

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 12 2021

Capitolul 5102

Subcapitolul 0103

Autoritati executive

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi initiale	Prevederi definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	1,247,580	1,247,580	1,375,528	1,124,808.19	1,124,808.19	1,125,465.18	-656.99	1,090,363.82
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,247,580	1,247,580	1,380,096	1,129,376.19	1,129,376.19	1,130,033.18	-656.99	1,090,363.82
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	800,000	800,000	804,568	759,459.00	759,459.00	774,019.00	-14,560.00	758,022.00
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	783,000	783,000	787,568	742,640.00	742,640.00	757,200.00	-14,560.00	741,203.00
Salarii de baza	1001 01	689,000	689,000	687,000	650,928.00	650,928.00	665,488.00	-14,560.00	650,928.00
Indemnizatii platite unor persoane din afara unitatii	1001 12	40,000	40,000	42,000	41,904.00	41,904.00	41,904.00	0.00	41,904.00
Indemnizatii de hrana	1001 17	50,000	50,000	46,000	40,418.00	40,418.00	40,418.00	0.00	40,418.00
Alte drepturi salariale in bani	1001 30	4,000	4,000	12,568	9,390.00	9,390.00	9,390.00	0.00	7,953.00
Contributii (cod 10.03.01 la 10.03.06)	1003	17,000	17,000	17,000	16,819.00	16,819.00	16,819.00	0.00	16,819.00
Contributia asiguratorie pentru munca	1003 07	17,000	17,000	17,000	16,819.00	16,819.00	16,819.00	0.00	16,819.00
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	447,580	447,580	575,528	369,917.19	369,917.19	356,014.18	13,903.01	332,341.82
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	176,500	176,500	236,448	200,858.86	200,858.86	186,155.85	14,703.01	172,583.11
Furnituri de birou	2001 01	10,000	10,000	10,000	6,006.63	6,006.63	6,006.63	0.00	9,801.84
Materiale pentru curatenie	2001 02	8,000	8,000	8,000	2,515.00	2,515.00	3,312.99	-797.99	2,892.00
Încalzit, Iluminat si forta motrica	2001 03	23,000	23,000	24,948	21,771.81	21,771.81	21,771.81	0.00	16,416.81
Apa, canal si salubritate	2001 04	4,500	4,500	4,500	1,766.39	1,766.39	1,766.39	0.00	1,766.39
Carburanti si lubrifianti	2001 05	20,000	20,000	40,000	40,000.00	40,000.00	40,000.00	0.00	22,350.00
Piese de schimb	2001 06	20,000	20,000	20,000	2,999.11	2,999.11	2,999.11	0.00	0.00
Transport	2001 07	4,000	4,000	4,000	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	2001 08	22,000	22,000	35,000	29,346.62	29,346.62	28,405.62	941.00	28,876.12
Materiale si prestari de servicii cu caracter functional	2001 09	35,000	35,000	40,000	34,725.10	34,725.10	34,725.10	0.00	34,725.10
Alte bunuri si servicii pentru întretinere si functionare	2001 30	30,000	30,000	50,000	61,728.20	61,728.20	47,168.20	14,560.00	55,754.85
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	10,000	10,000	10,000	278.00	278.00	278.00	0.00	0.00

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi initiale	Prevederi definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Dezinfectanti	2004 04	10,000	10,000	10,000	278.00	278.00	278.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	10,000	10,000	10,000	9,112.17	9,112.17	9,112.17	0.00	0.00
Alte obiecte de inventar	2005 30	10,000	10,000	10,000	9,112.17	9,112.17	9,112.17	0.00	0.00
Carti, publicatii si materiale documentare	2011	4,000	4,000	4,000	1,045.00	1,045.00	1,045.00	0.00	100.00
Consultanta si expertiza	2012	105,080	105,080	105,080	45,940.00	45,940.00	45,940.00	0.00	45,940.00
Pregatire profesionala	2013	12,000	12,000	12,000	2,037.70	2,037.70	2,837.70	-800.00	2,837.70
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	20,000	9,620.00	9,620.00	9,620.00	0.00	9,620.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	110,000	110,000	178,000	101,025.46	101,025.46	101,025.46	0.00	101,261.01
Prime de asigurare non-viata	2030 03	10,000	10,000	10,000	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	2030 30	100,000	100,000	168,000	101,025.46	101,025.46	101,025.46	0.00	101,261.01
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	-4,568	-4,568.00	-4,568.00	-4,568.00	0.00	0.00
Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	0	0	-4,568	-4,568.00	-4,568.00	-4,568.00	0.00	0.00
Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	0	0	-4,568	-4,568.00	-4,568.00	-4,568.00	0.00	0.00

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local CHELTUIELI la data de 12 2021

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	3,910,084	4,760,132	4,060,084	4,760,132	3,016,040	3,016,040	3,016,040	0	3,008,742
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,397,580	1,794,428	1,547,580	1,794,428	1,162,597	1,162,597	1,162,597	0	1,160,886
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,397,580	1,468,428	1,397,580	1,468,428	1,162,597	1,162,597	1,162,597	0	1,160,886
Autoritati executive si legislative (cod 51.02.01.03)	5102 01	1,397,580	1,468,428	1,397,580	1,468,428	1,162,597	1,162,597	1,162,597	0	1,160,886
Autoritati executive	5102 0103	1,397,580	1,468,428	1,397,580	1,468,428	1,162,597	1,162,597	1,162,597	0	1,160,886
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	326,000	150,000	326,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05	0	0	150,000	326,000	0	0	0	0	0
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	50,000	50,000	50,000	50,000	4,545	4,545	4,545	0	11,404
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	50,000	50,000	50,000	50,000	4,545	4,545	4,545	0	11,404
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	6102 05	50,000	50,000	50,000	50,000	4,545	4,545	4,545	0	4,545
Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	6102 50	0	0	0	0	0	0	0	0	6,859
Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( cod 65.02+66.02+67.02+68.02)	6402	588,504	782,604	588,504	782,604	576,688	576,688	576,688	0	565,072
Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	25,004	40,604	25,004	40,604	29,573	29,573	29,573	0	26,113
Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	25,004	40,604	25,004	40,604	29,573	29,573	29,573	0	26,113
Învatamânt prescolar	6502 0301	12,004	24,604	12,004	24,604	19,042	19,042	19,042	0	5,804
Învatamânt primar	6502 0302	13,000	16,000	13,000	16,000	10,531	10,531	10,531	0	20,309
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	245,500	266,500	245,500	266,500	89,185	89,185	89,185	0	81,029
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	85,500	85,500	85,500	85,500	69,925	69,925	69,925	0	65,829
Camine culturale	6702 0307	85,500	85,500	85,500	85,500	69,925	69,925	69,925	0	65,829
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	6702 05	160,000	181,000	160,000	181,000	19,260	19,260	19,260	0	15,200
Sport	6702 0501	30,000	30,000	30,000	30,000	4,260	4,260	4,260	0	200
Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6702 0503	130,000	151,000	130,000	151,000	15,000	15,000	15,000	0	15,000

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
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	318,000	475,500	318,000	475,500	457,930	457,930	457,930	0	457,930
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	300,000	416,000	300,000	416,000	414,594	414,594	414,594	0	414,594
Asistenta sociala in caz de invaliditate	6802 0502	300,000	416,000	300,000	416,000	414,594	414,594	414,594	0	414,594
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	8,000	49,500	8,000	49,500	41,500	41,500	41,500	0	41,500
Ajutor social	6802 1501	8,000	49,500	8,000	49,500	41,500	41,500	41,500	0	41,500
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	6802 50	10,000	10,000	10,000	10,000	1,836	1,836	1,836	0	1,836
Alte cheltuieli in domeniul asistentei sociale	6802 5050	10,000	10,000	10,000	10,000	1,836	1,836	1,836	0	1,836
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	330,000	422,500	330,000	422,500	129,611	129,611	129,611	0	128,781
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	210,000	291,000	210,000	291,000	40,834	40,834	40,834	0	39,409
Iluminat public si electrificari rurale	7002 06	60,000	60,000	60,000	60,000	25,834	25,834	25,834	0	24,409
Alimentare cu gaze naturale in localitati	7002 07	150,000	200,000	150,000	200,000	0	0	0	0	0
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50	0	31,000	0	31,000	15,000	15,000	15,000	0	15,000
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	120,000	131,500	120,000	131,500	88,777	88,777	88,777	0	89,372
Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	120,000	131,500	120,000	131,500	88,777	88,777	88,777	0	89,372
Salubritate	7402 0501	120,000	131,500	120,000	131,500	88,777	88,777	88,777	0	89,372
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	1,544,000	1,710,600	1,544,000	1,710,600	1,142,599	1,142,599	1,142,599	0	1,142,599
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	1,544,000	1,710,600	1,544,000	1,710,600	1,142,599	1,142,599	1,142,599	0	1,142,599
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	1,544,000	1,710,600	1,544,000	1,710,600	1,142,599	1,142,599	1,142,599	0	1,142,599
Drumuri si poduri	8402 0301	100,000	100,000	100,000	100,000	97,980	97,980	97,980	0	97,980
Strazi	8402 0303	1,444,000	1,610,600	1,444,000	1,610,600	1,044,619	1,044,619	1,044,619	0	1,044,619
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	-3,910,084	-854,580	-854,580	-854,580	718,055	718,055	718,055	0	-3,008,742

