

## Cont executie Buget local CHELTUIELI la data de 9 2020

| Denumirea indicatorilor  | Cod       | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|  |           | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|  |           | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)   | 4902      | 6,148,822             | 5,219,397   | 6,192,822        | 5,219,397   | 5,180,397            | 3,108,725          | 3,017,557       | 91,168               | 2,820,502           |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                     | 5002      | 1,550,450             | 1,073,450   | 1,594,450        | 1,073,450   | 1,034,450            | 945,221            | 876,430         | 68,791               | 888,136             |
| Autoritati publice si actiuni externe (cod 51.02.01)   | 5102      | 1,550,450             | 1,034,450   | 1,550,450        | 1,034,450   | 1,034,450            | 945,221            | 876,430         | 68,791               | 888,136             |
| Autoritati executive si legislative (cod 51.02.01.03)  | 5102 01   | 1,550,450             | 1,034,450   | 1,550,450        | 1,034,450   | 1,034,450            | 945,221            | 876,430         | 68,791               | 888,136             |
| Autoritati executive   | 5102 0103 | 1,550,450             | 1,034,450   | 1,550,450        | 1,034,450   | 1,034,450            | 945,221            | 876,430         | 68,791               | 888,136             |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)                            | 5402      | 0                     | 39,000      | 44,000           | 39,000      | 0                    | 0                  | 0               | 0                    | 0                   |
| Fond de rezerva bugetara la dispozitia autoritatilor locale  | 5402 05   | 0                     | 0           | 44,000           | 39,000      | 0                    | 0                  | 0               | 0                    | 0                   |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)                             | 5902      | 401,226               | 401,226     | 401,226          | 401,226     | 401,226              | 377,380            | 377,380         | 0                    | 370,847             |
| Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)                               | 6102      | 401,226               | 401,226     | 401,226          | 401,226     | 401,226              | 377,380            | 377,380         | 0                    | 370,847             |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                        | 6102 05   | 376,576               | 376,576     | 376,576          | 376,576     | 376,576              | 370,665            | 370,665         | 0                    | 370,665             |
| Alte cheltuieli în domeniul ordinii publice si sigurantei nationale                                    | 6102 50   | 24,650                | 24,650      | 24,650           | 24,650      | 24,650               | 6,715              | 6,715           | 0                    | 182                 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                               | 6402      | 894,400               | 737,400     | 894,400          | 737,400     | 737,400              | 580,048            | 559,902         | 20,146               | 555,443             |
| Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)                             | 6502      | 295,400               | 285,400     | 295,400          | 285,400     | 285,400              | 259,360            | 259,360         | 0                    | 258,163             |
| Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)   | 6502 03   | 295,400               | 285,400     | 295,400          | 285,400     | 285,400              | 259,360            | 259,360         | 0                    | 258,163             |
| Învatamânt prescolar   | 6502 0301 | 5,000                 | 2,500       | 5,000            | 2,500       | 2,500                | 0                  | 0               | 0                    | 900                 |
| Învatamânt primar  | 6502 0302 | 290,400               | 282,900     | 290,400          | 282,900     | 282,900              | 259,360            | 259,360         | 0                    | 257,263             |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                 | 6702      | 335,000               | 258,000     | 335,000          | 258,000     | 258,000              | 121,137            | 121,137         | 0                    | 121,137             |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                            | 6702 03   | 285,000               | 258,000     | 285,000          | 258,000     | 258,000              | 121,137            | 121,137         | 0                    | 121,137             |
| Camine culturale   | 6702 0307 | 285,000               | 258,000     | 285,000          | 258,000     | 258,000              | 121,137            | 121,137         | 0                    | 121,137             |
| Alte servicii in domeniile culturii, recrearii si religiei   | 6702 50   | 50,000                | 0           | 50,000           | 0           | 0                    | 0                  | 0               | 0                    | 0                   |
| Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 6802      | 264,000               | 194,000     | 264,000          | 194,000     | 194,000              | 199,551            | 179,405         | 20,146               | 176,143             |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                     | 6802 05   | 256,000               | 190,000     | 256,000          | 190,000     | 190,000              | 197,293            | 177,379         | 19,914               | 174,117             |

| Denumirea indicatorilor  | Cod       | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|  |           | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|  |           | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| Asistenta sociala in caz de invaliditate   | 6802 0502 | 256,000               | 190,000     | 256,000          | 190,000     | 190,000              | 197,293            | 177,379         | 19,914               | 174,117             |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                            | 6802 15   | 5,000                 | 1,000       | 5,000            | 1,000       | 1,000                | 448                | 216             | 232                  | 216                 |
| Ajutor social  | 6802 1501 | 5,000                 | 1,000       | 5,000            | 1,000       | 1,000                | 448                | 216             | 232                  | 216                 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)       | 6802 50   | 3,000                 | 3,000       | 3,000            | 3,000       | 3,000                | 1,810              | 1,810           | 0                    | 1,810               |
| Alte cheltuieli in domeniul asistentei sociale   | 6802 5050 | 3,000                 | 3,000       | 3,000            | 3,000       | 3,000                | 1,810              | 1,810           | 0                    | 1,810               |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 6902      | 537,044               | 517,044     | 537,044          | 517,044     | 517,044              | 298,256            | 296,025         | 2,231                | 298,256             |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 7002      | 457,044               | 442,044     | 457,044          | 442,044     | 442,044              | 276,825            | 274,594         | 2,231                | 276,825             |
| Iluminat public si electrificari rurale  | 7002 06   | 307,044               | 292,044     | 307,044          | 292,044     | 292,044              | 276,825            | 274,594         | 2,231                | 276,825             |
| Alimentare cu gaze naturale in localitati  | 7002 07   | 150,000               | 150,000     | 150,000          | 150,000     | 150,000              | 0                  | 0               | 0                    | 0                   |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 7402      | 80,000                | 75,000      | 80,000           | 75,000      | 75,000               | 21,431             | 21,431          | 0                    | 21,431              |
| Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)                      | 7402 05   | 80,000                | 75,000      | 80,000           | 75,000      | 75,000               | 21,431             | 21,431          | 0                    | 21,431              |
| Salubritate  | 7402 0501 | 80,000                | 75,000      | 80,000           | 75,000      | 75,000               | 21,431             | 21,431          | 0                    | 21,431              |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)                         | 7902      | 2,765,702             | 2,490,277   | 2,765,702        | 2,490,277   | 2,490,277            | 907,820            | 907,820         | 0                    | 707,820             |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                                 | 8402      | 2,765,702             | 2,490,277   | 2,765,702        | 2,490,277   | 2,490,277            | 907,820            | 907,820         | 0                    | 707,820             |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                      | 8402 03   | 2,765,702             | 2,490,277   | 2,765,702        | 2,490,277   | 2,490,277            | 907,820            | 907,820         | 0                    | 707,820             |
| Drumuri si poduri  | 8402 0301 | 100,000               | 100,000     | 100,000          | 100,000     | 100,000              | 0                  | 0               | 0                    | 0                   |
| Strazi   | 8402 0303 | 2,665,702             | 2,390,277   | 2,665,702        | 2,390,277   | 2,390,277            | 907,820            | 907,820         | 0                    | 707,820             |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT   | 9602      | -6,148,822            | -786,278    | -918,203         | -786,278    | -5,180,397           | -3,108,257         | 842,132         | -3,950,389           | -2,820,502          |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 9 2020

Capitolul 4902

Subcapitolul

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

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 6,148,822             | 5,219,397   | 6,192,822        | 5,219,397   | 5,180,397            | 3,108,725          | 3,017,557       | 91,168               | 2,820,502           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 2,054,100             | 1,575,100   | 2,098,100        | 1,575,100   | 1,536,100            | 1,233,896          | 1,142,728       | 91,168               | 1,145,673           |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10      | 1,031,000             | 766,000     | 1,031,000        | 766,000     | 766,000              | 795,909            | 718,687         | 77,222               | 720,894             |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)   | 1001    | 1,007,000             | 748,000     | 1,007,000        | 748,000     | 748,000              | 778,529            | 702,887         | 75,642               | 705,034             |
| Salarii de baza   | 1001 01 | 873,000               | 648,000     | 873,000          | 648,000     | 648,000              | 686,483            | 625,456         | 61,027               | 623,615             |
| Indemnizatii platite unor persoane din afara unitatii   | 1001 12 | 53,000                | 39,000      | 53,000           | 39,000      | 39,000               | 37,248             | 32,592          | 4,656                | 37,248              |
| Indemnizatii de hrana   | 1001 17 | 71,000                | 51,000      | 71,000           | 51,000      | 51,000               | 48,734             | 44,191          | 4,543                | 44,171              |
| Alte drepturi salariale in bani   | 1001 30 | 10,000                | 10,000      | 10,000           | 10,000      | 10,000               | 6,064              | 648             | 5,416                | 0                   |
| Contributii (cod 10.03.01 la 10.03.06)  | 1003    | 24,000                | 18,000      | 24,000           | 18,000      | 18,000               | 17,380             | 15,800          | 1,580                | 15,860              |
| Contributia asiguratorie pentru munca   | 1003 07 | 24,000                | 18,000      | 24,000           | 18,000      | 18,000               | 17,380             | 15,800          | 1,580                | 15,860              |
| 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      | 917,100               | 684,600     | 917,100          | 684,600     | 684,600              | 359,573            | 353,947         | 5,626                | 355,801             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 331,000               | 255,500     | 331,000          | 255,500     | 255,500              | 159,201            | 153,611         | 5,590                | 165,350             |
| Furnituri de birou  | 2001 01 | 10,000                | 7,500       | 10,000           | 7,500       | 7,500                | 3,617              | 2,192           | 1,425                | 0                   |
| Materiale pentru curatenie  | 2001 02 | 11,000                | 8,500       | 11,000           | 8,500       | 8,500                | 1,544              | 1,544           | 0                    | 0                   |
| Încalzit, Iluminat si forta motrica   | 2001 03 | 103,000               | 81,000      | 103,000          | 81,000      | 81,000               | 68,159             | 65,928          | 2,231                | 68,159              |
| Apa, canal si salubritate   | 2001 04 | 54,000                | 48,000      | 54,000           | 48,000      | 48,000               | 15,034             | 15,034          | 0                    | 15,034              |
| Carburanti si lubrifianti   | 2001 05 | 30,000                | 25,000      | 30,000           | 25,000      | 25,000               | 0                  | 0               | 0                    | 13,250              |
| Piese de schimb   | 2001 06 | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 0                  | 0               | 0                    | 0                   |
| Transport   | 2001 07 | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 149                | 149             | 0                    | 149                 |
| Posta, telecomunicatii, radio, tv, internet   | 2001 08 | 27,000                | 18,500      | 27,000           | 18,500      | 18,500               | 16,141             | 16,007          | 134                  | 16,141              |
| Materiale si prestari de servicii cu caracter functional  | 2001 09 | 35,000                | 24,000      | 35,000           | 24,000      | 24,000               | 22,206             | 22,206          | 0                    | 22,206              |
| Alte bunuri si servicii pentru întretinere si functionare   | 2001 30 | 53,000                | 37,000      | 53,000           | 37,000      | 37,000               | 32,351             | 30,551          | 1,800                | 30,411              |
| Reparatii curente   | 2002    | 210,000               | 105,000     | 210,000          | 105,000     | 105,000              | 0                  | 0               | 0                    | 0                   |
| Hrana (cod 20.03.01+20.03.02)   | 2003    | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 351                | 351             | 0                    | 182                 |
| Hrana pentru oameni   | 2003 01 | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 351                | 351             | 0                    | 182                 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 2004    | 18,650                | 17,650      | 18,650           | 17,650      | 17,650               | 13,364             | 13,364          | 0                    | 7,000               |
| Materiale sanitare  | 2004 02 | 7,000                 | 7,000       | 7,000            | 7,000       | 7,000                | 5,809              | 5,809           | 0                    | 0                   |

| Denumirea indicatorilor  | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|  |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|  |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| Dezinfectanti  | 2004 04 | 11,650                | 10,650      | 11,650           | 10,650      | 10,650               | 7,555              | 7,555           | 0                    | 7,000               |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)   | 2005    | 70,000                | 65,000      | 70,000           | 65,000      | 65,000               | 3,388              | 3,388           | 0                    | 0                   |
| Alte obiecte de inventar   | 2005 30 | 70,000                | 65,000      | 70,000           | 65,000      | 65,000               | 3,388              | 3,388           | 0                    | 0                   |
| Carti, publicatii si materiale documentare   | 2011    | 4,000                 | 2,000       | 4,000            | 2,000       | 2,000                | 300                | 300             | 0                    | 300                 |
| Consultanta si expertiza   | 2012    | 36,000                | 6,000       | 36,000           | 6,000       | 6,000                | 3,216              | 3,216           | 0                    | 3,216               |
| Pregatire profesionala   | 2013    | 10,000                | 9,000       | 10,000           | 9,000       | 9,000                | 1,958              | 1,958           | 0                    | 1,958               |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 2019    | 20,000                | 15,000      | 20,000           | 15,000      | 15,000               | 7,619              | 7,583           | 36                   | 7,619               |
| Prevenirea si combaterea inundatiilor si ingheturilor  | 2023    | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 0                  | 0               | 0                    | 0                   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)  | 2030    | 207,450               | 199,450     | 207,450          | 199,450     | 199,450              | 170,176            | 170,176         | 0                    | 170,176             |
| Alte cheltuieli cu bunuri si servicii  | 2030 30 | 207,450               | 199,450     | 207,450          | 199,450     | 199,450              | 170,176            | 170,176         | 0                    | 170,176             |
| TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)  | 50      | 0                     | 39,000      | 44,000           | 39,000      | 0                    | 0                  | 0               | 0                    | 0                   |
| Fond de rezerva bugetara la dispozitia autoritatilor locale  | 5004    | 0                     | 39,000      | 44,000           | 39,000      | 0                    | 0                  | 0               | 0                    | 0                   |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)  | 57      | 106,000               | 85,500      | 106,000          | 85,500      | 85,500               | 78,414             | 70,094          | 8,320                | 68,978              |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)  | 5702    | 106,000               | 85,500      | 106,000          | 85,500      | 85,500               | 78,414             | 70,094          | 8,320                | 68,978              |
| Ajutoare sociale in numerar  | 5702 01 | 101,000               | 83,000      | 101,000          | 83,000      | 83,000               | 78,414             | 70,094          | 8,320                | 68,078              |
| Tichete de cresa si tichete sociale pentru gradinita   | 5702 03 | 5,000                 | 2,500       | 5,000            | 2,500       | 2,500                | 0                  | 0               | 0                    | 900                 |
| CHELTUIELI DE CAPITAL (cod 71+72+75)   | 70      | 4,094,722             | 3,644,297   | 4,094,722        | 3,644,297   | 3,644,297            | 1,874,829          | 1,874,829       | 0                    | 1,674,829           |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)  | 71      | 4,094,722             | 3,644,297   | 4,094,722        | 3,644,297   | 3,644,297            | 1,874,829          | 1,874,829       | 0                    | 1,674,829           |
| Active fixe (inclusiv reparatii capitale)  | 7101    | 4,094,722             | 3,644,297   | 4,094,722        | 3,644,297   | 3,644,297            | 1,874,829          | 1,874,829       | 0                    | 1,674,829           |
| Constructii  | 7101 01 | 2,745,702             | 2,480,277   | 2,745,702        | 2,480,277   | 2,480,277            | 966,811            | 966,811         | 0                    | 766,811             |
| Masini, echipamente si mijloace de transport   | 7101 02 | 571,576               | 401,576     | 571,576          | 401,576     | 401,576              | 370,665            | 370,665         | 0                    | 370,665             |
| Alte active fixe   | 7101 30 | 777,444               | 762,444     | 777,444          | 762,444     | 762,444              | 537,353            | 537,353         | 0                    | 537,353             |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 9 2020

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      | 1,550,450             | 1,034,450   | 1,550,450        | 1,034,450   | 1,034,450            | 945,221            | 876,430         | 68,791               | 888,136             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 1,355,450             | 1,009,450   | 1,355,450        | 1,009,450   | 1,009,450            | 945,221            | 876,430         | 68,791               | 888,136             |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10      | 868,000               | 655,000     | 868,000          | 655,000     | 655,000              | 674,772            | 609,376         | 65,396               | 612,829             |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)   | 1001    | 848,000               | 640,000     | 848,000          | 640,000     | 640,000              | 660,057            | 595,981         | 64,076               | 599,351             |
| Salarii de baza   | 1001 01 | 733,000               | 553,000     | 733,000          | 553,000     | 553,000              | 581,891            | 531,042         | 50,849               | 530,771             |
| Indemnizatii platite unor persoane din afara unitatii   | 1001 12 | 53,000                | 39,000      | 53,000           | 39,000      | 39,000               | 37,248             | 32,592          | 4,656                | 37,248              |
| Indemnizatii de hrana   | 1001 17 | 52,000                | 38,000      | 52,000           | 38,000      | 38,000               | 34,854             | 31,699          | 3,155                | 31,332              |
| Alte drepturi salariale in bani   | 1001 30 | 10,000                | 10,000      | 10,000           | 10,000      | 10,000               | 6,064              | 648             | 5,416                | 0                   |
| Contributii (cod 10.03.01 la 10.03.06)  | 1003    | 20,000                | 15,000      | 20,000           | 15,000      | 15,000               | 14,715             | 13,395          | 1,320                | 13,478              |
| Contributia asiguratorie pentru munca   | 1003 07 | 20,000                | 15,000      | 20,000           | 15,000      | 15,000               | 14,715             | 13,395          | 1,320                | 13,478              |
| 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      | 487,450               | 354,450     | 487,450          | 354,450     | 354,450              | 270,449            | 267,054         | 3,395                | 275,307             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 176,000               | 125,000     | 176,000          | 125,000     | 125,000              | 88,189             | 84,830          | 3,359                | 96,435              |
| Furnituri de birou  | 2001 01 | 8,000                 | 6,000       | 8,000            | 6,000       | 6,000                | 3,617              | 2,192           | 1,425                | 0                   |
| Materiale pentru curatenie  | 2001 02 | 8,000                 | 6,000       | 8,000            | 6,000       | 6,000                | 1,387              | 1,387           | 0                    | 0                   |
| Încalzit, Iluminat si forta motrica   | 2001 03 | 20,000                | 16,000      | 20,000           | 16,000      | 16,000               | 15,797             | 15,797          | 0                    | 15,797              |
| Apa, canal si salubritate   | 2001 04 | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 1,000              | 1,000           | 0                    | 1,000               |
| Carburanti si lubrifianti   | 2001 05 | 20,000                | 15,000      | 20,000           | 15,000      | 15,000               | 0                  | 0               | 0                    | 13,250              |
| Piese de schimb   | 2001 06 | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 0                  | 0               | 0                    | 0                   |
| Transport   | 2001 07 | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 149                | 149             | 0                    | 149                 |
| Posta, telecomunicatii, radio, tv, internet   | 2001 08 | 25,000                | 17,000      | 25,000           | 17,000      | 17,000               | 15,407             | 15,273          | 134                  | 15,407              |
| Materiale si prestari de servicii cu caracter functional  | 2001 09 | 35,000                | 24,000      | 35,000           | 24,000      | 24,000               | 22,206             | 22,206          | 0                    | 22,206              |
| Alte bunuri si servicii pentru întretinere si functionare   | 2001 30 | 48,000                | 32,000      | 48,000           | 32,000      | 32,000               | 28,626             | 26,826          | 1,800                | 28,626              |
| Reparatii curente   | 2002    | 35,000                | 5,000       | 35,000           | 5,000       | 5,000                | 0                  | 0               | 0                    | 0                   |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 2004    | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 3,000              | 3,000           | 0                    | 3,000               |
| Dezinfectanti   | 2004 04 | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 3,000              | 3,000           | 0                    | 3,000               |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                  | 2005    | 20,000                | 15,000      | 20,000           | 15,000      | 15,000               | 3,388              | 3,388           | 0                    | 0                   |
| Alte obiecte de inventar  | 2005 30 | 20,000                | 15,000      | 20,000           | 15,000      | 15,000               | 3,388              | 3,388           | 0                    | 0                   |

