

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI
la data 31-12-2024

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE	00.01	9,801,940.00	9,801,940.00	10,698,749.34	1,892,248.54	8,806,500.80	8,302,078.35	291,213.98	2,105,457.01
VENITURI PROPRII	49.90	12,385,610.00	12,385,610.00	12,361,418.34	1,892,248.54	10,469,169.80	9,964,747.35	291,213.98	2,105,457.01
I. VENITURI CURENTE	00.02	9,736,940.00	9,736,940.00	10,647,381.34	1,892,248.54	8,755,132.80	8,250,710.35	291,213.98	2,105,457.01
A. VENITURI FISCALE	00.03	14,983,930.00	14,983,930.00	13,939,141.84	943,829.00	12,995,312.84	12,353,193.47	96,098.37	1,489,850.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	6,857,530.00	6,857,530.00	6,695,569.88	0.00	6,695,569.88	6,695,569.88	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	6,857,530.00	6,857,530.00	6,695,569.88	0.00	6,695,569.88	6,695,569.88	0.00	0.00
Impozit pe venit	03.02	846,530.00	846,530.00	943,693.00	0.00	943,693.00	943,693.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	846,530.00	846,530.00	943,693.00	0.00	943,693.00	943,693.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit	04.02	6,011,000.00	6,011,000.00	5,751,876.88	0.00	5,751,876.88	5,751,876.88	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	2,962,000.00	2,962,000.00	2,766,602.48	0.00	2,766,602.48	2,766,602.48	0.00	0.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,541,000.00	2,541,000.00	2,477,274.40	0.00	2,477,274.40	2,477,274.40	0.00	0.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	508,000.00	508,000.00	508,000.00	0.00	508,000.00	508,000.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	2,188,200.00	2,188,200.00	1,862,852.63	322,587.00	1,540,265.63	1,174,996.99	38,603.64	649,252.00
Impozite si taxe pe proprietate	07.02	2,188,200.00	2,188,200.00	1,862,852.63	322,587.00	1,540,265.63	1,174,996.99	38,603.64	649,252.00

DENUMIREA INDICATORILOR		Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate				Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
A	B				Total, din care:	din anii precedenti	din anul curent				
								3=4+5			
Impozit si taxa pe cladiri	07.02.01		1,479,200.00	1,479,200.00	1,181,305.74	161,497.00	1,019,808.74	668,947.00	20,479.74	8=3-6-7	491,879.00
Impozit pe cladiri de la persoane fizice	07.02.01.01		395,200.00	395,200.00	361,037.33	52,010.00	309,027.33	289,985.00	2,752.33		68,300.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02		1,084,000.00	1,084,000.00	820,268.41	109,487.00	710,781.41	378,962.00	17,727.41		423,579.00
Impozit si taxa pe teren	07.02.02		549,300.00	549,300.00	545,760.90	124,442.00	421,318.90	398,002.00	-125.10		147,884.00
Impozit pe terenuri de la persoane fizice	07.02.02.01		254,000.00	254,000.00	249,760.56	45,595.00	204,165.56	188,645.00	1,693.56		59,422.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02		74,500.00	74,500.00	62,167.02	24,119.00	38,048.02	39,768.00	-4,516.98		26,916.00
Impozitul pe terenul din extravilan	07.02.02.03		220,800.00	220,800.00	233,833.32	54,728.00	179,105.32	169,589.00	2,698.32		61,546.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		159,700.00	159,700.00	135,054.99	36,648.00	98,406.99	107,316.99	18,249.00		9,489.00
Alte impozite si taxe pe proprietate	07.02.50		0.00	0.00	731.00	0.00	731.00	731.00	0.00		0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10		5,391,200.00	5,391,200.00	5,070,708.23	612,239.00	4,458,469.23	4,187,283.50	56,377.73		827,047.00
Sume defalcate din TVA	11.02		3,683,000.00	3,683,000.00	3,217,963.00	0.00	3,217,963.00	3,217,963.00	0.00		0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02		2,583,000.00	2,583,000.00	2,117,963.00	0.00	2,117,963.00	2,117,963.00	0.00		0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		1,100,000.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00		0.00
Taxe pe servicii specifice	15.02		224,000.00	224,000.00	147,340.54	121,040.00	26,300.54	36,122.50	30,671.04		80,547.00
Alte taxe pe servicii specifice	15.02.50		224,000.00	224,000.00	147,340.54	121,040.00	26,300.54	36,122.50	30,671.04		80,547.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02		1,484,200.00	1,484,200.00	1,705,404.69	491,199.00	1,214,205.69	933,198.00	25,706.69		746,500.00
Impozit pe mijloacele de transport	16.02.02		1,438,700.00	1,438,700.00	1,667,555.19	491,199.00	1,176,356.19	895,348.50	25,706.69		746,500.00
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01		905,500.00	905,500.00	939,662.29	274,677.00	664,985.29	630,458.70	24,115.59		285,088.00
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02		533,200.00	533,200.00	727,892.90	216,522.00	511,370.90	264,889.80	1,591.10		461,412.00

