

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 9 2022

Capitolul 5102

Subcapitolul 0103

Autoritati executive

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	1,465,000	1,465,000	1,169,000	894,368.62	894,368.62	820,731.51	73,637.11	894,616.01
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,474,412	1,474,412	1,178,412	903,780.62	903,780.62	830,143.51	73,637.11	894,616.01
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	809,412	809,412	625,412	611,081.00	611,081.00	545,069.00	66,012.00	611,845.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	774,912	774,912	595,912	582,777.00	582,777.00	517,471.00	65,306.00	582,777.00
Salarii de baza	1001 01	661,000	661,000	508,000	507,126.00	507,126.00	449,867.00	57,259.00	507,126.00
Indemnizatii platite unor persoane din afara unitatii	1001 12	56,500	56,500	42,500	42,414.00	42,414.00	37,758.00	4,656.00	42,414.00
Indemnizatii de hrana	1001 17	46,000	46,000	34,000	33,237.00	33,237.00	29,846.00	3,391.00	33,237.00
Alte drepturi salariale in bani	1001 30	11,412	11,412	11,412	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	16,000	16,000	16,000	15,950.00	15,950.00	15,950.00	0.00	15,950.00
Vouchere de vacanta	1002 06	16,000	16,000	16,000	15,950.00	15,950.00	15,950.00	0.00	15,950.00
Contributii (cod 10.03.01 la 10.03.06)	1003	18,500	18,500	13,500	12,354.00	12,354.00	11,648.00	706.00	13,118.00
Contributia asiguratorie pentru munca	1003 07	18,500	18,500	13,500	12,354.00	12,354.00	11,648.00	706.00	13,118.00
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	665,000	665,000	553,000	292,699.62	292,699.62	285,074.51	7,625.11	282,771.01
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	243,500	243,500	186,500	143,180.30	143,180.30	135,555.19	7,625.11	135,666.11
Furnituri de birou	2001 01	10,000	10,000	7,500	4,341.85	4,341.85	4,341.85	0.00	0.00
Materiale pentru curatenie	2001 02	10,000	10,000	7,500	801.00	801.00	801.00	0.00	0.00
Încalzit, Iluminat si forta motrica	2001 03	25,000	25,000	20,000	14,260.10	14,260.10	14,260.10	0.00	14,260.10
Apa, canal si salubritate	2001 04	11,500	11,500	7,500	6,074.39	6,074.39	5,234.87	839.52	6,074.39
Carburanti si lubrifianti	2001 05	40,000	40,000	30,000	20,000.00	20,000.00	20,000.00	0.00	26,950.00
Piese de schimb	2001 06	12,000	12,000	9,000	3,041.66	3,041.66	3,041.66	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	2001 08	40,000	40,000	30,000	20,881.99	20,881.99	20,231.99	650.00	20,881.99
Materiale si prestari de servicii cu caracter functional	2001 09	40,000	40,000	30,000	29,015.96	29,015.96	25,736.26	3,279.70	29,015.96
Alte bunuri si servicii pentru întretinere si functionare	2001 30	55,000	55,000	45,000	44,763.35	44,763.35	41,907.46	2,855.89	38,483.67

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	15,000	15,000	15,000	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	2004 02	5,000	5,000	5,000	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	2004 04	10,000	10,000	10,000	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	20,000	20,000	15,000	2,221.42	2,221.42	2,221.42	0.00	0.00
Alte obiecte de inventar	2005 30	20,000	20,000	15,000	2,221.42	2,221.42	2,221.42	0.00	0.00
Carti, publicatii si materiale documentare	2011	4,000	4,000	3,000	952.00	952.00	952.00	0.00	952.00
Consultanta si expertiza	2012	40,000	40,000	30,000	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	2013	19,000	19,000	14,000	7,439.30	7,439.30	7,439.30	0.00	7,439.30
Protectia muncii	2014	4,000	4,000	3,000	0.00	0.00	0.00	0.00	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	2019	40,000	40,000	30,000	18,541.50	18,541.50	18,541.50	0.00	18,541.50
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	279,500	279,500	256,500	120,365.10	120,365.10	120,365.10	0.00	120,172.10
Prime de asigurare non-viata	2030 03	10,000	10,000	10,000	1,957.01	1,957.01	1,957.01	0.00	1,957.01
Alte cheltuieli cu bunuri si servicii	2030 30	269,500	269,500	246,500	118,408.09	118,408.09	118,408.09	0.00	118,215.09
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-9,412	-9,412	-9,412	-9,412.00	-9,412.00	-9,412.00	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	-9,412	-9,412	-9,412	-9,412.00	-9,412.00	-9,412.00	0.00	0.00
Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	-9,412	-9,412	-9,412	-9,412.00	-9,412.00	-9,412.00	0.00	0.00

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local CHELTUIELI la data de 9 2022

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	4,664,636	4,367,636	4,864,636	4,367,636	2,015,300	2,015,300	1,996,761	18,539	1,936,705
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,486,000	1,340,000	1,686,000	1,340,000	898,182	898,182	890,557	7,625	901,166
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,470,000	1,174,000	1,470,000	1,174,000	898,182	898,182	890,557	7,625	901,166
Autoritati executive si legislative (cod 51.02.01.03)	5102 01	1,470,000	1,174,000	1,470,000	1,174,000	898,182	898,182	890,557	7,625	901,166
Autoritati executive	5102 0103	1,470,000	1,174,000	1,470,000	1,174,000	898,182	898,182	890,557	7,625	901,166
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	16,000	166,000	216,000	166,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05	0	0	200,000	150,000	0	0	0	0	0
Alte servicii publice generale	5402 50	16,000	16,000	16,000	16,000	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	16,515	16,515	16,515	0	16,515
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	50,000	50,000	50,000	50,000	16,515	16,515	16,515	0	16,515
Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	6102 50	50,000	50,000	50,000	50,000	16,515	16,515	16,515	0	16,515
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	1,408,907	1,317,907	1,408,907	1,317,907	814,852	814,852	803,938	10,914	805,428
Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	45,000	39,000	45,000	39,000	8,254	8,254	8,254	0	5,503
Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	45,000	39,000	45,000	39,000	8,254	8,254	8,254	0	5,503
Învatamânt prescolar	6502 0301	5,000	5,000	5,000	5,000	4,500	4,500	4,500	0	2,900
Învatamânt primar	6502 0302	40,000	34,000	40,000	34,000	3,754	3,754	3,754	0	2,603
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	873,907	871,907	873,907	871,907	415,670	415,670	407,288	8,382	415,670
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	35,000	33,000	35,000	33,000	3,206	3,206	3,206	0	3,206
Camine culturale	6702 0307	35,000	33,000	35,000	33,000	3,206	3,206	3,206	0	3,206
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	6702 05	572,271	572,271	572,271	572,271	412,464	412,464	404,082	8,382	412,464
Sport	6702 0501	572,271	572,271	572,271	572,271	412,464	412,464	404,082	8,382	412,464
Alte servicii in domeniile culturii, recrearii si religiei	6702 50	266,636	266,636	266,636	266,636	0	0	0	0	0
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.0	6802	490,000	407,000	490,000	407,000	390,928	390,928	388,396	2,532	384,255

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
2.50)										
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	425,000	342,000	425,000	342,000	334,664	334,664	334,664	0	328,223
Asistenta sociala in caz de invaliditate	6802 0502	425,000	342,000	425,000	342,000	334,664	334,664	334,664	0	328,223
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	60,000	60,000	60,000	60,000	56,264	56,264	53,732	2,532	56,032
Ajutor social	6802 1501	60,000	60,000	60,000	60,000	56,264	56,264	53,732	2,532	56,032
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	6802 50	5,000	5,000	5,000	5,000	0	0	0	0	0
Alte cheltuieli in domeniul asistentei sociale	6802 5050	5,000	5,000	5,000	5,000	0	0	0	0	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	1,228,000	1,168,000	1,228,000	1,168,000	164,570	164,570	164,570	0	108,597
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	911,000	891,000	911,000	891,000	19,454	19,454	19,454	0	19,454
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	7002 05	450,000	450,000	450,000	450,000	2,549	2,549	2,549	0	2,549
Alimentare cu apa	7002 0501	450,000	450,000	450,000	450,000	2,549	2,549	2,549	0	2,549
Iluminat public si electrificari rurale	7002 06	180,000	160,000	180,000	160,000	16,905	16,905	16,905	0	16,905
Alimentare cu gaze naturale in localitati	7002 07	200,000	200,000	200,000	200,000	0	0	0	0	0
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50	81,000	81,000	81,000	81,000	0	0	0	0	0
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	317,000	277,000	317,000	277,000	145,116	145,116	145,116	0	89,143
Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	267,000	227,000	267,000	227,000	145,116	145,116	145,116	0	89,143
Salubritate	7402 0501	242,000	202,000	242,000	202,000	120,348	120,348	120,348	0	66,263
Colectarea, tratarea si distrugerea deteurilor	7402 0502	25,000	25,000	25,000	25,000	24,768	24,768	24,768	0	22,880
Canalizarea si tratarea apelor reziduale	7402 06	50,000	50,000	50,000	50,000	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	491,729	491,729	491,729	491,729	121,181	121,181	121,181	0	104,999
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	491,729	491,729	491,729	491,729	121,181	121,181	121,181	0	104,999
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	491,729	491,729	491,729	491,729	121,181	121,181	121,181	0	104,999
Strazi	8402 0303	491,729	491,729	491,729	491,729	121,181	121,181	121,181	0	104,999
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	9602	-4,664,636	-1,746,636	-1,572,636	-1,746,636	-2,015,300	-2,015,300	403,353	-2,418,653	-1,936,705

