

## Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 12 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	Prevederi initiale	Prevederi definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	831,000	831,000	865,677	651,779.58	651,779.58	312,232.92	339,546.66	651,779.58
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	831,000	831,000	865,677	651,779.58	651,779.58	312,232.92	339,546.66	651,779.58
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	831,000	831,000	865,677	651,779.58	651,779.58	312,232.92	339,546.66	651,779.58
Active fixe (inclusiv reparatii capitale)	7101	831,000	831,000	865,677	651,779.58	651,779.58	312,232.92	339,546.66	651,779.58
Alte active fixe	7101 30	831,000	831,000	865,677	651,779.58	651,779.58	312,232.92	339,546.66	651,779.58

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local CHELTUIELI la data de 12 2022

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	4,520,636	5,264,717	4,720,636	5,455,305	3,961,359	3,961,359	3,961,359	0	3,841,273
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,455,000	1,671,912	1,655,000	1,862,500	1,340,426	1,340,426	1,340,426	0	1,311,467
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,455,000	1,655,912	1,455,000	1,646,500	1,326,406	1,326,406	1,326,406	0	1,297,447
Autoritati executive si legislative (cod 51.02.01.03)	5102 01	1,455,000	1,655,912	1,455,000	1,646,500	1,326,406	1,326,406	1,326,406	0	1,297,447
Autoritati executive	5102 0103	1,455,000	1,655,912	1,455,000	1,646,500	1,326,406	1,326,406	1,326,406	0	1,297,447
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	16,000	200,000	216,000	14,020	14,020	14,020	0	14,020
Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05	0	0	200,000	200,000	0	0	0	0	0
Alte servicii publice generale	5402 50	0	16,000	0	16,000	14,020	14,020	14,020	0	14,020
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	1,309,636	1,588,107	1,309,636	1,588,107	1,195,281	1,195,281	1,195,281	0	1,185,433
Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	45,000	95,000	45,000	95,000	53,981	53,981	53,981	0	47,580
Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	45,000	95,000	45,000	95,000	53,981	53,981	53,981	0	47,580
Învatamânt prescolar	6502 0301	5,000	5,000	5,000	5,000	4,500	4,500	4,500	0	5,300
Învatamânt primar	6502 0302	40,000	90,000	40,000	90,000	49,481	49,481	49,481	0	42,280
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	776,636	882,407	776,636	882,407	540,235	540,235	540,235	0	540,922
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	35,000	35,000	35,000	35,000	4,856	4,856	4,856	0	4,856
Camine culturale	6702 0307	35,000	35,000	35,000	35,000	4,856	4,856	4,856	0	4,856
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	6702 05	475,000	580,771	475,000	580,771	485,379	485,379	485,379	0	486,066
Sport	6702 0501	475,000	580,771	475,000	580,771	485,379	485,379	485,379	0	486,066
Alte servicii in domeniile culturii, recrearii si religiei	6702 50	266,636	266,636	266,636	266,636	50,000	50,000	50,000	0	50,000
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	488,000	610,700	488,000	610,700	601,065	601,065	601,065	0	596,931

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
2.50)										
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	423,000	445,000	423,000	445,000	441,353	441,353	441,353	0	436,259
Asistenta sociala in caz de invaliditate	6802 0502	423,000	445,000	423,000	445,000	441,353	441,353	441,353	0	436,259
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	60,000	160,700	60,000	160,700	159,712	159,712	159,712	0	160,672
Ajutor social	6802 1501	60,000	160,700	60,000	160,700	159,712	159,712	159,712	0	160,672
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	1,216,000	1,368,177	1,216,000	1,368,177	956,587	956,587	956,587	0	896,490
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	911,000	945,677	911,000	945,677	765,593	765,593	765,593	0	765,593
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	7002 05	450,000	550,000	450,000	550,000	514,930	514,930	514,930	0	514,930
Alimentare cu apa	7002 0501	450,000	550,000	450,000	550,000	514,930	514,930	514,930	0	514,930
Iluminat public si electrificari rurale	7002 06	180,000	80,000	180,000	80,000	28,004	28,004	28,004	0	28,004
Alimentare cu gaze naturale in localitati	7002 07	200,000	200,000	200,000	200,000	142,800	142,800	142,800	0	142,800
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50	81,000	115,677	81,000	115,677	79,859	79,859	79,859	0	79,859
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	305,000	422,500	305,000	422,500	190,994	190,994	190,994	0	130,897
Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	255,000	272,500	255,000	272,500	190,994	190,994	190,994	0	130,897
Salubritate	7402 0501	230,000	247,500	230,000	247,500	166,226	166,226	166,226	0	108,017
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	150,000	50,000	150,000	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	490,000	586,521	490,000	586,521	452,550	452,550	452,550	0	431,368
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	490,000	586,521	490,000	586,521	452,550	452,550	452,550	0	431,368
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	490,000	586,521	490,000	586,521	452,550	452,550	452,550	0	431,368
Strazi	8402 0303	490,000	586,521	490,000	586,521	452,550	452,550	452,550	0	431,368
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	9602	-4,520,636	-1,382,048	-1,572,636	-1,572,636	-217,462	-217,462	-217,462	0	-3,841,273