DENUMIREA INDICATORILOR		Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
A					Total, din care:	din anii precedenti	din anul curent			
		B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare		16.02.03	45,500.00	45,500.00	37,849.50	0.00	37,849.50	37,849.50	0.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE										
Alte impozite si taxe fiscale		00.11	547,000.00	547,000.00	310,011.10	9,003.00	301,008.10	295,343.10	1,117.00	13,551.00
Alte impozite si taxe		18.02	547,000.00	547,000.00	310,011.10	9,003.00	301,008.10	295,343.10	1,117.00	13,551.00
Alte impozite si taxe		18.02.50	547,000.00	547,000.00	310,011.10	9,003.00	301,008.10	295,343.10	1,117.00	13,551.00
C. VENITURI NEFISCALE		00.12	-5,246,990.00	-5,246,990.00	3,291,760.50	948,419.54	4,240,180.04	-4,102,483.12	195,115.61	615,607.01
C1. VENITURI DIN PROPRIETATE		00.13	203,000.00	203,000.00	406,948.90	61,729.30	345,219.60	546,646.52	-183,953.24	44,255.62
Venituri din proprietate		30.02	203,000.00	203,000.00	406,948.90	61,729.30	345,219.60	546,646.52	-183,953.24	44,255.62
Venituri din concesiuni si inchirieri		30.02.05	203,000.00	203,000.00	406,948.90	61,729.30	345,219.60	546,646.52	-183,953.24	44,255.62
Alte venituri din concesiuni si inchirieri de catre institutiile publice		30.02.05.30	203,000.00	203,000.00	406,948.90	61,729.30	345,219.60	546,646.52	-183,953.24	44,255.62
C2. VANZARI DE BUNURI SI SERVICII		00.14	-5,449,990.00	-5,449,990.00	3,698,709.40	886,690.24	4,585,399.64	-4,649,129.64	379,068.85	571,351.39
Venituri din prestari de servicii si alte activitati		33.02	0.00	0.00	18,376.00	150.00	18,226.00	18,254.00	0.00	122.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri		33.02.28	0.00	0.00	18,376.00	150.00	18,226.00	18,254.00	0.00	122.00
Amenzi, penalitati si confiscari		35.02	619,000.00	619,000.00	950,264.36	621,890.00	328,374.36	264,616.36	116,493.00	569,155.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale		35.02.01	619,000.00	619,000.00	950,264.36	621,890.00	328,374.36	264,616.36	116,493.00	569,155.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate		35.02.01.02	619,000.00	619,000.00	950,264.36	621,890.00	328,374.36	264,616.36	116,493.00	569,155.00
Diverse venituri		36.02	262,680.00	262,680.00	264,650.24	264,650.24	0.00	0.00	262,575.85	2,074.39
Alte venituri		36.02.50	262,680.00	262,680.00	264,650.24	264,650.24	0.00	0.00	262,575.85	2,074.39
Transferuri voluntare, altele decat subventiile		37.02	-6,331,670.00	-6,331,670.00	4,932,000.00	0.00	4,932,000.00	-4,932,000.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)		37.02.03	-6,331,670.00	-6,331,670.00	4,932,000.00	0.00	4,932,000.00	-4,932,000.00	0.00	0.00
IV. SUBVENTII		00.17	65,000.00	65,000.00	51,368.00	0.00	51,368.00	51,368.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	65,000.00	65,000.00	51,368.00	0.00	51,368.00	51,368.00	0.00	0.00
Subventii de la bugetul de stat	42.02	65,000.00	65,000.00	51,368.00	0.00	51,368.00	51,368.00	0.00	0.00
B. Curente	00.20	65,000.00	65,000.00	51,368.00	0.00	51,368.00	51,368.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	42.02.34	65,000.00	65,000.00	51,368.00	0.00	51,368.00	51,368.00	0.00	0.00