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local Detaliere Cheltuieli la data de 9 2022

Capitolul 4902

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	4,664,636	4,367,636	4,864,636	4,367,636	2,015,300	2,015,300	1,996,761	18,539	1,936,705
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,702,412	2,405,412	2,902,412	2,405,412	1,435,120	1,435,120	1,424,963	10,157	1,416,693
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,102,412	854,412	1,102,412	854,412	837,885	837,885	837,885	0	831,444
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	1,061,912	819,912	1,061,912	819,912	804,011	804,011	804,011	0	797,570
Salarii de baza	1001 01	914,000	706,000	914,000	706,000	704,592	704,592	704,592	0	698,151
Indemnizatii platite unor persoane din afara unitatii	1001 12	56,500	42,500	56,500	42,500	42,414	42,414	42,414	0	42,414
Indemnizatii de hrana	1001 17	80,000	60,000	80,000	60,000	57,005	57,005	57,005	0	57,005
Alte drepturi salariale in bani	1001 30	11,412	11,412	11,412	11,412	0	0	0	0	0
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	16,000	16,000	16,000	16,000	15,950	15,950	15,950	0	15,950
Vouchere de vacanta	1002 06	16,000	16,000	16,000	16,000	15,950	15,950	15,950	0	15,950
Contributii (cod 10.03.01 la 10.03.06)	1003	24,500	18,500	24,500	18,500	17,924	17,924	17,924	0	17,924
Contributia asiguratorie pentru munca	1003 07	24,500	18,500	24,500	18,500	17,924	17,924	17,924	0	17,924
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	1,403,000	1,223,000	1,403,000	1,223,000	427,847	427,847	420,222	7,625	417,693
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	555,500	440,500	555,500	440,500	228,241	228,241	220,616	7,625	226,126
Furnituri de birou	2001 01	14,000	10,500	14,000	10,500	4,342	4,342	4,342	0	0
Materiale pentru curatenie	2001 02	18,000	14,500	18,000	14,500	1,952	1,952	1,952	0	0
Încalzit, Iluminat si forta motrica	2001 03	93,000	76,000	93,000	76,000	36,321	36,321	36,321	0	36,321
Apa, canal si salubritate	2001 04	143,500	109,500	143,500	109,500	50,755	50,755	49,916	839	50,755
Carburanti si lubrifianti	2001 05	55,000	45,000	55,000	45,000	20,000	20,000	20,000	0	33,500
Piese de schimb	2001 06	27,000	24,000	27,000	24,000	12,188	12,188	12,188	0	9,146
Posta, telecomunicatii, radio, tv, internet	2001 08	44,000	33,000	44,000	33,000	21,535	21,535	20,885	650	21,535
Materiale si prestari de servicii cu caracter functional	2001 09	90,000	70,000	90,000	70,000	29,016	29,016	25,736	3,280	29,016
Alte bunuri si servicii pentru întretinere si functionare	2001 30	71,000	58,000	71,000	58,000	52,132	52,132	49,276	2,856	45,853
Reparatii curente	2002	240,000	240,000	240,000	240,000	0	0	0	0	0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	15,000	15,000	15,000	15,000	0	0	0	0	0
Materiale sanitare	2004 02	5,000	5,000	5,000	5,000	0	0	0	0	0
Dezinfectanti	2004 04	10,000	10,000	10,000	10,000	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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	30,000	25,000	30,000	25,000	2,221	2,221	2,221	0	0
Alte obiecte de inventar	2005 30	30,000	25,000	30,000	25,000	2,221	2,221	2,221	0	0
Carti, publicatii si materiale documentare	2011	4,000	3,000	4,000	3,000	952	952	952	0	952
Consultanta si expertiza	2012	40,000	30,000	40,000	30,000	0	0	0	0	0
Pregatire profesionala	2013	19,000	14,000	19,000	14,000	7,439	7,439	7,439	0	7,439
Protectia muncii	2014	4,000	3,000	4,000	3,000	0	0	0	0	0
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	2019	40,000	30,000	40,000	30,000	18,542	18,542	18,542	0	18,542
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	455,500	422,500	455,500	422,500	170,452	170,452	170,452	0	164,634
Prime de asigurare non-viata	2030 03	10,000	10,000	10,000	10,000	1,957	1,957	1,957	0	1,957
Alte cheltuieli cu bunuri si servicii	2030 30	445,500	412,500	445,500	412,500	168,495	168,495	168,495	0	162,677
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	150,000	200,000	150,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	150,000	200,000	150,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	197,000	178,000	197,000	178,000	169,388	169,388	166,856	2,532	167,556
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	197,000	178,000	197,000	178,000	169,388	169,388	166,856	2,532	167,556
Ajutoare sociale in numerar	5702 01	192,000	173,000	192,000	173,000	164,888	164,888	162,356	2,532	164,656
Tichete de cresa si tichete sociale pentru gradinita	5702 03	5,000	5,000	5,000	5,000	4,500	4,500	4,500	0	2,900
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,971,636	1,971,636	1,971,636	1,971,636	589,592	589,592	581,210	8,382	520,012
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	1,971,636	1,971,636	1,971,636	1,971,636	589,592	589,592	581,210	8,382	520,012
Active fixe (inclusiv reparatii capitale)	7101	1,971,636	1,971,636	1,971,636	1,971,636	589,592	589,592	581,210	8,382	520,012
Constructii	7101 01	316,636	316,636	316,636	316,636	0	0	0	0	0
Masini, echipamente si mijloace de transport	7101 02	5,000	5,000	5,000	5,000	3,050	3,050	3,050	0	0
Mobilier, aparatura birotica si alte active corporale	7101 03	121,729	121,729	121,729	121,729	71,530	71,530	71,530	0	0
Alte active fixe	7101 30	1,528,271	1,528,271	1,528,271	1,528,271	515,012	515,012	506,630	8,382	520,012
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-9,412	-9,412	-9,412	-9,412	-9,412	-9,412	-9,412	0	0
Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	-9,412	-9,412	-9,412	-9,412	-9,412	-9,412	-9,412	0	0
Plati efect. in anii preced. si recup. - Bug.propru - functionare	8501 01	-9,412	-9,412	-9,412	-9,412	-9,412	-9,412	-9,412	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local Detaliere Cheltuieli la data de 9 2022

Capitolul 5102

Subcapitolul

Autoritati publice si actiuni externe (cod 51.02.01)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	1,470,000	1,174,000	1,470,000	1,174,000	898,182	898,182	890,557	7,625	901,166
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,474,412	1,178,412	1,474,412	1,178,412	904,544	904,544	896,919	7,625	901,166
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	809,412	625,412	809,412	625,412	611,845	611,845	611,845	0	611,845
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	774,912	595,912	774,912	595,912	582,777	582,777	582,777	0	582,777
Salarii de baza	1001 01	661,000	508,000	661,000	508,000	507,126	507,126	507,126	0	507,126
Indemnizatii platite unor persoane din afara unitatii	1001 12	56,500	42,500	56,500	42,500	42,414	42,414	42,414	0	42,414
Indemnizatii de hrana	1001 17	46,000	34,000	46,000	34,000	33,237	33,237	33,237	0	33,237
Alte drepturi salariale in bani	1001 30	11,412	11,412	11,412	11,412	0	0	0	0	0
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	16,000	16,000	16,000	16,000	15,950	15,950	15,950	0	15,950
Vouchere de vacanta	1002 06	16,000	16,000	16,000	16,000	15,950	15,950	15,950	0	15,950
Contributii (cod 10.03.01 la 10.03.06)	1003	18,500	13,500	18,500	13,500	13,118	13,118	13,118	0	13,118
Contributia asiguratorie pentru munca	1003 07	18,500	13,500	18,500	13,500	13,118	13,118	13,118	0	13,118
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	665,000	553,000	665,000	553,000	292,699	292,699	285,074	7,625	289,321
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	243,500	186,500	243,500	186,500	143,180	143,180	135,555	7,625	142,216
Furnituri de birou	2001 01	10,000	7,500	10,000	7,500	4,342	4,342	4,342	0	0
Materiale pentru curatenie	2001 02	10,000	7,500	10,000	7,500	801	801	801	0	0
Încalzit, Iluminat si forta motrica	2001 03	25,000	20,000	25,000	20,000	14,260	14,260	14,260	0	14,260
Apa, canal si salubritate	2001 04	11,500	7,500	11,500	7,500	6,074	6,074	5,235	839	6,074
Carburanti si lubrifianti	2001 05	40,000	30,000	40,000	30,000	20,000	20,000	20,000	0	33,500
Piese de schimb	2001 06	12,000	9,000	12,000	9,000	3,042	3,042	3,042	0	0
Posta, telecomunicatii, radio, tv, internet	2001 08	40,000	30,000	40,000	30,000	20,882	20,882	20,232	650	20,882
Materiale si prestari de servicii cu caracter functional	2001 09	40,000	30,000	40,000	30,000	29,016	29,016	25,736	3,280	29,016
Alte bunuri si servicii pentru întretinere si functionare	2001 30	55,000	45,000	55,000	45,000	44,763	44,763	41,907	2,856	38,484
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	15,000	15,000	15,000	15,000	0	0	0	0	0
Materiale sanitare	2004 02	5,000	5,000	5,000	5,000	0	0	0	0	0
Dezinfectanti	2004 04	10,000	10,000	10,000	10,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod	2005	20,000	15,000	20,000	15,000	2,221	2,221	2,221	0	0

