JUDETUL BUZAU
COMUNA C.A. ROSETTI

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

Editat la data 03/03/2025

la data de 30/09/2024

(lei)

Denumire indicator	Cod	Prevederi bugetare anuale	Prevederi bugetare trimestriale	Drepturi constatate total, din care:	Drepturi constatate din anii preced.	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01 ***	**18951570**	**17105970**	**17794352**	**836376**	**16957976**	**16887941**		**906411**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90 ***	**3102000**	**2622400**	**4800865**	**836376**	**3964489**	**3894454**		**906411**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02 ***	**7072000**	**5676400**	**6534865**	**836376**	**5698489**	**5628454**		**906411**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03 ***	**6374000**	**5105000**	**5685613**	**411332**	**5274281**	**5121444**		**564169**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04 ***	**1497000**	**1285000**	**1128060**		**1128060**	**1128060**		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE	**00.06 ***	**1497000**	**1285000**	**1128060**		**1128060**	**1128060**		
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02 ***	**31000**	**30000**	**38933**		**38933**	**38933**		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	31000	30000	38933		38933	38933		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02 ***	**1466000**	**1255000**	**1089127**		**1089127**	**1089127**		
Cote defalcate din impozitul pe venit	04.02.01	501000	401000	347212		347212	347212		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor loca	04.02.04	615000	544000	470915		470915	470915		
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05	350000	310000	271000		271000	271000		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09 ***	**706000**	**608000**	**1175753**	**326008**	**849745**	**752707**		**423046**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02 ***	**706000**	**608000**	**1175753**	**326008**	**849745**	**752707**		**423046**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01 ***	**72000**	**53000**	**198955**	**85077**	**113878**	**88665**		**110290**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	54000	40000	80504	23416	57088	48999		31505
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	18000	13000	118451	61661	56790	39666		78785
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02 ***	**616000**	**541000**	**958713**	**239573**	**719140**	**647135**		**311578**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	99000	85000	177902	61976	115926	98424		79478
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	3000	3000	11189	7978	3211	2502		8687
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe ter	07.02.02.03	514000	453000	769622	169619	600003	546209		223413
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	18000	14000	18085	1358	16727	16907		1178
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+15.02+16.02)	**00.10 ***	**4150000**	**3196000**	**3374229**	**85324**	**3288905**	**3233106**		**141123**
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	**11.02 ***	**3970000**	**3054000**	**3054000**		**3054000**	**3054000**		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizat	11.02.02	2395000	1850000	1850000		1850000	1850000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1575000	1204000	1204000		1204000	1204000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ	**16.02 ***	**180000**	**142000**	**320229**	**85324**	**234905**	**179106**		**141123**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02 ***	**158000**	**124000**	**280018**	**85324**	**194694**	**138895**		**141123**

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	130000	100000	244575	79835	164740	124136		120439
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	28000	24000	35443	5489	29954	14759		20684
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	7000	5000						
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de a	16.02.50	15000	13000	40211		40211	40211		
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11** *	**21000**	**16000**	**7571**		**7571**	**7571**		
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02** *	**21000**	**16000**	**7571**		**7571**	**7571**		
Alte impozite si taxe	18.02.50	21000	16000	7571		7571	7571		
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12** *	**698000**	**571400**	**849252**	**425044**	**424208**	**507010**		**342242**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13** *	**553000**	**469400**	**420255**	**81483**	**338772**	**413161**		**7094**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02** *	**553000**	**469400**	**420255**	**81483**	**338772**	**413161**		**7094**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05** *	**553000**	**469400**	**420255**	**81483**	**338772**	**413161**		**7094**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	553000	469400	420255	81483	338772	413161		7094
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14** *	**145000**	**102000**	**428997**	**343561**	**85436**	**93849**		**335148**
Venituri din prestari de servicii si alte activitati (cod33.02.08+33.02.10+33.02.12+33.02.2	**33.02** *	**6000**	**4000**	**5270**		**5270**	**5270**		
Venituri din prestari de servicii	33.02.08	6000	4000	5270		5270	5270		
Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)	**34.02** *	**1000**	**1000**	**5**		**5**	**5**		
Taxe extrajudiciare de timbru	34.02.02	1000	1000	5		5	5		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02** *	**129000**	**90000**	**410525**	**339346**	**71179**	**81243**		**329282**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.	**35.02.01** *	**129000**	**90000**	**410525**	**339346**	**71179**	**81243**		**329282**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	129000	90000	410525	339346	71179	81243		329282
Diverse venituri	**36.02** *	**9000**	**7000**	**13197**	**4215**	**8982**	**7331**		**5866**
Taxe speciale	36.02.06	9000	7000	13197	4215	8982	7331		5866
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetul	37.02.03	-10200	-10200						
Varsaminte din sectiunea de functionare	37.02.04	10200	10200						
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	**00.16** *			**1320000**		**1320000**	**1320000**		
Incasari din rambursarea imprumuturilor acordate (cod	**40.02** *			**1320000**		**1320000**	**1320000**		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de	40.02.14			1320000		1320000	1320000		
IV. SUBVENTII (cod 00.18)	**00.17** *	**10779570**	**10329570**	**9010822**		**9010822**	**9010822**		

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A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	*	**10779570**	**10329570**	**9010822**		**9010822**	**9010822**		
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.18+42.02.2	**42.02**	*	**10356570**	**9906570**	**7972476**		**7972476**	**7972476**		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combus	42.02.34		570000	120000	102716		102716	102716		
Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87		9479770	9479770	7869760		7869760	7869760		
Alocari de sume din PNRR aferente asist. financiare nerambursabile	**42.02.88**	*	**306800**	**306800**						
Fonduri europene nerambursabile	42.02.88.01		257800	257800						
Sume aferente TVA	42.02.88.03		49000	49000						
Subventii de la alte administratii (cod43.02.01+43.02.04+ 43.02.07+43.02.08+43.02.20+43.0	**43.02**	*	**423000**	**423000**	**1038346**		**1038346**	**1038346**		
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)	43.02.31		423000	423000	732076		732076	732076		
Sume alocate din PNRR aferente asistentei financiare nerambursabile	**43.02.49**	*			**306270**		**306270**	**306270**		
Fonduri europene nerambursabile	43.02.49.01				257370		257370	257370		
Sume aferente TVA	43.02.49.03				48900		48900	48900		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente c	**48.02**	*	**1100000**	**1100000**	**928665**		**928665**	**928665**		
Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod	**48.02.04**	*	**1100000**	**1100000**	**928665**		**928665**	**928665**		
Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02		1100000	1100000	928665		928665	928665		