Conducatorul institutiei
COSTEA GABRIEL VICTOR

Conducatorul compartimentului
financiar - contabil
PASCA LEANA



CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI
la data 31-12-2024

cod 20

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI - SECTIUNEA DE DEZVOLTARE	00.01	39,106,790.00	39,106,790.00	9,845,160.00	0.00	9,845,160.00	9,447,750.49	397,409.51	0.00
I. VENITURI CURENTE	00.02	6,331,670.00	6,331,670.00	4,932,000.00	0.00	4,932,000.00	4,932,000.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	6,331,670.00	6,331,670.00	4,932,000.00	0.00	4,932,000.00	4,932,000.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	6,331,670.00	6,331,670.00	4,932,000.00	0.00	4,932,000.00	4,932,000.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.02	6,331,670.00	6,331,670.00	4,932,000.00	0.00	4,932,000.00	4,932,000.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	6,331,670.00	6,331,670.00	4,932,000.00	0.00	4,932,000.00	4,932,000.00	0.00	0.00
IV. SUBVENTII	00.17	32,775,120.00	32,775,120.00	4,501,470.49	0.00	4,501,470.49	4,505,032.09	-3,561.60	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	32,775,120.00	32,775,120.00	4,501,470.49	0.00	4,501,470.49	4,505,032.09	-3,561.60	0.00
Subventii de la bugetul de stat	42.02	29,590,620.00	29,590,620.00	3,852,764.79	0.00	3,852,764.79	3,852,764.79	0.00	0.00
A. De capital	00.19	3,147,320.00	3,147,320.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	3,852,800.00	3,852,800.00	3,852,764.79	0.00	3,852,764.79	3,852,764.79	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	42.02.87	22,590,500.00	22,590,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	3,147,320.00	3,147,320.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	3,147,320.00	3,147,320.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii	43.02	3,184,500.00	3,184,500.00	648,705.70	0.00	648,705.70	652,267.30	-3,561.60	0.00
Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	484,500.00	484,500.00	0.00	0.00	0.00	3,561.60	-3,561.60	0.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	43.02.44	2,700,000.00	2,700,000.00	648,705.70	0.00	648,705.70	648,705.70	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	0.00	0.00	411,689.51	0.00	411,689.51	10,718.40	400,971.11	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04	0.00	0.00	411,689.51	0.00	411,689.51	10,718.40	400,971.11	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	0.00	0.00	411,689.51	0.00	411,689.51	10,718.40	400,971.11	0.00

