CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

Editat la data 03/03/2025

la data de 31/12/2024

 (lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		initiale	definitive	total, din care:	din anii preced.	din anul curent			
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 ***	**18528570**	**19667740**	**19270692**	**836376**	**18434316**	**18302188**		**968504**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90 ***	**3102000**	**3110170**	**4265965**	**836376**	**3429589**	**3297461**		**968504**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02 ***	**7072000**	**7788170**	**8943965**	**836376**	**8107589**	**7975461**		**968504**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03 ***	**6374000**	**7090170**	**7751184**	**411332**	**7339852**	**7255996**		**495188**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04 ***	**1497000**	**1505170**	**1531738**		**1531738**	**1531738**		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA	**00.06 ***	**1497000**	**1505170**	**1531738**		**1531738**	**1531738**		
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02 ***	**31000**	**31000**	**57488**		**57488**	**57488**		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	31000	31000	57488		57488	57488		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02 ***	**1466000**	**1474170**	**1474250**		**1474250**	**1474250**		
Cote defalcate din impozitul pe venit	04.02.01	501000	505000	505078		505078	505078		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor loca	04.02.04	615000	619170	619172		619172	619172		
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05	350000	350000	350000		350000	350000		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09 ***	**706000**	**706000**	**1191542**	**326008**	**865534**	**821456**		**370086**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02 ***	**706000**	**706000**	**1191542**	**326008**	**865534**	**821456**		**370086**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01 ***	**72000**	**72000**	**196967**	**85077**	**111890**	**97646**		**99321**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	54000	54000	82770	23416	59354	57147		25623
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	18000	18000	114197	61661	52536	40499		73698
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02 ***	**616000**	**616000**	**968154**	**239573**	**728581**	**698507**		**269647**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	99000	99000	187002	61976	125026	113742		73260
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	3000	3000	11853	7978	3875	2502		9351
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe ter	07.02.02.03	514000	514000	769299	169619	599680	582263		187036
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	18000	18000	26421	1358	25063	25303		1118
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+15.02+16.02)	**00.10 ***	**4150000**	**4858000**	**5019355**	**85324**	**4934031**	**4894253**		**125102**
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	**11.02 ***	**3970000**	**4678000**	**4678000**		**4678000**	**4678000**		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizat	11.02.02	2395000	2603000	2603000		2603000	2603000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1575000	2075000	2075000		2075000	2075000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de	**16.02 ***	**180000**	**180000**	**341355**	**85324**	**256031**	**216253**		**125102**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02 ***	**158000**	**158000**	**301144**	**85324**	**215820**	**176042**		**125102**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	130000	130000	264098	79835	184263	149705		114393

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			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		28000	28000	37046	5489	31557	26337		10709
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		7000	7000						
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de a	16.02.50		15000	15000	40211		40211	40211		
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**21000**	**21000**	**8549**		**8549**	**8549**		
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**21000**	**21000**	**8549**		**8549**	**8549**		
Alte impozite si taxe	18.02.50		21000	21000	8549		8549	8549		
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**698000**	**698000**	**1192781**	**425044**	**767737**	**719465**		**473316**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**553000**	**553000**	**633055**	**81483**	**551572**	**587009**		**46046**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**553000**	**553000**	**633055**	**81483**	**551572**	**587009**		**46046**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**553000**	**553000**	**633055**	**81483**	**551572**	**587009**		**46046**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		553000	553000	633055	81483	551572	587009		46046
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	*	**145000**	**145000**	**559726**	**343561**	**216165**	**132456**		**427270**
Venituri din prestari de servicii si alte activitati (cod33.02.08+33.02.10+33.02.12+33.02.2	**33.02**	*	**6000**	**6000**	**11010**		**11010**	**7870**		**3140**
Venituri din prestari de servicii	33.02.08		6000	6000	7870		7870	7870		
Alte venituri din prestari de servicii si alte activitati	33.02.50				3140		3140			3140
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**	**129000**	**535556**	**339346**	**196210**	**116137**		**419419**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.	**35.02.01**	*	**129000**	**129000**	**535556**	**339346**	**196210**	**116137**		**419419**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		129000	129000	535556	339346	196210	116137		419419
Diverse venituri	**36.02**	*	**9000**	**9000**	**13155**	**4215**	**8940**	**8444**		**4711**
Taxe speciale	36.02.06		9000	9000	13155	4215	8940	8444		4711
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetul	37.02.03		-10200	-31200						
Varsaminte din sectiunea de functionare	37.02.04		10200	31200						
IV. SUBVENTII (cod 00.18)	**00.17**	*	**10356570**	**10779570**	**9398062**		**9398062**	**9398062**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod	**00.18**	*	**10356570**	**10779570**	**9398062**		**9398062**	**9398062**		
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**10356570**	**10049770**	**8359716**		**8359716**	**8359716**		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combus	42.02.34		570000	570000	489956		489956	489956		
Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87		9479770	9479770	7869760		7869760	7869760		

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(lei)

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Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
Alocari de sume din PNRR aferente asist. financiare nerambursabile	**42.02.88**	*	**306800**							
Fonduri europene nerambursabile	42.02.88.01		257800							
Sume aferente TVA	42.02.88.03		49000							
Subventii de la alte administratii (cod43.02.01+43.02.04+	**43.02**	*		**729800**	**1038346**		**1038346**	**1038346**		
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)	43.02.31			423000	732076		732076	732076		
Sume alocate din PNRR aferente asistentei financiare nerambursabile	**43.02.49**	*		**306800**	**306270**		**306270**	**306270**		
Fonduri europene nerambursabile	43.02.49.01			257800	257370		257370	257370		
Sume aferente TVA	43.02.49.03			49000	48900		48900	48900		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente	**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		

