servicii pentru întretinere si functionare	2001 30	412,100	463,900	412,100	463,900	402,395	402,395	402,395	0	375,524
Reparatii curente	2002	5,000	305,000	5,000	305,000	0	0	0	0	1,070,285
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	33,000	41,300	33,000	41,300	25,593	25,593	25,593	0	10,142

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
Uniforme si echipament	2005 01	6,000	6,000	6,000	6,000	2,972	2,972	2,972	0	2,972
Alte obiecte de inventar	2005 30	27,000	35,300	27,000	35,300	22,621	22,621	22,621	0	7,170
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	11,500	12,500	11,500	12,500	11,516	11,516	11,516	0	10,772
Deplasari interne, detasari, transferari	2006 01	11,500	12,500	11,500	12,500	11,516	11,516	11,516	0	10,772
Carti, publicatii si materiale documentare	2011	22,000	18,000	22,000	18,000	11,685	11,685	11,685	0	10,485
Pregatire profesionala	2013	3,000	2,000	3,000	2,000	0	0	0	0	0
Protectia muncii	2014	2,500	2,500	2,500	2,500	1,925	1,925	1,925	0	1,925
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	147,500	204,000	147,500	204,000	154,431	154,431	154,431	0	124,050
Reclama si publicitate	2030 01	2,500	2,500	2,500	2,500	0	0	0	0	0
Prime de asigurare non-viata	2030 03	0	2,500	0	2,500	0	0	0	0	0
Executarea silita a creantelor bugetare	2030 09	15,000	15,000	15,000	15,000	12,027	12,027	12,027	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	130,000	184,000	130,000	184,000	142,404	142,404	142,404	0	124,050
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	0	10,000	10,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	0	10,000	10,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	615,400	800,740	615,400	800,740	711,969	711,969	711,969	0	707,792
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	615,400	800,740	615,400	800,740	711,969	711,969	711,969	0	707,792
Ajutoare sociale in numerar	5702 01	610,000	745,340	610,000	745,340	710,957	710,957	710,957	0	704,980
Tichete de cresa si tichete sociale pentru gradinita	5702 03	5,400	5,400	5,400	5,400	1,012	1,012	1,012	0	2,812
Suport alimentar	5702 05	0	50,000	0	50,000	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	95,000	98,000	95,000	98,000	98,000	98,000	98,000	0	98,000
Burse	5901	0	3,000	0	3,000	3,000	3,000	3,000	0	3,000
Sustinerea cultelor	5912	95,000	95,000	95,000	95,000	95,000	95,000	95,000	0	95,000
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	0	0	0	0	0
Fonduri europene nerambursabile	6001	1,082,000	1,082,000	1,082,000	1,082,000	0	0	0	0	0
Sume aferente TVA	6003	205,000	205,000	205,000	205,000	0	0	0	0	0
Titlul XIII Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	61	2,049,000	2,106,200	2,049,000	2,106,200	1,551,095	1,551,095	1,551,095	0	0
Fonduri din împrumut rambursabil	6101	1,722,000	1,770,000	1,722,000	1,770,000	1,303,441	1,303,441	1,303,441	0	0
Sume aferente TVA	6103	327,000	336,200	327,000	336,200	247,654	247,654	247,654	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	15,556,000	16,088,029	15,556,000	16,088,029	13,021,001	13,021,001	13,021,001	0	2,245,746

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	15,556,000	16,088,029	15,556,000	16,088,029	13,021,001	13,021,001	13,021,001	0	2,245,746
Active fixe (inclusiv reparatii capitale)	7101	15,556,000	16,088,029	15,556,000	16,088,029	13,021,001	13,021,001	13,021,001	0	2,245,746
Constructii	7101 01	15,548,000	15,814,689	15,548,000	15,814,689	12,774,029	12,774,029	12,774,029	0	2,157,882
Mobilier, aparatura birotica si alte active corporale	7101 03	7,000	7,000	7,000	7,000	6,000	6,000	6,000	0	47,484
Alte active fixe	7101 30	1,000	266,340	1,000	266,340	240,972	240,972	240,972	0	40,380