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02 ***			**20271570**	**18425970**	**20239885**	**15530790**	**15530790**		**6087665**
TOTAL CHELTUIELI	**00 ***			**20271570**	**18425970**	**20239885**	**15530790**	**15530790**		**6087665**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**8172800**	**6327200**	**8172800**	**5487820**	**5487820**		**4958909**
TITLUL I CHELTUIELI DE PERSONAL	**10 ***			**3877300**	**2924900**	**3877300**	**2667005**	**2667005**		**2699535**
Cheltuieli salariale in bani	**10.01 ***			**3698100**	**2766600**	**3698100**	**2522108**	**2522108**		**2553978**
Salarii de baza	10.01.01			3258000	2440000	3258000	2245981	2245981		2274747
Indemnizatii platite unor persoane din afara unitatii	10.01.12			160000	120000	160000	100982	100982		101606
Alocatii pentru transportul la si de la locul de munca	10.01.15			42900	27900	42900	23125	23125		23705
Indemnizatii de hrana	10.01.17			237200	178700	237200	152020	152020		153920
Cheltuieli salariale in natura	**10.02 ***			**95600**	**95600**	**95600**	**85598**	**85598**		**85598**
Vouchere de vacanta	10.02.06			95600	95600	95600	85598	85598		85598
Contributii	**10.03 ***			**83600**	**62700**	**83600**	**59299**	**59299**		**59959**
Contribu?ia asiguratorie pentru munc?	10.03.07			77600	58200	77600	55152	55152		55765
Contribu?ii pl?tite de angajator in numele angajatului	10.03.08			6000	4500	6000	4147	4147		4194
TITLUL II BUNURI SI SERVICII	**20 ***			**2387500**	**2075300**	**2387500**	**1659270**	**1659270**		**1602786**
Bunuri si servicii	**20.01 ***			**1368800**	**1075600**	**1368800**	**924499**	**924499**		**900312**
Furnituri de birou	20.01.01			34000	23000	34000	17325	17325		17325
Materiale pentru curatenie	20.01.02			26000	17000	26000	15893	15893		15893
?ncalzit, Iluminat si forta motrica	20.01.03			436500	303500	436500	231031	231031		238803
Apa, canal si salubritate	20.01.04			13500	9500	13500				
Carburanti si lubrifianti	20.01.05			105500	83000	105500	66405	66405		66405
Piese de schimb	20.01.06			15000	13000	15000	3186	3186		3186
Transport	20.01.07			2100	2100	2100	1147	1147		1147
Posta, telecomunicatii, radio, tv, internet	20.01.08			76500	56500	76500	56736	56736		56736
Materiale si prestari de servicii cu caracter functional	20.01.09			23000	13000	23000	10718	10718		10718
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			636700	555000	636700	522058	522058		490099
Reparatii curente	20.02			755000	755000	755000	664713	664713		664713
Bunuri de natura obiectelor de inventar	**20.05 ***			**86000**	**86000**	**86000**	**32297**	**32297**		

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A	B	1	2	3	4	5	6	7	8=6-7	9
Alte obiecte de inventar	20.05.30			86000	86000	86000	32297	32297		
Deplasari, detasari, transferari	**20.06** *			**10000**	**8000**	**10000**	**4392**	**4392**		**4392**
Deplasari interne, deta??ri, transfer?ri	20.06.01			10000	8000	10000	4392	4392		4392
Carti, publicatii si materiale documentare	20.11			2000	2000	2000				
Consultanta si expertiza	20.12			44700	31700	44700	22335	22335		22335
Pregatire profesionala	20.13			24000	20000	24000	2750	2750		2750
Comisioane si alte costuri aferente imprumuturilor	**20.24** *			**70000**	**70000**	**70000**				
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01			70000	70000	70000				
Alte cheltuieli	**20.30** *			**27000**	**27000**	**27000**	**8284**	**8284**		**8284**
Reclama si publicitate	20.30.01			12000	12000	12000	8284	8284		8284
Alte cheltuieli cu bunuri si servicii	20.30.30			15000	15000	15000				
TITLUL IX ASISTENTA SOCIALA	**57** *			**1253000**	**684000**	**1253000**	**558558**	**558558**		**558558**
Ajutoare sociale	**57.02** *			**1253000**	**684000**	**1253000**	**558558**	**558558**		**558558**
Ajutoare sociale in numerar	57.02.01			1237000	668000	1237000	554214	554214		554214
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03			16000	16000	16000	4344	4344		4344
TITLUL XI ALTE CHELTUIELI	**59** *			**114000**	**102000**	**114000**	**98030**	**98030**		**98030**
Asociatii si fundatii	59.11			54000	42000	54000	38030	38030		38030
Sustinerea cultelor	59.12			60000	60000	60000	60000	60000		60000
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60** *			**541000**	**541000**	**541000**	**504957**	**504957**		
Fonduri europene nerambursabile	60.01			454600	454600	454600	424334	424334		
Sume aferente TVA	60.03			86400	86400	86400	80623	80623		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**12098770**	**12098770**	**12098770**	**10074655**	**10074655**		**1128756**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**12098770**	**12098770**	**12098770**	**10074655**	**10074655**		**1128756**
Active fixe	**71.01** *			**12098770**	**12098770**	**12098770**	**10074655**	**10074655**		**1128756**
Constructii	71.01.01			11491770	11491770	11491770	9831761	9831761		1128756
Ma?ini, echipamente si mijloace de transport	71.01.02			381000	381000	381000	30500	30500		
Alte active fixe	71.01.30			226000	226000	226000	212394	212394		
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85** *					**-31685**	**-31685**	**-31685**		

