

Formular

11/01

BUGETUL LOCAL DETALIIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE
PE ANUL 2024

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=5+6+7+8	2	3	4	5	6	7	8
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	6,309,020	798,000	7,107,020	0	2,142,000	2,827,220	1,084,000	1,053,800
Partea I-a Servicii publice generale (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	2,306,050	709,050	3,015,100	0	888,400	754,400	490,250	882,050
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,959,050	647,950	2,607,000	0	782,000	648,000	384,050	792,950
Din total capitol:									
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,959,050	647,950	2,607,000	0	782,000	648,000	384,050	792,950
Autoritati executive	51.02.01.03	1,959,050	647,950	2,607,000	0	782,000	648,000	384,050	792,950
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	295,000	61,100	356,100	0	93,400	93,400	93,200	76,100
Din total capitol:									
Servicii publice comunitare de evidenta a persoanelor	54.02.10	295,000	61,100	356,100	0	93,400	93,400	93,200	76,100
Tranzactii privind datoria publica si imprumuturi	55.02	52,000	0	52,000	0	13,000	13,000	13,000	13,000
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala (cod 60.02 + 61.02)	59.02	318,300	43,250	361,550	0	96,200	96,200	125,900	43,250
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	318,300	43,250	361,550	0	96,200	96,200	125,900	43,250
Din total capitol:									
Ordine publica (cod 61.02.03.04)	61.02.03	174,000	33,450	207,450	0	53,100	53,100	67,800	33,450
Politie locala	61.02.03.04	174,000	33,450	207,450	0	53,100	53,100	67,800	33,450
Protectie civila si protectia contra incendiilor	61.02.05	144,300	9,800	154,100	0	43,100	43,100	58,100	9,800
Partea a III-a Cheltuieli Social - Culturale (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	1,572,500	156,100	1,728,600	0	584,400	387,400	424,500	332,300
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	444,800	10,000	454,800	0	213,500	94,500	81,300	65,500
Din total capitol:									
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	319,000	10,000	329,000	0	84,000	87,000	100,000	58,000
Invatamant secundar inferior	65.02.04.01	319,000	10,000	329,000	0	84,000	87,000	100,000	58,000
Alte cheltuieli in domeniul invatamantului	65.02.50	125,800	0	125,800	0	129,500	7,500	-18,700	7,500
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	71,400	1,600	73,000	0	21,800	21,800	27,800	1,600
Din total capitol:									

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=5+6+7+8	2	3	4	5	6	7	8
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	71,400	1,600	73,000	0	21,800	21,800	27,800	1,600
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	71,400	1,600	73,000	0	21,800	21,800	27,800	1,600
Asigurari si asistenta sociala (cod 68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12+ 68.02.15 + 68.02.50)	68.02	1,056,300	144,500	1,200,800	0	349,100	271,100	315,400	265,200
Din total capitol:									
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,017,000	132,500	1,149,500	0	324,100	271,100	301,100	253,200
Asistenta sociala in caz de invaliditate	68.02.05.02	1,017,000	132,500	1,149,500	0	324,100	271,100	301,100	253,200
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	39,300	12,000	51,300	0	25,000	0	14,300	12,000
Ajutor social	68.02.15.01	39,300	12,000	51,300	0	25,000	0	14,300	12,000
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape (cod 70.02 + 74.02)	69.02	1,706,770	-110,400	1,596,370	0	280,000	1,439,220	80,950	-203,800
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	283,400	0	283,400	0	140,000	196,800	40,000	-93,400
Din total capitol:									
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	60,000	0	60,000	0	0	60,000	0	0
Amenajari hidrotehnice	70.02.05.02	60,000	0	60,000	0	0	60,000	0	0
Iluminat public si electrificari rurale	70.02.06	146,600	0	146,600	0	140,000	60,000	40,000	-93,400
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	76,800	0	76,800	0	0	76,800	0	0
Protectia mediului (cod 74.02.03 + 7 4.02.05 + 74.02.06)	74.02	1,423,370	-110,400	1,312,970	0	140,000	1,242,420	40,950	-110,400
Din total capitol:									
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	285,950	-110,400	175,550	0	140,000	105,000	40,950	-110,400
Salubritate	74.02.05.01	285,950	-110,400	175,550	0	140,000	105,000	40,950	-110,400
Canalizarea si tratarea apelor reziduale	74.02.06	1,137,420	0	1,137,420	0	0	1,137,420	0	0
Partea a V-a Actiuni economice (cod 80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	405,400	0	405,400	0	293,000	150,000	-37,600	0
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	405,400	0	405,400	0	293,000	150,000	-37,600	0
Din total capitol:									
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	405,400	0	405,400	0	293,000	150,000	-37,600	0
Drumuri si poduri	84.02.03.01	405,400	0	405,400	0	293,000	150,000	-37,600	0
Rezerve, Excedent/Deficit		-392,700	0	-392,700	0	-1,031,000	-607,600	538,100	707,800
Rezerve		0	0	0	0	0	0	0	0
Excedent		0	0	0	0	0	0	538,100	707,800
Excedentul sectiunii de functionare		0	0	0	0	0	0	523,800	707,800
Excedentul sectiunii de dezvoltare		0	0	0	0	0	0	14,300	0