Conducatorul entitatii,

Intocmit,

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

Capitolul 5102

Subcapitolul

Autoritati publice si actiuni externe (cod 51.02.01)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	1,905,100	1,990,600	1,905,100	1,990,600	1,910,367	1,910,367	1,910,367	0	1,930,677
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,898,100	1,983,600	1,898,100	1,983,600	1,904,367	1,904,367	1,904,367	0	1,883,193
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,365,000	1,450,000	1,365,000	1,450,000	1,430,799	1,430,799	1,430,799	0	1,464,496
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	1,296,000	1,381,000	1,296,000	1,381,000	1,369,420	1,369,420	1,369,420	0	1,402,667
Salarii de baza	1001 01	1,167,000	1,268,500	1,167,000	1,268,500	1,264,920	1,264,920	1,264,920	0	1,293,106
Alte sporuri	1001 06	4,000	4,000	4,000	4,000	0	0	0	0	0
Indemnizatii platite unor persoane din afara unitatii	1001 12	70,000	53,500	70,000	53,500	52,204	52,204	52,204	0	57,059
Indemnizatii de hrana	1001 17	55,000	55,000	55,000	55,000	52,296	52,296	52,296	0	52,502
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	35,000	35,000	35,000	35,000	30,800	30,800	30,800	0	30,800
Vouchere de vacanta	1002 06	35,000	35,000	35,000	35,000	30,800	30,800	30,800	0	30,800
Contributii (cod 10.03.01 la 10.03.06)	1003	34,000	34,000	34,000	34,000	30,579	30,579	30,579	0	31,029
Contributia asiguratorie pentru munca	1003 07	34,000	34,000	34,000	34,000	30,579	30,579	30,579	0	31,029
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	533,100	533,600	533,100	533,600	473,568	473,568	473,568	0	418,697
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	459,100	459,100	459,100	459,100	424,879	424,879	424,879	0	388,270
Furnituri de birou	2001 01	14,000	14,000	14,000	14,000	6,984	6,984	6,984	0	6,624
Încalzit, Iluminat si forta motrica	2001 03	38,000	43,000	38,000	43,000	42,563	42,563	42,563	0	42,225
Carburanti si lubrifianti	2001 05	12,000	12,000	12,000	12,000	10,418	10,418	10,418	0	10,418
Piese de schimb	2001 06	3,000	3,000	3,000	3,000	2,857	2,857	2,857	0	2,857
Posta, telecomunicatii, radio, tv, internet	2001 08	76,000	76,000	76,000	76,000	70,950	70,950	70,950	0	59,639
Materiale si prestari de servicii cu caracter functional	2001 09	70,000	80,000	70,000	80,000	71,248	71,248	71,248	0	67,358
Alte bunuri si servicii pentru întretinere si functionare	2001 30	246,100	231,100	246,100	231,100	219,859	219,859	219,859	0	199,149
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	17,500	17,500	17,500	17,500	9,461	9,461	9,461	0	7,170
Uniforme si echipament	2005 01	1,500	1,500	1,500	1,500	0	0	0	0	0
Alte obiecte de inventar	2005 30	16,000	16,000	16,000	16,000	9,461	9,461	9,461	0	7,170
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	10,000	12,000	10,000	12,000	11,516	11,516	11,516	0	10,772
Deplasari interne, detasari, transferari	2006 01	10,000	12,000	10,000	12,000	11,516	11,516	11,516	0	10,772

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
Carti, publicatii si materiale documentare	2011	18,000	14,000	18,000	14,000	11,685	11,685	11,685	0	10,485
Pregatire profesionala	2013	2,000	2,000	2,000	2,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	26,500	29,000	26,500	29,000	16,027	16,027	16,027	0	2,000
Reclama si publicitate	2030 01	2,500	2,500	2,500	2,500	0	0	0	0	0
Prime de asigurare non-viata	2030 03	0	2,500	0	2,500	0	0	0	0	0
Executarea silita a creantelor bugetare	2030 09	15,000	15,000	15,000	15,000	12,027	12,027	12,027	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	9,000	9,000	9,000	9,000	4,000	4,000	4,000	0	2,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	7,000	7,000	7,000	7,000	6,000	6,000	6,000	0	47,484
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	7,000	7,000	7,000	7,000	6,000	6,000	6,000	0	47,484
Active fixe (inclusiv reparatii capitale)	7101	7,000	7,000	7,000	7,000	6,000	6,000	6,000	0	47,484
Mobilier, aparatura birotica si alte active corporale	7101 03	7,000	7,000	7,000	7,000	6,000	6,000	6,000	0	47,484