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A	B	1	2	3	4	5	6	7	8=6-7	9
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01 ***					**-31685**	**-31685**	**-31685**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01					-31685	-31685	-31685		
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	**50.02 ***			**3027400**	**2463200**	**3002798**	**1969028**	**1969028**		**1798751**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02 ***			**3027400**	**2463200**	**3002798**	**1969028**	**1969028**		**1798751**
TOTAL CHELTUIELI	**00 ***			**3027400**	**2463200**	**3002798**	**1969028**	**1969028**		**1798751**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**2841400**	**2277200**	**2841400**	**1820118**	**1820118**		**1798751**
TITLUL I CHELTUIELI DE PERSONAL	**10 ***			**1820000**	**1374000**	**1820000**	**1149863**	**1149863**		**1156408**
Cheltuieli salariale in bani	**10.01 ***			**1748000**	**1312500**	**1748000**	**1099803**	**1099803**		**1106163**
Salarii de baza	10.01.01			1514000	1137000	1514000	957755	957755		963189
Indemnizatii platite unor persoane din afara unitatii	10.01.12			160000	120000	160000	100982	100982		101606
Alocatii pentru transportul la si de la locul de munca	10.01.15			9000	6000	9000	3104	3104		3684
Indemnizatii de hrana	10.01.17			65000	49500	65000	37962	37962		37684
Cheltuieli salariale in natura	**10.02 ***			**30000**	**30000**	**30000**	**21600**	**21600**		**21600**
Vouchere de vacanta	10.02.06			30000	30000	30000	21600	21600		21600
Contributii	**10.03 ***			**42000**	**31500**	**42000**	**28460**	**28460**		**28645**
Contribu?ia asiguratorie pentru munc?	10.03.07			36000	27000	36000	24313	24313		24451
Contribu?ii pl?tite de angajator in numele angajatului	10.03.08			6000	4500	6000	4147	4147		4194
TITLUL II BUNURI SI SERVICII	**20 ***			**991400**	**879200**	**991400**	**648955**	**648955**		**621043**
Bunuri si servicii	**20.01 ***			**596700**	**499500**	**596700**	**475033**	**475033**		**458052**
Furnituri de birou	20.01.01			20000	15000	20000	13960	13960		13960
Materiale pentru curatenie	20.01.02			6000	5000	6000	1805	1805		1805
?ncalzit, Iluminat si forta motrica	20.01.03			16100	9100	16100	7142	7142		14915
Carburanti si lubrifianti	20.01.05			70500	48000	70500	44444	44444		44444
Piese de schimb	20.01.06			6000	4000	6000	2140	2140		2140
Transport	20.01.07			1000	1000	1000	74	74		74
Posta, telecomunicatii, radio, tv, internet	20.01.08			59000	43000	59000	42314	42314		42314
Materiale si prestari de servicii cu caracter functional	20.01.09			23000	13000	23000	10718	10718		10718
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			395100	361400	395100	352436	352436		327682

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

Editat la data 03/03/2025

la data de 30/09/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Reparatii curente	20.02			191000	191000	191000	128926	128926		128926
Bunuri de natura obiectelor de inventar	**20.05 ***			**53000**	**53000**	**53000**	**10931**	**10931**		
Alte obiecte de inventar	20.05.30			53000	53000	53000	10931	10931		
Deplasari, detasari, transferari	**20.06 ***			**9000**	**7000**	**9000**	**3446**	**3446**		**3446**
Deplasari interne, deta??ri, transfer?ri	20.06.01			9000	7000	9000	3446	3446		3446
Consultanta si expertiza	20.12			44700	31700	44700	22335	22335		22335
Pregatire profesionala	20.13			10000	10000	10000				
Comisioane si alte costuri aferente imprumuturilor	**20.24 ***			**70000**	**70000**	**70000**				
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01			70000	70000	70000				
Alte cheltuieli	**20.30 ***			**17000**	**17000**	**17000**	**8284**	**8284**		**8284**
Reclama si publicitate	20.30.01			12000	12000	12000	8284	8284		8284
Alte cheltuieli cu bunuri si servicii	20.30.30			5000	5000	5000				
TITLUL XI ALTE CHELTUIELI	**59 ***			**30000**	**24000**	**30000**	**21300**	**21300**		**21300**
Asociatii si fundatii	59.11			30000	24000	30000	21300	21300		21300
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70 ***			**186000**	**186000**	**186000**	**173512**	**173512**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71 ***			**186000**	**186000**	**186000**	**173512**	**173512**		
Active fixe	**71.01 ***			**186000**	**186000**	**186000**	**173512**	**173512**		
Constructii	71.01.01			130000	130000	130000	130000	130000		
Ma?ini, echipamente si mijloace de transport	71.01.02			31000	31000	31000	30500	30500		
Alte active fixe	71.01.30			25000	25000	25000	13012	13012		
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85 ***					**-24602**	**-24602**	**-24602**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01 ***					**-24602**	**-24602**	**-24602**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01					-24602	-24602	-24602		
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01 ***			**3027400**	**2463200**	**3002798**	**1969028**	**1969028**		**1798751**
Autoritati executive	51.02.01.03			3027400	2463200	3002798	1969028	1969028		1798751
TOTAL CHELTUIELI	**00 ***			**3027400**	**2463200**	**3002798**	**1969028**	**1969028**		**1798751**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**2841400**	**2277200**	**2841400**	**1820118**	**1820118**		**1798751**
TITLUL I CHELTUIELI DE PERSONAL	**10 ***			**1820000**	**1374000**	**1820000**	**1149863**	**1149863**		**1156408**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2024

(lei)