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=5+6+7+8	2	3	4	5	6	7	8
Deficit		392,700	0	392,700	0	1,031,000	607,600	0	0
Deficitul sectiunii de functionare		0	0	0	0	724,000	507,600	0	0
Deficitul sectiunii de dezvoltare		392,700	0	392,700	0	307,000	100,000	0	0
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	4,671,300	798,000	5,469,300	0	1,635,000	1,529,800	1,250,700	1,053,800
Partea I-a Servicii publice generale (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	2,204,450	709,050	2,913,500	0	734,400	754,400	542,650	882,050
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,857,450	647,950	2,505,400	0	628,000	648,000	436,450	792,950
Din total capitol:									
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,857,450	647,950	2,505,400	0	628,000	648,000	436,450	792,950
Autoritati executive	51.02.01.03	1,857,450	647,950	2,505,400	0	628,000	648,000	436,450	792,950
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	295,000	61,100	356,100	0	93,400	93,400	93,200	76,100
Din total capitol:									
Servicii publice comunitare de evidenta a persoanelor	54.02.10	295,000	61,100	356,100	0	93,400	93,400	93,200	76,100
Tranzactii privind datoria publica si imprumuturi	55.02	52,000	0	52,000	0	13,000	13,000	13,000	13,000
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala (cod 60.02 + 61.02)	59.02	318,300	43,250	361,550	0	96,200	96,200	125,900	43,250
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	318,300	43,250	361,550	0	96,200	96,200	125,900	43,250
Din total capitol:									
Ordine publica (cod 61.02.03.04)	61.02.03	174,000	33,450	207,450	0	53,100	53,100	67,800	33,450
Politie locala	61.02.03.04	174,000	33,450	207,450	0	53,100	53,100	67,800	33,450
Protectie civila si protectia contra incendiilor	61.02.05	144,300	9,800	154,100	0	43,100	43,100	58,100	9,800
Partea a III-a Cheltuieli Social - Culturale (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	1,476,700	156,100	1,632,800	0	474,400	387,400	438,700	332,300
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	349,000	10,000	359,000	0	103,500	94,500	95,500	65,500
Din total capitol:									
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	319,000	10,000	329,000	0	84,000	87,000	100,000	58,000
Invatamant secundar inferior	65.02.04.01	319,000	10,000	329,000	0	84,000	87,000	100,000	58,000
Alte cheltuieli in domeniul invatamantului	65.02.50	30,000	0	30,000	0	19,500	7,500	-4,500	7,500
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	71,400	1,600	73,000	0	21,800	21,800	27,800	1,600
Din total capitol:									
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	71,400	1,600	73,000	0	21,800	21,800	27,800	1,600
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	71,400	1,600	73,000	0	21,800	21,800	27,800	1,600