Conducatorul entitatii,

Intocmit,

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

Capitolul 5402

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	276,000	276,000	286,000	286,000	238,012	238,012	238,012	0	232,804
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	276,000	276,000	286,000	286,000	238,012	238,012	238,012	0	232,804
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	249,000	249,000	249,000	249,000	225,019	225,019	225,019	0	220,513
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	243,500	243,500	243,500	243,500	220,067	220,067	220,067	0	215,660
Salarii de baza	1001 01	220,000	220,000	220,000	220,000	200,045	200,045	200,045	0	195,922
Alte sporuri	1001 06	10,000	10,000	10,000	10,000	8,319	8,319	8,319	0	8,382
Indemnizatii de hrana	1001 17	13,500	13,500	13,500	13,500	11,703	11,703	11,703	0	11,356
Contributii (cod 10.03.01 la 10.03.06)	1003	5,500	5,500	5,500	5,500	4,952	4,952	4,952	0	4,853
Contributia asiguratorie pentru munca	1003 07	5,500	5,500	5,500	5,500	4,952	4,952	4,952	0	4,853
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	27,000	27,000	27,000	12,993	12,993	12,993	0	12,291
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	12,500	15,100	12,500	15,100	9,926	9,926	9,926	0	9,224
Carburanti si lubrifianti	2001 05	8,000	8,000	8,000	8,000	7,401	7,401	7,401	0	6,699
Piese de schimb	2001 06	4,500	4,500	4,500	4,500	0	0	0	0	0
Transport	2001 07	0	2,600	0	2,600	2,525	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	2,972	2,972	2,972	0	2,972
Uniforme si echipament	2005 01	4,500	4,500	4,500	4,500	2,972	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	10,000	7,400	10,000	7,400	95	95	95	0	95
Alte cheltuieli cu bunuri si servicii	2030 30	10,000	7,400	10,000	7,400	95	95	95	0	95
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	0	10,000	10,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	0	10,000	10,000	0	0	0	0	0

Conducatorul entitatii,

Intocmit,

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

Capitolul 5402

Subcapitolul 05

Fond de rezerva bugetara la dispozitia autoritatilor locale

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

Conducatorul entitatii,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	276,000	276,000	276,000	276,000	238,012	238,012	238,012	0	232,804
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	276,000	276,000	276,000	276,000	238,012	238,012	238,012	0	232,804
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	249,000	249,000	249,000	249,000	225,019	225,019	225,019	0	220,513
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	243,500	243,500	243,500	243,500	220,067	220,067	220,067	0	215,660
Salarii de baza	1001 01	220,000	220,000	220,000	220,000	200,045	200,045	200,045	0	195,922
Alte sporuri	1001 06	10,000	10,000	10,000	10,000	8,319	8,319	8,319	0	8,382
Indemnizatii de hrana	1001 17	13,500	13,500	13,500	13,500	11,703	11,703	11,703	0	11,356
Contributii (cod 10.03.01 la 10.03.06)	1003	5,500	5,500	5,500	5,500	4,952	4,952	4,952	0	4,853
Contributia asiguratorie pentru munca	1003 07	5,500	5,500	5,500	5,500	4,952	4,952	4,952	0	4,853
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	27,000	27,000	27,000	12,993	12,993	12,993	0	12,291
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	12,500	15,100	12,500	15,100	9,926	9,926	9,926	0	9,224
Carburanti si lubrifianti	2001 05	8,000	8,000	8,000	8,000	7,401	7,401	7,401	0	6,699
Piese de schimb	2001 06	4,500	4,500	4,500	4,500	0	0	0	0	0
Transport	2001 07	0	2,600	0	2,600	2,525	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	2,972	2,972	2,972	0	2,972
Uniforme si echipament	2005 01	4,500	4,500	4,500	4,500	2,972	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	10,000	7,400	10,000	7,400	95	95	95	0	95
Alte cheltuieli cu bunuri si servicii	2030 30	10,000	7,400	10,000	7,400	95	95	95	0	95

Conducatorul entitatii,

Intocmit,

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

Capitolul 6502

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	1,593,900	1,646,900	1,593,900	1,646,900	263,506	263,506	263,506	0	255,716
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,593,900	1,646,900	1,593,900	1,646,900	263,506	263,506	263,506	0	255,716
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	40,000	40,000	40,000	40,000	34,396	34,396	34,396	0	34,396
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	40,000	40,000	40,000	40,000	34,396	34,396	34,396	0	34,396
Alocatii pentru transportul la si de la locul de munca	1001 15	40,000	40,000	40,000	40,000	34,396	34,396	34,396	0	34,396
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	161,500	161,500	161,500	150,097	150,097	150,097	0	140,507
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	121,500	115,200	121,500	115,200	105,021	105,021	105,021	0	108,591
Furnituri de birou	2001 01	6,500	2,500	6,500	2,500	2,461	2,461	2,461	0	4,911
Materiale pentru curatenie	2001 02	9,000	8,000	9,000	8,000	7,964	7,964	7,964	0	7,964
Încalzit, Iluminat si forta motrica	2001 03	49,500	49,500	49,500	49,500	48,415	48,415	48,415	0	48,415
Carburanti si lubrifianti	2001 05	12,000	12,000	12,000	12,000	9,526	9,526	9,526	0	10,677
Piese de schimb	2001 06	3,500	3,500	3,500	3,500	1,665	1,665	1,665	0	1,665
Posta, telecomunicatii, radio, tv, internet	2001 08	11,000	9,700	11,000	9,700	8,651	8,651	8,651	0	8,651
Alte bunuri si servicii pentru întretinere si functionare	2001 30	30,000	30,000	30,000	30,000	26,339	26,339	26,339	0	26,308
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	5,000	13,300	5,000	13,300	13,160	13,160	13,160	0	0
Alte obiecte de inventar	2005 30	5,000	13,300	5,000	13,300	13,160	13,160	13,160	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	1,500	500	1,500	500	0	0	0	0	0
Deplasari interne, detasari, transferari	2006 01	1,500	500	1,500	500	0	0	0	0	0
Pregatire profesionala	2013	1,000	0	1,000	0	0	0	0	0	0
Protectia muncii	2014	2,500	2,500	2,500	2,500	1,925	1,925	1,925	0	1,925
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	29,991	29,991	29,991	0	29,991
Alte cheltuieli cu bunuri si servicii	2030 30	30,000	30,000	30,000	30,000	29,991	29,991	29,991	0	29,991
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	105,400	155,400	105,400	155,400	76,013	76,013	76,013	0	77,813
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	105,400	155,400	105,400	155,400	76,013	76,013	76,013	0	77,813
Ajutoare sociale in numerar	5702 01	100,000	100,000	100,000	100,000	75,001	75,001	75,001	0	75,001