Denumire indicator	Cod		Credite angaj. fin.	Credite angaj. trim.	Credite bugetare anuale	Credite bugetare trimestriale	Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
A	B		1	2	3	4	5	6	7	8=6-7	9
Cheltuieli salariale in bani	**10.01**	*			**1748000**	**1312500**	**1748000**	**1099803**	**1099803**		**1106163**
Salarii de baza	10.01.01				1514000	1137000	1514000	957755	957755		963189
Indemnizatii platite unor persoane din afara unitatii	10.01.12				160000	120000	160000	100982	100982		101606
Alocatii pentru transportul la si de la locul de munca	10.01.15				9000	6000	9000	3104	3104		3684
Indemnizatii de hrana	10.01.17				65000	49500	65000	37962	37962		37684
Cheltuieli salariale in natura	**10.02**	*			**30000**	**30000**	**30000**	**21600**	**21600**		**21600**
Vouchere de vacanta	10.02.06				30000	30000	30000	21600	21600		21600
Contributii	**10.03**	*			**42000**	**31500**	**42000**	**28460**	**28460**		**28645**
Contribu?ia asiguratorie pentru munc?	10.03.07				36000	27000	36000	24313	24313		24451
Contribu?ii pl?tite de angajator in numele angajatului	10.03.08				6000	4500	6000	4147	4147		4194
TITLUL II BUNURI SI SERVICII	**20**	*			**991400**	**879200**	**991400**	**648955**	**648955**		**621043**
Bunuri si servicii	**20.01**	*			**596700**	**499500**	**596700**	**475033**	**475033**		**458052**
Furnituri de birou	20.01.01				20000	15000	20000	13960	13960		13960
Materiale pentru curatenie	20.01.02				6000	5000	6000	1805	1805		1805
?ncalzit, Iluminat si forta motrica	20.01.03				16100	9100	16100	7142	7142		14915
Carburanti si lubrifianti	20.01.05				70500	48000	70500	44444	44444		44444
Piese de schimb	20.01.06				6000	4000	6000	2140	2140		2140
Transport	20.01.07				1000	1000	1000	74	74		74
Posta, telecomunicatii, radio, tv, internet	20.01.08				59000	43000	59000	42314	42314		42314
Materiale si prestari de servicii cu caracter functional	20.01.09				23000	13000	23000	10718	10718		10718
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				395100	361400	395100	352436	352436		327682
Reparatii curente	20.02				191000	191000	191000	128926	128926		128926
Bunuri de natura obiectelor de inventar	**20.05**	*			**53000**	**53000**	**53000**	**10931**	**10931**		
Alte obiecte de inventar	20.05.30				53000	53000	53000	10931	10931		
Deplasari, detasari, transferari	**20.06**	*			**9000**	**7000**	**9000**	**3446**	**3446**		**3446**
Deplasari interne, deta??ri, transfer?ri	20.06.01				9000	7000	9000	3446	3446		3446
Consultanta si expertiza	20.12				44700	31700	44700	22335	22335		22335
Pregatire profesionala	20.13				10000	10000	10000				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Comisioane si alte costuri aferente imprumuturilor	**20.24** *			**70000**	**70000**	**70000**				
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01			70000	70000	70000				
Alte cheltuieli	**20.30** *			**17000**	**17000**	**17000**	**8284**	**8284**		**8284**
Reclama si publicitate	20.30.01			12000	12000	12000	8284	8284		8284
Alte cheltuieli cu bunuri si servicii	20.30.30			5000	5000	5000				
TITLUL XI ALTE CHELTUIELI	**59** *			**30000**	**24000**	**30000**	**21300**	**21300**		**21300**
Asociatii si fundatii	59.11			30000	24000	30000	21300	21300		21300
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**186000**	**186000**	**186000**	**173512**	**173512**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**186000**	**186000**	**186000**	**173512**	**173512**		
Active fixe	**71.01** *			**186000**	**186000**	**186000**	**173512**	**173512**		
Constructii	71.01.01			130000	130000	130000	130000	130000		
Ma?ini, echipamente si mijloace de transport	71.01.02			31000	31000	31000	30500	30500		
Alte active fixe	71.01.30			25000	25000	25000	13012	13012		
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85** *					**-24602**	**-24602**	**-24602**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01** *					**-24602**	**-24602**	**-24602**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01					-24602	-24602	-24602		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02** *			**4895000**	**3781000**	**4887917**	**3421966**	**3421966**		**2434557**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02** *			**1522000**	**1461000**	**1522000**	**1313843**	**1313843**		**318269**
TOTAL CHELTUIELI	**00** *			**1522000**	**1461000**	**1522000**	**1313843**	**1313843**		**318269**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**1051000**	**990000**	**1051000**	**844593**	**844593**		**318269**
TITLUL I CHELTUIELI DE PERSONAL	**10** *			**33900**	**21900**	**33900**	**20021**	**20021**		**20021**
Cheltuieli salariale in bani	**10.01** *			**33900**	**21900**	**33900**	**20021**	**20021**		**20021**
Alocatii pentru transportul la si de la locul de munca	10.01.15			33900	21900	33900	20021	20021		20021
TITLUL II BUNURI SI SERVICII	**20** *			**405100**	**356100**	**405100**	**289531**	**289531**		**268164**
Bunuri si servicii	**20.01** *			**235100**	**190100**	**235100**	**157364**	**157364**		**157363**
Furnituri de birou	20.01.01			14000	8000	14000	3365	3365		3365
Materiale pentru curatenie	20.01.02			20000	12000	20000	14088	14088		14088
?ncalzit, Iluminat si forta motrica	20.01.03			85400	80400	85400	57291	57291		57290