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 12 2021

Capitolul 4902

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	3,910,084	4,760,132	4,060,084	4,760,132	3,016,040	3,016,040	3,016,040	0	3,008,742
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,066,084	2,709,200	2,216,084	2,709,200	1,908,857	1,908,857	1,908,857	0	1,906,381
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,000,000	1,080,568	1,000,000	1,080,568	1,049,111	1,049,111	1,049,111	0	1,047,674
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	977,000	1,057,068	977,000	1,057,068	1,026,237	1,026,237	1,026,237	0	1,024,800
Salarii de baza	1001 01	863,000	924,000	863,000	924,000	902,462	902,462	902,462	0	902,462
Indemnizatii platite unor persoane din afara unitatii	1001 12	40,000	42,000	40,000	42,000	41,904	41,904	41,904	0	41,904
Indemnizatii de hrana	1001 17	70,000	78,500	70,000	78,500	72,481	72,481	72,481	0	72,481
Alte drepturi salariale in bani	1001 30	4,000	12,568	4,000	12,568	9,390	9,390	9,390	0	7,953
Contributii (cod 10.03.01 la 10.03.06)	1003	23,000	23,500	23,000	23,500	22,874	22,874	22,874	0	22,874
Contributia asiguratorie pentru munca	1003 07	23,000	23,500	23,000	23,500	22,874	22,874	22,874	0	22,874
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	948,084	1,103,132	948,084	1,103,132	673,844	673,844	673,844	0	673,905
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	399,500	462,448	399,500	462,448	276,045	276,045	276,045	0	284,334
Furnituri de birou	2001 01	12,000	12,000	12,000	12,000	6,015	6,015	6,015	0	15,270
Materiale pentru curatenie	2001 02	10,000	10,000	10,000	10,000	3,627	3,627	3,627	0	6,927
Încalzit, Iluminat si forta motrica	2001 03	98,000	100,948	98,000	100,948	58,369	58,369	58,369	0	63,544
Apa, canal si salubritate	2001 04	24,500	24,500	24,500	24,500	15,336	15,336	15,336	0	15,336
Carburanti si lubrifianti	2001 05	40,000	60,000	40,000	60,000	40,000	40,000	40,000	0	28,950
Piese de schimb	2001 06	30,000	30,000	30,000	30,000	3,557	3,557	3,557	0	3,557
Transport	2001 07	4,000	4,000	4,000	4,000	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	2001 08	24,000	37,000	24,000	37,000	29,501	29,501	29,501	0	29,501
Materiale si prestari de servicii cu caracter functional	2001 09	35,000	40,000	35,000	40,000	34,725	34,725	34,725	0	34,725
Alte bunuri si servicii pentru întretinere si functionare	2001 30	122,000	144,000	122,000	144,000	84,915	84,915	84,915	0	86,524
Reparatii curente	2002	162,000	162,000	162,000	162,000	158,590	158,590	158,590	0	158,590
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	12,004	12,004	12,004	12,004	2,282	2,282	2,282	0	9,541
Materiale sanitare	2004 02	2,004	2,004	2,004	2,004	2,004	2,004	2,004	0	8,308
Dezinfectanti	2004 04	10,000	10,000	10,000	10,000	278	278	278	0	1,233
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	43,500	56,100	43,500	56,100	25,346	25,346	25,346	0	0

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
Alte obiecte de inventar	2005 30	43,500	56,100	43,500	56,100	25,346	25,346	25,346	0	0
Carti, publicatii si materiale documentare	2011	4,000	4,000	4,000	4,000	1,045	1,045	1,045	0	100
Consultanta si expertiza	2012	105,080	105,080	105,080	105,080	45,940	45,940	45,940	0	45,940
Pregatire profesionala	2013	12,000	12,000	12,000	12,000	2,838	2,838	2,838	0	2,838
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	20,000	20,000	9,620	9,620	9,620	0	9,620
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	190,000	269,500	190,000	269,500	152,138	152,138	152,138	0	162,942
Prime de asigurare non-viata	2030 03	10,000	10,000	10,000	10,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	180,000	259,500	180,000	259,500	152,138	152,138	152,138	0	162,942
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	326,000	150,000	326,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	326,000	150,000	326,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	118,000	199,500	118,000	199,500	185,902	185,902	185,902	0	184,802
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	118,000	199,500	118,000	199,500	185,902	185,902	185,902	0	184,802
Ajutoare sociale in numerar	5702 01	108,000	189,500	108,000	189,500	181,002	181,002	181,002	0	181,002
Tichete de cresa si tichete sociale pentru gradinita	5702 03	10,000	10,000	10,000	10,000	4,900	4,900	4,900	0	3,800
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,844,000	2,055,500	1,844,000	2,055,500	1,111,751	1,111,751	1,111,751	0	1,102,361
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	1,844,000	2,055,500	1,844,000	2,055,500	1,111,751	1,111,751	1,111,751	0	1,102,361
Active fixe (inclusiv reparatii capitale)	7101	1,844,000	2,055,500	1,844,000	2,055,500	1,111,751	1,111,751	1,111,751	0	1,102,361
Constructii	7101 01	1,394,000	1,460,600	1,394,000	1,460,600	1,044,619	1,044,619	1,044,619	0	1,044,619
Masini, echipamente si mijloace de transport	7101 02	0	3,000	0	3,000	2,990	2,990	2,990	0	0
Mobilier, aparatura birotica si alte active corporale	7101 03	0	6,500	0	6,500	6,400	6,400	6,400	0	0
Alte active fixe	7101 30	450,000	585,400	450,000	585,400	57,742	57,742	57,742	0	57,742
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	-4,568	0	-4,568	-4,568	-4,568	-4,568	0	0
Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	0	-4,568	0	-4,568	-4,568	-4,568	-4,568	0	0
Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	0	-4,568	0	-4,568	-4,568	-4,568	-4,568	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 12 2021

Capitolul 5102

Subcapitolul

Autoritati publice si actiuni externe (cod 51.02.01)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	1,397,580	1,468,428	1,397,580	1,468,428	1,162,597	1,162,597	1,162,597	0	1,160,886
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,247,580	1,380,096	1,247,580	1,380,096	1,130,033	1,130,033	1,130,033	0	1,133,144
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	800,000	804,568	800,000	804,568	774,019	774,019	774,019	0	772,582
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	783,000	787,568	783,000	787,568	757,200	757,200	757,200	0	755,763
Salarii de baza	1001 01	689,000	687,000	689,000	687,000	665,488	665,488	665,488	0	665,488
Indemnizatii platite unor persoane din afara unitatii	1001 12	40,000	42,000	40,000	42,000	41,904	41,904	41,904	0	41,904
Indemnizatii de hrana	1001 17	50,000	46,000	50,000	46,000	40,418	40,418	40,418	0	40,418
Alte drepturi salariale in bani	1001 30	4,000	12,568	4,000	12,568	9,390	9,390	9,390	0	7,953
Contributii (cod 10.03.01 la 10.03.06)	1003	17,000	17,000	17,000	17,000	16,819	16,819	16,819	0	16,819
Contributia asiguratorie pentru munca	1003 07	17,000	17,000	17,000	17,000	16,819	16,819	16,819	0	16,819
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	447,580	575,528	447,580	575,528	356,014	356,014	356,014	0	360,562
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	176,500	236,448	176,500	236,448	186,156	186,156	186,156	0	190,552
Furnituri de birou	2001 01	10,000	10,000	10,000	10,000	6,007	6,007	6,007	0	15,262
Materiale pentru curatenie	2001 02	8,000	8,000	8,000	8,000	3,313	3,313	3,313	0	6,205
Încalzit, Iluminat si forta motrica	2001 03	23,000	24,948	23,000	24,948	21,772	21,772	21,772	0	21,772
Apa, canal si salubritate	2001 04	4,500	4,500	4,500	4,500	1,766	1,766	1,766	0	1,766
Carburanti si lubrifianti	2001 05	20,000	40,000	20,000	40,000	40,000	40,000	40,000	0	28,950
Piese de schimb	2001 06	20,000	20,000	20,000	20,000	2,999	2,999	2,999	0	2,999
Transport	2001 07	4,000	4,000	4,000	4,000	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	2001 08	22,000	35,000	22,000	35,000	28,406	28,406	28,406	0	28,406
Materiale si prestari de servicii cu caracter functional	2001 09	35,000	40,000	35,000	40,000	34,725	34,725	34,725	0	34,725
Alte bunuri si servicii pentru întretinere si functionare	2001 30	30,000	50,000	30,000	50,000	47,168	47,168	47,168	0	50,467
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	10,000	10,000	10,000	10,000	278	278	278	0	278
Dezinfectanti	2004 04	10,000	10,000	10,000	10,000	278	278	278	0	278
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	10,000	10,000	10,000	10,000	9,112	9,112	9,112	0	0
Alte obiecte de inventar	2005 30	10,000	10,000	10,000	10,000	9,112	9,112	9,112	0	0
Carti, publicatii si materiale documentare	2011	4,000	4,000	4,000	4,000	1,045	1,045	1,045	0	100