| Denumirea indicatorilor  | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|  |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|  |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| Carti, publicatii si materiale documentare   | 2011    | 4,000                 | 2,000       | 4,000            | 2,000       | 2,000                | 300                | 300             | 0                    | 300                 |
| Consultanta si expertiza   | 2012    | 36,000                | 6,000       | 36,000           | 6,000       | 6,000                | 3,216              | 3,216           | 0                    | 3,216               |
| Pregatire profesionala   | 2013    | 10,000                | 9,000       | 10,000           | 9,000       | 9,000                | 1,958              | 1,958           | 0                    | 1,958               |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 2019    | 20,000                | 15,000      | 20,000           | 15,000      | 15,000               | 7,619              | 7,583           | 36                   | 7,619               |
| Prevenirea si combaterea inundatiilor si ingheturilor  | 2023    | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 0                  | 0               | 0                    | 0                   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)  | 2030    | 177,450               | 169,450     | 177,450          | 169,450     | 169,450              | 162,779            | 162,779         | 0                    | 162,779             |
| Alte cheltuieli cu bunuri si servicii  | 2030 30 | 177,450               | 169,450     | 177,450          | 169,450     | 169,450              | 162,779            | 162,779         | 0                    | 162,779             |
| CHELTUIELI DE CAPITAL (cod 71+72+75)   | 70      | 195,000               | 25,000      | 195,000          | 25,000      | 25,000               | 0                  | 0               | 0                    | 0                   |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)  | 71      | 195,000               | 25,000      | 195,000          | 25,000      | 25,000               | 0                  | 0               | 0                    | 0                   |
| Active fixe (inclusiv reparatii capitale)  | 7101    | 195,000               | 25,000      | 195,000          | 25,000      | 25,000               | 0                  | 0               | 0                    | 0                   |
| Masini, echipamente si mijloace de transport   | 7101 02 | 195,000               | 25,000      | 195,000          | 25,000      | 25,000               | 0                  | 0               | 0                    | 0                   |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 9 2020

Capitolul 5102

Subcapitolul 0103

Autoritati executive

| Denumirea indicatorilor   | Cod     | Credite de angajament | Prevederi anuale | Prevederi trim.cumul. | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------|-----------------------|------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| TOTAL CHELTUIELI  | 00      | 1,550,450             | 1,550,450        | 1,034,450             | 1,034,450.00         | 1,034,450.00       | 876,428.67      | 158,021.33                   | 888,135.17          |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 1,355,450             | 1,355,450        | 1,009,450             | 1,009,450.00         | 1,009,450.00       | 876,428.67      | 133,021.33                   | 888,135.17          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10      | 868,000               | 868,000          | 655,000               | 655,000.00           | 655,000.00         | 609,376.00      | 45,624.00                    | 612,829.00          |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)   | 1001    | 848,000               | 848,000          | 640,000               | 640,000.00           | 640,000.00         | 595,981.00      | 44,019.00                    | 599,351.00          |
| Salarii de baza   | 1001 01 | 733,000               | 733,000          | 553,000               | 553,000.00           | 553,000.00         | 531,042.00      | 21,958.00                    | 530,771.00          |
| Indemnizatii platite unor persoane din afara unitatii   | 1001 12 | 53,000                | 53,000           | 39,000                | 39,000.00            | 39,000.00          | 32,592.00       | 6,408.00                     | 37,248.00           |
| Indemnizatii de hrana   | 1001 17 | 52,000                | 52,000           | 38,000                | 38,000.00            | 38,000.00          | 31,699.00       | 6,301.00                     | 31,332.00           |
| Alte drepturi salariale in bani   | 1001 30 | 10,000                | 10,000           | 10,000                | 10,000.00            | 10,000.00          | 648.00          | 9,352.00                     | 0.00                |
| Contributii (cod 10.03.01 la 10.03.06)  | 1003    | 20,000                | 20,000           | 15,000                | 15,000.00            | 15,000.00          | 13,395.00       | 1,605.00                     | 13,478.00           |
| Contributia asiguratorie pentru munca   | 1003 07 | 20,000                | 20,000           | 15,000                | 15,000.00            | 15,000.00          | 13,395.00       | 1,605.00                     | 13,478.00           |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20      | 487,450               | 487,450          | 354,450               | 354,450.00           | 354,450.00         | 267,052.67      | 87,397.33                    | 275,306.17          |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 176,000               | 176,000          | 125,000               | 125,000.00           | 125,000.00         | 84,829.69       | 40,170.31                    | 96,435.20           |
| Furnituri de birou  | 2001 01 | 8,000                 | 8,000            | 6,000                 | 6,000.00             | 6,000.00           | 2,191.65        | 3,808.35                     | 0.00                |
| Materiale pentru curatenie  | 2001 02 | 8,000                 | 8,000            | 6,000                 | 6,000.00             | 6,000.00           | 1,386.50        | 4,613.50                     | 0.00                |
| Încalzit, Iluminat si forta motrica   | 2001 03 | 20,000                | 20,000           | 16,000                | 16,000.00            | 16,000.00          | 15,797.18       | 202.82                       | 15,797.18           |
| Apa, canal si salubritate   | 2001 04 | 4,000                 | 4,000            | 3,000                 | 3,000.00             | 3,000.00           | 1,000.00        | 2,000.00                     | 1,000.00            |
| Carburanti si lubrifianti   | 2001 05 | 20,000                | 20,000           | 15,000                | 15,000.00            | 15,000.00          | 0.00            | 15,000.00                    | 13,250.00           |
| Piese de schimb   | 2001 06 | 4,000                 | 4,000            | 3,000                 | 3,000.00             | 3,000.00           | 0.00            | 3,000.00                     | 0.00                |
| Transport   | 2001 07 | 4,000                 | 4,000            | 3,000                 | 3,000.00             | 3,000.00           | 149.00          | 2,851.00                     | 149.00              |
| Posta, telecomunicatii, radio, tv, internet   | 2001 08 | 25,000                | 25,000           | 17,000                | 17,000.00            | 17,000.00          | 15,273.27       | 1,726.73                     | 15,406.93           |
| Materiale si prestari de servicii cu caracter functional  | 2001 09 | 35,000                | 35,000           | 24,000                | 24,000.00            | 24,000.00          | 22,205.64       | 1,794.36                     | 22,205.64           |
| Alte bunuri si servicii pentru întretinere si functionare   | 2001 30 | 48,000                | 48,000           | 32,000                | 32,000.00            | 32,000.00          | 26,826.45       | 5,173.55                     | 28,626.45           |
| Reparatii curente   | 2002    | 35,000                | 35,000           | 5,000                 | 5,000.00             | 5,000.00           | 0.00            | 5,000.00                     | 0.00                |

| Denumirea indicatorilor  | Cod     | Credite de angajament | Prevederi anuale | Prevederi trim.cumul. | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------|-----------------------|------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)   | 2004    | 4,000                 | 4,000            | 3,000                 | 3,000.00             | 3,000.00           | 3,000.00        | 0.00                         | 3,000.00            |
| Dezinfectanti  | 2004 04 | 4,000                 | 4,000            | 3,000                 | 3,000.00             | 3,000.00           | 3,000.00        | 0.00                         | 3,000.00            |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)   | 2005    | 20,000                | 20,000           | 15,000                | 15,000.00            | 15,000.00          | 3,387.52        | 11,612.48                    | 0.00                |
| Alte obiecte de inventar   | 2005 30 | 20,000                | 20,000           | 15,000                | 15,000.00            | 15,000.00          | 3,387.52        | 11,612.48                    | 0.00                |
| Carti, publicatii si materiale documentare   | 2011    | 4,000                 | 4,000            | 2,000                 | 2,000.00             | 2,000.00           | 300.00          | 1,700.00                     | 300.00              |
| Consultanta si expertiza   | 2012    | 36,000                | 36,000           | 6,000                 | 6,000.00             | 6,000.00           | 3,216.00        | 2,784.00                     | 3,216.00            |
| Pregatire profesionala   | 2013    | 10,000                | 10,000           | 9,000                 | 9,000.00             | 9,000.00           | 1,957.70        | 7,042.30                     | 1,957.70            |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 2019    | 20,000                | 20,000           | 15,000                | 15,000.00            | 15,000.00          | 7,582.99        | 7,417.01                     | 7,618.50            |
| Prevenirea si combaterea inundatiilor si ingheturilor  | 2023    | 5,000                 | 5,000            | 5,000                 | 5,000.00             | 5,000.00           | 0.00            | 5,000.00                     | 0.00                |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)  | 2030    | 177,450               | 177,450          | 169,450               | 169,450.00           | 169,450.00         | 162,778.77      | 6,671.23                     | 162,778.77          |
| Alte cheltuieli cu bunuri si servicii  | 2030 30 | 177,450               | 177,450          | 169,450               | 169,450.00           | 169,450.00         | 162,778.77      | 6,671.23                     | 162,778.77          |
| CHELTUIELI DE CAPITAL (cod 71+72+75)   | 70      | 195,000               | 195,000          | 25,000                | 25,000.00            | 25,000.00          | 0.00            | 25,000.00                    | 0.00                |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)  | 71      | 195,000               | 195,000          | 25,000                | 25,000.00            | 25,000.00          | 0.00            | 25,000.00                    | 0.00                |
| Active fixe (inclusiv reparatii capitale)  | 7101    | 195,000               | 195,000          | 25,000                | 25,000.00            | 25,000.00          | 0.00            | 25,000.00                    | 0.00                |
| Masini, echipamente si mijloace de transport   | 7101 02 | 195,000               | 195,000          | 25,000                | 25,000.00            | 25,000.00          | 0.00            | 25,000.00                    | 0.00                |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 9 2020

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<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                     | 39,000      | 44,000           | 39,000      | 0                       | 0                     | 0                  | 0                       | 0                      |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)    | 01   | 0                     | 39,000      | 44,000           | 39,000      | 0                       | 0                     | 0                  | 0                       | 0                      |
| TITLUL V FONDURI DE REZERVA (cod<br>50.01+50.02+50.04)         | 50   | 0                     | 39,000      | 44,000           | 39,000      | 0                       | 0                     | 0                  | 0                       | 0                      |
| Fond de rezerva bugetara la dispozitia autoritatilor<br>locale | 5004 | 0                     | 39,000      | 44,000           | 39,000      | 0                       | 0                     | 0                  | 0                       | 0                      |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 9 2020

Capitolul 6102

Subcapitolul

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

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 401,226               | 401,226     | 401,226          | 401,226     | 401,226              | 377,380            | 377,380         | 0                    | 370,847             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 24,650                | 24,650      | 24,650           | 24,650      | 24,650               | 6,715              | 6,715           | 0                    | 182                 |
| 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      | 24,650                | 24,650      | 24,650           | 24,650      | 24,650               | 6,715              | 6,715           | 0                    | 182                 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 10,000                | 10,000      | 10,000           | 10,000      | 10,000               | 0                  | 0               | 0                    | 0                   |
| Carburanti si lubrifianti   | 2001 05 | 10,000                | 10,000      | 10,000           | 10,000      | 10,000               | 0                  | 0               | 0                    | 0                   |
| Hrana (cod 20.03.01+20.03.02)   | 2003    | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 351                | 351             | 0                    | 182                 |
| Hrana pentru oameni   | 2003 01 | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 351                | 351             | 0                    | 182                 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 2004    | 9,650                 | 9,650       | 9,650            | 9,650       | 9,650                | 6,364              | 6,364           | 0                    | 0                   |
| Materiale sanitare  | 2004 02 | 7,000                 | 7,000       | 7,000            | 7,000       | 7,000                | 5,809              | 5,809           | 0                    | 0                   |
| Dezinfectanti   | 2004 04 | 2,650                 | 2,650       | 2,650            | 2,650       | 2,650                | 555                | 555             | 0                    | 0                   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70      | 376,576               | 376,576     | 376,576          | 376,576     | 376,576              | 370,665            | 370,665         | 0                    | 370,665             |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)   | 71      | 376,576               | 376,576     | 376,576          | 376,576     | 376,576              | 370,665            | 370,665         | 0                    | 370,665             |
| Active fixe (inclusiv reparatii capitale)   | 7101    | 376,576               | 376,576     | 376,576          | 376,576     | 376,576              | 370,665            | 370,665         | 0                    | 370,665             |
| Masini, echipamente si mijloace de transport  | 7101 02 | 376,576               | 376,576     | 376,576          | 376,576     | 376,576              | 370,665            | 370,665         | 0                    | 370,665             |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 9 2020

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      | 295,400               | 285,400     | 295,400          | 285,400     | 285,400              | 259,360            | 259,360         | 0                    | 258,163             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 35,000                | 30,000      | 35,000           | 30,000      | 30,000               | 9,522              | 9,522           | 0                    | 8,325               |
| 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                | 27,500      | 30,000           | 27,500      | 27,500               | 9,522              | 9,522           | 0                    | 7,425               |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 26,000                | 23,500      | 26,000           | 23,500      | 23,500               | 6,522              | 6,522           | 0                    | 4,425               |
| Furnituri de birou  | 2001 01 | 2,000                 | 1,500       | 2,000            | 1,500       | 1,500                | 0                  | 0               | 0                    | 0                   |
| Materiale pentru curatenie  | 2001 02 | 3,000                 | 2,500       | 3,000            | 2,500       | 2,500                | 157                | 157             | 0                    | 0                   |
| Încalzit, Iluminat si forta motrica   | 2001 03 | 14,000                | 13,000      | 14,000           | 13,000      | 13,000               | 1,906              | 1,906           | 0                    | 1,906               |
| Posta, telecomunicatii, radio, tv, internet   | 2001 08 | 2,000                 | 1,500       | 2,000            | 1,500       | 1,500                | 734                | 734             | 0                    | 734                 |
| Alte bunuri si servicii pentru întretinere si functionare   | 2001 30 | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 3,725              | 3,725           | 0                    | 1,785               |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 2004    | 4,000                 | 4,000       | 4,000            | 4,000       | 4,000                | 3,000              | 3,000           | 0                    | 3,000               |
| Dezinfectanti   | 2004 04 | 4,000                 | 4,000       | 4,000            | 4,000       | 4,000                | 3,000              | 3,000           | 0                    | 3,000               |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)  | 57      | 5,000                 | 2,500       | 5,000            | 2,500       | 2,500                | 0                  | 0               | 0                    | 900                 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)   | 5702    | 5,000                 | 2,500       | 5,000            | 2,500       | 2,500                | 0                  | 0               | 0                    | 900                 |
| Tichete de cresa si tichete sociale pentru gradinita  | 5702 03 | 5,000                 | 2,500       | 5,000            | 2,500       | 2,500                | 0                  | 0               | 0                    | 900                 |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70      | 260,400               | 255,400     | 260,400          | 255,400     | 255,400              | 249,838            | 249,838         | 0                    | 249,838             |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)   | 71      | 260,400               | 255,400     | 260,400          | 255,400     | 255,400              | 249,838            | 249,838         | 0                    | 249,838             |
| Active fixe (inclusiv reparatii capitale)   | 7101    | 260,400               | 255,400     | 260,400          | 255,400     | 255,400              | 249,838            | 249,838         | 0                    | 249,838             |
| Alte active fixe  | 7101 30 | 260,400               | 255,400     | 260,400          | 255,400     | 255,400              | 249,838            | 249,838         | 0                    | 249,838             |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 9 2020

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      | 335,000               | 258,000     | 335,000          | 258,000     | 258,000              | 121,137            | 121,137         | 0                    | 121,137             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 135,000               | 58,000      | 135,000          | 58,000      | 58,000               | 4,286              | 4,286           | 0                    | 4,286               |
| 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      | 135,000               | 58,000      | 135,000          | 58,000      | 58,000               | 4,286              | 4,286           | 0                    | 4,286               |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 9,000                 | 7,000       | 9,000            | 7,000       | 7,000                | 3,286              | 3,286           | 0                    | 3,286               |
| Încalzit, Iluminat si forta motrica   | 2001 03 | 9,000                 | 7,000       | 9,000            | 7,000       | 7,000                | 3,286              | 3,286           | 0                    | 3,286               |
| Reparatii curente   | 2002    | 75,000                | 0           | 75,000           | 0           | 0                    | 0                  | 0               | 0                    | 0                   |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 2004    | 1,000                 | 1,000       | 1,000            | 1,000       | 1,000                | 1,000              | 1,000           | 0                    | 1,000               |
| Dezinfectanti   | 2004 04 | 1,000                 | 1,000       | 1,000            | 1,000       | 1,000                | 1,000              | 1,000           | 0                    | 1,000               |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                  | 2005    | 50,000                | 50,000      | 50,000           | 50,000      | 50,000               | 0                  | 0               | 0                    | 0                   |
| Alte obiecte de inventar  | 2005 30 | 50,000                | 50,000      | 50,000           | 50,000      | 50,000               | 0                  | 0               | 0                    | 0                   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70      | 200,000               | 200,000     | 200,000          | 200,000     | 200,000              | 116,851            | 116,851         | 0                    | 116,851             |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)   | 71      | 200,000               | 200,000     | 200,000          | 200,000     | 200,000              | 116,851            | 116,851         | 0                    | 116,851             |
| Active fixe (inclusiv reparatii capitale)   | 7101    | 200,000               | 200,000     | 200,000          | 200,000     | 200,000              | 116,851            | 116,851         | 0                    | 116,851             |
| Constructii   | 7101 01 | 200,000               | 200,000     | 200,000          | 200,000     | 200,000              | 116,851            | 116,851         | 0                    | 116,851             |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 9 2020

