JUDETUL BUZAU
MUNICIPIUL BUZAU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			anuale	trimestriale	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**	*	**718287000**	**480539550**	**341613422**	**64091867**	**277521555**	**230774870**	**29699178**	**81139374**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	*	**244966000**	**208509550**	**271499044**	**64091867**	**207407177**	**160660492**	**29699178**	**81139374**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**327898000**	**257658550**	**302991536**	**64091867**	**238899669**	**194173904**	**29699178**	**79118454**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**310807000**	**245685550**	**249262176**	**40712148**	**208550028**	**185234073**	**10536962**	**53491141**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**165674000**	**147687850**	**87280289**		**87280289**	**87280289**		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE	**00.06**	*	**165674000**	**147687850**	**87280289**		**87280289**	**87280289**		
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02**	*	**1944000**	**1390000**	**1486101**		**1486101**	**1486101**		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18		1944000	1390000	1486101		1486101	1486101		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**163730000**	**146297850**	**85794188**		**85794188**	**85794188**		
Cote defalcate din impozitul pe venit	04.02.01		163730000	146297850	85794188		85794188	85794188		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**48230000**	**39035700**	**87541867**	**24256167**	**63285700**	**44959415**	**9594109**	**32988343**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**48230000**	**39035700**	**87541867**	**24256167**	**63285700**	**44959415**	**9594109**	**32988343**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**38538000**	**32249700**	**68406692**	**17306478**	**51100214**	**36716525**	**7663600**	**24026567**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		11435000	9211700	18440074	5825516	12614558	10560881	41939	7837254
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		27103000	23038000	49966618	11480962	38485656	26155644	7621661	16189313
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**7755000**	**5430000**	**17596897**	**6537171**	**11059726**	**7106488**	**1909778**	**8580631**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		3441000	2409000	9064853	4860450	4204403	3154524	56271	5854058
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		3993000	2796000	7883678	1470309	6413369	3679835	1774746	2429097
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe ter	07.02.02.03		321000	225000	648366	206412	441954	272129	78761	297476
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		1937000	1356000	1538278	412518	1125760	1136402	20731	381145
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+15.02+16.02)	**00.10**	*	**96129000**	**58420000**	**73757436**	**16413003**	**57344433**	**52485498**	**921230**	**20350708**
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	**11.02**	*	**83034000**	**49251000**	**41542000**		**41542000**	**41542000**		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizat	11.02.02		63304000	33481000	29579000		29579000	29579000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		18699000	15198000	11499000		11499000	11499000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sa	11.02.09		1031000	572000	464000		464000	464000		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	**15.02**	*	**560000**	**393000**	**373900**	**102820**	**271080**	**270317**	**2470**	**101113**
Impozit pe spectacole	15.02.01		63000	45000	123011	102820	20191	19428	2470	101113

CONTUL DE EXECUTIE A BUGETULUI L..CAL - VENITURI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
Alte taxe pe servicii specifice	15.02.50		497000	348000	250889		250889	250889		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ	**16.02**	*	**12535000**	**8776000**	**31841536**	**16310183**	**15531353**	**10673181**	**918760**	**20249595**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**11677000**	**8174000**	**30948095**	**15686892**	**15261203**	**9985113**	**916632**	**20046350**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		7610000	5327000	24456007	13994041	10461966	6387840	462920	17605247
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		4067000	2847000	6492088	1692851	4799237	3597273	453712	2441103
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		583000	409000	624041	623291	750	418668	2128	203245
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de a	16.02.50		275000	193000	269400		269400	269400		
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**774000**	**542000**	**682584**	**42978**	**639606**	**508871**	**21623**	**152090**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**774000**	**542000**	**682584**	**42978**	**639606**	**508871**	**21623**	**152090**
Alte impozite si taxe	18.02.50		774000	542000	682584	42978	639606	508871	21623	152090
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**17091000**	**11973000**	**53729360**	**23379719**	**30349641**	**8939831**	**19162216**	**25627313**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**7862000**	**5504000**	**7501180**	**1255679**	**6245501**	**4251837**	**165978**	**3083365**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**7862000**	**5504000**	**7501180**	**1255679**	**6245501**	**4251837**	**165978**	**3083365**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**6474000**	**4532000**	**7125268**	**1255679**	**5869589**	**3875925**	**165978**	**3083365**
Redevente miniere	30.02.05.01		19000	13000	33461		33461	33461		
Redevente din exploatarea terenurilor cu destinatie agricola	30.02.05.05		1000	1000						
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		6454000	4518000	7091807	1255679	5836128	3842464	165978	3083365
Venituri din dividende (cod 30.02.08.02+ 30.02.08.03)	**30.02.08**	*	**1388000**	**972000**	**375912**		**375912**	**375912**		
Venituri din dividende de la alti platitori*)	30.02.08.02		1388000	972000	375912		375912	375912		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	*	**9229000**	**6469000**	**46228180**	**22124040**	**24104140**	**4687994**	**18996238**	**22543948**
Venituri din prestari de servicii si alte activitati (cod33.02.08+33.02.10+33.02.12+33.02.2	**33.02**	*	**1361000**	**953000**	**1767844**	**494226**	**1273618**	**905553**	**238682**	**623609**
Venituri din prestari de servicii	33.02.08		350000	245000	306168		306168	306168		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12				4605	2766	1839		2939	1666
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28		127000	89000	960451	491460	468991	102765	235743	621943
Alte venituri din prestari de servicii si alte activitati	33.02.50		884000	619000	496620		496620	496620		
Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)	**34.02**	*	**1705000**	**1194000**	**556152**	**8630**	**547522**	**549516**		**6636**
Alte venituri din taxe administrative, eliberari permise	34.02.50		1705000	1194000	556152	8630	547522	549516		6636

JUDETUL BUZAU
MUNICIPIUL BUZAU

CONTUL DE EXECUTIE A BUGETULUI L. .AL - VENITURI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**5420000**	**3795000**	**41691706**	**20437616**	**21254090**	**2798121**	**18605421**	**20288164**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.	**35.02.01**	*	**3312000**	**2318000**	**15861159**	**9361553**	**6499606**	**1762509**	**4824952**	**9273698**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		3312000	2318000	15861159	9361553	6499606	1762509	4824952	9273698
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02		79000	56000	98439	22017	76422	62471	10757	25211
Alte amenzi, penalitati si confiscari	35.02.50		2029000	1421000	25732108	11054046	14678062	973141	13769712	10989255
Diverse venituri	**36.02**	*	**725000**	**509000**	**2129742**	**1183568**	**946174**	**352068**	**152135**	**1625539**
Taxe speciale	36.02.06		2000	2000	1266539	931392	335147	-28171	151447	1143263
Taxa de reabilitare termica	36.02.23		428000	300000	722227	171021	551206	330267		391960
Alte venituri	36.02.50		295000	207000	140976	81155	59821	49972	688	90316
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.05+	**37.02**	*	**18000**	**18000**	**82736**		**82736**	**82736**		
Donatii si sponsorizari **)	37.02.01		18000	18000	82736		82736	82736		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetul	37.02.03		-9193600	-9193600	-6811000		-6811000	-6811000		
Varsaminte din sectiunea de functionare	37.02.04		9193600	9193600	6811000		6811000	6811000		
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	*	**120000**	**120000**	**4771317**		**4771317**	**2750397**		**2020920**
Venituri din valorificarea unor bunuri (cod39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	**39.02**	*	**120000**	**120000**	**4771317**		**4771317**	**2750397**		**2020920**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01				354621		354621	354621		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilo	39.02.07		120000	120000	4416696		4416696	2395776		2020920
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	**00.16**	*			**5360927**		**5360927**	**5360927**		
Incasari din rambursarea imprumuturilor acordate (cod	**40.02**	*			**5360927**		**5360927**	**5360927**		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de	40.02.14				5360927		5360927	5360927		
IV. SUBVENTII (cod 00.18)	**00.17**	*	**353463000**	**185955000**	**24452531**		**24452531**	**24452531**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	*	**353463000**	**185955000**	**24452531**		**24452531**	**24452531**		
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.18+42.02.2	**42.02**	*	**289089000**	**156203000**	**23707061**		**23707061**	**23707061**		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combus	42.02.34				45380		45380	45380		
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		60000	42000	31686		31686	31686		
Finantarea Programului National de Dezvoltare Locala	42.02.65		11390000	11390000	2851147		2851147	2851147		
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanat	42.02.66		11900000	11900000	4695297		4695297	4695297		

CONTUL DE EXECUTIE A BUGETULUI L CAL - VENITURI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiect	42.02.69				2723049		2723049	2723049		
Subv. pt. finantarea liceelor tehnologice cu profil preponderent agricol	**42.02.79**	*			**90000**		**90000**	**90000**		
Subv. pt. finantarea liceelor tehnologice cu profil preponderent agricol, pt. sect dezv.	42.02.79.02				90000		90000	90000		
Alocari de sume din PNRR aferente asist. financiare nerambursabile	**42.02.88**	*	**15050000**	**7525000**						
Fonduri europene nerambursabile	42.02.88.01		12647000	6323500						
Sume aferente TVA	42.02.88.03		2403000	1201500						
Alocari de sume din PNRR aferente componentei imprumuturi	**42.02.89**	*	**250689000**	**125346000**	**13270502**		**13270502**	**13270502**		
Fonduri din imprumut rambursabil	42.02.89.01		210661000	105332000	11152669		11152669	11152669		
Sume aferente TVA	42.02.89.03		40028000	20014000	2117833		2117833	2117833		
Subventii de la alte administratii (cod43.02.01+43.02.04+ 43.02.07+43.02.08+43.02.20+43.0	**43.02**	*	**64374000**	**29752000**	**745470**		**745470**	**745470**		
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	43.02.20		685600	311600						
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certif. de emisii de gaze cu efect de	43.02.44		63688400	29440400	745470		745470	745470		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente c	**48.02**	*	**36806000**	**36806000**	**4037111**		**4037111**	**4037111**		
Fondul European de Dezvoltare Regionala (FEDR) (cod	**48.02.01**	*	**36806000**	**36806000**	**4021748**		**4021748**	**4021748**		
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02		36806000	36806000	4021748		4021748	4021748		
Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	**48.02.02**	*			**15363**		**15363**	**15363**		
Sume primite in contul platilor efectuate in anul curent	48.02.02.01				3033		3033	3033		
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02				12330		12330	12330		

JUDETUL BUZAU
MUNICIPIUL BUZAU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Credite angaj. fin.	Credite angaj. trim.	Credite bugetare anuale	Credite bugetare trimestriale	Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
A	B		1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*			**724067000**	**486319550**	**491034238**	**457341909**	**213090634**	**244251275**	**247274307**
TOTAL CHELTUIELI	**00**	*			**724067000**	**486319550**	**491034238**	**457341909**	**213090634**	**244251275**	**247274307**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**588219000**	**395079550**	**400160351**	**366668822**	**182727418**	**183941404**	**198066220**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**102288900**	**82171100**	**85056436**	**69730624**	**48075461**	**21655163**	**48952380**
Cheltuieli salariale in bani	**10.01**	*			**96237900**	**76797300**	**79332636**	**66033761**	**45105765**	**20927996**	**45985068**
Salarii de baza	10.01.01				80490000	64347000	66887000	53783725	38989695	14794030	39688551
Sporuri pentru conditii de munca	10.01.05				6787000	5233000	5233000	5233000	2961093	2271907	3077931
Alte sporuri	10.01.06				618000	465000	465000	465000	307940	157060	307150
Indemnizatii platite unor persoane din afara unitatii	10.01.12				2281000	2095000	2095000	2095000	329040	1765960	331224
Drepturi de delegare	10.01.13				120000	115400	115400	15400	2635	12765	2635
Alocatii pentru transportul la si de la locul de munca	10.01.15				388900	301400	296736	201136	132455	68681	133541
Indemniza?ii de hran?	10.01.17				1416000	1115500	1115500	1115500	529728	585772	535480
Alte drepturi salariale in bani	10.01.30				4137000	3125000	3125000	3125000	1853179	1271821	1908556
Cheltuieli salariale in natura	**10.02**	*			**3347800**	**3347800**	**3347800**	**2291302**	**1960880**	**330422**	**1938639**
Norme de hrana	10.02.02				403000	403000	403000	403000	402578	422	377137
Vouchere de vacan??	10.02.06				2944800	2944800	2944800	1888302	1558302	330000	1561502
Contributii	**10.03**	*			**2703200**	**2026000**	**2376000**	**1405561**	**1008816**	**396745**	**1028673**
Contribu?ia asiguratorie pentru munc?	10.03.07				2703200	2026000	2376000	1405561	1008816	396745	1028673
TITLUL II BUNURI SI SERVICII	**20**	*			**85812100**	**67515000**	**66791804**	**61415272**	**50550138**	**10865134**	**53202424**
Bunuri si servicii	**20.01**	*			**63586750**	**48605350**	**49067676**	**45800768**	**38928730**	**6872038**	**41252078**
Furnituri de birou	20.01.01				643870	445670	469764	327802	223313	104489	258965
Materiale pentru curatenie	20.01.02				1068850	713700	703516	458366	341547	116819	490192
?ncalzit, Iluminat si forta motrica	20.01.03				11572710	9001510	9124116	8017491	7228246	789245	7680851
Apa, canal si salubritate	20.01.04				23732700	17843000	17961642	17643429	15388243	2255186	16367770
Carburanti si lubrifianti	20.01.05				309300	239800	249536	196057	121557	74500	123768
Transport	20.01.07				81300	80300	68054	56057	40525	15532	39849
Posta, telecomunicatii, radio, tv, internet	20.01.08				1818300	1245150	1393750	1110847	996419	114428	965124

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale si prestari de servicii cu caracter functional	20.01.09			5392100	4493600	4658206	4128439	3215712	912727	3054349
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			18967620	14542620	14439092	13862280	11373168	2489112	12271210
Reparatii curente	20.02			9603020	8774920	8194974	7966991	5862230	2104761	6768225
Hrana	**20.03**	*		**1689000**	**1368000**	**1607737**	**849277**	**841452**	**7825**	**889142**
Hrana pentru oameni	20.03.01			1689000	1368000	1607737	849277	841452	7825	889142
Medicamente si materiale sanitare	**20.04**	*		**159400**	**122000**	**112619**	**87351**	**76204**	**11147**	**76629**
Medicamente	20.04.01			100400	69500	65715	50856	45303	5553	42796
Materiale sanitare	20.04.02			56000	49500	43904	36495	30901	5594	32865
Dezinfectanti	20.04.04			3000	3000	3000				968
Bunuri de natura obiectelor de inventar	**20.05**	*		**1164180**	**1059880**	**937913**	**733958**	**651959**	**81999**	**336153**
Uniforme si echipament	20.05.01			99000	99000	96000	96000	95484	516	
Lenjerie si accesorii de pat	20.05.03			13000	12000	10000	10000	9958	42	
Alte obiecte de inventar	20.05.30			1052180	948880	831913	627958	546517	81441	336153
Deplasari, detasari, transferari	**20.06**	*		**250000**	**193000**	**188500**	**167290**	**19831**	**147459**	**19831**
Deplasari interne, deta??ri, transfer?ri	20.06.01			60000	50500	46000	24790	10047	14743	10047
Deplasari in str?in?tate	20.06.02			190000	142500	142500	142500	9784	132716	9784
Materiale de laborator	20.09			35000	24000	21686	21686	21686		7280
Carti, publicatii si materiale documentare	20.11			2507260	2193260	1670968	963377	625099	338278	594044
Consultanta si expertiza	20.12			500000	400000	400000	400000	317005	82995	325005
Pregatire profesionala	20.13			754690	651990	557663	444991	59746	385245	87396
Protectia muncii	20.14			102500	61500	58188	27279	18431	8848	19531
Comisioane si alte costuri aferente imprumuturilor	**20.24**	*		**87000**	**65300**	**65300**	**65300**	**35152**	**30148**	**35634**
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02			87000	65300	65300	65300	35152	30148	35634
Alte cheltuieli	**20.30**	*		**5373300**	**3995800**	**3908580**	**3887004**	**3092613**	**794391**	**2791476**
Reclama si publicitate	20.30.01			1618800	995800	995311	991923	936821	55102	930713
Protocol si reprezentare	20.30.02			80000	60000	60000	60000	16936	43064	16936
Prime de asigurare non-viata	20.30.03			168000	132000	132000	132000	101638	30362	101638