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
Consultanta si expertiza	2012	105,080	105,080	105,080	105,080	45,940	45,940	45,940	0	45,940
Pregatire profesionala	2013	12,000	12,000	12,000	12,000	2,838	2,838	2,838	0	2,838
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	20,000	20,000	9,620	9,620	9,620	0	9,620
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la 20.30.09+20.30.30)	2030	110,000	178,000	110,000	178,000	101,025	101,025	101,025	0	111,234
Prime de asigurare non-viata	2030 03	10,000	10,000	10,000	10,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	100,000	168,000	100,000	168,000	101,025	101,025	101,025	0	111,234
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	150,000	92,900	150,000	92,900	37,132	37,132	37,132	0	27,742
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	150,000	92,900	150,000	92,900	37,132	37,132	37,132	0	27,742
Active fixe (inclusiv reparatii capitale)	7101	150,000	92,900	150,000	92,900	37,132	37,132	37,132	0	27,742
Masini, echipamente si mijloace de transport	7101 02	0	3,000	0	3,000	2,990	2,990	2,990	0	0
Mobilier, aparatura birotica si alte active corporale	7101 03	0	6,500	0	6,500	6,400	6,400	6,400	0	0
Alte active fixe	7101 30	150,000	83,400	150,000	83,400	27,742	27,742	27,742	0	27,742
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	-4,568	0	-4,568	-4,568	-4,568	-4,568	0	0
Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	0	-4,568	0	-4,568	-4,568	-4,568	-4,568	0	0
Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	0	-4,568	0	-4,568	-4,568	-4,568	-4,568	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 12 2021

Capitolul 5402

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	0	326,000	150,000	326,000	0	0	0	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	0	326,000	150,000	326,000	0	0	0	0	0
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	326,000	150,000	326,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	326,000	150,000	326,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 12 2021

Capitolul 6102

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	50,000	50,000	50,000	50,000	4,545	4,545	4,545	0	11,404
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	50,000	50,000	50,000	50,000	4,545	4,545	4,545	0	11,404
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	50,000	50,000	50,000	50,000	4,545	4,545	4,545	0	11,404
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	50,000	50,000	50,000	50,000	4,545	4,545	4,545	0	4,545
Carburanti si lubrifianti	2001 05	20,000	20,000	20,000	20,000	0	0	0	0	0
Piese de schimb	2001 06	10,000	10,000	10,000	10,000	558	558	558	0	558
Alte bunuri si servicii pentru intretinere si functionare	2001 30	20,000	20,000	20,000	20,000	3,987	3,987	3,987	0	3,987
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	0	0	0	0	0	0	0	0	6,859
Materiale sanitare	2004 02	0	0	0	0	0	0	0	0	6,304
Dezinfectanti	2004 04	0	0	0	0	0	0	0	0	555

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 12 2021

Capitolul 6502

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	25,004	40,604	25,004	40,604	29,573	29,573	29,573	0	26,113
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	25,004	40,604	25,004	40,604	29,573	29,573	29,573	0	26,113
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	15,004	30,604	15,004	30,604	24,673	24,673	24,673	0	22,313
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	13,000	16,000	13,000	16,000	10,531	10,531	10,531	0	19,909
Furnituri de birou	2001 01	2,000	2,000	2,000	2,000	8	8	8	0	8
Materiale pentru curatenie	2001 02	2,000	2,000	2,000	2,000	314	314	314	0	722
Încalzit, Iluminat si forta motrica	2001 03	5,000	6,000	5,000	6,000	5,544	5,544	5,544	0	12,144
Posta, telecomunicatii, radio, tv, internet	2001 08	2,000	2,000	2,000	2,000	1,095	1,095	1,095	0	1,095
Alte bunuri si servicii pentru întretinere si functionare	2001 30	2,000	4,000	2,000	4,000	3,570	3,570	3,570	0	5,940
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	2,004	2,004	2,004	2,004	2,004	2,004	2,004	0	2,404
Materiale sanitare	2004 02	2,004	2,004	2,004	2,004	2,004	2,004	2,004	0	2,004
Dezinfectanti	2004 04	0	0	0	0	0	0	0	0	400
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	12,600	0	12,600	12,138	12,138	12,138	0	0
Alte obiecte de inventar	2005 30	0	12,600	0	12,600	12,138	12,138	12,138	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	10,000	10,000	10,000	10,000	4,900	4,900	4,900	0	3,800
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	10,000	10,000	10,000	10,000	4,900	4,900	4,900	0	3,800
Tichete de cresa si tichete sociale pentru gradinita	5702 03	10,000	10,000	10,000	10,000	4,900	4,900	4,900	0	3,800

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 12 2021

Capitolul 6702

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	245,500	266,500	245,500	266,500	89,185	89,185	89,185	0	81,029
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	145,500	145,500	145,500	145,500	74,185	74,185	74,185	0	66,029
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	145,500	145,500	145,500	145,500	74,185	74,185	74,185	0	66,029
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	40,000	40,000	40,000	40,000	9,479	9,479	9,479	0	5,419
Încalzit, Iluminat si forta motrica	2001 03	10,000	10,000	10,000	10,000	5,219	5,219	5,219	0	5,219
Alte bunuri si servicii pentru întretinere si functionare	2001 30	30,000	30,000	30,000	30,000	4,260	4,260	4,260	0	200
Reparatii curente	2002	62,000	62,000	62,000	62,000	60,610	60,610	60,610	0	60,610
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	33,500	33,500	33,500	33,500	4,096	4,096	4,096	0	0
Alte obiecte de inventar	2005 30	33,500	33,500	33,500	33,500	4,096	4,096	4,096	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	10,000	10,000	10,000	10,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	10,000	10,000	10,000	10,000	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	100,000	121,000	100,000	121,000	15,000	15,000	15,000	0	15,000
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	100,000	121,000	100,000	121,000	15,000	15,000	15,000	0	15,000
Active fixe (inclusiv reparatii capitale)	7101	100,000	121,000	100,000	121,000	15,000	15,000	15,000	0	15,000
Alte active fixe	7101 30	100,000	121,000	100,000	121,000	15,000	15,000	15,000	0	15,000

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 12 2021

Capitolul 6802

Subcapitolul

Asigurari si asistenta sociala (cod 68.02.04 la

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	318,000	475,500	318,000	475,500	457,930	457,930	457,930	0	457,930
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	318,000	475,500	318,000	475,500	457,930	457,930	457,930	0	457,930
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	200,000	276,000	200,000	276,000	275,092	275,092	275,092	0	275,092
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	194,000	269,500	194,000	269,500	269,037	269,037	269,037	0	269,037
Salarii de baza	1001 01	174,000	237,000	174,000	237,000	236,974	236,974	236,974	0	236,974
Indemnizatii de hrana	1001 17	20,000	32,500	20,000	32,500	32,063	32,063	32,063	0	32,063
Contributii (cod 10.03.01 la 10.03.06)	1003	6,000	6,500	6,000	6,500	6,055	6,055	6,055	0	6,055
Contributia asiguratorie pentru munca	1003 07	6,000	6,500	6,000	6,500	6,055	6,055	6,055	0	6,055
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	10,000	10,000	10,000	10,000	1,836	1,836	1,836	0	1,836
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	10,000	10,000	10,000	10,000	1,836	1,836	1,836	0	1,836
Alte cheltuieli cu bunuri si servicii	2030 30	10,000	10,000	10,000	10,000	1,836	1,836	1,836	0	1,836
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	108,000	189,500	108,000	189,500	181,002	181,002	181,002	0	181,002
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	108,000	189,500	108,000	189,500	181,002	181,002	181,002	0	181,002
Ajutoare sociale in numerar	5702 01	108,000	189,500	108,000	189,500	181,002	181,002	181,002	0	181,002

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 12 2021

Capitolul 7002

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	210,000	291,000	210,000	291,000	40,834	40,834	40,834	0	39,409
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	60,000	60,000	60,000	60,000	25,834	25,834	25,834	0	24,409
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	60,000	60,000	60,000	25,834	25,834	25,834	0	24,409
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	60,000	60,000	60,000	60,000	25,834	25,834	25,834	0	24,409
Încalzit, Iluminat si forta motrica	2001 03	60,000	60,000	60,000	60,000	25,834	25,834	25,834	0	24,409
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	150,000	231,000	150,000	231,000	15,000	15,000	15,000	0	15,000
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	150,000	231,000	150,000	231,000	15,000	15,000	15,000	0	15,000
Active fixe (inclusiv reparatii capitale)	7101	150,000	231,000	150,000	231,000	15,000	15,000	15,000	0	15,000
Alte active fixe	7101 30	150,000	231,000	150,000	231,000	15,000	15,000	15,000	0	15,000

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 12 2021

Capitolul 7402

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	120,000	131,500	120,000	131,500	88,777	88,777	88,777	0	89,372
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	120,000	131,500	120,000	131,500	88,777	88,777	88,777	0	89,372
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	120,000	131,500	120,000	131,500	88,777	88,777	88,777	0	89,372
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	60,000	60,000	60,000	60,000	39,500	39,500	39,500	0	39,500
Apa, canal si salubritate	2001 04	20,000	20,000	20,000	20,000	13,570	13,570	13,570	0	13,570
Alte bunuri si servicii pentru întretinere si functionare	2001 30	40,000	40,000	40,000	40,000	25,930	25,930	25,930	0	25,930
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	60,000	71,500	60,000	71,500	49,277	49,277	49,277	0	49,872
Alte cheltuieli cu bunuri si servicii	2030 30	60,000	71,500	60,000	71,500	49,277	49,277	49,277	0	49,872