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      | 264,000               | 194,000     | 264,000          | 194,000     | 194,000              | 199,551            | 179,405         | 20,146               | 176,143             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)       | 01      | 264,000               | 194,000     | 264,000          | 194,000     | 194,000              | 199,551            | 179,405         | 20,146               | 176,143             |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)           | 10      | 163,000               | 111,000     | 163,000          | 111,000     | 111,000              | 121,137            | 109,311         | 11,826               | 108,065             |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30) | 1001    | 159,000               | 108,000     | 159,000          | 108,000     | 108,000              | 118,472            | 106,906         | 11,566               | 105,683             |
| Salarii de baza   | 1001 01 | 140,000               | 95,000      | 140,000          | 95,000      | 95,000               | 104,592            | 94,414          | 10,178               | 92,844              |
| Indemnizatii de hrana   | 1001 17 | 19,000                | 13,000      | 19,000           | 13,000      | 13,000               | 13,880             | 12,492          | 1,388                | 12,839              |
| Contributii (cod 10.03.01 la 10.03.06)                            | 1003    | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 2,665              | 2,405           | 260                  | 2,382               |
| Contributia asiguratorie pentru munca                             | 1003 07 | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 2,665              | 2,405           | 260                  | 2,382               |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)               | 57      | 101,000               | 83,000      | 101,000          | 83,000      | 83,000               | 78,414             | 70,094          | 8,320                | 68,078              |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                       | 5702    | 101,000               | 83,000      | 101,000          | 83,000      | 83,000               | 78,414             | 70,094          | 8,320                | 68,078              |
| Ajutoare sociale in numerar                                       | 5702 01 | 101,000               | 83,000      | 101,000          | 83,000      | 83,000               | 78,414             | 70,094          | 8,320                | 68,078              |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 9 2020

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      | 457,044               | 442,044     | 457,044          | 442,044     | 442,044              | 276,825            | 274,594         | 2,231                | 276,825             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 60,000                | 45,000      | 60,000           | 45,000      | 45,000               | 47,170             | 44,939          | 2,231                | 47,170              |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20      | 60,000                | 45,000      | 60,000           | 45,000      | 45,000               | 47,170             | 44,939          | 2,231                | 47,170              |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 60,000                | 45,000      | 60,000           | 45,000      | 45,000               | 47,170             | 44,939          | 2,231                | 47,170              |
| Încalzit, Iluminat si forta motrica   | 2001 03 | 60,000                | 45,000      | 60,000           | 45,000      | 45,000               | 47,170             | 44,939          | 2,231                | 47,170              |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70      | 397,044               | 397,044     | 397,044          | 397,044     | 397,044              | 229,655            | 229,655         | 0                    | 229,655             |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)   | 71      | 397,044               | 397,044     | 397,044          | 397,044     | 397,044              | 229,655            | 229,655         | 0                    | 229,655             |
| Active fixe (inclusiv reparatii capitale)   | 7101    | 397,044               | 397,044     | 397,044          | 397,044     | 397,044              | 229,655            | 229,655         | 0                    | 229,655             |
| Alte active fixe  | 7101 30 | 397,044               | 397,044     | 397,044          | 397,044     | 397,044              | 229,655            | 229,655         | 0                    | 229,655             |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 9 2020

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      | 80,000                | 75,000      | 80,000           | 75,000      | 75,000               | 21,431             | 21,431          | 0                    | 21,431              |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 80,000                | 75,000      | 80,000           | 75,000      | 75,000               | 21,431             | 21,431          | 0                    | 21,431              |
| 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                | 75,000      | 80,000           | 75,000      | 75,000               | 21,431             | 21,431          | 0                    | 21,431              |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 50,000                | 45,000      | 50,000           | 45,000      | 45,000               | 14,034             | 14,034          | 0                    | 14,034              |
| Apa, canal si salubritate   | 2001 04 | 50,000                | 45,000      | 50,000           | 45,000      | 45,000               | 14,034             | 14,034          | 0                    | 14,034              |
| 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               | 7,397              | 7,397           | 0                    | 7,397               |
| Alte cheltuieli cu bunuri si servicii   | 2030 30 | 30,000                | 30,000      | 30,000           | 30,000      | 30,000               | 7,397              | 7,397           | 0                    | 7,397               |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 9 2020

Capitolul 8402

Subcapitolul

Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 2,765,702             | 2,490,277   | 2,765,702        | 2,490,277   | 2,490,277            | 907,820            | 907,820         | 0                    | 707,820             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 100,000               | 100,000     | 100,000          | 100,000     | 100,000              | 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      | 100,000               | 100,000     | 100,000          | 100,000     | 100,000              | 0                  | 0               | 0                    | 0                   |
| Reparatii curente   | 2002    | 100,000               | 100,000     | 100,000          | 100,000     | 100,000              | 0                  | 0               | 0                    | 0                   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70      | 2,665,702             | 2,390,277   | 2,665,702        | 2,390,277   | 2,390,277            | 907,820            | 907,820         | 0                    | 707,820             |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)   | 71      | 2,665,702             | 2,390,277   | 2,665,702        | 2,390,277   | 2,390,277            | 907,820            | 907,820         | 0                    | 707,820             |
| Active fixe (inclusiv reparatii capitale)   | 7101    | 2,665,702             | 2,390,277   | 2,665,702        | 2,390,277   | 2,390,277            | 907,820            | 907,820         | 0                    | 707,820             |
| Constructii   | 7101 01 | 2,545,702             | 2,280,277   | 2,545,702        | 2,280,277   | 2,280,277            | 849,960            | 849,960         | 0                    | 649,960             |
| Alte active fixe  | 7101 30 | 120,000               | 110,000     | 120,000          | 110,000     | 110,000              | 57,860             | 57,860          | 0                    | 57,860              |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local VENITURI la data de 9 2020

| 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      | 5,274,619        | 4,433,119             | 4,504,016           | 635,737    | 3,868,279 | 3,859,689          | 0                                   | 644,327                        |
| VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)  | 0499      | 792,150          | 609,650               | 1,741,869           | 635,737    | 1,106,132 | 1,147,542          | 0                                   | 594,327                        |
| I. VENITURI CURENTE (cod 00.03+00.12)  | 0002      | 2,572,150        | 1,730,650             | 2,258,351           | 635,737    | 1,622,614 | 1,614,024          | 0                                   | 644,327                        |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 0003      | 2,497,200        | 1,673,700             | 1,867,653           | 277,638    | 1,590,015 | 1,566,997          | 0                                   | 300,656                        |
| A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                    | 0004      | 471,500          | 351,000               | 409,781             | 0          | 409,781   | 409,781            | 0                                   | 0                              |
| A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE ( cod 03.02+04.02) | 0006      | 471,500          | 351,000               | 409,781             | 0          | 409,781   | 409,781            | 0                                   | 0                              |
| Impozit pe venit (cod 03.02.17+ 03.02.18)  | 0302      | 4,000            | 3,000                 | 2,957               | 0          | 2,957     | 2,957              | 0                                   | 0                              |
| Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal               | 0302 18   | 4,000            | 3,000                 | 2,957               | 0          | 2,957     | 2,957              | 0                                   | 0                              |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                            | 0402      | 467,500          | 348,000               | 406,824             | 0          | 406,824   | 406,824            | 0                                   | 0                              |
| Cote defalcate din impozitul pe venit  | 0402 01   | 118,000          | 88,500                | 83,739              | 0          | 83,739    | 83,739             | 0                                   | 0                              |
| Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale                          | 0402 04   | 202,000          | 150,000               | 150,303             | 0          | 150,303   | 150,303            | 0                                   | 0                              |
| Sume alocate din impozitul pe venit - 7,5% - pentru echilibrarea bug. local                      | 0402 05   | 147,500          | 109,500               | 172,782             | 0          | 172,782   | 172,782            | 0                                   | 0                              |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 0009      | 207,050          | 170,050               | 367,538             | 238,766    | 128,772   | 151,408            | 0                                   | 216,130                        |
| Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)                              | 0702      | 207,050          | 170,050               | 367,538             | 238,766    | 128,772   | 151,408            | 0                                   | 216,130                        |
| Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)   | 0702 01   | 25,450           | 20,450                | 63,066              | 48,118     | 14,948    | 17,889             | 0                                   | 45,177                         |
| Impozit pe cladiri de la persoane fizice *)  | 0702 0101 | 25,450           | 20,450                | 35,585              | 20,682     | 14,903    | 17,844             | 0                                   | 17,741                         |
| Impozit pe cladiri de la persoane juridice *)  | 0702 0102 | 0                | 0                     | 27,481              | 27,436     | 45        | 45                 | 0                                   | 27,436                         |
| Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)   | 0702 02   | 178,800          | 146,800               | 289,095             | 184,089    | 105,006   | 124,701            | 0                                   | 164,394                        |
| Impozit pe terenuri de la persoane fizice *)   | 0702 0201 | 52,900           | 42,900                | 72,814              | 41,637     | 31,177    | 36,926             | 0                                   | 35,888                         |
| Impozit pe terenuri de la persoane juridice *)   | 0702 0202 | 11,400           | 11,400                | 61,144              | 56,427     | 4,717     | 11,524             | 0                                   | 49,620                         |
| Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-       | 0702 0203 | 114,500          | 92,500                | 155,137             | 86,025     | 69,112    | 76,251             | 0                                   | 78,886                         |
| Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de            | 0702 03   | 2,800            | 2,800                 | 15,377              | 6,559      | 8,818     | 8,818              | 0                                   | 6,559                          |

| 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      | 1,814,650        | 1,149,650             | 1,087,522           | 38,851     | 1,048,671 | 1,003,097          | 0                                   | 84,425                         |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)  | 1102      | 1,780,000        | 1,121,000             | 1,028,379           | 0          | 1,028,379 | 978,379            | 0                                   | 50,000                         |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti | 1102 02   | 250,000          | 219,000               | 128,379             | 0          | 128,379   | 128,379            | 0                                   | 0                              |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 1102 05   | 100,000          | 52,000                | 0                   | 0          | 0         | 0                  | 0                                   | 0                              |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 1102 06   | 1,430,000        | 850,000               | 900,000             | 0          | 900,000   | 850,000            | 0                                   | 50,000                         |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 1602      | 34,650           | 28,650                | 59,143              | 38,851     | 20,292    | 24,718             | 0                                   | 34,425                         |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 1602 02   | 33,900           | 27,900                | 58,286              | 38,851     | 19,435    | 23,861             | 0                                   | 34,425                         |
| Impozit pe mijloacele de transport detinute de persoane fizice   | 1602 0201 | 24,150           | 19,150                | 51,558              | 37,876     | 13,682    | 17,133             | 0                                   | 34,425                         |
| Impozit pe mijloacele de transport detinute de persoane juridice   | 1602 0202 | 9,750            | 8,750                 | 6,728               | 975        | 5,753     | 6,728              | 0                                   | 0                              |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 1602 03   | 750              | 750                   | 857                 | 0          | 857       | 857                | 0                                   | 0                              |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)  | 0011      | 4,000            | 3,000                 | 2,812               | 21         | 2,791     | 2,711              | 0                                   | 101                            |
| Alte impozite si taxe fiscale (cod 18.02.50)   | 1802      | 4,000            | 3,000                 | 2,812               | 21         | 2,791     | 2,711              | 0                                   | 101                            |
| Alte impozite si taxe  | 1802 50   | 4,000            | 3,000                 | 2,812               | 21         | 2,791     | 2,711              | 0                                   | 101                            |
| C. VENITURI NEFISCALE (cod 00.13+00.14)  | 0012      | 74,950           | 56,950                | 390,698             | 358,099    | 32,599    | 47,027             | 0                                   | 343,671                        |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 0013      | 36,000           | 27,000                | 50,715              | 39,069     | 11,646    | 11,646             | 0                                   | 39,069                         |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)  | 3002      | 36,000           | 27,000                | 50,715              | 39,069     | 11,646    | 11,646             | 0                                   | 39,069                         |
| Venituri din concesiuni si închirieri (cod 30.02.05.30)  | 3002 05   | 36,000           | 27,000                | 50,715              | 39,069     | 11,646    | 11,646             | 0                                   | 39,069                         |
| Alte venituri din concesiuni si închirieri de catre institutiile publice   | 3002 0530 | 36,000           | 27,000                | 50,715              | 39,069     | 11,646    | 11,646             | 0                                   | 39,069                         |
| C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 0014      | 38,950           | 29,950                | 339,983             | 319,030    | 20,953    | 35,381             | 0                                   | 304,602                        |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)   | 3502      | 36,250           | 27,250                | 287,813             | 270,733    | 17,080    | 31,509             | 0                                   | 256,304                        |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)   | 3502 01   | 36,000           | 27,000                | 287,525             | 270,733    | 16,792    | 31,221             | 0                                   | 256,304                        |

| Denumirea indicatorilor   | Cod       | Prevederi anuale | Prevederi trim.cumul. | Drepturi constatate |            |           | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|-----------|------------------|-----------------------|---------------------|------------|-----------|--------------------|-------------------------------------|--------------------------------|
|   |           |                  |                       | Total               | precedente | curente   |                    |                                     |                                |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate   | 3502 0102 | 36,000           | 27,000                | 287,525             | 270,733    | 16,792    | 31,221             | 0                                   | 256,304                        |
| Alte amenzi, penalitati si confiscari   | 3502 50   | 250              | 250                   | 288                 | 0          | 288       | 288                | 0                                   | 0                              |
| 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      | 2,700            | 2,700                 | 52,170              | 48,297     | 3,873     | 3,872              | 0                                   | 48,298                         |
| Taxe speciale   | 3602 06   | 2,700            | 2,700                 | 52,170              | 48,297     | 3,873     | 3,872              | 0                                   | 48,298                         |
| Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)   | 3702      | 0                | 0                     | 0                   | 0          | 0         | 0                  | 0                                   | 0                              |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)   | 3702 03   | -621,000         | -400,000              | -96,665             | 0          | -96,665   | -96,665            | 0                                   | 0                              |
| Varsaminte din sectiunea de functionare (cu semnul PLUS)  | 3702 04   | 621,000          | 400,000               | 96,665              | 0          | 96,665    | 96,665             | 0                                   | 0                              |
| III. OPERATIUNI FINANCIARE (cod 40.02+41.02)  | 0016      | 0                | 0                     | 511,897             | 0          | 511,897   | 511,897            | 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                     | 511,897             | 0          | 511,897   | 511,897            | 0                                   | 0                              |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare   | 4002 14   | 0                | 0                     | 511,897             | 0          | 511,897   | 511,897            | 0                                   | 0                              |
| IV. SUBVENTII (cod 00.18)   | 0017      | 2,431,351        | 2,431,351             | 1,462,651           | 0          | 1,462,651 | 1,462,651          | 0                                   | 0                              |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 0018      | 2,431,351        | 2,431,351             | 1,462,651           | 0          | 1,462,651 | 1,462,651          | 0                                   | 0                              |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12+42.02.13+ 42.0215+42.02.16+ 42.02.18+42.02.20+42.02.21+ 42.02.28+ 42.02.29+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42 + 42.02.4 | 4202      | 1,604,713        | 1,604,713             | 644,683             | 0          | 644,683   | 644,683            | 0                                   | 0                              |
| Subventii pentru acordarea ajutorului pt. incalzirea locuintei  | 4202 34   | 1,000            | 1,000                 | 216                 | 0          | 216       | 216                | 0                                   | 0                              |
| Finantarea Programului National de Dezvoltare Locala  | 4202 65   | 1,603,713        | 1,603,713             | 644,467             | 0          | 644,467   | 644,467            | 0                                   | 0                              |
| Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.0 2.20+ 43.02.21+43.02.23 +43.02.24 +43.02.30 + 43.02.31+ 43.02.34)   | 4302      | 826,638          | 826,638               | 817,968             | 0          | 817,968   | 817,968            | 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 |                    |                                     |                                |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020  | 4302 31                 | 88,688                    | 88,688                | 88,688              | 0          | 88,688  | 88,688             | 0                                   | 0                              |
| Sume alocate din bugetul ANCPPI pentru fin lucrarilor din cadrul Progr. Nat. de cadastru si carte func.  | 4302 34                 | 145,950                   | 145,950               | 145,950             | 0          | 145,950 | 145,950            | 0                                   | 0                              |
| Subventii acordate in baza contr. de parteneriat sau asociere  | 4302 39                 | 592,000                   | 592,000               | 583,330             | 0          | 583,330 | 583,330            | 0                                   | 0                              |
| Subventii acordate in baza contr. de parteneriat sau asociere - sect. Dezv.  | 4302 3902               | 592,000                   | 592,000               | 583,330             | 0          | 583,330 | 583,330            | 0                                   | 0                              |
| Sume primite de la UE/al?i donatori în contul pla?ilor efectuate ?i prefinan?ari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05 + 48.02.11 + 48.02.12 + 48.02.15+48.02.19+48.02.32+48.3 | 4802                    | 271,118                   | 271,118               | 271,117             | 0          | 271,117 | 271,117            | 0                                   | 0                              |
| Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)   | 4802 04                 | 271,118                   | 271,118               | 271,117             | 0          | 271,117 | 271,117            | 0                                   | 0                              |
| Sume primite în contul pla?ilor efectuate în anul curent   | 4802 0401               | 271,118                   | 271,118               | 271,117             | 0          | 271,117 | 271,117            | 0                                   | 0                              |
|  | Conducatorul entitatii, | Responsabil de structura, |                       | Intocmit,           |            |         |                    |                                     |                                |