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
		initiale	definitive	initiale	definitive					
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 ***			**19848570**	**20987740**	**20956055**	**18037725**	**18037725**		**8362055**
TOTAL CHELTUIELI	**00 ***			**19848570**	**20987740**	**20956055**	**18037725**	**18037725**		**8362055**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**8172800**	**8867970**	**8867970**	**7563595**	**7563595**		**7027767**
TITLUL I CHELTUIELI DE PERSONAL	**10 ***			**3827300**	**3977850**	**3977850**	**3570491**	**3570491**		**3598210**
Cheltuieli salariale in bani	**10.01 ***			**3648100**	**3798650**	**3798650**	**3405249**	**3405249**		**3432392**
Salarii de baza	10.01.01			3217000	3359000	3359000	3027282	3027282		3052237
Indemnizatii platite unor persoane din afara unitatii	10.01.12			160000	160000	160000	141201	141201		140738
Alocatii pentru transportul la si de la locul de munca	10.01.15			33900	42450	42450	34684	34684		35237
Indemnizatii de hrana	10.01.17			237200	237200	237200	202082	202082		204180
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**	**83600**	**83600**	**79644**	**79644**		**80220**
Contribu?ia asiguratorie pentru munc?	10.03.07			77600	77600	77600	73922	73922		74451
Contribu?ii pl?tite de angajator in numele angajatului	10.03.08			6000	6000	6000	5722	5722		5769
TITLUL II BUNURI SI SERVICII	**20 ***			**2414500**	**2838320**	**2838320**	**2178796**	**2178796**		**2120206**
Bunuri si servicii	**20.01 ***			**1640000**	**1816670**	**1816670**	**1291957**	**1291957**		**1271440**
Furnituri de birou	20.01.01			34000	34000	34000	32733	32733		32731
Materiale pentru curatenie	20.01.02			26000	29500	29500	16750	16750		16750
?ncalzit, Iluminat si forta motrica	20.01.03			642200	376500	376500	288310	288310		298083
Apa, canal si salubritate	20.01.04			13500						
Carburanti si lubrifianti	20.01.05			140000	115500	115500	89969	89969		89969
Piese de schimb	20.01.06			19000	18700	18700	13967	13967		13967
Transport	20.01.07			9100	2100	2100	1147	1147		1147
Posta, telecomunicatii, radio, tv, internet	20.01.08			81500	81500	81500	73445	73445		73445
Materiale si prestari de servicii cu caracter functional	20.01.09			40000	23000	23000	19341	19341		19341
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			634700	1135870	1135870	756295	756295		726007
Reparatii curente	20.02			458000	859000	859000	775742	775742		775744
Bunuri de natura obiectelor de inventar	**20.05 ***			**25000**	**88000**	**88000**	**50211**	**50211**		**12136**
Uniforme si echipament	20.05.01			5000						

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte obiecte de inventar	20.05.30			20000	88000	88000	50211	50211		12136
Deplasari, detasari, transferari	**20.06 ***			**1000**	**11950**	**11950**	**5192**	**5192**		**5192**
Deplasari interne, deta??ri, transfer?ri	20.06.01			1000	11950	11950	5192	5192		5192
Carti, publicatii si materiale documentare	20.11				2000	2000				
Consultanta si expertiza	20.12			41500	44700	44700	43160	43160		43160
Pregatire profesionala	20.13			24000	4000	4000	2750	2750		2750
Comisioane si alte costuri aferente imprumuturilor	**20.24 ***			**210000**						
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01			210000						
Alte cheltuieli	**20.30 ***			**15000**	**12000**	**12000**	**9784**	**9784**		**9784**
Reclama si publicitate	20.30.01			10000	12000	12000	9784	9784		9784
Alte cheltuieli cu bunuri si servicii	20.30.30			5000						
TITLUL IX ASISTENTA SOCIALA	**57 ***			**1303000**	**1360000**	**1360000**	**1166321**	**1166321**		**1166321**
Ajutoare sociale	**57.02 ***			**1303000**	**1360000**	**1360000**	**1166321**	**1166321**		**1166321**
Ajutoare sociale in numerar	57.02.01			1287000	1344000	1344000	1158545	1158545		1158545
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03			16000	16000	16000	7776	7776		7776
TITLUL XI ALTE CHELTUIELI	**59 ***			**87000**	**150800**	**150800**	**143030**	**143030**		**143030**
Asociatii si fundatii	59.11			87000	55800	55800	48030	48030		48030
Sustinerea cultelor	59.12				95000	95000	95000	95000		95000
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 ***			**11675770**	**12119770**	**12119770**	**10505815**	**10505815**		**1334288**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71 ***			**11675770**	**12119770**	**12119770**	**10505815**	**10505815**		**1334288**
Active fixe	**71.01 ***			**11675770**	**12119770**	**12119770**	**10505815**	**10505815**		**1334288**
Constructii	71.01.01			11475770	11491770	11491770	10231761	10231761		1199810
Ma?ini, echipamente si mijloace de transport	71.01.02				381000	381000	30500	30500		78610
Mobilier, aparatura birotica si alte active corporale	71.01.03									46978
Alte active fixe	71.01.30			200000	247000	247000	243554	243554		8890
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85 ***					**-31685**	**-31685**	**-31685**		

