BILANT

(lei) *la data de 31/12/2023*

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+	04		685996	761361
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05		13265957	23380902
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	**15**	*	**13951953**	**24142263**
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19		245416	252960
Creante bugetare (ct. 4310100**+4310200**+4310300**+	23		51639	53810
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24		51639	53810
Total creante curente (rd. 21+23+25+27)	**30**	*	**51639**	**53810**
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33		280199	569282
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102	35			1250
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	**40**	*	**280199**	**570532**
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	**45**	*	**577254**	**877302**
TOTAL ACTIVE (rd.15+45)	**46**	*	**14529207**	**25019565**
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de u n an (ct.2690200+4010200+4030200+4040200+4050200+428020	52			1250
TOTAL DATORII NECURENTE (rd.52+54+55)	**58**	*		**1250**
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60		6130	1041392
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61		6130	1041392
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62		32119	41640
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1		27507	35945
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72		44426	59836
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii d e somaj, burse) (ct.4220100+4220200+4240000+4260000+427	73		10904	8217
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	**78**	*	**93579**	**1151085**
TOTAL DATORII (rd.58+78)	**79**	*	**93579**	**1152335**
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	**80**	*	**14435628**	**23867230**
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84		13078524	16920804
Rezultatul reportat (ct.1170000- sold creditor)	85		1184119	1371385
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		172985	5575041
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	**90**	*	**14435628**	**23867230**

PRIMAR **CONTABIL**

ZAMAN VALENTIN SORIN **CRETU NICU**

JUDETUL BUZAU
COMUNA CHILIILE

01/02/2024

Contul de rezultat patrimonial
la data de 31/12/2023

(mii lei)

Denumire indicator	*Cod*		*An precedent*	*An curent*
Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+	02		2501562	2762791
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03		20628	9946
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+	04		224646	5117644
Alte venituri operationale 200+7810300 +7810401+7810402+7770000)	05		57387	50687
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	**06**	*	**2804223**	**7941068**
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08		934234	1116505
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 67500 00+ 6760000+ 6770000+ 6780000+6790000)	09		289805	265273
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10		1296096	810995
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+681030 0+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11		192823	173679
Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12		16280	
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	**13**	*	**2729238**	**2366452**
- EXCEDENT (rd.06- rd.13)	**15**	*	**74985**	**5574616**
- EXCEDENT (rd.15+20-16-21)	**23**	*	**74985**	**5574616**
VENITURI EXTRAORDINARE (ct.791000 0)	25		98000	425
- EXCEDENT (rd.25-rd.26)	**28**	*	**98000**	**425**
-Excedent (rd 23+28-24-29)	**29.2**	*	**172985**	**5575041**
- EXCEDENT (rd. 29.2-29.4)	**31**	*	**172985**	**5575041**

PRIMAR **CONTABIL**

ZAMAN VALENTIN SORIN **CRETU NICU**

JUDETUL BUZAU
COMUNA CHILIILE

01/02/2024

03 Situatia fluxurilor de la trezorerie
la data de 31/12/2023

Cod 03

Anexa 3

(lei)

Denumire indicator	Cod	Total 2+4+ ..+22	Casa ct 5310101	Buget asig. soc de stat ct 5210100/ 7700000	Buget local ct 5210100/ 7700000	Buget asig. soc de stat	Buget asig pt somaj	Buget Fond nat. unic de asig. soc de san.	Buget Fond pt med.	Buget trezor. stat.	Buget instit. publice finant. intreg. din ven proprii ct. 5600101/ 7700000 F	Buget instit. publice finant. intreg. din ven proprii si subv ct. 5610100/ 7700000 G	Buget activitatii finantate din ven. proprii si bug. activitatii de privat. 5620101/ 7700000 E	Buget imprum. int si ext ct 5130101+ 5140101+ 5160101+ 5170101+ 7700000 C	Buget fonduri externe neramb. (sursa D) ct 5150103/ 7700000 D	Alte dispo nibilitati ct 5xx
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I. NUMERAR DIN	01	*														
1. Incasari	02	8906083	979071		7927012											
2. Plati	03	3018999	979071		2039928											
3. Numerar net din	04	* 5887084			5887084											
II. NUMERAR DIN	05	*														
1. Incasari	06	425			425											
2. Plati	07	5598426			5598426											
3. Numerar net din	08	* -5598001			-5598001											
III. NUMERAR DIN	09	*														
1. Incasari	10															
2. Plati	11															
3. Numerar net din	12	*														
IV. CRESTEREA	13	* 289083			289083											
V. NUMERAR SI	14	280199			280199											
-sume recuperate din	14.1															
-sume utilizate din	14.2															
aaaa	14.3															
VI. NUMERAR SI	15	* 569282			569282											

PRIMAR

ZAMAN VALENTIN SORIN

CONTABIL

CRETU NICU

JUDETUL BUZAU
TOTALIZARE

01/02/2024

04 Situatia fluxurilor de la banci comerciale pe Trimestrul IV anul 2023

(mii lei)

Denumire indicator	Cod		Val01	Val02	Val03	Val04
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	*				
1. Incasari	02		1280		1280	
2. Plati	03		30		30	
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	*	1250		1250	
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	*				
1. Incasari	06					
2. Plati	07					
3. Numerar net din activitatea de investitii (rd.06-07)	08	*				
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	*				
1. Incasari	10					
2. Plati	11					
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	*				
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE	13	*	1250		1250	
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14					
Diferente de curs favorabile	15					
Diferente de curs nefavorabile	16					
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14),	17	*	1250		1250	

PRIMAR
ZAMAN VALENTIN SORIN

CONTABIL
CRETU NICU

JUDETUL BUZAU
COMUNA CHILIILE

05 Disponibil din mijl. cu dest. speciala

Editat la data 01/02/2024

la data de 31/12/2023

 (lei)

Denumire indicator	Cod		Disp. la inceputul anului (val01)	Incasari (val02)	Plati (val03)	Disp. la sfarsitul perioadei (val04)
TOTAL (rd.02 la 15)	**01**	*		**1280**	**30**	**1250**
-Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 5500101, ct.	03			1280	30	1250