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Chirii	20.30.04			2412000	1744000	1744000	1744000	1117312	626688	1118346
Alte cheltuieli cu bunuri si servicii	20.30.30			1094500	1064000	977269	959081	919906	39175	623843
TITLUL III DOBANZI	**30**	*		**9600000**	**7100000**	**7100000**	**7100000**	**5983552**	**1116448**	**5969060**
Dobanzi aferente datoriei publice interne	**30.01**	*		**9600000**	**7100000**	**7100000**	**7100000**	**5983552**	**1116448**	**5969060**
Dobanzi aferente datoriei publice interne directe	30.01.01			9600000	7100000	7100000	7100000	5983552	1116448	5969060
TITLUL IV SUBVENTII	**40**	*		**32882000**	**27008450**	**27008450**	**27008450**	**20437122**	**6571328**	**20318374**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03			32695000	26867950	26867950	26867950	20437122	6430828	20318374
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	40.20			187000	140500	140500	140500		140500	
TITLUL V FONDURI DE REZERVA	**50**	*		**50000**	**50000**	**50000**	**50000**		**50000**	
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04			50000	50000	50000	50000		50000	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*		**26880000**	**20556000**	**20556000**	**20556000**	**16691606**	**3864394**	**16691606**
Transferuri curente	**51.01**	*		**26880000**	**20556000**	**20556000**	**20556000**	**16691606**	**3864394**	**16691606**
Transferuri catre institu?ii publice	51.01.01			26880000	20556000	20556000	20556000	16691606	3864394	16691606
TITLUL VII ALTE TRANSFERURI	**55**	*		**5407000**	**4948000**	**4948000**	**4948000**	**1717660**	**3230340**	**1717660**
A. Transferuri interne.	**55.01**	*		**5407000**	**4948000**	**4948000**	**4948000**	**1717660**	**3230340**	**1717660**
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42			2374000	2374000	2374000	2374000	1017000	1357000	1017000
Finan?area inv???mantului particular sau confesional acreditat	55.01.63			1031000	572000	572000	572000	553660	18340	553660
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84			2002000	2002000	2002000	2002000	147000	1855000	147000
TITLUL IX ASISTENTA SOCIALA	**57**	*		**33521000**	**27241000**	**30107661**	**17785374**	**15343714**	**2441660**	**15354504**
Ajutoare sociale	**57.02**	*		**33521000**	**27241000**	**30107661**	**17785374**	**15343714**	**2441660**	**15354504**
Ajutoare sociale in numerar	57.02.01			24178000	21026500	23706945	11992409	11317200	675209	11303104
Ajutoare sociale in natura	57.02.02			5375000	3962500	4148716	3564061	2939788	624273	2964674
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03			52000	52000	52000	28904	28904		28904
Suport alimentar	57.02.05			3916000	2200000	2200000	2200000	1057822	1142178	1057822
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*	**2088000**	**17154000**	**17154000**	**17154000**	**17154000**	**5723253**	**11430747**	**30363857**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**2088000**	**17154000**	**17154000**	**17154000**	**17154000**	**5723253**	**11430747**	**30343673**
Finan?area na?ional?	58.01.01									3782422

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Finan?area extern? nerambursabil?	58.01.02									24682204
Cheltuieli neeligibile	58.01.03			17154000	17154000	17154000	17154000	5723253	11430747	1879047
Programe din Fondul Social European (FSE)	**58.02**	*								**20184**
Finan?area extern? nerambursabil?	58.02.02									19950
Cheltuieli neeligibile	58.02.03									234
TITLUL XI ALTE CHELTUIELI	**59**	*		**8885000**	**8465000**	**8517000**	**8050102**	**5350474**	**2699628**	**5496355**
Burse	59.01			18000	15000	15000	24000	6000	18000	6000
Programe pentru tineret	59.08			1146000	1146000	1146000	1146000	1021000	125000	1021000
Asociatii si fundatii	59.11			3432000	3277000	3277000	3277000	3067068	209932	3080521
Sustinerea cultelor	59.12			2000000	2000000	2000000	2000000		2000000	
Despagubiri civile	59.17			939000	808500	808500	808500	768675	39825	770225
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20			15000	15000	15000	15000		15000	
Actiuni cu caracter stiintific si social-cultural	59.22			122000	122000	122000	122000		122000	
Sume aferente persoanelor cu handicap neincadrate	59.40			1213000	1081500	1133500	657602	487731	169871	618609
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*		**15050000**	**7525000**	**7525000**	**7525000**		**7525000**	
Fonduri europene nerambursabile	60.01			12647000	6323500	6323500	6323500		6323500	
Sume aferente TVA	60.03			2403000	1201500	1201500	1201500		1201500	
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a PNRR?	**61**	*		**250689000**	**125346000**	**125346000**	**125346000**	**12854438**	**112491562**	
Fonduri din imprumut rambursabil	61.01			210661000	105332000	105332000	105332000	10802409	94529591	
Sume aferente TVA	61.03			40028000	20014000	20014000	20014000	2052029	17961971	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**107878000**	**73502000**	**73235000**	**73034200**	**15687941**	**57346259**	**49004929**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**107078000**	**72702000**	**72435000**	**72234200**	**14887941**	**57346259**	**49004929**
Active fixe	**71.01**	*		**107048000**	**72672000**	**72405000**	**72204200**	**14887941**	**57316259**	**48165979**
Constructii	71.01.01			13802000	13612000	13582000	13582000	5073082	8508918	41522027
Ma?ini. echipamente si mijloace de transport	71.01.02			4071000	4071000	4071000	4071000	3728555	342445	3502742
Mobilier. aparatura birotica si alte active corporale	71.01.03			3162000	3162000	3152000	3152000	660533	2491467	125525
Alte active fixe	71.01.30			86013000	51827000	51600000	51399200	5425771	45973429	3015685

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Reparatii capitale aferente activelor fixe	71.03			30000	30000	30000	30000		30000	838950
TITLUL XVI** ACTIVE FINANCIARE**	**72**	*		**800000**	**800000**	**800000**	**800000**	**800000**		
Active financiare	**72.01**	*		**800000**	**800000**	**800000**	**800000**	**800000**		
Participare la capitalul social al societatilor comerciale	72.01.01			800000	800000	800000	800000	800000		
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*		**27970000**	**17738000**	**17738000**	**17738000**	**14774388**	**2963612**	**203158**
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*		**27970000**	**17738000**	**17738000**	**17738000**	**14774388**	**2963612**	**203158**
Rambursari de credite interne	**81.02**	*		**27970000**	**17738000**	**17738000**	**17738000**	**14774388**	**2963612**	**203158**
Rambursari de credite aferente datoriei publice interne locale	81.02.05			27970000	17738000	17738000	17738000	14774388	2963612	203158
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*				**-99113**	**-99113**	**-99113**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*				**-99113**	**-99113**	**-99113**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01					-3850	-3850	-3850		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de dezvoltare a bugetului	85.01.02					-95263	-95263	-95263		
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	**50.02**	*		**85502000**	**63645650**	**63414537**	**63414537**	**41955627**	**21458910**	**27193449**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*		**70911000**	**52372350**	**52183237**	**52183237**	**34450828**	**17732409**	**19655343**
TOTAL CHELTUIELI	**00**	*		**70911000**	**52372350**	**52183237**	**52183237**	**34450828**	**17732409**	**19655343**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**40403000**	**31364350**	**31274350**	**31274350**	**19036432**	**12237918**	**19181805**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**29800000**	**22438800**	**22438800**	**22438800**	**13469352**	**8969448**	**13859507**
Cheltuieli salariale in bani	**10.01**	*		**28648300**	**21447000**	**21447000**	**21447000**	**12894593**	**8552407**	**13281536**
Salarii de baza	10.01.01			20921000	15640000	15640000	15640000	9677662	5962338	9800322
Sporuri pentru conditii de munca	10.01.05			2645000	1985000	1985000	1985000	1143943	841057	1154221
Indemnizatii platite unor persoane din afara unitatii	10.01.12			781000	595000	595000	595000	329040	265960	331224
Drepturi de delegare	10.01.13			18300	14000	14000	14000	2451	11549	2451
Indemniza?ii de hran?	10.01.17			825000	619000	619000	619000	327147	291853	326316
Alte drepturi salariale in bani	10.01.30			3458000	2594000	2594000	2594000	1414350	1179650	1667002
Cheltuieli salariale in natura	**10.02**	*		**508800**	**508800**	**508800**	**508800**	**279900**	**228900**	**279900**
Vouchere de vacan??	10.02.06			508800	508800	508800	508800	279900	228900	279900
Contributii	**10.03**	*		**642900**	**483000**	**483000**	**483000**	**294859**	**188141**	**298071**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Contribu?ia asiguratorie pentru munc?	10.03.07			642900	483000	483000	483000	294859	188141	298071
TITLUL II BUNURI SI SERVICII	**20**	*		**8295000**	**6691050**	**6601050**	**6601050**	**5296642**	**1304408**	**4982876**
Bunuri si servicii	**20.01**	*		**4222000**	**3516250**	**3516250**	**3516250**	**2981968**	**534282**	**2889888**
Furnituri de birou	20.01.01			158000	118500	118500	118500	73715	44785	83695
Materiale pentru curatenie	20.01.02			55000	41250	41250	41250	13074	28176	26109
?ncalzit, Iluminat si forta motrica	20.01.03			730000	547500	547500	547500	413001	134499	413851
Apa, canal si salubritate	20.01.04			80000	60000	60000	60000	25205	34795	25204
Carburanti si lubrifianti	20.01.05			90000	67500	67500	67500	30000	37500	31263
Posta, telecomunicatii, radio, tv, internet	20.01.08			915000	686500	686500	686500	634594	51906	596556
Materiale si prestari de servicii cu caracter functional	20.01.09			2104000	1927500	1927500	1927500	1768318	159182	1689648
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			90000	67500	67500	67500	24061	43439	23562
Bunuri de natura obiectelor de inventar	**20.05**	*		**58000**	**43500**	**43500**	**43500**		**43500**	**72249**
Alte obiecte de inventar	20.05.30			58000	43500	43500	43500		43500	72249
Deplasari, detasari, transferari	**20.06**	*		**204000**	**153000**	**153000**	**153000**	**15936**	**137064**	**15936**
Deplasari interne, deta??ri, transfer?ri	20.06.01			14000	10500	10500	10500	6152	4348	6152
Deplasari in str?in?tate	20.06.02			190000	142500	142500	142500	9784	132716	9784
Consultanta si expertiza	20.12			500000	400000	400000	400000	317005	82995	325005
Pregatire profesionala	20.13			310000	310000	310000	310000	5580	304420	5580
Comisioane si alte costuri aferente imprumuturilor	**20.24**	*		**87000**	**65300**	**65300**	**65300**	**35152**	**30148**	**35634**
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02			87000	65300	65300	65300	35152	30148	35634
Alte cheltuieli	**20.30**	*		**2914000**	**2203000**	**2113000**	**2113000**	**1941001**	**171999**	**1638584**
Reclama si publicitate	20.30.01			1594000	971000	971000	971000	915898	55102	909790
Protocol si reprezentare	20.30.02			80000	60000	60000	60000	16936	43064	16936
Prime de asigurare non-viata	20.30.03			143000	107500	107500	107500	94320	13180	94320
Chirii	20.30.04			100000	67500	67500	67500	26385	41115	26385
Alte cheltuieli cu bunuri si servicii	20.30.30			997000	997000	907000	907000	887462	19538	591153
TITLUL VII ALTE TRANSFERURI	**55**	*		**2002000**	**2002000**	**2002000**	**2002000**	**147000**	**1855000**	**147000**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj. fin.	Credite angaj. trim.	Credite bugetare anuale	Credite bugetare trimestriale	Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8=6-7	9
A. Transferuri interne.	**55.01**	*		**2002000**	**2002000**	**2002000**	**2002000**	**147000**	**1855000**	**147000**
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84			2002000	2002000	2002000	2002000	147000	1855000	147000
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*								**15667**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*								**11891**
Cheltuieli neeligibile	58.01.03									11891
Programe din Fondul Social European (FSE)	**58.02**	*								**3776**
Finan?area extern? nerambursabil?	58.02.02									3776
TITLUL XI ALTE CHELTUIELI	**59**	*		**306000**	**232500**	**232500**	**232500**	**123438**	**109062**	**176755**
Despagubiri civile	59.17			86000	67500	67500	67500	66810	690	62410
Sume aferente persoanelor cu handicap neincadrate	59.40			220000	165000	165000	165000	56628	108372	114345
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**4008000**	**4008000**	**4008000**	**4008000**	**1470523**	**2537477**	**473538**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**4008000**	**4008000**	**4008000**	**4008000**	**1470523**	**2537477**	**473538**
Active fixe	**71.01**	*		**4008000**	**4008000**	**4008000**	**4008000**	**1470523**	**2537477**	**473538**
Constructii	71.01.01									8598
Ma?ini, echipamente si mijloace de transport	71.01.02			617000	617000	617000	617000	592858	24142	229624
Mobilier, aparatura birotica si alte active corporale	71.01.03			3152000	3152000	3152000	3152000	660533	2491467	5172
Alte active fixe	71.01.30			239000	239000	239000	239000	217132	21868	230144
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*		**26500000**	**17000000**	**17000000**	**17000000**	**14042986**	**2957014**	
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*		**26500000**	**17000000**	**17000000**	**17000000**	**14042986**	**2957014**	
Rambursari de credite interne	**81.02**	*		**26500000**	**17000000**	**17000000**	**17000000**	**14042986**	**2957014**	
Rambursari de credite aferente datorici publice interne locale	81.02.05			26500000	17000000	17000000	17000000	14042986	2957014	
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*				**-99113**	**-99113**	**-99113**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*				**-99113**	**-99113**	**-99113**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01					-3850	-3850	-3850		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de dezvoltare a bugetului	85.01.02					-95263	-95263	-95263		
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*		**70911000**	**52372350**	**52183237**	**52183237**	**34450828**	**17732409**	**19655343**
Autoritati executive	51.02.01.03			70911000	52372350	52183237	52183237	34450828	17732409	19655343