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
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** *			**2916400**	**3328570**	**3303968**	**2642666**	**2642666**		**2660922**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02** *			**2916400**	**3328570**	**3303968**	**2642666**	**2642666**		**2660922**
TOTAL CHELTUIELI	**00** *			**2916400**	**3328570**	**3303968**	**2642666**	**2642666**		**2660922**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**2766400**	**3137570**	**3137570**	**2476959**	**2476959**		**2455390**
TITLUL I CHELTUIELI DE PERSONAL	**10** *			**1820000**	**1820000**	**1820000**	**1538285**	**1538285**		**1544283**
Cheltuieli salariale in bani	**10.01** *			**1748000**	**1748000**	**1748000**	**1478215**	**1478215**		**1484007**
Salarii de baza	10.01.01			1523000	1514000	1514000	1282103	1282103		1287781
Indemnizatii platite unor persoane din afara unitatii	10.01.12			160000	160000	160000	141201	141201		140738
Alocatii pentru transportul la si de la locul de munca	10.01.15				9000	9000	5161	5161		5714
Indemnizatii de hrana	10.01.17			65000	65000	65000	49750	49750		49774
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**	**42000**	**42000**	**38470**	**38470**		**38676**
Contribu?ia asiguratorie pentru munc?	10.03.07			36000	36000	36000	32748	32748		32907
Contribu?ii pl?tite de angajator in numele angajatului	10.03.08			6000	6000	6000	5722	5722		5769
TITLUL II BUNURI SI SERVICII	**20** *			**918400**	**1285770**	**1285770**	**907374**	**907374**		**879807**
Bunuri si servicii	**20.01** *			**601900**	**1021070**	**1021070**	**701505**	**701505**		**686408**
Furnituri de birou	20.01.01			20000	20000	20000	18835	18835		18833
Materiale pentru curatenie	20.01.02			6000	6000	6000	2662	2662		2662
?ncalzit, Iluminat si forta motrica	20.01.03			47800	16100	16100	8410	8410		18183
Carburanti si lubrifianti	20.01.05			80000	70500	70500	61452	61452		61452
Piese de schimb	20.01.06			10000	9700	9700	5936	5936		5936
Transport	20.01.07			8000	1000	1000	74	74		74
Posta, telecomunicatii, radio, tv, internet	20.01.08			64000	59000	59000	56843	56843		56843
Materiale si prestari de servicii cu caracter functional	20.01.09			35000	23000	23000	19341	19341		19341
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			331100	815770	815770	527952	527952		503084
Reparatii curente	20.02			30000	181000	181000	135969	135969		135969

Denumire indicator	Cod		Credite angaj. initiale	Credite angaj. definitive	Credite bugetare initiale	Credite bugetare definitive	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
Bunuri de natura obiectelor de inventar	**20.05**	*			**10000**	**18000**	**18000**	**12710**	**12710**		**240**
Alte obiecte de inventar	20.05.30				10000	18000	18000	12710	12710		240
Deplasari, detasari, transferari	**20.06**	*				**9000**	**9000**	**4246**	**4246**		**4246**
Deplasari interne, deta??ri, transfer?ri	20.06.01					9000	9000	4246	4246		4246
Consultanta si expertiza	20.12				41500	44700	44700	43160	43160		43160
Pregatire profesionala	20.13				10000						
Comisioane si alte costuri aferente imprumuturilor	**20.24**	*			**210000**						
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01				210000						
Alte cheltuieli	**20.30**	*			**15000**	**12000**	**12000**	**9784**	**9784**		**9784**
Reclama si publicitate	20.30.01				10000	12000	12000	9784	9784		9784
Alte cheltuieli cu bunuri si servicii	20.30.30				5000						
TITLUL XI ALTE CHELTUIELI	**59**	*			**28000**	**31800**	**31800**	**31300**	**31300**		**31300**
Asociatii si fundatii	59.11				28000	31800	31800	31300	31300		31300
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**150000**	**191000**	**191000**	**190309**	**190309**		**205532**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**150000**	**191000**	**191000**	**190309**	**190309**		**205532**
Active fixe	**71.01**	*			**150000**	**191000**	**191000**	**190309**	**190309**		**205532**
Constructii	71.01.01				130000	130000	130000	130000	130000		71054
Ma?ini, echipamente si mijloace de transport	71.01.02					31000	31000	30500	30500		78610
Mobilier, aparatura birotica si alte active corporale	71.01.03										46978
Alte active fixe	71.01.30				20000	30000	30000	29809	29809		8890
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**	*			**2916400**	**3328570**	**3303968**	**2642666**	**2642666**		**2660922**
Autoritati executive	51.02.01.03				2916400	3328570	3303968	2642666	2642666		2660922
TOTAL CHELTUIELI	**00**	*			**2916400**	**3328570**	**3303968**	**2642666**	**2642666**		**2660922**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**2766400**	**3137570**	**3137570**	**2476959**	**2476959**		**2455390**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**1820000**	**1820000**	**1820000**	**1538285**	**1538285**		**1544283**
Cheltuieli salariale in bani	**10.01**	*			**1748000**	**1748000**	**1748000**	**1478215**	**1478215**		**1484007**