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Apa, canal si salubritate	20.01.04			13500	9500	13500				
Transport	20.01.07			1100	1100	1100	1073	1073		1073
Posta, telecomunicatii, radio, tv, internet	20.01.08			17500	13500	17500	14422	14422		14422
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			83600	65600	83600	67125	67125		67125
Reparatii curente	20.02			110000	110000	110000	107105	107105		107105
Bunuri de natura obiectelor de inventar	**20.05 ***			**33000**	**33000**	**33000**	**21366**	**21366**		
Alte obiecte de inventar	20.05.30			33000	33000	33000	21366	21366		
Deplasari, detasari, transferari	**20.06 ***			**1000**	**1000**	**1000**	**946**	**946**		**946**
Deplasari interne, deta??ri, transfer?ri	20.06.01			1000	1000	1000	946	946		946
Carti, publicatii si materiale documentare	20.11			2000	2000	2000				
Pregatire profesionala	20.13			14000	10000	14000	2750	2750		2750
Alte cheltuieli	**20.30 ***			**10000**	**10000**	**10000**				
Alte cheltuieli cu bunuri si servicii	20.30.30			10000	10000	10000				
TITLUL IX ASISTENTA SOCIALA	**57 ***			**71000**	**71000**	**71000**	**30084**	**30084**		**30084**
Ajutoare sociale	**57.02 ***			**71000**	**71000**	**71000**	**30084**	**30084**		**30084**
Ajutoare sociale in numerar	57.02.01			55000	55000	55000	25740	25740		25740
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03			16000	16000	16000	4344	4344		4344
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60 ***			**541000**	**541000**	**541000**	**504957**	**504957**		
Fonduri europene nerambursabile	60.01			454600	454600	454600	424334	424334		
Sume aferente TVA	60.03			86400	86400	86400	80623	80623		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70 ***			**471000**	**471000**	**471000**	**469250**	**469250**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71 ***			**471000**	**471000**	**471000**	**469250**	**469250**		
Active fixe	**71.01 ***			**471000**	**471000**	**471000**	**469250**	**469250**		
Constructii	71.01.01			270000	270000	270000	269868	269868		
Alte active fixe	71.01.30			201000	201000	201000	199382	199382		
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04 ***			**361000**	**300000**	**361000**	**205187**	**205187**		**183820**
Invatamant secundar inferior	65.02.04.01			361000	300000	361000	205187	205187		183820
TOTAL CHELTUIELI	**00 ***			**361000**	**300000**	**361000**	**205187**	**205187**		**183820**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**361000**	**300000**	**361000**	**205187**	**205187**		**183820**
TITLUL I CHELTUIELI DE PERSONAL	**10 ***			**33900**	**21900**	**33900**	**20021**	**20021**		**20021**
Cheltuieli salariale in bani	**10.01 ***			**33900**	**21900**	**33900**	**20021**	**20021**		**20021**
Alocatii pentru transportul la si de la locul de munca	10.01.15			33900	21900	33900	20021	20021		20021
TITLUL II BUNURI SI SERVICII	**20 ***			**272100**	**223100**	**272100**	**159426**	**159426**		**138059**
Bunuri si servicii	**20.01 ***			**212100**	**167100**	**212100**	**134364**	**134364**		**134363**
Furnituri de birou	20.01.01			14000	8000	14000	3365	3365		3365
Materiale pentru curatenie	20.01.02			20000	12000	20000	14088	14088		14088
?ncalzit, Iluminat si forta motrica	20.01.03			85400	80400	85400	57291	57291		57290
Apa, canal si salubritate	20.01.04			13500	9500	13500				
Transport	20.01.07			1100	1100	1100	1073	1073		1073
Posta, telecomunicatii, radio, tv, internet	20.01.08			17500	13500	17500	14422	14422		14422
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			60600	42600	60600	44125	44125		44125
Bunuri de natura obiectelor de inventar	**20.05 ***			**33000**	**33000**	**33000**	**21366**	**21366**		
Alte obiecte de inventar	20.05.30			33000	33000	33000	21366	21366		
Deplasari, detasari, transferari	**20.06 ***			**1000**	**1000**	**1000**	**946**	**946**		**946**
Deplasari interne, deta??ri, transfer?ri	20.06.01			1000	1000	1000	946	946		946
Carti, publicatii si materiale documentare	20.11			2000	2000	2000				
Pregatire profesionala	20.13			14000	10000	14000	2750	2750		2750
Alte cheltuieli	**20.30 ***			**10000**	**10000**	**10000**				
Alte cheltuieli cu bunuri si servicii	20.30.30			10000	10000	10000				
TITLUL IX ASISTENTA SOCIALA	**57 ***			**55000**	**55000**	**55000**	**25740**	**25740**		**25740**
Ajutoare sociale	**57.02 ***			**55000**	**55000**	**55000**	**25740**	**25740**		**25740**
Ajutoare sociale in numerar	57.02.01			55000	55000	55000	25740	25740		25740
Alte cheltuieli in domeniul invatamantului	65.02.50			1161000	1161000	1161000	1108656	1108656		134449
TOTAL CHELTUIELI	**00 ***			**1161000**	**1161000**	**1161000**	**1108656**	**1108656**		**134449**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**690000**	**690000**	**690000**	**639406**	**639406**		**134449**
TITLUL II BUNURI SI SERVICII	**20 ***			**133000**	**133000**	**133000**	**130105**	**130105**		**130105**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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 (lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii	**20.01**	*		**23000**	**23000**	**23000**	**23000**	**23000**		**23000**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			23000	23000	23000	23000	23000		23000
Reparatii curente	20.02			110000	110000	110000	107105	107105		107105
TITLUL IX ASISTENTA SOCIALA	**57**	*		**16000**	**16000**	**16000**	**4344**	**4344**		**4344**
Ajutoare sociale	**57.02**	*		**16000**	**16000**	**16000**	**4344**	**4344**		**4344**
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03			16000	16000	16000	4344	4344		4344
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*		**541000**	**541000**	**541000**	**504957**	**504957**		
Fonduri europene nerambursabile	60.01			454600	454600	454600	424334	424334		
Sume aferente TVA	60.03			86400	86400	86400	80623	80623		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**471000**	**471000**	**471000**	**469250**	**469250**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**471000**	**471000**	**471000**	**469250**	**469250**		
Active fixe	**71.01**	*		**471000**	**471000**	**471000**	**469250**	**469250**		
Constructii	71.01.01			270000	270000	270000	269868	269868		
Alte active fixe	71.01.30			201000	201000	201000	199382	199382		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*		**239000**	**232000**	**239000**	**141353**	**141353**		**117553**
TOTAL CHELTUIELI	**00**	*		**239000**	**232000**	**239000**	**141353**	**141353**		**117553**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**143000**	**136000**	**143000**	**117553**	**117553**		**117553**
TITLUL II BUNURI SI SERVICII	**20**	*		**59000**	**58000**	**59000**	**40823**	**40823**		**40823**
Bunuri si servicii	**20.01**	*		**15000**	**14000**	**15000**	**4052**	**4052**		**4052**
?ncalzit, Iluminat si forta motrica	20.01.03			5000	4000	5000	1702	1702		1702
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			10000	10000	10000	2350	2350		2350
Reparatii curente	20.02			44000	44000	44000	36771	36771		36771
TITLUL XI ALTE CHELTUIELI	**59**	*		**84000**	**78000**	**84000**	**76730**	**76730**		**76730**
Asociatii si fundatii	59.11			24000	18000	24000	16730	16730		16730
Sustinerea cultelor	59.12			60000	60000	60000	60000	60000		60000
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**96000**	**96000**	**96000**	**23800**	**23800**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**96000**	**96000**	**96000**	**23800**	**23800**		
Active fixe	**71.01**	*		**96000**	**96000**	**96000**	**23800**	**23800**		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