PRIMAR

ZAMAN VALENTIN SORIN

CONTABIL

CRETU NICU

Editat la data 01/02/2024

Situatia activelor si datoriilor financiare ale institutiilor publice din administratia locala

(lei) *la data de 31/12/2023*

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*
NUMERAR SI DEPOZITE, din care:	**02**	*	**280199**	**570532**
Numerar	**03**	*	**280199**	**569282**
Disponibilitati in lei ale institutiilor publice locale si ale institu	05		280199	569282
Total in baze cash) (rd.04+05)	**08**	*	**280199**	**569282**
Total (in baze accrual) (rd.08+09)	**10**	*	**280199**	**569282**
Disponibilitati ale institutiilor publice locale si ale institutiilo	32			1250
Total (in baze cash) (rd.32+35)	**36**	*		**1250**
Total (in baze accrual) (rd.36+37)	**38**	*		**1250**
Creante ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177+17	**176**	*	**51639**	**53810**
-de la gospodariile populatiei (S.14)	177		51639	53810
Total creante (rd.176+184)	**185**	*	**51639**	**53810**
Datorii comerciale curente legate de livrari de bunuri si servicii (c	**320**	*	**6130**	**1041392**
- Societati nefinanciare (S.11)	321		6130	1041392
Datoriile institutiilor publice din administratia locala catre bugete	331		32119	41640
Salariile angajatilor (ct 4210000+ct.4230000+ct.4260000+ct.4270100+	332		44426	59836
Alte drepturi cuvenite altor categorii de persoane (ct.4	333		10904	8217
Total (rd.331+332+333+334)	**335**	*	**87449**	**109693**

PRIMAR **CONTABIL**

ZAMAN VALENTIN SORIN **CRETU NICU**

JUDETUL BUZAU
COMUNA CHILIILE

Situatia modificarilor in structura activelor nete/capitalurilor proprii

Editat la data 01/02/2024

la data de 31/12/2023

 (lei)

Denumire indicator	Cod		Disp. la inceputul anului (val01)	Incasari (val02)	Plati (val03)	Disp. la sfarsitul perioadei (val04)
Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale	04		12750126	3535551		16285677
Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale	05		302189	102744		404933
Rezerve din reevaluare ct.105	06		26209	3961130	3757145	230194
Rezultatul reportat (ct.117-sold creditor)	17		1184119	348333	161067	1371385
Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	19		172985	8023305	2621249	5575041
Total capitaluri proprii (rd 01 la 17-rd.18+rd.19-rd.20)	**21**	*	**14435628**	**15971063**	**6539461**	**23867230**

PRIMAR

ZAMAN VALENTIN SORIN

CONTABIL

CRETU NICU

JUDETUL BUZAU
COMUNA CHILIILE

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

Editat la data 01/02/2024

la data de 31/12/2023

(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**	*	**7276880**	**10613160**	**7981247**	**51639**	**7929608**	**7927437**		**53810**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	*	**1133000**	**1153000**	**1176209**	**51639**	**1124570**	**1122399**		**53810**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**2385000**	**2852280**	**2875064**	**51639**	**2823425**	**2821254**		**53810**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**2322900**	**2790180**	**2798415**	**35623**	**2762792**	**2755286**		**43129**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**937000**	**957000**	**938223**		**938223**	**938223**		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA	**00.06**	*	**937000**	**957000**	**938223**		**938223**	**938223**		
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02**	*	**2000**	**2000**	**1458**		**1458**	**1458**		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18		2000	2000	1458		1458	1458		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**935000**	**955000**	**936765**		**936765**	**936765**		
Cote defalcate din impozitul pe venit	04.02.01		92000	92000	73455		73455	73455		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor loca	04.02.04		433000	453000	453310		453310	453310		
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		410000	410000	410000		410000	410000		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**104100**	**104100**	**132388**	**31192**	**101196**	**95291**		**37097**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**104100**	**104100**	**132388**	**31192**	**101196**	**95291**		**37097**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**18100**	**18100**	**18118**	**1146**	**16972**	**16859**		**1259**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		18000	18000	18047	1146	16901	16788		1259
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		100	100	71		71	71		
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**84000**	**84000**	**111076**	**30046**	**81030**	**75238**		**35838**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		26000	26000	31783	7088	24695	24106		7677
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		8000	8000	7845		7845	7845		
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe ter	07.02.02.03		50000	50000	71448	22958	48490	43287		28161
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		2000	2000	3194		3194	3194		
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+15.02+16.02)	**00.10**	*	**1277800**	**1725080**	**1723556**	**4431**	**1719125**	**1717524**		**6032**
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	**11.02**	*	**1252000**	**1699280**	**1699280**		**1699280**	**1699280**		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizat	11.02.02		277000	274280	274280		274280	274280		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		975000	1425000	1425000		1425000	1425000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de	**16.02**	*	**25800**	**25800**	**24276**	**4431**	**19845**	**18244**		**6032**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**25800**	**25800**	**24276**	**4431**	**19845**	**18244**		**6032**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		22000	22000	21410	4431	16979	15378		6032

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 31/12/2023

(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
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		3800	3800	2866		2866	2866		
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**4000**	**4000**	**4248**		**4248**	**4248**		
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**4000**	**4000**	**4248**		**4248**	**4248**		
Alte impozite si taxe	18.02.50		4000	4000	4248		4248	4248		
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**62100**	**62100**	**76649**	**16016**	**60633**	**65968**		**10681**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**33000**	**33000**	**32748**		**32748**	**32748**		
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**33000**	**33000**	**32748**		**32748**	**32748**		
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**33000**	**33000**	**32748**		**32748**	**32748**		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		33000	33000	32748		32748	32748		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	*	**29100**	**29100**	**43901**	**16016**	**27885**	**33220**		**10681**
Venituri din prestari de servicii si alte activitati (cod33.02.08+33.02.10+33.02.12+33.02.2	**33.02**	*	**2100**	**2100**	**9946**		**9946**	**9946**		
Venituri din prestari de servicii	33.02.08				7900		7900	7900		
Alte venituri din prestari de servicii si alte activitati	33.02.50		2100	2100	2046		2046	2046		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**14000**	**14000**	**19046**	**16016**	**3030**	**8365**		**10681**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.	**35.02.01**	*	**14000**	**14000**	**19046**	**16016**	**3030**	**8365**		**10681**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		14000	14000	19046	16016	3030	8365		10681
Diverse venituri	**36.02**	*	**13000**	**13000**	**14909**		**14909**	**14909**		
Taxe speciale	36.02.06		13000	13000	12792		12792	12792		
Alte venituri	36.02.50				2117		2117	2117		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetul	37.02.03		-277000	-787000	-754368		-754368	-754368		
Varsaminte din sectiunea de functionare	37.02.04		277000	787000	754368		754368	754368		
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	*			**425**		**425**	**425**		
Venituri din valorificarea unor bunuri	**39.02**	*			**425**		**425**	**425**		
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01				425		425	425		
IV. SUBVENTII (cod 00.18)	**00.17**	*	**4891880**	**7760880**	**5105758**		**5105758**	**5105758**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod	**00.18**	*	**4891880**	**7760880**	**5105758**		**5105758**	**5105758**		
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**4813880**	**7682880**	**5028667**		**5028667**	**5028667**		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combus	42.02.34		140000	140000	121932		121932	121932		
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		63000	65000	63102		63102	63102		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 31/12/2023