JUDETUL BUZAU
MUNICIPIUL BUZAU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	**00**	*		**70911000**	**52372350**	**52183237**	**52183237**	**34450828**	**17732409**	**19655343**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**40403000**	**31364350**	**31274350**	**31274350**	**19036432**	**12237918**	**19181805**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**29800000**	**22438800**	**22438800**	**22438800**	**13469352**	**8969448**	**13859507**
Cheltuieli salariale in bani	**10.01**	*		**28648300**	**21447000**	**21447000**	**21447000**	**12894593**	**8552407**	**13281536**
Salarii de baza	10.01.01			20921000	15640000	15640000	15640000	9677662	5962338	9800322
Sporuri pentru conditii de munca	10.01.05			2645000	1985000	1985000	1985000	1143943	841057	1154221
Indemnizatii platite unor persoane din afara unitatii	10.01.12			781000	595000	595000	595000	329040	265960	331224
Drepturi de delegare	10.01.13			18300	14000	14000	14000	2451	11549	2451
Indemniza?ii de hran?	10.01.17			825000	619000	619000	619000	327147	291853	326316
Alte drepturi salariale in bani	10.01.30			3458000	2594000	2594000	2594000	1414350	1179650	1667002
Cheltuieli salariale in natura	**10.02**	*		**508800**	**508800**	**508800**	**508800**	**279900**	**228900**	**279900**
Vouchere de vacan??	10.02.06			508800	508800	508800	508800	279900	228900	279900
Contributii	**10.03**	*		**642900**	**483000**	**483000**	**483000**	**294859**	**188141**	**298071**
Contribu?ia asiguratorie pentru munc?	10.03.07			642900	483000	483000	483000	294859	188141	298071
TITLUL II BUNURI SI SERVICII	**20**	*		**8295000**	**6691050**	**6601050**	**6601050**	**5296642**	**1304408**	**4982876**
Bunuri si servicii	**20.01**	*		**4222000**	**3516250**	**3516250**	**3516250**	**2981968**	**534282**	**2889888**
Furnituri de birou	20.01.01			158000	118500	118500	118500	73715	44785	83695
Materiale pentru curatenie	20.01.02			55000	41250	41250	41250	13074	28176	26109
?ncalzit, Iluminat si forta motrica	20.01.03			730000	547500	547500	547500	413001	134499	413851
Apa, canal si salubritate	20.01.04			80000	60000	60000	60000	25205	34795	25204
Carburanti si lubrifianti	20.01.05			90000	67500	67500	67500	30000	37500	31263
Posta, telecomunicatii, radio, tv, internet	20.01.08			915000	686500	686500	686500	634594	51906	596556
Materiale si prestari de servicii cu caracter functional	20.01.09			2104000	1927500	1927500	1927500	1768318	159182	1689648
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			90000	67500	67500	67500	24061	43439	23562
Bunuri de natura obiectelor de inventar	**20.05**	*		**58000**	**43500**	**43500**	**43500**		**43500**	**72249**
Alte obiecte de inventar	20.05.30			58000	43500	43500	43500		43500	72249
Deplasari, detasari, transferari	**20.06**	*		**204000**	**153000**	**153000**	**153000**	**15936**	**137064**	**15936**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Deplasari interne, deta??ri, transfer?ri	20.06.01			14000	10500	10500	10500	6152	4348	6152
Deplasari in str?in?tate	20.06.02			190000	142500	142500	142500	9784	132716	9784
Consultanta si expertiza	20.12			500000	400000	400000	400000	317005	82995	325005
Pregatire profesionala	20.13			310000	310000	310000	310000	5580	304420	5580
Comisioane si alte costuri aferente imprumuturilor	**20.24**	*		**87000**	**65300**	**65300**	**65300**	**35152**	**30148**	**35634**
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02			87000	65300	65300	65300	35152	30148	35634
Alte cheltuieli	**20.30**	*		**2914000**	**2203000**	**2113000**	**2113000**	**1941001**	**171999**	**1638584**
Reclama si publicitate	20.30.01			1594000	971000	971000	971000	915898	55102	909790
Protocol si reprezentare	20.30.02			80000	60000	60000	60000	16936	43064	16936
Prime de asigurare non-viata	20.30.03			143000	107500	107500	107500	94320	13180	94320
Chirii	20.30.04			100000	67500	67500	67500	26385	41115	26385
Alte cheltuieli cu bunuri si servicii	20.30.30			997000	997000	907000	907000	887462	19538	591153
TITLUL VII ALTE TRANSFERURI	**55**	*		**2002000**	**2002000**	**2002000**	**2002000**	**147000**	**1855000**	**147000**
A. Transferuri interne.	**55.01**	*		**2002000**	**2002000**	**2002000**	**2002000**	**147000**	**1855000**	**147000**
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84			2002000	2002000	2002000	2002000	147000	1855000	147000
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*								**15667**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*								**11891**
Cheltuieli neeligibile	58.01.03									11891
Programe din Fondul Social European (FSE)	**58.02**	*								**3776**
Finan?area extern? nerambursabil?	58.02.02									3776
TITLUL XI ALTE CHELTUIELI	**59**	*		**306000**	**232500**	**232500**	**232500**	**123438**	**109062**	**176755**
Despagubiri civile	59.17			86000	67500	67500	67500	66810	690	62410
Sume aferente persoanelor cu handicap neincadrate	59.40			220000	165000	165000	165000	56628	108372	114345
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**4008000**	**4008000**	**4008000**	**4008000**	**1470523**	**2537477**	**473538**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**4008000**	**4008000**	**4008000**	**4008000**	**1470523**	**2537477**	**473538**
Active fixe	**71.01**	*		**4008000**	**4008000**	**4008000**	**4008000**	**1470523**	**2537477**	**473538**
Constructii	71.01.01									8598

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Ma?ini, echipamente si mijloace de transport	71.01.02			617000	617000	617000	617000	592858	24142	229624
Mobilier, aparatura birotica si alte active corporale	71.01.03			3152000	3152000	3152000	3152000	660533	2491467	5172
Alte active fixe	71.01.30			239000	239000	239000	239000	217132	21868	230144
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*		**26500000**	**17000000**	**17000000**	**17000000**	**14042986**	**2957014**	
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*		**26500000**	**17000000**	**17000000**	**17000000**	**14042986**	**2957014**	
Rambursari de credite interne	**81.02**	*		**26500000**	**17000000**	**17000000**	**17000000**	**14042986**	**2957014**	
Rambursari de credite aferente datoriei publice interne locale	81.02.05			26500000	17000000	17000000	17000000	14042986	2957014	
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*				**-99113**	**-99113**	**-99113**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*				**-99113**	**-99113**	**-99113**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01					-3850	-3850	-3850		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de dezvoltare a bugetului	85.01.02					-95263	-95263	-95263		
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	*		**4991000**	**4173300**	**4131300**	**4131300**	**1521247**	**2610053**	**1569046**
TOTAL CHELTUIELI	**00**	*		**4991000**	**4173300**	**4131300**	**4131300**	**1521247**	**2610053**	**1569046**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**4975000**	**4157300**	**4115300**	**4115300**	**1505879**	**2609421**	**1569046**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**4400000**	**3691000**	**3691000**	**3691000**	**1349977**	**2341023**	**1347907**
Cheltuieli salariale in bani	**10.01**	*		**4277000**	**3583000**	**3583000**	**3583000**	**1287970**	**2295030**	**1285777**
Salarii de baza	10.01.01			2332000	1747000	1747000	1747000	1094145	652855	1101721
Sporuri pentru conditii de munca	10.01.05			296000	222000	222000	222000	137299	84701	137980
Indemnizatii platite unor persoane din afara unitatii	10.01.12			1500000	1500000	1500000	1500000		1500000	
Indemniza?ii de hran?	10.01.17			86000	66000	66000	66000	38686	27314	38430
Alte drepturi salariale in bani	10.01.30			63000	48000	48000	48000	17840	30160	7646
Cheltuieli salariale in natura	**10.02**	*		**61000**	**61000**	**61000**	**61000**	**33200**	**27800**	**33200**
Vouchere de vacan??	10.02.06			61000	61000	61000	61000	33200	27800	33200
Contributii	**10.03**	*		**62000**	**47000**	**47000**	**47000**	**28807**	**18193**	**28930**
Contribu?ia asiguratorie pentru munc?	10.03.07			62000	47000	47000	47000	28807	18193	28930
TITLUL II BUNURI SI SERVICII	**20**	*		**485000**	**381800**	**339800**	**339800**	**146879**	**192921**	**204804**
Bunuri si servicii	**20.01**	*		**339500**	**263000**	**221000**	**221000**	**118451**	**102549**	**174690**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Furnituri de birou	20.01.01			44000	33000	33000	33000	21737	11263	21737
?ncalzit, Iluminat si forta motrica	20.01.03			63000	47500	47500	47500	17443	30057	17443
Apa, canal si salubritate	20.01.04			8000	6000	6000	6000	547	5453	547
Carburanti si lubrifianti	20.01.05			10000	7500	7500	7500	5000	2500	3643
Posta, telecomunicatii, radio, tv, internet	20.01.08			29000	22500	22500	22500	5876	16624	5876
Materiale si prestari de servicii cu caracter functional	20.01.09			57000	43000	43000	43000	11410	31590	11410
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			128500	103500	61500	61500	56438	5062	114034
Reparatii curente	20.02			4000	3000	3000	3000		3000	
Bunuri de natura obiectelor de inventar	**20.05**	*		**18000**	**13500**	**13500**	**13500**		**13500**	**1686**
Alte obiecte de inventar	20.05.30			18000	13500	13500	13500		13500	1686
Deplasari, detasari, transferari	**20.06**	*		**4500**	**4000**	**4000**	**4000**		**4000**	
Deplasari interne, deta??ri, transfer?ri	20.06.01			4500	4000	4000	4000		4000	
Pregatire profesionala	20.13			1000	800	800	800		800	
Alte cheltuieli	**20.30**	*		**118000**	**97500**	**97500**	**97500**	**28428**	**69072**	**28428**
Prime de asigurare non-viata	20.30.03			3000	3000	3000	3000	2732	268	2732
Chirii	20.30.04			101000	84000	84000	84000	24826	59174	24826
Alte cheltuieli cu bunuri si servicii	20.30.30			14000	10500	10500	10500	870	9630	870
TITLUL V FONDURI DE REZERVA	**50**	*		**50000**	**50000**	**50000**	**50000**		**50000**	
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04			50000	50000	50000	50000		50000	
TITLUL XI ALTE CHELTUIELI	**59**	*		**40000**	**34500**	**34500**	**34500**	**9023**	**25477**	**16335**
Despagubiri civile	59.17			8000	8000	8000	8000	806	7194	
Sume aferente persoanelor cu handicap neincadrate	59.40			32000	26500	26500	26500	8217	18283	16335
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**16000**	**16000**	**16000**	**16000**	**15368**	**632**	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**16000**	**16000**	**16000**	**16000**	**15368**	**632**	
Active fixe	**71.01**	*		**16000**	**16000**	**16000**	**16000**	**15368**	**632**	
Ma?ini, echipamente si mijloace de transport	71.01.02			16000	16000	16000	16000	15368	632	
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			50000	50000	50000	50000		50000	

JUDETUL BUZAU
MUNICIPIUL BUZAU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	**00**	*			**50000**	**50000**	**50000**	**50000**		**50000**	
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**50000**	**50000**	**50000**	**50000**		**50000**	
TITLUL V FONDURI DE REZERVA	**50**	*			**50000**	**50000**	**50000**	**50000**		**50000**	
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04				50000	50000	50000	50000		50000	
Servicii publice comunitare de evidenta a persoanelor	54.02.10				3296500	2503800	2503800	2503800	1449441	1054359	1455012
TOTAL CHELTUIELI	**00**	*			**3296500**	**2503800**	**2503800**	**2503800**	**1449441**	**1054359**	**1455012**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**3296500**	**2503800**	**2503800**	**2503800**	**1449441**	**1054359**	**1455012**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**2900000**	**2191000**	**2191000**	**2191000**	**1349977**	**841023**	**1347907**
Cheltuieli salariale in bani	**10.01**	*			**2777000**	**2083000**	**2083000**	**2083000**	**1287970**	**795030**	**1285777**
Salarii de baza	10.01.01				2332000	1747000	1747000	1747000	1094145	652855	1101721
Sporuri pentru conditii de munca	10.01.05				296000	222000	222000	222000	137299	84701	137980
Indemniza?ii de hran?	10.01.17				86000	66000	66000	66000	38686	27314	38430
Alte drepturi salariale in bani	10.01.30				63000	48000	48000	48000	17840	30160	7646
Cheltuieli salariale in natura	**10.02**	*			**61000**	**61000**	**61000**	**61000**	**33200**	**27800**	**33200**
Vouchere de vacan??	10.02.06				61000	61000	61000	61000	33200	27800	33200
Contributii	**10.03**	*			**62000**	**47000**	**47000**	**47000**	**28807**	**18193**	**28930**
Contribu?ia asiguratorie pentru munc?	10.03.07				62000	47000	47000	47000	28807	18193	28930
TITLUL II BUNURI SI SERVICII	**20**	*			**356500**	**278300**	**278300**	**278300**	**90441**	**187859**	**90770**
Bunuri si servicii	**20.01**	*			**211000**	**159500**	**159500**	**159500**	**62013**	**97487**	**60656**
Furnituri de birou	20.01.01				44000	33000	33000	33000	21737	11263	21737
?ncalzit, Iluminat si forta motrica	20.01.03				63000	47500	47500	47500	17443	30057	17443
Apa, canal si salubritate	20.01.04				8000	6000	6000	6000	547	5453	547
Carburanti si lubrifianti	20.01.05				10000	7500	7500	7500	5000	2500	3643
Posta, telecomunicatii, radio, tv, internet	20.01.08				29000	22500	22500	22500	5876	16624	5876
Materiale si prestari de servicii cu caracter functional	20.01.09				57000	43000	43000	43000	11410	31590	11410
Reparatii curente	20.02				4000	3000	3000	3000		3000	
Bunuri de natura obiectelor de inventar	**20.05**	*			**18000**	**13500**	**13500**	**13500**		**13500**	**1686**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte obiecte de inventar	20.05.30				18000	13500	13500	13500		13500	1686
Deplasari, detasari, transferari	**20.06**	*			**4500**	**4000**	**4000**	**4000**		**4000**	
Deplasari interne, deta??ri, transfer?ri	20.06.01				4500	4000	4000	4000		4000	
Pregatire profesionala	20.13				1000	800	800	800		800	
Alte cheltuieli	**20.30**	*			**118000**	**97500**	**97500**	**97500**	**28428**	**69072**	**28428**
Prime de asigurare non-viata	20.30.03				3000	3000	3000	3000	2732	268	2732
Chirii	20.30.04				101000	84000	84000	84000	24826	59174	24826
Alte cheltuieli cu bunuri si servicii	20.30.30				14000	10500	10500	10500	870	9630	870
TITLUL XI ALTE CHELTUIELI	**59**	*			**40000**	**34500**	**34500**	**34500**	**9023**	**25477**	**16335**
Despagubiri civile	59.17				8000	8000	8000	8000	806	7194	
Sume aferente persoanelor cu handicap neincadrate	59.40				32000	26500	26500	26500	8217	18283	16335
Alte servicii publice generale	54.02.50				1644500	1619500	1577500	1577500	71806	1505694	114034
TOTAL CHELTUIELI	**00**	*			**1644500**	**1619500**	**1577500**	**1577500**	**71806**	**1505694**	**114034**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**1628500**	**1603500**	**1561500**	**1561500**	**56438**	**1505062**	**114034**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**1500000**	**1500000**	**1500000**	**1500000**		**1500000**	
Cheltuieli salariale in bani	**10.01**	*			**1500000**	**1500000**	**1500000**	**1500000**		**1500000**	
Indemnizatii platite unor persoane din afara unitatii	10.01.12				1500000	1500000	1500000	1500000		1500000	
TITLUL II BUNURI SI SERVICII	**20**	*			**128500**	**103500**	**61500**	**61500**	**56438**	**5062**	**114034**
Bunuri si servicii	**20.01**	*			**128500**	**103500**	**61500**	**61500**	**56438**	**5062**	**114034**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				128500	103500	61500	61500	56438	5062	114034
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**16000**	**16000**	**16000**	**16000**	**15368**	**632**	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**16000**	**16000**	**16000**	**16000**	**15368**	**632**	
Active fixe	**71.01**	*			**16000**	**16000**	**16000**	**16000**	**15368**	**632**	
Ma?ini, echipamente si mijloace de transport	71.01.02				16000	16000	16000	16000	15368	632	
Tranzactii privind datoria publica si imprumuturi ( )	55.02				9600000	7100000	7100000	7100000	5983552	1116448	5969060
TOTAL CHELTUIELI	**00**	*			**9600000**	**7100000**	**7100000**	**7100000**	**5983552**	**1116448**	**5969060**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**9600000**	**7100000**	**7100000**	**7100000**	**5983552**	**1116448**	**5969060**