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
20.05.01+20.05.03+20.05.30)										
Alte obiecte de inventar	2005 30	20,000	15,000	20,000	15,000	2,221	2,221	2,221	0	0
Carti, publicatii si materiale documentare	2011	4,000	3,000	4,000	3,000	952	952	952	0	952
Consultanta si expertiza	2012	40,000	30,000	40,000	30,000	0	0	0	0	0
Pregatire profesionala	2013	19,000	14,000	19,000	14,000	7,439	7,439	7,439	0	7,439
Protectia muncii	2014	4,000	3,000	4,000	3,000	0	0	0	0	0
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	2019	40,000	30,000	40,000	30,000	18,542	18,542	18,542	0	18,542
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	279,500	256,500	279,500	256,500	120,365	120,365	120,365	0	120,172
Prime de asigurare non-viata	2030 03	10,000	10,000	10,000	10,000	1,957	1,957	1,957	0	1,957
Alte cheltuieli cu bunuri si servicii	2030 30	269,500	246,500	269,500	246,500	118,408	118,408	118,408	0	118,215
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5,000	5,000	5,000	5,000	3,050	3,050	3,050	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	5,000	5,000	5,000	5,000	3,050	3,050	3,050	0	0
Active fixe (inclusiv reparatii capitale)	7101	5,000	5,000	5,000	5,000	3,050	3,050	3,050	0	0
Masini, echipamente si mijloace de transport	7101 02	5,000	5,000	5,000	5,000	3,050	3,050	3,050	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-9,412	-9,412	-9,412	-9,412	-9,412	-9,412	-9,412	0	0
Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	-9,412	-9,412	-9,412	-9,412	-9,412	-9,412	-9,412	0	0
Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	-9,412	-9,412	-9,412	-9,412	-9,412	-9,412	-9,412	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local Detaliere Cheltuieli la data de 9 2022

Capitolul 5402

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	16,000	166,000	216,000	166,000	0	0	0	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	16,000	166,000	216,000	166,000	0	0	0	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	16,000	16,000	16,000	16,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	16,000	16,000	16,000	16,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	16,000	16,000	16,000	16,000	0	0	0	0	0
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	150,000	200,000	150,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	150,000	200,000	150,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local Detaliere Cheltuieli la data de 9 2022

Capitolul 6102

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	50,000	50,000	50,000	50,000	16,515	16,515	16,515	0	16,515
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	50,000	50,000	50,000	50,000	16,515	16,515	16,515	0	16,515
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	16,515	16,515	16,515	0	16,515
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	50,000	50,000	50,000	50,000	16,515	16,515	16,515	0	16,515
Carburanti si lubrifianti	2001 05	15,000	15,000	15,000	15,000	0	0	0	0	0
Piese de schimb	2001 06	15,000	15,000	15,000	15,000	9,146	9,146	9,146	0	9,146
Materiale si prestari de servicii cu caracter functional	2001 09	10,000	10,000	10,000	10,000	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	2001 30	10,000	10,000	10,000	10,000	7,369	7,369	7,369	0	7,369

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local Detaliere Cheltuieli la data de 9 2022

Capitolul 6502

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	45,000	39,000	45,000	39,000	8,254	8,254	8,254	0	5,503
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	45,000	39,000	45,000	39,000	8,254	8,254	8,254	0	5,503
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	40,000	34,000	40,000	34,000	3,754	3,754	3,754	0	2,603
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	40,000	34,000	40,000	34,000	3,754	3,754	3,754	0	2,603
Furnituri de birou	2001 01	4,000	3,000	4,000	3,000	0	0	0	0	0
Materiale pentru curatenie	2001 02	6,000	5,000	6,000	5,000	1,151	1,151	1,151	0	0
Încalzit, Iluminat si forta motrica	2001 03	20,000	20,000	20,000	20,000	1,950	1,950	1,950	0	1,950
Posta, telecomunicatii, radio, tv, internet	2001 08	4,000	3,000	4,000	3,000	653	653	653	0	653
Alte bunuri si servicii pentru întretinere si functionare	2001 30	6,000	3,000	6,000	3,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	5,000	5,000	5,000	5,000	4,500	4,500	4,500	0	2,900
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	5,000	5,000	5,000	5,000	4,500	4,500	4,500	0	2,900
Tichete de cresa si tichete sociale pentru gradinita	5702 03	5,000	5,000	5,000	5,000	4,500	4,500	4,500	0	2,900

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local Detaliere Cheltuieli la data de 9 2022

Capitolul 6702

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	873,907	871,907	873,907	871,907	415,670	415,670	407,288	8,382	415,670
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	95,000	93,000	95,000	93,000	3,206	3,206	3,206	0	3,206
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	95,000	93,000	95,000	93,000	3,206	3,206	3,206	0	3,206
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	10,000	8,000	10,000	8,000	3,206	3,206	3,206	0	3,206
Materiale pentru curatenie	2001 02	2,000	2,000	2,000	2,000	0	0	0	0	0
Încalzit, Iluminat si forta motrica	2001 03	8,000	6,000	8,000	6,000	3,206	3,206	3,206	0	3,206
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	0	0	0	0	0
Alte obiecte de inventar	2005 30	10,000	10,000	10,000	10,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	75,000	75,000	75,000	75,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	75,000	75,000	75,000	75,000	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	778,907	778,907	778,907	778,907	412,464	412,464	404,082	8,382	412,464
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	778,907	778,907	778,907	778,907	412,464	412,464	404,082	8,382	412,464
Active fixe (inclusiv reparatii capitale)	7101	778,907	778,907	778,907	778,907	412,464	412,464	404,082	8,382	412,464
Constructii	7101 01	216,636	216,636	216,636	216,636	0	0	0	0	0
Mobilier, aparatura birotica si alte active corporale	7101 03	15,000	15,000	15,000	15,000	0	0	0	0	0
Alte active fixe	7101 30	547,271	547,271	547,271	547,271	412,464	412,464	404,082	8,382	412,464

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local Detaliere Cheltuieli la data de 9 2022

Capitolul 6802

Subcapitolul

Asigurari si asistenta sociala (cod 68.02.04 la

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	490,000	407,000	490,000	407,000	390,928	390,928	388,396	2,532	384,255
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	490,000	407,000	490,000	407,000	390,928	390,928	388,396	2,532	384,255
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	293,000	229,000	293,000	229,000	226,040	226,040	226,040	0	219,599
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	287,000	224,000	287,000	224,000	221,234	221,234	221,234	0	214,793
Salarii de baza	1001 01	253,000	198,000	253,000	198,000	197,466	197,466	197,466	0	191,025
Indemnizatii de hrana	1001 17	34,000	26,000	34,000	26,000	23,768	23,768	23,768	0	23,768
Contributii (cod 10.03.01 la 10.03.06)	1003	6,000	5,000	6,000	5,000	4,806	4,806	4,806	0	4,806
Contributia asiguratorie pentru munca	1003 07	6,000	5,000	6,000	5,000	4,806	4,806	4,806	0	4,806
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	5,000	5,000	5,000	5,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	5,000	5,000	5,000	5,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	5,000	5,000	5,000	5,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	192,000	173,000	192,000	173,000	164,888	164,888	162,356	2,532	164,656
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	192,000	173,000	192,000	173,000	164,888	164,888	162,356	2,532	164,656
Ajutoare sociale in numerar	5702 01	192,000	173,000	192,000	173,000	164,888	164,888	162,356	2,532	164,656

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local Detaliere Cheltuieli la data de 9 2022

Capitolul 7002

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	911,000	891,000	911,000	891,000	19,454	19,454	19,454	0	19,454
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	80,000	60,000	80,000	60,000	16,905	16,905	16,905	0	16,905
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	80,000	60,000	80,000	60,000	16,905	16,905	16,905	0	16,905
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	80,000	60,000	80,000	60,000	16,905	16,905	16,905	0	16,905
Încalzit, Iluminat si forta motrica	2001 03	40,000	30,000	40,000	30,000	16,905	16,905	16,905	0	16,905
Materiale si prestari de servicii cu caracter functional	2001 09	40,000	30,000	40,000	30,000	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	831,000	831,000	831,000	831,000	2,549	2,549	2,549	0	2,549
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	831,000	831,000	831,000	831,000	2,549	2,549	2,549	0	2,549
Active fixe (inclusiv reparatii capitale)	7101	831,000	831,000	831,000	831,000	2,549	2,549	2,549	0	2,549
Alte active fixe	7101 30	831,000	831,000	831,000	831,000	2,549	2,549	2,549	0	2,549

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local Detaliere Cheltuieli la data de 9 2022