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
Tichete de cresa si tichete sociale pentru gradinita	5702 03	5,400	5,400	5,400	5,400	1,012	1,012	1,012	0	2,812
Suport alimentar	5702 05	0	50,000	0	50,000	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	0	3,000	0	3,000	3,000	3,000	3,000	0	3,000
Burse	5901	0	3,000	0	3,000	3,000	3,000	3,000	0	3,000
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	0	0	0	0	0
Fonduri europene nerambursabile	6001	1,082,000	1,082,000	1,082,000	1,082,000	0	0	0	0	0
Sume aferente TVA	6003	205,000	205,000	205,000	205,000	0	0	0	0	0

Conducatorul entitatii,

Intocmit,

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

Capitolul 6502

Subcapitolul 50

Alte cheltuieli în domeniul învățământului

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	1,292,400	1,342,400	1,292,400	1,342,400	1,012	1,012	1,012	0	2,812
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,292,400	1,342,400	1,292,400	1,342,400	1,012	1,012	1,012	0	2,812
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	5,400	55,400	5,400	55,400	1,012	1,012	1,012	0	2,812
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	5,400	55,400	5,400	55,400	1,012	1,012	1,012	0	2,812
Tichete de cresa si tichete sociale pentru gradinita	5702 03	5,400	5,400	5,400	5,400	1,012	1,012	1,012	0	2,812
Suport alimentar	5702 05	0	50,000	0	50,000	0	0	0	0	0
Titlul XII Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03)	60	1,287,000	1,287,000	1,287,000	1,287,000	0	0	0	0	0
Fonduri europene nerambursabile	6001	1,082,000	1,082,000	1,082,000	1,082,000	0	0	0	0	0
Sume aferente TVA	6003	205,000	205,000	205,000	205,000	0	0	0	0	0

Conducatorul entitatii,

Intocmit,

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

Capitolul 6502

Subcapitolul 0302

Învatamânt primar

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	301,500	304,500	301,500	304,500	262,494	262,494	262,494	0	252,904
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	301,500	304,500	301,500	304,500	262,494	262,494	262,494	0	252,904
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	40,000	40,000	40,000	40,000	34,396	34,396	34,396	0	34,396
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	40,000	40,000	40,000	40,000	34,396	34,396	34,396	0	34,396
Alocatii pentru transportul la si de la locul de munca	1001 15	40,000	40,000	40,000	40,000	34,396	34,396	34,396	0	34,396
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	161,500	161,500	161,500	150,097	150,097	150,097	0	140,507
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	121,500	115,200	121,500	115,200	105,021	105,021	105,021	0	108,591
Furnituri de birou	2001 01	6,500	2,500	6,500	2,500	2,461	2,461	2,461	0	4,911
Materiale pentru curatenie	2001 02	9,000	8,000	9,000	8,000	7,964	7,964	7,964	0	7,964
Încalzit, Iluminat si forta motrica	2001 03	49,500	49,500	49,500	49,500	48,415	48,415	48,415	0	48,415
Carburanti si lubrifianti	2001 05	12,000	12,000	12,000	12,000	9,526	9,526	9,526	0	10,677
Piese de schimb	2001 06	3,500	3,500	3,500	3,500	1,665	1,665	1,665	0	1,665
Posta, telecomunicatii, radio, tv, internet	2001 08	11,000	9,700	11,000	9,700	8,651	8,651	8,651	0	8,651
Alte bunuri si servicii pentru întretinere si functionare	2001 30	30,000	30,000	30,000	30,000	26,339	26,339	26,339	0	26,308
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	5,000	13,300	5,000	13,300	13,160	13,160	13,160	0	0
Alte obiecte de inventar	2005 30	5,000	13,300	5,000	13,300	13,160	13,160	13,160	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	1,500	500	1,500	500	0	0	0	0	0
Deplasari interne, detasari, transferari	2006 01	1,500	500	1,500	500	0	0	0	0	0
Pregatire profesionala	2013	1,000	0	1,000	0	0	0	0	0	0
Protectia muncii	2014	2,500	2,500	2,500	2,500	1,925	1,925	1,925	0	1,925
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	29,991	29,991	29,991	0	29,991
Alte cheltuieli cu bunuri si servicii	2030 30	30,000	30,000	30,000	30,000	29,991	29,991	29,991	0	29,991
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	100,000	100,000	100,000	100,000	75,001	75,001	75,001	0	75,001
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	100,000	100,000	100,000	100,000	75,001	75,001	75,001	0	75,001
Ajutoare sociale in numerar	5702 01	100,000	100,000	100,000	100,000	75,001	75,001	75,001	0	75,001