JUDETUL BUZAU
MUNICIPIUL BUZAU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL III DOBANZI	**30**	*		**9600000**	**7100000**	**7100000**	**7100000**	**5983552**	**1116448**	**5969060**
Dobanzi aferente datoriei publice interne	**30.01**	*		**9600000**	**7100000**	**7100000**	**7100000**	**5983552**	**1116448**	**5969060**
Dobanzi aferente datoriei publice interne directe	30.01.01			9600000	7100000	7100000	7100000	5983552	1116448	5969060
TOTAL CHELTUIELI	**00**	*		**9600000**	**7100000**	**7100000**	**7100000**	**5983552**	**1116448**	**5969060**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**9600000**	**7100000**	**7100000**	**7100000**	**5983552**	**1116448**	**5969060**
TITLUL III DOBANZI	**30**	*		**9600000**	**7100000**	**7100000**	**7100000**	**5983552**	**1116448**	**5969060**
Dobanzi aferente datoriei publice interne	**30.01**	*		**9600000**	**7100000**	**7100000**	**7100000**	**5983552**	**1116448**	**5969060**
Dobanzi aferente datoriei publice interne directe	30.01.01			9600000	7100000	7100000	7100000	5983552	1116448	5969060
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod	**59.02**	*		**26770000**	**19604000**	**19604000**	**19604000**	**13545596**	**6058404**	**13575502**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*		**26770000**	**19604000**	**19604000**	**19604000**	**13545596**	**6058404**	**13575502**
TOTAL CHELTUIELI	**00**	*		**26770000**	**19604000**	**19604000**	**19604000**	**13545596**	**6058404**	**13575502**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**26760000**	**19594000**	**19594000**	**19594000**	**13545596**	**6048404**	**13508434**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**24900000**	**18030500**	**18030500**	**18030500**	**12203244**	**5827256**	**12131137**
Cheltuieli salariale in bani	**10.01**	*		**23551500**	**16789500**	**16789500**	**16789500**	**11100115**	**5689385**	**11052251**
Salarii de baza	10.01.01			19912000	14000000	14000000	14000000	9306260	4693740	9288709
Sporuri pentru conditii de munca	10.01.05			2600000	2000000	2000000	2000000	1194781	805219	1258645
Alte sporuri	10.01.06			618000	465000	465000	465000	307940	157060	307150
Drepturi de delegare	10.01.13			500	500	500	500		500	
Indemniza?ii de hran?	10.01.17			5000	4000	4000	4000	625	3375	625
Alte drepturi salariale in bani	10.01.30			416000	320000	320000	320000	290509	29491	197122
Cheltuieli salariale in natura	**10.02**	*		**881000**	**881000**	**881000**	**881000**	**855678**	**25322**	**830237**
Norme de hrana	10.02.02			403000	403000	403000	403000	402578	422	377137
Vouchere de vacan??	10.02.06			478000	478000	478000	478000	453100	24900	453100
Contributii	**10.03**	*		**467500**	**360000**	**360000**	**360000**	**247451**	**112549**	**248649**
Contribu?ia asiguratorie pentru munc?	10.03.07			467500	360000	360000	360000	247451	112549	248649
TITLUL II BUNURI SI SERVICII	**20**	*		**900000**	**715500**	**715500**	**715500**	**526948**	**188552**	**444389**
Bunuri si servicii	**20.01**	*		**667000**	**498800**	**498800**	**498800**	**391547**	**107253**	**399729**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Furnituri de birou	20.01.01			10000	8000	8000	8000	5814	2186	5814
Materiale pentru curatenie	20.01.02			1000	800	800	800	497	303	498
?ncalzit, Iluminat si forta motrica	20.01.03			18000	15000	15000	15000	9281	5719	9281
Apa, canal si salubritate	20.01.04			10000	8000	8000	8000	3662	4338	3662
Carburanti si lubrifianti	20.01.05			138000	103500	103500	103500	69000	34500	68173
Posta, telecomunicatii, radio, tv, internet	20.01.08			88000	65500	65500	65500	53830	11670	50116
Materiale si prestari de servicii cu caracter functional	20.01.09			378000	280000	280000	280000	241948	38052	248234
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			24000	18000	18000	18000	7515	10485	13951
Reparatii curente	20.02			27000	25000	25000	25000	11228	13772	15971
Bunuri de natura obiectelor de inventar	**20.05**	*		**97000**	**96700**	**96700**	**96700**	**95484**	**1216**	
Uniforme si echipament	20.05.01			96000	96000	96000	96000	95484	516	
Alte obiecte de inventar	20.05.30			1000	700	700	700		700	
Deplasari, detasari, transferari	**20.06**	*		**2000**	**2000**	**2000**	**2000**		**2000**	
Deplasari interne, deta??ri, transfer?ri	20.06.01			2000	2000	2000	2000		2000	
Pregatire profesionala	20.13			41000	41000	41000	41000		41000	
Alte cheltuieli	**20.30**	*		**66000**	**52000**	**52000**	**52000**	**28689**	**23311**	**28689**
Prime de asigurare non-viata	20.30.03			22000	21500	21500	21500	4586	16914	4586
Chirii	20.30.04			4000	3000	3000	3000	2002	998	2002
Alte cheltuieli cu bunuri si servicii	20.30.30			40000	27500	27500	27500	22101	5399	22101
TITLUL XI ALTE CHELTUIELI	**59**	*		**960000**	**848000**	**848000**	**848000**	**815404**	**32596**	**932908**
Despagubiri civile	59.17			845000	733000	733000	733000	701059	31941	707815
Sume aferente persoanelor cu handicap neincadrate	59.40			115000	115000	115000	115000	114345	655	225093
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**10000**	**10000**	**10000**	**10000**		**10000**	**67068**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**10000**	**10000**	**10000**	**10000**		**10000**	**67068**
Active fixe	**71.01**	*		**10000**	**10000**	**10000**	**10000**		**10000**	**67068**
Constructii	71.01.01									2500
Ma?ini, echipamente si mijloace de transport	71.01.02			10000	10000	10000	10000		10000	36741

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Mobilier, aparatura birotica si alte active corporale	71.01.03									25114
Alte active fixe	71.01.30									2713
Ordine publica (cod 61.02.03.04)	**61.02.03**	*		**26660000**	**19517500**	**19517500**	**19517500**	**13503248**	**6014252**	**13503044**
Politie comunitara	61.02.03.04			26660000	19517500	19517500	19517500	13503248	6014252	13503044
TOTAL CHELTUIELI	**00**	*		**26660000**	**19517500**	**19517500**	**19517500**	**13503248**	**6014252**	**13503044**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**26660000**	**19517500**	**19517500**	**19517500**	**13503248**	**6014252**	**13447066**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**24900000**	**18030500**	**18030500**	**18030500**	**12203244**	**5827256**	**12131137**
Cheltuieli salariale in bani	**10.01**	*		**23551500**	**16789500**	**16789500**	**16789500**	**11100115**	**5689385**	**11052251**
Salarii de baza	10.01.01			19912000	14000000	14000000	14000000	9306260	4693740	9288709
Sporuri pentru conditii de munca	10.01.05			2600000	2000000	2000000	2000000	1194781	805219	1258645
Alte sporuri	10.01.06			618000	465000	465000	465000	307940	157060	307150
Drepturi de delegare	10.01.13			500	500	500	500		500	
Indemniza?ii de hran?	10.01.17			5000	4000	4000	4000	625	3375	625
Alte drepturi salariale in bani	10.01.30			416000	320000	320000	320000	290509	29491	197122
Cheltuieli salariale in natura	**10.02**	*		**881000**	**881000**	**881000**	**881000**	**855678**	**25322**	**830237**
Norme de hrana	10.02.02			403000	403000	403000	403000	402578	422	377137
Vouchere de vacan??	10.02.06			478000	478000	478000	478000	453100	24900	453100
Contributii	**10.03**	*		**467500**	**360000**	**360000**	**360000**	**247451**	**112549**	**248649**
Contribu?ia asiguratorie pentru munc?	10.03.07			467500	360000	360000	360000	247451	112549	248649
TITLUL II BUNURI SI SERVICII	**20**	*		**800000**	**639000**	**639000**	**639000**	**484600**	**154400**	**383021**
Bunuri si servicii	**20.01**	*		**569000**	**423800**	**423800**	**423800**	**349199**	**74601**	**338361**
Furnituri de birou	20.01.01			10000	8000	8000	8000	5814	2186	5814
Materiale pentru curatenie	20.01.02			1000	800	800	800	497	303	498
?ncalzit, Iluminat si forta motrica	20.01.03			18000	15000	15000	15000	9281	5719	9281
Apa, canal si salubritate	20.01.04			10000	8000	8000	8000	3662	4338	3662
Carburanti si lubrifianti	20.01.05			138000	103500	103500	103500	69000	34500	68173
Posta, telecomunicatii, radio, tv, internet	20.01.08			75000	55500	55500	55500	53830	1670	50116

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Materiale si prestari de servicii cu caracter functional	20.01.09				313000	230000	230000	230000	205986	24014	199688
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				4000	3000	3000	3000	1129	1871	1129
Reparatii curente	20.02				27000	25000	25000	25000	11228	13772	15971
Bunuri de natura obiectelor de inventar	**20.05**	*			**97000**	**96700**	**96700**	**96700**	**95484**	**1216**	
Uniforme si echipament	20.05.01				96000	96000	96000	96000	95484	516	
Alte obiecte de inventar	20.05.30				1000	700	700	700		700	
Deplasari, detasari, transferari	**20.06**	*			**2000**	**2000**	**2000**	**2000**		**2000**	
Deplasari interne, deta??ri, transfer?ri	20.06.01				2000	2000	2000	2000		2000	
Pregatire profesionala	20.13				41000	41000	41000	41000		41000	
Alte cheltuieli	**20.30**	*			**64000**	**50500**	**50500**	**50500**	**28689**	**21811**	**28689**
Prime de asigurare non-viata	20.30.03				20000	20000	20000	20000	4586	15414	4586
Chirii	20.30.04				4000	3000	3000	3000	2002	998	2002
Alte cheltuieli cu bunuri si servicii	20.30.30				40000	27500	27500	27500	22101	5399	22101
TITLUL XI ALTE CHELTUIELI	**59**	*			**960000**	**848000**	**848000**	**848000**	**815404**	**32596**	**932908**
Despagubiri civile	59.17				845000	733000	733000	733000	701059	31941	707815
Sume aferente persoanelor cu handicap neincadrate	59.40				115000	115000	115000	115000	114345	655	225093
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*									**55978**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*									**55978**
Active fixe	**71.01**	*									**55978**
Constructii	71.01.01										2500
Ma?ini, echipamente si mijloace de transport	71.01.02										35970
Mobilier, aparatura birotica si alte active corporale	71.01.03										17508
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05				110000	86500	86500	86500	42348	44152	71857
TOTAL CHELTUIELI	**00**	*			**110000**	**86500**	**86500**	**86500**	**42348**	**44152**	**71857**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**100000**	**76500**	**76500**	**76500**	**42348**	**34152**	**61368**
TITLUL II BUNURI SI SERVICII	**20**	*			**100000**	**76500**	**76500**	**76500**	**42348**	**34152**	**61368**
Bunuri si servicii	**20.01**	*			**98000**	**75000**	**75000**	**75000**	**42348**	**32652**	**61368**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Posta, telecomunicatii, radio, tv, internet	20.01.08				13000	10000	10000	10000		10000	
Materiale si prestari de servicii cu caracter functional	20.01.09				65000	50000	50000	50000	35962	14038	48546
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				20000	15000	15000	15000	6386	8614	12822
Alte cheltuieli	**20.30**	*			**2000**	**1500**	**1500**	**1500**		**1500**	
Prime de asigurare non-viata	20.30.03				2000	1500	1500	1500		1500	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**10000**	**10000**	**10000**	**10000**		**10000**	**10489**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**10000**	**10000**	**10000**	**10000**		**10000**	**10489**
Active fixe	**71.01**	*			**10000**	**10000**	**10000**	**10000**		**10000**	**10489**
Ma?ini, echipamente si mijloace de transport	71.01.02				10000	10000	10000	10000		10000	771
Mobilier, aparatura birotica si alte active corporale	71.01.03										7606
Alte active fixe	71.01.30										2112
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50										601
TOTAL CHELTUIELI	**00**	*									**601**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*									**601**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*									**601**
Active fixe	**71.01**	*									**601**
Alte active fixe	71.01.30										601
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	*			**191042900**	**154421850**	**159367651**	**125675322**	**87876677**	**37798645**	**124049320**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*			**70328900**	**50652950**	**49662751**	**45008988**	**21718331**	**23290657**	**56464802**
TOTAL CHELTUIELI	**00**	*			**70328900**	**50652950**	**49662751**	**45008988**	**21718331**	**23290657**	**56464802**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**56754900**	**38103950**	**37380751**	**32927788**	**16776975**	**16150813**	**16832271**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**388900**	**301400**	**296736**	**201136**	**132455**	**68681**	**133541**
Cheltuieli salariale in bani	**10.01**	*			**388900**	**301400**	**296736**	**201136**	**132455**	**68681**	**133541**
Alocatii pentru transportul la si de la locul de munca	10.01.15				388900	301400	296736	201136	132455	68681	133541
TITLUL II BUNURI SI SERVICII	**20**	*			**25767000**	**20219550**	**19234354**	**15337201**	**10848496**	**4488705**	**10875970**
Bunuri si servicii	**20.01**	*			**16519150**	**12082700**	**12440026**	**9861013**	**8058065**	**1802948**	**7974982**
Furnituri de birou	20.01.01				356870	221170	235264	132707	86452	46255	110618

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale pentru curatenie	20.01.02			894850	573650	543466	370914	282574	88340	412704
?ncalzit, Iluminat si forta motrica	20.01.03			7041710	5588010	5710616	4716803	4139508	577295	3807319
Apa, canal si salubritate	20.01.04			1895700	1294000	1412642	1110619	907880	202739	910216
Carburanti si lubrifianti	20.01.05			20300	10300	20036	10036	10036		10204
Transport	20.01.07			81300	80300	68054	56057	40525	15532	39849
Posta, telecomunicatii, radio, tv, internet	20.01.08			746300	445650	579250	316994	282766	34228	292641
Materiale si prestari de servicii cu caracter functional	20.01.09			461000	273000	335606	188603	160055	28548	160525
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			5021120	3596620	3535092	2958280	2148269	810011	2230906
Reparatii curente	20.02			3299020	3176920	2591974	2423991	634062	1789929	737936
Hrana	**20.03**	*		**447000**	**368000**	**365737**	**307744**	**299919**	**7825**	**355303**
Hrana pentru oameni	20.03.01			447000	368000	365737	307744	299919	7825	355303
Medicamente si materiale sanitare	**20.04**	*		**62400**	**46500**	**37119**	**19384**	**14371**	**5013**	**14796**
Medicamente	20.04.01			38400	29000	25215	17889	12876	5013	10369
Materiale sanitare	20.04.02			21000	14500	8904	1495	1495		3459
Dezinfectanti	20.04.04			3000	3000	3000				968
Bunuri de natura obiectelor de inventar	**20.05**	*		**701180**	**616180**	**494213**	**307742**	**284933**	**22809**	**262218**
Uniforme si echipament	20.05.01			3000	3000					
Lenjerie si accesorii de pat	20.05.03			13000	12000	10000	10000	9958	42	
Alte obiecte de inventar	20.05.30			685180	601180	484213	297742	274975	22767	262218
Deplasari, detasari, transferari	**20.06**	*		**30500**	**26500**	**22000**	**3790**	**2186**	**1604**	**2186**
Deplasari interne, deta??ri, transfer?ri	20.06.01			30500	26500	22000	3790	2186	1604	2186
Materiale de laborator	20.09			35000	24000	21686	21686	21686		7280
Carti, publicatii si materiale documentare	20.11			2507260	2193260	1670968	963377	625099	338278	584098
Pregatire profesionala	20.13			397690	295690	201363	91691	52766	38925	80416
Protectia muncii	20.14			102500	61500	58188	27279	18431	8848	19531
Alte cheltuieli	**20.30**	*		**1665300**	**1328300**	**1331080**	**1309504**	**836978**	**472526**	**837224**
Reclama si publicitate	20.30.01			24800	24800	24311	20923	20923		20923