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 12 2021

Capitolul 8402

Subcapitolul

Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	1,544,000	1,710,600	1,544,000	1,710,600	1,142,599	1,142,599	1,142,599	0	1,142,599
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	100,000	100,000	100,000	100,000	97,980	97,980	97,980	0	97,980
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	97,980	97,980	97,980	0	97,980
Reparatii curente	2002	100,000	100,000	100,000	100,000	97,980	97,980	97,980	0	97,980
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,444,000	1,610,600	1,444,000	1,610,600	1,044,619	1,044,619	1,044,619	0	1,044,619
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	1,444,000	1,610,600	1,444,000	1,610,600	1,044,619	1,044,619	1,044,619	0	1,044,619
Active fixe (inclusiv reparatii capitale)	7101	1,444,000	1,610,600	1,444,000	1,610,600	1,044,619	1,044,619	1,044,619	0	1,044,619
Constructii	7101 01	1,394,000	1,460,600	1,394,000	1,460,600	1,044,619	1,044,619	1,044,619	0	1,044,619
Alte active fixe	7101 30	50,000	150,000	50,000	150,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local VENITURI la data de 12 2021

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48 .02)	0001	3,205,504	3,905,552	4,538,410	583,425	3,954,985	3,734,095	0	804,315
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	0499	1,072,500	1,146,048	2,063,940	583,425	1,480,515	1,259,625	0	804,315
I. VENITURI CURENTE (cod 00.03+00.12)	0002	2,433,504	3,092,052	4,009,944	583,425	3,426,519	3,205,629	0	804,315
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	2,373,500	3,016,048	3,380,100	242,575	3,137,525	3,096,543	0	283,557
A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	804,000	809,548	810,541	0	810,541	810,541	0	0
A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE ( cod 03.02+04.02)	0006	804,000	809,548	810,541	0	810,541	810,541	0	0
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	2,000	2,000	3,112	0	3,112	3,112	0	0
Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	2,000	2,000	3,112	0	3,112	3,112	0	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	802,000	807,548	807,429	0	807,429	807,429	0	0
Cote defalcate din impozitul pe venit	0402 01	141,000	126,399	126,399	0	126,399	126,399	0	0
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	241,000	261,149	261,149	0	261,149	261,149	0	0
Sume alocate din impozitul pe venit pentru echilibrarea bug. local	0402 05	420,000	420,000	419,881	0	419,881	419,881	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	176,500	210,000	492,097	208,049	284,048	249,470	0	242,627
Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	176,500	210,000	492,097	208,049	284,048	249,470	0	242,627
Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	21,500	37,000	99,049	44,251	54,798	49,817	0	49,232
Impozit pe cladiri de la persoane fizice *)	0702 0101	20,000	20,000	61,513	16,815	44,698	31,397	0	30,116
Impozit pe cladiri de la persoane juridice *)	0702 0102	1,500	17,000	37,536	27,436	10,100	18,420	0	19,116
Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)	0702 02	142,000	145,000	356,226	157,239	198,987	169,390	0	186,836
Impozit pe terenuri de la persoane fizice *)	0702 0201	42,000	42,000	96,451	33,427	63,024	50,214	0	46,237
Impozit pe terenuri de la persoane juridice *)	0702 0202	12,000	12,000	62,642	49,620	13,022	133	0	62,509
Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	88,000	91,000	197,133	74,192	122,941	119,043	0	78,090
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de	0702 03	13,000	28,000	36,822	6,559	30,263	30,263	0	6,559

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
timbru									
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	1,390,000	1,992,000	2,067,707	34,425	2,033,282	2,027,624	0	40,083
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.0 2.09)	1102	1,359,000	1,944,000	1,944,000	0	1,944,000	1,944,000	0	0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti	1102 02	241,000	374,000	374,000	0	374,000	374,000	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	1,118,000	1,570,000	1,570,000	0	1,570,000	1,570,000	0	0
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	31,000	48,000	123,707	34,425	89,282	83,624	0	40,083
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	30,000	40,000	112,295	34,425	77,870	72,252	0	40,043
Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	19,000	29,000	101,077	34,425	66,652	62,719	0	38,358
Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	11,000	11,000	11,218	0	11,218	9,533	0	1,685
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1602 03	1,000	8,000	11,412	0	11,412	11,372	0	40
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	3,000	4,500	9,755	101	9,654	8,908	0	847
Alte impozite si taxe fiscale (cod 18.02.50)	1802	3,000	4,500	9,755	101	9,654	8,908	0	847
Alte impozite si taxe	1802 50	3,000	4,500	9,755	101	9,654	8,908	0	847
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	60,004	76,004	629,844	340,850	288,994	109,086	0	520,758
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	14,000	24,000	135,227	39,069	96,158	38,303	0	96,924
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	14,000	24,000	135,227	39,069	96,158	38,303	0	96,924
Venituri din concesiuni si închirieri (cod 30.02.05.30)	3002 05	14,000	24,000	135,227	39,069	96,158	38,303	0	96,924
Alte venituri din concesiuni si închirieri de catre institutiile publice	3002 0530	14,000	24,000	135,227	39,069	96,158	38,303	0	96,924
C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	46,004	52,004	494,617	301,781	192,836	70,783	0	423,834
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	0	0	2	0	2	2	0	0
Taxe extrajudiciare de timbru	3402 02	0	0	2	0	2	2	0	0
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	38,000	38,000	460,582	253,484	207,098	47,586	0	412,996
Venituri din amenzi si alte sanctiuni aplicate	3502 01	38,000	38,000	460,582	253,484	207,098	47,586	0	412,996

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
potrivit dispozitiilor legale (cod 35.02.01.02)									
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	38,000	38,000	460,582	253,484	207,098	47,586	0	412,996
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	6,000	12,000	32,029	48,297	-16,268	21,191	0	10,838
Taxe speciale	3602 06	5,000	11,000	31,033	48,297	-17,264	20,195	0	10,838
Alte venituri	3602 50	1,000	1,000	996	0	996	996	0	0
Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	2,004	2,004	2,004	0	2,004	2,004	0	0
Donatii si sponsorizari	3702 01	2,004	2,004	2,004	0	2,004	2,004	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	3702 03	-219,420	-430,920	-106,148	0	-106,148	-106,148	0	0
Varsaminte din sectiunea de functionare (cu semnul PLUS)	3702 04	219,420	430,920	106,148	0	106,148	106,148	0	0
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0	0	0	0	0	0	0	0
Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+ 40.02.13+ 40.02.14+40.02.16+40.02.18+40.02.50)	4002	0	0	0	0	0	0	0	0
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	4002 14	0	0	0	0	0	0	0	0
IV. SUBVENTII (cod 00.18)	0017	772,000	813,500	528,466	0	528,466	528,466	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	772,000	813,500	528,466	0	528,466	528,466	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	772,000	813,500	528,466	0	528,466	528,466	0	0
Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	2,000	43,500	41,500	0	41,500	41,500	0	0
Finantarea Programului National de Dezvoltare Locala	4202 65	770,000	770,000	486,966	0	486,966	486,966	0	0
Conducatorul entitatii,		Responsabil de structura,		Intocmit,					

## Cont executie Buget local - FUNCTIONARE CHELTUIELI la data de 12 2021

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	2,066,084	2,704,632	2,216,084	2,704,632	1,904,289	1,904,289	1,904,289	0	1,906,381
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,247,580	1,701,528	1,397,580	1,701,528	1,125,465	1,125,465	1,125,465	0	1,133,144
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,247,580	1,375,528	1,247,580	1,375,528	1,125,465	1,125,465	1,125,465	0	1,133,144
Autoritati executive si legislative (cod 51.02.01.03)	5102 01	1,247,580	1,375,528	1,247,580	1,375,528	1,125,465	1,125,465	1,125,465	0	1,133,144
Autoritati executive	5102 0103	1,247,580	1,375,528	1,247,580	1,375,528	1,125,465	1,125,465	1,125,465	0	1,133,144
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	326,000	150,000	326,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05	0	0	150,000	326,000	0	0	0	0	0
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	50,000	50,000	50,000	50,000	4,545	4,545	4,545	0	11,404
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	50,000	50,000	50,000	50,000	4,545	4,545	4,545	0	11,404
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	6102 05	50,000	50,000	50,000	50,000	4,545	4,545	4,545	0	4,545
Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	6102 50	0	0	0	0	0	0	0	0	6,859
Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( cod 65.02+66.02+67.02+68.02)	6402	488,504	661,604	488,504	661,604	561,688	561,688	561,688	0	550,072
Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	25,004	40,604	25,004	40,604	29,573	29,573	29,573	0	26,113
Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	25,004	40,604	25,004	40,604	29,573	29,573	29,573	0	26,113
Învatamânt prescolar	6502 0301	12,004	24,604	12,004	24,604	19,042	19,042	19,042	0	5,804
Învatamânt primar	6502 0302	13,000	16,000	13,000	16,000	10,531	10,531	10,531	0	20,309
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	145,500	145,500	145,500	145,500	74,185	74,185	74,185	0	66,029
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	85,500	85,500	85,500	85,500	69,925	69,925	69,925	0	65,829
Camine culturale	6702 0307	85,500	85,500	85,500	85,500	69,925	69,925	69,925	0	65,829
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	6702 05	60,000	60,000	60,000	60,000	4,260	4,260	4,260	0	200
Sport	6702 0501	30,000	30,000	30,000	30,000	4,260	4,260	4,260	0	200
Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6702 0503	30,000	30,000	30,000	30,000	0	0	0	0	0