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	0	3,000	0	3,000	3,000	3,000	3,000	0	3,000
Burse	5901	0	3,000	0	3,000	3,000	3,000	3,000	0	3,000

Conducatorul entitatii,

Intocmit,

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

Capitolul 6602

Subcapitolul

Sanatate (cod 66.02.06+66.02.08+66.02.50)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	74,200	80,200	74,200	80,200	77,834	77,834	77,834	0	78,983
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	74,200	80,200	74,200	80,200	77,834	77,834	77,834	0	78,983
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	73,200	79,200	73,200	79,200	77,364	77,364	77,364	0	78,513
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	71,200	77,000	71,200	77,000	75,660	75,660	75,660	0	76,784
Salarii de baza	1001 01	67,000	72,500	67,000	72,500	71,904	71,904	71,904	0	73,063
Indemnizatii de hrana	1001 17	4,200	4,500	4,200	4,500	3,756	3,756	3,756	0	3,721
Contributii (cod 10.03.01 la 10.03.06)	1003	2,000	2,200	2,000	2,200	1,704	1,704	1,704	0	1,729
Contributia asiguratorie pentru munca	1003 07	2,000	2,200	2,000	2,200	1,704	1,704	1,704	0	1,729
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	470	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	470	470	470	0	470
Alte bunuri si servicii pentru intretinere si functionare	2001 30	1,000	1,000	1,000	1,000	470	470	470	0	470

Conducatorul entitatii,

Intocmit,

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

Capitolul 6702

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	247,200	290,800	247,200	290,800	251,068	251,068	251,068	0	240,322
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	247,200	290,800	247,200	290,800	251,068	251,068	251,068	0	240,322
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	72,200	72,200	72,200	72,200	66,374	66,374	66,374	0	65,842
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	70,200	70,200	70,200	70,200	64,934	64,934	64,934	0	64,392
Salarii de baza	1001 01	66,000	66,000	66,000	66,000	61,503	61,503	61,503	0	61,013
Indemnizatii de hrana	1001 17	4,200	4,200	4,200	4,200	3,431	3,431	3,431	0	3,379
Contributii (cod 10.03.01 la 10.03.06)	1003	2,000	2,000	2,000	2,000	1,440	1,440	1,440	0	1,450
Contributia asiguratorie pentru munca	1003 07	2,000	2,000	2,000	2,000	1,440	1,440	1,440	0	1,450
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	80,000	123,600	80,000	123,600	89,694	89,694	89,694	0	79,480
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	16,000	28,000	16,000	28,000	25,826	25,826	25,826	0	21,516
Furnituri de birou	2001 01	500	500	500	500	0	0	0	0	0
Materiale pentru curatenie	2001 02	500	500	500	500	0	0	0	0	0
Alte bunuri si servicii pentru întretinere si functionare	2001 30	15,000	27,000	15,000	27,000	25,826	25,826	25,826	0	21,516
Carti, publicatii si materiale documentare	2011	4,000	4,000	4,000	4,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	60,000	91,600	60,000	91,600	63,868	63,868	63,868	0	57,964
Alte cheltuieli cu bunuri si servicii	2030 30	60,000	91,600	60,000	91,600	63,868	63,868	63,868	0	57,964
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 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	125,000	125,000	125,000	125,000	123,894	123,894	123,894	0	123,894
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	125,000	125,000	125,000	125,000	123,894	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	28,894	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	28,894	28,894	28,894	0	28,894
Alte cheltuieli cu bunuri si servicii	2030 30	30,000	30,000	30,000	30,000	28,894	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 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	72,200	72,200	72,200	72,200	66,374	66,374	66,374	0	65,842
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	72,200	72,200	72,200	72,200	66,374	66,374	66,374	0	65,842
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	72,200	72,200	72,200	72,200	66,374	66,374	66,374	0	65,842
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	70,200	70,200	70,200	70,200	64,934	64,934	64,934	0	64,392
Salarii de baza	1001 01	66,000	66,000	66,000	66,000	61,503	61,503	61,503	0	61,013
Indemnizatii de hrana	1001 17	4,200	4,200	4,200	4,200	3,431	3,431	3,431	0	3,379
Contributii (cod 10.03.01 la 10.03.06)	1003	2,000	2,000	2,000	2,000	1,440	1,440	1,440	0	1,450
Contributia asiguratorie pentru munca	1003 07	2,000	2,000	2,000	2,000	1,440	1,440	1,440	0	1,450