JUDETUL BUZAU
COMUNA C.A. ROSETTI

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

Editat la data 03/03/2025

(lei)

la data de 31/12/2024

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Salarii de baza	10.01.01			1523000	1514000	1514000	1282103	1282103		1287781
Indemnizatii platite unor persoane din afara unitatii	10.01.12			160000	160000	160000	141201	141201		140738
Alocatii pentru transportul la si de la locul de munca	10.01.15				9000	9000	5161	5161		5714
Indemnizatii de hrana	10.01.17			65000	65000	65000	49750	49750		49774
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**	**42000**	**42000**	**38470**	**38470**		**38676**
Contribu?ia asiguratorie pentru munc?	10.03.07			36000	36000	36000	32748	32748		32907
Contribu?ii pl?tite de angajator in numele angajatului	10.03.08			6000	6000	6000	5722	5722		5769
TITLUL II BUNURI SI SERVICII	**20** *			**918400**	**1285770**	**1285770**	**907374**	**907374**		**879807**
Bunuri si servicii	**20.01** *			**601900**	**1021070**	**1021070**	**701505**	**701505**		**686408**
Furnituri de birou	20.01.01			20000	20000	20000	18835	18835		18833
Materiale pentru curatenie	20.01.02			6000	6000	6000	2662	2662		2662
?ncalzit, Iluminat si forta motrica	20.01.03			47800	16100	16100	8410	8410		18183
Carburanti si lubrifianti	20.01.05			80000	70500	70500	61452	61452		61452
Piese de schimb	20.01.06			10000	9700	9700	5936	5936		5936
Transport	20.01.07			8000	1000	1000	74	74		74
Posta, telecomunicatii, radio, tv, internet	20.01.08			64000	59000	59000	56843	56843		56843
Materiale si prestari de servicii cu caracter functional	20.01.09			35000	23000	23000	19341	19341		19341
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			331100	815770	815770	527952	527952		503084
Reparatii curente	20.02			30000	181000	181000	135969	135969		135969
Bunuri de natura obiectelor de inventar	**20.05** *			**10000**	**18000**	**18000**	**12710**	**12710**		**240**
Alte obiecte de inventar	20.05.30			10000	18000	18000	12710	12710		240
Deplasari, detasari, transferari	**20.06** *				**9000**	**9000**	**4246**	**4246**		**4246**
Deplasari interne, deta??ri, transfer?ri	20.06.01				9000	9000	4246	4246		4246
Consultanta si expertiza	20.12			41500	44700	44700	43160	43160		43160
Pregatire profesionala	20.13			10000						
Comisioane si alte costuri aferente imprumuturilor	**20.24** *			**210000**						
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01			210000						

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

(lei)

la data de 31/12/2024

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli	**20.30 ***			**15000**	**12000**	**12000**	**9784**	**9784**		**9784**
Reclama si publicitate	20.30.01			10000	12000	12000	9784	9784		9784
Alte cheltuieli cu bunuri si servicii	20.30.30			5000						
TITLUL XI ALTE CHELTUIELI	**59 ***			**28000**	**31800**	**31800**	**31300**	**31300**		**31300**
Asociatii si fundatii	59.11			28000	31800	31800	31300	31300		31300
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70 ***			**150000**	**191000**	**191000**	**190309**	**190309**		**205532**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71 ***			**150000**	**191000**	**191000**	**190309**	**190309**		**205532**
Active fixe	**71.01 ***			**150000**	**191000**	**191000**	**190309**	**190309**		**205532**
Constructii	71.01.01			130000	130000	130000	130000	130000		71054
Ma?ini, echipamente si mijloace de transport	71.01.02				31000	31000	30500	30500		78610
Mobilier, aparatura birotica si alte active corporale	71.01.03									46978
Alte active fixe	71.01.30			20000	30000	30000	29809	29809		8890
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 II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod	**59.02 ***			**30000**						
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02 ***			**30000**						
TOTAL CHELTUIELI	**00 ***			**30000**						
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**30000**						
TITLUL II BUNURI SI SERVICII	**20 ***			**30000**						
Bunuri si servicii	**20.01 ***			**15000**						
Materiale si prestari de servicii cu caracter functional	20.01.09			5000						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			10000						
Bunuri de natura obiectelor de inventar	**20.05 ***			**15000**						
Uniforme si echipament	20.05.01			5000						
Alte obiecte de inventar	20.05.30			10000						
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05			30000						
TOTAL CHELTUIELI	**00 ***			**30000**						
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**30000**						