## Cont executie Buget local - DEZVOLTARE CHELTUIELI la data de 9 2020

| Denumirea indicatorilor  | Cod       | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|  |           | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|  |           | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)   | 4902      | 6,148,822             | 5,219,397   | 6,192,822        | 5,219,397   | 5,180,397            | 3,108,725          | 3,017,557       | 91,168               | 2,820,502           |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                     | 5002      | 1,550,450             | 1,073,450   | 1,594,450        | 1,073,450   | 1,034,450            | 945,221            | 876,430         | 68,791               | 888,136             |
| Autoritati publice si actiuni externe (cod 51.02.01)   | 5102      | 1,550,450             | 1,034,450   | 1,550,450        | 1,034,450   | 1,034,450            | 945,221            | 876,430         | 68,791               | 888,136             |
| Autoritati executive si legislative (cod 51.02.01.03)  | 5102 01   | 1,550,450             | 1,034,450   | 1,550,450        | 1,034,450   | 1,034,450            | 945,221            | 876,430         | 68,791               | 888,136             |
| Autoritati executive   | 5102 0103 | 1,550,450             | 1,034,450   | 1,550,450        | 1,034,450   | 1,034,450            | 945,221            | 876,430         | 68,791               | 888,136             |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)                            | 5402      | 0                     | 39,000      | 44,000           | 39,000      | 0                    | 0                  | 0               | 0                    | 0                   |
| Fond de rezerva bugetara la dispozitia autoritatilor locale  | 5402 05   | 0                     | 0           | 44,000           | 39,000      | 0                    | 0                  | 0               | 0                    | 0                   |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)                             | 5902      | 401,226               | 401,226     | 401,226          | 401,226     | 401,226              | 377,380            | 377,380         | 0                    | 370,847             |
| Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)                               | 6102      | 401,226               | 401,226     | 401,226          | 401,226     | 401,226              | 377,380            | 377,380         | 0                    | 370,847             |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                        | 6102 05   | 376,576               | 376,576     | 376,576          | 376,576     | 376,576              | 370,665            | 370,665         | 0                    | 370,665             |
| Alte cheltuieli în domeniul ordinii publice si sigurantei nationale                                    | 6102 50   | 24,650                | 24,650      | 24,650           | 24,650      | 24,650               | 6,715              | 6,715           | 0                    | 182                 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( cod 65.02+66.02+67.02+68.02)                              | 6402      | 894,400               | 737,400     | 894,400          | 737,400     | 737,400              | 580,048            | 559,902         | 20,146               | 555,443             |
| Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)                             | 6502      | 295,400               | 285,400     | 295,400          | 285,400     | 285,400              | 259,360            | 259,360         | 0                    | 258,163             |
| Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)   | 6502 03   | 295,400               | 285,400     | 295,400          | 285,400     | 285,400              | 259,360            | 259,360         | 0                    | 258,163             |
| Învatamânt prescolar   | 6502 0301 | 5,000                 | 2,500       | 5,000            | 2,500       | 2,500                | 0                  | 0               | 0                    | 900                 |
| Învatamânt primar  | 6502 0302 | 290,400               | 282,900     | 290,400          | 282,900     | 282,900              | 259,360            | 259,360         | 0                    | 257,263             |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                 | 6702      | 335,000               | 258,000     | 335,000          | 258,000     | 258,000              | 121,137            | 121,137         | 0                    | 121,137             |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                            | 6702 03   | 285,000               | 258,000     | 285,000          | 258,000     | 258,000              | 121,137            | 121,137         | 0                    | 121,137             |
| Camine culturale   | 6702 0307 | 285,000               | 258,000     | 285,000          | 258,000     | 258,000              | 121,137            | 121,137         | 0                    | 121,137             |
| Alte servicii in domeniile culturii, recrearii si religiei   | 6702 50   | 50,000                | 0           | 50,000           | 0           | 0                    | 0                  | 0               | 0                    | 0                   |
| Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 6802      | 264,000               | 194,000     | 264,000          | 194,000     | 194,000              | 199,551            | 179,405         | 20,146               | 176,143             |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                     | 6802 05   | 256,000               | 190,000     | 256,000          | 190,000     | 190,000              | 197,293            | 177,379         | 19,914               | 174,117             |

| Denumirea indicatorilor  | Cod       | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|  |           | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|  |           | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| Asistenta sociala in caz de invaliditate   | 6802 0502 | 256,000               | 190,000     | 256,000          | 190,000     | 190,000              | 197,293            | 177,379         | 19,914               | 174,117             |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                            | 6802 15   | 5,000                 | 1,000       | 5,000            | 1,000       | 1,000                | 448                | 216             | 232                  | 216                 |
| Ajutor social  | 6802 1501 | 5,000                 | 1,000       | 5,000            | 1,000       | 1,000                | 448                | 216             | 232                  | 216                 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)       | 6802 50   | 3,000                 | 3,000       | 3,000            | 3,000       | 3,000                | 1,810              | 1,810           | 0                    | 1,810               |
| Alte cheltuieli in domeniul asistentei sociale   | 6802 5050 | 3,000                 | 3,000       | 3,000            | 3,000       | 3,000                | 1,810              | 1,810           | 0                    | 1,810               |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 6902      | 537,044               | 517,044     | 537,044          | 517,044     | 517,044              | 298,256            | 296,025         | 2,231                | 298,256             |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 7002      | 457,044               | 442,044     | 457,044          | 442,044     | 442,044              | 276,825            | 274,594         | 2,231                | 276,825             |
| Iluminat public si electrificari rurale  | 7002 06   | 307,044               | 292,044     | 307,044          | 292,044     | 292,044              | 276,825            | 274,594         | 2,231                | 276,825             |
| Alimentare cu gaze naturale in localitati  | 7002 07   | 150,000               | 150,000     | 150,000          | 150,000     | 150,000              | 0                  | 0               | 0                    | 0                   |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 7402      | 80,000                | 75,000      | 80,000           | 75,000      | 75,000               | 21,431             | 21,431          | 0                    | 21,431              |
| Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)                      | 7402 05   | 80,000                | 75,000      | 80,000           | 75,000      | 75,000               | 21,431             | 21,431          | 0                    | 21,431              |
| Salubritate  | 7402 0501 | 80,000                | 75,000      | 80,000           | 75,000      | 75,000               | 21,431             | 21,431          | 0                    | 21,431              |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)                         | 7902      | 2,765,702             | 2,490,277   | 2,765,702        | 2,490,277   | 2,490,277            | 907,820            | 907,820         | 0                    | 707,820             |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                                 | 8402      | 2,765,702             | 2,490,277   | 2,765,702        | 2,490,277   | 2,490,277            | 907,820            | 907,820         | 0                    | 707,820             |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                      | 8402 03   | 2,765,702             | 2,490,277   | 2,765,702        | 2,490,277   | 2,490,277            | 907,820            | 907,820         | 0                    | 707,820             |
| Drumuri si poduri  | 8402 0301 | 100,000               | 100,000     | 100,000          | 100,000     | 100,000              | 0                  | 0               | 0                    | 0                   |
| Strazi   | 8402 0303 | 2,665,702             | 2,390,277   | 2,665,702        | 2,390,277   | 2,390,277            | 907,820            | 907,820         | 0                    | 707,820             |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT   | 9602      | -6,148,822            | -786,278    | -918,203         | -786,278    | -5,180,397           | -3,108,257         | 842,132         | -3,950,389           | -2,820,502          |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 9 2020

Capitolul 4902

Subcapitolul

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

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 6,148,822             | 5,219,397   | 6,192,822        | 5,219,397   | 5,180,397            | 3,108,725          | 3,017,557       | 91,168               | 2,820,502           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 2,054,100             | 1,575,100   | 2,098,100        | 1,575,100   | 1,536,100            | 1,233,896          | 1,142,728       | 91,168               | 1,145,673           |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10      | 1,031,000             | 766,000     | 1,031,000        | 766,000     | 766,000              | 795,909            | 718,687         | 77,222               | 720,894             |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)   | 1001    | 1,007,000             | 748,000     | 1,007,000        | 748,000     | 748,000              | 778,529            | 702,887         | 75,642               | 705,034             |
| Salarii de baza   | 1001 01 | 873,000               | 648,000     | 873,000          | 648,000     | 648,000              | 686,483            | 625,456         | 61,027               | 623,615             |
| Indemnizatii platite unor persoane din afara unitatii   | 1001 12 | 53,000                | 39,000      | 53,000           | 39,000      | 39,000               | 37,248             | 32,592          | 4,656                | 37,248              |
| Indemnizatii de hrana   | 1001 17 | 71,000                | 51,000      | 71,000           | 51,000      | 51,000               | 48,734             | 44,191          | 4,543                | 44,171              |
| Alte drepturi salariale in bani   | 1001 30 | 10,000                | 10,000      | 10,000           | 10,000      | 10,000               | 6,064              | 648             | 5,416                | 0                   |
| Contributii (cod 10.03.01 la 10.03.06)  | 1003    | 24,000                | 18,000      | 24,000           | 18,000      | 18,000               | 17,380             | 15,800          | 1,580                | 15,860              |
| Contributia asiguratorie pentru munca   | 1003 07 | 24,000                | 18,000      | 24,000           | 18,000      | 18,000               | 17,380             | 15,800          | 1,580                | 15,860              |
| 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      | 917,100               | 684,600     | 917,100          | 684,600     | 684,600              | 359,573            | 353,947         | 5,626                | 355,801             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 331,000               | 255,500     | 331,000          | 255,500     | 255,500              | 159,201            | 153,611         | 5,590                | 165,350             |
| Furnituri de birou  | 2001 01 | 10,000                | 7,500       | 10,000           | 7,500       | 7,500                | 3,617              | 2,192           | 1,425                | 0                   |
| Materiale pentru curatenie  | 2001 02 | 11,000                | 8,500       | 11,000           | 8,500       | 8,500                | 1,544              | 1,544           | 0                    | 0                   |
| Încalzit, Iluminat si forta motrica   | 2001 03 | 103,000               | 81,000      | 103,000          | 81,000      | 81,000               | 68,159             | 65,928          | 2,231                | 68,159              |
| Apa, canal si salubritate   | 2001 04 | 54,000                | 48,000      | 54,000           | 48,000      | 48,000               | 15,034             | 15,034          | 0                    | 15,034              |
| Carburanti si lubrifianti   | 2001 05 | 30,000                | 25,000      | 30,000           | 25,000      | 25,000               | 0                  | 0               | 0                    | 13,250              |
| Piese de schimb   | 2001 06 | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 0                  | 0               | 0                    | 0                   |
| Transport   | 2001 07 | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 149                | 149             | 0                    | 149                 |
| Posta, telecomunicatii, radio, tv, internet   | 2001 08 | 27,000                | 18,500      | 27,000           | 18,500      | 18,500               | 16,141             | 16,007          | 134                  | 16,141              |
| Materiale si prestari de servicii cu caracter functional  | 2001 09 | 35,000                | 24,000      | 35,000           | 24,000      | 24,000               | 22,206             | 22,206          | 0                    | 22,206              |
| Alte bunuri si servicii pentru întretinere si functionare   | 2001 30 | 53,000                | 37,000      | 53,000           | 37,000      | 37,000               | 32,351             | 30,551          | 1,800                | 30,411              |
| Reparatii curente   | 2002    | 210,000               | 105,000     | 210,000          | 105,000     | 105,000              | 0                  | 0               | 0                    | 0                   |
| Hrana (cod 20.03.01+20.03.02)   | 2003    | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 351                | 351             | 0                    | 182                 |
| Hrana pentru oameni   | 2003 01 | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 351                | 351             | 0                    | 182                 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 2004    | 18,650                | 17,650      | 18,650           | 17,650      | 17,650               | 13,364             | 13,364          | 0                    | 7,000               |
| Materiale sanitare  | 2004 02 | 7,000                 | 7,000       | 7,000            | 7,000       | 7,000                | 5,809              | 5,809           | 0                    | 0                   |

| Denumirea indicatorilor  | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|  |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|  |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| Dezinfectanti  | 2004 04 | 11,650                | 10,650      | 11,650           | 10,650      | 10,650               | 7,555              | 7,555           | 0                    | 7,000               |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)   | 2005    | 70,000                | 65,000      | 70,000           | 65,000      | 65,000               | 3,388              | 3,388           | 0                    | 0                   |
| Alte obiecte de inventar   | 2005 30 | 70,000                | 65,000      | 70,000           | 65,000      | 65,000               | 3,388              | 3,388           | 0                    | 0                   |
| Carti, publicatii si materiale documentare   | 2011    | 4,000                 | 2,000       | 4,000            | 2,000       | 2,000                | 300                | 300             | 0                    | 300                 |
| Consultanta si expertiza   | 2012    | 36,000                | 6,000       | 36,000           | 6,000       | 6,000                | 3,216              | 3,216           | 0                    | 3,216               |
| Pregatire profesionala   | 2013    | 10,000                | 9,000       | 10,000           | 9,000       | 9,000                | 1,958              | 1,958           | 0                    | 1,958               |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 2019    | 20,000                | 15,000      | 20,000           | 15,000      | 15,000               | 7,619              | 7,583           | 36                   | 7,619               |
| Prevenirea si combaterea inundatiilor si ingheturilor  | 2023    | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 0                  | 0               | 0                    | 0                   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)  | 2030    | 207,450               | 199,450     | 207,450          | 199,450     | 199,450              | 170,176            | 170,176         | 0                    | 170,176             |
| Alte cheltuieli cu bunuri si servicii  | 2030 30 | 207,450               | 199,450     | 207,450          | 199,450     | 199,450              | 170,176            | 170,176         | 0                    | 170,176             |
| TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)  | 50      | 0                     | 39,000      | 44,000           | 39,000      | 0                    | 0                  | 0               | 0                    | 0                   |
| Fond de rezerva bugetara la dispozitia autoritatilor locale  | 5004    | 0                     | 39,000      | 44,000           | 39,000      | 0                    | 0                  | 0               | 0                    | 0                   |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)  | 57      | 106,000               | 85,500      | 106,000          | 85,500      | 85,500               | 78,414             | 70,094          | 8,320                | 68,978              |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)  | 5702    | 106,000               | 85,500      | 106,000          | 85,500      | 85,500               | 78,414             | 70,094          | 8,320                | 68,978              |
| Ajutoare sociale in numerar  | 5702 01 | 101,000               | 83,000      | 101,000          | 83,000      | 83,000               | 78,414             | 70,094          | 8,320                | 68,078              |
| Tichete de cresa si tichete sociale pentru gradinita   | 5702 03 | 5,000                 | 2,500       | 5,000            | 2,500       | 2,500                | 0                  | 0               | 0                    | 900                 |
| CHELTUIELI DE CAPITAL (cod 71+72+75)   | 70      | 4,094,722             | 3,644,297   | 4,094,722        | 3,644,297   | 3,644,297            | 1,874,829          | 1,874,829       | 0                    | 1,674,829           |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)  | 71      | 4,094,722             | 3,644,297   | 4,094,722        | 3,644,297   | 3,644,297            | 1,874,829          | 1,874,829       | 0                    | 1,674,829           |
| Active fixe (inclusiv reparatii capitale)  | 7101    | 4,094,722             | 3,644,297   | 4,094,722        | 3,644,297   | 3,644,297            | 1,874,829          | 1,874,829       | 0                    | 1,674,829           |
| Constructii  | 7101 01 | 2,745,702             | 2,480,277   | 2,745,702        | 2,480,277   | 2,480,277            | 966,811            | 966,811         | 0                    | 766,811             |
| Masini, echipamente si mijloace de transport   | 7101 02 | 571,576               | 401,576     | 571,576          | 401,576     | 401,576              | 370,665            | 370,665         | 0                    | 370,665             |
| Alte active fixe   | 7101 30 | 777,444               | 762,444     | 777,444          | 762,444     | 762,444              | 537,353            | 537,353         | 0                    | 537,353             |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 9 2020

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      | 1,550,450             | 1,034,450   | 1,550,450        | 1,034,450   | 1,034,450            | 945,221            | 876,430         | 68,791               | 888,136             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 1,355,450             | 1,009,450   | 1,355,450        | 1,009,450   | 1,009,450            | 945,221            | 876,430         | 68,791               | 888,136             |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10      | 868,000               | 655,000     | 868,000          | 655,000     | 655,000              | 674,772            | 609,376         | 65,396               | 612,829             |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)   | 1001    | 848,000               | 640,000     | 848,000          | 640,000     | 640,000              | 660,057            | 595,981         | 64,076               | 599,351             |
| Salarii de baza   | 1001 01 | 733,000               | 553,000     | 733,000          | 553,000     | 553,000              | 581,891            | 531,042         | 50,849               | 530,771             |
| Indemnizatii platite unor persoane din afara unitatii   | 1001 12 | 53,000                | 39,000      | 53,000           | 39,000      | 39,000               | 37,248             | 32,592          | 4,656                | 37,248              |
| Indemnizatii de hrana   | 1001 17 | 52,000                | 38,000      | 52,000           | 38,000      | 38,000               | 34,854             | 31,699          | 3,155                | 31,332              |
| Alte drepturi salariale in bani   | 1001 30 | 10,000                | 10,000      | 10,000           | 10,000      | 10,000               | 6,064              | 648             | 5,416                | 0                   |
| Contributii (cod 10.03.01 la 10.03.06)  | 1003    | 20,000                | 15,000      | 20,000           | 15,000      | 15,000               | 14,715             | 13,395          | 1,320                | 13,478              |
| Contributia asiguratorie pentru munca   | 1003 07 | 20,000                | 15,000      | 20,000           | 15,000      | 15,000               | 14,715             | 13,395          | 1,320                | 13,478              |
| 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      | 487,450               | 354,450     | 487,450          | 354,450     | 354,450              | 270,449            | 267,054         | 3,395                | 275,307             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 176,000               | 125,000     | 176,000          | 125,000     | 125,000              | 88,189             | 84,830          | 3,359                | 96,435              |
| Furnituri de birou  | 2001 01 | 8,000                 | 6,000       | 8,000            | 6,000       | 6,000                | 3,617              | 2,192           | 1,425                | 0                   |
| Materiale pentru curatenie  | 2001 02 | 8,000                 | 6,000       | 8,000            | 6,000       | 6,000                | 1,387              | 1,387           | 0                    | 0                   |
| Încalzit, Iluminat si forta motrica   | 2001 03 | 20,000                | 16,000      | 20,000           | 16,000      | 16,000               | 15,797             | 15,797          | 0                    | 15,797              |
| Apa, canal si salubritate   | 2001 04 | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 1,000              | 1,000           | 0                    | 1,000               |
| Carburanti si lubrifianti   | 2001 05 | 20,000                | 15,000      | 20,000           | 15,000      | 15,000               | 0                  | 0               | 0                    | 13,250              |
| Piese de schimb   | 2001 06 | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 0                  | 0               | 0                    | 0                   |
| Transport   | 2001 07 | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 149                | 149             | 0                    | 149                 |
| Posta, telecomunicatii, radio, tv, internet   | 2001 08 | 25,000                | 17,000      | 25,000           | 17,000      | 17,000               | 15,407             | 15,273          | 134                  | 15,407              |
| Materiale si prestari de servicii cu caracter functional  | 2001 09 | 35,000                | 24,000      | 35,000           | 24,000      | 24,000               | 22,206             | 22,206          | 0                    | 22,206              |
| Alte bunuri si servicii pentru întretinere si functionare   | 2001 30 | 48,000                | 32,000      | 48,000           | 32,000      | 32,000               | 28,626             | 26,826          | 1,800                | 28,626              |
| Reparatii curente   | 2002    | 35,000                | 5,000       | 35,000           | 5,000       | 5,000                | 0                  | 0               | 0                    | 0                   |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 2004    | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 3,000              | 3,000           | 0                    | 3,000               |
| Dezinfectanti   | 2004 04 | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 3,000              | 3,000           | 0                    | 3,000               |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                  | 2005    | 20,000                | 15,000      | 20,000           | 15,000      | 15,000               | 3,388              | 3,388           | 0                    | 0                   |
| Alte obiecte de inventar  | 2005 30 | 20,000                | 15,000      | 20,000           | 15,000      | 15,000               | 3,388              | 3,388           | 0                    | 0                   |

| Denumirea indicatorilor  | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|  |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|  |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| Carti, publicatii si materiale documentare   | 2011    | 4,000                 | 2,000       | 4,000            | 2,000       | 2,000                | 300                | 300             | 0                    | 300                 |
| Consultanta si expertiza   | 2012    | 36,000                | 6,000       | 36,000           | 6,000       | 6,000                | 3,216              | 3,216           | 0                    | 3,216               |
| Pregatire profesionala   | 2013    | 10,000                | 9,000       | 10,000           | 9,000       | 9,000                | 1,958              | 1,958           | 0                    | 1,958               |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 2019    | 20,000                | 15,000      | 20,000           | 15,000      | 15,000               | 7,619              | 7,583           | 36                   | 7,619               |
| Prevenirea si combaterea inundatiilor si ingheturilor  | 2023    | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 0                  | 0               | 0                    | 0                   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)  | 2030    | 177,450               | 169,450     | 177,450          | 169,450     | 169,450              | 162,779            | 162,779         | 0                    | 162,779             |
| Alte cheltuieli cu bunuri si servicii  | 2030 30 | 177,450               | 169,450     | 177,450          | 169,450     | 169,450              | 162,779            | 162,779         | 0                    | 162,779             |
| CHELTUIELI DE CAPITAL (cod 71+72+75)   | 70      | 195,000               | 25,000      | 195,000          | 25,000      | 25,000               | 0                  | 0               | 0                    | 0                   |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)  | 71      | 195,000               | 25,000      | 195,000          | 25,000      | 25,000               | 0                  | 0               | 0                    | 0                   |
| Active fixe (inclusiv reparatii capitale)  | 7101    | 195,000               | 25,000      | 195,000          | 25,000      | 25,000               | 0                  | 0               | 0                    | 0                   |
| Masini, echipamente si mijloace de transport   | 7101 02 | 195,000               | 25,000      | 195,000          | 25,000      | 25,000               | 0                  | 0               | 0                    | 0                   |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 9 2020