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=5+6+7+8	2	3	4	5	6	7	8
Asigurari si asistenta sociala (cod 68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12+ 68.02.15 + 68.02.50)	68.02	1,056,300	144,500	1,200,800	0	349,100	271,100	315,400	265,200
Din total capitol:									
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,017,000	132,500	1,149,500	0	324,100	271,100	301,100	253,200
Asistenta sociala in caz de invaliditate	68.02.05.02	1,017,000	132,500	1,149,500	0	324,100	271,100	301,100	253,200
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	39,300	12,000	51,300	0	25,000	0	14,300	12,000
Ajutor social	68.02.15.01	39,300	12,000	51,300	0	25,000	0	14,300	12,000
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape (cod 70.02 + 74.02)	69.02	509,350	-110,400	398,950	0	280,000	241,800	80,950	-203,800
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	223,400	0	223,400	0	140,000	136,800	40,000	-93,400
Din total capitol:									
Iluminat public si electrificari rurale	70.02.06	146,600	0	146,600	0	140,000	60,000	40,000	-93,400
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	76,800	0	76,800	0	0	76,800	0	0
Protectia mediului (cod 74.02.03 +7 4.02.05 + 74.02.06)	74.02	285,950	-110,400	175,550	0	140,000	105,000	40,950	-110,400
Din total capitol:									
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	285,950	-110,400	175,550	0	140,000	105,000	40,950	-110,400
Salubritate	74.02.05.01	285,950	-110,400	175,550	0	140,000	105,000	40,950	-110,400
Partea a V-a Actiuni economice (cod 80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	162,500	0	162,500	0	50,000	50,000	62,500	0
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	162,500	0	162,500	0	50,000	50,000	62,500	0
Din total capitol:									
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	162,500	0	162,500	0	50,000	50,000	62,500	0
Drumuri si poduri	84.02.03.01	162,500	0	162,500	0	50,000	50,000	62,500	0
Rezerve, Excedent/Deficit		0	0	0	0	-724,000	-507,600	523,800	707,800
Rezerve		0	0	0	0	0	0	0	0
Excedent		0	0	0	0	0	0	523,800	707,800
Excedentul sectiunii de functionare		0	0	0	0	0	0	523,800	707,800
Deficit		0	0	0	0	724,000	507,600	0	0
Deficitul sectiunii de functionare		0	0	0	0	724,000	507,600	0	0
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SD	1,637,720	0	1,637,720	0	507,000	1,297,420	-166,700	0
Partea I-a Servicii publice generale (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	101,600	0	101,600	0	154,000	0	-52,400	0
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	101,600	0	101,600	0	154,000	0	-52,400	0
Din total capitol:									
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	101,600	0	101,600	0	154,000	0	-52,400	0

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=5+6+7+8	2	3	4	5	6	7	8
Autoritati executive	51.02.01.03	101,600	0	101,600	0	154,000	0	-52,400	0
Partea a III-a Cheltuieli Social - Culturale (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	95,800	0	95,800	0	110,000	0	-14,200	0
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	95,800	0	95,800	0	110,000	0	-14,200	0
Din total capitol:									
Alte cheltuieli in domeniul invatamantului	65.02.50	95,800	0	95,800	0	110,000	0	-14,200	0
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape (cod 70.02 + 74.02)	69.02	1,197,420	0	1,197,420	0	0	1,197,420	0	0
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	60,000	0	60,000	0	0	60,000	0	0
Din total capitol:									
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	60,000	0	60,000	0	0	60,000	0	0
Amenajari hidrotehnice	70.02.05.02	60,000	0	60,000	0	0	60,000	0	0
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06)	74.02	1,137,420	0	1,137,420	0	0	1,137,420	0	0
Din total capitol:									
Canalizarea si tratarea apelor reziduale	74.02.06	1,137,420	0	1,137,420	0	0	1,137,420	0	0
Partea a V-a Actiuni economice (cod 80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	242,900	0	242,900	0	243,000	100,000	-100,100	0
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	242,900	0	242,900	0	243,000	100,000	-100,100	0
Din total capitol:									
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	242,900	0	242,900	0	243,000	100,000	-100,100	0
Drumuri si poduri	84.02.03.01	242,900	0	242,900	0	243,000	100,000	-100,100	0
Rezerve, Excedent/Deficit		-392,700	0	-392,700	0	-307,000	-100,000	14,300	0
Rezerve		0	0	0	0	0	0	0	0
Excedent		0	0	0	0	0	0	14,300	0
Excedentul sectiunii de dezvoltare		0	0	0	0	0	0	14,300	0
Deficit		392,700	0	392,700	0	307,000	100,000	0	0
Deficitul sectiunii de dezvoltare		392,700	0	392,700	0	307,000	100,000	0	0

Conducatorul institutiei
DAVID DUMITRU-COSMIN

Conducatorul compartimentului
financiar - contabil
AVRAM ANDREEA