Capitolul 7402

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	317,000	277,000	317,000	277,000	145,116	145,116	145,116	0	89,143
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	212,000	172,000	212,000	172,000	94,768	94,768	94,768	0	89,143
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	212,000	172,000	212,000	172,000	94,768	94,768	94,768	0	89,143
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	132,000	102,000	132,000	102,000	44,681	44,681	44,681	0	44,681
Apa, canal si salubritate	2001 04	132,000	102,000	132,000	102,000	44,681	44,681	44,681	0	44,681
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	80,000	70,000	80,000	70,000	50,087	50,087	50,087	0	44,462
Alte cheltuieli cu bunuri si servicii	2030 30	80,000	70,000	80,000	70,000	50,087	50,087	50,087	0	44,462
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	105,000	105,000	105,000	105,000	50,348	50,348	50,348	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	105,000	105,000	105,000	105,000	50,348	50,348	50,348	0	0
Active fixe (inclusiv reparatii capitale)	7101	105,000	105,000	105,000	105,000	50,348	50,348	50,348	0	0
Mobilier, aparatura birotica si alte active corporale	7101 03	55,000	55,000	55,000	55,000	50,348	50,348	50,348	0	0
Alte active fixe	7101 30	50,000	50,000	50,000	50,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local Detaliere Cheltuieli la data de 9 2022

Capitolul 8402

Subcapitolul

Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	491,729	491,729	491,729	491,729	121,181	121,181	121,181	0	104,999
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	240,000	240,000	240,000	240,000	0	0	0	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	240,000	240,000	240,000	240,000	0	0	0	0	0
Reparatii curente	2002	240,000	240,000	240,000	240,000	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	251,729	251,729	251,729	251,729	121,181	121,181	121,181	0	104,999
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	251,729	251,729	251,729	251,729	121,181	121,181	121,181	0	104,999
Active fixe (inclusiv reparatii capitale)	7101	251,729	251,729	251,729	251,729	121,181	121,181	121,181	0	104,999
Constructii	7101 01	100,000	100,000	100,000	100,000	0	0	0	0	0
Mobilier, aparatura birotica si alte active corporale	7101 03	51,729	51,729	51,729	51,729	21,182	21,182	21,182	0	0
Alte active fixe	7101 30	100,000	100,000	100,000	100,000	99,999	99,999	99,999	0	104,999

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local VENITURI la data de 9 2022

Denumirea indicatorilor	Cod	Prevederi anuale	Prevederi trim.cumul.	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	0001	3,292,000	2,621,000	3,183,386	804,315	2,379,071	2,400,114	0	783,272
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	0499	1,418,000	1,103,000	1,844,165	804,315	1,039,850	1,060,893	0	783,272
I. VENITURI CURENTE (cod 00.03+00.12)	0002	2,932,000	2,261,000	2,644,665	804,315	1,840,350	1,861,393	0	783,272
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	2,792,000	2,147,000	1,996,834	283,557	1,713,277	1,753,285	0	243,549
A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	848,000	639,000	651,674	0	651,674	651,674	0	0
A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	848,000	639,000	651,674	0	651,674	651,674	0	0
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	8,000	8,000	6,886	0	6,886	6,886	0	0
Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	8,000	8,000	6,886	0	6,886	6,886	0	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	840,000	631,000	644,788	0	644,788	644,788	0	0
Cote defalcate din impozitul pe venit	0402 01	110,000	83,000	91,308	0	91,308	91,308	0	0
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	280,000	210,000	211,276	0	211,276	211,276	0	0
Sume alocate din impozitul pe venit pentru echilibrarea bug. local	0402 05	450,000	338,000	342,204	0	342,204	342,204	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	334,000	275,000	455,927	242,627	213,300	247,333	0	208,594
Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	334,000	275,000	455,927	242,627	213,300	247,333	0	208,594
Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	71,000	61,000	99,414	49,232	50,182	53,749	0	45,665
Impozit pe cladiri de la persoane fizice *)	0702 0101	36,000	29,000	50,742	30,116	20,626	27,021	0	23,721
Impozit pe cladiri de la persoane juridice *)	0702 0102	35,000	32,000	48,672	19,116	29,556	26,728	0	21,944
Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)	0702 02	233,000	191,000	344,207	186,836	157,371	187,937	0	156,270
Impozit pe terenuri de la persoane fizice *)	0702 0201	63,000	50,000	82,848	46,237	36,611	45,619	0	37,229
Impozit pe terenuri de la persoane juridice *)	0702 0202	30,000	30,000	98,637	62,509	36,128	42,449	0	56,188
Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	140,000	111,000	162,722	78,090	84,632	99,869	0	62,853
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de	0702 03	30,000	23,000	12,306	6,559	5,747	5,647	0	6,659

Denumirea indicatorilor	Cod	Prevederi anuale	Prevederi trim.cumul.	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
timbru									
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	1,601,000	1,226,000	885,260	40,083	845,177	851,552	0	33,708
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	1,514,000	1,158,000	800,500	0	800,500	800,500	0	0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti	1102 02	388,000	267,000	169,500	0	169,500	169,500	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	1,126,000	891,000	631,000	0	631,000	631,000	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	87,000	68,000	84,760	40,083	44,677	51,052	0	33,708
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	76,000	59,000	84,220	40,043	44,177	50,552	0	33,668
Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	63,000	48,000	73,242	38,358	34,884	41,259	0	31,983
Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	13,000	11,000	10,978	1,685	9,293	9,293	0	1,685
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1602 03	11,000	9,000	540	40	500	500	0	40
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	9,000	7,000	3,973	847	3,126	2,726	0	1,247
Alte impozite si taxe fiscale (cod 18.02.50)	1802	9,000	7,000	3,973	847	3,126	2,726	0	1,247
Alte impozite si taxe	1802 50	9,000	7,000	3,973	847	3,126	2,726	0	1,247
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	140,000	114,000	647,831	520,758	127,073	108,108	0	539,723
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	42,000	33,000	124,151	96,924	27,227	27,227	0	96,924
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	42,000	33,000	124,151	96,924	27,227	27,227	0	96,924
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	3002 05	42,000	33,000	124,151	96,924	27,227	27,227	0	96,924
Alte venituri din concesiuni si inchirieri de catre institutiile publice	3002 0530	42,000	33,000	124,151	96,924	27,227	27,227	0	96,924
C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	98,000	81,000	523,680	423,834	99,846	80,881	0	442,799
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	48,000	36,000	426,838	412,996	13,842	29,368	0	397,470
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	3502 01	48,000	36,000	426,838	412,996	13,842	29,368	0	397,470
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	48,000	36,000	426,838	412,996	13,842	29,368	0	397,470

Denumirea indicatorilor	Cod	Prevederi anuale	Prevederi trim.cumul.	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
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	50,000	45,000	96,842	10,838	86,004	51,513	0	45,329
Taxe speciale	3602 06	50,000	45,000	96,842	10,838	86,004	51,513	0	45,329
Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	0	0	0	0	0	0	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	3702 03	-99,000	-99,000	-98,521	0	-98,521	-98,521	0	0
Varsaminte din sectiunea de functionare (cu semnul PLUS)	3702 04	99,000	99,000	98,521	0	98,521	98,521	0	0
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0	0	327,576	0	327,576	327,576	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	327,576	0	327,576	327,576	0	0
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	4002 14	0	0	327,576	0	327,576	327,576	0	0
IV. SUBVENTII (cod 00.18)	0017	360,000	360,000	211,145	0	211,145	211,145	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	360,000	360,000	211,145	0	211,145	211,145	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	60,000	60,000	56,032	0	56,032	56,032	0	0
Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	60,000	60,000	56,032	0	56,032	56,032	0	0
Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.0 2.20+ 43.02.21+43.02.23 +43.02.24 +43.02.30 + 43.02.31+ 43.02.34)	4302	300,000	300,000	155,113	0	155,113	155,113	0	0
Subventii acordate in baza contr. de parteneriat sau asociere	4302 39	300,000	300,000	155,113	0	155,113	155,113	0	0
Subventii acordate in baza contr. de parteneriat sau asociere - sect. Dezv.	4302 3902	300,000	300,000	155,113	0	155,113	155,113	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - DEZVOLTARE CHELTUIELI la data de 9 2022

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	1,971,636	1,971,636	1,971,636	1,971,636	589,592	589,592	581,210	8,382	520,012
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	5,000	5,000	5,000	5,000	3,050	3,050	3,050	0	0
Autoritati publice si actiuni externe (cod 51.02.01)	5102	5,000	5,000	5,000	5,000	3,050	3,050	3,050	0	0
Autoritati executive si legislative (cod 51.02.01.03)	5102 01	5,000	5,000	5,000	5,000	3,050	3,050	3,050	0	0
Autoritati executive	5102 0103	5,000	5,000	5,000	5,000	3,050	3,050	3,050	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	778,907	778,907	778,907	778,907	412,464	412,464	404,082	8,382	412,464
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	778,907	778,907	778,907	778,907	412,464	412,464	404,082	8,382	412,464
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	15,000	15,000	15,000	15,000	0	0	0	0	0
Camine culturale	6702 0307	15,000	15,000	15,000	15,000	0	0	0	0	0
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	6702 05	547,271	547,271	547,271	547,271	412,464	412,464	404,082	8,382	412,464
Sport	6702 0501	547,271	547,271	547,271	547,271	412,464	412,464	404,082	8,382	412,464
Alte servicii in domeniile culturii, recrearii si religiei	6702 50	216,636	216,636	216,636	216,636	0	0	0	0	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	936,000	936,000	936,000	936,000	52,897	52,897	52,897	0	2,549
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	831,000	831,000	831,000	831,000	2,549	2,549	2,549	0	2,549
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	7002 05	450,000	450,000	450,000	450,000	2,549	2,549	2,549	0	2,549
Alimentare cu apa	7002 0501	450,000	450,000	450,000	450,000	2,549	2,549	2,549	0	2,549
Iluminat public si electrificari rurale	7002 06	100,000	100,000	100,000	100,000	0	0	0	0	0
Alimentare cu gaze naturale in localitati	7002 07	200,000	200,000	200,000	200,000	0	0	0	0	0
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50	81,000	81,000	81,000	81,000	0	0	0	0	0
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	105,000	105,000	105,000	105,000	50,348	50,348	50,348	0	0
Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	55,000	55,000	55,000	55,000	50,348	50,348	50,348	0	0
Salubritate	7402 0501	55,000	55,000	55,000	55,000	50,348	50,348	50,348	0	0
Canalizarea si tratarea apelor reziduale	7402 06	50,000	50,000	50,000	50,000	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE	7902	251,729	251,729	251,729	251,729	121,181	121,181	121,181	0	104,999