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
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	318,000	475,500	318,000	475,500	457,930	457,930	457,930	0	457,930
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	300,000	416,000	300,000	416,000	414,594	414,594	414,594	0	414,594
Asistenta sociala in caz de invaliditate	6802 0502	300,000	416,000	300,000	416,000	414,594	414,594	414,594	0	414,594
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	8,000	49,500	8,000	49,500	41,500	41,500	41,500	0	41,500
Ajutor social	6802 1501	8,000	49,500	8,000	49,500	41,500	41,500	41,500	0	41,500
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	6802 50	10,000	10,000	10,000	10,000	1,836	1,836	1,836	0	1,836
Alte cheltuieli in domeniul asistentei sociale	6802 5050	10,000	10,000	10,000	10,000	1,836	1,836	1,836	0	1,836
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	180,000	191,500	180,000	191,500	114,611	114,611	114,611	0	113,781
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	60,000	60,000	60,000	60,000	25,834	25,834	25,834	0	24,409
Iluminat public si electrificari rurale	7002 06	60,000	60,000	60,000	60,000	25,834	25,834	25,834	0	24,409
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	120,000	131,500	120,000	131,500	88,777	88,777	88,777	0	89,372
Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	120,000	131,500	120,000	131,500	88,777	88,777	88,777	0	89,372
Salubritate	7402 0501	120,000	131,500	120,000	131,500	88,777	88,777	88,777	0	89,372
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	100,000	100,000	100,000	100,000	97,980	97,980	97,980	0	97,980
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	100,000	100,000	100,000	100,000	97,980	97,980	97,980	0	97,980
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	100,000	100,000	100,000	100,000	97,980	97,980	97,980	0	97,980
Drumuri si poduri	8402 0301	100,000	100,000	100,000	100,000	97,980	97,980	97,980	0	97,980
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	-2,066,084	0	0	0	1,236,692	1,236,692	1,236,692	0	-1,906,381

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 12 2021

Capitolul 4902

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	2,066,084	2,704,632	2,216,084	2,704,632	1,904,289	1,904,289	1,904,289	0	1,906,381
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,066,084	2,709,200	2,216,084	2,709,200	1,908,857	1,908,857	1,908,857	0	1,906,381
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,000,000	1,080,568	1,000,000	1,080,568	1,049,111	1,049,111	1,049,111	0	1,047,674
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	977,000	1,057,068	977,000	1,057,068	1,026,237	1,026,237	1,026,237	0	1,024,800
Salarii de baza	1001 01	863,000	924,000	863,000	924,000	902,462	902,462	902,462	0	902,462
Indemnizatii platite unor persoane din afara unitatii	1001 12	40,000	42,000	40,000	42,000	41,904	41,904	41,904	0	41,904
Indemnizatii de hrana	1001 17	70,000	78,500	70,000	78,500	72,481	72,481	72,481	0	72,481
Alte drepturi salariale in bani	1001 30	4,000	12,568	4,000	12,568	9,390	9,390	9,390	0	7,953
Contributii (cod 10.03.01 la 10.03.06)	1003	23,000	23,500	23,000	23,500	22,874	22,874	22,874	0	22,874
Contributia asiguratorie pentru munca	1003 07	23,000	23,500	23,000	23,500	22,874	22,874	22,874	0	22,874
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	948,084	1,103,132	948,084	1,103,132	673,844	673,844	673,844	0	673,905
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	399,500	462,448	399,500	462,448	276,045	276,045	276,045	0	284,334
Furnituri de birou	2001 01	12,000	12,000	12,000	12,000	6,015	6,015	6,015	0	15,270
Materiale pentru curatenie	2001 02	10,000	10,000	10,000	10,000	3,627	3,627	3,627	0	6,927
Încalzit, Iluminat si forta motrica	2001 03	98,000	100,948	98,000	100,948	58,369	58,369	58,369	0	63,544
Apa, canal si salubritate	2001 04	24,500	24,500	24,500	24,500	15,336	15,336	15,336	0	15,336
Carburanti si lubrifianti	2001 05	40,000	60,000	40,000	60,000	40,000	40,000	40,000	0	28,950
Piese de schimb	2001 06	30,000	30,000	30,000	30,000	3,557	3,557	3,557	0	3,557
Transport	2001 07	4,000	4,000	4,000	4,000	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	2001 08	24,000	37,000	24,000	37,000	29,501	29,501	29,501	0	29,501
Materiale si prestari de servicii cu caracter functional	2001 09	35,000	40,000	35,000	40,000	34,725	34,725	34,725	0	34,725
Alte bunuri si servicii pentru întretinere si functionare	2001 30	122,000	144,000	122,000	144,000	84,915	84,915	84,915	0	86,524
Reparatii curente	2002	162,000	162,000	162,000	162,000	158,590	158,590	158,590	0	158,590
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	12,004	12,004	12,004	12,004	2,282	2,282	2,282	0	9,541
Materiale sanitare	2004 02	2,004	2,004	2,004	2,004	2,004	2,004	2,004	0	8,308
Dezinfectanti	2004 04	10,000	10,000	10,000	10,000	278	278	278	0	1,233
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	43,500	56,100	43,500	56,100	25,346	25,346	25,346	0	0

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
Alte obiecte de inventar	2005 30	43,500	56,100	43,500	56,100	25,346	25,346	25,346	0	0
Carti, publicatii si materiale documentare	2011	4,000	4,000	4,000	4,000	1,045	1,045	1,045	0	100
Consultanta si expertiza	2012	105,080	105,080	105,080	105,080	45,940	45,940	45,940	0	45,940
Pregatire profesionala	2013	12,000	12,000	12,000	12,000	2,838	2,838	2,838	0	2,838
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	20,000	20,000	9,620	9,620	9,620	0	9,620
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	190,000	269,500	190,000	269,500	152,138	152,138	152,138	0	162,942
Prime de asigurare non-viata	2030 03	10,000	10,000	10,000	10,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	180,000	259,500	180,000	259,500	152,138	152,138	152,138	0	162,942
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	326,000	150,000	326,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	326,000	150,000	326,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	118,000	199,500	118,000	199,500	185,902	185,902	185,902	0	184,802
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	118,000	199,500	118,000	199,500	185,902	185,902	185,902	0	184,802
Ajutoare sociale in numerar	5702 01	108,000	189,500	108,000	189,500	181,002	181,002	181,002	0	181,002
Tichete de cresa si tichete sociale pentru gradinita	5702 03	10,000	10,000	10,000	10,000	4,900	4,900	4,900	0	3,800
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	-4,568	0	-4,568	-4,568	-4,568	-4,568	0	0
Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	0	-4,568	0	-4,568	-4,568	-4,568	-4,568	0	0
Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	0	-4,568	0	-4,568	-4,568	-4,568	-4,568	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 12 2021

Capitolul 5102

Subcapitolul

Autoritati publice si actiuni externe (cod 51.02.01)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	1,247,580	1,375,528	1,247,580	1,375,528	1,125,465	1,125,465	1,125,465	0	1,133,144
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,247,580	1,380,096	1,247,580	1,380,096	1,130,033	1,130,033	1,130,033	0	1,133,144
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	800,000	804,568	800,000	804,568	774,019	774,019	774,019	0	772,582
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	783,000	787,568	783,000	787,568	757,200	757,200	757,200	0	755,763
Salarii de baza	1001 01	689,000	687,000	689,000	687,000	665,488	665,488	665,488	0	665,488
Indemnizatii platite unor persoane din afara unitatii	1001 12	40,000	42,000	40,000	42,000	41,904	41,904	41,904	0	41,904
Indemnizatii de hrana	1001 17	50,000	46,000	50,000	46,000	40,418	40,418	40,418	0	40,418
Alte drepturi salariale in bani	1001 30	4,000	12,568	4,000	12,568	9,390	9,390	9,390	0	7,953
Contributii (cod 10.03.01 la 10.03.06)	1003	17,000	17,000	17,000	17,000	16,819	16,819	16,819	0	16,819
Contributia asiguratorie pentru munca	1003 07	17,000	17,000	17,000	17,000	16,819	16,819	16,819	0	16,819
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	447,580	575,528	447,580	575,528	356,014	356,014	356,014	0	360,562
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	176,500	236,448	176,500	236,448	186,156	186,156	186,156	0	190,552
Furnituri de birou	2001 01	10,000	10,000	10,000	10,000	6,007	6,007	6,007	0	15,262
Materiale pentru curatenie	2001 02	8,000	8,000	8,000	8,000	3,313	3,313	3,313	0	6,205
Încalzit, Iluminat si forta motrica	2001 03	23,000	24,948	23,000	24,948	21,772	21,772	21,772	0	21,772
Apa, canal si salubritate	2001 04	4,500	4,500	4,500	4,500	1,766	1,766	1,766	0	1,766
Carburanti si lubrifianti	2001 05	20,000	40,000	20,000	40,000	40,000	40,000	40,000	0	28,950
Piese de schimb	2001 06	20,000	20,000	20,000	20,000	2,999	2,999	2,999	0	2,999
Transport	2001 07	4,000	4,000	4,000	4,000	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	2001 08	22,000	35,000	22,000	35,000	28,406	28,406	28,406	0	28,406
Materiale si prestari de servicii cu caracter functional	2001 09	35,000	40,000	35,000	40,000	34,725	34,725	34,725	0	34,725
Alte bunuri si servicii pentru întretinere si functionare	2001 30	30,000	50,000	30,000	50,000	47,168	47,168	47,168	0	50,467
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	10,000	10,000	10,000	10,000	278	278	278	0	278
Dezinfectanti	2004 04	10,000	10,000	10,000	10,000	278	278	278	0	278
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	10,000	10,000	10,000	10,000	9,112	9,112	9,112	0	0
Alte obiecte de inventar	2005 30	10,000	10,000	10,000	10,000	9,112	9,112	9,112	0	0
Carti, publicatii si materiale documentare	2011	4,000	4,000	4,000	4,000	1,045	1,045	1,045	0	100