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	4,520,636	5,264,717	4,720,636	5,455,305	3,961,359	3,961,359	3,961,359	0	3,841,273
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,648,000	3,124,904	2,848,000	3,324,904	2,557,839	2,557,839	2,557,839	0	2,508,034
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,093,000	1,138,412	1,093,000	1,138,412	1,119,486	1,119,486	1,119,486	0	1,114,392
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	1,051,000	1,096,912	1,051,000	1,096,912	1,079,458	1,079,458	1,079,458	0	1,074,364
Salarii de baza	1001 01	913,000	947,000	913,000	947,000	945,999	945,999	945,999	0	940,905
Indemnizatii platite unor persoane din afara unitatii	1001 12	56,000	58,500	56,000	58,500	57,912	57,912	57,912	0	57,912
Indemnizatii de hrana	1001 17	80,000	80,000	80,000	80,000	75,547	75,547	75,547	0	75,547
Alte drepturi salariale in bani	1001 30	2,000	11,412	2,000	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	26,000	25,500	26,000	25,500	24,078	24,078	24,078	0	24,078
Contributia asiguratorie pentru munca	1003 07	26,000	25,500	26,000	25,500	24,078	24,078	24,078	0	24,078
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	1,360,000	1,683,792	1,360,000	1,683,792	1,138,085	1,138,085	1,138,085	0	1,091,614
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	520,000	653,000	520,000	653,000	362,878	362,878	362,878	0	348,221
Furnituri de birou	2001 01	14,000	14,500	14,000	14,500	10,860	10,860	10,860	0	0
Materiale pentru curatenie	2001 02	18,000	18,500	18,000	18,500	7,693	7,693	7,693	0	0
Încalzit, Iluminat si forta motrica	2001 03	88,000	123,000	88,000	123,000	64,696	64,696	64,696	0	47,196
Apa, canal si salubritate	2001 04	128,000	149,000	128,000	149,000	70,760	70,760	70,760	0	70,760
Carburanti si lubrifianti	2001 05	55,000	90,000	55,000	90,000	47,031	47,031	47,031	0	47,800
Piese de schimb	2001 06	27,000	27,000	27,000	27,000	19,576	19,576	19,576	0	9,146
Posta, telecomunicatii, radio, tv, internet	2001 08	44,000	50,000	44,000	50,000	28,009	28,009	28,009	0	28,023
Materiale si prestari de servicii cu caracter functional	2001 09	90,000	100,000	90,000	100,000	43,600	43,600	43,600	0	43,600
Alte bunuri si servicii pentru întretinere si functionare	2001 30	56,000	81,000	56,000	81,000	70,653	70,653	70,653	0	101,696
Reparatii curente	2002	240,000	369,792	240,000	369,792	364,369	364,369	364,369	0	364,369
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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	30,000	40,000	30,000	40,000	13,481	13,481	13,481	0	18,628
Alte obiecte de inventar	2005 30	30,000	40,000	30,000	40,000	13,481	13,481	13,481	0	18,628
Carti, publicatii si materiale documentare	2011	4,000	4,000	4,000	4,000	2,304	2,304	2,304	0	2,304
Consultanta si expertiza	2012	40,000	60,000	40,000	60,000	0	0	0	0	0
Pregatire profesionala	2013	19,000	19,000	19,000	19,000	7,439	7,439	7,439	0	7,439
Protectia muncii	2014	4,000	4,000	4,000	4,000	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	40,000	40,000	40,000	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	448,000	479,000	448,000	479,000	369,072	369,072	369,072	0	332,111
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	438,000	469,000	438,000	469,000	367,115	367,115	367,115	0	330,154
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	0	200,000	200,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	0	200,000	200,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	195,000	302,700	195,000	302,700	300,268	300,268	300,268	0	302,028
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	195,000	302,700	195,000	302,700	300,268	300,268	300,268	0	302,028
Ajutoare sociale in numerar	5702 01	190,000	297,700	190,000	297,700	295,768	295,768	295,768	0	296,728
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	5,300
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,872,636	2,139,813	1,872,636	2,139,813	1,412,932	1,412,932	1,412,932	0	1,333,239
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	1,872,636	2,139,813	1,872,636	2,139,813	1,412,932	1,412,932	1,412,932	0	1,333,239
Active fixe (inclusiv reparatii capitale)	7101	1,872,636	2,139,813	1,872,636	2,139,813	1,412,932	1,412,932	1,412,932	0	1,333,239
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	9,000	5,000	9,000	6,450	6,450	6,450	0	3,400
Mobilier, aparatura birotica si alte active corporale	7101 03	120,000	127,729	120,000	127,729	77,330	77,330	77,330	0	0
Alte active fixe	7101 30	1,431,000	1,686,448	1,431,000	1,686,448	1,329,152	1,329,152	1,329,152	0	1,329,839
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	-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	0	0	0	-9,412	-9,412	-9,412	-9,412	0	0
Plati efect. in anii preced. si recup. - Bug.propru - functionare	8501 01	0	0	0	-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 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	1,455,000	1,655,912	1,455,000	1,646,500	1,326,406	1,326,406	1,326,406	0	1,297,447
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,450,000	1,630,912	1,450,000	1,630,912	1,322,383	1,322,383	1,322,383	0	1,292,862
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	800,000	830,412	800,000	830,412	814,189	814,189	814,189	0	814,189
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	764,000	795,912	764,000	795,912	780,667	780,667	780,667	0	780,667
Salarii de baza	1001 01	660,000	680,000	660,000	680,000	679,304	679,304	679,304	0	679,304
Indemnizatii platite unor persoane din afara unitatii	1001 12	56,000	58,500	56,000	58,500	57,912	57,912	57,912	0	57,912
Indemnizatii de hrana	1001 17	46,000	46,000	46,000	46,000	43,451	43,451	43,451	0	43,451
Alte drepturi salariale in bani	1001 30	2,000	11,412	2,000	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	20,000	18,500	20,000	18,500	17,572	17,572	17,572	0	17,572
Contributia asiguratorie pentru munca	1003 07	20,000	18,500	20,000	18,500	17,572	17,572	17,572	0	17,572
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	650,000	800,500	650,000	800,500	508,194	508,194	508,194	0	478,673
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	220,000	325,500	220,000	325,500	238,920	238,920	238,920	0	231,464
Furnituri de birou	2001 01	10,000	10,500	10,000	10,500	10,500	10,500	10,500	0	0
Materiale pentru curatenie	2001 02	10,000	10,500	10,000	10,500	4,352	4,352	4,352	0	0
Încalzit, Iluminat si forta motrica	2001 03	20,000	45,000	20,000	45,000	30,204	30,204	30,204	0	16,204
Apa, canal si salubritate	2001 04	8,000	11,500	8,000	11,500	7,658	7,658	7,658	0	7,658
Carburanti si lubrifianti	2001 05	40,000	75,000	40,000	75,000	47,031	47,031	47,031	0	47,800
Piese de schimb	2001 06	12,000	12,000	12,000	12,000	10,430	10,430	10,430	0	0
Posta, telecomunicatii, radio, tv, internet	2001 08	40,000	46,000	40,000	46,000	26,941	26,941	26,941	0	26,955
Materiale si prestari de servicii cu caracter functional	2001 09	40,000	50,000	40,000	50,000	39,200	39,200	39,200	0	39,200
Alte bunuri si servicii pentru întretinere si functionare	2001 30	40,000	65,000	40,000	65,000	62,604	62,604	62,604	0	93,647
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	30,000	20,000	30,000	13,481	13,481	13,481	0	18,628

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
20.05.01+20.05.03+20.05.30)										
Alte obiecte de inventar	2005 30	20,000	30,000	20,000	30,000	13,481	13,481	13,481	0	18,628
Carti, publicatii si materiale documentare	2011	4,000	4,000	4,000	4,000	2,304	2,304	2,304	0	2,304
Consultanta si expertiza	2012	40,000	60,000	40,000	60,000	0	0	0	0	0
Pregatire profesionala	2013	19,000	19,000	19,000	19,000	7,439	7,439	7,439	0	7,439
Protectia muncii	2014	4,000	4,000	4,000	4,000	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	40,000	40,000	40,000	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	288,000	303,000	288,000	303,000	227,508	227,508	227,508	0	200,296
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	278,000	293,000	278,000	293,000	225,551	225,551	225,551	0	198,339
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5,000	25,000	5,000	25,000	13,435	13,435	13,435	0	4,585
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	5,000	25,000	5,000	25,000	13,435	13,435	13,435	0	4,585
Active fixe (inclusiv reparatii capitale)	7101	5,000	25,000	5,000	25,000	13,435	13,435	13,435	0	4,585
Masini, echipamente si mijloace de transport	7101 02	5,000	9,000	5,000	9,000	6,450	6,450	6,450	0	3,400
Mobilier, aparatura birotica si alte active corporale	7101 03	0	6,000	0	6,000	5,800	5,800	5,800	0	0
Alte active fixe	7101 30	0	10,000	0	10,000	1,185	1,185	1,185	0	1,185
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	-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	0	0	0	-9,412	-9,412	-9,412	-9,412	0	0
Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	0	0	0	-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 12 2022