Editat la data 03/03/2025

la data de 30/09/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Constructii	71.01.01			96000	96000	96000	23800	23800		
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03 ***			**155000**	**154000**	**155000**	**64623**	**64623**		**40823**
Camine culturale	67.02.03.07			155000	154000	155000	64623	64623		40823
TOTAL CHELTUIELI	**00 ***			**155000**	**154000**	**155000**	**64623**	**64623**		**40823**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**59000**	**58000**	**59000**	**40823**	**40823**		**40823**
TITLUL II BUNURI SI SERVICII	**20 ***			**59000**	**58000**	**59000**	**40823**	**40823**		**40823**
Bunuri si servicii	**20.01 ***			**15000**	**14000**	**15000**	**4052**	**4052**		**4052**
?ncalzit, Iluminat si forta motrica	20.01.03			5000	4000	5000	1702	1702		1702
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			10000	10000	10000	2350	2350		2350
Reparatii curente	20.02			44000	44000	44000	36771	36771		36771
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70 ***			**96000**	**96000**	**96000**	**23800**	**23800**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71 ***			**96000**	**96000**	**96000**	**23800**	**23800**		
Active fixe	**71.01 ***			**96000**	**96000**	**96000**	**23800**	**23800**		
Constructii	71.01.01			96000	96000	96000	23800	23800		
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05 ***			**24000**	**18000**	**24000**	**16730**	**16730**		**16730**
Sport	67.02.05.01			24000	18000	24000	16730	16730		16730
TOTAL CHELTUIELI	**00 ***			**24000**	**18000**	**24000**	**16730**	**16730**		**16730**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**24000**	**18000**	**24000**	**16730**	**16730**		**16730**
TITLUL XI ALTE CHELTUIELI	**59 ***			**24000**	**18000**	**24000**	**16730**	**16730**		**16730**
Asociatii si fundatii	59.11			24000	18000	24000	16730	16730		16730
Servicii religioase	67.02.06			60000	60000	60000	60000	60000		60000
TOTAL CHELTUIELI	**00 ***			**60000**	**60000**	**60000**	**60000**	**60000**		**60000**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**60000**	**60000**	**60000**	**60000**	**60000**		**60000**
TITLUL XI ALTE CHELTUIELI	**59 ***			**60000**	**60000**	**60000**	**60000**	**60000**		**60000**
Sustinerea cultelor	59.12			60000	60000	60000	60000	60000		60000
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02 ***			**3134000**	**2088000**	**3126917**	**1966770**	**1966770**		**1998735**
TOTAL CHELTUIELI	**00 ***			**3134000**	**2088000**	**3126917**	**1966770**	**1966770**		**1998735**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**3134000**	**2088000**	**3134000**	**1973853**	**1973853**		**1998735**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL I CHELTUIELI DE PERSONAL	**10 ***			**1952000**	**1475000**	**1952000**	**1445379**	**1445379**		**1470261**
Cheltuieli salariale in bani	**10.01 ***			**1848000**	**1381000**	**1848000**	**1353245**	**1353245**		**1377676**
Salarii de baza	10.01.01			1680000	1255000	1680000	1241773	1241773		1264373
Indemnizatii de hrana	10.01.17			168000	126000	168000	111472	111472		113303
Cheltuieli salariale in natura	**10.02 ***			**64000**	**64000**	**64000**	**62398**	**62398**		**62398**
Vouchere de vacanta	10.02.06			64000	64000	64000	62398	62398		62398
Contributii	**10.03 ***			**40000**	**30000**	**40000**	**29736**	**29736**		**30187**
Contribu?ia asiguratorie pentru munc?	10.03.07			40000	30000	40000	29736	29736		30187
TITLUL IX ASISTENTA SOCIALA	**57 ***			**1182000**	**613000**	**1182000**	**528474**	**528474**		**528474**
Ajutoare sociale	**57.02 ***			**1182000**	**613000**	**1182000**	**528474**	**528474**		**528474**
Ajutoare sociale in numerar	57.02.01			1182000	613000	1182000	528474	528474		528474
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85 ***					**-7083**	**-7083**	**-7083**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01 ***					**-7083**	**-7083**	**-7083**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01					-7083	-7083	-7083		
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05 ***			**2546000**	**1954000**	**2538917**	**1862694**	**1862694**		**1894659**
Asistenta sociala in caz de invaliditate	68.02.05.02			2546000	1954000	2538917	1862694	1862694		1894659
TOTAL CHELTUIELI	**00 ***			**2546000**	**1954000**	**2538917**	**1862694**	**1862694**		**1894659**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**2546000**	**1954000**	**2546000**	**1869777**	**1869777**		**1894659**
TITLUL I CHELTUIELI DE PERSONAL	**10 ***			**1952000**	**1475000**	**1952000**	**1445379**	**1445379**		**1470261**
Cheltuieli salariale in bani	**10.01 ***			**1848000**	**1381000**	**1848000**	**1353245**	**1353245**		**1377676**
Salarii de baza	10.01.01			1680000	1255000	1680000	1241773	1241773		1264373
Indemnizatii de hrana	10.01.17			168000	126000	168000	111472	111472		113303
Cheltuieli salariale in natura	**10.02 ***			**64000**	**64000**	**64000**	**62398**	**62398**		**62398**
Vouchere de vacanta	10.02.06			64000	64000	64000	62398	62398		62398
Contributii	**10.03 ***			**40000**	**30000**	**40000**	**29736**	**29736**		**30187**
Contribu?ia asiguratorie pentru munc?	10.03.07			40000	30000	40000	29736	29736		30187
TITLUL IX ASISTENTA SOCIALA	**57 ***			**594000**	**479000**	**594000**	**424398**	**424398**		**424398**
Ajutoare sociale	**57.02 ***			**594000**	**479000**	**594000**	**424398**	**424398**		**424398**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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(lei)