(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
Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87		4000000	6867000	4843633		4843633	4843633		
Alocari de sume din PNRR aferente componentei imprumuturi	**42.02.89**	*	**610880**	**610880**						
Fonduri din imprumut rambursabil	42.02.89.01		513340	513340						
Sume aferente TVA	42.02.89.03		97540	97540						
Subventii de la alte administratii (cod43.02.01+43.02.04+	**43.02**	*	**78000**	**78000**	**77091**		**77091**	**77091**		
Sume alocate din ANCPI pt finantare Program cadastru si carte funciara	43.02.34		78000	78000	77091		77091	77091		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2023

(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**	*			**7276880**	**10893160**	**10893160**	**7638354**	**7638354**		**2363551**
TOTAL CHELTUIELI	**00**	*			**7276880**	**10893160**	**10893160**	**7638354**	**7638354**		**2363551**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**2999880**	**2959160**	**2959160**	**2039928**	**2039928**		**2189872**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**1094000**	**1083800**	**1083800**	**1079440**	**1079440**		**1103398**
Cheltuieli salariale in bani	**10.01**	*			**1049800**	**1039600**	**1039600**	**1036350**	**1036350**		**1059799**
Salarii de baza	10.01.01				919000	925600	925600	923713	923713		943832
Indemnizatii platite unor persoane din afara unitatii	10.01.12				77000	62300	62300	62072	62072		65368
Indemniza?ii de hran?	10.01.17				53800	51700	51700	50565	50565		50599
Cheltuieli salariale in natura	**10.02**	*			**20300**	**20300**	**20300**	**19950**	**19950**		**19950**
Vouchere de vacan??	10.02.06				20300	20300	20300	19950	19950		19950
Contributii	**10.03**	*			**23900**	**23900**	**23900**	**23140**	**23140**		**23649**
Contribu?ia asiguratorie pentru munc?	10.03.07				23900	23900	23900	23140	23140		23649
TITLUL II BUNURI SI SERVICII	**20**	*			**959000**	**965000**	**965000**	**679328**	**679328**		**808001**
Bunuri si servicii	**20.01**	*			**519800**	**558500**	**558500**	**296431**	**296431**		**429167**
Furnituri de birou	20.01.01				4600	4700	4700	3157	3157		3157
Materiale pentru curatenie	20.01.02				2600	1600	1600	1595	1595		1595
?ncalzit, Iluminat si forta motrica	20.01.03				60000	85700	85700	71958	71958		68856
Apa, canal si salubritate	20.01.04				3500	2500	2500	523	523		523
Carburanti si lubrifianti	20.01.05				94000	90000	90000	71076	71076		74270
Piese de schimb	20.01.06				37000	29000	29000	14659	14659		14659
Transport	20.01.07				10000	12700	12700	12634	12634		13107
Posta, telecomunicatii, radio, tv, internet	20.01.08				23000	21500	21500	18280	18280		18296
Materiale si prestari de servicii cu caracter functional	20.01.09				51000	50800	50800	41238	41238		41631
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				234100	260000	260000	61311	61311		193073
Reparatii curente	20.02				356000	374500	374500	359015	359015		359015
Bunuri de natura obiectelor de inventar	**20.05**	*			**26400**	**10000**	**10000**	**9307**	**9307**		**4744**
Alte obiecte de inventar	20.05.30				26400	10000	10000	9307	9307		4744
Deplasari, detasari, transferari	**20.06**	*			**25800**	**10000**	**10000**	**6305**	**6305**		**6805**
Deplasari interne, deta??ri, transfer?ri	20.06.01				10800	7000	7000	6305	6305		6805

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2023

(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
Deplasari in str?in?tate	20.06.02			15000	3000	3000				
Carti, publicatii si materiale documentare	20.11			1000	500	500				
Pregatire profesionala	20.13			8000	500	500				
Alte cheltuieli	**20.30**	*		**22000**	**11000**	**11000**	**8270**	**8270**		**8270**
Prime de asigurare non-viata	20.30.03			20000	9000	9000	8270	8270		8270
Alte cheltuieli cu bunuri si servicii	20.30.30			2000	2000	2000				
TITLUL IX ASISTENTA SOCIALA	**57**	*		**243000**	**247200**	**247200**	**229008**	**229008**		**226321**
Ajutoare sociale	**57.02**	*		**243000**	**247200**	**247200**	**229008**	**229008**		**226321**
Ajutoare sociale in numerar	57.02.01			238000	241300	241300	223202	223202		220515
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03			5000	5900	5900	5806	5806		5806
TITLUL XI ALTE CHELTUIELI	**59**	*		**93000**	**52280**	**52280**	**52152**	**52152**		**52152**
Burse	59.01			43000	27280	27280	27280	27280		27280
Asociatii si fundatii	59.11			25000	25000	25000	24872	24872		24872
Sustinerea cultelor	59.12			25000						
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a	**61**	*		**610880**	**610880**	**610880**				
Fonduri din imprumut rambursabil	61.01			513340	513340	513340				
Sume aferente TVA	61.03			97540	97540	97540				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**4277000**	**7934000**	**7934000**	**5598426**	**5598426**		**173679**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**4277000**	**7934000**	**7934000**	**5598426**	**5598426**		**173679**
Active fixe	**71.01**	*		**4277000**	**7934000**	**7934000**	**5598426**	**5598426**		**173679**
Constructii	71.01.01			4237000	7818000	7818000	5483536	5483536		278
Ma?ini, echipamente si mijloace de transport	71.01.02			40000	40000	40000	39330	39330		170324
Mobilier, aparatura birotica si alte active corporale	71.01.03									3077
Alte active fixe	71.01.30				76000	76000	75560	75560		
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	**50.02**	*		**2121880**	**2177480**	**2177480**	**1180735**	**1180735**		**1412376**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*		**2121880**	**2177480**	**2177480**	**1180735**	**1180735**		**1412376**
TOTAL CHELTUIELI	**00**	*		**2121880**	**2177480**	**2177480**	**1180735**	**1180735**		**1412376**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1944880**	**1925480**	**1925480**	**1092029**	**1092029**		**1238697**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**816000**	**810600**	**810600**	**807782**	**807782**		**824867**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2023