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Chirii	20.30.04			1607000	1282000	1282000	1282000	809786	472214	809786
Alte cheltuieli cu bunuri si servicii	20.30.30			33500	21500	24769	6581	6269	312	6515
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*		**280000**	**280000**	**280000**	**280000**	**40901**	**239099**	**40901**
Transferuri curente	**51.01**	*		**280000**	**280000**	**280000**	**280000**	**40901**	**239099**	**40901**
Transferuri catre institu?ii publice	51.01.01			280000	280000	280000	280000	40901	239099	40901
TITLUL VII ALTE TRANSFERURI	**55**	*		**1031000**	**572000**	**572000**	**572000**	**553660**	**18340**	**553660**
A. Transferuri interne.	**55.01**	*		**1031000**	**572000**	**572000**	**572000**	**553660**	**18340**	**553660**
Finan?area inv???mantului particular sau confesional acreditat	55.01.63			1031000	572000	572000	572000	553660	18340	553660
TITLUL IX ASISTENTA SOCIALA	**57**	*		**11516000**	**7837000**	**8103661**	**7634451**	**5195463**	**2438988**	**5206392**
Ajutoare sociale	**57.02**	*		**11516000**	**7837000**	**8103661**	**7634451**	**5195463**	**2438988**	**5206392**
Ajutoare sociale in numerar	57.02.01			2923000	2172500	2452945	2006831	1334294	672537	1320337
Ajutoare sociale in natura	57.02.02			4625000	3412500	3398716	3398716	2774443	624273	2799329
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03			52000	52000	52000	28904	28904		28904
Suport alimentar	57.02.05			3916000	2200000	2200000	2200000	1057822	1142178	1057822
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*								**15807**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*								**4100**
Cheltuieli neeligibile	58.01.03									4100
Programe din Fondul Social European (FSE)	**58.02**	*								**11707**
Finan?area extern? nerambursabil?	58.02.02									11473
Cheltuieli neeligibile	58.02.03									234
TITLUL XI ALTE CHELTUIELI	**59**	*		**18000**	**15000**	**15000**	**24000**	**6000**	**18000**	**6000**
Burse	59.01			18000	15000	15000	24000	6000	18000	6000
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*		**12854000**	**6427000**	**6427000**	**6427000**		**6427000**	
Fonduri europene nerambursabile	60.01			10801000	5400500	5400500	5400500		5400500	
Sume aferente TVA	60.03			2053000	1026500	1026500	1026500		1026500	
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a PNRR?	**61**	*		**4900000**	**2452000**	**2452000**	**2452000**		**2452000**	
Fonduri din imprumut rambursabil	61.01			4117000	2060000	2060000	2060000		2060000	

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Sume aferente TVA	61.03				783000	392000	392000	392000		392000	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**13574000**	**12549000**	**12282000**	**12081200**	**4941356**	**7139844**	**39632531**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**13574000**	**12549000**	**12282000**	**12081200**	**4941356**	**7139844**	**39632531**
Active fixe	**71.01**	*			**13574000**	**12549000**	**12282000**	**12081200**	**4941356**	**7139844**	**38793581**
Constructii	71.01.01				11750000	11560000	11530000	11530000	4893255	6636745	38192266
Ma?ini, echipamente si mijloace de transport	71.01.02										50198
Mobilier, aparatura birotica si alte active corporale	71.01.03				10000	10000					70262
Alte active fixe	71.01.30				1814000	979000	752000	551200	48101	503099	480855
Reparatii capitale aferente activelor fixe	71.03										838950
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*			**8059490**	**5992160**	**5729289**	**5236767**	**3413259**	**1823508**	**3538743**
Invatamant prescolar	65.02.03.01				6120770	4891150	4568849	4249502	2939809	1309693	3058012
TOTAL CHELTUIELI	**00**	*			**6120770**	**4891150**	**4568849**	**4249502**	**2939809**	**1309693**	**3058012**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**5793770**	**4564150**	**4468849**	**4149502**	**2934809**	**1214693**	**2912187**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**93960**	**69500**	**77348**	**51395**	**28898**	**22497**	**28898**
Cheltuieli salariale in bani	**10.01**	*			**93960**	**69500**	**77348**	**51395**	**28898**	**22497**	**28898**
Alocatii pentru transportul la si de la locul de munca	10.01.15				93960	69500	77348	51395	28898	22497	28898
TITLUL II BUNURI SI SERVICII	**20**	*			**4378500**	**3709400**	**3565736**	**3305742**	**2180567**	**1125175**	**2153845**
Bunuri si servicii	**20.01**	*			**1955000**	**1747900**	**1748030**	**1627089**	**1185804**	**441285**	**1217694**
Furnituri de birou	20.01.01				28000	23500	32061	18313	9120	9193	10351
Materiale pentru curatenie	20.01.02				152650	120650	113923	105827	74191	31636	97404
?ncalzit, iluminat si forta motrica	20.01.03				793200	725200	716281	690026	531898	158128	550447
Apa, canal si salubritate	20.01.04				261500	207500	227012	215442	161510	53932	164399
Transport	20.01.07				6900	5900	4900	4596	3164	1432	3164
Posta, telecomunicatii, radio, tv, internet	20.01.08				61450	44350	56102	41671	27551	14120	28089
Materiale si prestari de servicii cu caracter functional	20.01.09				14500	11500	14318	9120	9120		6937
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				636800	609300	583433	542094	369250	172844	356903
Reparatii curente	20.02				250000	200000	130000	90000	50000	40000	90000

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Medicamente si materiale sanitare	**20.04**	*			**2500**	**2500**	**2336**	**2171**	**1171**	**1000**	**1171**
Medicamente	20.04.01				2500	2500	2336	2171	1171	1000	1171
Bunuri de natura obiectelor de inventar	**20.05**	*			**188900**	**198900**	**125997**	**106754**	**99062**	**7692**	
Lenjerie si accesorii de pat	20.05.03				10000	10000	10000	10000	9958	42	
Alte obiecte de inventar	20.05.30				178900	188900	115997	96754	89104	7650	
Deplasari, detasari, transferari	**20.06**	*			**2000**	**2000**	**2000**	**2000**	**396**	**1604**	**396**
Deplasari interne, deta??ri, transfer?ri	20.06.01				2000	2000	2000	2000	396	1604	396
Carti, publicatii si materiale documentare	20.11				286000	194000	212000	139000		139000	
Pregatire profesionala	20.13				59100	58100	41326	39681	26149	13532	26599
Protectia muncii	20.14				27000	23000	21488	16488	7640	8848	7640
Alte cheltuieli	**20.30**	*			**1608000**	**1283000**	**1282559**	**1282559**	**810345**	**472214**	**810345**
Reclama si publicitate	20.30.01				1000	1000	559	559	559		559
Chirii	20.30.04				1607000	1282000	1282000	1282000	809786	472214	809786
TITLUL VII ALTE TRANSFERURI	**55**	*			**1031000**	**572000**	**572000**	**572000**	**553660**	**18340**	**553660**
A. Transferuri interne.	**55.01**	*			**1031000**	**572000**	**572000**	**572000**	**553660**	**18340**	**553660**
Finan?area inv???mantului particular sau confesional acreditat	55.01.63				1031000	572000	572000	572000	553660	18340	553660
TITLUL IX ASISTENTA SOCIALA	**57**	*			**290310**	**213250**	**253765**	**220365**	**171684**	**48681**	**171684**
Ajutoare sociale	**57.02**	*			**290310**	**213250**	**253765**	**220365**	**171684**	**48681**	**171684**
Ajutoare sociale in numerar	57.02.01				290310	213250	253765	220365	171684	48681	171684
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*									**4100**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*									**4100**
Cheltuieli neeligibile	58.01.03										4100
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**327000**	**327000**	**100000**	**100000**	**5000**	**95000**	**145825**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**327000**	**327000**	**100000**	**100000**	**5000**	**95000**	**145825**
Active fixe	**71.01**	*			**327000**	**327000**	**100000**	**100000**	**5000**	**95000**	**145825**
Ma?ini, echipamente si mijloace de transport	71.01.02										32505
Mobilier, aparatura birotica si alte active corporale	71.01.03										17734

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte active fixe	71.01.30				327000	327000	100000	100000	5000	95000	95586
Invatamant primar	65.02.03.02				1938720	1101010	1160440	987265	473450	513815	480731
TOTAL CHELTUIELI	**00**	*			**1938720**	**1101010**	**1160440**	**987265**	**473450**	**513815**	**480731**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**1938720**	**1101010**	**1160440**	**987265**	**473450**	**513815**	**480210**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**13500**	**12500**	**6290**	**4200**	**4200**		**4200**
Cheltuieli salariale in bani	**10.01**	*			**13500**	**12500**	**6290**	**4200**	**4200**		**4200**
Alocatii pentru transportul la si de la locul de munca	10.01.15				13500	12500	6290	4200	4200		4200
TITLUL II BUNURI SI SERVICII	**20**	*			**499350**	**236000**	**261469**	**165353**	**165353**		**172113**
Bunuri si servicii	**20.01**	*			**478350**	**236000**	**240469**	**165353**	**165353**		**171613**
Furnituri de birou	20.01.01				20000	11000	8095	5582	5582		5967
Materiale pentru curatenie	20.01.02				41000	21000	14076	11076	11076		13906
?ncalzit, Iluminat si forta motrica	20.01.03				290000	150000	145812	119476	119476		119545
Apa, canal si salubritate	20.01.04				81000	37000	41720	25720	25720		27534
Transport	20.01.07				4000	4000	1000	83	83		83
Posta, telecomunicatii, radio, tv, internet	20.01.08				37350	8000	24766	3416	3416		3416
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				5000	5000	5000				1162
Carti, publicatii si materiale documentare	20.11				21000		21000				
Protectia muncii	20.14										500
TITLUL IX ASISTENTA SOCIALA	**57**	*			**571870**	**425510**	**465681**	**390712**	**303897**	**86815**	**303897**
Ajutoare sociale	**57.02**	*			**571870**	**425510**	**465681**	**390712**	**303897**	**86815**	**303897**
Ajutoare sociale in numerar	57.02.01				571870	425510	465681	390712	303897	86815	303897
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*			**854000**	**427000**	**427000**	**427000**		**427000**	
Fonduri europene nerambursabile	60.01				721000	360500	360500	360500		360500	
Sume aferente TVA	60.03				133000	66500	66500	66500		66500	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*									**521**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*									**521**
Active fixe	**71.01**	*									**521**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Mobilier, aparatura birotica si alte active corporale	71.01.03									521
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*		**53658870**	**38782290**	**38038922**	**33936283**	**14501667**	**19434616**	**49131198**
Invatamant secundar inferior	65.02.04.01			16752580	10583940	8706240	7573986	3164288	4409698	3263723
TOTAL CHELTUIELI	**00**	*		**16752580**	**10583940**	**8706240**	**7573986**	**3164288**	**4409698**	**3263723**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**15820580**	**10486940**	**8659240**	**7535986**	**3127387**	**4408599**	**3078766**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**108900**	**88900**	**56698**	**33244**	**28672**	**4572**	**29757**
Cheltuieli salariale in bani	**10.01**	*		**108900**	**88900**	**56698**	**33244**	**28672**	**4572**	**29757**
Alocatii pentru transportul la si de la locul de munca	10.01.15			108900	88900	56698	33244	28672	4572	29757
TITLUL II BUNURI SI SERVICII	**20**	*		**7423650**	**5882850**	**3958487**	**3082313**	**2651010**	**431303**	**2606185**
Bunuri si servicii	**20.01**	*		**4381900**	**3164100**	**2492898**	**2192159**	**1892988**	**299171**	**1848933**
Furnituri de birou	20.01.01			113000	71800	50942	25740	16439	9301	23153
Materiale pentru curatenie	20.01.02			324000	176800	110978	76796	65919	10877	96762
?ncalzit, Iluminat si forta motrica	20.01.03			1546500	1269500	1048483	959413	912584	46829	819028
Apa, canal si salubritate	20.01.04			387500	285300	239495	182157	165241	16916	175901
Carburanti si lubrifianti	20.01.05			300	300	36	36	36		36
Transport	20.01.07			19100	19100	14983	15387	9598	5789	8921
Posta, telecomunicatii, radio, tv, internet	20.01.08			234500	163800	157146	91961	84384	7577	91294
Materiale si prestari de servicii cu caracter functional	20.01.09			62000	28000	20167	12663	12587	76	17556
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1695000	1149500	850668	828006	626200	201806	616282
Reparatii curente	20.02			1041850	969750	552384	432017	432017		422021
Medicamente si materiale sanitare	**20.04**	*		**44400**	**32500**	**22507**	**9221**	**8084**	**1137**	**8485**
Medicamente	20.04.01			22900	17500	13007	8130	6993	1137	6600
Materiale sanitare	20.04.02			19500	13000	7500	1091	1091		1000
Dezinfectanti	20.04.04			2000	2000	2000				885
Bunuri de natura obiectelor de inventar	**20.05**	*		**245000**	**185000**	**112936**	**40974**	**33046**	**7928**	**9299**
Alte obiecte de inventar	20.05.30			245000	185000	112936	40974	33046	7928	9299
Deplasari, detasari, transferari	**20.06**	*		**10000**	**7000**	**2000**				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Deplasari interne, deta??ri, transfer?ri	20.06.01			10000	7000	2000				
Materiale de laborator	20.09			25000	17000	14988	14988	14988		582
Carti, publicatii si materiale documentare	20.11			1434500	1332500	719590	372608	256541	116067	275473
Pregatire profesionala	20.13			202000	149000	30984	16945	9945	7000	37145
Protectia muncii	20.14			32500	19500	10200	3401	3401		4001
Alte cheltuieli	**20.30**	*		**6500**	**6500**					**246**
Alte cheltuieli cu bunuri si servicii	20.30.30			6500	6500					246
TITLUL IX ASISTENTA SOCIALA	**57**	*		**1388030**	**1063190**	**1192055**	**950429**	**447705**	**502724**	**442824**
Ajutoare sociale	**57.02**	*		**1388030**	**1063190**	**1192055**	**950429**	**447705**	**502724**	**442824**
Ajutoare sociale in numerar	57.02.01			1388030	1063190	1192055	950429	447705	502724	442824
TITLUL XI ALTE CHELTUIELI	**59**	*					**18000**		**18000**	
Burse	59.01						18000		18000	
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*		**2000000**	**1000000**	**1000000**	**1000000**		**1000000**	
Fonduri europene nerambursabile	60.01			1680000	840000	840000	840000		840000	
Sume aferente TVA	60.03			320000	160000	160000	160000		160000	
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a PNRR?	**61**	*		**4900000**	**2452000**	**2452000**	**2452000**		**2452000**	
Fonduri din imprumut rambursabil	61.01			4117000	2060000	2060000	2060000		2060000	
Sume aferente TVA	61.03			783000	392000	392000	392000		392000	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**932000**	**97000**	**47000**	**38000**	**36901**	**1099**	**184957**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**932000**	**97000**	**47000**	**38000**	**36901**	**1099**	**184957**
Active fixe	**71.01**	*		**932000**	**97000**	**47000**	**38000**	**36901**	**1099**	**184957**
Constructii	71.01.01			40000	40000					
Ma?ini, echipamente si mijloace de transport	71.01.02									9659
Mobilier, aparatura birotica si alte active corporale	71.01.03			10000	10000					7391
Alte active fixe	71.01.30			882000	47000	47000	38000	36901	1099	167907
Invatamant secundar superior	65.02.04.02			36285570	27741070	28810188	25997617	10980524	15017093	45455221
TOTAL CHELTUIELI	**00**	*		**36285570**	**27741070**	**28810188**	**25997617**	**10980524**	**15017093**	**45455221**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**23970570**	**15616070**	**16675188**	**14054417**	**6081069**	**7973348**	**6153993**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**161500**	**123500**	**145360**	**101257**	**68033**	**33224**	**68034**
Cheltuieli salariale in bani	**10.01**	*			**161500**	**123500**	**145360**	**101257**	**68033**	**33224**	**68034**
Alocatii pentru transportul la si de la locul de munca	10.01.15				161500	123500	145360	101257	68033	33224	68034
TITLUL II BUNURI SI SERVICII	**20**	*			**12747000**	**9833800**	**10823112**	**8337254**	**5431447**	**2905807**	**5483776**
Bunuri si servicii	**20.01**	*			**9455900**	**6767700**	**7714316**	**5753117**	**4705909**	**1047208**	**4636372**
Furnituri de birou	20.01.01				189370	111870	137666	82662	54901	27761	71147
Materiale pentru curatenie	20.01.02				371200	254200	298489	176720	130893	45827	203747
?ncalzit, Iluminat si forta motrica	20.01.03				4304010	3361310	3692040	2880945	2516140	364805	2277113
Apa, canal si salubritate	20.01.04				1139700	749700	878415	678307	546416	131891	535692
Carburanti si lubrifianti	20.01.05				10000	10000	10000	10000	10000		7393
Transport	20.01.07				51300	51300	47171	35991	27680	8311	27681
Posta, telecomunicatii, radio, tv, internet	20.01.08				400000	224500	328236	178714	166183	12531	168613
Materiale si prestari de servicii cu caracter functional	20.01.09				370000	225000	286621	160362	131890	28472	121157
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				2620320	1779820	2035678	1549416	1121806	427610	1223829
Reparatii curente	20.02				2003170	2003170	1905590	1897974	149095	1748879	222965
Medicamente si materiale sanitare	**20.04**	*			**15500**	**11500**	**12276**	**7992**	**5116**	**2876**	**5140**
Medicamente	20.04.01				13000	9000	9872	7588	4712	2876	2598
Materiale sanitare	20.04.02				1500	1500	1404	404	404		2459
Dezinfectanti	20.04.04				1000	1000	1000				83
Bunuri de natura obiectelor de inventar	**20.05**	*			**247780**	**213780**	**243780**	**148514**	**143586**	**4928**	**252919**
Alte obiecte de inventar	20.05.30				247780	213780	243780	148514	143586	4928	252919
Deplasari, detasari, transferari	**20.06**	*			**18500**	**17500**	**18000**	**1790**	**1790**		**1790**
Deplasari interne, deta??ri, transfer?ri	20.06.01				18500	17500	18000	1790	1790		1790
Materiale de laborator	20.09				10000	7000	6698	6698	6698		6698
Carti, publicatii si materiale documentare	20.11				765760	666760	718378	451769	368558	83211	308625
Pregatire profesionala	20.13				136590	88590	129053	35065	16672	18393	16672