Capitolul 5102

Subcapitolul 0103

Autoritati executive

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi initiale	Prevederi definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	1,455,000	1,455,000	1,646,500	1,326,767.06	1,326,767.06	1,326,404.72	362.34	1,297,337.42
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,450,000	1,450,000	1,630,912	1,322,743.82	1,322,743.82	1,322,381.48	362.34	1,292,752.18
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	800,000	800,000	830,412	814,189.00	814,189.00	814,189.00	0.00	814,189.00
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	764,000	764,000	795,912	780,667.00	780,667.00	780,667.00	0.00	780,667.00
Salarii de baza	1001 01	660,000	660,000	680,000	679,304.00	679,304.00	679,304.00	0.00	679,304.00
Indemnizatii platite unor persoane din afara unitatii	1001 12	56,000	56,000	58,500	57,912.00	57,912.00	57,912.00	0.00	57,912.00
Indemnizatii de hrana	1001 17	46,000	46,000	46,000	43,451.00	43,451.00	43,451.00	0.00	43,451.00
Alte drepturi salariale in bani	1001 30	2,000	2,000	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	20,000	20,000	18,500	17,572.00	17,572.00	17,572.00	0.00	17,572.00
Contributia asiguratorie pentru munca	1003 07	20,000	20,000	18,500	17,572.00	17,572.00	17,572.00	0.00	17,572.00
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	650,000	650,000	800,500	508,554.82	508,554.82	508,192.48	362.34	478,563.18
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	220,000	220,000	325,500	238,918.72	238,918.72	238,918.72	0.00	231,354.66
Furnituri de birou	2001 01	10,000	10,000	10,500	10,500.00	10,500.00	10,500.00	0.00	0.00
Materiale pentru curatenie	2001 02	10,000	10,000	10,500	4,352.00	4,352.00	4,352.00	0.00	0.00
Încalzit, Iluminat si forta motrica	2001 03	20,000	20,000	45,000	30,204.02	30,204.02	30,204.02	0.00	16,204.02
Apa, canal si salubritate	2001 04	8,000	8,000	11,500	7,658.24	7,658.24	7,658.24	0.00	7,658.24
Carburanti si lubrifianti	2001 05	40,000	40,000	75,000	47,030.58	47,030.58	47,030.58	0.00	47,800.00
Piese de schimb	2001 06	12,000	12,000	12,000	10,429.63	10,429.63	10,429.63	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	2001 08	40,000	40,000	46,000	26,940.54	26,940.54	26,940.54	0.00	26,845.34
Materiale si prestari de servicii cu caracter functional	2001 09	40,000	40,000	50,000	39,199.61	39,199.61	39,199.61	0.00	39,199.61
Alte bunuri si servicii pentru întretinere si functionare	2001 30	40,000	40,000	65,000	62,604.10	62,604.10	62,604.10	0.00	93,647.45

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi initiale	Prevederi definitive	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	30,000	13,843.33	13,843.33	13,480.99	362.34	18,627.70
Alte obiecte de inventar	2005 30	20,000	20,000	30,000	13,843.33	13,843.33	13,480.99	362.34	18,627.70
Carti, publicatii si materiale documentare	2011	4,000	4,000	4,000	2,304.00	2,304.00	2,304.00	0.00	2,304.00
Consultanta si expertiza	2012	40,000	40,000	60,000	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	2013	19,000	19,000	19,000	7,439.30	7,439.30	7,439.30	0.00	7,439.30
Protectia muncii	2014	4,000	4,000	4,000	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	40,000	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	288,000	288,000	303,000	227,507.97	227,507.97	227,507.97	0.00	200,296.02
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	278,000	278,000	293,000	225,550.96	225,550.96	225,550.96	0.00	198,339.01
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5,000	5,000	25,000	13,435.24	13,435.24	13,435.24	0.00	4,585.24
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	5,000	5,000	25,000	13,435.24	13,435.24	13,435.24	0.00	4,585.24
Active fixe (inclusiv reparatii capitale)	7101	5,000	5,000	25,000	13,435.24	13,435.24	13,435.24	0.00	4,585.24
Masini, echipamente si mijloace de transport	7101 02	5,000	5,000	9,000	6,450.00	6,450.00	6,450.00	0.00	3,400.00
Mobilier, aparatura birotica si alte active corporale	7101 03	0	0	6,000	5,800.00	5,800.00	5,800.00	0.00	0.00
Alte active fixe	7101 30	0	0	10,000	1,185.24	1,185.24	1,185.24	0.00	1,185.24
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	-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	0	0	-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	0	0	-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 Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	0	16,000	200,000	216,000	14,020	14,020	14,020	0	14,020
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	0	16,000	200,000	216,000	14,020	14,020	14,020	0	14,020
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	0	16,000	0	16,000	14,020	14,020	14,020	0	14,020
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	0	16,000	0	16,000	14,020	14,020	14,020	0	14,020
Alte cheltuieli cu bunuri si servicii	2030 30	0	16,000	0	16,000	14,020	14,020	14,020	0	14,020
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	0	200,000	200,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	0	200,000	200,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		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 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	45,000	95,000	45,000	95,000	53,981	53,981	53,981	0	47,580
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	45,000	95,000	45,000	95,000	53,981	53,981	53,981	0	47,580
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	90,000	40,000	90,000	49,481	49,481	49,481	0	42,280
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	40,000	50,000	40,000	50,000	11,481	11,481	11,481	0	4,280
Furnituri de birou	2001 01	4,000	4,000	4,000	4,000	360	360	360	0	0
Materiale pentru curatenie	2001 02	6,000	6,000	6,000	6,000	3,341	3,341	3,341	0	0
Încalzit, Iluminat si forta motrica	2001 03	20,000	30,000	20,000	30,000	6,032	6,032	6,032	0	2,532
Posta, telecomunicatii, radio, tv, internet	2001 08	4,000	4,000	4,000	4,000	1,068	1,068	1,068	0	1,068
Alte bunuri si servicii pentru întretinere si functionare	2001 30	6,000	6,000	6,000	6,000	680	680	680	0	680
Reparatii curente	2002	0	40,000	0	40,000	38,000	38,000	38,000	0	38,000
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	5,300
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	5,300
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	5,300

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	776,636	882,407	776,636	882,407	540,235	540,235	540,235	0	540,922
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	95,000	95,000	95,000	95,000	54,856	54,856	54,856	0	54,856
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	95,000	95,000	95,000	54,856	54,856	54,856	0	54,856
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	10,000	10,000	10,000	10,000	4,856	4,856	4,856	0	4,856
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	8,000	8,000	8,000	4,856	4,856	4,856	0	4,856
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	50,000	50,000	50,000	0	50,000
Alte cheltuieli cu bunuri si servicii	2030 30	75,000	75,000	75,000	75,000	50,000	50,000	50,000	0	50,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	681,636	787,407	681,636	787,407	485,379	485,379	485,379	0	486,066
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	681,636	787,407	681,636	787,407	485,379	485,379	485,379	0	486,066
Active fixe (inclusiv reparatii capitale)	7101	681,636	787,407	681,636	787,407	485,379	485,379	485,379	0	486,066
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	450,000	555,771	450,000	555,771	485,379	485,379	485,379	0	486,066

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	488,000	610,700	488,000	610,700	601,065	601,065	601,065	0	596,931
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	488,000	610,700	488,000	610,700	601,065	601,065	601,065	0	596,931
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	293,000	308,000	293,000	308,000	305,297	305,297	305,297	0	300,203
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	287,000	301,000	287,000	301,000	298,791	298,791	298,791	0	293,697
Salarii de baza	1001 01	253,000	267,000	253,000	267,000	266,695	266,695	266,695	0	261,601
Indemnizatii de hrana	1001 17	34,000	34,000	34,000	34,000	32,096	32,096	32,096	0	32,096
Contributii (cod 10.03.01 la 10.03.06)	1003	6,000	7,000	6,000	7,000	6,506	6,506	6,506	0	6,506
Contributia asiguratorie pentru munca	1003 07	6,000	7,000	6,000	7,000	6,506	6,506	6,506	0	6,506
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	190,000	297,700	190,000	297,700	295,768	295,768	295,768	0	296,728
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	190,000	297,700	190,000	297,700	295,768	295,768	295,768	0	296,728
Ajutoare sociale in numerar	5702 01	190,000	297,700	190,000	297,700	295,768	295,768	295,768	0	296,728