JUDETUL BUZAU
COMUNA C.A. ROSETTI

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL II BUNURI SI SERVICII	**20 ***			**30000**						
Bunuri si servicii	**20.01 ***			**15000**						
Materiale si prestari de servicii cu caracter functional	20.01.09			5000						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			10000						
Bunuri de natura obiectelor de inventar	**20.05 ***			**15000**						
Uniforme si echipament	20.05.01			5000						
Alte obiecte de inventar	20.05.30			10000						
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02 ***			**4683000**	**5208000**	**5200917**	**4653146**	**4653146**		**3642944**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02 ***			**1363000**	**1599000**	**1599000**	**1440311**	**1440311**		**426138**
TOTAL CHELTUIELI	**00 ***			**1363000**	**1599000**	**1599000**	**1440311**	**1440311**		**426138**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**913000**	**1112000**	**1112000**	**956698**	**956698**		**426138**
TITLUL I CHELTUIELI DE PERSONAL	**10 ***			**33900**	**33450**	**33450**	**29523**	**29523**		**29523**
Cheltuieli salariale in bani	**10.01 ***			**33900**	**33450**	**33450**	**29523**	**29523**		**29523**
Alocatii pentru transportul la si de la locul de munca	10.01.15			33900	33450	33450	29523	29523		29523
TITLUL II BUNURI SI SERVICII	**20 ***			**267100**	**459550**	**459550**	**363431**	**363431**		**337828**
Bunuri si servicii	**20.01 ***			**252100**	**248600**	**248600**	**193291**	**193291**		**193291**
Furnituri de birou	20.01.01			14000	14000	14000	13898	13898		13898
Materiale pentru curatenie	20.01.02			20000	23500	23500	14088	14088		14088
?ncalzit, Iluminat si forta motrica	20.01.03			85400	75400	75400	64758	64758		64758
Apa, canal si salubritate	20.01.04			13500						
Transport	20.01.07			1100	1100	1100	1073	1073		1073
Posta, telecomunicatii, radio, tv, internet	20.01.08			17500	22500	22500	16602	16602		16602
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			100600	112100	112100	82872	82872		82872
Reparatii curente	20.02				132000	132000	128943	128943		128945
Bunuri de natura obiectelor de inventar	**20.05 ***				**70000**	**70000**	**37501**	**37501**		**11896**
Alte obiecte de inventar	20.05.30				70000	70000	37501	37501		11896
Deplasari, detasari, transferari	**20.06 ***			**1000**	**2950**	**2950**	**946**	**946**		**946**
Deplasari interne, deta??ri, transfer?ri	20.06.01			1000	2950	2950	946	946		946
Carti, publicatii si materiale documentare	20.11				2000	2000				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Pregatire profesionala	20.13			14000	4000	4000	2750	2750		2750
TITLUL IX ASISTENTA SOCIALA	**57 ***			**71000**	**78000**	**78000**	**58787**	**58787**		**58787**
Ajutoare sociale	**57.02 ***			**71000**	**78000**	**78000**	**58787**	**58787**		**58787**
Ajutoare sociale in numerar	57.02.01			55000	62000	62000	51011	51011		51011
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03			16000	16000	16000	7776	7776		7776
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 ***			**450000**	**487000**	**487000**	**483613**	**483613**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71 ***			**450000**	**487000**	**487000**	**483613**	**483613**		
Active fixe	**71.01 ***			**450000**	**487000**	**487000**	**483613**	**483613**		
Constructii	71.01.01			270000	270000	270000	269868	269868		
Alte active fixe	71.01.30			180000	217000	217000	213745	213745		
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04 ***			**316000**	**397000**	**397000**	**301963**	**301963**		**276360**
Invatamant secundar inferior	65.02.04.01			316000	397000	397000	301963	301963		276360
TOTAL CHELTUIELI	**00 ***			**316000**	**397000**	**397000**	**301963**	**301963**		**276360**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**316000**	**397000**	**397000**	**301963**	**301963**		**276360**
TITLUL I CHELTUIELI DE PERSONAL	**10 ***			**33900**	**33450**	**33450**	**29523**	**29523**		**29523**
Cheltuieli salariale in bani	**10.01 ***			**33900**	**33450**	**33450**	**29523**	**29523**		**29523**
Alocatii pentru transportul la si de la locul de munca	10.01.15			33900	33450	33450	29523	29523		29523
TITLUL II BUNURI SI SERVICII	**20 ***			**227100**	**301550**	**301550**	**221429**	**221429**		**195826**
Bunuri si servicii	**20.01 ***			**212100**	**225600**	**225600**	**170291**	**170291**		**170291**
Furnituri de birou	20.01.01			14000	14000	14000	13898	13898		13898
Materiale pentru curatenie	20.01.02			20000	23500	23500	14088	14088		14088
?ncalzit, Iluminat si forta motrica	20.01.03			85400	75400	75400	64758	64758		64758
Apa, canal si salubritate	20.01.04			13500						
Transport	20.01.07			1100	1100	1100	1073	1073		1073
Posta, telecomunicatii, radio, tv, internet	20.01.08			17500	22500	22500	16602	16602		16602
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			60600	89100	89100	59872	59872		59872