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
(80.02+81.02+83.02+84.02+87.02)										
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	251,729	251,729	251,729	251,729	121,181	121,181	121,181	0	104,999
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	251,729	251,729	251,729	251,729	121,181	121,181	121,181	0	104,999
Strazi	8402 0303	251,729	251,729	251,729	251,729	121,181	121,181	121,181	0	104,999
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	-1,971,636	-1,572,636	-1,572,636	-1,572,636	-589,592	-589,592	0	-589,592	-520,012

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 9 2022

Capitolul 4902

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	1,971,636	1,971,636	1,971,636	1,971,636	589,592	589,592	581,210	8,382	520,012
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,971,636	1,971,636	1,971,636	1,971,636	589,592	589,592	581,210	8,382	520,012
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	1,971,636	1,971,636	1,971,636	1,971,636	589,592	589,592	581,210	8,382	520,012
Active fixe (inclusiv reparatii capitale)	7101	1,971,636	1,971,636	1,971,636	1,971,636	589,592	589,592	581,210	8,382	520,012
Constructii	7101 01	316,636	316,636	316,636	316,636	0	0	0	0	0
Masini, echipamente si mijloace de transport	7101 02	5,000	5,000	5,000	5,000	3,050	3,050	3,050	0	0
Mobilier, aparatura birotica si alte active corporale	7101 03	121,729	121,729	121,729	121,729	71,530	71,530	71,530	0	0
Alte active fixe	7101 30	1,528,271	1,528,271	1,528,271	1,528,271	515,012	515,012	506,630	8,382	520,012

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 9 2022

Capitolul 5102

Subcapitolul

Autoritati publice si actiuni externe (cod 51.02.01)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	5,000	5,000	5,000	5,000	3,050	3,050	3,050	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5,000	5,000	5,000	5,000	3,050	3,050	3,050	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	5,000	5,000	5,000	5,000	3,050	3,050	3,050	0	0
Active fixe (inclusiv reparatii capitale)	7101	5,000	5,000	5,000	5,000	3,050	3,050	3,050	0	0
Masini, echipamente si mijloace de transport	7101 02	5,000	5,000	5,000	5,000	3,050	3,050	3,050	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 9 2022

Capitolul 6702

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	778,907	778,907	778,907	778,907	412,464	412,464	404,082	8,382	412,464
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	778,907	778,907	778,907	778,907	412,464	412,464	404,082	8,382	412,464
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	778,907	778,907	778,907	778,907	412,464	412,464	404,082	8,382	412,464
Active fixe (inclusiv reparatii capitale)	7101	778,907	778,907	778,907	778,907	412,464	412,464	404,082	8,382	412,464
Constructii	7101 01	216,636	216,636	216,636	216,636	0	0	0	0	0
Mobilier, aparatura birotica si alte active corporale	7101 03	15,000	15,000	15,000	15,000	0	0	0	0	0
Alte active fixe	7101 30	547,271	547,271	547,271	547,271	412,464	412,464	404,082	8,382	412,464

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 9 2022

Capitolul 7002

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	831,000	831,000	831,000	831,000	2,549	2,549	2,549	0	2,549
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	831,000	831,000	831,000	831,000	2,549	2,549	2,549	0	2,549
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	831,000	831,000	831,000	831,000	2,549	2,549	2,549	0	2,549
Active fixe (inclusiv reparatii capitale)	7101	831,000	831,000	831,000	831,000	2,549	2,549	2,549	0	2,549
Alte active fixe	7101 30	831,000	831,000	831,000	831,000	2,549	2,549	2,549	0	2,549

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 9 2022

Capitolul 7402

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	105,000	105,000	105,000	105,000	50,348	50,348	50,348	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	105,000	105,000	105,000	105,000	50,348	50,348	50,348	0	0
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	105,000	105,000	105,000	105,000	50,348	50,348	50,348	0	0
Active fixe (inclusiv reparatii capitale)	7101	105,000	105,000	105,000	105,000	50,348	50,348	50,348	0	0
Mobilier, aparatura birotica si alte active corporale	7101 03	55,000	55,000	55,000	55,000	50,348	50,348	50,348	0	0
Alte active fixe	7101 30	50,000	50,000	50,000	50,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 9 2022

Capitolul 8402

Subcapitolul

Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	251,729	251,729	251,729	251,729	121,181	121,181	121,181	0	104,999
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	251,729	251,729	251,729	251,729	121,181	121,181	121,181	0	104,999
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	251,729	251,729	251,729	251,729	121,181	121,181	121,181	0	104,999
Active fixe (inclusiv reparatii capitale)	7101	251,729	251,729	251,729	251,729	121,181	121,181	121,181	0	104,999
Constructii	7101 01	100,000	100,000	100,000	100,000	0	0	0	0	0
Mobilier, aparatura birotica si alte active corporale	7101 03	51,729	51,729	51,729	51,729	21,182	21,182	21,182	0	0
Alte active fixe	7101 30	100,000	100,000	100,000	100,000	99,999	99,999	99,999	0	104,999

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - DEZVOLTARE VENITURI la data de 9 2022

Denumirea indicatorilor	Cod	Prevederi anuale	Prevederi trim.cumul.	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	0001	399,000	399,000	581,210	0	581,210	581,210	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	99,000	99,000	98,521	0	98,521	98,521	0	0
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	99,000	99,000	98,521	0	98,521	98,521	0	0
C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	99,000	99,000	98,521	0	98,521	98,521	0	0
Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	99,000	99,000	98,521	0	98,521	98,521	0	0
Varsaminte din sectiunea de functionare (cu semnul PLUS)	3702 04	99,000	99,000	98,521	0	98,521	98,521	0	0
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0	0	327,576	0	327,576	327,576	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	327,576	0	327,576	327,576	0	0
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	4002 14	0	0	327,576	0	327,576	327,576	0	0
IV. SUBVENTII (cod 00.18)	0017	300,000	300,000	155,113	0	155,113	155,113	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	300,000	300,000	155,113	0	155,113	155,113	0	0
Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+ 43.02.21+43.02.23 +43.02.24 +43.02.30 + 43.02.31+ 43.02.34)	4302	300,000	300,000	155,113	0	155,113	155,113	0	0
Subventii acordate in baza contr. de parteneriat sau asociere	4302 39	300,000	300,000	155,113	0	155,113	155,113	0	0
Subventii acordate in baza contr. de parteneriat sau asociere - sect. Dezv.	4302 3902	300,000	300,000	155,113	0	155,113	155,113	0	0
Conducatorul entitatii,		Responsabil de structura,		Intocmit,					

Cont executie Buget local - FUNCTIONARE CHELTUIELI la data de 9 2022

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	2,693,000	2,396,000	2,893,000	2,396,000	1,425,708	1,425,708	1,415,551	10,157	1,416,693
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,481,000	1,335,000	1,681,000	1,335,000	895,132	895,132	887,507	7,625	901,166
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,465,000	1,169,000	1,465,000	1,169,000	895,132	895,132	887,507	7,625	901,166
Autoritati executive si legislative (cod 51.02.01.03)	5102 01	1,465,000	1,169,000	1,465,000	1,169,000	895,132	895,132	887,507	7,625	901,166
Autoritati executive	5102 0103	1,465,000	1,169,000	1,465,000	1,169,000	895,132	895,132	887,507	7,625	901,166
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	16,000	166,000	216,000	166,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05	0	0	200,000	150,000	0	0	0	0	0
Alte servicii publice generale	5402 50	16,000	16,000	16,000	16,000	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	16,515	16,515	16,515	0	16,515
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	50,000	50,000	50,000	50,000	16,515	16,515	16,515	0	16,515
Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	6102 50	50,000	50,000	50,000	50,000	16,515	16,515	16,515	0	16,515
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	630,000	539,000	630,000	539,000	402,388	402,388	399,856	2,532	392,964
Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	45,000	39,000	45,000	39,000	8,254	8,254	8,254	0	5,503
Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	45,000	39,000	45,000	39,000	8,254	8,254	8,254	0	5,503
Învatamânt prescolar	6502 0301	5,000	5,000	5,000	5,000	4,500	4,500	4,500	0	2,900
Învatamânt primar	6502 0302	40,000	34,000	40,000	34,000	3,754	3,754	3,754	0	2,603
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	95,000	93,000	95,000	93,000	3,206	3,206	3,206	0	3,206
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	20,000	18,000	20,000	18,000	3,206	3,206	3,206	0	3,206
Camine culturale	6702 0307	20,000	18,000	20,000	18,000	3,206	3,206	3,206	0	3,206
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	6702 05	25,000	25,000	25,000	25,000	0	0	0	0	0
Sport	6702 0501	25,000	25,000	25,000	25,000	0	0	0	0	0
Alte servicii in domeniile culturii, recrearii si religiei	6702 50	50,000	50,000	50,000	50,000	0	0	0	0	0
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.0	6802	490,000	407,000	490,000	407,000	390,928	390,928	388,396	2,532	384,255