(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
Cheltuieli salariale in bani	**10.01**	*			**786600**	**781200**	**781200**	**779110**	**779110**		**795819**
Salarii de baza	10.01.01				678600	688600	688600	687495	687495		701331
Indemnizatii platite unor persoane din afara unitatii	10.01.12				77000	62300	62300	62072	62072		65368
Indemniza?ii de hran?	10.01.17				31000	30300	30300	29543	29543		29120
Cheltuieli salariale in natura	**10.02**	*			**11600**	**11600**	**11600**	**11250**	**11250**		**11250**
Vouchere de vacan??	10.02.06				11600	11600	11600	11250	11250		11250
Contributii	**10.03**	*			**17800**	**17800**	**17800**	**17422**	**17422**		**17798**
Contribu?ia asiguratorie pentru munc?	10.03.07				17800	17800	17800	17422	17422		17798
TITLUL II BUNURI SI SERVICII	**20**	*			**493000**	**479000**	**479000**	**259375**	**259375**		**388958**
Bunuri si servicii	**20.01**	*			**348000**	**369000**	**369000**	**166026**	**166026**		**299672**
Furnituri de birou	20.01.01				4000	4000	4000	2457	2457		2457
Materiale pentru curatenie	20.01.02				2000	1000	1000	998	998		998
?ncalzit, Iluminat si forta motrica	20.01.03				25000	40000	40000	36901	36901		35182
Apa, canal si salubritate	20.01.04				2000	2000	2000	358	358		358
Carburanti si lubrifianti	20.01.05				36000	23000	23000	16378	16378		19572
Piese de schimb	20.01.06				27000	19000	19000	8731	8731		8731
Posta, telecomunicatii, radio, tv, internet	20.01.08				21000	21000	21000	17782	17782		17798
Materiale si prestari de servicii cu caracter functional	20.01.09				45000	45000	45000	36463	36463		36856
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				186000	214000	214000	45958	45958		177720
Reparatii curente	20.02				63000	78000	78000	69467	69467		69467
Bunuri de natura obiectelor de inventar	**20.05**	*			**26000**	**10000**	**10000**	**9307**	**9307**		**4744**
Alte obiecte de inventar	20.05.30				26000	10000	10000	9307	9307		4744
Deplasari, detasari, transferari	**20.06**	*			**25000**	**10000**	**10000**	**6305**	**6305**		**6805**
Deplasari interne, deta??ri, transfer?ri	20.06.01				10000	7000	7000	6305	6305		6805
Deplasari in str?in?tate	20.06.02				15000	3000	3000				
Carti, publicatii si materiale documentare	20.11				1000	500	500				
Pregatire profesionala	20.13				8000	500	500				
Alte cheltuieli	**20.30**	*			**22000**	**11000**	**11000**	**8270**	**8270**		**8270**
Prime de asigurare non-viata	20.30.03				20000	9000	9000	8270	8270		8270

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2023

(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 cheltuieli cu bunuri si servicii	20.30.30			2000	2000	2000				
TITLUL XI ALTE CHELTUIELI	**59**	*		**25000**	**25000**	**25000**	**24872**	**24872**		**24872**
Asociatii si fundatii	59.11			25000	25000	25000	24872	24872		24872
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a	**61**	*		**610880**	**610880**	**610880**				
Fonduri din imprumut rambursabil	61.01			513340	513340	513340				
Sume aferente TVA	61.03			97540	97540	97540				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**177000**	**252000**	**252000**	**88706**	**88706**		**173679**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**177000**	**252000**	**252000**	**88706**	**88706**		**173679**
Active fixe	**71.01**	*		**177000**	**252000**	**252000**	**88706**	**88706**		**173679**
Constructii	71.01.01			137000	212000	212000	49376	49376		278
Ma?ini, echipamente si mijloace de transport	71.01.02			40000	40000	40000	39330	39330		170324
Mobilier, aparatura birotica si alte active corporale	71.01.03									3077
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*		**2121880**	**2177480**	**2177480**	**1180735**	**1180735**		**1412376**
Autoritati executive	51.02.01.03			2121880	2177480	2177480	1180735	1180735		1412376
TOTAL CHELTUIELI	**00**	*		**2121880**	**2177480**	**2177480**	**1180735**	**1180735**		**1412376**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1944880**	**1925480**	**1925480**	**1092029**	**1092029**		**1238697**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**816000**	**810600**	**810600**	**807782**	**807782**		**824867**
Cheltuieli salariale in bani	**10.01**	*		**786600**	**781200**	**781200**	**779110**	**779110**		**795819**
Salarii de baza	10.01.01			678600	688600	688600	687495	687495		701331
Indemnizatii platite unor persoane din afara unitatii	10.01.12			77000	62300	62300	62072	62072		65368
Indemniza?ii de hran?	10.01.17			31000	30300	30300	29543	29543		29120
Cheltuieli salariale in natura	**10.02**	*		**11600**	**11600**	**11600**	**11250**	**11250**		**11250**
Vouchere de vacan??	10.02.06			11600	11600	11600	11250	11250		11250
Contributii	**10.03**	*		**17800**	**17800**	**17800**	**17422**	**17422**		**17798**
Contribu?ia asiguratorie pentru munc?	10.03.07			17800	17800	17800	17422	17422		17798
TITLUL II BUNURI SI SERVICII	**20**	*		**493000**	**479000**	**479000**	**259375**	**259375**		**388958**
Bunuri si servicii	**20.01**	*		**348000**	**369000**	**369000**	**166026**	**166026**		**299672**
Furnituri de birou	20.01.01			4000	4000	4000	2457	2457		2457
Materiale pentru curatenie	20.01.02			2000	1000	1000	998	998		998