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	911,000	945,677	911,000	945,677	765,593	765,593	765,593	0	765,593
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	80,000	80,000	80,000	80,000	28,004	28,004	28,004	0	28,004
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	80,000	80,000	80,000	28,004	28,004	28,004	0	28,004
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	80,000	80,000	80,000	80,000	28,004	28,004	28,004	0	28,004
Încalzit, Iluminat si forta motrica	2001 03	40,000	40,000	40,000	40,000	23,604	23,604	23,604	0	23,604
Materiale si prestari de servicii cu caracter functional	2001 09	40,000	40,000	40,000	40,000	4,400	4,400	4,400	0	4,400
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	831,000	865,677	831,000	865,677	737,589	737,589	737,589	0	737,589
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	831,000	865,677	831,000	865,677	737,589	737,589	737,589	0	737,589
Active fixe (inclusiv reparatii capitale)	7101	831,000	865,677	831,000	865,677	737,589	737,589	737,589	0	737,589
Alte active fixe	7101 30	831,000	865,677	831,000	865,677	737,589	737,589	737,589	0	737,589

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	305,000	422,500	305,000	422,500	190,994	190,994	190,994	0	130,897
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	200,000	217,500	200,000	217,500	140,646	140,646	140,646	0	130,897
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	200,000	217,500	200,000	217,500	140,646	140,646	140,646	0	130,897
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	120,000	137,500	120,000	137,500	63,102	63,102	63,102	0	63,102
Apa, canal si salubritate	2001 04	120,000	137,500	120,000	137,500	63,102	63,102	63,102	0	63,102
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	80,000	80,000	80,000	80,000	77,544	77,544	77,544	0	67,795
Alte cheltuieli cu bunuri si servicii	2030 30	80,000	80,000	80,000	80,000	77,544	77,544	77,544	0	67,795
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	105,000	205,000	105,000	205,000	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	205,000	105,000	205,000	50,348	50,348	50,348	0	0
Active fixe (inclusiv reparatii capitale)	7101	105,000	205,000	105,000	205,000	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	150,000	50,000	150,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	490,000	586,521	490,000	586,521	452,550	452,550	452,550	0	431,368
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	240,000	329,792	240,000	329,792	326,369	326,369	326,369	0	326,369
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	329,792	240,000	329,792	326,369	326,369	326,369	0	326,369
Reparatii curente	2002	240,000	329,792	240,000	329,792	326,369	326,369	326,369	0	326,369
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	250,000	256,729	250,000	256,729	126,181	126,181	126,181	0	104,999
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	250,000	256,729	250,000	256,729	126,181	126,181	126,181	0	104,999
Active fixe (inclusiv reparatii capitale)	7101	250,000	256,729	250,000	256,729	126,181	126,181	126,181	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	50,000	51,729	50,000	51,729	21,182	21,182	21,182	0	0
Alte active fixe	7101 30	100,000	105,000	100,000	105,000	104,999	104,999	104,999	0	104,999

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local VENITURI la data de 12 2022

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	0001	3,148,000	3,882,669	4,515,685	804,315	3,711,370	3,743,897	0	771,788
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	0499	1,290,000	1,514,292	2,175,221	804,315	1,370,906	1,403,433	0	771,788
I. VENITURI CURENTE (cod 00.03+00.12)	0002	2,788,000	3,387,292	4,045,741	804,315	3,241,426	3,273,953	0	771,788
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	2,682,000	3,241,792	3,371,616	283,557	3,088,059	3,137,411	0	234,205
A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	843,000	938,792	937,998	0	937,998	937,998	0	0
A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE ( cod 03.02+04.02)	0006	843,000	938,792	937,998	0	937,998	937,998	0	0
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	3,000	8,000	7,205	0	7,205	7,205	0	0
Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	3,000	8,000	7,205	0	7,205	7,205	0	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	840,000	930,792	930,793	0	930,793	930,793	0	0
Cote defalcate din impozitul pe venit	0402 01	110,000	143,143	143,144	0	143,144	143,144	0	0
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	280,000	287,649	287,649	0	287,649	287,649	0	0
Sume alocate din impozitul pe venit pentru echilibrarea bug. local	0402 05	450,000	500,000	500,000	0	500,000	500,000	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	248,000	334,000	470,047	242,627	227,420	269,666	0	200,381
Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	248,000	334,000	470,047	242,627	227,420	269,666	0	200,381
Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	49,000	71,000	103,010	49,232	53,778	59,163	0	43,847
Impozit pe cladiri de la persoane fizice *)	0702 0101	31,000	36,000	54,338	30,116	24,222	32,435	0	21,903
Impozit pe cladiri de la persoane juridice *)	0702 0102	18,000	35,000	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	169,000	233,000	352,824	186,836	165,988	202,949	0	149,875
Impozit pe terenuri de la persoane fizice *)	0702 0201	50,000	63,000	86,230	46,237	39,993	51,671	0	34,559
Impozit pe terenuri de la persoane juridice *)	0702 0202	0	30,000	98,747	62,509	36,238	42,559	0	56,188
Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	119,000	140,000	167,847	78,090	89,757	108,719	0	59,128
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de	0702 03	30,000	30,000	14,213	6,559	7,654	7,554	0	6,659

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
timbru									
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	1,582,000	1,960,000	1,958,859	40,083	1,918,776	1,926,282	0	32,577
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.0 2.09)	1102	1,498,000	1,873,000	1,870,520	0	1,870,520	1,870,520	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	447,000	446,500	0	446,500	446,500	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	1,110,000	1,426,000	1,424,020	0	1,424,020	1,424,020	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	84,000	87,000	88,339	40,083	48,256	55,762	0	32,577
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	73,000	76,000	87,778	40,043	47,735	55,241	0	32,537
Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	63,000	63,000	76,800	38,358	38,442	45,948	0	30,852
Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	10,000	13,000	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	11,000	561	40	521	521	0	40
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	9,000	9,000	4,712	847	3,865	3,465	0	1,247
Alte impozite si taxe fiscale (cod 18.02.50)	1802	9,000	9,000	4,712	847	3,865	3,465	0	1,247
Alte impozite si taxe	1802 50	9,000	9,000	4,712	847	3,865	3,465	0	1,247
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	106,000	145,500	674,125	520,758	153,367	136,542	0	537,583
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	38,000	42,000	132,865	96,924	35,941	35,941	0	96,924
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	38,000	42,000	132,865	96,924	35,941	35,941	0	96,924
Venituri din concesiuni si închirieri (cod 30.02.05.30)	3002 05	38,000	42,000	132,865	96,924	35,941	35,941	0	96,924
Alte venituri din concesiuni si închirieri de catre institutiile publice	3002 0530	38,000	42,000	132,865	96,924	35,941	35,941	0	96,924
C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	68,000	103,500	541,260	423,834	117,426	100,601	0	440,659
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	48,000	48,000	430,969	412,996	17,973	35,599	0	395,370
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	3502 01	48,000	48,000	430,969	412,996	17,973	35,599	0	395,370
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	48,000	48,000	430,969	412,996	17,973	35,599	0	395,370