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Reparatii curente	20.02				22000	22000	21837	21837		21839
Bunuri de natura obiectelor de inventar	**20.05 ***				**45000**	**45000**	**25605**	**25605**		
Alte obiecte de inventar	20.05.30				45000	45000	25605	25605		
Deplasari, detasari, transferari	**20.06 ***			**1000**	**2950**	**2950**	**946**	**946**		**946**
Deplasari interne, deta??ri, transfer?ri	20.06.01			1000	2950	2950	946	946		946
Carti, publicatii si materiale documentare	20.11				2000	2000				
Pregatire profesionala	20.13			14000	4000	4000	2750	2750		2750
TITLUL IX ASISTENTA SOCIALA	**57 ***			**55000**	**62000**	**62000**	**51011**	**51011**		**51011**
Ajutoare sociale	**57.02 ***			**55000**	**62000**	**62000**	**51011**	**51011**		**51011**
Ajutoare sociale in numerar	57.02.01			55000	62000	62000	51011	51011		51011
Alte cheltuieli in domeniul invatamantului	65.02.50			1047000	1202000	1202000	1138348	1138348		149778
TOTAL CHELTUIELI	**00 ***			**1047000**	**1202000**	**1202000**	**1138348**	**1138348**		**149778**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**597000**	**715000**	**715000**	**654735**	**654735**		**149778**
TITLUL II BUNURI SI SERVICII	**20 ***			**40000**	**158000**	**158000**	**142002**	**142002**		**142002**
Bunuri si servicii	**20.01 ***			**40000**	**23000**	**23000**	**23000**	**23000**		**23000**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			40000	23000	23000	23000	23000		23000
Reparatii curente	20.02				110000	110000	107106	107106		107106
Bunuri de natura obiectelor de inventar	**20.05 ***				**25000**	**25000**	**11896**	**11896**		**11896**
Alte obiecte de inventar	20.05.30				25000	25000	11896	11896		11896
TITLUL IX ASISTENTA SOCIALA	**57 ***			**16000**	**16000**	**16000**	**7776**	**7776**		**7776**
Ajutoare sociale	**57.02 ***			**16000**	**16000**	**16000**	**7776**	**7776**		**7776**
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03			16000	16000	16000	7776	7776		7776
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 ***			**450000**	**487000**	**487000**	**483613**	**483613**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71 ***			**450000**	**487000**	**487000**	**483613**	**483613**		
Active fixe	**71.01 ***			**450000**	**487000**	**487000**	**483613**	**483613**		
Constructii	71.01.01			270000	270000	270000	269868	269868		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte active fixe	71.01.30			180000	217000	217000	213745	213745		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02 ***			**186000**	**274000**	**274000**	**179605**	**179605**		**155805**
TOTAL CHELTUIELI	**00 ***			**186000**	**274000**	**274000**	**179605**	**179605**		**155805**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**106000**	**178000**	**178000**	**155805**	**155805**		**155805**
TITLUL II BUNURI SI SERVICII	**20 ***			**47000**	**59000**	**59000**	**44075**	**44075**		**44075**
Bunuri si servicii	**20.01 ***			**29000**	**15000**	**15000**	**4052**	**4052**		**4052**
?ncalzit, Iluminat si forta motrica	20.01.03			9000	5000	5000	1702	1702		1702
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			20000	10000	10000	2350	2350		2350
Reparatii curente	20.02			18000	44000	44000	40023	40023		40023
TITLUL XI ALTE CHELTUIELI	**59 ***			**59000**	**119000**	**119000**	**111730**	**111730**		**111730**
Asociatii si fundatii	59.11			59000	24000	24000	16730	16730		16730
Sustinerea cultelor	59.12				95000	95000	95000	95000		95000
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70 ***			**80000**	**96000**	**96000**	**23800**	**23800**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71 ***			**80000**	**96000**	**96000**	**23800**	**23800**		
Active fixe	**71.01 ***			**80000**	**96000**	**96000**	**23800**	**23800**		
Constructii	71.01.01			80000	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 ***			**127000**	**155000**	**155000**	**67875**	**67875**		**44075**
Camine culturale	67.02.03.07			127000	155000	155000	67875	67875		44075
TOTAL CHELTUIELI	**00 ***			**127000**	**155000**	**155000**	**67875**	**67875**		**44075**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**47000**	**59000**	**59000**	**44075**	**44075**		**44075**
TITLUL II BUNURI SI SERVICII	**20 ***			**47000**	**59000**	**59000**	**44075**	**44075**		**44075**
Bunuri si servicii	**20.01 ***			**29000**	**15000**	**15000**	**4052**	**4052**		**4052**
?ncalzit, Iluminat si forta motrica	20.01.03			9000	5000	5000	1702	1702		1702
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			20000	10000	10000	2350	2350		2350
Reparatii curente	20.02			18000	44000	44000	40023	40023		40023
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70 ***			**80000**	**96000**	**96000**	**23800**	**23800**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71 ***			**80000**	**96000**	**96000**	**23800**	**23800**		
Active fixe	**71.01 ***			**80000**	**96000**	**96000**	**23800**	**23800**		
Constructii	71.01.01			80000	96000	96000	23800	23800		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05 ***			**24000**	**24000**	**24000**	**16730**	**16730**		**16730**
Sport	67.02.05.01			24000	24000	24000	16730	16730		16730
TOTAL CHELTUIELI	**00 ***			**24000**	**24000**	**24000**	**16730**	**16730**		**16730**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**24000**	**24000**	**24000**	**16730**	**16730**		**16730**
TITLUL XI ALTE CHELTUIELI	**59 ***			**24000**	**24000**	**24000**	**16730**	**16730**		**16730**
Asociatii si fundatii	59.11			24000	24000	24000	16730	16730		16730
Servicii religioase	67.02.06			35000	95000	95000	95000	95000		95000
TOTAL CHELTUIELI	**00 ***			**35000**	**95000**	**95000**	**95000**	**95000**		**95000**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**35000**	**95000**	**95000**	**95000**	**95000**		**95000**
TITLUL XI ALTE CHELTUIELI	**59 ***			**35000**	**95000**	**95000**	**95000**	**95000**		**95000**
Asociatii si fundatii	59.11			35000						
Sustinerea cultelor	59.12				95000	95000	95000	95000		95000