Denumire indicator	Cod	Credite angaj. fin.	Credite angaj. trim.	Credite bugetare anuale	Credite bugetare trimestriale	Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8=6-7	9
Ajutoare sociale in numerar	57.02.01			594000	479000	594000	424398	424398		424398
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*				**-7083**	**-7083**	**-7083**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*				**-7083**	**-7083**	**-7083**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01					-7083	-7083	-7083		
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	*		**570000**	**120000**	**570000**	**91576**	**91576**		**91576**
Ajutor social	68.02.15.01			570000	120000	570000	91576	91576		91576
TOTAL CHELTUIELI	**00**	*		**570000**	**120000**	**570000**	**91576**	**91576**		**91576**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**570000**	**120000**	**570000**	**91576**	**91576**		**91576**
TITLUL IX ASISTENTA SOCIALA	**57**	*		**570000**	**120000**	**570000**	**91576**	**91576**		**91576**
Ajutoare sociale	**57.02**	*		**570000**	**120000**	**570000**	**91576**	**91576**		**91576**
Ajutoare sociale in numerar	57.02.01			570000	120000	570000	91576	91576		91576
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*		**18000**	**14000**	**18000**	**12500**	**12500**		**12500**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50			18000	14000	18000	12500	12500		12500
TOTAL CHELTUIELI	**00**	*		**18000**	**14000**	**18000**	**12500**	**12500**		**12500**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**18000**	**14000**	**18000**	**12500**	**12500**		**12500**
TITLUL IX ASISTENTA SOCIALA	**57**	*		**18000**	**14000**	**18000**	**12500**	**12500**		**12500**
Ajutoare sociale	**57.02**	*		**18000**	**14000**	**18000**	**12500**	**12500**		**12500**
Ajutoare sociale in numerar	57.02.01			18000	14000	18000	12500	12500		12500
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod	**69.02**	*		**810000**	**660000**	**810000**	**235294**	**235294**		**228089**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	*		**450000**	**300000**	**450000**	**230115**	**230115**		**222910**
TOTAL CHELTUIELI	**00**	*		**450000**	**300000**	**450000**	**230115**	**230115**		**222910**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**450000**	**300000**	**450000**	**230115**	**230115**		**222910**
TITLUL II BUNURI SI SERVICII	**20**	*		**450000**	**300000**	**450000**	**230115**	**230115**		**222910**
Bunuri si servicii	**20.01**	*		**390000**	**240000**	**390000**	**187224**	**187224**		**180019**
?ncalzit, Iluminat si forta motrica	20.01.03			330000	210000	330000	164896	164896		164896
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			60000	30000	60000	22328	22328		15123
Reparatii curente	20.02			60000	60000	60000	42891	42891		42891
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	*		**60000**	**60000**	**60000**	**42891**	**42891**		**42891**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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 (lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alimentare cu apa	70.02.05.01			60000	60000	60000	42891	42891		42891
TOTAL CHELTUIELI	**00**	*		**60000**	**60000**	**60000**	**42891**	**42891**		**42891**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**60000**	**60000**	**60000**	**42891**	**42891**		**42891**
TITLUL II BUNURI SI SERVICII	**20**	*		**60000**	**60000**	**60000**	**42891**	**42891**		**42891**
Reparatii curente	20.02			60000	60000	60000	42891	42891		42891
Iluminat public si electrificari rurale	70.02.06			390000	240000	390000	187224	187224		180019
TOTAL CHELTUIELI	**00**	*		**390000**	**240000**	**390000**	**187224**	**187224**		**180019**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**390000**	**240000**	**390000**	**187224**	**187224**		**180019**
TITLUL II BUNURI SI SERVICII	**20**	*		**390000**	**240000**	**390000**	**187224**	**187224**		**180019**
Bunuri si servicii	**20.01**	*		**390000**	**240000**	**390000**	**187224**	**187224**		**180019**
?ncalzit, Iluminat si forta motrica	20.01.03			330000	210000	330000	164896	164896		164896
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			60000	30000	60000	22328	22328		15123
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*		**360000**	**360000**	**360000**	**5179**	**5179**		**5179**
TOTAL CHELTUIELI	**00**	*		**360000**	**360000**	**360000**	**5179**	**5179**		**5179**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**10000**	**10000**	**10000**	**5179**	**5179**		**5179**
TITLUL II BUNURI SI SERVICII	**20**	*		**10000**	**10000**	**10000**	**5179**	**5179**		**5179**
Bunuri si servicii	**20.01**	*		**10000**	**10000**	**10000**	**5179**	**5179**		**5179**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			10000	10000	10000	5179	5179		5179
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**350000**	**350000**	**350000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**350000**	**350000**	**350000**				
Active fixe	**71.01**	*		**350000**	**350000**	**350000**				
Ma?ini, echipamente si mijloace de transport	71.01.02			350000	350000	350000				
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*		**360000**	**360000**	**360000**	**5179**	**5179**		**5179**
Salubritate	74.02.05.01			360000	360000	360000	5179	5179		5179
TOTAL CHELTUIELI	**00**	*		**360000**	**360000**	**360000**	**5179**	**5179**		**5179**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**10000**	**10000**	**10000**	**5179**	**5179**		**5179**
TITLUL II BUNURI SI SERVICII	**20**	*		**10000**	**10000**	**10000**	**5179**	**5179**		**5179**
Bunuri si servicii	**20.01**	*		**10000**	**10000**	**10000**	**5179**	**5179**		**5179**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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(lei)