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Protectia muncii	20.14				43000	19000	26500	7390	7390		7390
Alte cheltuieli	**20.30**	*			**50800**	**38800**	**48521**	**26945**	**26633**	**312**	**25205**
Reclama si publicitate	20.30.01				23800	23800	23752	20364	20364		18936
Alte cheltuieli cu bunuri si servicii	20.30.30				27000	15000	24769	6581	6269	312	6269
TITLUL IX ASISTENTA SOCIALA	**57**	*			**1044070**	**643770**	**691716**	**609906**	**575589**	**34317**	**584476**
Ajutoare sociale	**57.02**	*			**1044070**	**643770**	**691716**	**609906**	**575589**	**34317**	**584476**
Ajutoare sociale in numerar	57.02.01				619070	431270	493000	411190	376873	34317	360874
Ajutoare sociale in natura	57.02.02				425000	212500	198716	198716	198716		223602
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*									**11707**
Programe din Fondul Social European (FSE)	**58.02**	*									**11707**
Finan?area extern? nerambursabil?	58.02.02										11473
Cheltuieli necligibile	58.02.03										234
TITLUL XI ALTE CHELTUIELI	**59**	*			**18000**	**15000**	**15000**	**6000**	**6000**		**6000**
Burse	59.01				18000	15000	15000	6000	6000		6000
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*			**10000000**	**5000000**	**5000000**	**5000000**		**5000000**	
Fonduri europene nerambursabile	60.01				8400000	4200000	4200000	4200000		4200000	
Sume aferente TVA	60.03				1600000	800000	800000	800000		800000	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**12315000**	**12125000**	**12135000**	**11943200**	**4899455**	**7043745**	**39301228**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**12315000**	**12125000**	**12135000**	**11943200**	**4899455**	**7043745**	**39301228**
Active fixe	**71.01**	*			**12315000**	**12125000**	**12135000**	**11943200**	**4899455**	**7043745**	**38462278**
Constructii	71.01.01				11710000	11520000	11530000	11530000	4893255	6636745	38192266
Ma?ini, echipamente si mijloace de transport	71.01.02										8034
Mobilier, aparatura birotica si alte active corporale	71.01.03										44616
Alte active fixe	71.01.30				605000	605000	605000	413200	6200	407000	217362
Reparatii capitale aferente activelor fixe	71.03										838950
Invatamant profesional	65.02.04.03				620720	457280	522494	364680	356855	7825	412254
TOTAL CHELTUIELI	**00**	*			**620720**	**457280**	**522494**	**364680**	**356855**	**7825**	**412254**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**620720**	**457280**	**522494**	**364680**	**356855**	**7825**	**412254**
TITLUL II BUNURI SI SERVICII	**20**	*		**567000**	**418000**	**474050**	**330545**	**322720**	**7825**	**371196**
Bunuri si servicii	**20.01**	*		**112000**	**43000**	**108313**	**22801**	**22801**		**14465**
Furnituri de birou	20.01.01			2000		2000				
Materiale pentru curatenie	20.01.02			4000		4000				885
?ncalzit, Iluminat si forta motrica	20.01.03			30000	10000	30000				-18694
Apa, canal si salubritate	20.01.04			20000	10000	20000	6041	6041		3739
Carburanti si lubrifianti	20.01.05			10000		10000				2775
Posta, telecomunicatii, radio, tv, internet	20.01.08			9000	2000	9000				
Materiale si prestari de servicii cu caracter functional	20.01.09			12000	6000	12000	5875	5875		14875
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			25000	15000	21313	10885	10885		10885
Hrana	**20.03**	*		**447000**	**368000**	**365737**	**307744**	**299919**	**7825**	**355303**
Hrana pentru oameni	20.03.01			447000	368000	365737	307744	299919	7825	355303
Bunuri de natura obiectelor de inventar	**20.05**	*		**8000**	**7000**					
Uniforme si echipament	20.05.01			3000	3000					
Lenjerie si accesorii de pat	20.05.03			3000	2000					
Alte obiecte de inventar	20.05.30			2000	2000					
Alte cheltuieli	**20.30**	*								**1428**
Reclama si publicitate	20.30.01									1428
TITLUL IX ASISTENTA SOCIALA	**57**	*		**53720**	**39280**	**48444**	**34135**	**34135**		**41058**
Ajutoare sociale	**57.02**	*		**53720**	**39280**	**48444**	**34135**	**34135**		**41058**
Ajutoare sociale in numerar	57.02.01			53720	39280	48444	34135	34135		41058
Invatamant postliceal	65.02.05			52000	40000	52000	26341	26341		26926
TOTAL CHELTUIELI	**00**	*		**52000**	**40000**	**52000**	**26341**	**26341**		**26926**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**52000**	**40000**	**52000**	**26341**	**26341**		**26926**
TITLUL II BUNURI SI SERVICII	**20**	*		**52000**	**40000**	**52000**	**26341**	**26341**		**26926**
Bunuri si servicii	**20.01**	*		**52000**	**40000**	**52000**	**26341**	**26341**		**26926**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Furnituri de birou	20.01.01			4000	2500	4000				
Materiale pentru curatenie	20.01.02			1500	500	1500				
?ncalzit, Iluminat si forta motrica	20.01.03			25000	19000	25000	19826	19826		20296
Apa, canal si salubritate	20.01.04			4000	2500	4000	1125	1125		1124
Posta, telecomunicatii, radio, tv, internet	20.01.08			3500	2500	3500	828	828		825
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			14000	13000	14000	4562	4562		4681
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	**65.02.11**	*		**3916000**	**2200000**	**2200000**	**2200000**	**1057822**	**1142178**	**1057822**
Alte servicii auxiliare	65.02.11.30			3916000	2200000	2200000	2200000	1057822	1142178	1057822
TOTAL CHELTUIELI	**00**	*		**3916000**	**2200000**	**2200000**	**2200000**	**1057822**	**1142178**	**1057822**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**3916000**	**2200000**	**2200000**	**2200000**	**1057822**	**1142178**	**1057822**
TITLUL IX ASISTENTA SOCIALA	**57**	*		**3916000**	**2200000**	**2200000**	**2200000**	**1057822**	**1142178**	**1057822**
Ajutoare sociale	**57.02**	*		**3916000**	**2200000**	**2200000**	**2200000**	**1057822**	**1142178**	**1057822**
Suport alimentar	57.02.05			3916000	2200000	2200000	2200000	1057822	1142178	1057822
Invatamant anteprescolar	65.02.13			110540	106500	110540	100693	73710	26983	64581
TOTAL CHELTUIELI	**00**	*		**110540**	**106500**	**110540**	**100693**	**73710**	**26983**	**64581**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**110540**	**106500**	**110540**	**100693**	**73710**	**26983**	**64581**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**11040**	**7000**	**11040**	**11040**	**2652**	**8388**	**2652**
Cheltuieli salariale in bani	**10.01**	*		**11040**	**7000**	**11040**	**11040**	**2652**	**8388**	**2652**
Alocatii pentru transportul la si de la locul de munca	10.01.15			11040	7000	11040	11040	2652	8388	2652
TITLUL II BUNURI SI SERVICII	**20**	*		**99500**	**99500**	**99500**	**89653**	**71058**	**18595**	**61929**
Bunuri si servicii	**20.01**	*		**84000**	**84000**	**84000**	**74153**	**58869**	**15284**	**58979**
Furnituri de birou	20.01.01			500	500	500	410	410		
Materiale pentru curatenie	20.01.02			500	500	500	495	495		
?ncalzit, Iluminat si forta motrica	20.01.03			53000	53000	53000	47117	39584	7533	39584
Apa, canal si salubritate	20.01.04			2000	2000	2000	1827	1827		1827
Posta, telecomunicatii, radio, tv, internet	20.01.08			500	500	500	404	404		404
Materiale si prestari de servicii cu caracter functional	20.01.09			2500	2500	2500	583	583		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Credite angaj. fin.	Credite angaj. trim.	Credite bugetare anuale	Credite bugetare trimestriale	Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				25000	25000	25000	23317	15566	7751	17164
Reparatii curente	20.02				4000	4000	4000	4000	2950	1050	2950
Bunuri de natura obiectelor de inventar	**20.05**	*			**11500**	**11500**	**11500**	**11500**	**9239**	**2261**	
Alte obiecte de inventar	20.05.30				11500	11500	11500	11500	9239	2261	
Alte cheltuieli in domeniul invatamantului	65.02.50				4532000	3532000	3532000	3508904	2645532	863372	2645532
TOTAL CHELTUIELI	**00**	*			**4532000**	**3532000**	**3532000**	**3508904**	**2645532**	**863372**	**2645532**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**4532000**	**3532000**	**3532000**	**3508904**	**2645532**	**863372**	**2645532**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*			**280000**	**280000**	**280000**	**280000**	**40901**	**239099**	**40901**
Transferuri curente	**51.01**	*			**280000**	**280000**	**280000**	**280000**	**40901**	**239099**	**40901**
Transferuri catre institu?ii publice	51.01.01				280000	280000	280000	280000	40901	239099	40901
TITLUL IX ASISTENTA SOCIALA	**57**	*			**4252000**	**3252000**	**3252000**	**3228904**	**2604631**	**624273**	**2604631**
Ajutoare sociale	**57.02**	*			**4252000**	**3252000**	**3252000**	**3228904**	**2604631**	**624273**	**2604631**
Ajutoare sociale in natura	57.02.02				4200000	3200000	3200000	3200000	2575727	624273	2575727
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03				52000	52000	52000	28904	28904		28904
Sanatate (cod 66.02.06+66.02.50)	**66.02**	*			**15271000**	**12974400**	**13004400**	**12851537**	**8233693**	**4617844**	**8418335**
TOTAL CHELTUIELI	**00**	*			**15271000**	**12974400**	**13004400**	**12851537**	**8233693**	**4617844**	**8418335**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**12084000**	**9787400**	**9817400**	**9664537**	**5122212**	**4542325**	**5330749**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**11800000**	**9569400**	**9599400**	**9446537**	**4997782**	**4448755**	**5200082**
Cheltuieli salariale in bani	**10.01**	*			**11362200**	**9176400**	**9206400**	**9059750**	**4737257**	**4322493**	**4932741**
Salarii de baza	10.01.01				9415000	7560000	7590000	7443350	3958253	3485097	4198577
Sporuri pentru conditii de munca	10.01.05				1246000	1026000	1026000	1026000	485070	540930	527085
Drepturi de delegare	10.01.13				1200	900	900	900	184	716	184
Indeminiza?ii de hran?	10.01.17				500000	426500	426500	426500	163270	263230	170109
Alte drepturi salariale in bani	10.01.30				200000	163000	163000	163000	130480	32520	36786
Cheltuieli salariale in natura	**10.02**	*			**207000**	**207000**	**207000**	**204800**	**156400**	**48400**	**156400**
Vouchere de vacan??	10.02.06				207000	207000	207000	204800	156400	48400	156400
Contributii	**10.03**	*			**230800**	**186000**	**186000**	**181987**	**104125**	**77862**	**110941**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Contribu?ia asiguratorie pentru munc?	10.03.07				230800	186000	186000	181987	104125	77862	110941
TITLUL II BUNURI SI SERVICII	**20**	*			**185000**	**139000**	**139000**	**139000**	**90663**	**48337**	**95422**
Bunuri si servicii	**20.01**	*			**80000**	**60000**	**60000**	**60000**	**24984**	**35016**	**29743**
Materiale si prestari de servicii cu caracter functional	20.01.09				80000	60000	60000	60000	24984	35016	29743
Medicamente si materiale sanitare	**20.04**	*			**87000**	**65500**	**65500**	**65500**	**59366**	**6134**	**59366**
Medicamente	20.04.01				52000	30500	30500	30500	29960	540	29960
Materiale sanitare	20.04.02				35000	35000	35000	35000	29406	5594	29406
Deplasari, detasari, transferari	**20.06**	*			**6000**	**4500**	**4500**	**4500**	**1709**	**2791**	**1709**
Deplasari interne, deta??ri, transfer?ri	20.06.01				6000	4500	4500	4500	1709	2791	1709
Pregatire profesionala	20.13				2000	1500	1500	1500	1400	100	1400
Alte cheltuieli	**20.30**	*			**10000**	**7500**	**7500**	**7500**	**3204**	**4296**	**3204**
Alte cheltuieli cu bunuri si servicii	20.30.30				10000	7500	7500	7500	3204	4296	3204
TITLUL IX ASISTENTA SOCIALA	**57**	*			**5000**	**4000**	**4000**	**4000**	**1328**	**2672**	**1189**
Ajutoare sociale	**57.02**	*			**5000**	**4000**	**4000**	**4000**	**1328**	**2672**	**1189**
Ajutoare sociale in numerar	57.02.01				5000	4000	4000	4000	1328	2672	1189
TITLUL XI ALTE CHELTUIELI	**59**	*			**94000**	**75000**	**75000**	**75000**	**32439**	**42561**	**34056**
Sume aferente persoanelor cu handicap neincadrate	59.40				94000	75000	75000	75000	32439	42561	34056
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**3187000**	**3187000**	**3187000**	**3187000**	**3111481**	**75519**	**3087586**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**3187000**	**3187000**	**3187000**	**3187000**	**3111481**	**75519**	**3087586**
Active fixe	**71.01**	*			**3187000**	**3187000**	**3187000**	**3187000**	**3111481**	**75519**	**3087586**
Ma?ini, echipamente si mijloace de transport	71.01.02				3110000	3110000	3110000	3110000	3081505	28495	3086628
Alte active fixe	71.01.30				77000	77000	77000	77000	29976	47024	958
Servicii de sanatate publica	66.02.08				15189000	12893400	12923400	12770537	8202389	4568148	8416188
TOTAL CHELTUIELI	**00**	*			**15189000**	**12893400**	**12923400**	**12770537**	**8202389**	**4568148**	**8416188**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**12079000**	**9783400**	**9813400**	**9660537**	**5120884**	**4539653**	**5329560**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**11800000**	**9569400**	**9599400**	**9446537**	**4997782**	**4448755**	**5200082**
Cheltuieli salariale in bani	**10.01**	*			**11362200**	**9176400**	**9206400**	**9059750**	**4737257**	**4322493**	**4932741**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Salarii de baza	10.01.01				9415000	7560000	7590000	7443350	3958253	3485097	4198577
Sporuri pentru conditii de munca	10.01.05				1246000	1026000	1026000	1026000	485070	540930	527085
Drepturi de delegare	10.01.13				1200	900	900	900	184	716	184
Indemniza?ii de hran?	10.01.17				500000	426500	426500	426500	163270	263230	170109
Alte drepturi salariale in bani	10.01.30				200000	163000	163000	163000	130480	32520	36786
Cheltuieli salariale in natura	**10.02**	*			**207000**	**207000**	**207000**	**204800**	**156400**	**48400**	**156400**
Vouchere de vacan??	10.02.06				207000	207000	207000	204800	156400	48400	156400
Contributii	**10.03**	*			**230800**	**186000**	**186000**	**181987**	**104125**	**77862**	**110941**
Contribu?ia asiguratorie pentru munc?	10.03.07				230800	186000	186000	181987	104125	77862	110941
TITLUL II BUNURI SI SERVICII	**20**	*			**185000**	**139000**	**139000**	**139000**	**90663**	**48337**	**95422**
Bunuri si servicii	**20.01**	*			**80000**	**60000**	**60000**	**60000**	**24984**	**35016**	**29743**
Materiale si prestari de servicii cu caracter functional	20.01.09				80000	60000	60000	60000	24984	35016	29743
Medicamente si materiale sanitare	**20.04**	*			**87000**	**65500**	**65500**	**65500**	**59366**	**6134**	**59366**
Medicamente	20.04.01				52000	30500	30500	30500	29960	540	29960
Materiale sanitare	20.04.02				35000	35000	35000	35000	29406	5594	29406
Deplasari, detasari, transferari	**20.06**	*			**6000**	**4500**	**4500**	**4500**	**1709**	**2791**	**1709**
Deplasari interne, deta??ri, transfer?ri	20.06.01				6000	4500	4500	4500	1709	2791	1709
Pregatire profesionala	20.13				2000	1500	1500	1500	1400	100	1400
Alte cheltuieli	**20.30**	*			**10000**	**7500**	**7500**	**7500**	**3204**	**4296**	**3204**
Alte cheltuieli cu bunuri si servicii	20.30.30				10000	7500	7500	7500	3204	4296	3204
TITLUL XI ALTE CHELTUIELI	**59**	*			**94000**	**75000**	**75000**	**75000**	**32439**	**42561**	**34056**
Sume aferente persoanelor cu handicap neincadrate	59.40				94000	75000	75000	75000	32439	42561	34056
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**3110000**	**3110000**	**3110000**	**3110000**	**3081505**	**28495**	**3086628**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**3110000**	**3110000**	**3110000**	**3110000**	**3081505**	**28495**	**3086628**
Active fixe	**71.01**	*			**3110000**	**3110000**	**3110000**	**3110000**	**3081505**	**28495**	**3086628**
Ma?ini, echipamente si mijloace de transport	71.01.02				3110000	3110000	3110000	3110000	3081505	28495	3086628
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	**66.02.50**	*			**82000**	**81000**	**81000**	**81000**	**31304**	**49696**	**2147**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte institutii si actiuni sanitare	66.02.50.50			82000	81000	81000	81000	31304	49696	2147
TOTAL CHELTUIELI	**00**	*		**82000**	**81000**	**81000**	**81000**	**31304**	**49696**	**2147**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**5000**	**4000**	**4000**	**4000**	**1328**	**2672**	**1189**
TITLUL IX ASISTENTA SOCIALA	**57**	*		**5000**	**4000**	**4000**	**4000**	**1328**	**2672**	**1189**
Ajutoare sociale	**57.02**	*		**5000**	**4000**	**4000**	**4000**	**1328**	**2672**	**1189**
Ajutoare sociale in numerar	57.02.01			5000	4000	4000	4000	1328	2672	1189
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**77000**	**77000**	**77000**	**77000**	**29976**	**47024**	**958**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**77000**	**77000**	**77000**	**77000**	**29976**	**47024**	**958**
Active fixe	**71.01**	*		**77000**	**77000**	**77000**	**77000**	**29976**	**47024**	**958**
Alte active fixe	71.01.30			77000	77000	77000	77000	29976	47024	958
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*		**47118000**	**38375500**	**38375500**	**38375500**	**28542402**	**9833098**	**28505655**
TOTAL CHELTUIELI	**00**	*		**47118000**	**38375500**	**38375500**	**38375500**	**28542402**	**9833098**	**28505655**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**44100000**	**35357500**	**35357500**	**35357500**	**28006815**	**7350685**	**28293958**
TITLUL II BUNURI SI SERVICII	**20**	*		**11500000**	**9081500**	**9081500**	**9081500**	**7638898**	**1442602**	**7926041**
Bunuri si servicii	**20.01**	*		**11490000**	**9071500**	**9071500**	**9071500**	**7633985**	**1437515**	**7921128**
?ncalzit, Iluminat si forta motrica	20.01.03			39000	29500	29500	29500		29500	
Apa, canal si salubritate	20.01.04			56000	42000	42000	42000	28715	13285	28715
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			11395000	9000000	9000000	9000000	7605270	1394730	7892413
Reparatii curente	20.02			10000	10000	10000	10000	4913	5087	4913
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*		**26600000**	**20276000**	**20276000**	**20276000**	**16650705**	**3625295**	**16650705**
Transferuri curente	**51.01**	*		**26600000**	**20276000**	**20276000**	**20276000**	**16650705**	**3625295**	**16650705**
Transferuri catre institu?ii publice	51.01.01			26600000	20276000	20276000	20276000	16650705	3625295	16650705
TITLUL XI ALTE CHELTUIELI	**59**	*		**6000000**	**6000000**	**6000000**	**6000000**	**3717212**	**2282788**	**3717212**
Programe pentru tineret	59.08			1146000	1146000	1146000	1146000	1021000	125000	1021000
Asociatii si fundatii	59.11			2717000	2717000	2717000	2717000	2696212	20788	2696212
Sustinerea cultelor	59.12			2000000	2000000	2000000	2000000		2000000	
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20			15000	15000	15000	15000		15000	