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02 ***			**3134000**	**3335000**	**3327917**	**3033230**	**3033230**		**3061001**
TOTAL CHELTUIELI	**00 ***			**3134000**	**3335000**	**3327917**	**3033230**	**3033230**		**3061001**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**3134000**	**3335000**	**3335000**	**3040313**	**3040313**		**3061001**
TITLUL I CHELTUIELI DE PERSONAL	**10 ***			**1902000**	**2053000**	**2053000**	**1932779**	**1932779**		**1953467**
Cheltuieli salariale in bani	**10.01 ***			**1798000**	**1949000**	**1949000**	**1830709**	**1830709**		**1851050**
Salarii de baza	10.01.01			1630000	1781000	1781000	1681860	1681860		1700405
Indemnizatii de hrana	10.01.17			168000	168000	168000	148849	148849		150645
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**	**40000**	**40000**	**39672**	**39672**		**40019**
Contribu?ia asiguratorie pentru munc?	10.03.07			40000	40000	40000	39672	39672		40019
TITLUL IX ASISTENTA SOCIALA	**57 ***			**1232000**	**1282000**	**1282000**	**1107534**	**1107534**		**1107534**
Ajutoare sociale	**57.02 ***			**1232000**	**1282000**	**1282000**	**1107534**	**1107534**		**1107534**
Ajutoare sociale in numerar	57.02.01			1232000	1282000	1282000	1107534	1107534		1107534
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		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05 ***			**2546000**	**2747000**	**2739917**	**2530774**	**2530774**		**2558545**
Asistenta sociala in caz de invaliditate	68.02.05.02			2546000	2747000	2739917	2530774	2530774		2558545
TOTAL CHELTUIELI	**00 ***			**2546000**	**2747000**	**2739917**	**2530774**	**2530774**		**2558545**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**2546000**	**2747000**	**2747000**	**2537857**	**2537857**		**2558545**
TITLUL I CHELTUIELI DE PERSONAL	**10 ***			**1902000**	**2053000**	**2053000**	**1932779**	**1932779**		**1953467**
Cheltuieli salariale in bani	**10.01 ***			**1798000**	**1949000**	**1949000**	**1830709**	**1830709**		**1851050**
Salarii de baza	10.01.01			1630000	1781000	1781000	1681860	1681860		1700405
Indemnizatii de hrana	10.01.17			168000	168000	168000	148849	148849		150645
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**	**40000**	**40000**	**39672**	**39672**		**40019**
Contribu?ia asiguratorie pentru munc?	10.03.07			40000	40000	40000	39672	39672		40019
TITLUL IX ASISTENTA SOCIALA	**57 ***			**644000**	**694000**	**694000**	**605078**	**605078**		**605078**
Ajutoare sociale	**57.02 ***			**644000**	**694000**	**694000**	**605078**	**605078**		**605078**
Ajutoare sociale in numerar	57.02.01			644000	694000	694000	605078	605078		605078
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**	**570000**	**570000**	**489956**	**489956**		**489956**
Ajutor social	68.02.15.01			570000	570000	570000	489956	489956		489956
TOTAL CHELTUIELI	**00 ***			**570000**	**570000**	**570000**	**489956**	**489956**		**489956**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**570000**	**570000**	**570000**	**489956**	**489956**		**489956**
TITLUL IX ASISTENTA SOCIALA	**57 ***			**570000**	**570000**	**570000**	**489956**	**489956**		**489956**
Ajutoare sociale	**57.02 ***			**570000**	**570000**	**570000**	**489956**	**489956**		**489956**
Ajutoare sociale in numerar	57.02.01			570000	570000	570000	489956	489956		489956
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50 ***			**18000**	**18000**	**18000**	**12500**	**12500**		**12500**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50			18000	18000	18000	12500	12500		12500
TOTAL CHELTUIELI	**00 ***			**18000**	**18000**	**18000**	**12500**	**12500**		**12500**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**18000**	**18000**	**18000**	**12500**	**12500**		**12500**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL IX ASISTENTA SOCIALA	**57 ***			**18000**	**18000**	**18000**	**12500**	**12500**		**12500**
Ajutoare sociale	**57.02 ***			**18000**	**18000**	**18000**	**12500**	**12500**		**12500**
Ajutoare sociale in numerar	57.02.01			18000	18000	18000	12500	12500		12500
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02 ***			**680000**	**810000**	**810000**	**326812**	**326812**		**321392**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02 ***			**660000**	**390000**	**390000**	**286255**	**286255**		**280835**
TOTAL CHELTUIELI	**00 ***			**660000**	**390000**	**390000**	**286255**	**286255**		**280835**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**660000**	**390000**	**390000**	**286255**	**286255**		**280835**
TITLUL II BUNURI SI SERVICII	**20 ***			**660000**	**390000**	**390000**	**286255**	**286255**		**280835**
Bunuri si servicii	**20.01 ***			**600000**	**330000**	**330000**	**243364**	**243364**		**237944**
?ncalzit, Iluminat si forta motrica	20.01.03			500000	280000	280000	213440	213440		213440
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			100000	50000	50000	29924	29924		24504
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**
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			600000	330000	330000	243364	243364		237944
TOTAL CHELTUIELI	**00 ***			**600000**	**330000**	**330000**	**243364**	**243364**		**237944**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**600000**	**330000**	**330000**	**243364**	**243364**		**237944**
TITLUL II BUNURI SI SERVICII	**20 ***			**600000**	**330000**	**330000**	**243364**	**243364**		**237944**
Bunuri si servicii	**20.01 ***			**600000**	**330000**	**330000**	**243364**	**243364**		**237944**
?ncalzit, Iluminat si forta motrica	20.01.03			500000	280000	280000	213440	213440		213440
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			100000	50000	50000	29924	29924		24504
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02 ***			**20000**	**420000**	**420000**	**40557**	**40557**		**40557**
TOTAL CHELTUIELI	**00 ***			**20000**	**420000**	**420000**	**40557**	**40557**		**40557**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**20000**	**70000**	**70000**	**40557**	**40557**		**40557**
TITLUL II BUNURI SI SERVICII	**20 ***			**20000**	**70000**	**70000**	**40557**	**40557**		**40557**