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
Consultanta si expertiza	2012	105,080	105,080	105,080	105,080	45,940	45,940	45,940	0	45,940
Pregatire profesionala	2013	12,000	12,000	12,000	12,000	2,838	2,838	2,838	0	2,838
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	20,000	20,000	9,620	9,620	9,620	0	9,620
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	110,000	178,000	110,000	178,000	101,025	101,025	101,025	0	111,234
Prime de asigurare non-viata	2030 03	10,000	10,000	10,000	10,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	100,000	168,000	100,000	168,000	101,025	101,025	101,025	0	111,234
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	-4,568	0	-4,568	-4,568	-4,568	-4,568	0	0
Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	0	-4,568	0	-4,568	-4,568	-4,568	-4,568	0	0
Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	0	-4,568	0	-4,568	-4,568	-4,568	-4,568	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 12 2021

Capitolul 5102

Subcapitolul 0103

Autoritati executive

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi initiale	Prevederi definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	1,247,580	1,247,580	1,375,528	1,124,808.19	1,124,808.19	1,125,465.18	-656.99	1,090,363.82
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,247,580	1,247,580	1,380,096	1,129,376.19	1,129,376.19	1,130,033.18	-656.99	1,090,363.82
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	800,000	800,000	804,568	759,459.00	759,459.00	774,019.00	-14,560.00	758,022.00
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	783,000	783,000	787,568	742,640.00	742,640.00	757,200.00	-14,560.00	741,203.00
Salarii de baza	1001 01	689,000	689,000	687,000	650,928.00	650,928.00	665,488.00	-14,560.00	650,928.00
Indemnizatii platite unor persoane din afara unitatii	1001 12	40,000	40,000	42,000	41,904.00	41,904.00	41,904.00	0.00	41,904.00
Indemnizatii de hrana	1001 17	50,000	50,000	46,000	40,418.00	40,418.00	40,418.00	0.00	40,418.00
Alte drepturi salariale in bani	1001 30	4,000	4,000	12,568	9,390.00	9,390.00	9,390.00	0.00	7,953.00
Contributii (cod 10.03.01 la 10.03.06)	1003	17,000	17,000	17,000	16,819.00	16,819.00	16,819.00	0.00	16,819.00
Contributia asiguratorie pentru munca	1003 07	17,000	17,000	17,000	16,819.00	16,819.00	16,819.00	0.00	16,819.00
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	447,580	447,580	575,528	369,917.19	369,917.19	356,014.18	13,903.01	332,341.82
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	176,500	176,500	236,448	200,858.86	200,858.86	186,155.85	14,703.01	172,583.11
Furnituri de birou	2001 01	10,000	10,000	10,000	6,006.63	6,006.63	6,006.63	0.00	9,801.84
Materiale pentru curatenie	2001 02	8,000	8,000	8,000	2,515.00	2,515.00	3,312.99	-797.99	2,892.00
Încalzit, Iluminat si forta motrica	2001 03	23,000	23,000	24,948	21,771.81	21,771.81	21,771.81	0.00	16,416.81
Apa, canal si salubritate	2001 04	4,500	4,500	4,500	1,766.39	1,766.39	1,766.39	0.00	1,766.39
Carburanti si lubrifianti	2001 05	20,000	20,000	40,000	40,000.00	40,000.00	40,000.00	0.00	22,350.00
Piese de schimb	2001 06	20,000	20,000	20,000	2,999.11	2,999.11	2,999.11	0.00	0.00
Transport	2001 07	4,000	4,000	4,000	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	2001 08	22,000	22,000	35,000	29,346.62	29,346.62	28,405.62	941.00	28,876.12
Materiale si prestari de servicii cu caracter functional	2001 09	35,000	35,000	40,000	34,725.10	34,725.10	34,725.10	0.00	34,725.10
Alte bunuri si servicii pentru întretinere si functionare	2001 30	30,000	30,000	50,000	61,728.20	61,728.20	47,168.20	14,560.00	55,754.85
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	10,000	10,000	10,000	278.00	278.00	278.00	0.00	0.00

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi initiale	Prevederi definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Dezinfectanti	2004 04	10,000	10,000	10,000	278.00	278.00	278.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	10,000	10,000	10,000	9,112.17	9,112.17	9,112.17	0.00	0.00
Alte obiecte de inventar	2005 30	10,000	10,000	10,000	9,112.17	9,112.17	9,112.17	0.00	0.00
Carti, publicatii si materiale documentare	2011	4,000	4,000	4,000	1,045.00	1,045.00	1,045.00	0.00	100.00
Consultanta si expertiza	2012	105,080	105,080	105,080	45,940.00	45,940.00	45,940.00	0.00	45,940.00
Pregatire profesionala	2013	12,000	12,000	12,000	2,037.70	2,037.70	2,837.70	-800.00	2,837.70
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	20,000	9,620.00	9,620.00	9,620.00	0.00	9,620.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	110,000	110,000	178,000	101,025.46	101,025.46	101,025.46	0.00	101,261.01
Prime de asigurare non-viata	2030 03	10,000	10,000	10,000	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	2030 30	100,000	100,000	168,000	101,025.46	101,025.46	101,025.46	0.00	101,261.01
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	-4,568	-4,568.00	-4,568.00	-4,568.00	0.00	0.00
Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	0	0	-4,568	-4,568.00	-4,568.00	-4,568.00	0.00	0.00
Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	0	0	-4,568	-4,568.00	-4,568.00	-4,568.00	0.00	0.00

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 12 2021

Capitolul 5402

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	0	326,000	150,000	326,000	0	0	0	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	0	326,000	150,000	326,000	0	0	0	0	0
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	326,000	150,000	326,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	326,000	150,000	326,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 12 2021

Capitolul 6102

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	50,000	50,000	50,000	50,000	4,545	4,545	4,545	0	11,404
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	50,000	50,000	50,000	50,000	4,545	4,545	4,545	0	11,404
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	50,000	50,000	50,000	50,000	4,545	4,545	4,545	0	11,404
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	50,000	50,000	50,000	50,000	4,545	4,545	4,545	0	4,545
Carburanti si lubrifianti	2001 05	20,000	20,000	20,000	20,000	0	0	0	0	0
Piese de schimb	2001 06	10,000	10,000	10,000	10,000	558	558	558	0	558
Alte bunuri si servicii pentru întretinere si functionare	2001 30	20,000	20,000	20,000	20,000	3,987	3,987	3,987	0	3,987
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	0	0	0	0	0	0	0	0	6,859
Materiale sanitare	2004 02	0	0	0	0	0	0	0	0	6,304
Dezinfectanti	2004 04	0	0	0	0	0	0	0	0	555

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 12 2021

Capitolul 6502

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	25,004	40,604	25,004	40,604	29,573	29,573	29,573	0	26,113
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	25,004	40,604	25,004	40,604	29,573	29,573	29,573	0	26,113
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	15,004	30,604	15,004	30,604	24,673	24,673	24,673	0	22,313
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	13,000	16,000	13,000	16,000	10,531	10,531	10,531	0	19,909
Furnituri de birou	2001 01	2,000	2,000	2,000	2,000	8	8	8	0	8
Materiale pentru curatenie	2001 02	2,000	2,000	2,000	2,000	314	314	314	0	722
Încalzit, Iluminat si forta motrica	2001 03	5,000	6,000	5,000	6,000	5,544	5,544	5,544	0	12,144
Posta, telecomunicatii, radio, tv, internet	2001 08	2,000	2,000	2,000	2,000	1,095	1,095	1,095	0	1,095
Alte bunuri si servicii pentru întretinere si functionare	2001 30	2,000	4,000	2,000	4,000	3,570	3,570	3,570	0	5,940
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	2,004	2,004	2,004	2,004	2,004	2,004	2,004	0	2,404
Materiale sanitare	2004 02	2,004	2,004	2,004	2,004	2,004	2,004	2,004	0	2,004
Dezinfectanti	2004 04	0	0	0	0	0	0	0	0	400
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	12,600	0	12,600	12,138	12,138	12,138	0	0
Alte obiecte de inventar	2005 30	0	12,600	0	12,600	12,138	12,138	12,138	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	10,000	10,000	10,000	10,000	4,900	4,900	4,900	0	3,800
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	10,000	10,000	10,000	10,000	4,900	4,900	4,900	0	3,800
Tichete de cresa si tichete sociale pentru gradinita	5702 03	10,000	10,000	10,000	10,000	4,900	4,900	4,900	0	3,800