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2023

(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
?ncalzit, Iluminat si forta motrica	20.01.03			25000	40000	40000	36901	36901		35182
Apa, canal si salubritate	20.01.04			2000	2000	2000	358	358		358
Carburanti si lubrifianti	20.01.05			36000	23000	23000	16378	16378		19572
Piese de schimb	20.01.06			27000	19000	19000	8731	8731		8731
Posta, telecomunicatii, radio, tv, internet	20.01.08			21000	21000	21000	17782	17782		17798
Materiale si prestari de servicii cu caracter functional	20.01.09			45000	45000	45000	36463	36463		36856
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			186000	214000	214000	45958	45958		177720
Reparatii curente	20.02			63000	78000	78000	69467	69467		69467
Bunuri de natura obiectelor de inventar	**20.05**	*		**26000**	**10000**	**10000**	**9307**	**9307**		**4744**
Alte obiecte de inventar	20.05.30			26000	10000	10000	9307	9307		4744
Deplasari, detasari, transferari	**20.06**	*		**25000**	**10000**	**10000**	**6305**	**6305**		**6805**
Deplasari interne, deta??ri, transfer?ri	20.06.01			10000	7000	7000	6305	6305		6805
Deplasari in str?in?tate	20.06.02			15000	3000	3000				
Carti, publicatii si materiale documentare	20.11			1000	500	500				
Pregatire profesionala	20.13			8000	500	500				
Alte cheltuieli	**20.30**	*		**22000**	**11000**	**11000**	**8270**	**8270**		**8270**
Prime de asigurare non-viata	20.30.03			20000	9000	9000	8270	8270		8270
Alte cheltuieli cu bunuri si servicii	20.30.30			2000	2000	2000				
TITLUL XI ALTE CHELTUIELI	**59**	*		**25000**	**25000**	**25000**	**24872**	**24872**		**24872**
Asociatii si fundatii	59.11			25000	25000	25000	24872	24872		24872
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a	**61**	*		**610880**	**610880**	**610880**				
Fonduri din imprumut rambursabil	61.01			513340	513340	513340				
Sume aferente TVA	61.03			97540	97540	97540				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**177000**	**252000**	**252000**	**88706**	**88706**		**173679**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**177000**	**252000**	**252000**	**88706**	**88706**		**173679**
Active fixe	**71.01**	*		**177000**	**252000**	**252000**	**88706**	**88706**		**173679**
Constructii	71.01.01			137000	212000	212000	49376	49376		278
Ma?ini, echipamente si mijloace de transport	71.01.02			40000	40000	40000	39330	39330		170324
Mobilier, aparatura birotica si alte active corporale	71.01.03									3077

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2023

(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
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	*			**656000**	**614680**	**614680**	**563571**	**563571**		**566876**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*			**115000**	**100180**	**100180**	**68711**	**68711**		**67830**
TOTAL CHELTUIELI	**00**	*			**115000**	**100180**	**100180**	**68711**	**68711**		**67830**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**115000**	**100180**	**100180**	**68711**	**68711**		**67830**
TITLUL II BUNURI SI SERVICII	**20**	*			**67000**	**67000**	**67000**	**35625**	**35625**		**34744**
Bunuri si servicii	**20.01**	*			**65800**	**67000**	**67000**	**35625**	**35625**		**34744**
Furnituri de birou	20.01.01				600	700	700	700	700		700
Materiale pentru curatenie	20.01.02				600	600	600	597	597		597
?ncalzit, Iluminat si forta motrica	20.01.03				15000	15700	15700	15700	15700		14346
Apa, canal si salubritate	20.01.04				1500	500	500	165	165		165
Transport	20.01.07				10000	12700	12700	12634	12634		13107
Posta, telecomunicatii, radio, tv, internet	20.01.08				2000	500	500	498	498		498
Materiale si prestari de servicii cu caracter functional	20.01.09				6000	5800	5800	4775	4775		4775
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				30100	30500	30500	556	556		556
Bunuri de natura obiectelor de inventar	**20.05**	*			**400**						
Alte obiecte de inventar	20.05.30				400						
Deplasari, detasari, transferari	**20.06**	*			**800**						
Deplasari interne, deta??ri, transfer?ri	20.06.01				800						
TITLUL IX ASISTENTA SOCIALA	**57**	*			**5000**	**5900**	**5900**	**5806**	**5806**		**5806**
Ajutoare sociale	**57.02**	*			**5000**	**5900**	**5900**	**5806**	**5806**		**5806**
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03				5000	5900	5900	5806	5806		5806
TITLUL XI ALTE CHELTUIELI	**59**	*			**43000**	**27280**	**27280**	**27280**	**27280**		**27280**
Burse	59.01				43000	27280	27280	27280	27280		27280
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*			**28900**	**22900**	**22900**	**22849**	**22849**		**22905**
Invatamant prescolar	65.02.03.01				4200	4830	4830	4815	4815		4817
TOTAL CHELTUIELI	**00**	*			**4200**	**4830**	**4830**	**4815**	**4815**		**4817**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**4200**	**4830**	**4830**	**4815**	**4815**		**4817**
TITLUL II BUNURI SI SERVICII	**20**	*			**4200**	**4830**	**4830**	**4815**	**4815**		**4817**
Bunuri si servicii	**20.01**	*			**4200**	**4830**	**4830**	**4815**	**4815**		**4817**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2023