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<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                     | 39,000      | 44,000           | 39,000      | 0                       | 0                     | 0                  | 0                       | 0                      |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)    | 01   | 0                     | 39,000      | 44,000           | 39,000      | 0                       | 0                     | 0                  | 0                       | 0                      |
| TITLUL V FONDURI DE REZERVA (cod<br>50.01+50.02+50.04)         | 50   | 0                     | 39,000      | 44,000           | 39,000      | 0                       | 0                     | 0                  | 0                       | 0                      |
| Fond de rezerva bugetara la dispozitia autoritatilor<br>locale | 5004 | 0                     | 39,000      | 44,000           | 39,000      | 0                       | 0                     | 0                  | 0                       | 0                      |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 9 2020

Capitolul 6102

Subcapitolul

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

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 401,226               | 401,226     | 401,226          | 401,226     | 401,226              | 377,380            | 377,380         | 0                    | 370,847             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 24,650                | 24,650      | 24,650           | 24,650      | 24,650               | 6,715              | 6,715           | 0                    | 182                 |
| 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      | 24,650                | 24,650      | 24,650           | 24,650      | 24,650               | 6,715              | 6,715           | 0                    | 182                 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 10,000                | 10,000      | 10,000           | 10,000      | 10,000               | 0                  | 0               | 0                    | 0                   |
| Carburanti si lubrifianti   | 2001 05 | 10,000                | 10,000      | 10,000           | 10,000      | 10,000               | 0                  | 0               | 0                    | 0                   |
| Hrana (cod 20.03.01+20.03.02)   | 2003    | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 351                | 351             | 0                    | 182                 |
| Hrana pentru oameni   | 2003 01 | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 351                | 351             | 0                    | 182                 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 2004    | 9,650                 | 9,650       | 9,650            | 9,650       | 9,650                | 6,364              | 6,364           | 0                    | 0                   |
| Materiale sanitare  | 2004 02 | 7,000                 | 7,000       | 7,000            | 7,000       | 7,000                | 5,809              | 5,809           | 0                    | 0                   |
| Dezinfectanti   | 2004 04 | 2,650                 | 2,650       | 2,650            | 2,650       | 2,650                | 555                | 555             | 0                    | 0                   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70      | 376,576               | 376,576     | 376,576          | 376,576     | 376,576              | 370,665            | 370,665         | 0                    | 370,665             |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)   | 71      | 376,576               | 376,576     | 376,576          | 376,576     | 376,576              | 370,665            | 370,665         | 0                    | 370,665             |
| Active fixe (inclusiv reparatii capitale)   | 7101    | 376,576               | 376,576     | 376,576          | 376,576     | 376,576              | 370,665            | 370,665         | 0                    | 370,665             |
| Masini, echipamente si mijloace de transport  | 7101 02 | 376,576               | 376,576     | 376,576          | 376,576     | 376,576              | 370,665            | 370,665         | 0                    | 370,665             |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 9 2020

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      | 295,400               | 285,400     | 295,400          | 285,400     | 285,400              | 259,360            | 259,360         | 0                    | 258,163             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 35,000                | 30,000      | 35,000           | 30,000      | 30,000               | 9,522              | 9,522           | 0                    | 8,325               |
| 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                | 27,500      | 30,000           | 27,500      | 27,500               | 9,522              | 9,522           | 0                    | 7,425               |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 26,000                | 23,500      | 26,000           | 23,500      | 23,500               | 6,522              | 6,522           | 0                    | 4,425               |
| Furnituri de birou  | 2001 01 | 2,000                 | 1,500       | 2,000            | 1,500       | 1,500                | 0                  | 0               | 0                    | 0                   |
| Materiale pentru curatenie  | 2001 02 | 3,000                 | 2,500       | 3,000            | 2,500       | 2,500                | 157                | 157             | 0                    | 0                   |
| Încalzit, Iluminat si forta motrica   | 2001 03 | 14,000                | 13,000      | 14,000           | 13,000      | 13,000               | 1,906              | 1,906           | 0                    | 1,906               |
| Posta, telecomunicatii, radio, tv, internet   | 2001 08 | 2,000                 | 1,500       | 2,000            | 1,500       | 1,500                | 734                | 734             | 0                    | 734                 |
| Alte bunuri si servicii pentru întretinere si functionare   | 2001 30 | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 3,725              | 3,725           | 0                    | 1,785               |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 2004    | 4,000                 | 4,000       | 4,000            | 4,000       | 4,000                | 3,000              | 3,000           | 0                    | 3,000               |
| Dezinfectanti   | 2004 04 | 4,000                 | 4,000       | 4,000            | 4,000       | 4,000                | 3,000              | 3,000           | 0                    | 3,000               |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)  | 57      | 5,000                 | 2,500       | 5,000            | 2,500       | 2,500                | 0                  | 0               | 0                    | 900                 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)   | 5702    | 5,000                 | 2,500       | 5,000            | 2,500       | 2,500                | 0                  | 0               | 0                    | 900                 |
| Tichete de cresa si tichete sociale pentru gradinita  | 5702 03 | 5,000                 | 2,500       | 5,000            | 2,500       | 2,500                | 0                  | 0               | 0                    | 900                 |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70      | 260,400               | 255,400     | 260,400          | 255,400     | 255,400              | 249,838            | 249,838         | 0                    | 249,838             |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)   | 71      | 260,400               | 255,400     | 260,400          | 255,400     | 255,400              | 249,838            | 249,838         | 0                    | 249,838             |
| Active fixe (inclusiv reparatii capitale)   | 7101    | 260,400               | 255,400     | 260,400          | 255,400     | 255,400              | 249,838            | 249,838         | 0                    | 249,838             |
| Alte active fixe  | 7101 30 | 260,400               | 255,400     | 260,400          | 255,400     | 255,400              | 249,838            | 249,838         | 0                    | 249,838             |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 9 2020

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      | 335,000               | 258,000     | 335,000          | 258,000     | 258,000              | 121,137            | 121,137         | 0                    | 121,137             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 135,000               | 58,000      | 135,000          | 58,000      | 58,000               | 4,286              | 4,286           | 0                    | 4,286               |
| 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      | 135,000               | 58,000      | 135,000          | 58,000      | 58,000               | 4,286              | 4,286           | 0                    | 4,286               |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 9,000                 | 7,000       | 9,000            | 7,000       | 7,000                | 3,286              | 3,286           | 0                    | 3,286               |
| Încalzit, Iluminat si forta motrica   | 2001 03 | 9,000                 | 7,000       | 9,000            | 7,000       | 7,000                | 3,286              | 3,286           | 0                    | 3,286               |
| Reparatii curente   | 2002    | 75,000                | 0           | 75,000           | 0           | 0                    | 0                  | 0               | 0                    | 0                   |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 2004    | 1,000                 | 1,000       | 1,000            | 1,000       | 1,000                | 1,000              | 1,000           | 0                    | 1,000               |
| Dezinfectanti   | 2004 04 | 1,000                 | 1,000       | 1,000            | 1,000       | 1,000                | 1,000              | 1,000           | 0                    | 1,000               |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                  | 2005    | 50,000                | 50,000      | 50,000           | 50,000      | 50,000               | 0                  | 0               | 0                    | 0                   |
| Alte obiecte de inventar  | 2005 30 | 50,000                | 50,000      | 50,000           | 50,000      | 50,000               | 0                  | 0               | 0                    | 0                   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70      | 200,000               | 200,000     | 200,000          | 200,000     | 200,000              | 116,851            | 116,851         | 0                    | 116,851             |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)   | 71      | 200,000               | 200,000     | 200,000          | 200,000     | 200,000              | 116,851            | 116,851         | 0                    | 116,851             |
| Active fixe (inclusiv reparatii capitale)   | 7101    | 200,000               | 200,000     | 200,000          | 200,000     | 200,000              | 116,851            | 116,851         | 0                    | 116,851             |
| Constructii   | 7101 01 | 200,000               | 200,000     | 200,000          | 200,000     | 200,000              | 116,851            | 116,851         | 0                    | 116,851             |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 9 2020

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      | 264,000               | 194,000     | 264,000          | 194,000     | 194,000              | 199,551            | 179,405         | 20,146               | 176,143             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)       | 01      | 264,000               | 194,000     | 264,000          | 194,000     | 194,000              | 199,551            | 179,405         | 20,146               | 176,143             |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)           | 10      | 163,000               | 111,000     | 163,000          | 111,000     | 111,000              | 121,137            | 109,311         | 11,826               | 108,065             |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30) | 1001    | 159,000               | 108,000     | 159,000          | 108,000     | 108,000              | 118,472            | 106,906         | 11,566               | 105,683             |
| Salarii de baza   | 1001 01 | 140,000               | 95,000      | 140,000          | 95,000      | 95,000               | 104,592            | 94,414          | 10,178               | 92,844              |
| Indemnizatii de hrana   | 1001 17 | 19,000                | 13,000      | 19,000           | 13,000      | 13,000               | 13,880             | 12,492          | 1,388                | 12,839              |
| Contributii (cod 10.03.01 la 10.03.06)                            | 1003    | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 2,665              | 2,405           | 260                  | 2,382               |
| Contributia asiguratorie pentru munca                             | 1003 07 | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 2,665              | 2,405           | 260                  | 2,382               |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)               | 57      | 101,000               | 83,000      | 101,000          | 83,000      | 83,000               | 78,414             | 70,094          | 8,320                | 68,078              |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                       | 5702    | 101,000               | 83,000      | 101,000          | 83,000      | 83,000               | 78,414             | 70,094          | 8,320                | 68,078              |
| Ajutoare sociale in numerar                                       | 5702 01 | 101,000               | 83,000      | 101,000          | 83,000      | 83,000               | 78,414             | 70,094          | 8,320                | 68,078              |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 9 2020

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      | 457,044               | 442,044     | 457,044          | 442,044     | 442,044              | 276,825            | 274,594         | 2,231                | 276,825             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 60,000                | 45,000      | 60,000           | 45,000      | 45,000               | 47,170             | 44,939          | 2,231                | 47,170              |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20      | 60,000                | 45,000      | 60,000           | 45,000      | 45,000               | 47,170             | 44,939          | 2,231                | 47,170              |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 60,000                | 45,000      | 60,000           | 45,000      | 45,000               | 47,170             | 44,939          | 2,231                | 47,170              |
| Încalzit, Iluminat si forta motrica   | 2001 03 | 60,000                | 45,000      | 60,000           | 45,000      | 45,000               | 47,170             | 44,939          | 2,231                | 47,170              |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70      | 397,044               | 397,044     | 397,044          | 397,044     | 397,044              | 229,655            | 229,655         | 0                    | 229,655             |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)   | 71      | 397,044               | 397,044     | 397,044          | 397,044     | 397,044              | 229,655            | 229,655         | 0                    | 229,655             |
| Active fixe (inclusiv reparatii capitale)   | 7101    | 397,044               | 397,044     | 397,044          | 397,044     | 397,044              | 229,655            | 229,655         | 0                    | 229,655             |
| Alte active fixe  | 7101 30 | 397,044               | 397,044     | 397,044          | 397,044     | 397,044              | 229,655            | 229,655         | 0                    | 229,655             |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 9 2020

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      | 80,000                | 75,000      | 80,000           | 75,000      | 75,000               | 21,431             | 21,431          | 0                    | 21,431              |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 80,000                | 75,000      | 80,000           | 75,000      | 75,000               | 21,431             | 21,431          | 0                    | 21,431              |
| 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                | 75,000      | 80,000           | 75,000      | 75,000               | 21,431             | 21,431          | 0                    | 21,431              |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 50,000                | 45,000      | 50,000           | 45,000      | 45,000               | 14,034             | 14,034          | 0                    | 14,034              |
| Apa, canal si salubritate   | 2001 04 | 50,000                | 45,000      | 50,000           | 45,000      | 45,000               | 14,034             | 14,034          | 0                    | 14,034              |
| 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               | 7,397              | 7,397           | 0                    | 7,397               |
| Alte cheltuieli cu bunuri si servicii   | 2030 30 | 30,000                | 30,000      | 30,000           | 30,000      | 30,000               | 7,397              | 7,397           | 0                    | 7,397               |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 9 2020

Capitolul 8402

Subcapitolul

Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 2,765,702             | 2,490,277   | 2,765,702        | 2,490,277   | 2,490,277            | 907,820            | 907,820         | 0                    | 707,820             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 100,000               | 100,000     | 100,000          | 100,000     | 100,000              | 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      | 100,000               | 100,000     | 100,000          | 100,000     | 100,000              | 0                  | 0               | 0                    | 0                   |
| Reparatii curente   | 2002    | 100,000               | 100,000     | 100,000          | 100,000     | 100,000              | 0                  | 0               | 0                    | 0                   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70      | 2,665,702             | 2,390,277   | 2,665,702        | 2,390,277   | 2,390,277            | 907,820            | 907,820         | 0                    | 707,820             |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)   | 71      | 2,665,702             | 2,390,277   | 2,665,702        | 2,390,277   | 2,390,277            | 907,820            | 907,820         | 0                    | 707,820             |
| Active fixe (inclusiv reparatii capitale)   | 7101    | 2,665,702             | 2,390,277   | 2,665,702        | 2,390,277   | 2,390,277            | 907,820            | 907,820         | 0                    | 707,820             |
| Constructii   | 7101 01 | 2,545,702             | 2,280,277   | 2,545,702        | 2,280,277   | 2,280,277            | 849,960            | 849,960         | 0                    | 649,960             |
| Alte active fixe  | 7101 30 | 120,000               | 110,000     | 120,000          | 110,000     | 110,000              | 57,860             | 57,860          | 0                    | 57,860              |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE VENITURI la data de 9 2020

| 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      | 5,274,619        | 4,433,119             | 4,504,016           | 635,737    | 3,868,279 | 3,859,689          | 0                                   | 644,327                        |
| VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)  | 0499      | 792,150          | 609,650               | 1,741,869           | 635,737    | 1,106,132 | 1,147,542          | 0                                   | 594,327                        |
| I. VENITURI CURENTE (cod 00.03+00.12)  | 0002      | 2,572,150        | 1,730,650             | 2,258,351           | 635,737    | 1,622,614 | 1,614,024          | 0                                   | 644,327                        |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 0003      | 2,497,200        | 1,673,700             | 1,867,653           | 277,638    | 1,590,015 | 1,566,997          | 0                                   | 300,656                        |
| A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                    | 0004      | 471,500          | 351,000               | 409,781             | 0          | 409,781   | 409,781            | 0                                   | 0                              |
| A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE ( cod 03.02+04.02) | 0006      | 471,500          | 351,000               | 409,781             | 0          | 409,781   | 409,781            | 0                                   | 0                              |
| Impozit pe venit (cod 03.02.17+ 03.02.18)  | 0302      | 4,000            | 3,000                 | 2,957               | 0          | 2,957     | 2,957              | 0                                   | 0                              |
| Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal               | 0302 18   | 4,000            | 3,000                 | 2,957               | 0          | 2,957     | 2,957              | 0                                   | 0                              |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                            | 0402      | 467,500          | 348,000               | 406,824             | 0          | 406,824   | 406,824            | 0                                   | 0                              |
| Cote defalcate din impozitul pe venit  | 0402 01   | 118,000          | 88,500                | 83,739              | 0          | 83,739    | 83,739             | 0                                   | 0                              |
| Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale                          | 0402 04   | 202,000          | 150,000               | 150,303             | 0          | 150,303   | 150,303            | 0                                   | 0                              |
| Sume alocate din impozitul pe venit - 7,5% - pentru echilibrarea bug. local                      | 0402 05   | 147,500          | 109,500               | 172,782             | 0          | 172,782   | 172,782            | 0                                   | 0                              |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 0009      | 207,050          | 170,050               | 367,538             | 238,766    | 128,772   | 151,408            | 0                                   | 216,130                        |
| Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)                              | 0702      | 207,050          | 170,050               | 367,538             | 238,766    | 128,772   | 151,408            | 0                                   | 216,130                        |
| Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)   | 0702 01   | 25,450           | 20,450                | 63,066              | 48,118     | 14,948    | 17,889             | 0                                   | 45,177                         |
| Impozit pe cladiri de la persoane fizice *)  | 0702 0101 | 25,450           | 20,450                | 35,585              | 20,682     | 14,903    | 17,844             | 0                                   | 17,741                         |
| Impozit pe cladiri de la persoane juridice *)  | 0702 0102 | 0                | 0                     | 27,481              | 27,436     | 45        | 45                 | 0                                   | 27,436                         |
| Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)   | 0702 02   | 178,800          | 146,800               | 289,095             | 184,089    | 105,006   | 124,701            | 0                                   | 164,394                        |
| Impozit pe terenuri de la persoane fizice *)   | 0702 0201 | 52,900           | 42,900                | 72,814              | 41,637     | 31,177    | 36,926             | 0                                   | 35,888                         |
| Impozit pe terenuri de la persoane juridice *)   | 0702 0202 | 11,400           | 11,400                | 61,144              | 56,427     | 4,717     | 11,524             | 0                                   | 49,620                         |
| Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-       | 0702 0203 | 114,500          | 92,500                | 155,137             | 86,025     | 69,112    | 76,251             | 0                                   | 78,886                         |
| Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de            | 0702 03   | 2,800            | 2,800                 | 15,377              | 6,559      | 8,818     | 8,818              | 0                                   | 6,559                          |