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
2.50)										
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	425,000	342,000	425,000	342,000	334,664	334,664	334,664	0	328,223
Asistenta sociala in caz de invaliditate	6802 0502	425,000	342,000	425,000	342,000	334,664	334,664	334,664	0	328,223
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	60,000	60,000	60,000	60,000	56,264	56,264	53,732	2,532	56,032
Ajutor social	6802 1501	60,000	60,000	60,000	60,000	56,264	56,264	53,732	2,532	56,032
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	6802 50	5,000	5,000	5,000	5,000	0	0	0	0	0
Alte cheltuieli in domeniul asistentei sociale	6802 5050	5,000	5,000	5,000	5,000	0	0	0	0	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	292,000	232,000	292,000	232,000	111,673	111,673	111,673	0	106,048
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	80,000	60,000	80,000	60,000	16,905	16,905	16,905	0	16,905
Iluminat public si electrificari rurale	7002 06	80,000	60,000	80,000	60,000	16,905	16,905	16,905	0	16,905
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	212,000	172,000	212,000	172,000	94,768	94,768	94,768	0	89,143
Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	212,000	172,000	212,000	172,000	94,768	94,768	94,768	0	89,143
Salubritate	7402 0501	187,000	147,000	187,000	147,000	70,000	70,000	70,000	0	66,263
Colectarea, tratarea si distrugerea deteurilor	7402 0502	25,000	25,000	25,000	25,000	24,768	24,768	24,768	0	22,880
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	240,000	240,000	240,000	240,000	0	0	0	0	0
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	240,000	240,000	240,000	240,000	0	0	0	0	0
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	240,000	240,000	240,000	240,000	0	0	0	0	0
Strazi	8402 0303	240,000	240,000	240,000	240,000	0	0	0	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	-2,693,000	-174,000	0	-174,000	-1,425,708	-1,425,708	403,353	-1,829,061	-1,416,693

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 9 2022

Capitolul 4902

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	2,693,000	2,396,000	2,893,000	2,396,000	1,425,708	1,425,708	1,415,551	10,157	1,416,693
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,702,412	2,405,412	2,902,412	2,405,412	1,435,120	1,435,120	1,424,963	10,157	1,416,693
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,102,412	854,412	1,102,412	854,412	837,885	837,885	837,885	0	831,444
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	1,061,912	819,912	1,061,912	819,912	804,011	804,011	804,011	0	797,570
Salarii de baza	1001 01	914,000	706,000	914,000	706,000	704,592	704,592	704,592	0	698,151
Indemnizatii platite unor persoane din afara unitatii	1001 12	56,500	42,500	56,500	42,500	42,414	42,414	42,414	0	42,414
Indemnizatii de hrana	1001 17	80,000	60,000	80,000	60,000	57,005	57,005	57,005	0	57,005
Alte drepturi salariale in bani	1001 30	11,412	11,412	11,412	11,412	0	0	0	0	0
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	16,000	16,000	16,000	16,000	15,950	15,950	15,950	0	15,950
Vouchere de vacanta	1002 06	16,000	16,000	16,000	16,000	15,950	15,950	15,950	0	15,950
Contributii (cod 10.03.01 la 10.03.06)	1003	24,500	18,500	24,500	18,500	17,924	17,924	17,924	0	17,924
Contributia asiguratorie pentru munca	1003 07	24,500	18,500	24,500	18,500	17,924	17,924	17,924	0	17,924
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	1,403,000	1,223,000	1,403,000	1,223,000	427,847	427,847	420,222	7,625	417,693
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	555,500	440,500	555,500	440,500	228,241	228,241	220,616	7,625	226,126
Furnituri de birou	2001 01	14,000	10,500	14,000	10,500	4,342	4,342	4,342	0	0
Materiale pentru curatenie	2001 02	18,000	14,500	18,000	14,500	1,952	1,952	1,952	0	0
Încalzit, Iluminat si forta motrica	2001 03	93,000	76,000	93,000	76,000	36,321	36,321	36,321	0	36,321
Apa, canal si salubritate	2001 04	143,500	109,500	143,500	109,500	50,755	50,755	49,916	839	50,755
Carburanti si lubrifianti	2001 05	55,000	45,000	55,000	45,000	20,000	20,000	20,000	0	33,500
Piese de schimb	2001 06	27,000	24,000	27,000	24,000	12,188	12,188	12,188	0	9,146
Posta, telecomunicatii, radio, tv, internet	2001 08	44,000	33,000	44,000	33,000	21,535	21,535	20,885	650	21,535
Materiale si prestari de servicii cu caracter functional	2001 09	90,000	70,000	90,000	70,000	29,016	29,016	25,736	3,280	29,016
Alte bunuri si servicii pentru întretinere si functionare	2001 30	71,000	58,000	71,000	58,000	52,132	52,132	49,276	2,856	45,853
Reparatii curente	2002	240,000	240,000	240,000	240,000	0	0	0	0	0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	15,000	15,000	15,000	15,000	0	0	0	0	0
Materiale sanitare	2004 02	5,000	5,000	5,000	5,000	0	0	0	0	0
Dezinfectanti	2004 04	10,000	10,000	10,000	10,000	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
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	30,000	25,000	30,000	25,000	2,221	2,221	2,221	0	0
Alte obiecte de inventar	2005 30	30,000	25,000	30,000	25,000	2,221	2,221	2,221	0	0
Carti, publicatii si materiale documentare	2011	4,000	3,000	4,000	3,000	952	952	952	0	952
Consultanta si expertiza	2012	40,000	30,000	40,000	30,000	0	0	0	0	0
Pregatire profesionala	2013	19,000	14,000	19,000	14,000	7,439	7,439	7,439	0	7,439
Protectia muncii	2014	4,000	3,000	4,000	3,000	0	0	0	0	0
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	2019	40,000	30,000	40,000	30,000	18,542	18,542	18,542	0	18,542
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	455,500	422,500	455,500	422,500	170,452	170,452	170,452	0	164,634
Prime de asigurare non-viata	2030 03	10,000	10,000	10,000	10,000	1,957	1,957	1,957	0	1,957
Alte cheltuieli cu bunuri si servicii	2030 30	445,500	412,500	445,500	412,500	168,495	168,495	168,495	0	162,677
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	150,000	200,000	150,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	150,000	200,000	150,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	197,000	178,000	197,000	178,000	169,388	169,388	166,856	2,532	167,556
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	197,000	178,000	197,000	178,000	169,388	169,388	166,856	2,532	167,556
Ajutoare sociale in numerar	5702 01	192,000	173,000	192,000	173,000	164,888	164,888	162,356	2,532	164,656
Tichete de cresa si tichete sociale pentru gradinita	5702 03	5,000	5,000	5,000	5,000	4,500	4,500	4,500	0	2,900
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-9,412	-9,412	-9,412	-9,412	-9,412	-9,412	-9,412	0	0
Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	-9,412	-9,412	-9,412	-9,412	-9,412	-9,412	-9,412	0	0
Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	-9,412	-9,412	-9,412	-9,412	-9,412	-9,412	-9,412	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 9 2022

Capitolul 5102

Subcapitolul

Autoritati publice si actiuni externe (cod 51.02.01)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	1,465,000	1,169,000	1,465,000	1,169,000	895,132	895,132	887,507	7,625	901,166
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,474,412	1,178,412	1,474,412	1,178,412	904,544	904,544	896,919	7,625	901,166
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	809,412	625,412	809,412	625,412	611,845	611,845	611,845	0	611,845
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	774,912	595,912	774,912	595,912	582,777	582,777	582,777	0	582,777
Salarii de baza	1001 01	661,000	508,000	661,000	508,000	507,126	507,126	507,126	0	507,126
Indemnizatii platite unor persoane din afara unitatii	1001 12	56,500	42,500	56,500	42,500	42,414	42,414	42,414	0	42,414
Indemnizatii de hrana	1001 17	46,000	34,000	46,000	34,000	33,237	33,237	33,237	0	33,237
Alte drepturi salariale in bani	1001 30	11,412	11,412	11,412	11,412	0	0	0	0	0
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	16,000	16,000	16,000	16,000	15,950	15,950	15,950	0	15,950
Vouchere de vacanta	1002 06	16,000	16,000	16,000	16,000	15,950	15,950	15,950	0	15,950
Contributii (cod 10.03.01 la 10.03.06)	1003	18,500	13,500	18,500	13,500	13,118	13,118	13,118	0	13,118
Contributia asiguratorie pentru munca	1003 07	18,500	13,500	18,500	13,500	13,118	13,118	13,118	0	13,118
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	665,000	553,000	665,000	553,000	292,699	292,699	285,074	7,625	289,321
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	243,500	186,500	243,500	186,500	143,180	143,180	135,555	7,625	142,216
Furnituri de birou	2001 01	10,000	7,500	10,000	7,500	4,342	4,342	4,342	0	0
Materiale pentru curatenie	2001 02	10,000	7,500	10,000	7,500	801	801	801	0	0
Încalzit, Iluminat si forta motrica	2001 03	25,000	20,000	25,000	20,000	14,260	14,260	14,260	0	14,260
Apa, canal si salubritate	2001 04	11,500	7,500	11,500	7,500	6,074	6,074	5,235	839	6,074
Carburanti si lubrifianti	2001 05	40,000	30,000	40,000	30,000	20,000	20,000	20,000	0	33,500
Piese de schimb	2001 06	12,000	9,000	12,000	9,000	3,042	3,042	3,042	0	0
Posta, telecomunicatii, radio, tv, internet	2001 08	40,000	30,000	40,000	30,000	20,882	20,882	20,232	650	20,882
Materiale si prestari de servicii cu caracter functional	2001 09	40,000	30,000	40,000	30,000	29,016	29,016	25,736	3,280	29,016
Alte bunuri si servicii pentru întretinere si functionare	2001 30	55,000	45,000	55,000	45,000	44,763	44,763	41,907	2,856	38,484
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	15,000	15,000	15,000	15,000	0	0	0	0	0
Materiale sanitare	2004 02	5,000	5,000	5,000	5,000	0	0	0	0	0
Dezinfectanti	2004 04	10,000	10,000	10,000	10,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod	2005	20,000	15,000	20,000	15,000	2,221	2,221	2,221	0	0