Denumire indicator	Cod	Credite angaj. fin.	Credite angaj. trim.	Credite bugetare anuale	Credite bugetare trimestriale	Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			10000	10000	10000	5179	5179		5179
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70 ***			**350000**	**350000**	**350000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71 ***			**350000**	**350000**	**350000**				
Active fixe	**71.01 ***			**350000**	**350000**	**350000**				
Ma?ini, echipamente si mijloace de transport	71.01.02			350000	350000	350000				
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02 ***			**11539170**	**11521770**	**11539170**	**9904502**	**9904502**		**1626268**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02 ***			**11539170**	**11521770**	**11539170**	**9904502**	**9904502**		**1626268**
TOTAL CHELTUIELI	**00 ***			**11539170**	**11521770**	**11539170**	**9904502**	**9904502**		**1626268**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**543400**	**526000**	**543400**	**496409**	**496409**		**497512**
TITLUL I CHELTUIELI DE PERSONAL	**10 ***			**71400**	**54000**	**71400**	**51742**	**51742**		**52845**
Cheltuieli salariale in bani	**10.01 ***			**68200**	**51200**	**68200**	**49039**	**49039**		**50118**
Salarii de baza	10.01.01			64000	48000	64000	46453	46453		47185
Indemnizatii de hrana	10.01.17			4200	3200	4200	2586	2586		2933
Cheltuieli salariale in natura	**10.02 ***			**1600**	**1600**	**1600**	**1600**	**1600**		**1600**
Vouchere de vacanta	10.02.06			1600	1600	1600	1600	1600		1600
Contributii	**10.03 ***			**1600**	**1200**	**1600**	**1103**	**1103**		**1127**
Contribu?ia asiguratorie pentru munc?	10.03.07			1600	1200	1600	1103	1103		1127
TITLUL II BUNURI SI SERVICII	**20 ***			**472000**	**472000**	**472000**	**444667**	**444667**		**444667**
Bunuri si servicii	**20.01 ***			**122000**	**122000**	**122000**	**95647**	**95647**		**95647**
Carburanti si lubrifianti	20.01.05			35000	35000	35000	21961	21961		21961
Piese de schimb	20.01.06			9000	9000	9000	1046	1046		1046
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			78000	78000	78000	72640	72640		72640
Reparatii curente	20.02			350000	350000	350000	349020	349020		349020
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70 ***			**10995770**	**10995770**	**10995770**	**9408093**	**9408093**		**1128756**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71 ***			**10995770**	**10995770**	**10995770**	**9408093**	**9408093**		**1128756**
Active fixe	**71.01 ***			**10995770**	**10995770**	**10995770**	**9408093**	**9408093**		**1128756**
Constructii	71.01.01			10995770	10995770	10995770	9408093	9408093		1128756
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03 ***			**11539170**	**11521770**	**11539170**	**9904502**	**9904502**		**1626268**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2024

 (lei)

Denumire indicator	Cod	Credite angaj. fin.	Credite angaj. trim.	Credite bugetare anuale	Credite bugetare trimestriale	Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8=6-7	9
Strazi	84.02.03.03			11539170	11521770	11539170	9904502	9904502		1626268
TOTAL CHELTUIELI	**00 ***			**11539170**	**11521770**	**11539170**	**9904502**	**9904502**		**1626268**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**543400**	**526000**	**543400**	**496409**	**496409**		**497512**
TITLUL I CHELTUIELI DE PERSONAL	**10 ***			**71400**	**54000**	**71400**	**51742**	**51742**		**52845**
Cheltuieli salariale in bani	**10.01 ***			**68200**	**51200**	**68200**	**49039**	**49039**		**50118**
Salarii de baza	10.01.01			64000	48000	64000	46453	46453		47185
Indemnizatii de hrana	10.01.17			4200	3200	4200	2586	2586		2933
Cheltuieli salariale in natura	**10.02 ***			**1600**	**1600**	**1600**	**1600**	**1600**		**1600**
Vouchere de vacanta	10.02.06			1600	1600	1600	1600	1600		1600
Contributii	**10.03 ***			**1600**	**1200**	**1600**	**1103**	**1103**		**1127**
Contribu?ia asiguratorie pentru munc?	10.03.07			1600	1200	1600	1103	1103		1127
TITLUL II BUNURI SI SERVICII	**20 ***			**472000**	**472000**	**472000**	**444667**	**444667**		**444667**
Bunuri si servicii	**20.01 ***			**122000**	**122000**	**122000**	**95647**	**95647**		**95647**
Carburanti si lubrifianti	20.01.05			35000	35000	35000	21961	21961		21961
Piese de schimb	20.01.06			9000	9000	9000	1046	1046		1046
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			78000	78000	78000	72640	72640		72640
Reparatii curente	20.02			350000	350000	350000	349020	349020		349020
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70 ***			**10995770**	**10995770**	**10995770**	**9408093**	**9408093**		**1128756**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71 ***			**10995770**	**10995770**	**10995770**	**9408093**	**9408093**		**1128756**
Active fixe	**71.01 ***			**10995770**	**10995770**	**10995770**	**9408093**	**9408093**		**1128756**
Constructii	71.01.01			10995770	10995770	10995770	9408093	9408093		1128756
VII. REZERVE, EXCEDENT / DEFICIT	96.02			-1320000	-1320000			1357151		
EXCEDENT (cod 00.01-49.02)	98.02							1357151		
DEFICIT	99.02			1320000	1320000					

PRIMAR **CONTABIL**

CRACIUN COSTEL **STANCIU IULIANA**