| 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      | 1,814,650        | 1,149,650             | 1,087,522           | 38,851     | 1,048,671 | 1,003,097          | 0                                   | 84,425                         |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)  | 1102      | 1,780,000        | 1,121,000             | 1,028,379           | 0          | 1,028,379 | 978,379            | 0                                   | 50,000                         |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti | 1102 02   | 250,000          | 219,000               | 128,379             | 0          | 128,379   | 128,379            | 0                                   | 0                              |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 1102 05   | 100,000          | 52,000                | 0                   | 0          | 0         | 0                  | 0                                   | 0                              |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 1102 06   | 1,430,000        | 850,000               | 900,000             | 0          | 900,000   | 850,000            | 0                                   | 50,000                         |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 1602      | 34,650           | 28,650                | 59,143              | 38,851     | 20,292    | 24,718             | 0                                   | 34,425                         |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 1602 02   | 33,900           | 27,900                | 58,286              | 38,851     | 19,435    | 23,861             | 0                                   | 34,425                         |
| Impozit pe mijloacele de transport detinute de persoane fizice   | 1602 0201 | 24,150           | 19,150                | 51,558              | 37,876     | 13,682    | 17,133             | 0                                   | 34,425                         |
| Impozit pe mijloacele de transport detinute de persoane juridice   | 1602 0202 | 9,750            | 8,750                 | 6,728               | 975        | 5,753     | 6,728              | 0                                   | 0                              |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 1602 03   | 750              | 750                   | 857                 | 0          | 857       | 857                | 0                                   | 0                              |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)  | 0011      | 4,000            | 3,000                 | 2,812               | 21         | 2,791     | 2,711              | 0                                   | 101                            |
| Alte impozite si taxe fiscale (cod 18.02.50)   | 1802      | 4,000            | 3,000                 | 2,812               | 21         | 2,791     | 2,711              | 0                                   | 101                            |
| Alte impozite si taxe  | 1802 50   | 4,000            | 3,000                 | 2,812               | 21         | 2,791     | 2,711              | 0                                   | 101                            |
| C. VENITURI NEFISCALE (cod 00.13+00.14)  | 0012      | 74,950           | 56,950                | 390,698             | 358,099    | 32,599    | 47,027             | 0                                   | 343,671                        |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 0013      | 36,000           | 27,000                | 50,715              | 39,069     | 11,646    | 11,646             | 0                                   | 39,069                         |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)  | 3002      | 36,000           | 27,000                | 50,715              | 39,069     | 11,646    | 11,646             | 0                                   | 39,069                         |
| Venituri din concesiuni si închirieri (cod 30.02.05.30)  | 3002 05   | 36,000           | 27,000                | 50,715              | 39,069     | 11,646    | 11,646             | 0                                   | 39,069                         |
| Alte venituri din concesiuni si închirieri de catre institutiile publice   | 3002 0530 | 36,000           | 27,000                | 50,715              | 39,069     | 11,646    | 11,646             | 0                                   | 39,069                         |
| C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 0014      | 38,950           | 29,950                | 339,983             | 319,030    | 20,953    | 35,381             | 0                                   | 304,602                        |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)   | 3502      | 36,250           | 27,250                | 287,813             | 270,733    | 17,080    | 31,509             | 0                                   | 256,304                        |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)   | 3502 01   | 36,000           | 27,000                | 287,525             | 270,733    | 16,792    | 31,221             | 0                                   | 256,304                        |

| Denumirea indicatorilor  | Cod       | Prevederi anuale | Prevederi trim.cumul. | Drepturi constatate |            |           | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--|-----------|------------------|-----------------------|---------------------|------------|-----------|--------------------|-------------------------------------|--------------------------------|
|  |           |                  |                       | Total               | precedente | curente   |                    |                                     |                                |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate  | 3502 0102 | 36,000           | 27,000                | 287,525             | 270,733    | 16,792    | 31,221             | 0                                   | 256,304                        |
| Alte amenzi, penalitati si confiscari  | 3502 50   | 250              | 250                   | 288                 | 0          | 288       | 288                | 0                                   | 0                              |
| 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      | 2,700            | 2,700                 | 52,170              | 48,297     | 3,873     | 3,872              | 0                                   | 48,298                         |
| Taxe speciale  | 3602 06   | 2,700            | 2,700                 | 52,170              | 48,297     | 3,873     | 3,872              | 0                                   | 48,298                         |
| Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)  | 3702      | 0                | 0                     | 0                   | 0          | 0         | 0                  | 0                                   | 0                              |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)  | 3702 03   | -621,000         | -400,000              | -96,665             | 0          | -96,665   | -96,665            | 0                                   | 0                              |
| Varsaminte din sectiunea de functionare (cu semnul PLUS)   | 3702 04   | 621,000          | 400,000               | 96,665              | 0          | 96,665    | 96,665             | 0                                   | 0                              |
| III. OPERATIUNI FINANCIARE (cod 40.02+41.02)   | 0016      | 0                | 0                     | 511,897             | 0          | 511,897   | 511,897            | 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                     | 511,897             | 0          | 511,897   | 511,897            | 0                                   | 0                              |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare  | 4002 14   | 0                | 0                     | 511,897             | 0          | 511,897   | 511,897            | 0                                   | 0                              |
| IV. SUBVENTII (cod 00.18)  | 0017      | 2,431,351        | 2,431,351             | 1,462,651           | 0          | 1,462,651 | 1,462,651          | 0                                   | 0                              |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)   | 0018      | 2,431,351        | 2,431,351             | 1,462,651           | 0          | 1,462,651 | 1,462,651          | 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      | 1,604,713        | 1,604,713             | 644,683             | 0          | 644,683   | 644,683            | 0                                   | 0                              |
| Subventii pentru acordarea ajutorului pt. incalzirea locuintei   | 4202 34   | 1,000            | 1,000                 | 216                 | 0          | 216       | 216                | 0                                   | 0                              |
| Finantarea Programului National de Dezvoltare Locala   | 4202 65   | 1,603,713        | 1,603,713             | 644,467             | 0          | 644,467   | 644,467            | 0                                   | 0                              |
| Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.0 2.20+ 43.02.21+43.02.23 +43.02.24 +43.02.30 + 43.02.31+ 43.02.34)  | 4302      | 826,638          | 826,638               | 817,968             | 0          | 817,968   | 817,968            | 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 |                    |                                     |                                |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020  | 4302 31   | 88,688                    | 88,688                | 88,688              | 0          | 88,688  | 88,688             | 0                                   | 0                              |
| Sume alocate din bugetul ANCPPI pentru fin lucrarilor din cadrul Progr. Nat. de cadastru si carte func.  | 4302 34   | 145,950                   | 145,950               | 145,950             | 0          | 145,950 | 145,950            | 0                                   | 0                              |
| Subventii acordate in baza contr. de parteneriat sau asociere  | 4302 39   | 592,000                   | 592,000               | 583,330             | 0          | 583,330 | 583,330            | 0                                   | 0                              |
| Subventii acordate in baza contr. de parteneriat sau asociere - sect. Dezv.  | 4302 3902 | 592,000                   | 592,000               | 583,330             | 0          | 583,330 | 583,330            | 0                                   | 0                              |
| Sume primite de la UE/al?i donatori în contul pla?ilor efectuate ?i prefinan?ari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05 + 48.02.11 + 48.02.12 + 48.02.15+48.02.19+48.02.32+48.3 | 4802      | 271,118                   | 271,118               | 271,117             | 0          | 271,117 | 271,117            | 0                                   | 0                              |
| Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)   | 4802 04   | 271,118                   | 271,118               | 271,117             | 0          | 271,117 | 271,117            | 0                                   | 0                              |
| Sume primite în contul pla?ilor efectuate în anul curent   | 4802 0401 | 271,118                   | 271,118               | 271,117             | 0          | 271,117 | 271,117            | 0                                   | 0                              |
| Conducatorul entitatii,  |           | Responsabil de structura, |                       | Intocmit,           |            |         |                    |                                     |                                |

## Cont executie Buget local - FUNCTIONARE CHELTUIELI la data de 9 2020

| Denumirea indicatorilor  | Cod       | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|  |           | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|  |           | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)   | 4902      | 6,148,822             | 5,219,397   | 6,192,822        | 5,219,397   | 5,180,397            | 3,108,725          | 3,017,557       | 91,168               | 2,820,502           |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                     | 5002      | 1,550,450             | 1,073,450   | 1,594,450        | 1,073,450   | 1,034,450            | 945,221            | 876,430         | 68,791               | 888,136             |
| Autoritati publice si actiuni externe (cod 51.02.01)   | 5102      | 1,550,450             | 1,034,450   | 1,550,450        | 1,034,450   | 1,034,450            | 945,221            | 876,430         | 68,791               | 888,136             |
| Autoritati executive si legislative (cod 51.02.01.03)  | 5102 01   | 1,550,450             | 1,034,450   | 1,550,450        | 1,034,450   | 1,034,450            | 945,221            | 876,430         | 68,791               | 888,136             |
| Autoritati executive   | 5102 0103 | 1,550,450             | 1,034,450   | 1,550,450        | 1,034,450   | 1,034,450            | 945,221            | 876,430         | 68,791               | 888,136             |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)                            | 5402      | 0                     | 39,000      | 44,000           | 39,000      | 0                    | 0                  | 0               | 0                    | 0                   |
| Fond de rezerva bugetara la dispozitia autoritatilor locale  | 5402 05   | 0                     | 0           | 44,000           | 39,000      | 0                    | 0                  | 0               | 0                    | 0                   |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)                             | 5902      | 401,226               | 401,226     | 401,226          | 401,226     | 401,226              | 377,380            | 377,380         | 0                    | 370,847             |
| Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)                               | 6102      | 401,226               | 401,226     | 401,226          | 401,226     | 401,226              | 377,380            | 377,380         | 0                    | 370,847             |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                        | 6102 05   | 376,576               | 376,576     | 376,576          | 376,576     | 376,576              | 370,665            | 370,665         | 0                    | 370,665             |
| Alte cheltuieli în domeniul ordinii publice si sigurantei nationale                                    | 6102 50   | 24,650                | 24,650      | 24,650           | 24,650      | 24,650               | 6,715              | 6,715           | 0                    | 182                 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( cod 65.02+66.02+67.02+68.02)                              | 6402      | 894,400               | 737,400     | 894,400          | 737,400     | 737,400              | 580,048            | 559,902         | 20,146               | 555,443             |
| Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)                             | 6502      | 295,400               | 285,400     | 295,400          | 285,400     | 285,400              | 259,360            | 259,360         | 0                    | 258,163             |
| Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)   | 6502 03   | 295,400               | 285,400     | 295,400          | 285,400     | 285,400              | 259,360            | 259,360         | 0                    | 258,163             |
| Învatamânt prescolar   | 6502 0301 | 5,000                 | 2,500       | 5,000            | 2,500       | 2,500                | 0                  | 0               | 0                    | 900                 |
| Învatamânt primar  | 6502 0302 | 290,400               | 282,900     | 290,400          | 282,900     | 282,900              | 259,360            | 259,360         | 0                    | 257,263             |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                 | 6702      | 335,000               | 258,000     | 335,000          | 258,000     | 258,000              | 121,137            | 121,137         | 0                    | 121,137             |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                            | 6702 03   | 285,000               | 258,000     | 285,000          | 258,000     | 258,000              | 121,137            | 121,137         | 0                    | 121,137             |
| Camine culturale   | 6702 0307 | 285,000               | 258,000     | 285,000          | 258,000     | 258,000              | 121,137            | 121,137         | 0                    | 121,137             |
| Alte servicii in domeniile culturii, recrearii si religiei   | 6702 50   | 50,000                | 0           | 50,000           | 0           | 0                    | 0                  | 0               | 0                    | 0                   |
| Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 6802      | 264,000               | 194,000     | 264,000          | 194,000     | 194,000              | 199,551            | 179,405         | 20,146               | 176,143             |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                     | 6802 05   | 256,000               | 190,000     | 256,000          | 190,000     | 190,000              | 197,293            | 177,379         | 19,914               | 174,117             |

| Denumirea indicatorilor  | Cod       | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|  |           | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|  |           | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| Asistenta sociala in caz de invaliditate   | 6802 0502 | 256,000               | 190,000     | 256,000          | 190,000     | 190,000              | 197,293            | 177,379         | 19,914               | 174,117             |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                            | 6802 15   | 5,000                 | 1,000       | 5,000            | 1,000       | 1,000                | 448                | 216             | 232                  | 216                 |
| Ajutor social  | 6802 1501 | 5,000                 | 1,000       | 5,000            | 1,000       | 1,000                | 448                | 216             | 232                  | 216                 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)       | 6802 50   | 3,000                 | 3,000       | 3,000            | 3,000       | 3,000                | 1,810              | 1,810           | 0                    | 1,810               |
| Alte cheltuieli in domeniul asistentei sociale   | 6802 5050 | 3,000                 | 3,000       | 3,000            | 3,000       | 3,000                | 1,810              | 1,810           | 0                    | 1,810               |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 6902      | 537,044               | 517,044     | 537,044          | 517,044     | 517,044              | 298,256            | 296,025         | 2,231                | 298,256             |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 7002      | 457,044               | 442,044     | 457,044          | 442,044     | 442,044              | 276,825            | 274,594         | 2,231                | 276,825             |
| Iluminat public si electrificari rurale  | 7002 06   | 307,044               | 292,044     | 307,044          | 292,044     | 292,044              | 276,825            | 274,594         | 2,231                | 276,825             |
| Alimentare cu gaze naturale in localitati  | 7002 07   | 150,000               | 150,000     | 150,000          | 150,000     | 150,000              | 0                  | 0               | 0                    | 0                   |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 7402      | 80,000                | 75,000      | 80,000           | 75,000      | 75,000               | 21,431             | 21,431          | 0                    | 21,431              |
| Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)                      | 7402 05   | 80,000                | 75,000      | 80,000           | 75,000      | 75,000               | 21,431             | 21,431          | 0                    | 21,431              |
| Salubritate  | 7402 0501 | 80,000                | 75,000      | 80,000           | 75,000      | 75,000               | 21,431             | 21,431          | 0                    | 21,431              |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)                         | 7902      | 2,765,702             | 2,490,277   | 2,765,702        | 2,490,277   | 2,490,277            | 907,820            | 907,820         | 0                    | 707,820             |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                                 | 8402      | 2,765,702             | 2,490,277   | 2,765,702        | 2,490,277   | 2,490,277            | 907,820            | 907,820         | 0                    | 707,820             |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                      | 8402 03   | 2,765,702             | 2,490,277   | 2,765,702        | 2,490,277   | 2,490,277            | 907,820            | 907,820         | 0                    | 707,820             |
| Drumuri si poduri  | 8402 0301 | 100,000               | 100,000     | 100,000          | 100,000     | 100,000              | 0                  | 0               | 0                    | 0                   |
| Strazi   | 8402 0303 | 2,665,702             | 2,390,277   | 2,665,702        | 2,390,277   | 2,390,277            | 907,820            | 907,820         | 0                    | 707,820             |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT   | 9602      | -6,148,822            | -786,278    | -918,203         | -786,278    | -5,180,397           | -3,108,257         | 842,132         | -3,950,389           | -2,820,502          |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 9 2020

Capitolul 4902

Subcapitolul

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

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 6,148,822             | 5,219,397   | 6,192,822        | 5,219,397   | 5,180,397            | 3,108,725          | 3,017,557       | 91,168               | 2,820,502           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 2,054,100             | 1,575,100   | 2,098,100        | 1,575,100   | 1,536,100            | 1,233,896          | 1,142,728       | 91,168               | 1,145,673           |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10      | 1,031,000             | 766,000     | 1,031,000        | 766,000     | 766,000              | 795,909            | 718,687         | 77,222               | 720,894             |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)   | 1001    | 1,007,000             | 748,000     | 1,007,000        | 748,000     | 748,000              | 778,529            | 702,887         | 75,642               | 705,034             |
| Salarii de baza   | 1001 01 | 873,000               | 648,000     | 873,000          | 648,000     | 648,000              | 686,483            | 625,456         | 61,027               | 623,615             |
| Indemnizatii platite unor persoane din afara unitatii   | 1001 12 | 53,000                | 39,000      | 53,000           | 39,000      | 39,000               | 37,248             | 32,592          | 4,656                | 37,248              |
| Indemnizatii de hrana   | 1001 17 | 71,000                | 51,000      | 71,000           | 51,000      | 51,000               | 48,734             | 44,191          | 4,543                | 44,171              |
| Alte drepturi salariale in bani   | 1001 30 | 10,000                | 10,000      | 10,000           | 10,000      | 10,000               | 6,064              | 648             | 5,416                | 0                   |
| Contributii (cod 10.03.01 la 10.03.06)  | 1003    | 24,000                | 18,000      | 24,000           | 18,000      | 18,000               | 17,380             | 15,800          | 1,580                | 15,860              |
| Contributia asiguratorie pentru munca   | 1003 07 | 24,000                | 18,000      | 24,000           | 18,000      | 18,000               | 17,380             | 15,800          | 1,580                | 15,860              |
| 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      | 917,100               | 684,600     | 917,100          | 684,600     | 684,600              | 359,573            | 353,947         | 5,626                | 355,801             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 331,000               | 255,500     | 331,000          | 255,500     | 255,500              | 159,201            | 153,611         | 5,590                | 165,350             |
| Furnituri de birou  | 2001 01 | 10,000                | 7,500       | 10,000           | 7,500       | 7,500                | 3,617              | 2,192           | 1,425                | 0                   |
| Materiale pentru curatenie  | 2001 02 | 11,000                | 8,500       | 11,000           | 8,500       | 8,500                | 1,544              | 1,544           | 0                    | 0                   |
| Încalzit, Iluminat si forta motrica   | 2001 03 | 103,000               | 81,000      | 103,000          | 81,000      | 81,000               | 68,159             | 65,928          | 2,231                | 68,159              |
| Apa, canal si salubritate   | 2001 04 | 54,000                | 48,000      | 54,000           | 48,000      | 48,000               | 15,034             | 15,034          | 0                    | 15,034              |
| Carburanti si lubrifianti   | 2001 05 | 30,000                | 25,000      | 30,000           | 25,000      | 25,000               | 0                  | 0               | 0                    | 13,250              |
| Piese de schimb   | 2001 06 | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 0                  | 0               | 0                    | 0                   |
| Transport   | 2001 07 | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 149                | 149             | 0                    | 149                 |
| Posta, telecomunicatii, radio, tv, internet   | 2001 08 | 27,000                | 18,500      | 27,000           | 18,500      | 18,500               | 16,141             | 16,007          | 134                  | 16,141              |
| Materiale si prestari de servicii cu caracter functional  | 2001 09 | 35,000                | 24,000      | 35,000           | 24,000      | 24,000               | 22,206             | 22,206          | 0                    | 22,206              |
| Alte bunuri si servicii pentru întretinere si functionare   | 2001 30 | 53,000                | 37,000      | 53,000           | 37,000      | 37,000               | 32,351             | 30,551          | 1,800                | 30,411              |
| Reparatii curente   | 2002    | 210,000               | 105,000     | 210,000          | 105,000     | 105,000              | 0                  | 0               | 0                    | 0                   |
| Hrana (cod 20.03.01+20.03.02)   | 2003    | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 351                | 351             | 0                    | 182                 |
| Hrana pentru oameni   | 2003 01 | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 351                | 351             | 0                    | 182                 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 2004    | 18,650                | 17,650      | 18,650           | 17,650      | 17,650               | 13,364             | 13,364          | 0                    | 7,000               |
| Materiale sanitare  | 2004 02 | 7,000                 | 7,000       | 7,000            | 7,000       | 7,000                | 5,809              | 5,809           | 0                    | 0                   |