Conducatorul entitatii,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	50,000	93,600	50,000	93,600	60,800	60,800	60,800	0	50,586
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	50,000	93,600	50,000	93,600	60,800	60,800	60,800	0	50,586
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	50,000	93,600	50,000	93,600	60,800	60,800	60,800	0	50,586
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	16,000	28,000	16,000	28,000	25,826	25,826	25,826	0	21,516
Furnituri de birou	2001 01	500	500	500	500	0	0	0	0	0
Materiale pentru curatenie	2001 02	500	500	500	500	0	0	0	0	0
Alte bunuri si servicii pentru întretinere si functionare	2001 30	15,000	27,000	15,000	27,000	25,826	25,826	25,826	0	21,516
Carti, publicatii si materiale documentare	2011	4,000	4,000	4,000	4,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	30,000	61,600	30,000	61,600	34,974	34,974	34,974	0	29,070
Alte cheltuieli cu bunuri si servicii	2030 30	30,000	61,600	30,000	61,600	34,974	34,974	34,974	0	29,070

Conducatorul entitatii,

Intocmit,

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

Capitolul 6802

Subcapitolul

Asigurari si asistenta sociala (cod 68.02.04 la

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	1,175,000	1,355,340	1,175,000	1,355,340	1,296,893	1,296,893	1,296,893	0	1,317,078
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,175,000	1,355,340	1,175,000	1,355,340	1,296,893	1,296,893	1,296,893	0	1,317,078
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	665,000	710,000	665,000	710,000	660,937	660,937	660,937	0	687,099
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	645,000	690,000	645,000	690,000	646,831	646,831	646,831	0	672,464
Salarii de baza	1001 01	549,000	594,000	549,000	594,000	593,208	593,208	593,208	0	617,106
Indemnizatii de hrana	1001 17	96,000	96,000	96,000	96,000	53,623	53,623	53,623	0	55,358
Contributii (cod 10.03.01 la 10.03.06)	1003	20,000	20,000	20,000	20,000	14,106	14,106	14,106	0	14,635
Contributia asiguratorie pentru munca	1003 07	20,000	20,000	20,000	20,000	14,106	14,106	14,106	0	14,635
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	510,000	645,340	510,000	645,340	635,956	635,956	635,956	0	629,979
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	510,000	645,340	510,000	645,340	635,956	635,956	635,956	0	629,979
Ajutoare sociale in numerar	5702 01	510,000	645,340	510,000	645,340	635,956	635,956	635,956	0	629,979

Conducatorul entitatii,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	1,125,000	1,214,500	1,125,000	1,214,500	1,164,109	1,164,109	1,164,109	0	1,191,986
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,125,000	1,214,500	1,125,000	1,214,500	1,164,109	1,164,109	1,164,109	0	1,191,986
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	665,000	710,000	665,000	710,000	660,937	660,937	660,937	0	687,099
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	645,000	690,000	645,000	690,000	646,831	646,831	646,831	0	672,464
Salarii de baza	1001 01	549,000	594,000	549,000	594,000	593,208	593,208	593,208	0	617,106
Indemnizatii de hrana	1001 17	96,000	96,000	96,000	96,000	53,623	53,623	53,623	0	55,358
Contributii (cod 10.03.01 la 10.03.06)	1003	20,000	20,000	20,000	20,000	14,106	14,106	14,106	0	14,635
Contributia asiguratorie pentru munca	1003 07	20,000	20,000	20,000	20,000	14,106	14,106	14,106	0	14,635
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	460,000	504,500	460,000	504,500	503,172	503,172	503,172	0	504,887
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	460,000	504,500	460,000	504,500	503,172	503,172	503,172	0	504,887
Ajutoare sociale in numerar	5702 01	460,000	504,500	460,000	504,500	503,172	503,172	503,172	0	504,887