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Actiuni cu caracter stiintific si social-cultural	59.22			122000	122000	122000	122000		122000	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**3018000**	**3018000**	**3018000**	**3018000**	**535587**	**2482413**	**211697**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**3018000**	**3018000**	**3018000**	**3018000**	**535587**	**2482413**	**211697**
Active fixe	**71.01**	*		**3018000**	**3018000**	**3018000**	**3018000**	**535587**	**2482413**	**211697**
Constructii	71.01.01									22640
Ma?ini, echipamente si mijloace de transport	71.01.02									17289
Mobilier, aparatura birotica si alte active corporale	71.01.03									17590
Alte active fixe	71.01.30			3018000	3018000	3018000	3018000	535587	2482413	154178
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*		**9300000**	**7369000**	**7369000**	**7369000**	**6356000**	**1013000**	**6391970**
Institutii publice de spectacole si concerte	67.02.03.04			9300000	7369000	7369000	7369000	6356000	1013000	6356000
TOTAL CHELTUIELI	**00**	*		**9300000**	**7369000**	**7369000**	**7369000**	**6356000**	**1013000**	**6356000**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**9300000**	**7369000**	**7369000**	**7369000**	**6356000**	**1013000**	**6356000**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*		**9300000**	**7369000**	**7369000**	**7369000**	**6356000**	**1013000**	**6356000**
Transferuri curente	**51.01**	*		**9300000**	**7369000**	**7369000**	**7369000**	**6356000**	**1013000**	**6356000**
Transferuri catre institu?ii publice	51.01.01			9300000	7369000	7369000	7369000	6356000	1013000	6356000
Consolidarea si restaurarea monumentelor istorice	67.02.03.12									35970
TOTAL CHELTUIELI	**00**	*								**35970**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*								**35970**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*								**35970**
Active fixe	**71.01**	*								**35970**
Constructii	71.01.01									22640
Ma?ini, echipamente si mijloace de transport	71.01.02									13330
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*		**28910000**	**22098500**	**22098500**	**22098500**	**17933603**	**4164897**	**18281168**
Sport	67.02.05.01			17400000	13007000	13007000	13007000	10294705	2712295	10294705
TOTAL CHELTUIELI	**00**	*		**17400000**	**13007000**	**13007000**	**13007000**	**10294705**	**2712295**	**10294705**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**17400000**	**13007000**	**13007000**	**13007000**	**10294705**	**2712295**	**10294705**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*		**17300000**	**12907000**	**12907000**	**12907000**	**10294705**	**2612295**	**10294705**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Transferuri curente	**51.01** *			**17300000**	**12907000**	**12907000**	**12907000**	**10294705**	**2612295**	**10294705**
Transferuri catre institu?ii publice	51.01.01			17300000	12907000	12907000	12907000	10294705	2612295	10294705
TITLUL XI ALTE CHELTUIELI	**59** *			**100000**	**100000**	**100000**	**100000**		**100000**	
Programe pentru tineret	59.08			85000	85000	85000	85000		85000	
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20			15000	15000	15000	15000		15000	
Tineret	67.02.05.02			10000	10000	10000	10000		10000	
TOTAL CHELTUIELI	**00** *			**10000**	**10000**	**10000**	**10000**		**10000**	
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**10000**	**10000**	**10000**	**10000**		**10000**	
TITLUL XI ALTE CHELTUIELI	**59** *			**10000**	**10000**	**10000**	**10000**		**10000**	
Programe pentru tineret	59.08			10000	10000	10000	10000		10000	
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03			11500000	9081500	9081500	9081500	7638898	1442602	7986463
TOTAL CHELTUIELI	**00** *			**11500000**	**9081500**	**9081500**	**9081500**	**7638898**	**1442602**	**7986463**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**11500000**	**9081500**	**9081500**	**9081500**	**7638898**	**1442602**	**7926041**
TITLUL II BUNURI SI SERVICII	**20** *			**11500000**	**9081500**	**9081500**	**9081500**	**7638898**	**1442602**	**7926041**
Bunuri si servicii	**20.01** *			**11490000**	**9071500**	**9071500**	**9071500**	**7633985**	**1437515**	**7921128**
?ncalzit, Iluminat si forta motrica	20.01.03			39000	29500	29500	29500		29500	
Apa, canal si salubritate	20.01.04			56000	42000	42000	42000	28715	13285	28715
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			11395000	9000000	9000000	9000000	7605270	1394730	7892413
Reparatii curente	20.02			10000	10000	10000	10000	4913	5087	4913
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *									**60422**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *									**60422**
Active fixe	**71.01** *									**60422**
Ma?ini, echipamente si mijloace de transport	71.01.02									3959
Mobilier, aparatura birotica si alte active corporale	71.01.03									17140
Alte active fixe	71.01.30									39323
Servicii religioase	67.02.06			2000000	2000000	2000000	2000000		2000000	
TOTAL CHELTUIELI	**00** *			**2000000**	**2000000**	**2000000**	**2000000**		**2000000**	

JUDETUL BUZAU
MUNICIPIUL BUZAU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**2000000**	**2000000**	**2000000**	**2000000**		**2000000**	
TITLUL XI ALTE CHELTUIELI	**59**	*		**2000000**	**2000000**	**2000000**	**2000000**		**2000000**	
Sustinerea cultelor	59.12			2000000	2000000	2000000	2000000		2000000	
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50			6908000	6908000	6908000	6908000	4252799	2655201	3832517
TOTAL CHELTUIELI	**00**	*		**6908000**	**6908000**	**6908000**	**6908000**	**4252799**	**2655201**	**3832517**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**3890000**	**3890000**	**3890000**	**3890000**	**3717212**	**172788**	**3717212**
TITLUL XI ALTE CHELTUIELI	**59**	*		**3890000**	**3890000**	**3890000**	**3890000**	**3717212**	**172788**	**3717212**
Programe pentru tineret	59.08			1051000	1051000	1051000	1051000	1021000	30000	1021000
Asociatii si fundatii	59.11			2717000	2717000	2717000	2717000	2696212	20788	2696212
Actiuni cu caracter stiintific si social-cultural	59.22			122000	122000	122000	122000		122000	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**3018000**	**3018000**	**3018000**	**3018000**	**535587**	**2482413**	**115305**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**3018000**	**3018000**	**3018000**	**3018000**	**535587**	**2482413**	**115305**
Active fixe	**71.01**	*		**3018000**	**3018000**	**3018000**	**3018000**	**535587**	**2482413**	**115305**
Mobilier, aparatura birotica si alte active corporale	71.01.03									450
Alte active fixe	71.01.30			3018000	3018000	3018000	3018000	535587	2482413	114855
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*		**58325000**	**52419000**	**58325000**	**29439297**	**29382251**	**57046**	**30660528**
TOTAL CHELTUIELI	**00**	*		**58325000**	**52419000**	**58325000**	**29439297**	**29382251**	**57046**	**30660528**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**58325000**	**52419000**	**58325000**	**29439297**	**29382251**	**57046**	**30573643**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**31000000**	**28140000**	**31000000**	**15922651**	**15922651**		**16280206**
Cheltuieli salariale in bani	**10.01**	*		**28010000**	**25500000**	**28010000**	**14953375**	**14953375**		**15299222**
Salarii de baza	10.01.01			27910000	25400000	27910000	14953375	14953375		15299222
Drepturi de delegare	10.01.13			100000	100000	100000				
Cheltuieli salariale in natura	**10.02**	*		**1690000**	**1690000**	**1690000**	**635702**	**635702**		**638902**
Vouchere de vacan??	10.02.06			1690000	1690000	1690000	635702	635702		638902
Contributii	**10.03**	*		**1300000**	**950000**	**1300000**	**333574**	**333574**		**342082**
Contribu?ia asiguratorie pentru munc?	10.03.07			1300000	950000	1300000	333574	333574		342082
TITLUL II BUNURI SI SERVICII	**20**	*		**2500000**	**2106000**	**2500000**	**1020621**	**1020621**		**1020096**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Credite angaj. fin.	Credite angaj. trim.	Credite bugetare anuale	Credite bugetare trimestriale	Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
A	B		1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii	**20.01**	*			**1152000**	**1005000**	**1152000**	**464105**	**464105**		**473844**
Furnituri de birou	20.01.01				75000	65000	75000	35595	35595		37101
Materiale pentru curatenie	20.01.02				118000	98000	118000	45402	45402		50881
?ncalzit, Iluminat si forta motrica	20.01.03				224000	224000	224000	111188	111188		111607
Apa, canal si salubritate	20.01.04				52000	52000	52000	35810	35810		35810
Carburanti si lubrifianti	20.01.05				51000	51000	51000	7521	7521		10485
Posta, telecomunicatii, radio, tv, internet	20.01.08				40000	25000	40000	19353	19353		19935
Materiale si prestari de servicii cu caracter functional	20.01.09				592000	490000	592000	209236	209236		208025
Reparatii curente	20.02				60000	55000	60000				
Hrana	**20.03**	*			**1242000**	**1000000**	**1242000**	**541533**	**541533**		**533839**
Hrana pentru oameni	20.03.01				1242000	1000000	1242000	541533	541533		533839
Medicamente si materiale sanitare	**20.04**	*			**10000**	**10000**	**10000**	**2467**	**2467**		**2467**
Medicamente	20.04.01				10000	10000	10000	2467	2467		2467
Bunuri de natura obiectelor de inventar	**20.05**	*			**30000**	**30000**	**30000**	**12516**	**12516**		
Alte obiecte de inventar	20.05.30				30000	30000	30000	12516	12516		
Deplasari, detasari, transferari	**20.06**	*			**3000**	**3000**	**3000**				
Deplasari interne, deta??ri, transfer?ri	20.06.01				3000	3000	3000				
Carti, publicatii si materiale documentare	20.11										9946
Pregatire profesionala	20.13				3000	3000	3000				
TITLUL IX ASISTENTA SOCIALA	**57**	*			**22000000**	**19400000**	**22000000**	**10146923**	**10146923**		**10146923**
Ajutoare sociale	**57.02**	*			**22000000**	**19400000**	**22000000**	**10146923**	**10146923**		**10146923**
Ajutoare sociale in numerar	57.02.01				21250000	18850000	21250000	9981578	9981578		9981578
Ajutoare sociale in natura	57.02.02				750000	550000	750000	165345	165345		165345
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*	**2073000**		**2073000**	**2073000**	**2073000**	**2073000**	**2015954**	**57046**	**2897638**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**2073000**		**2073000**	**2073000**	**2073000**	**2073000**	**2015954**	**57046**	**2892937**
Finan?area na?ional?	58.01.01										167505
Finan?area extern? nerambursabil?	58.01.02										1046912