| Denumirea indicatorilor  | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|  |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|  |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
|  |         | 5                     | 6           | 7                | 8           | 9                    |                    |                 |                      |                     |
| Dezinfectanti  | 2004 04 | 11,650                | 10,650      | 11,650           | 10,650      | 10,650               | 7,555              | 7,555           | 0                    | 7,000               |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)   | 2005    | 70,000                | 65,000      | 70,000           | 65,000      | 65,000               | 3,388              | 3,388           | 0                    | 0                   |
| Alte obiecte de inventar   | 2005 30 | 70,000                | 65,000      | 70,000           | 65,000      | 65,000               | 3,388              | 3,388           | 0                    | 0                   |
| Carti, publicatii si materiale documentare   | 2011    | 4,000                 | 2,000       | 4,000            | 2,000       | 2,000                | 300                | 300             | 0                    | 300                 |
| Consultanta si expertiza   | 2012    | 36,000                | 6,000       | 36,000           | 6,000       | 6,000                | 3,216              | 3,216           | 0                    | 3,216               |
| Pregatire profesionala   | 2013    | 10,000                | 9,000       | 10,000           | 9,000       | 9,000                | 1,958              | 1,958           | 0                    | 1,958               |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 2019    | 20,000                | 15,000      | 20,000           | 15,000      | 15,000               | 7,619              | 7,583           | 36                   | 7,619               |
| Prevenirea si combaterea inundatiilor si ingheturilor  | 2023    | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 0                  | 0               | 0                    | 0                   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)  | 2030    | 207,450               | 199,450     | 207,450          | 199,450     | 199,450              | 170,176            | 170,176         | 0                    | 170,176             |
| Alte cheltuieli cu bunuri si servicii  | 2030 30 | 207,450               | 199,450     | 207,450          | 199,450     | 199,450              | 170,176            | 170,176         | 0                    | 170,176             |
| TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)  | 50      | 0                     | 39,000      | 44,000           | 39,000      | 0                    | 0                  | 0               | 0                    | 0                   |
| Fond de rezerva bugetara la dispozitia autoritatilor locale  | 5004    | 0                     | 39,000      | 44,000           | 39,000      | 0                    | 0                  | 0               | 0                    | 0                   |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)  | 57      | 106,000               | 85,500      | 106,000          | 85,500      | 85,500               | 78,414             | 70,094          | 8,320                | 68,978              |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)  | 5702    | 106,000               | 85,500      | 106,000          | 85,500      | 85,500               | 78,414             | 70,094          | 8,320                | 68,978              |
| Ajutoare sociale in numerar  | 5702 01 | 101,000               | 83,000      | 101,000          | 83,000      | 83,000               | 78,414             | 70,094          | 8,320                | 68,078              |
| Tichete de cresa si tichete sociale pentru gradinita   | 5702 03 | 5,000                 | 2,500       | 5,000            | 2,500       | 2,500                | 0                  | 0               | 0                    | 900                 |
| CHELTUIELI DE CAPITAL (cod 71+72+75)   | 70      | 4,094,722             | 3,644,297   | 4,094,722        | 3,644,297   | 3,644,297            | 1,874,829          | 1,874,829       | 0                    | 1,674,829           |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)  | 71      | 4,094,722             | 3,644,297   | 4,094,722        | 3,644,297   | 3,644,297            | 1,874,829          | 1,874,829       | 0                    | 1,674,829           |
| Active fixe (inclusiv reparatii capitale)  | 7101    | 4,094,722             | 3,644,297   | 4,094,722        | 3,644,297   | 3,644,297            | 1,874,829          | 1,874,829       | 0                    | 1,674,829           |
| Constructii  | 7101 01 | 2,745,702             | 2,480,277   | 2,745,702        | 2,480,277   | 2,480,277            | 966,811            | 966,811         | 0                    | 766,811             |
| Masini, echipamente si mijloace de transport   | 7101 02 | 571,576               | 401,576     | 571,576          | 401,576     | 401,576              | 370,665            | 370,665         | 0                    | 370,665             |
| Alte active fixe   | 7101 30 | 777,444               | 762,444     | 777,444          | 762,444     | 762,444              | 537,353            | 537,353         | 0                    | 537,353             |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 9 2020

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      | 1,550,450             | 1,034,450   | 1,550,450        | 1,034,450   | 1,034,450            | 945,221            | 876,430         | 68,791               | 888,136             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 1,355,450             | 1,009,450   | 1,355,450        | 1,009,450   | 1,009,450            | 945,221            | 876,430         | 68,791               | 888,136             |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10      | 868,000               | 655,000     | 868,000          | 655,000     | 655,000              | 674,772            | 609,376         | 65,396               | 612,829             |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)   | 1001    | 848,000               | 640,000     | 848,000          | 640,000     | 640,000              | 660,057            | 595,981         | 64,076               | 599,351             |
| Salarii de baza   | 1001 01 | 733,000               | 553,000     | 733,000          | 553,000     | 553,000              | 581,891            | 531,042         | 50,849               | 530,771             |
| Indemnizatii platite unor persoane din afara unitatii   | 1001 12 | 53,000                | 39,000      | 53,000           | 39,000      | 39,000               | 37,248             | 32,592          | 4,656                | 37,248              |
| Indemnizatii de hrana   | 1001 17 | 52,000                | 38,000      | 52,000           | 38,000      | 38,000               | 34,854             | 31,699          | 3,155                | 31,332              |
| Alte drepturi salariale in bani   | 1001 30 | 10,000                | 10,000      | 10,000           | 10,000      | 10,000               | 6,064              | 648             | 5,416                | 0                   |
| Contributii (cod 10.03.01 la 10.03.06)  | 1003    | 20,000                | 15,000      | 20,000           | 15,000      | 15,000               | 14,715             | 13,395          | 1,320                | 13,478              |
| Contributia asiguratorie pentru munca   | 1003 07 | 20,000                | 15,000      | 20,000           | 15,000      | 15,000               | 14,715             | 13,395          | 1,320                | 13,478              |
| 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      | 487,450               | 354,450     | 487,450          | 354,450     | 354,450              | 270,449            | 267,054         | 3,395                | 275,307             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 176,000               | 125,000     | 176,000          | 125,000     | 125,000              | 88,189             | 84,830          | 3,359                | 96,435              |
| Furnituri de birou  | 2001 01 | 8,000                 | 6,000       | 8,000            | 6,000       | 6,000                | 3,617              | 2,192           | 1,425                | 0                   |
| Materiale pentru curatenie  | 2001 02 | 8,000                 | 6,000       | 8,000            | 6,000       | 6,000                | 1,387              | 1,387           | 0                    | 0                   |
| Încalzit, Iluminat si forta motrica   | 2001 03 | 20,000                | 16,000      | 20,000           | 16,000      | 16,000               | 15,797             | 15,797          | 0                    | 15,797              |
| Apa, canal si salubritate   | 2001 04 | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 1,000              | 1,000           | 0                    | 1,000               |
| Carburanti si lubrifianti   | 2001 05 | 20,000                | 15,000      | 20,000           | 15,000      | 15,000               | 0                  | 0               | 0                    | 13,250              |
| Piese de schimb   | 2001 06 | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 0                  | 0               | 0                    | 0                   |
| Transport   | 2001 07 | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 149                | 149             | 0                    | 149                 |
| Posta, telecomunicatii, radio, tv, internet   | 2001 08 | 25,000                | 17,000      | 25,000           | 17,000      | 17,000               | 15,407             | 15,273          | 134                  | 15,407              |
| Materiale si prestari de servicii cu caracter functional  | 2001 09 | 35,000                | 24,000      | 35,000           | 24,000      | 24,000               | 22,206             | 22,206          | 0                    | 22,206              |
| Alte bunuri si servicii pentru întretinere si functionare   | 2001 30 | 48,000                | 32,000      | 48,000           | 32,000      | 32,000               | 28,626             | 26,826          | 1,800                | 28,626              |
| Reparatii curente   | 2002    | 35,000                | 5,000       | 35,000           | 5,000       | 5,000                | 0                  | 0               | 0                    | 0                   |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 2004    | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 3,000              | 3,000           | 0                    | 3,000               |
| Dezinfectanti   | 2004 04 | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 3,000              | 3,000           | 0                    | 3,000               |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                  | 2005    | 20,000                | 15,000      | 20,000           | 15,000      | 15,000               | 3,388              | 3,388           | 0                    | 0                   |
| Alte obiecte de inventar  | 2005 30 | 20,000                | 15,000      | 20,000           | 15,000      | 15,000               | 3,388              | 3,388           | 0                    | 0                   |

| Denumirea indicatorilor  | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|--|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|  |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|  |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| Carti, publicatii si materiale documentare   | 2011    | 4,000                 | 2,000       | 4,000            | 2,000       | 2,000                | 300                | 300             | 0                    | 300                 |
| Consultanta si expertiza   | 2012    | 36,000                | 6,000       | 36,000           | 6,000       | 6,000                | 3,216              | 3,216           | 0                    | 3,216               |
| Pregatire profesionala   | 2013    | 10,000                | 9,000       | 10,000           | 9,000       | 9,000                | 1,958              | 1,958           | 0                    | 1,958               |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 2019    | 20,000                | 15,000      | 20,000           | 15,000      | 15,000               | 7,619              | 7,583           | 36                   | 7,619               |
| Prevenirea si combaterea inundatiilor si ingheturilor  | 2023    | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 0                  | 0               | 0                    | 0                   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)  | 2030    | 177,450               | 169,450     | 177,450          | 169,450     | 169,450              | 162,779            | 162,779         | 0                    | 162,779             |
| Alte cheltuieli cu bunuri si servicii  | 2030 30 | 177,450               | 169,450     | 177,450          | 169,450     | 169,450              | 162,779            | 162,779         | 0                    | 162,779             |
| CHELTUIELI DE CAPITAL (cod 71+72+75)   | 70      | 195,000               | 25,000      | 195,000          | 25,000      | 25,000               | 0                  | 0               | 0                    | 0                   |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)  | 71      | 195,000               | 25,000      | 195,000          | 25,000      | 25,000               | 0                  | 0               | 0                    | 0                   |
| Active fixe (inclusiv reparatii capitale)  | 7101    | 195,000               | 25,000      | 195,000          | 25,000      | 25,000               | 0                  | 0               | 0                    | 0                   |
| Masini, echipamente si mijloace de transport   | 7101 02 | 195,000               | 25,000      | 195,000          | 25,000      | 25,000               | 0                  | 0               | 0                    | 0                   |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 9 2020

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<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                     | 39,000      | 44,000           | 39,000      | 0                       | 0                     | 0                  | 0                       | 0                      |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)    | 01   | 0                     | 39,000      | 44,000           | 39,000      | 0                       | 0                     | 0                  | 0                       | 0                      |
| TITLUL V FONDURI DE REZERVA (cod<br>50.01+50.02+50.04)         | 50   | 0                     | 39,000      | 44,000           | 39,000      | 0                       | 0                     | 0                  | 0                       | 0                      |
| Fond de rezerva bugetara la dispozitia autoritatilor<br>locale | 5004 | 0                     | 39,000      | 44,000           | 39,000      | 0                       | 0                     | 0                  | 0                       | 0                      |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 9 2020

Capitolul 6102

Subcapitolul

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

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 401,226               | 401,226     | 401,226          | 401,226     | 401,226              | 377,380            | 377,380         | 0                    | 370,847             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 24,650                | 24,650      | 24,650           | 24,650      | 24,650               | 6,715              | 6,715           | 0                    | 182                 |
| 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      | 24,650                | 24,650      | 24,650           | 24,650      | 24,650               | 6,715              | 6,715           | 0                    | 182                 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 10,000                | 10,000      | 10,000           | 10,000      | 10,000               | 0                  | 0               | 0                    | 0                   |
| Carburanti si lubrifianti   | 2001 05 | 10,000                | 10,000      | 10,000           | 10,000      | 10,000               | 0                  | 0               | 0                    | 0                   |
| Hrana (cod 20.03.01+20.03.02)   | 2003    | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 351                | 351             | 0                    | 182                 |
| Hrana pentru oameni   | 2003 01 | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 351                | 351             | 0                    | 182                 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 2004    | 9,650                 | 9,650       | 9,650            | 9,650       | 9,650                | 6,364              | 6,364           | 0                    | 0                   |
| Materiale sanitare  | 2004 02 | 7,000                 | 7,000       | 7,000            | 7,000       | 7,000                | 5,809              | 5,809           | 0                    | 0                   |
| Dezinfectanti   | 2004 04 | 2,650                 | 2,650       | 2,650            | 2,650       | 2,650                | 555                | 555             | 0                    | 0                   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70      | 376,576               | 376,576     | 376,576          | 376,576     | 376,576              | 370,665            | 370,665         | 0                    | 370,665             |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)   | 71      | 376,576               | 376,576     | 376,576          | 376,576     | 376,576              | 370,665            | 370,665         | 0                    | 370,665             |
| Active fixe (inclusiv reparatii capitale)   | 7101    | 376,576               | 376,576     | 376,576          | 376,576     | 376,576              | 370,665            | 370,665         | 0                    | 370,665             |
| Masini, echipamente si mijloace de transport  | 7101 02 | 376,576               | 376,576     | 376,576          | 376,576     | 376,576              | 370,665            | 370,665         | 0                    | 370,665             |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 9 2020

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      | 295,400               | 285,400     | 295,400          | 285,400     | 285,400              | 259,360            | 259,360         | 0                    | 258,163             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 35,000                | 30,000      | 35,000           | 30,000      | 30,000               | 9,522              | 9,522           | 0                    | 8,325               |
| 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                | 27,500      | 30,000           | 27,500      | 27,500               | 9,522              | 9,522           | 0                    | 7,425               |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 26,000                | 23,500      | 26,000           | 23,500      | 23,500               | 6,522              | 6,522           | 0                    | 4,425               |
| Furnituri de birou  | 2001 01 | 2,000                 | 1,500       | 2,000            | 1,500       | 1,500                | 0                  | 0               | 0                    | 0                   |
| Materiale pentru curatenie  | 2001 02 | 3,000                 | 2,500       | 3,000            | 2,500       | 2,500                | 157                | 157             | 0                    | 0                   |
| Încalzit, Iluminat si forta motrica   | 2001 03 | 14,000                | 13,000      | 14,000           | 13,000      | 13,000               | 1,906              | 1,906           | 0                    | 1,906               |
| Posta, telecomunicatii, radio, tv, internet   | 2001 08 | 2,000                 | 1,500       | 2,000            | 1,500       | 1,500                | 734                | 734             | 0                    | 734                 |
| Alte bunuri si servicii pentru întretinere si functionare   | 2001 30 | 5,000                 | 5,000       | 5,000            | 5,000       | 5,000                | 3,725              | 3,725           | 0                    | 1,785               |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 2004    | 4,000                 | 4,000       | 4,000            | 4,000       | 4,000                | 3,000              | 3,000           | 0                    | 3,000               |
| Dezinfectanti   | 2004 04 | 4,000                 | 4,000       | 4,000            | 4,000       | 4,000                | 3,000              | 3,000           | 0                    | 3,000               |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)  | 57      | 5,000                 | 2,500       | 5,000            | 2,500       | 2,500                | 0                  | 0               | 0                    | 900                 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)   | 5702    | 5,000                 | 2,500       | 5,000            | 2,500       | 2,500                | 0                  | 0               | 0                    | 900                 |
| Tichete de cresa si tichete sociale pentru gradinita  | 5702 03 | 5,000                 | 2,500       | 5,000            | 2,500       | 2,500                | 0                  | 0               | 0                    | 900                 |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70      | 260,400               | 255,400     | 260,400          | 255,400     | 255,400              | 249,838            | 249,838         | 0                    | 249,838             |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)   | 71      | 260,400               | 255,400     | 260,400          | 255,400     | 255,400              | 249,838            | 249,838         | 0                    | 249,838             |
| Active fixe (inclusiv reparatii capitale)   | 7101    | 260,400               | 255,400     | 260,400          | 255,400     | 255,400              | 249,838            | 249,838         | 0                    | 249,838             |
| Alte active fixe  | 7101 30 | 260,400               | 255,400     | 260,400          | 255,400     | 255,400              | 249,838            | 249,838         | 0                    | 249,838             |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 9 2020

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      | 335,000               | 258,000     | 335,000          | 258,000     | 258,000              | 121,137            | 121,137         | 0                    | 121,137             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 135,000               | 58,000      | 135,000          | 58,000      | 58,000               | 4,286              | 4,286           | 0                    | 4,286               |
| 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      | 135,000               | 58,000      | 135,000          | 58,000      | 58,000               | 4,286              | 4,286           | 0                    | 4,286               |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 9,000                 | 7,000       | 9,000            | 7,000       | 7,000                | 3,286              | 3,286           | 0                    | 3,286               |
| Încalzit, Iluminat si forta motrica   | 2001 03 | 9,000                 | 7,000       | 9,000            | 7,000       | 7,000                | 3,286              | 3,286           | 0                    | 3,286               |
| Reparatii curente   | 2002    | 75,000                | 0           | 75,000           | 0           | 0                    | 0                  | 0               | 0                    | 0                   |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 2004    | 1,000                 | 1,000       | 1,000            | 1,000       | 1,000                | 1,000              | 1,000           | 0                    | 1,000               |
| Dezinfectanti   | 2004 04 | 1,000                 | 1,000       | 1,000            | 1,000       | 1,000                | 1,000              | 1,000           | 0                    | 1,000               |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                  | 2005    | 50,000                | 50,000      | 50,000           | 50,000      | 50,000               | 0                  | 0               | 0                    | 0                   |
| Alte obiecte de inventar  | 2005 30 | 50,000                | 50,000      | 50,000           | 50,000      | 50,000               | 0                  | 0               | 0                    | 0                   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70      | 200,000               | 200,000     | 200,000          | 200,000     | 200,000              | 116,851            | 116,851         | 0                    | 116,851             |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)   | 71      | 200,000               | 200,000     | 200,000          | 200,000     | 200,000              | 116,851            | 116,851         | 0                    | 116,851             |
| Active fixe (inclusiv reparatii capitale)   | 7101    | 200,000               | 200,000     | 200,000          | 200,000     | 200,000              | 116,851            | 116,851         | 0                    | 116,851             |
| Constructii   | 7101 01 | 200,000               | 200,000     | 200,000          | 200,000     | 200,000              | 116,851            | 116,851         | 0                    | 116,851             |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 9 2020