Conducatorul entitatii,

Intocmit,

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

Capitolul 6802

Subcapitolul 1501

Ajutor social

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	50,000	140,840	50,000	140,840	132,784	132,784	132,784	0	125,092
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	50,000	140,840	50,000	140,840	132,784	132,784	132,784	0	125,092
TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	50,000	140,840	50,000	140,840	132,784	132,784	132,784	0	125,092
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	50,000	140,840	50,000	140,840	132,784	132,784	132,784	0	125,092
Ajutoare sociale in numerar	5702 01	50,000	140,840	50,000	140,840	132,784	132,784	132,784	0	125,092

Conducatorul entitatii,

Intocmit,

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

Capitolul 7002

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	2,657,000	3,177,055	2,657,000	3,177,055	2,518,767	2,518,767	2,518,767	0	2,439,423
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,301,000	2,443,000	2,301,000	2,443,000	1,827,267	1,827,267	1,827,267	0	249,610
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	252,000	336,800	252,000	336,800	276,172	276,172	276,172	0	249,610
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	220,000	279,800	220,000	279,800	231,722	231,722	231,722	0	215,610
Încalzit, Iluminat si forta motrica	2001 03	50,000	50,000	50,000	50,000	47,927	47,927	47,927	0	41,482
Carburanti si lubrifianti	2001 05	50,000	55,000	50,000	55,000	53,894	53,894	53,894	0	46,047
Alte bunuri si servicii pentru întretinere si functionare	2001 30	120,000	174,800	120,000	174,800	129,901	129,901	129,901	0	128,081
Reparatii curente	2002	5,000	5,000	5,000	5,000	0	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	0	0	0	0	0
Alte obiecte de inventar	2005 30	6,000	6,000	6,000	6,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	21,000	46,000	21,000	46,000	44,450	44,450	44,450	0	34,000
Alte cheltuieli cu bunuri si servicii	2030 30	21,000	46,000	21,000	46,000	44,450	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	2,106,200	2,049,000	2,106,200	1,551,095	1,551,095	1,551,095	0	0
Fonduri din împrumut rambursabil	6101	1,722,000	1,770,000	1,722,000	1,770,000	1,303,441	1,303,441	1,303,441	0	0
Sume aferente TVA	6103	327,000	336,200	327,000	336,200	247,654	247,654	247,654	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	356,000	734,055	356,000	734,055	691,500	691,500	691,500	0	2,189,813
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	356,000	734,055	356,000	734,055	691,500	691,500	691,500	0	2,189,813
Active fixe (inclusiv reparatii capitale)	7101	356,000	734,055	356,000	734,055	691,500	691,500	691,500	0	2,189,813
Constructii	7101 01	355,000	467,715	355,000	467,715	450,528	450,528	450,528	0	2,149,433
Alte active fixe	7101 30	1,000	266,340	1,000	266,340	240,972	240,972	240,972	0	40,380

Conducatorul entitatii,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	66,000	61,000	66,000	61,000	47,927	47,927	47,927	0	41,482
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	66,000	61,000	66,000	61,000	47,927	47,927	47,927	0	41,482
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	66,000	61,000	66,000	61,000	47,927	47,927	47,927	0	41,482
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	60,000	55,000	60,000	55,000	47,927	47,927	47,927	0	41,482
Încalzit, Iluminat si forta motrica	2001 03	50,000	50,000	50,000	50,000	47,927	47,927	47,927	0	41,482
Alte bunuri si servicii pentru întretinere si functionare	2001 30	10,000	5,000	10,000	5,000	0	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	0	0	0	0	0
Alte obiecte de inventar	2005 30	6,000	6,000	6,000	6,000	0	0	0	0	0

Conducatorul entitatii,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	50,000	100,000	50,000	100,000	100,000	100,000	100,000	0	25,000
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	0	25,000	0	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	0	25,000	0	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	0	25,000	0	25,000	25,000	25,000	25,000	0	25,000
Alte cheltuieli cu bunuri si servicii	2030 30	0	25,000	0	25,000	25,000	25,000	25,000	0	25,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	50,000	75,000	50,000	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	50,000	75,000	50,000	75,000	75,000	75,000	75,000	0	0
Active fixe (inclusiv reparatii capitale)	7101	50,000	75,000	50,000	75,000	75,000	75,000	75,000	0	0
Constructii	7101 01	50,000	75,000	50,000	75,000	75,000	75,000	75,000	0	0