Conducatorul institutiei
COSTEA GABRIEL VICTOR

Conducatorul compartimentului
financiar-contabil
PASOAI LEANA



CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data 31-12-2024

Anexa 13

cod 21

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	49.02		9,801,940.00	9,801,940.00	7,571,676.81	7,571,676.81	7,571,676.81	0.00	6,970,514.45
Partea I-a Servicii publice generale	50.02		3,670,470.00	3,670,470.00	3,244,517.59	3,244,517.59	3,244,517.59	0.00	3,082,176.83
Autoritati publice si actiuni externe	51.02		3,670,470.00	3,670,470.00	3,244,517.59	3,244,517.59	3,244,517.59	0.00	3,082,176.83
Autoritati executive si legislative	51.02.01		3,670,470.00	3,670,470.00	3,244,517.59	3,244,517.59	3,244,517.59	0.00	3,082,176.83
Autoritati executive	51.02.01.03		3,670,470.00	3,670,470.00	3,244,517.59	3,244,517.59	3,244,517.59	0.00	3,082,176.83
Partea a III-a Cheltuieli Social - Culturale	63.02		4,030,580.00	4,030,580.00	2,723,316.45	2,723,316.45	2,723,316.45	0.00	2,461,538.90
Invatamant	65.02		1,450,000.00	1,450,000.00	497,396.58	497,396.58	497,396.58	0.00	406,765.97
Invatamant secundar	65.02.04		467,000.00	467,000.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01		467,000.00	467,000.00	0.00	0.00	0.00	0.00	0.00
Servicii auxiliare pentru educatie	65.02.11		726,000.00	726,000.00	268,455.00	268,455.00	268,455.00	0.00	225,592.44
Alte servicii auxiliare	65.02.11.30		726,000.00	726,000.00	268,455.00	268,455.00	268,455.00	0.00	225,592.44
Alte cheltuieli in domeniul invatamantului	65.02.50		257,000.00	257,000.00	228,941.58	228,941.58	228,941.58	0.00	181,173.53
Cultura, recreere si religie	67.02		574,600.00	574,600.00	427,997.87	427,997.87	427,997.87	0.00	242,578.93
Servicii culturale	67.02.03		550,600.00	550,600.00	404,197.87	404,197.87	404,197.87	0.00	242,578.93
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		80,600.00	80,600.00	79,279.00	79,279.00	79,279.00	0.00	74,730.00
Camine culturale	67.02.03.07		138,000.00	138,000.00	22,613.64	22,613.64	22,613.64	0.00	22,613.64
Alte servicii culturale	67.02.03.30		332,000.00	332,000.00	302,305.23	302,305.23	302,305.23	0.00	145,235.29
Servicii recreative si sportive	67.02.05		24,000.00	24,000.00	23,800.00	23,800.00	23,800.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		24,000.00	24,000.00	23,800.00	23,800.00	23,800.00	0.00	0.00
Asigurari si asistenta sociala	68.02								
Asistenta sociala in caz de boli si invaliditati	68.02.05		2,005,980.00	2,005,980.00	1,797,922.00	1,797,922.00	1,797,922.00	0.00	1,812,194.00
Asistenta sociala in caz de invaliditate	68.02.05.02		1,921,900.00	1,921,900.00	1,746,554.00	1,746,554.00	1,746,554.00	0.00	1,760,826.00
Ajutoare pentru locuinte	68.02.10		1,921,900.00	1,921,900.00	1,746,554.00	1,746,554.00	1,746,554.00	0.00	1,760,826.00
Prevenirea excluderii sociale	68.02.15		64,000.00	64,000.00	51,368.00	51,368.00	51,368.00	0.00	51,368.00
Ajutor social	68.02.15.01		5,080.00	5,080.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		5,080.00	5,080.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.02		994,890.00	994,890.00	805,851.35	805,851.35	805,851.35	0.00	686,919.56
Alimentare cu apa si amenajari hidrotehnice	70.02.05		884,890.00	884,890.00	719,605.38	719,605.38	719,605.38	0.00	686,919.56
Alimentare cu apa	70.02.05.01		197,500.00	197,500.00	184,754.00	184,754.00	184,754.00	0.00	184,754.00
Iluminat public si electrificari rurale	70.02.06		197,500.00	197,500.00	184,754.00	184,754.00	184,754.00	0.00	184,754.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		561,000.00	561,000.00	459,631.54	459,631.54	459,631.54	0.00	457,540.56
Protectia mediului	74.02		126,390.00	126,390.00	75,219.84	75,219.84	75,219.84	0.00	44,625.00
Salubritate si gestiunea deseurilor	74.02.05		110,000.00	110,000.00	86,245.97	86,245.97	86,245.97	0.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		110,000.00	110,000.00	86,245.97	86,245.97	86,245.97	0.00	0.00
Partea a V-a Actiuni economice	79.02		1,106,000.00	1,106,000.00	797,991.42	797,991.42	797,991.42	0.00	739,879.16