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii	**20.01 ***			**20000**	**70000**	**70000**	**40557**	**40557**		**40557**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			20000	70000	70000	40557	40557		40557
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70 ***				**350000**	**350000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71 ***				**350000**	**350000**				
Active fixe	**71.01 ***				**350000**	**350000**				
Ma?ini, echipamente si mijloace de transport	71.01.02				350000	350000				
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05 ***			**20000**	**360000**	**360000**	**7237**	**7237**		**7237**
Salubritate	74.02.05.01			20000	360000	360000	7237	7237		7237
TOTAL CHELTUIELI	**00 ***			**20000**	**360000**	**360000**	**7237**	**7237**		**7237**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**20000**	**10000**	**10000**	**7237**	**7237**		**7237**
TITLUL II BUNURI SI SERVICII	**20 ***			**20000**	**10000**	**10000**	**7237**	**7237**		**7237**
Bunuri si servicii	**20.01 ***			**20000**	**10000**	**10000**	**7237**	**7237**		**7237**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			20000	10000	10000	7237	7237		7237
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70 ***				**350000**	**350000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71 ***				**350000**	**350000**				
Active fixe	**71.01 ***				**350000**	**350000**				
Ma?ini, echipamente si mijloace de transport	71.01.02				350000	350000				
Canalizarea si tratarea apelor reziduale	74.02.06				60000	60000	33320	33320		33320
TOTAL CHELTUIELI	**00 ***				**60000**	**60000**	**33320**	**33320**		**33320**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***				**60000**	**60000**	**33320**	**33320**		**33320**
TITLUL II BUNURI SI SERVICII	**20 ***				**60000**	**60000**	**33320**	**33320**		**33320**
Bunuri si servicii	**20.01 ***				**60000**	**60000**	**33320**	**33320**		**33320**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				60000	60000	33320	33320		33320
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02 ***			**11539170**	**11641170**	**11641170**	**10415101**	**10415101**		**1736797**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02 ***			**11539170**	**11641170**	**11641170**	**10415101**	**10415101**		**1736797**
TOTAL CHELTUIELI	**00 ***			**11539170**	**11641170**	**11641170**	**10415101**	**10415101**		**1736797**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**543400**	**645400**	**645400**	**607008**	**607008**		**608041**
TITLUL I CHELTUIELI DE PERSONAL	**10 ***			**71400**	**71400**	**71400**	**69904**	**69904**		**70937**
Cheltuieli salariale in bani	**10.01 ***			**68200**	**68200**	**68200**	**66802**	**66802**		**67812**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Salarii de baza	10.01.01				64000	64000	64000	63319	63319		64051
Indemnizatii de hrana	10.01.17				4200	4200	4200	3483	3483		3761
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**	**1600**	**1600**	**1502**	**1502**		**1525**
Contribu?ia asiguratorie pentru munc?	10.03.07				1600	1600	1600	1502	1502		1525
TITLUL II BUNURI SI SERVICII	**20**	*			**472000**	**574000**	**574000**	**537104**	**537104**		**537104**
Bunuri si servicii	**20.01**	*			**122000**	**132000**	**132000**	**109188**	**109188**		**109188**
Carburanti si lubrifianti	20.01.05				60000	45000	45000	28517	28517		28517
Piese de schimb	20.01.06				9000	9000	9000	8031	8031		8031
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				53000	78000	78000	72640	72640		72640
Reparatii curente	20.02				350000	442000	442000	427916	427916		427916
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**10995770**	**10995770**	**10995770**	**9808093**	**9808093**		**1128756**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**10995770**	**10995770**	**10995770**	**9808093**	**9808093**		**1128756**
Active fixe	**71.01**	*			**10995770**	**10995770**	**10995770**	**9808093**	**9808093**		**1128756**
Constructii	71.01.01				10995770	10995770	10995770	9808093	9808093		1128756
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*			**11539170**	**11641170**	**11641170**	**10415101**	**10415101**		**1736797**
Strazi	84.02.03.03				11539170	11641170	11641170	10415101	10415101		1736797
TOTAL CHELTUIELI	**00**	*			**11539170**	**11641170**	**11641170**	**10415101**	**10415101**		**1736797**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**543400**	**645400**	**645400**	**607008**	**607008**		**608041**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**71400**	**71400**	**71400**	**69904**	**69904**		**70937**
Cheltuieli salariale in bani	**10.01**	*			**68200**	**68200**	**68200**	**66802**	**66802**		**67812**
Salarii de baza	10.01.01				64000	64000	64000	63319	63319		64051
Indemnizatii de hrana	10.01.17				4200	4200	4200	3483	3483		3761
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**	**1600**	**1600**	**1502**	**1502**		**1525**
Contribu?ia asiguratorie pentru munc?	10.03.07				1600	1600	1600	1502	1502		1525
TITLUL II BUNURI SI SERVICII	**20**	*			**472000**	**574000**	**574000**	**537104**	**537104**		**537104**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii	**20.01 ***			**122000**	**132000**	**132000**	**109188**	**109188**		**109188**
Carburanti si lubrifianti	20.01.05			60000	45000	45000	28517	28517		28517
Piese de schimb	20.01.06			9000	9000	9000	8031	8031		8031
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			53000	78000	78000	72640	72640		72640
Reparatii curente	20.02			350000	442000	442000	427916	427916		427916
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70 ***			**10995770**	**10995770**	**10995770**	**9808093**	**9808093**		**1128756**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71 ***			**10995770**	**10995770**	**10995770**	**9808093**	**9808093**		**1128756**
Active fixe	**71.01 ***			**10995770**	**10995770**	**10995770**	**9808093**	**9808093**		**1128756**
Constructii	71.01.01			10995770	10995770	10995770	9808093	9808093		1128756
VII. REZERVE, EXCEDENT / DEFICIT	96.02			-1320000	-1320000			264463		
EXCEDENT (cod 00.01-49.02)	98.02							264463		
DEFICIT	99.02			1320000	1320000					

PRIMAR **CONTABIL**

CRACIUN COSTEL **STANCIU IULIANA**