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
20.05.01+20.05.03+20.05.30)										
Alte obiecte de inventar	2005 30	20,000	15,000	20,000	15,000	2,221	2,221	2,221	0	0
Carti, publicatii si materiale documentare	2011	4,000	3,000	4,000	3,000	952	952	952	0	952
Consultanta si expertiza	2012	40,000	30,000	40,000	30,000	0	0	0	0	0
Pregatire profesionala	2013	19,000	14,000	19,000	14,000	7,439	7,439	7,439	0	7,439
Protectia muncii	2014	4,000	3,000	4,000	3,000	0	0	0	0	0
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	2019	40,000	30,000	40,000	30,000	18,542	18,542	18,542	0	18,542
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	279,500	256,500	279,500	256,500	120,365	120,365	120,365	0	120,172
Prime de asigurare non-viata	2030 03	10,000	10,000	10,000	10,000	1,957	1,957	1,957	0	1,957
Alte cheltuieli cu bunuri si servicii	2030 30	269,500	246,500	269,500	246,500	118,408	118,408	118,408	0	118,215
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-9,412	-9,412	-9,412	-9,412	-9,412	-9,412	-9,412	0	0
Plati efectuate în anii precedenti si recuperate în anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	-9,412	-9,412	-9,412	-9,412	-9,412	-9,412	-9,412	0	0
Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	-9,412	-9,412	-9,412	-9,412	-9,412	-9,412	-9,412	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 9 2022

Capitolul 5102

Subcapitolul 0103

Autoritati executive

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	1,465,000	1,465,000	1,169,000	894,368.62	894,368.62	820,731.51	73,637.11	894,616.01
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,474,412	1,474,412	1,178,412	903,780.62	903,780.62	830,143.51	73,637.11	894,616.01
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	809,412	809,412	625,412	611,081.00	611,081.00	545,069.00	66,012.00	611,845.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	774,912	774,912	595,912	582,777.00	582,777.00	517,471.00	65,306.00	582,777.00
Salarii de baza	1001 01	661,000	661,000	508,000	507,126.00	507,126.00	449,867.00	57,259.00	507,126.00
Indemnizatii platite unor persoane din afara unitatii	1001 12	56,500	56,500	42,500	42,414.00	42,414.00	37,758.00	4,656.00	42,414.00
Indemnizatii de hrana	1001 17	46,000	46,000	34,000	33,237.00	33,237.00	29,846.00	3,391.00	33,237.00
Alte drepturi salariale in bani	1001 30	11,412	11,412	11,412	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	16,000	16,000	16,000	15,950.00	15,950.00	15,950.00	0.00	15,950.00
Vouchere de vacanta	1002 06	16,000	16,000	16,000	15,950.00	15,950.00	15,950.00	0.00	15,950.00
Contributii (cod 10.03.01 la 10.03.06)	1003	18,500	18,500	13,500	12,354.00	12,354.00	11,648.00	706.00	13,118.00
Contributia asiguratorie pentru munca	1003 07	18,500	18,500	13,500	12,354.00	12,354.00	11,648.00	706.00	13,118.00
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	665,000	665,000	553,000	292,699.62	292,699.62	285,074.51	7,625.11	282,771.01
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	243,500	243,500	186,500	143,180.30	143,180.30	135,555.19	7,625.11	135,666.11
Furnituri de birou	2001 01	10,000	10,000	7,500	4,341.85	4,341.85	4,341.85	0.00	0.00
Materiale pentru curatenie	2001 02	10,000	10,000	7,500	801.00	801.00	801.00	0.00	0.00
Încalzit, Iluminat si forta motrica	2001 03	25,000	25,000	20,000	14,260.10	14,260.10	14,260.10	0.00	14,260.10
Apa, canal si salubritate	2001 04	11,500	11,500	7,500	6,074.39	6,074.39	5,234.87	839.52	6,074.39
Carburanti si lubrifianti	2001 05	40,000	40,000	30,000	20,000.00	20,000.00	20,000.00	0.00	26,950.00
Piese de schimb	2001 06	12,000	12,000	9,000	3,041.66	3,041.66	3,041.66	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	2001 08	40,000	40,000	30,000	20,881.99	20,881.99	20,231.99	650.00	20,881.99
Materiale si prestari de servicii cu caracter functional	2001 09	40,000	40,000	30,000	29,015.96	29,015.96	25,736.26	3,279.70	29,015.96
Alte bunuri si servicii pentru întretinere si functionare	2001 30	55,000	55,000	45,000	44,763.35	44,763.35	41,907.46	2,855.89	38,483.67

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	15,000	15,000	15,000	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	2004 02	5,000	5,000	5,000	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	2004 04	10,000	10,000	10,000	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	20,000	20,000	15,000	2,221.42	2,221.42	2,221.42	0.00	0.00
Alte obiecte de inventar	2005 30	20,000	20,000	15,000	2,221.42	2,221.42	2,221.42	0.00	0.00
Carti, publicatii si materiale documentare	2011	4,000	4,000	3,000	952.00	952.00	952.00	0.00	952.00
Consultanta si expertiza	2012	40,000	40,000	30,000	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	2013	19,000	19,000	14,000	7,439.30	7,439.30	7,439.30	0.00	7,439.30
Protectia muncii	2014	4,000	4,000	3,000	0.00	0.00	0.00	0.00	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	2019	40,000	40,000	30,000	18,541.50	18,541.50	18,541.50	0.00	18,541.50
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	279,500	279,500	256,500	120,365.10	120,365.10	120,365.10	0.00	120,172.10
Prime de asigurare non-viata	2030 03	10,000	10,000	10,000	1,957.01	1,957.01	1,957.01	0.00	1,957.01
Alte cheltuieli cu bunuri si servicii	2030 30	269,500	269,500	246,500	118,408.09	118,408.09	118,408.09	0.00	118,215.09
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-9,412	-9,412	-9,412	-9,412.00	-9,412.00	-9,412.00	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	-9,412	-9,412	-9,412	-9,412.00	-9,412.00	-9,412.00	0.00	0.00
Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	-9,412	-9,412	-9,412	-9,412.00	-9,412.00	-9,412.00	0.00	0.00

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 9 2022

Capitolul 5402

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	16,000	166,000	216,000	166,000	0	0	0	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	16,000	166,000	216,000	166,000	0	0	0	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	16,000	16,000	16,000	16,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	16,000	16,000	16,000	16,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	16,000	16,000	16,000	16,000	0	0	0	0	0
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	150,000	200,000	150,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	150,000	200,000	150,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 9 2022

Capitolul 6102

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	50,000	50,000	50,000	50,000	16,515	16,515	16,515	0	16,515
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	50,000	50,000	50,000	50,000	16,515	16,515	16,515	0	16,515
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	16,515	16,515	16,515	0	16,515
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	50,000	50,000	50,000	50,000	16,515	16,515	16,515	0	16,515
Carburanti si lubrifianti	2001 05	15,000	15,000	15,000	15,000	0	0	0	0	0
Piese de schimb	2001 06	15,000	15,000	15,000	15,000	9,146	9,146	9,146	0	9,146
Materiale si prestari de servicii cu caracter functional	2001 09	10,000	10,000	10,000	10,000	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	2001 30	10,000	10,000	10,000	10,000	7,369	7,369	7,369	0	7,369

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 9 2022

Capitolul 6502

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	45,000	39,000	45,000	39,000	8,254	8,254	8,254	0	5,503
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	45,000	39,000	45,000	39,000	8,254	8,254	8,254	0	5,503
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	40,000	34,000	40,000	34,000	3,754	3,754	3,754	0	2,603
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	40,000	34,000	40,000	34,000	3,754	3,754	3,754	0	2,603
Furnituri de birou	2001 01	4,000	3,000	4,000	3,000	0	0	0	0	0
Materiale pentru curatenie	2001 02	6,000	5,000	6,000	5,000	1,151	1,151	1,151	0	0
Încalzit, Iluminat si forta motrica	2001 03	20,000	20,000	20,000	20,000	1,950	1,950	1,950	0	1,950
Posta, telecomunicatii, radio, tv, internet	2001 08	4,000	3,000	4,000	3,000	653	653	653	0	653
Alte bunuri si servicii pentru întretinere si functionare	2001 30	6,000	3,000	6,000	3,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	5,000	5,000	5,000	5,000	4,500	4,500	4,500	0	2,900
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	5,000	5,000	5,000	5,000	4,500	4,500	4,500	0	2,900
Tichete de cresa si tichete sociale pentru gradinita	5702 03	5,000	5,000	5,000	5,000	4,500	4,500	4,500	0	2,900