(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
Furnituri de birou	20.01.01				100	100	100	100	100		100
Materiale pentru curatenie	20.01.02				100	100	100	100	100		100
?ncalzit, Iluminat si forta motrica	20.01.03				2000	2000	2000	2000	2000		2000
Transport	20.01.07				2000	2630	2630	2615	2615		2617
Invatamant primar	65.02.03.02				24700	18070	18070	18034	18034		18088
TOTAL CHELTUIELI	**00**	*			**24700**	**18070**	**18070**	**18034**	**18034**		**18088**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**24700**	**18070**	**18070**	**18034**	**18034**		**18088**
TITLUL II BUNURI SI SERVICII	**20**	*			**4700**	**5270**	**5270**	**5234**	**5234**		**5288**
Bunuri si servicii	**20.01**	*			**4700**	**5270**	**5270**	**5234**	**5234**		**5288**
Furnituri de birou	20.01.01				100	100	100	100	100		100
Materiale pentru curatenie	20.01.02				100	100	100	100	100		100
?ncalzit, Iluminat si forta motrica	20.01.03				2000	2000	2000	2000	2000		2000
Transport	20.01.07				2500	3070	3070	3034	3034		3088
TITLUL XI ALTE CHELTUIELI	**59**	*			**20000**	**12800**	**12800**	**12800**	**12800**		**12800**
Burse	59.01				20000	12800	12800	12800	12800		12800
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*			**81100**	**71380**	**71380**	**40056**	**40056**		**39119**
Invatamant secundar inferior	65.02.04.01				81100	71380	71380	40056	40056		39119
TOTAL CHELTUIELI	**00**	*			**81100**	**71380**	**71380**	**40056**	**40056**		**39119**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**81100**	**71380**	**71380**	**40056**	**40056**		**39119**
TITLUL II BUNURI SI SERVICII	**20**	*			**58100**	**56900**	**56900**	**25576**	**25576**		**24639**
Bunuri si servicii	**20.01**	*			**56900**	**56900**	**56900**	**25576**	**25576**		**24639**
Furnituri de birou	20.01.01				400	500	500	500	500		500
Materiale pentru curatenie	20.01.02				400	400	400	397	397		397
?ncalzit, Iluminat si forta motrica	20.01.03				11000	11700	11700	11700	11700		10346
Apa, canal si salubritate	20.01.04				1500	500	500	165	165		165
Transport	20.01.07				5500	7000	7000	6985	6985		7402
Posta, telecomunicatii, radio, tv, internet	20.01.08				2000	500	500	498	498		498
Materiale si prestari de servicii cu caracter functional	20.01.09				6000	5800	5800	4775	4775		4775
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				30100	30500	30500	556	556		556

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
Bunuri de natura obiectelor de inventar	**20.05**	*			**400**						
Alte obiecte de inventar	20.05.30				400						
Deplasari, detasari, transferari	**20.06**	*			**800**						
Deplasari interne, deta??ri, transfer?ri	20.06.01				800						
TITLUL XI ALTE CHELTUIELI	**59**	*			**23000**	**14480**	**14480**	**14480**	**14480**		**14480**
Burse	59.01				23000	14480	14480	14480	14480		14480
Alte cheltuieli in domeniul invatamantului	65.02.50				5000	5900	5900	5806	5806		5806
TOTAL CHELTUIELI	**00**	*			**5000**	**5900**	**5900**	**5806**	**5806**		**5806**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**5000**	**5900**	**5900**	**5806**	**5806**		**5806**
TITLUL IX ASISTENTA SOCIALA	**57**	*			**5000**	**5900**	**5900**	**5806**	**5806**		**5806**
Ajutoare sociale	**57.02**	*			**5000**	**5900**	**5900**	**5806**	**5806**		**5806**
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03				5000	5900	5900	5806	5806		5806
Sanatate (cod 66.02.06+66.02.50)	**66.02**	*			**63000**	**65000**	**65000**	**64552**	**64552**		**65204**
TOTAL CHELTUIELI	**00**	*			**63000**	**65000**	**65000**	**64552**	**64552**		**65204**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**63000**	**65000**	**65000**	**64552**	**64552**		**65204**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**63000**	**65000**	**65000**	**64552**	**64552**		**65204**
Cheltuieli salariale in bani	**10.01**	*			**60100**	**62100**	**62100**	**61713**	**61713**		**62351**
Salarii de baza	10.01.01				56200	58200	58200	57971	57971		58624
Indemniza?ii de hran?	10.01.17				3900	3900	3900	3742	3742		3727
Cheltuieli salariale in natura	**10.02**	*			**1450**	**1450**	**1450**	**1450**	**1450**		**1450**
Vouchere de vacan??	10.02.06				1450	1450	1450	1450	1450		1450
Contributii	**10.03**	*			**1450**	**1450**	**1450**	**1389**	**1389**		**1403**
Contribu?ia asiguratorie pentru munc?	10.03.07				1450	1450	1450	1389	1389		1403
Servicii de sanatate publica	66.02.08				63000	65000	65000	64552	64552		65204
TOTAL CHELTUIELI	**00**	*			**63000**	**65000**	**65000**	**64552**	**64552**		**65204**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**63000**	**65000**	**65000**	**64552**	**64552**		**65204**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**63000**	**65000**	**65000**	**64552**	**64552**		**65204**
Cheltuieli salariale in bani	**10.01**	*			**60100**	**62100**	**62100**	**61713**	**61713**		**62351**
Salarii de baza	10.01.01				56200	58200	58200	57971	57971		58624