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      | 264,000               | 194,000     | 264,000          | 194,000     | 194,000              | 199,551            | 179,405         | 20,146               | 176,143             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)       | 01      | 264,000               | 194,000     | 264,000          | 194,000     | 194,000              | 199,551            | 179,405         | 20,146               | 176,143             |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)           | 10      | 163,000               | 111,000     | 163,000          | 111,000     | 111,000              | 121,137            | 109,311         | 11,826               | 108,065             |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30) | 1001    | 159,000               | 108,000     | 159,000          | 108,000     | 108,000              | 118,472            | 106,906         | 11,566               | 105,683             |
| Salarii de baza   | 1001 01 | 140,000               | 95,000      | 140,000          | 95,000      | 95,000               | 104,592            | 94,414          | 10,178               | 92,844              |
| Indemnizatii de hrana   | 1001 17 | 19,000                | 13,000      | 19,000           | 13,000      | 13,000               | 13,880             | 12,492          | 1,388                | 12,839              |
| Contributii (cod 10.03.01 la 10.03.06)                            | 1003    | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 2,665              | 2,405           | 260                  | 2,382               |
| Contributia asiguratorie pentru munca                             | 1003 07 | 4,000                 | 3,000       | 4,000            | 3,000       | 3,000                | 2,665              | 2,405           | 260                  | 2,382               |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)               | 57      | 101,000               | 83,000      | 101,000          | 83,000      | 83,000               | 78,414             | 70,094          | 8,320                | 68,078              |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                       | 5702    | 101,000               | 83,000      | 101,000          | 83,000      | 83,000               | 78,414             | 70,094          | 8,320                | 68,078              |
| Ajutoare sociale in numerar                                       | 5702 01 | 101,000               | 83,000      | 101,000          | 83,000      | 83,000               | 78,414             | 70,094          | 8,320                | 68,078              |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 9 2020

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      | 457,044               | 442,044     | 457,044          | 442,044     | 442,044              | 276,825            | 274,594         | 2,231                | 276,825             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 60,000                | 45,000      | 60,000           | 45,000      | 45,000               | 47,170             | 44,939          | 2,231                | 47,170              |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36) | 20      | 60,000                | 45,000      | 60,000           | 45,000      | 45,000               | 47,170             | 44,939          | 2,231                | 47,170              |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 60,000                | 45,000      | 60,000           | 45,000      | 45,000               | 47,170             | 44,939          | 2,231                | 47,170              |
| Încalzit, Iluminat si forta motrica   | 2001 03 | 60,000                | 45,000      | 60,000           | 45,000      | 45,000               | 47,170             | 44,939          | 2,231                | 47,170              |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70      | 397,044               | 397,044     | 397,044          | 397,044     | 397,044              | 229,655            | 229,655         | 0                    | 229,655             |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)   | 71      | 397,044               | 397,044     | 397,044          | 397,044     | 397,044              | 229,655            | 229,655         | 0                    | 229,655             |
| Active fixe (inclusiv reparatii capitale)   | 7101    | 397,044               | 397,044     | 397,044          | 397,044     | 397,044              | 229,655            | 229,655         | 0                    | 229,655             |
| Alte active fixe  | 7101 30 | 397,044               | 397,044     | 397,044          | 397,044     | 397,044              | 229,655            | 229,655         | 0                    | 229,655             |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 9 2020

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      | 80,000                | 75,000      | 80,000           | 75,000      | 75,000               | 21,431             | 21,431          | 0                    | 21,431              |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 80,000                | 75,000      | 80,000           | 75,000      | 75,000               | 21,431             | 21,431          | 0                    | 21,431              |
| 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                | 75,000      | 80,000           | 75,000      | 75,000               | 21,431             | 21,431          | 0                    | 21,431              |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001    | 50,000                | 45,000      | 50,000           | 45,000      | 45,000               | 14,034             | 14,034          | 0                    | 14,034              |
| Apa, canal si salubritate   | 2001 04 | 50,000                | 45,000      | 50,000           | 45,000      | 45,000               | 14,034             | 14,034          | 0                    | 14,034              |
| 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               | 7,397              | 7,397           | 0                    | 7,397               |
| Alte cheltuieli cu bunuri si servicii   | 2030 30 | 30,000                | 30,000      | 30,000           | 30,000      | 30,000               | 7,397              | 7,397           | 0                    | 7,397               |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detalieriere Cheltuieli la data de 9 2020

Capitolul 8402

Subcapitolul

Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

| Denumirea indicatorilor   | Cod     | Credite de angajament |             | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang.legale de platit | Cheltuieli efective |
|---|---------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|   |         | anuale                | trim.cumul. | anuale           | trim.cumul. |                      |                    |                 |                      |                     |
|   |         | 1                     | 2           | 3                | 4           |                      |                    |                 |                      |                     |
| TOTAL CHELTUIELI  | 00      | 2,765,702             | 2,490,277   | 2,765,702        | 2,490,277   | 2,490,277            | 907,820            | 907,820         | 0                    | 707,820             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51+55+56+57+58+59+65)   | 01      | 100,000               | 100,000     | 100,000          | 100,000     | 100,000              | 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      | 100,000               | 100,000     | 100,000          | 100,000     | 100,000              | 0                  | 0               | 0                    | 0                   |
| Reparatii curente   | 2002    | 100,000               | 100,000     | 100,000          | 100,000     | 100,000              | 0                  | 0               | 0                    | 0                   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70      | 2,665,702             | 2,390,277   | 2,665,702        | 2,390,277   | 2,390,277            | 907,820            | 907,820         | 0                    | 707,820             |
| TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)   | 71      | 2,665,702             | 2,390,277   | 2,665,702        | 2,390,277   | 2,390,277            | 907,820            | 907,820         | 0                    | 707,820             |
| Active fixe (inclusiv reparatii capitale)   | 7101    | 2,665,702             | 2,390,277   | 2,665,702        | 2,390,277   | 2,390,277            | 907,820            | 907,820         | 0                    | 707,820             |
| Constructii   | 7101 01 | 2,545,702             | 2,280,277   | 2,545,702        | 2,280,277   | 2,280,277            | 849,960            | 849,960         | 0                    | 649,960             |
| Alte active fixe  | 7101 30 | 120,000               | 110,000     | 120,000          | 110,000     | 110,000              | 57,860             | 57,860          | 0                    | 57,860              |

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE VENITURI la data de 9 2020

| 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      | 5,274,619        | 4,433,119             | 4,504,016           | 635,737    | 3,868,279 | 3,859,689          | 0                                   | 644,327                        |
| VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)  | 0499      | 792,150          | 609,650               | 1,741,869           | 635,737    | 1,106,132 | 1,147,542          | 0                                   | 594,327                        |
| I. VENITURI CURENTE (cod 00.03+00.12)  | 0002      | 2,572,150        | 1,730,650             | 2,258,351           | 635,737    | 1,622,614 | 1,614,024          | 0                                   | 644,327                        |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 0003      | 2,497,200        | 1,673,700             | 1,867,653           | 277,638    | 1,590,015 | 1,566,997          | 0                                   | 300,656                        |
| A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                    | 0004      | 471,500          | 351,000               | 409,781             | 0          | 409,781   | 409,781            | 0                                   | 0                              |
| A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE ( cod 03.02+04.02) | 0006      | 471,500          | 351,000               | 409,781             | 0          | 409,781   | 409,781            | 0                                   | 0                              |
| Impozit pe venit (cod 03.02.17+ 03.02.18)  | 0302      | 4,000            | 3,000                 | 2,957               | 0          | 2,957     | 2,957              | 0                                   | 0                              |
| Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal               | 0302 18   | 4,000            | 3,000                 | 2,957               | 0          | 2,957     | 2,957              | 0                                   | 0                              |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                            | 0402      | 467,500          | 348,000               | 406,824             | 0          | 406,824   | 406,824            | 0                                   | 0                              |
| Cote defalcate din impozitul pe venit  | 0402 01   | 118,000          | 88,500                | 83,739              | 0          | 83,739    | 83,739             | 0                                   | 0                              |
| Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale                          | 0402 04   | 202,000          | 150,000               | 150,303             | 0          | 150,303   | 150,303            | 0                                   | 0                              |
| Sume alocate din impozitul pe venit - 7,5% - pentru echilibrarea bug. local                      | 0402 05   | 147,500          | 109,500               | 172,782             | 0          | 172,782   | 172,782            | 0                                   | 0                              |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 0009      | 207,050          | 170,050               | 367,538             | 238,766    | 128,772   | 151,408            | 0                                   | 216,130                        |
| Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)                              | 0702      | 207,050          | 170,050               | 367,538             | 238,766    | 128,772   | 151,408            | 0                                   | 216,130                        |
| Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)   | 0702 01   | 25,450           | 20,450                | 63,066              | 48,118     | 14,948    | 17,889             | 0                                   | 45,177                         |
| Impozit pe cladiri de la persoane fizice *)  | 0702 0101 | 25,450           | 20,450                | 35,585              | 20,682     | 14,903    | 17,844             | 0                                   | 17,741                         |
| Impozit pe cladiri de la persoane juridice *)  | 0702 0102 | 0                | 0                     | 27,481              | 27,436     | 45        | 45                 | 0                                   | 27,436                         |
| Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)   | 0702 02   | 178,800          | 146,800               | 289,095             | 184,089    | 105,006   | 124,701            | 0                                   | 164,394                        |
| Impozit pe terenuri de la persoane fizice *)   | 0702 0201 | 52,900           | 42,900                | 72,814              | 41,637     | 31,177    | 36,926             | 0                                   | 35,888                         |
| Impozit pe terenuri de la persoane juridice *)   | 0702 0202 | 11,400           | 11,400                | 61,144              | 56,427     | 4,717     | 11,524             | 0                                   | 49,620                         |
| Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-       | 0702 0203 | 114,500          | 92,500                | 155,137             | 86,025     | 69,112    | 76,251             | 0                                   | 78,886                         |
| Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de            | 0702 03   | 2,800            | 2,800                 | 15,377              | 6,559      | 8,818     | 8,818              | 0                                   | 6,559                          |

| 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      | 1,814,650        | 1,149,650             | 1,087,522           | 38,851     | 1,048,671 | 1,003,097          | 0                                   | 84,425                         |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)  | 1102      | 1,780,000        | 1,121,000             | 1,028,379           | 0          | 1,028,379 | 978,379            | 0                                   | 50,000                         |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti | 1102 02   | 250,000          | 219,000               | 128,379             | 0          | 128,379   | 128,379            | 0                                   | 0                              |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 1102 05   | 100,000          | 52,000                | 0                   | 0          | 0         | 0                  | 0                                   | 0                              |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 1102 06   | 1,430,000        | 850,000               | 900,000             | 0          | 900,000   | 850,000            | 0                                   | 50,000                         |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 1602      | 34,650           | 28,650                | 59,143              | 38,851     | 20,292    | 24,718             | 0                                   | 34,425                         |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 1602 02   | 33,900           | 27,900                | 58,286              | 38,851     | 19,435    | 23,861             | 0                                   | 34,425                         |
| Impozit pe mijloacele de transport detinute de persoane fizice   | 1602 0201 | 24,150           | 19,150                | 51,558              | 37,876     | 13,682    | 17,133             | 0                                   | 34,425                         |
| Impozit pe mijloacele de transport detinute de persoane juridice   | 1602 0202 | 9,750            | 8,750                 | 6,728               | 975        | 5,753     | 6,728              | 0                                   | 0                              |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 1602 03   | 750              | 750                   | 857                 | 0          | 857       | 857                | 0                                   | 0                              |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)  | 0011      | 4,000            | 3,000                 | 2,812               | 21         | 2,791     | 2,711              | 0                                   | 101                            |
| Alte impozite si taxe fiscale (cod 18.02.50)   | 1802      | 4,000            | 3,000                 | 2,812               | 21         | 2,791     | 2,711              | 0                                   | 101                            |
| Alte impozite si taxe  | 1802 50   | 4,000            | 3,000                 | 2,812               | 21         | 2,791     | 2,711              | 0                                   | 101                            |
| C. VENITURI NEFISCALE (cod 00.13+00.14)  | 0012      | 74,950           | 56,950                | 390,698             | 358,099    | 32,599    | 47,027             | 0                                   | 343,671                        |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 0013      | 36,000           | 27,000                | 50,715              | 39,069     | 11,646    | 11,646             | 0                                   | 39,069                         |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)  | 3002      | 36,000           | 27,000                | 50,715              | 39,069     | 11,646    | 11,646             | 0                                   | 39,069                         |
| Venituri din concesiuni si închirieri (cod 30.02.05.30)  | 3002 05   | 36,000           | 27,000                | 50,715              | 39,069     | 11,646    | 11,646             | 0                                   | 39,069                         |
| Alte venituri din concesiuni si închirieri de catre institutiile publice   | 3002 0530 | 36,000           | 27,000                | 50,715              | 39,069     | 11,646    | 11,646             | 0                                   | 39,069                         |
| C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 0014      | 38,950           | 29,950                | 339,983             | 319,030    | 20,953    | 35,381             | 0                                   | 304,602                        |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)   | 3502      | 36,250           | 27,250                | 287,813             | 270,733    | 17,080    | 31,509             | 0                                   | 256,304                        |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)   | 3502 01   | 36,000           | 27,000                | 287,525             | 270,733    | 16,792    | 31,221             | 0                                   | 256,304                        |

| Denumirea indicatorilor  | Cod       | Prevederi anuale | Prevederi trim.cumul. | Drepturi constatate |            |           | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--|-----------|------------------|-----------------------|---------------------|------------|-----------|--------------------|-------------------------------------|--------------------------------|
|  |           |                  |                       | Total               | precedente | curente   |                    |                                     |                                |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate  | 3502 0102 | 36,000           | 27,000                | 287,525             | 270,733    | 16,792    | 31,221             | 0                                   | 256,304                        |
| Alte amenzi, penalitati si confiscari  | 3502 50   | 250              | 250                   | 288                 | 0          | 288       | 288                | 0                                   | 0                              |
| 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      | 2,700            | 2,700                 | 52,170              | 48,297     | 3,873     | 3,872              | 0                                   | 48,298                         |
| Taxe speciale  | 3602 06   | 2,700            | 2,700                 | 52,170              | 48,297     | 3,873     | 3,872              | 0                                   | 48,298                         |
| Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)  | 3702      | 0                | 0                     | 0                   | 0          | 0         | 0                  | 0                                   | 0                              |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)  | 3702 03   | -621,000         | -400,000              | -96,665             | 0          | -96,665   | -96,665            | 0                                   | 0                              |
| Varsaminte din sectiunea de functionare (cu semnul PLUS)   | 3702 04   | 621,000          | 400,000               | 96,665              | 0          | 96,665    | 96,665             | 0                                   | 0                              |
| III. OPERATIUNI FINANCIARE (cod 40.02+41.02)   | 0016      | 0                | 0                     | 511,897             | 0          | 511,897   | 511,897            | 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                     | 511,897             | 0          | 511,897   | 511,897            | 0                                   | 0                              |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare  | 4002 14   | 0                | 0                     | 511,897             | 0          | 511,897   | 511,897            | 0                                   | 0                              |
| IV. SUBVENTII (cod 00.18)  | 0017      | 2,431,351        | 2,431,351             | 1,462,651           | 0          | 1,462,651 | 1,462,651          | 0                                   | 0                              |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)   | 0018      | 2,431,351        | 2,431,351             | 1,462,651           | 0          | 1,462,651 | 1,462,651          | 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      | 1,604,713        | 1,604,713             | 644,683             | 0          | 644,683   | 644,683            | 0                                   | 0                              |
| Subventii pentru acordarea ajutorului pt. incalzirea locuintei   | 4202 34   | 1,000            | 1,000                 | 216                 | 0          | 216       | 216                | 0                                   | 0                              |
| Finantarea Programului National de Dezvoltare Locala   | 4202 65   | 1,603,713        | 1,603,713             | 644,467             | 0          | 644,467   | 644,467            | 0                                   | 0                              |
| Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.0 2.20+ 43.02.21+43.02.23 +43.02.24 +43.02.30 + 43.02.31+ 43.02.34)  | 4302      | 826,638          | 826,638               | 817,968             | 0          | 817,968   | 817,968            | 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 |                    |                                     |                                |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020  | 4302 31   | 88,688                    | 88,688                | 88,688              | 0          | 88,688  | 88,688             | 0                                   | 0                              |
| Sume alocate din bugetul ANCPPI pentru fin lucrarilor din cadrul Progr. Nat. de cadastru si carte func.  | 4302 34   | 145,950                   | 145,950               | 145,950             | 0          | 145,950 | 145,950            | 0                                   | 0                              |
| Subventii acordate in baza contr. de parteneriat sau asociere  | 4302 39   | 592,000                   | 592,000               | 583,330             | 0          | 583,330 | 583,330            | 0                                   | 0                              |
| Subventii acordate in baza contr. de parteneriat sau asociere - sect. Dezv.  | 4302 3902 | 592,000                   | 592,000               | 583,330             | 0          | 583,330 | 583,330            | 0                                   | 0                              |
| Sume primite de la UE/al?i donatori în contul pla?ilor efectuate ?i prefinan?ari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05 + 48.02.11 + 48.02.12 + 48.02.15+48.02.19+48.02.32+48.3 | 4802      | 271,118                   | 271,118               | 271,117             | 0          | 271,117 | 271,117            | 0                                   | 0                              |
| Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)   | 4802 04   | 271,118                   | 271,118               | 271,117             | 0          | 271,117 | 271,117            | 0                                   | 0                              |
| Sume primite în contul pla?ilor efectuate în anul curent   | 4802 0401 | 271,118                   | 271,118               | 271,117             | 0          | 271,117 | 271,117            | 0                                   | 0                              |
| Conducatorul entitatii,  |           | Responsabil de structura, |                       | Intocmit,           |            |         |                    |                                     |                                |