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 9 2022

Capitolul 6702

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	95,000	93,000	95,000	93,000	3,206	3,206	3,206	0	3,206
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	95,000	93,000	95,000	93,000	3,206	3,206	3,206	0	3,206
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	95,000	93,000	95,000	93,000	3,206	3,206	3,206	0	3,206
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	10,000	8,000	10,000	8,000	3,206	3,206	3,206	0	3,206
Materiale pentru curatenie	2001 02	2,000	2,000	2,000	2,000	0	0	0	0	0
Încalzit, Iluminat si forta motrica	2001 03	8,000	6,000	8,000	6,000	3,206	3,206	3,206	0	3,206
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	0	0	0	0	0
Alte obiecte de inventar	2005 30	10,000	10,000	10,000	10,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	75,000	75,000	75,000	75,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	75,000	75,000	75,000	75,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 9 2022

Capitolul 6802

Subcapitolul

Asigurari si asistenta sociala (cod 68.02.04 la

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	490,000	407,000	490,000	407,000	390,928	390,928	388,396	2,532	384,255
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	490,000	407,000	490,000	407,000	390,928	390,928	388,396	2,532	384,255
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	293,000	229,000	293,000	229,000	226,040	226,040	226,040	0	219,599
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	287,000	224,000	287,000	224,000	221,234	221,234	221,234	0	214,793
Salarii de baza	1001 01	253,000	198,000	253,000	198,000	197,466	197,466	197,466	0	191,025
Indemnizatii de hrana	1001 17	34,000	26,000	34,000	26,000	23,768	23,768	23,768	0	23,768
Contributii (cod 10.03.01 la 10.03.06)	1003	6,000	5,000	6,000	5,000	4,806	4,806	4,806	0	4,806
Contributia asiguratorie pentru munca	1003 07	6,000	5,000	6,000	5,000	4,806	4,806	4,806	0	4,806
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	5,000	5,000	5,000	5,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	5,000	5,000	5,000	5,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	2030 30	5,000	5,000	5,000	5,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	192,000	173,000	192,000	173,000	164,888	164,888	162,356	2,532	164,656
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	192,000	173,000	192,000	173,000	164,888	164,888	162,356	2,532	164,656
Ajutoare sociale in numerar	5702 01	192,000	173,000	192,000	173,000	164,888	164,888	162,356	2,532	164,656

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 9 2022

Capitolul 7002

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	80,000	60,000	80,000	60,000	16,905	16,905	16,905	0	16,905
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	80,000	60,000	80,000	60,000	16,905	16,905	16,905	0	16,905
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	80,000	60,000	80,000	60,000	16,905	16,905	16,905	0	16,905
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	80,000	60,000	80,000	60,000	16,905	16,905	16,905	0	16,905
Încalzit, Iluminat si forta motrica	2001 03	40,000	30,000	40,000	30,000	16,905	16,905	16,905	0	16,905
Materiale si prestari de servicii cu caracter functional	2001 09	40,000	30,000	40,000	30,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 9 2022

Capitolul 7402

Subcapitolul

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	212,000	172,000	212,000	172,000	94,768	94,768	94,768	0	89,143
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	212,000	172,000	212,000	172,000	94,768	94,768	94,768	0	89,143
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	212,000	172,000	212,000	172,000	94,768	94,768	94,768	0	89,143
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	132,000	102,000	132,000	102,000	44,681	44,681	44,681	0	44,681
Apa, canal si salubritate	2001 04	132,000	102,000	132,000	102,000	44,681	44,681	44,681	0	44,681
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	80,000	70,000	80,000	70,000	50,087	50,087	50,087	0	44,462
Alte cheltuieli cu bunuri si servicii	2030 30	80,000	70,000	80,000	70,000	50,087	50,087	50,087	0	44,462

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 9 2022

Capitolul 8402

Subcapitolul

Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		anuale	trim.cumul.	anuale	trim.cumul.					
		1	2	3	4					
TOTAL CHELTUIELI	00	240,000	240,000	240,000	240,000	0	0	0	0	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	240,000	240,000	240,000	240,000	0	0	0	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	240,000	240,000	240,000	240,000	0	0	0	0	0
Reparatii curente	2002	240,000	240,000	240,000	240,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

Cont executie Buget local - FUNCTIONARE VENITURI la data de 9 2022

Denumirea indicatorilor	Cod	Prevederi anuale	Prevederi trim.cumul.	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	0001	2,893,000	2,222,000	2,602,176	804,315	1,797,861	1,818,904	0	783,272
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	0499	1,418,000	1,103,000	1,844,165	804,315	1,039,850	1,060,893	0	783,272
I. VENITURI CURENTE (cod 00.03+00.12)	0002	2,833,000	2,162,000	2,546,144	804,315	1,741,829	1,762,872	0	783,272
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	2,792,000	2,147,000	1,996,834	283,557	1,713,277	1,753,285	0	243,549
A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	848,000	639,000	651,674	0	651,674	651,674	0	0
A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	848,000	639,000	651,674	0	651,674	651,674	0	0
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	8,000	8,000	6,886	0	6,886	6,886	0	0
Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	8,000	8,000	6,886	0	6,886	6,886	0	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	840,000	631,000	644,788	0	644,788	644,788	0	0
Cote defalcate din impozitul pe venit	0402 01	110,000	83,000	91,308	0	91,308	91,308	0	0
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	280,000	210,000	211,276	0	211,276	211,276	0	0
Sume alocate din impozitul pe venit pentru echilibrarea bug. local	0402 05	450,000	338,000	342,204	0	342,204	342,204	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	334,000	275,000	455,927	242,627	213,300	247,333	0	208,594
Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	334,000	275,000	455,927	242,627	213,300	247,333	0	208,594
Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	71,000	61,000	99,414	49,232	50,182	53,749	0	45,665
Impozit pe cladiri de la persoane fizice *)	0702 0101	36,000	29,000	50,742	30,116	20,626	27,021	0	23,721
Impozit pe cladiri de la persoane juridice *)	0702 0102	35,000	32,000	48,672	19,116	29,556	26,728	0	21,944
Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)	0702 02	233,000	191,000	344,207	186,836	157,371	187,937	0	156,270
Impozit pe terenuri de la persoane fizice *)	0702 0201	63,000	50,000	82,848	46,237	36,611	45,619	0	37,229
Impozit pe terenuri de la persoane juridice *)	0702 0202	30,000	30,000	98,637	62,509	36,128	42,449	0	56,188
Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	140,000	111,000	162,722	78,090	84,632	99,869	0	62,853
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de	0702 03	30,000	23,000	12,306	6,559	5,747	5,647	0	6,659

Denumirea indicatorilor	Cod	Prevederi anuale	Prevederi trim.cumul.	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
timbru									
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	1,601,000	1,226,000	885,260	40,083	845,177	851,552	0	33,708
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	1,514,000	1,158,000	800,500	0	800,500	800,500	0	0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti	1102 02	388,000	267,000	169,500	0	169,500	169,500	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	1,126,000	891,000	631,000	0	631,000	631,000	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	87,000	68,000	84,760	40,083	44,677	51,052	0	33,708
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	76,000	59,000	84,220	40,043	44,177	50,552	0	33,668
Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	63,000	48,000	73,242	38,358	34,884	41,259	0	31,983
Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	13,000	11,000	10,978	1,685	9,293	9,293	0	1,685
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1602 03	11,000	9,000	540	40	500	500	0	40
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	9,000	7,000	3,973	847	3,126	2,726	0	1,247
Alte impozite si taxe fiscale (cod 18.02.50)	1802	9,000	7,000	3,973	847	3,126	2,726	0	1,247
Alte impozite si taxe	1802 50	9,000	7,000	3,973	847	3,126	2,726	0	1,247
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	41,000	15,000	549,310	520,758	28,552	9,587	0	539,723
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	42,000	33,000	124,151	96,924	27,227	27,227	0	96,924
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	42,000	33,000	124,151	96,924	27,227	27,227	0	96,924
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	3002 05	42,000	33,000	124,151	96,924	27,227	27,227	0	96,924
Alte venituri din concesiuni si inchirieri de catre institutiile publice	3002 0530	42,000	33,000	124,151	96,924	27,227	27,227	0	96,924
C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-1,000	-18,000	425,159	423,834	1,325	-17,640	0	442,799
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	48,000	36,000	426,838	412,996	13,842	29,368	0	397,470
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	3502 01	48,000	36,000	426,838	412,996	13,842	29,368	0	397,470
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	48,000	36,000	426,838	412,996	13,842	29,368	0	397,470

Denumirea indicatorilor	Cod	Prevederi anuale	Prevederi trim.cumul.	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
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	50,000	45,000	96,842	10,838	86,004	51,513	0	45,329
Taxe speciale	3602 06	50,000	45,000	96,842	10,838	86,004	51,513	0	45,329
Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	-99,000	-99,000	-98,521	0	-98,521	-98,521	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	3702 03	-99,000	-99,000	-98,521	0	-98,521	-98,521	0	0
IV. SUBVENTII (cod 00.18)	0017	60,000	60,000	56,032	0	56,032	56,032	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	60,000	60,000	56,032	0	56,032	56,032	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	60,000	60,000	56,032	0	56,032	56,032	0	0
Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	60,000	60,000	56,032	0	56,032	56,032	0	0
	Conducatorul entitatii,	Responsabil de structura,	Intocmit,						