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 12 2021

Capitolul 6702

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	145,500	145,500	145,500	145,500	74,185	74,185	74,185	0	66,029
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	145,500	145,500	145,500	145,500	74,185	74,185	74,185	0	66,029
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	145,500	145,500	145,500	145,500	74,185	74,185	74,185	0	66,029
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	40,000	40,000	40,000	40,000	9,479	9,479	9,479	0	5,419
Încalzit, Iluminat si forta motrica	2001 03	10,000	10,000	10,000	10,000	5,219	5,219	5,219	0	5,219
Alte bunuri si servicii pentru întretinere si functionare	2001 30	30,000	30,000	30,000	30,000	4,260	4,260	4,260	0	200
Reparatii curente	2002	62,000	62,000	62,000	62,000	60,610	60,610	60,610	0	60,610
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	33,500	33,500	33,500	33,500	4,096	4,096	4,096	0	0
Alte obiecte de inventar	2005 30	33,500	33,500	33,500	33,500	4,096	4,096	4,096	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	10,000	10,000	10,000	10,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	10,000	10,000	10,000	10,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 12 2021

Capitolul 6802

Subcapitolul

Asigurari si asistenta sociala (cod 68.02.04 la

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	318,000	475,500	318,000	475,500	457,930	457,930	457,930	0	457,930
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	318,000	475,500	318,000	475,500	457,930	457,930	457,930	0	457,930
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	200,000	276,000	200,000	276,000	275,092	275,092	275,092	0	275,092
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	194,000	269,500	194,000	269,500	269,037	269,037	269,037	0	269,037
Salarii de baza	1001 01	174,000	237,000	174,000	237,000	236,974	236,974	236,974	0	236,974
Indemnizatii de hrana	1001 17	20,000	32,500	20,000	32,500	32,063	32,063	32,063	0	32,063
Contributii (cod 10.03.01 la 10.03.06)	1003	6,000	6,500	6,000	6,500	6,055	6,055	6,055	0	6,055
Contributia asiguratorie pentru munca	1003 07	6,000	6,500	6,000	6,500	6,055	6,055	6,055	0	6,055
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	10,000	10,000	10,000	10,000	1,836	1,836	1,836	0	1,836
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	10,000	10,000	10,000	10,000	1,836	1,836	1,836	0	1,836
Alte cheltuieli cu bunuri si servicii	2030 30	10,000	10,000	10,000	10,000	1,836	1,836	1,836	0	1,836
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	108,000	189,500	108,000	189,500	181,002	181,002	181,002	0	181,002
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	108,000	189,500	108,000	189,500	181,002	181,002	181,002	0	181,002
Ajutoare sociale in numerar	5702 01	108,000	189,500	108,000	189,500	181,002	181,002	181,002	0	181,002

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 12 2021

Capitolul 7002

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	60,000	60,000	60,000	60,000	25,834	25,834	25,834	0	24,409
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	60,000	60,000	60,000	60,000	25,834	25,834	25,834	0	24,409
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	60,000	60,000	60,000	25,834	25,834	25,834	0	24,409
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	60,000	60,000	60,000	60,000	25,834	25,834	25,834	0	24,409
Încalzit, Iluminat si forta motrica	2001 03	60,000	60,000	60,000	60,000	25,834	25,834	25,834	0	24,409

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 12 2021

Capitolul 7402

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	120,000	131,500	120,000	131,500	88,777	88,777	88,777	0	89,372
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	120,000	131,500	120,000	131,500	88,777	88,777	88,777	0	89,372
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	120,000	131,500	120,000	131,500	88,777	88,777	88,777	0	89,372
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	60,000	60,000	60,000	60,000	39,500	39,500	39,500	0	39,500
Apa, canal si salubritate	2001 04	20,000	20,000	20,000	20,000	13,570	13,570	13,570	0	13,570
Alte bunuri si servicii pentru întretinere si functionare	2001 30	40,000	40,000	40,000	40,000	25,930	25,930	25,930	0	25,930
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	60,000	71,500	60,000	71,500	49,277	49,277	49,277	0	49,872
Alte cheltuieli cu bunuri si servicii	2030 30	60,000	71,500	60,000	71,500	49,277	49,277	49,277	0	49,872

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 12 2021

Capitolul 8402

Subcapitolul

Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	100,000	100,000	100,000	100,000	97,980	97,980	97,980	0	97,980
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	100,000	100,000	100,000	100,000	97,980	97,980	97,980	0	97,980
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	97,980	97,980	97,980	0	97,980
Reparatii curente	2002	100,000	100,000	100,000	100,000	97,980	97,980	97,980	0	97,980

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE VENITURI la data de 12 2021

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48 .02)	0001	2,216,084	2,704,632	3,945,296	583,425	3,361,871	3,140,981	0	804,315
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	0499	1,072,500	1,146,048	2,063,940	583,425	1,480,515	1,259,625	0	804,315
I. VENITURI CURENTE (cod 00.03+00.12)	0002	2,214,084	2,661,132	3,903,796	583,425	3,320,371	3,099,481	0	804,315
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	2,373,500	3,016,048	3,380,100	242,575	3,137,525	3,096,543	0	283,557
A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	804,000	809,548	810,541	0	810,541	810,541	0	0
A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE ( cod 03.02+04.02)	0006	804,000	809,548	810,541	0	810,541	810,541	0	0
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	2,000	2,000	3,112	0	3,112	3,112	0	0
Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	2,000	2,000	3,112	0	3,112	3,112	0	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	802,000	807,548	807,429	0	807,429	807,429	0	0
Cote defalcate din impozitul pe venit	0402 01	141,000	126,399	126,399	0	126,399	126,399	0	0
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	241,000	261,149	261,149	0	261,149	261,149	0	0
Sume alocate din impozitul pe venit pentru echilibrarea bug. local	0402 05	420,000	420,000	419,881	0	419,881	419,881	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	176,500	210,000	492,097	208,049	284,048	249,470	0	242,627
Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	176,500	210,000	492,097	208,049	284,048	249,470	0	242,627
Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	21,500	37,000	99,049	44,251	54,798	49,817	0	49,232
Impozit pe cladiri de la persoane fizice *)	0702 0101	20,000	20,000	61,513	16,815	44,698	31,397	0	30,116
Impozit pe cladiri de la persoane juridice *)	0702 0102	1,500	17,000	37,536	27,436	10,100	18,420	0	19,116
Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)	0702 02	142,000	145,000	356,226	157,239	198,987	169,390	0	186,836
Impozit pe terenuri de la persoane fizice *)	0702 0201	42,000	42,000	96,451	33,427	63,024	50,214	0	46,237
Impozit pe terenuri de la persoane juridice *)	0702 0202	12,000	12,000	62,642	49,620	13,022	133	0	62,509
Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	88,000	91,000	197,133	74,192	122,941	119,043	0	78,090
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de	0702 03	13,000	28,000	36,822	6,559	30,263	30,263	0	6,559

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
timbru									
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	1,390,000	1,992,000	2,067,707	34,425	2,033,282	2,027,624	0	40,083
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.0 2.09)	1102	1,359,000	1,944,000	1,944,000	0	1,944,000	1,944,000	0	0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti	1102 02	241,000	374,000	374,000	0	374,000	374,000	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	1,118,000	1,570,000	1,570,000	0	1,570,000	1,570,000	0	0
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	31,000	48,000	123,707	34,425	89,282	83,624	0	40,083
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	30,000	40,000	112,295	34,425	77,870	72,252	0	40,043
Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	19,000	29,000	101,077	34,425	66,652	62,719	0	38,358
Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	11,000	11,000	11,218	0	11,218	9,533	0	1,685
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1602 03	1,000	8,000	11,412	0	11,412	11,372	0	40
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	3,000	4,500	9,755	101	9,654	8,908	0	847
Alte impozite si taxe fiscale (cod 18.02.50)	1802	3,000	4,500	9,755	101	9,654	8,908	0	847
Alte impozite si taxe	1802 50	3,000	4,500	9,755	101	9,654	8,908	0	847
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-159,416	-354,916	523,696	340,850	182,846	2,938	0	520,758
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	14,000	24,000	135,227	39,069	96,158	38,303	0	96,924
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	14,000	24,000	135,227	39,069	96,158	38,303	0	96,924
Venituri din concesiuni si închirieri (cod 30.02.05.30)	3002 05	14,000	24,000	135,227	39,069	96,158	38,303	0	96,924
Alte venituri din concesiuni si închirieri de catre institutiile publice	3002 0530	14,000	24,000	135,227	39,069	96,158	38,303	0	96,924
C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-173,416	-378,916	388,469	301,781	86,688	-35,365	0	423,834
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	0	0	2	0	2	2	0	0
Taxe extrajudiciare de timbru	3402 02	0	0	2	0	2	2	0	0
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	38,000	38,000	460,582	253,484	207,098	47,586	0	412,996
Venituri din amenzi si alte sanctiuni aplicate	3502 01	38,000	38,000	460,582	253,484	207,098	47,586	0	412,996