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2023

(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
Indemniza?ii de hran?	10.01.17			3900	3900	3900	3742	3742		3727
Cheltuieli salariale in natura	**10.02**	*		**1450**	**1450**	**1450**	**1450**	**1450**		**1450**
Vouchere de vacan??	10.02.06			1450	1450	1450	1450	1450		1450
Contributii	**10.03**	*		**1450**	**1450**	**1450**	**1389**	**1389**		**1403**
Contribu?ia asiguratorie pentru munc?	10.03.07			1450	1450	1450	1389	1389		1403
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*		**77000**	**44000**	**44000**	**43120**	**43120**		**44217**
TOTAL CHELTUIELI	**00**	*		**77000**	**44000**	**44000**	**43120**	**43120**		**44217**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**77000**	**44000**	**44000**	**43120**	**43120**		**44217**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**52000**	**44000**	**44000**	**43120**	**43120**		**44217**
Cheltuieli salariale in bani	**10.01**	*		**49400**	**41400**	**41400**	**40754**	**40754**		**41827**
Salarii de baza	10.01.01			45500	38500	38500	37996	37996		38944
Indemniza?ii de hran?	10.01.17			3900	2900	2900	2758	2758		2883
Cheltuieli salariale in natura	**10.02**	*		**1450**	**1450**	**1450**	**1450**	**1450**		**1450**
Vouchere de vacan??	10.02.06			1450	1450	1450	1450	1450		1450
Contributii	**10.03**	*		**1150**	**1150**	**1150**	**916**	**916**		**940**
Contribu?ia asiguratorie pentru munc?	10.03.07			1150	1150	1150	916	916		940
TITLUL XI ALTE CHELTUIELI	**59**	*		**25000**						
Sustinerea cultelor	59.12			25000						
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*		**52000**	**44000**	**44000**	**43120**	**43120**		**44217**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02			52000	44000	44000	43120	43120		44217
TOTAL CHELTUIELI	**00**	*		**52000**	**44000**	**44000**	**43120**	**43120**		**44217**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**52000**	**44000**	**44000**	**43120**	**43120**		**44217**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**52000**	**44000**	**44000**	**43120**	**43120**		**44217**
Cheltuieli salariale in bani	**10.01**	*		**49400**	**41400**	**41400**	**40754**	**40754**		**41827**
Salarii de baza	10.01.01			45500	38500	38500	37996	37996		38944
Indemniza?ii de hran?	10.01.17			3900	2900	2900	2758	2758		2883
Cheltuieli salariale in natura	**10.02**	*		**1450**	**1450**	**1450**	**1450**	**1450**		**1450**
Vouchere de vacan??	10.02.06			1450	1450	1450	1450	1450		1450
Contributii	**10.03**	*		**1150**	**1150**	**1150**	**916**	**916**		**940**

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
Contribu?ia asiguratorie pentru munc?	10.03.07				1150	1150	1150	916	916		940
Servicii religioase	67.02.06				25000						
TOTAL CHELTUIELI	**00**	*			**25000**						
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**25000**						
TITLUL XI ALTE CHELTUIELI	**59**	*			**25000**						
Sustinerea cultelor	59.12				25000						
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*			**401000**	**405500**	**405500**	**387188**	**387188**		**389625**
TOTAL CHELTUIELI	**00**	*			**401000**	**405500**	**405500**	**387188**	**387188**		**389625**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**401000**	**405500**	**405500**	**387188**	**387188**		**389625**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**163000**	**164200**	**164200**	**163986**	**163986**		**169110**
Cheltuieli salariale in bani	**10.01**	*			**153700**	**154900**	**154900**	**154773**	**154773**		**159802**
Salarii de baza	10.01.01				138700	140300	140300	140251	140251		144933
Indemniza?ii de hran?	10.01.17				15000	14600	14600	14522	14522		14869
Cheltuieli salariale in natura	**10.02**	*			**5800**	**5800**	**5800**	**5800**	**5800**		**5800**
Vouchere de vacan??	10.02.06				5800	5800	5800	5800	5800		5800
Contributii	**10.03**	*			**3500**	**3500**	**3500**	**3413**	**3413**		**3508**
Contribu?ia asiguratorie pentru munc?	10.03.07				3500	3500	3500	3413	3413		3508
TITLUL IX ASISTENTA SOCIALA	**57**	*			**238000**	**241300**	**241300**	**223202**	**223202**		**220515**
Ajutoare sociale	**57.02**	*			**238000**	**241300**	**241300**	**223202**	**223202**		**220515**
Ajutoare sociale in numerar	57.02.01				238000	241300	241300	223202	223202		220515
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*			**261000**	**265500**	**265500**	**265256**	**265256**		**270521**
Asistenta sociala in caz de invaliditate	68.02.05.02				261000	265500	265500	265256	265256		270521
TOTAL CHELTUIELI	**00**	*			**261000**	**265500**	**265500**	**265256**	**265256**		**270521**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**261000**	**265500**	**265500**	**265256**	**265256**		**270521**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**163000**	**164200**	**164200**	**163986**	**163986**		**169110**
Cheltuieli salariale in bani	**10.01**	*			**153700**	**154900**	**154900**	**154773**	**154773**		**159802**
Salarii de baza	10.01.01				138700	140300	140300	140251	140251		144933
Indemniza?ii de hran?	10.01.17				15000	14600	14600	14522	14522		14869
Cheltuieli salariale in natura	**10.02**	*			**5800**	**5800**	**5800**	**5800**	**5800**		**5800**

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
Vouchere de vacan??	10.02.06				5800	5800	5800	5800	5800		5800
Contributii	**10.03**	*			**3500**	**3500**	**3500**	**3413**	**3413**		**3508**
Contribu?ia asiguratorie pentru munc?	10.03.07				3500	3500	3500	3413	3413		3508
TITLUL IX ASISTENTA SOCIALA	**57**	*			**98000**	**101300**	**101300**	**101270**	**101270**		**101411**
Ajutoare sociale	**57.02**	*			**98000**	**101300**	**101300**	**101270**	**101270**		**101411**
Ajutoare sociale in numerar	57.02.01				98000	101300	101300	101270	101270		101411
Ajutoare pentru locuinte	68.02.10				140000	140000	140000	121932	121932		119104
TOTAL CHELTUIELI	**00**	*			**140000**	**140000**	**140000**	**121932**	**121932**		**119104**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**140000**	**140000**	**140000**	**121932**	**121932**		**119104**
TITLUL IX ASISTENTA SOCIALA	**57**	*			**140000**	**140000**	**140000**	**121932**	**121932**		**119104**
Ajutoare sociale	**57.02**	*			**140000**	**140000**	**140000**	**121932**	**121932**		**119104**
Ajutoare sociale in numerar	57.02.01				140000	140000	140000	121932	121932		119104
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	*			**60000**	**70000**	**70000**	**48355**	**48355**		**48326**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	*			**45000**	**55000**	**55000**	**33558**	**33558**		**33529**
TOTAL CHELTUIELI	**00**	*			**45000**	**55000**	**55000**	**33558**	**33558**		**33529**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**45000**	**55000**	**55000**	**33558**	**33558**		**33529**
TITLUL II BUNURI SI SERVICII	**20**	*			**45000**	**55000**	**55000**	**33558**	**33558**		**33529**
Bunuri si servicii	**20.01**	*			**30000**	**40000**	**40000**	**25285**	**25285**		**25256**
?ncalzit, Iluminat si forta motrica	20.01.03				20000	30000	30000	19357	19357		19328
Piese de schimb	20.01.06				10000	10000	10000	5928	5928		5928
Reparatii curente	20.02				15000	15000	15000	8273	8273		8273
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	*			**10000**	**10000**	**10000**	**5928**	**5928**		**5928**
Alimentare cu apa	70.02.05.01				10000	10000	10000	5928	5928		5928
TOTAL CHELTUIELI	**00**	*			**10000**	**10000**	**10000**	**5928**	**5928**		**5928**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**10000**	**10000**	**10000**	**5928**	**5928**		**5928**
TITLUL II BUNURI SI SERVICII	**20**	*			**10000**	**10000**	**10000**	**5928**	**5928**		**5928**
Bunuri si servicii	**20.01**	*			**10000**	**10000**	**10000**	**5928**	**5928**		**5928**
Piese de schimb	20.01.06				10000	10000	10000	5928	5928		5928
Iluminat public si electrificari rurale	70.02.06				35000	45000	45000	27630	27630		27601