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	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	20,000	55,500	110,291	10,838	99,453	65,002	0	45,289
Taxe speciale	3602 06	20,000	55,500	110,291	10,838	99,453	65,002	0	45,289
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	0	-232,500	-98,521	0	-98,521	-98,521	0	0
Varsaminte din sectiunea de functionare (cu semnul PLUS)	3702 04	0	232,500	98,521	0	98,521	98,521	0	0
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0	0	0	0	0	0	0	0
Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+ 40.02.13+ 40.02.14+40.02.16+40.02.18+40.02.50)	4002	0	0	0	0	0	0	0	0
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	4002 14	0	0	0	0	0	0	0	0
IV. SUBVENTII (cod 00.18)	0017	360,000	495,377	469,944	0	469,944	469,944	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	360,000	495,377	469,944	0	469,944	469,944	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	195,377	194,389	0	194,389	194,389	0	0
Planuri si regulamente de urbanism	4202 05	0	34,677	34,677	0	34,677	34,677	0	0
Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	60,000	160,700	159,712	0	159,712	159,712	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	275,555	0	275,555	275,555	0	0
Subventii acordate in baza contr. de parteneriat sau asociere	4302 39	300,000	300,000	275,555	0	275,555	275,555	0	0
Subventii acordate in baza contr. de parteneriat sau asociere - sect. Dezv.	4302 3902	300,000	300,000	275,555	0	275,555	275,555	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE CHELTUIELI la data de 12 2022

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	1,872,636	2,139,813	1,872,636	2,139,813	1,412,932	1,412,932	1,412,932	0	1,333,239
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	5,000	25,000	5,000	25,000	13,435	13,435	13,435	0	4,585
Autoritati publice si actiuni externe (cod 51.02.01)	5102	5,000	25,000	5,000	25,000	13,435	13,435	13,435	0	4,585
Autoritati executive si legislative (cod 51.02.01.03)	5102 01	5,000	25,000	5,000	25,000	13,435	13,435	13,435	0	4,585
Autoritati executive	5102 0103	5,000	25,000	5,000	25,000	13,435	13,435	13,435	0	4,585
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	681,636	787,407	681,636	787,407	485,379	485,379	485,379	0	486,066
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	681,636	787,407	681,636	787,407	485,379	485,379	485,379	0	486,066
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	450,000	555,771	450,000	555,771	485,379	485,379	485,379	0	486,066
Sport	6702 0501	450,000	555,771	450,000	555,771	485,379	485,379	485,379	0	486,066
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	1,070,677	936,000	1,070,677	787,937	787,937	787,937	0	737,589
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	831,000	865,677	831,000	865,677	737,589	737,589	737,589	0	737,589
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	7002 05	450,000	550,000	450,000	550,000	514,930	514,930	514,930	0	514,930
Alimentare cu apa	7002 0501	450,000	550,000	450,000	550,000	514,930	514,930	514,930	0	514,930
Iluminat public si electrificari rurale	7002 06	100,000	0	100,000	0	0	0	0	0	0
Alimentare cu gaze naturale in localitati	7002 07	200,000	200,000	200,000	200,000	142,800	142,800	142,800	0	142,800
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	7002 50	81,000	115,677	81,000	115,677	79,859	79,859	79,859	0	79,859
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	105,000	205,000	105,000	205,000	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	150,000	50,000	150,000	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE	7902	250,000	256,729	250,000	256,729	126,181	126,181	126,181	0	104,999

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
(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	250,000	256,729	250,000	256,729	126,181	126,181	126,181	0	104,999
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	250,000	256,729	250,000	256,729	126,181	126,181	126,181	0	104,999
Strazi	8402 0303	250,000	256,729	250,000	256,729	126,181	126,181	126,181	0	104,999
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	-1,872,636	-1,572,636	-1,572,636	-1,572,636	-1,004,179	-1,004,179	-1,004,179	0	-1,333,239

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	1,872,636	2,139,813	1,872,636	2,139,813	1,412,932	1,412,932	1,412,932	0	1,333,239
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,872,636	2,139,813	1,872,636	2,139,813	1,412,932	1,412,932	1,412,932	0	1,333,239
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	1,872,636	2,139,813	1,872,636	2,139,813	1,412,932	1,412,932	1,412,932	0	1,333,239
Active fixe (inclusiv reparatii capitale)	7101	1,872,636	2,139,813	1,872,636	2,139,813	1,412,932	1,412,932	1,412,932	0	1,333,239
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	9,000	5,000	9,000	6,450	6,450	6,450	0	3,400
Mobilier, aparatura birotica si alte active corporale	7101 03	120,000	127,729	120,000	127,729	77,330	77,330	77,330	0	0
Alte active fixe	7101 30	1,431,000	1,686,448	1,431,000	1,686,448	1,329,152	1,329,152	1,329,152	0	1,329,839

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	5,000	25,000	5,000	25,000	13,435	13,435	13,435	0	4,585
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5,000	25,000	5,000	25,000	13,435	13,435	13,435	0	4,585
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	5,000	25,000	5,000	25,000	13,435	13,435	13,435	0	4,585
Active fixe (inclusiv reparatii capitale)	7101	5,000	25,000	5,000	25,000	13,435	13,435	13,435	0	4,585
Masini, echipamente si mijloace de transport	7101 02	5,000	9,000	5,000	9,000	6,450	6,450	6,450	0	3,400
Mobilier, aparatura birotica si alte active corporale	7101 03	0	6,000	0	6,000	5,800	5,800	5,800	0	0
Alte active fixe	7101 30	0	10,000	0	10,000	1,185	1,185	1,185	0	1,185

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	681,636	787,407	681,636	787,407	485,379	485,379	485,379	0	486,066
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	681,636	787,407	681,636	787,407	485,379	485,379	485,379	0	486,066
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	681,636	787,407	681,636	787,407	485,379	485,379	485,379	0	486,066
Active fixe (inclusiv reparatii capitale)	7101	681,636	787,407	681,636	787,407	485,379	485,379	485,379	0	486,066
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	450,000	555,771	450,000	555,771	485,379	485,379	485,379	0	486,066

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	831,000	865,677	831,000	865,677	737,589	737,589	737,589	0	737,589
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	831,000	865,677	831,000	865,677	737,589	737,589	737,589	0	737,589
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	831,000	865,677	831,000	865,677	737,589	737,589	737,589	0	737,589
Active fixe (inclusiv reparatii capitale)	7101	831,000	865,677	831,000	865,677	737,589	737,589	737,589	0	737,589
Alte active fixe	7101 30	831,000	865,677	831,000	865,677	737,589	737,589	737,589	0	737,589

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	105,000	205,000	105,000	205,000	50,348	50,348	50,348	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	105,000	205,000	105,000	205,000	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	205,000	105,000	205,000	50,348	50,348	50,348	0	0
Active fixe (inclusiv reparatii capitale)	7101	105,000	205,000	105,000	205,000	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	150,000	50,000	150,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	250,000	256,729	250,000	256,729	126,181	126,181	126,181	0	104,999
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	250,000	256,729	250,000	256,729	126,181	126,181	126,181	0	104,999
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	250,000	256,729	250,000	256,729	126,181	126,181	126,181	0	104,999
Active fixe (inclusiv reparatii capitale)	7101	250,000	256,729	250,000	256,729	126,181	126,181	126,181	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	50,000	51,729	50,000	51,729	21,182	21,182	21,182	0	0
Alte active fixe	7101 30	100,000	105,000	100,000	105,000	104,999	104,999	104,999	0	104,999

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - DEZVOLTARE VENITURI la data de 12 2022