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Agricultura, silvicultura, piscicultura si vanatoare	83.02		110,000.00	110,000.00	73,265.00	73,265.00	73,265.00	0.00	0.00
Agricultura	83.02.03		110,000.00	110,000.00	73,265.00	73,265.00	73,265.00	0.00	0.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30		110,000.00	110,000.00	73,265.00	73,265.00	73,265.00	0.00	0.00
Transporturi	84.02		996,000.00	996,000.00	724,726.42	724,726.42	724,726.42	0.00	739,879.16
Transport rutier	84.02.03		996,000.00	996,000.00	724,726.42	724,726.42	724,726.42	0.00	739,879.16
Drumuri si poduri	84.02.03.01		996,000.00	996,000.00	724,726.42	724,726.42	724,726.42	0.00	739,879.16

Conducatorul institutiei
COSTEA GABRIEL VICTOR

Conducatorul compartimentului
financiar-contabil
PASCA ILEANA



CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data 31-12-2024

cod 21

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	49.02		44,934,020.00	44,934,020.00	15,261,441.32	15,261,441.32	15,258,148.08	3,293.24	30,887,212.62
Partea I-a Servicii publice generale	50.02								
Autoritati publice si actiuni externe	51.02		110,700.00	110,700.00	75,851.11	75,851.11	75,851.11	0.00	540,941.22
Autoritati executive si legislative	51.02.01		110,700.00	110,700.00	75,851.11	75,851.11	75,851.11	0.00	540,941.22
Autoritati executive	51.02.01.03		110,700.00	110,700.00	75,851.11	75,851.11	75,851.11	0.00	540,941.22
Partea a III-a Cheltuieli Social - Culturale	63.02		3,842,500.00	3,842,500.00	730,464.11	730,464.11	730,464.11	0.00	540,941.22
Invatamant	65.02								0.00
Alte cheltuieli in domeniul invatamantului	65.02.50		3,837,500.00	3,837,500.00	726,064.11	726,064.11	726,064.11	0.00	0.00
Cultura, recreere si religie	67.02								0.00
Servicii culturale	67.02.03		5,000.00	5,000.00	4,400.00	4,400.00	4,400.00	0.00	0.00
Alte servicii culturale	67.02.03.30		2,500.00	2,500.00	2,200.00	2,200.00	2,200.00	0.00	0.00
Servicii recreative si sportive	67.02.05		2,500.00	2,500.00	2,200.00	2,200.00	2,200.00	0.00	0.00
Sport	67.02.05.01		2,500.00	2,500.00	2,200.00	2,200.00	2,200.00	0.00	0.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		30,560,120.00	30,560,120.00	4,957,366.04	4,957,366.04	4,956,516.04	850.00	30,334,074.49
Locuinte, servicii si dezvoltare publica	70.02		30,560,120.00	30,560,120.00	4,957,366.04	4,957,366.04	4,956,516.04	850.00	30,334,074.49
Alimentare cu apa si amenajari hidrotehnice	70.02.05		1,085,000.00	1,085,000.00	930,946.50	930,946.50	930,946.50	0.00	8,136,531.17
Alimentare cu apa	70.02.05.01		1,085,000.00	1,085,000.00	930,946.50	930,946.50	930,946.50	0.00	8,136,531.17

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		29,475,120.00	29,475,120.00	4,026,419.54	4,026,419.54	4,025,569.54	850.00	22,197,543.32
Partea a V-a Actiuni economice	79.02		10,420,700.00	10,420,700.00	9,497,760.06	9,497,760.06	9,495,316.82	2,443.24	12,196.91
Transporturi	84.02		10,420,700.00	10,420,700.00	9,497,760.06	9,497,760.06	9,495,316.82	2,443.24	12,196.91
Transport rutier	84.02.03		10,420,700.00	10,420,700.00	9,497,760.06	9,497,760.06	9,495,316.82	2,443.24	12,196.91
Drumuri si poduri	84.02.03.01		10,420,700.00	10,420,700.00	9,497,760.06	9,497,760.06	9,495,316.82	2,443.24	12,196.91

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