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2023

(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	**00**	*			**35000**	**45000**	**45000**	**27630**	**27630**		**27601**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**35000**	**45000**	**45000**	**27630**	**27630**		**27601**
TITLUL II BUNURI SI SERVICII	**20**	*			**35000**	**45000**	**45000**	**27630**	**27630**		**27601**
Bunuri si servicii	**20.01**	*			**20000**	**30000**	**30000**	**19357**	**19357**		**19328**
?ncalzit, Iluminat si forta motrica	20.01.03				20000	30000	30000	19357	19357		19328
Reparatii curente	20.02				15000	15000	15000	8273	8273		8273
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*			**15000**	**15000**	**15000**	**14797**	**14797**		**14797**
TOTAL CHELTUIELI	**00**	*			**15000**	**15000**	**15000**	**14797**	**14797**		**14797**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**15000**	**15000**	**15000**	**14797**	**14797**		**14797**
TITLUL II BUNURI SI SERVICII	**20**	*			**15000**	**15000**	**15000**	**14797**	**14797**		**14797**
Bunuri si servicii	**20.01**	*			**15000**	**15000**	**15000**	**14797**	**14797**		**14797**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				15000	15000	15000	14797	14797		14797
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*			**15000**	**15000**	**15000**	**14797**	**14797**		**14797**
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02				15000	15000	15000	14797	14797		14797
TOTAL CHELTUIELI	**00**	*			**15000**	**15000**	**15000**	**14797**	**14797**		**14797**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**15000**	**15000**	**15000**	**14797**	**14797**		**14797**
TITLUL II BUNURI SI SERVICII	**20**	*			**15000**	**15000**	**15000**	**14797**	**14797**		**14797**
Bunuri si servicii	**20.01**	*			**15000**	**15000**	**15000**	**14797**	**14797**		**14797**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				15000	15000	15000	14797	14797		14797
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*			**4439000**	**8031000**	**8031000**	**5845693**	**5845693**		**335973**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*			**4439000**	**8031000**	**8031000**	**5845693**	**5845693**		**335973**
TOTAL CHELTUIELI	**00**	*			**4439000**	**8031000**	**8031000**	**5845693**	**5845693**		**335973**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**339000**	**349000**	**349000**	**335973**	**335973**		**335973**
TITLUL II BUNURI SI SERVICII	**20**	*			**339000**	**349000**	**349000**	**335973**	**335973**		**335973**
Bunuri si servicii	**20.01**	*			**61000**	**67500**	**67500**	**54698**	**54698**		**54698**
Carburanti si lubrifianti	20.01.05				58000	67000	67000	54698	54698		54698
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				3000	500	500				
Reparatii curente	20.02				278000	281500	281500	281275	281275		281275
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**4100000**	**7682000**	**7682000**	**5509720**	**5509720**		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2023

(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 XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**4100000**	**7682000**	**7682000**	**5509720**	**5509720**		
Active fixe	**71.01**	*			**4100000**	**7682000**	**7682000**	**5509720**	**5509720**		
Constructii	71.01.01				4100000	7606000	7606000	5434160	5434160		
Alte active fixe	71.01.30					76000	76000	75560	75560		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*			**4439000**	**8031000**	**8031000**	**5845693**	**5845693**		**335973**
Drumuri si poduri	84.02.03.01				4439000	8031000	8031000	5845693	5845693		335973
TOTAL CHELTUIELI	**00**	*			**4439000**	**8031000**	**8031000**	**5845693**	**5845693**		**335973**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**339000**	**349000**	**349000**	**335973**	**335973**		**335973**
TITLUL II BUNURI SI SERVICII	**20**	*			**339000**	**349000**	**349000**	**335973**	**335973**		**335973**
Bunuri si servicii	**20.01**	*			**61000**	**67500**	**67500**	**54698**	**54698**		**54698**
Carburanti si lubrifianti	20.01.05				58000	67000	67000	54698	54698		54698
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				3000	500	500				
Reparatii curente	20.02				278000	281500	281500	281275	281275		281275
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**4100000**	**7682000**	**7682000**	**5509720**	**5509720**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**4100000**	**7682000**	**7682000**	**5509720**	**5509720**		
Active fixe	**71.01**	*			**4100000**	**7682000**	**7682000**	**5509720**	**5509720**		
Constructii	71.01.01				4100000	7606000	7606000	5434160	5434160		
Alte active fixe	71.01.30					76000	76000	75560	75560		
VII. REZERVE, EXCEDENT / DEFICIT	96.02					-280000			289083		
EXCEDENT (cod 00.01-49.02)	98.02								289083		
DEFICIT	99.02					280000					

PRIMAR

ZAMAN VALENTIN SORIN

CONTABIL

CRETU NICU