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate		Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente curente			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48 .02)	0001	300,000	567,177	408,753	0 408,753	408,753	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	0	232,500	98,521	0 98,521	98,521	0	0
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	0	232,500	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	0	232,500	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	0	232,500	98,521	0 98,521	98,521	0	0
Varsaminte din sectiunea de functionare (cu semnul PLUS)	3702 04	0	232,500	98,521	0 98,521	98,521	0	0
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0	0	0	0 0	0	0	0
Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+ 40.02.13+ 40.02.14+40.02.16+40.02.18+40.02.50)	4002	0	0	0	0 0	0	0	0
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	4002 14	0	0	0	0 0	0	0	0
IV. SUBVENTII (cod 00.18)	0017	300,000	334,677	310,232	0 310,232	310,232	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	300,000	334,677	310,232	0 310,232	310,232	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	0	34,677	34,677	0 34,677	34,677	0	0
Planuri si regulamente de urbanism	4202 05	0	34,677	34,677	0 34,677	34,677	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	275,555	0 275,555	275,555	0	0
Subventii acordate in baza contr. de	4302 39	300,000	300,000	275,555	0 275,555	275,555	0	0

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate		Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat	
				Total	precedente curente				
parteneriat sau asociere									
Subventii acordate in baza contr. de parteneriat sau asociere - sect. Dezv.	4302 3902	300,000	300,000	275,555	0	275,555	275,555	0	0
Conducatorul entitatii,		Responsabil de structura,		Intocmit,					

## Cont executie Buget local - FUNCTIONARE CHELTUIELI la data de 12 2022

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	2,648,000	3,124,904	2,848,000	3,315,492	2,548,427	2,548,427	2,548,427	0	2,508,034
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,450,000	1,646,912	1,650,000	1,837,500	1,326,991	1,326,991	1,326,991	0	1,306,882
Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,450,000	1,630,912	1,450,000	1,621,500	1,312,971	1,312,971	1,312,971	0	1,292,862
Autoritati executive si legislative (cod 51.02.01.03)	5102 01	1,450,000	1,630,912	1,450,000	1,621,500	1,312,971	1,312,971	1,312,971	0	1,292,862
Autoritati executive	5102 0103	1,450,000	1,630,912	1,450,000	1,621,500	1,312,971	1,312,971	1,312,971	0	1,292,862
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	16,000	200,000	216,000	14,020	14,020	14,020	0	14,020
Fond de rezerva bugetara la dispozitia autoritatilor locale	5402 05	0	0	200,000	200,000	0	0	0	0	0
Alte servicii publice generale	5402 50	0	16,000	0	16,000	14,020	14,020	14,020	0	14,020
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	628,000	800,700	628,000	800,700	709,902	709,902	709,902	0	699,367
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	45,000	95,000	45,000	95,000	53,981	53,981	53,981	0	47,580
Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	45,000	95,000	45,000	95,000	53,981	53,981	53,981	0	47,580
Învatamânt prescolar	6502 0301	5,000	5,000	5,000	5,000	4,500	4,500	4,500	0	5,300
Învatamânt primar	6502 0302	40,000	90,000	40,000	90,000	49,481	49,481	49,481	0	42,280
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	95,000	95,000	95,000	95,000	54,856	54,856	54,856	0	54,856
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	20,000	20,000	20,000	20,000	4,856	4,856	4,856	0	4,856
Camine culturale	6702 0307	20,000	20,000	20,000	20,000	4,856	4,856	4,856	0	4,856
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	50,000	50,000	50,000	0	50,000
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	488,000	610,700	488,000	610,700	601,065	601,065	601,065	0	596,931

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
2.50)										
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	423,000	445,000	423,000	445,000	441,353	441,353	441,353	0	436,259
Asistenta sociala in caz de invaliditate	6802 0502	423,000	445,000	423,000	445,000	441,353	441,353	441,353	0	436,259
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	60,000	160,700	60,000	160,700	159,712	159,712	159,712	0	160,672
Ajutor social	6802 1501	60,000	160,700	60,000	160,700	159,712	159,712	159,712	0	160,672
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	280,000	297,500	280,000	297,500	168,650	168,650	168,650	0	158,901
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	80,000	80,000	80,000	80,000	28,004	28,004	28,004	0	28,004
Iluminat public si electrificari rurale	7002 06	80,000	80,000	80,000	80,000	28,004	28,004	28,004	0	28,004
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	200,000	217,500	200,000	217,500	140,646	140,646	140,646	0	130,897
Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	200,000	217,500	200,000	217,500	140,646	140,646	140,646	0	130,897
Salubritate	7402 0501	175,000	192,500	175,000	192,500	115,878	115,878	115,878	0	108,017
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	329,792	240,000	329,792	326,369	326,369	326,369	0	326,369
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	240,000	329,792	240,000	329,792	326,369	326,369	326,369	0	326,369
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	240,000	329,792	240,000	329,792	326,369	326,369	326,369	0	326,369
Strazi	8402 0303	240,000	329,792	240,000	329,792	326,369	326,369	326,369	0	326,369
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	-2,648,000	190,588	0	0	786,717	786,717	786,717	0	-2,508,034