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
potrivit dispozitiilor legale (cod 35.02.01.02)									
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	38,000	38,000	460,582	253,484	207,098	47,586	0	412,996
Diverse venituri (cod 36.02.01+36.02.05+36.02.06 + 36.02.07+36.02.11+36.02.14+36.02.22+36.02.23 + 36.02.31+36.02.32+ 36.02.47+36.02.50)	3602	6,000	12,000	32,029	48,297	-16,268	21,191	0	10,838
Taxe speciale	3602 06	5,000	11,000	31,033	48,297	-17,264	20,195	0	10,838
Alte venituri	3602 50	1,000	1,000	996	0	996	996	0	0
Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	-217,416	-428,916	-104,144	0	-104,144	-104,144	0	0
Donatii si sponsorizari	3702 01	2,004	2,004	2,004	0	2,004	2,004	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	3702 03	-219,420	-430,920	-106,148	0	-106,148	-106,148	0	0
IV. SUBVENTII (cod 00.18)	0017	2,000	43,500	41,500	0	41,500	41,500	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	2,000	43,500	41,500	0	41,500	41,500	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	2,000	43,500	41,500	0	41,500	41,500	0	0
Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	2,000	43,500	41,500	0	41,500	41,500	0	0
Conducatorul entitatii,		Responsabil de structura,		Intocmit,					

## Cont executie Buget local - DEZVOLTARE CHELTUIELI la data de 12 2021

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	1,844,000	2,055,500	1,844,000	2,055,500	1,111,751	1,111,751	1,111,751	0	1,102,361
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	150,000	92,900	150,000	92,900	37,132	37,132	37,132	0	27,742
Autoritati publice si actiuni externe (cod 51.02.01)	5102	150,000	92,900	150,000	92,900	37,132	37,132	37,132	0	27,742
Autoritati executive si legislative (cod 51.02.01.03)	5102 01	150,000	92,900	150,000	92,900	37,132	37,132	37,132	0	27,742
Autoritati executive	5102 0103	150,000	92,900	150,000	92,900	37,132	37,132	37,132	0	27,742
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	100,000	121,000	100,000	121,000	15,000	15,000	15,000	0	15,000
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	100,000	121,000	100,000	121,000	15,000	15,000	15,000	0	15,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	6702 05	100,000	121,000	100,000	121,000	15,000	15,000	15,000	0	15,000
Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6702 0503	100,000	121,000	100,000	121,000	15,000	15,000	15,000	0	15,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	150,000	231,000	150,000	231,000	15,000	15,000	15,000	0	15,000
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	150,000	231,000	150,000	231,000	15,000	15,000	15,000	0	15,000
Alimentare cu gaze naturale in localitati	7002 07	150,000	200,000	150,000	200,000	0	0	0	0	0
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50	0	31,000	0	31,000	15,000	15,000	15,000	0	15,000
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	1,444,000	1,610,600	1,444,000	1,610,600	1,044,619	1,044,619	1,044,619	0	1,044,619
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	1,444,000	1,610,600	1,444,000	1,610,600	1,044,619	1,044,619	1,044,619	0	1,044,619
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	1,444,000	1,610,600	1,444,000	1,610,600	1,044,619	1,044,619	1,044,619	0	1,044,619
Strazi	8402 0303	1,444,000	1,610,600	1,444,000	1,610,600	1,044,619	1,044,619	1,044,619	0	1,044,619
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	-1,844,000	-854,580	-854,580	-854,580	-518,637	-518,637	-518,637	0	-1,102,361

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 12 2021

Capitolul 4902

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	1,844,000	2,055,500	1,844,000	2,055,500	1,111,751	1,111,751	1,111,751	0	1,102,361
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,844,000	2,055,500	1,844,000	2,055,500	1,111,751	1,111,751	1,111,751	0	1,102,361
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	1,844,000	2,055,500	1,844,000	2,055,500	1,111,751	1,111,751	1,111,751	0	1,102,361
Active fixe (inclusiv reparatii capitale)	7101	1,844,000	2,055,500	1,844,000	2,055,500	1,111,751	1,111,751	1,111,751	0	1,102,361
Constructii	7101 01	1,394,000	1,460,600	1,394,000	1,460,600	1,044,619	1,044,619	1,044,619	0	1,044,619
Masini, echipamente si mijloace de transport	7101 02	0	3,000	0	3,000	2,990	2,990	2,990	0	0
Mobilier, aparatura birotica si alte active corporale	7101 03	0	6,500	0	6,500	6,400	6,400	6,400	0	0
Alte active fixe	7101 30	450,000	585,400	450,000	585,400	57,742	57,742	57,742	0	57,742

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 12 2021

Capitolul 5102

Subcapitolul

Autoritati publice si actiuni externe (cod 51.02.01)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	150,000	92,900	150,000	92,900	37,132	37,132	37,132	0	27,742
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	150,000	92,900	150,000	92,900	37,132	37,132	37,132	0	27,742
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	150,000	92,900	150,000	92,900	37,132	37,132	37,132	0	27,742
Active fixe (inclusiv reparatii capitale)	7101	150,000	92,900	150,000	92,900	37,132	37,132	37,132	0	27,742
Masini, echipamente si mijloace de transport	7101 02	0	3,000	0	3,000	2,990	2,990	2,990	0	0
Mobilier, aparatura birotica si alte active corporale	7101 03	0	6,500	0	6,500	6,400	6,400	6,400	0	0
Alte active fixe	7101 30	150,000	83,400	150,000	83,400	27,742	27,742	27,742	0	27,742

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 12 2021

Capitolul 6702

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	100,000	121,000	100,000	121,000	15,000	15,000	15,000	0	15,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	100,000	121,000	100,000	121,000	15,000	15,000	15,000	0	15,000
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	100,000	121,000	100,000	121,000	15,000	15,000	15,000	0	15,000
Active fixe (inclusiv reparatii capitale)	7101	100,000	121,000	100,000	121,000	15,000	15,000	15,000	0	15,000
Alte active fixe	7101 30	100,000	121,000	100,000	121,000	15,000	15,000	15,000	0	15,000

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 12 2021

Capitolul 7002

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	150,000	231,000	150,000	231,000	15,000	15,000	15,000	0	15,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	150,000	231,000	150,000	231,000	15,000	15,000	15,000	0	15,000
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	150,000	231,000	150,000	231,000	15,000	15,000	15,000	0	15,000
Active fixe (inclusiv reparatii capitale)	7101	150,000	231,000	150,000	231,000	15,000	15,000	15,000	0	15,000
Alte active fixe	7101 30	150,000	231,000	150,000	231,000	15,000	15,000	15,000	0	15,000

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 12 2021

Capitolul 8402

Subcapitolul

Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	1,444,000	1,610,600	1,444,000	1,610,600	1,044,619	1,044,619	1,044,619	0	1,044,619
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,444,000	1,610,600	1,444,000	1,610,600	1,044,619	1,044,619	1,044,619	0	1,044,619
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	1,444,000	1,610,600	1,444,000	1,610,600	1,044,619	1,044,619	1,044,619	0	1,044,619
Active fixe (inclusiv reparatii capitale)	7101	1,444,000	1,610,600	1,444,000	1,610,600	1,044,619	1,044,619	1,044,619	0	1,044,619
Constructii	7101 01	1,394,000	1,460,600	1,394,000	1,460,600	1,044,619	1,044,619	1,044,619	0	1,044,619
Alte active fixe	7101 30	50,000	150,000	50,000	150,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE VENITURI la data de 12 2021

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48 .02)	0001	989,420	1,200,920	593,114	0	593,114	593,114	0	0
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	0499	0	0	0	0	0	0	0	0
I. VENITURI CURENTE (cod 00.03+00.12)	0002	219,420	430,920	106,148	0	106,148	106,148	0	0
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	219,420	430,920	106,148	0	106,148	106,148	0	0
C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	219,420	430,920	106,148	0	106,148	106,148	0	0
Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	219,420	430,920	106,148	0	106,148	106,148	0	0
Varsaminte din sectiunea de functionare (cu semnul PLUS)	3702 04	219,420	430,920	106,148	0	106,148	106,148	0	0
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0	0	0	0	0	0	0	0
Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+ 40.02.13+ 40.02.14+40.02.16+40.02.18+40.02.50)	4002	0	0	0	0	0	0	0	0
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	4002 14	0	0	0	0	0	0	0	0
IV. SUBVENTII (cod 00.18)	0017	770,000	770,000	486,966	0	486,966	486,966	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	770,000	770,000	486,966	0	486,966	486,966	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	770,000	770,000	486,966	0	486,966	486,966	0	0
Finantarea Programului National de Dezvoltare Locala	4202 65	770,000	770,000	486,966	0	486,966	486,966	0	0
Conducatorul entitatii,		Responsabil de structura,		Intocmit,					