Conducatorul entitatii,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	2,541,000	3,016,055	2,541,000	3,016,055	2,370,840	2,370,840	2,370,840	0	2,372,941
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,235,000	2,357,000	2,235,000	2,357,000	1,754,340	1,754,340	1,754,340	0	183,128
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	186,000	250,800	186,000	250,800	203,245	203,245	203,245	0	183,128
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	160,000	224,800	160,000	224,800	183,795	183,795	183,795	0	174,128
Carburanti si lubrifianti	2001 05	50,000	55,000	50,000	55,000	53,894	53,894	53,894	0	46,047
Alte bunuri si servicii pentru întretinere si functionare	2001 30	110,000	169,800	110,000	169,800	129,901	129,901	129,901	0	128,081
Reparatii curente	2002	5,000	5,000	5,000	5,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	21,000	21,000	21,000	21,000	19,450	19,450	19,450	0	9,000
Alte cheltuieli cu bunuri si servicii	2030 30	21,000	21,000	21,000	21,000	19,450	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	2,106,200	2,049,000	2,106,200	1,551,095	1,551,095	1,551,095	0	0
Fonduri din împrumut rambursabil	6101	1,722,000	1,770,000	1,722,000	1,770,000	1,303,441	1,303,441	1,303,441	0	0
Sume aferente TVA	6103	327,000	336,200	327,000	336,200	247,654	247,654	247,654	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	306,000	659,055	306,000	659,055	616,500	616,500	616,500	0	2,189,813
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	306,000	659,055	306,000	659,055	616,500	616,500	616,500	0	2,189,813
Active fixe (inclusiv reparatii capitale)	7101	306,000	659,055	306,000	659,055	616,500	616,500	616,500	0	2,189,813
Constructii	7101 01	305,000	392,715	305,000	392,715	375,528	375,528	375,528	0	2,149,433
Alte active fixe	7101 30	1,000	266,340	1,000	266,340	240,972	240,972	240,972	0	40,380

Conducatorul entitatii,

Intocmit,

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

Capitolul 7402

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	1,005,000	723,474	1,005,000	723,474	172,429	172,429	172,429	0	108,456
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	90,000	121,080	90,000	121,080	121,080	121,080	121,080	0	108,456
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	121,080	90,000	121,080	121,080	121,080	121,080	0	108,456
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	90,000	121,080	90,000	121,080	121,080	121,080	121,080	0	108,456
Apa, canal si salubritate	2001 04	90,000	121,080	90,000	121,080	121,080	121,080	121,080	0	108,456
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	915,000	602,394	915,000	602,394	51,349	51,349	51,349	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	915,000	602,394	915,000	602,394	51,349	51,349	51,349	0	0
Active fixe (inclusiv reparatii capitale)	7101	915,000	602,394	915,000	602,394	51,349	51,349	51,349	0	0
Constructii	7101 01	915,000	602,394	915,000	602,394	51,349	51,349	51,349	0	0

Conducatorul entitatii,

Intocmit,

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

Capitolul 7402

Subcapitolul 50

Alte servicii în domeniul protecției mediului

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	915,000	602,394	915,000	602,394	51,349	51,349	51,349	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	915,000	602,394	915,000	602,394	51,349	51,349	51,349	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	915,000	602,394	915,000	602,394	51,349	51,349	51,349	0	0
Active fixe (inclusiv reparatii capitale)	7101	915,000	602,394	915,000	602,394	51,349	51,349	51,349	0	0
Constructii	7101 01	915,000	602,394	915,000	602,394	51,349	51,349	51,349	0	0

Conducatorul entitatii,

Intocmit,

Cont executie Buget Local - Integral Buget Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	90,000	121,080	90,000	121,080	121,080	121,080	121,080	0	108,456
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	90,000	121,080	90,000	121,080	121,080	121,080	121,080	0	108,456
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	121,080	90,000	121,080	121,080	121,080	121,080	0	108,456
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	90,000	121,080	90,000	121,080	121,080	121,080	121,080	0	108,456
Apa, canal si salubritate	2001 04	90,000	121,080	90,000	121,080	121,080	121,080	121,080	0	108,456

Conducatorul entitatii,

Intocmit,

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

Capitolul 8402

Subcapitolul

Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	14,278,000	15,044,580	14,278,000	15,044,580	12,272,152	12,272,152	12,272,152	0	1,078,734
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	0	300,000	0	300,000	0	0	0	0	1,070,285
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	0	300,000	0	300,000	0	0	0	0	1,070,285
Reparatii curente	2002	0	300,000	0	300,000	0	0	0	0	1,070,285
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	14,278,000	14,744,580	14,278,000	14,744,580	12,272,152	12,272,152	12,272,152	0	8,449
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	14,278,000	14,744,580	14,278,000	14,744,580	12,272,152	12,272,152	12,272,152	0	8,449
Active fixe (inclusiv reparatii capitale)	7101	14,278,000	14,744,580	14,278,000	14,744,580	12,272,152	12,272,152	12,272,152	0	8,449
Constructii	7101 01	14,278,000	14,744,580	14,278,000	14,744,580	12,272,152	12,272,152	12,272,152	0	8,449

Conducatorul entitatii,

Intocmit,