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	2,648,000	3,124,904	2,848,000	3,315,492	2,548,427	2,548,427	2,548,427	0	2,508,034
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,648,000	3,124,904	2,848,000	3,324,904	2,557,839	2,557,839	2,557,839	0	2,508,034
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,093,000	1,138,412	1,093,000	1,138,412	1,119,486	1,119,486	1,119,486	0	1,114,392
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	1,051,000	1,096,912	1,051,000	1,096,912	1,079,458	1,079,458	1,079,458	0	1,074,364
Salarii de baza	1001 01	913,000	947,000	913,000	947,000	945,999	945,999	945,999	0	940,905
Indemnizatii platite unor persoane din afara unitatii	1001 12	56,000	58,500	56,000	58,500	57,912	57,912	57,912	0	57,912
Indemnizatii de hrana	1001 17	80,000	80,000	80,000	80,000	75,547	75,547	75,547	0	75,547
Alte drepturi salariale in bani	1001 30	2,000	11,412	2,000	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	26,000	25,500	26,000	25,500	24,078	24,078	24,078	0	24,078
Contributia asiguratorie pentru munca	1003 07	26,000	25,500	26,000	25,500	24,078	24,078	24,078	0	24,078
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	1,360,000	1,683,792	1,360,000	1,683,792	1,138,085	1,138,085	1,138,085	0	1,091,614
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	520,000	653,000	520,000	653,000	362,878	362,878	362,878	0	348,221
Furnituri de birou	2001 01	14,000	14,500	14,000	14,500	10,860	10,860	10,860	0	0
Materiale pentru curatenie	2001 02	18,000	18,500	18,000	18,500	7,693	7,693	7,693	0	0
Încalzit, Iluminat si forta motrica	2001 03	88,000	123,000	88,000	123,000	64,696	64,696	64,696	0	47,196
Apa, canal si salubritate	2001 04	128,000	149,000	128,000	149,000	70,760	70,760	70,760	0	70,760
Carburanti si lubrifianti	2001 05	55,000	90,000	55,000	90,000	47,031	47,031	47,031	0	47,800
Piese de schimb	2001 06	27,000	27,000	27,000	27,000	19,576	19,576	19,576	0	9,146
Posta, telecomunicatii, radio, tv, internet	2001 08	44,000	50,000	44,000	50,000	28,009	28,009	28,009	0	28,023
Materiale si prestari de servicii cu caracter functional	2001 09	90,000	100,000	90,000	100,000	43,600	43,600	43,600	0	43,600
Alte bunuri si servicii pentru întretinere si functionare	2001 30	56,000	81,000	56,000	81,000	70,653	70,653	70,653	0	101,696
Reparatii curente	2002	240,000	369,792	240,000	369,792	364,369	364,369	364,369	0	364,369
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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	30,000	40,000	30,000	40,000	13,481	13,481	13,481	0	18,628
Alte obiecte de inventar	2005 30	30,000	40,000	30,000	40,000	13,481	13,481	13,481	0	18,628
Carti, publicatii si materiale documentare	2011	4,000	4,000	4,000	4,000	2,304	2,304	2,304	0	2,304
Consultanta si expertiza	2012	40,000	60,000	40,000	60,000	0	0	0	0	0
Pregatire profesionala	2013	19,000	19,000	19,000	19,000	7,439	7,439	7,439	0	7,439
Protectia muncii	2014	4,000	4,000	4,000	4,000	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	40,000	40,000	40,000	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	448,000	479,000	448,000	479,000	369,072	369,072	369,072	0	332,111
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	438,000	469,000	438,000	469,000	367,115	367,115	367,115	0	330,154
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	0	200,000	200,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	0	200,000	200,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	195,000	302,700	195,000	302,700	300,268	300,268	300,268	0	302,028
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	195,000	302,700	195,000	302,700	300,268	300,268	300,268	0	302,028
Ajutoare sociale in numerar	5702 01	190,000	297,700	190,000	297,700	295,768	295,768	295,768	0	296,728
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	5,300
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	-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	0	0	0	-9,412	-9,412	-9,412	-9,412	0	0
Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	0	0	0	-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 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	1,450,000	1,630,912	1,450,000	1,621,500	1,312,971	1,312,971	1,312,971	0	1,292,862
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,450,000	1,630,912	1,450,000	1,630,912	1,322,383	1,322,383	1,322,383	0	1,292,862
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	800,000	830,412	800,000	830,412	814,189	814,189	814,189	0	814,189
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	764,000	795,912	764,000	795,912	780,667	780,667	780,667	0	780,667
Salarii de baza	1001 01	660,000	680,000	660,000	680,000	679,304	679,304	679,304	0	679,304
Indemnizatii platite unor persoane din afara unitatii	1001 12	56,000	58,500	56,000	58,500	57,912	57,912	57,912	0	57,912
Indemnizatii de hrana	1001 17	46,000	46,000	46,000	46,000	43,451	43,451	43,451	0	43,451
Alte drepturi salariale in bani	1001 30	2,000	11,412	2,000	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	20,000	18,500	20,000	18,500	17,572	17,572	17,572	0	17,572
Contributia asiguratorie pentru munca	1003 07	20,000	18,500	20,000	18,500	17,572	17,572	17,572	0	17,572
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	650,000	800,500	650,000	800,500	508,194	508,194	508,194	0	478,673
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	220,000	325,500	220,000	325,500	238,920	238,920	238,920	0	231,464
Furnituri de birou	2001 01	10,000	10,500	10,000	10,500	10,500	10,500	10,500	0	0
Materiale pentru curatenie	2001 02	10,000	10,500	10,000	10,500	4,352	4,352	4,352	0	0
Încalzit, Iluminat si forta motrica	2001 03	20,000	45,000	20,000	45,000	30,204	30,204	30,204	0	16,204
Apa, canal si salubritate	2001 04	8,000	11,500	8,000	11,500	7,658	7,658	7,658	0	7,658
Carburanti si lubrifianti	2001 05	40,000	75,000	40,000	75,000	47,031	47,031	47,031	0	47,800
Piese de schimb	2001 06	12,000	12,000	12,000	12,000	10,430	10,430	10,430	0	0
Posta, telecomunicatii, radio, tv, internet	2001 08	40,000	46,000	40,000	46,000	26,941	26,941	26,941	0	26,955
Materiale si prestari de servicii cu caracter functional	2001 09	40,000	50,000	40,000	50,000	39,200	39,200	39,200	0	39,200
Alte bunuri si servicii pentru întretinere si functionare	2001 30	40,000	65,000	40,000	65,000	62,604	62,604	62,604	0	93,647
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	30,000	20,000	30,000	13,481	13,481	13,481	0	18,628

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
20.05.01+20.05.03+20.05.30)										
Alte obiecte de inventar	2005 30	20,000	30,000	20,000	30,000	13,481	13,481	13,481	0	18,628
Carti, publicatii si materiale documentare	2011	4,000	4,000	4,000	4,000	2,304	2,304	2,304	0	2,304
Consultanta si expertiza	2012	40,000	60,000	40,000	60,000	0	0	0	0	0
Pregatire profesionala	2013	19,000	19,000	19,000	19,000	7,439	7,439	7,439	0	7,439
Protectia muncii	2014	4,000	4,000	4,000	4,000	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	40,000	40,000	40,000	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	288,000	303,000	288,000	303,000	227,508	227,508	227,508	0	200,296
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	278,000	293,000	278,000	293,000	225,551	225,551	225,551	0	198,339
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	-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	0	0	0	-9,412	-9,412	-9,412	-9,412	0	0
Plati efect. in anii preced. si recup. - Bug.propriu - functionare	8501 01	0	0	0	-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 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	0	16,000	200,000	216,000	14,020	14,020	14,020	0	14,020
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	0	16,000	200,000	216,000	14,020	14,020	14,020	0	14,020
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	0	16,000	0	16,000	14,020	14,020	14,020	0	14,020
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	0	16,000	0	16,000	14,020	14,020	14,020	0	14,020
Alte cheltuieli cu bunuri si servicii	2030 30	0	16,000	0	16,000	14,020	14,020	14,020	0	14,020
TITLUL V FONDURI DE REZERVA (cod 50.01+50.02+50.04)	50	0	0	200,000	200,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0	0	200,000	200,000	0	0	0	0	0

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		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 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	45,000	95,000	45,000	95,000	53,981	53,981	53,981	0	47,580
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	45,000	95,000	45,000	95,000	53,981	53,981	53,981	0	47,580
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	90,000	40,000	90,000	49,481	49,481	49,481	0	42,280
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	40,000	50,000	40,000	50,000	11,481	11,481	11,481	0	4,280
Furnituri de birou	2001 01	4,000	4,000	4,000	4,000	360	360	360	0	0
Materiale pentru curatenie	2001 02	6,000	6,000	6,000	6,000	3,341	3,341	3,341	0	0
Încalzit, Iluminat si forta motrica	2001 03	20,000	30,000	20,000	30,000	6,032	6,032	6,032	0	2,532
Posta, telecomunicatii, radio, tv, internet	2001 08	4,000	4,000	4,000	4,000	1,068	1,068	1,068	0	1,068
Alte bunuri si servicii pentru întretinere si functionare	2001 30	6,000	6,000	6,000	6,000	680	680	680	0	680
Reparatii curente	2002	0	40,000	0	40,000	38,000	38,000	38,000	0	38,000
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	5,300
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	5,300
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	5,300

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	95,000	95,000	95,000	95,000	54,856	54,856	54,856	0	54,856
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	95,000	95,000	95,000	95,000	54,856	54,856	54,856	0	54,856
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	95,000	95,000	95,000	54,856	54,856	54,856	0	54,856
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	10,000	10,000	10,000	10,000	4,856	4,856	4,856	0	4,856
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	8,000	8,000	8,000	4,856	4,856	4,856	0	4,856
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	50,000	50,000	50,000	0	50,000
Alte cheltuieli cu bunuri si servicii	2030 30	75,000	75,000	75,000	75,000	50,000	50,000	50,000	0	50,000

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	488,000	610,700	488,000	610,700	601,065	601,065	601,065	0	596,931
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	488,000	610,700	488,000	610,700	601,065	601,065	601,065	0	596,931
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	293,000	308,000	293,000	308,000	305,297	305,297	305,297	0	300,203
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	287,000	301,000	287,000	301,000	298,791	298,791	298,791	0	293,697
Salarii de baza	1001 01	253,000	267,000	253,000	267,000	266,695	266,695	266,695	0	261,601
Indemnizatii de hrana	1001 17	34,000	34,000	34,000	34,000	32,096	32,096	32,096	0	32,096
Contributii (cod 10.03.01 la 10.03.06)	1003	6,000	7,000	6,000	7,000	6,506	6,506	6,506	0	6,506
Contributia asiguratorie pentru munca	1003 07	6,000	7,000	6,000	7,000	6,506	6,506	6,506	0	6,506
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	190,000	297,700	190,000	297,700	295,768	295,768	295,768	0	296,728
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	190,000	297,700	190,000	297,700	295,768	295,768	295,768	0	296,728
Ajutoare sociale in numerar	5702 01	190,000	297,700	190,000	297,700	295,768	295,768	295,768	0	296,728

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	80,000	80,000	80,000	80,000	28,004	28,004	28,004	0	28,004
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	80,000	80,000	80,000	80,000	28,004	28,004	28,004	0	28,004
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	80,000	80,000	80,000	28,004	28,004	28,004	0	28,004
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	80,000	80,000	80,000	80,000	28,004	28,004	28,004	0	28,004
Încalzit, Iluminat si forta motrica	2001 03	40,000	40,000	40,000	40,000	23,604	23,604	23,604	0	23,604
Materiale si prestari de servicii cu caracter functional	2001 09	40,000	40,000	40,000	40,000	4,400	4,400	4,400	0	4,400

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	200,000	217,500	200,000	217,500	140,646	140,646	140,646	0	130,897
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	200,000	217,500	200,000	217,500	140,646	140,646	140,646	0	130,897
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	200,000	217,500	200,000	217,500	140,646	140,646	140,646	0	130,897
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	120,000	137,500	120,000	137,500	63,102	63,102	63,102	0	63,102
Apa, canal si salubritate	2001 04	120,000	137,500	120,000	137,500	63,102	63,102	63,102	0	63,102
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	80,000	80,000	80,000	80,000	77,544	77,544	77,544	0	67,795
Alte cheltuieli cu bunuri si servicii	2030 30	80,000	80,000	80,000	80,000	77,544	77,544	77,544	0	67,795

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli la data de 12 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
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	240,000	329,792	240,000	329,792	326,369	326,369	326,369	0	326,369
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	240,000	329,792	240,000	329,792	326,369	326,369	326,369	0	326,369
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	329,792	240,000	329,792	326,369	326,369	326,369	0	326,369
Reparatii curente	2002	240,000	329,792	240,000	329,792	326,369	326,369	326,369	0	326,369

Conducatorul entitatii,

Responsabil de structura,

Intocmit,

## Cont executie Buget local - FUNCTIONARE VENITURI la data de 12 2022

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48 .02)	0001	2,848,000	3,315,492	4,106,932	804,315	3,302,617	3,335,144	0	771,788
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	0499	1,290,000	1,514,292	2,175,221	804,315	1,370,906	1,403,433	0	771,788
I. VENITURI CURENTE (cod 00.03+00.12)	0002	2,788,000	3,154,792	3,947,220	804,315	3,142,905	3,175,432	0	771,788
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	2,682,000	3,241,792	3,371,616	283,557	3,088,059	3,137,411	0	234,205
A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	843,000	938,792	937,998	0	937,998	937,998	0	0
A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE ( cod 03.02+04.02)	0006	843,000	938,792	937,998	0	937,998	937,998	0	0
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	3,000	8,000	7,205	0	7,205	7,205	0	0
Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	3,000	8,000	7,205	0	7,205	7,205	0	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	840,000	930,792	930,793	0	930,793	930,793	0	0
Cote defalcate din impozitul pe venit	0402 01	110,000	143,143	143,144	0	143,144	143,144	0	0
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	280,000	287,649	287,649	0	287,649	287,649	0	0
Sume alocate din impozitul pe venit pentru echilibrarea bug. local	0402 05	450,000	500,000	500,000	0	500,000	500,000	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	248,000	334,000	470,047	242,627	227,420	269,666	0	200,381
Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	248,000	334,000	470,047	242,627	227,420	269,666	0	200,381
Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	49,000	71,000	103,010	49,232	53,778	59,163	0	43,847
Impozit pe cladiri de la persoane fizice *)	0702 0101	31,000	36,000	54,338	30,116	24,222	32,435	0	21,903
Impozit pe cladiri de la persoane juridice *)	0702 0102	18,000	35,000	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	169,000	233,000	352,824	186,836	165,988	202,949	0	149,875
Impozit pe terenuri de la persoane fizice *)	0702 0201	50,000	63,000	86,230	46,237	39,993	51,671	0	34,559
Impozit pe terenuri de la persoane juridice *)	0702 0202	0	30,000	98,747	62,509	36,238	42,559	0	56,188
Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	119,000	140,000	167,847	78,090	89,757	108,719	0	59,128
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de	0702 03	30,000	30,000	14,213	6,559	7,654	7,554	0	6,659

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
timbru									
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	1,582,000	1,960,000	1,958,859	40,083	1,918,776	1,926,282	0	32,577
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.0 2.09)	1102	1,498,000	1,873,000	1,870,520	0	1,870,520	1,870,520	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	447,000	446,500	0	446,500	446,500	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	1,110,000	1,426,000	1,424,020	0	1,424,020	1,424,020	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	84,000	87,000	88,339	40,083	48,256	55,762	0	32,577
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	73,000	76,000	87,778	40,043	47,735	55,241	0	32,537
Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	63,000	63,000	76,800	38,358	38,442	45,948	0	30,852
Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	10,000	13,000	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	11,000	561	40	521	521	0	40
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	9,000	9,000	4,712	847	3,865	3,465	0	1,247
Alte impozite si taxe fiscale (cod 18.02.50)	1802	9,000	9,000	4,712	847	3,865	3,465	0	1,247
Alte impozite si taxe	1802 50	9,000	9,000	4,712	847	3,865	3,465	0	1,247
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	106,000	-87,000	575,604	520,758	54,846	38,021	0	537,583
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	38,000	42,000	132,865	96,924	35,941	35,941	0	96,924
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	38,000	42,000	132,865	96,924	35,941	35,941	0	96,924
Venituri din concesiuni si închirieri (cod 30.02.05.30)	3002 05	38,000	42,000	132,865	96,924	35,941	35,941	0	96,924
Alte venituri din concesiuni si închirieri de catre institutiile publice	3002 0530	38,000	42,000	132,865	96,924	35,941	35,941	0	96,924
C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	68,000	-129,000	442,739	423,834	18,905	2,080	0	440,659
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	48,000	48,000	430,969	412,996	17,973	35,599	0	395,370
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	3502 01	48,000	48,000	430,969	412,996	17,973	35,599	0	395,370
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	48,000	48,000	430,969	412,996	17,973	35,599	0	395,370

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	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	20,000	55,500	110,291	10,838	99,453	65,002	0	45,289
Taxe speciale	3602 06	20,000	55,500	110,291	10,838	99,453	65,002	0	45,289
Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	0	-232,500	-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	0	-232,500	-98,521	0	-98,521	-98,521	0	0
IV. SUBVENTII (cod 00.18)	0017	60,000	160,700	159,712	0	159,712	159,712	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	60,000	160,700	159,712	0	159,712	159,712	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	160,700	159,712	0	159,712	159,712	0	0
Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	60,000	160,700	159,712	0	159,712	159,712	0	0
	Conducatorul entitatii,		Responsabil de structura,			Intocmit,			