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Cheltuieli neeligibile	58.01.03				2073000	2073000	2073000	2073000	2015954	57046	1678520
Programe din Fondul Social European (FSE)	**58.02**	*									**4701**
Finan?area extern? nerambursabil?	58.02.02										4701
TITLUL XI ALTE CHELTUIELI	**59**	*			**752000**	**700000**	**752000**	**276102**	**276102**		**228780**
Sume aferente persoanelor cu handicap neincadrate	59.40				752000	700000	752000	276102	276102		228780
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*									**86885**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*									**86885**
Active fixe	**71.01**	*									**86885**
Constructii	71.01.01										11591
Ma?ini, echipamente si mijloace de transport	71.01.02										6612
Alte active fixe	71.01.30										68682
Asistenta acordata persoanelor in varsta	68.02.04				5030000	4830000	5030000	1625890	1625890		1664669
TOTAL CHELTUIELI	**00**	*			**5030000**	**4830000**	**5030000**	**1625890**	**1625890**		**1664669**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**5030000**	**4830000**	**5030000**	**1625890**	**1625890**		**1663205**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**4200000**	**4100000**	**4200000**	**1356089**	**1356089**		**1387700**
Cheltuieli salariale in bani	**10.01**	*			**3000000**	**3000000**	**3000000**	**1273098**	**1273098**		**1304062**
Salarii de baza	10.01.01				3000000	3000000	3000000	1273098	1273098		1304062
Cheltuieli salariale in natura	**10.02**	*			**600000**	**600000**	**600000**	**55067**	**55067**		**55067**
Vouchere de vacan??	10.02.06				600000	600000	600000	55067	55067		55067
Contributii	**10.03**	*			**600000**	**500000**	**600000**	**27924**	**27924**		**28571**
Contribu?ia asiguratorie pentru munc?	10.03.07				600000	500000	600000	27924	27924		28571
TITLUL II BUNURI SI SERVICII	**20**	*			**830000**	**730000**	**830000**	**269801**	**269801**		**275505**
Bunuri si servicii	**20.01**	*			**292000**	**292000**	**292000**	**109253**	**109253**		**121539**
Furnituri de birou	20.01.01				20000	20000	20000	1077	1077		1077
Materiale pentru curatenie	20.01.02				65000	65000	65000	28548	28548		31932
?ncalzit, Iluminat si forta motrica	20.01.03				100000	100000	100000	31570	31570		31570
Apa, canal si salubritate	20.01.04				2000	2000	2000				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Carburanti si lubrifianti	20.01.05			10000	10000	10000				3872
Posta, telecomunicatii, radio, tv, internet	20.01.08			5000	5000	5000				
Materiale si prestari de servicii cu caracter functional	20.01.09			90000	90000	90000	48058	48058		53088
Reparatii curente	20.02			10000	10000	10000				
Hrana	**20.03**	*		**500000**	**400000**	**500000**	**155637**	**155637**		**153354**
Hrana pentru oameni	20.03.01			500000	400000	500000	155637	155637		153354
Medicamente si materiale sanitare	**20.04**	*		**5000**	**5000**	**5000**	**612**	**612**		**612**
Medicamente	20.04.01			5000	5000	5000	612	612		612
Bunuri de natura obiectelor de inventar	**20.05**	*		**20000**	**20000**	**20000**	**4299**	**4299**		
Alte obiecte de inventar	20.05.30			20000	20000	20000	4299	4299		
Deplasari, detasari, transferari	**20.06**	*		**1000**	**1000**	**1000**				
Deplasari interne, deta??ri, transfer?ri	20.06.01			1000	1000	1000				
Pregatire profesionala	20.13			2000	2000	2000				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*								**1464**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*								**1464**
Active fixe	**71.01**	*								**1464**
Ma?ini, echipamente si mijloace de transport	71.01.02									1464
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*		**41002000**	**37000000**	**41002000**	**21394382**	**21394382**		**21551752**
Asistenta sociala in caz de invaliditate	68.02.05.02			41002000	37000000	41002000	21394382	21394382		21551752
TOTAL CHELTUIELI	**00**	*		**41002000**	**37000000**	**41002000**	**21394382**	**21394382**		**21551752**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**41002000**	**37000000**	**41002000**	**21394382**	**21394382**		**21551752**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**19250000**	**17900000**	**19250000**	**11043397**	**11043397**		**11247696**
Cheltuieli salariale in bani	**10.01**	*		**17950000**	**16800000**	**17950000**	**10338244**	**10338244**		**10533102**
Salarii de baza	10.01.01			17950000	16800000	17950000	10338244	10338244		10533102
Cheltuieli salariale in natura	**10.02**	*		**800000**	**800000**	**800000**	**474469**	**474469**		**477669**
Vouchere de vacan??	10.02.06			800000	800000	800000	474469	474469		477669
Contributii	**10.03**	*		**500000**	**300000**	**500000**	**230684**	**230684**		**236925**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Contribu?ia asiguratorie pentru munc?	10.03.07				500000	300000	500000	230684	230684		236925
TITLUL IX ASISTENTA SOCIALA	**57**	*			**21000000**	**18400000**	**21000000**	**10074883**	**10074883**		**10075276**
Ajutoare sociale	**57.02**	*			**21000000**	**18400000**	**21000000**	**10074883**	**10074883**		**10075276**
Ajutoare sociale in numerar	57.02.01				20500000	18100000	20500000	9936318	9936318		9936318
Ajutoare sociale in natura	57.02.02				500000	300000	500000	138565	138565		138958
TITLUL XI ALTE CHELTUIELI	**59**	*			**752000**	**700000**	**752000**	**276102**	**276102**		**228780**
Sume aferente persoanelor cu handicap neincadrate	59.40				752000	700000	752000	276102	276102		228780
Ajutoare pentru locuinte	68.02.10										10535
TOTAL CHELTUIELI	**00**	*									**10535**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*									**10535**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*									**10535**
Active fixe	**71.01**	*									**10535**
Constructii	71.01.01										10535
Crese	68.02.11				2073000	2073000	2073000	2073000	2015954	57046	2925938
TOTAL CHELTUIELI	**00**	*			**2073000**	**2073000**	**2073000**	**2073000**	**2015954**	**57046**	**2925938**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**2073000**	**2073000**	**2073000**	**2073000**	**2015954**	**57046**	**2897638**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*		**2073000**	**2073000**	**2073000**	**2073000**	**2073000**	**2015954**	**57046**	**2897638**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*		**2073000**	**2073000**	**2073000**	**2073000**	**2073000**	**2015954**	**57046**	**2892937**
Finan?area na?ional?	58.01.01										167505
Finan?area extern? nerambursabil?	58.01.02										1046912
Cheltuieli neeligibile	58.01.03				2073000	2073000	2073000	2073000	2015954	57046	1678520
Programe din Fondul Social European (FSE)	**58.02**	*									**4701**
Finan?area extern? nerambursabil?	58.02.02										4701
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*									**28300**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*									**28300**
Active fixe	**71.01**	*									**28300**
Alte active fixe	71.01.30										28300

CONTUL DE EXECUTIE A BUGETULUI LO L - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	*			**1242000**	**1100000**	**1242000**	**427296**	**427296**		**421885**
Ajutor social	68.02.15.01				500000	500000	500000	41400	41400		41400
TOTAL CHELTUIELI	**00**	*			**500000**	**500000**	**500000**	**41400**	**41400**		**41400**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**500000**	**500000**	**500000**	**41400**	**41400**		**41400**
TITLUL IX ASISTENTA SOCIALA	**57**	*			**500000**	**500000**	**500000**	**41400**	**41400**		**41400**
Ajutoare sociale	**57.02**	*			**500000**	**500000**	**500000**	**41400**	**41400**		**41400**
Ajutoare sociale in numerar	57.02.01				500000	500000	500000	41400	41400		41400
Cantine de ajutor social	68.02.15.02				742000	600000	742000	385896	385896		380485
TOTAL CHELTUIELI	**00**	*			**742000**	**600000**	**742000**	**385896**	**385896**		**380485**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**742000**	**600000**	**742000**	**385896**	**385896**		**380485**
TITLUL II BUNURI SI SERVICII	**20**	*			**742000**	**600000**	**742000**	**385896**	**385896**		**380485**
Hrana	**20.03**	*			**742000**	**600000**	**742000**	**385896**	**385896**		**380485**
Hrana pentru oameni	20.03.01				742000	600000	742000	385896	385896		380485
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*			**8978000**	**7416000**	**8978000**	**3918729**	**3918729**		**4085749**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50				8978000	7416000	8978000	3918729	3918729		4085749
TOTAL CHELTUIELI	**00**	*			**8978000**	**7416000**	**8978000**	**3918729**	**3918729**		**4085749**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**8978000**	**7416000**	**8978000**	**3918729**	**3918729**		**4039163**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**7550000**	**6140000**	**7550000**	**3523165**	**3523165**		**3644810**
Cheltuieli salariale in bani	**10.01**	*			**7060000**	**5700000**	**7060000**	**3342033**	**3342033**		**3462058**
Salarii de baza	10.01.01				6960000	5600000	6960000	3342033	3342033		3462058
Drepturi de delegare	10.01.13				100000	100000	100000				
Cheltuieli salariale in natura	**10.02**	*			**290000**	**290000**	**290000**	**106166**	**106166**		**106166**
Vouchere de vacan??	10.02.06				290000	290000	290000	106166	106166		106166
Contributii	**10.03**	*			**200000**	**150000**	**200000**	**74966**	**74966**		**76586**
Contribu?ia asiguratorie pentru munc?	10.03.07				200000	150000	200000	74966	74966		76586
TITLUL II BUNURI SI SERVICII	**20**	*			**928000**	**776000**	**928000**	**364924**	**364924**		**364106**
Bunuri si servicii	**20.01**	*			**860000**	**713000**	**860000**	**354852**	**354852**		**352305**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Furnituri de birou	20.01.01			55000	45000	55000	34518	34518		36024
Materiale pentru curatenie	20.01.02			53000	33000	53000	16854	16854		18949
?ncalzit, Iluminat si forta motrica	20.01.03			124000	124000	124000	79618	79618		80037
Apa, canal si salubritate	20.01.04			50000	50000	50000	35810	35810		35810
Carburanti si lubrifianti	20.01.05			41000	41000	41000	7521	7521		6613
Posta, telecomunicatii, radio, tv, internet	20.01.08			35000	20000	35000	19353	19353		19935
Materiale si prestari de servicii cu caracter functional	20.01.09			502000	400000	502000	161178	161178		154937
Reparatii curente	20.02			50000	45000	50000				
Medicamente si materiale sanitare	**20.04**	*		**5000**	**5000**	**5000**	**1855**	**1855**		**1855**
Medicamente	20.04.01			5000	5000	5000	1855	1855		1855
Bunuri de natura obiectelor de inventar	**20.05**	*		**10000**	**10000**	**10000**	**8217**	**8217**		
Alte obiecte de inventar	20.05.30			10000	10000	10000	8217	8217		
Deplasari, detasari, transferari	**20.06**	*		**2000**	**2000**	**2000**				
Deplasari interne, deta??ri, transfer?ri	20.06.01			2000	2000	2000				
Carti, publicatii si materiale documentare	20.11									9946
Pregatire profesionala	20.13			1000	1000	1000				
TITLUL IX ASISTENTA SOCIALA	**57**	*		**500000**	**500000**	**500000**	**30640**	**30640**		**30247**
Ajutoare sociale	**57.02**	*		**500000**	**500000**	**500000**	**30640**	**30640**		**30247**
Ajutoare sociale in numerar	57.02.01			250000	250000	250000	3860	3860		3860
Ajutoare sociale in natura	57.02.02			250000	250000	250000	26780	26780		26387
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*								**46586**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*								**46586**
Active fixe	**71.01**	*								**46586**
Constructii	71.01.01									1056
Ma?ini, echipamente si mijloace de transport	71.01.02									5148
Alte active fixe	71.01.30									40382
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod	**69.02**	*		**250233100**	**139618600**	**139618600**	**139618600**	**35865972**	**103752628**	**25132386**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	*		**199146100**	**108547600**	**108547600**	**108547600**	**21663641**	**86883959**	**10488482**
TOTAL CHELTUIELI	**00**	*		**199146100**	**108547600**	**108547600**	**108547600**	**21663641**	**86883959**	**10488482**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**186045100**	**96446600**	**96446600**	**96446600**	**18025686**	**78420914**	**5804006**
TITLUL II BUNURI SI SERVICII	**20**	*		**9280100**	**7387600**	**7387600**	**7387600**	**5500753**	**1886847**	**5795030**
Bunuri si servicii	**20.01**	*		**7577100**	**6070100**	**6070100**	**6070100**	**4365903**	**1704197**	**5056431**
?ncalzit, Iluminat si forta motrica	20.01.03			3457000	2550000	2550000	2550000	2537825	12175	3321350
Apa, canal si salubritate	20.01.04			2400000	2100000	2100000	2100000	1028317	1071683	1028317
Materiale si prestari de servicii cu caracter functional	20.01.09			1720100	1420100	1420100	1420100	799761	620339	706764
Reparatii curente	20.02			843000	750000	750000	750000	621511	128489	483252
Bunuri de natura obiectelor de inventar	**20.05**	*		**260000**	**260000**	**260000**	**260000**	**259026**	**974**	
Alte obiecte de inventar	20.05.30			260000	260000	260000	260000	259026	974	
Alte cheltuieli	**20.30**	*		**600000**	**307500**	**307500**	**307500**	**254313**	**53187**	**255347**
Chirii	20.30.04			600000	307500	307500	307500	254313	53187	255347
TITLUL VII ALTE TRANSFERURI	**55**	*		**1357000**	**1357000**	**1357000**	**1357000**		**1357000**	
A. Transferuri interne.	**55.01**	*		**1357000**	**1357000**	**1357000**	**1357000**		**1357000**	
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42			1357000	1357000	1357000	1357000		1357000	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*								**8976**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*								**8976**
Finan?area na?ional?	58.01.01									808
Finan?area extern? nerambursabil?	58.01.02									4578
Cheltuieli neeligibile	58.01.03									3590
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a PNRR?	**61**	*		**175408000**	**87702000**	**87702000**	**87702000**	**12524933**	**75177067**	
Fonduri din imprumut rambursabil	61.01			147401000	73700000	73700000	73700000	10525514	63174486	
Sume aferente TVA	61.03			28007000	14002000	14002000	14002000	1999419	12002581	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**13101000**	**12101000**	**12101000**	**12101000**	**3637955**	**8463045**	**4684476**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**13101000**	**12101000**	**12101000**	**12101000**	**3637955**	**8463045**	**4684476**
Active fixe	**71.01**	*		**13071000**	**12071000**	**12071000**	**12071000**	**3637955**	**8433045**	**4684476**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Constructii	71.01.01									3283154
Ma?ini, echipamente si mijloace de transport	71.01.02			28000	28000	28000	28000	27288	712	16640
Mobilier, aparatura birotica si alte active corporale	71.01.03									7387
Alte active fixe	71.01.30			13043000	12043000	12043000	12043000	3610667	8432333	1377295
Reparatii capitale aferente activelor fixe	71.03			30000	30000	30000	30000		30000	
Locuinte (cod 70.02.03.01+70.02.03.30)	**70.02.03**	*		**176360000**	**88654000**	**88654000**	**88654000**	**13412952**	**75241048**	**10355**
Alte cheltuieli in domeniul locuintelor	70.02.03.30			176360000	88654000	88654000	88654000	13412952	75241048	10355
TOTAL CHELTUIELI	**00**	*		**176360000**	**88654000**	**88654000**	**88654000**	**13412952**	**75241048**	**10355**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**175408000**	**87702000**	**87702000**	**87702000**	**12524933**	**75177067**	**8976**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*								**8976**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*								**8976**
Finan?area na?ional?	58.01.01									808
Finan?area extern? nerambursabil?	58.01.02									4578
Cheltuieli neeligibile	58.01.03									3590
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a PNRR?	**61**	*		**175408000**	**87702000**	**87702000**	**87702000**	**12524933**	**75177067**	
Fonduri din imprumut rambursabil	61.01			147401000	73700000	73700000	73700000	10525514	63174486	
Sume aferente TVA	61.03			28007000	14002000	14002000	14002000	1999419	12002581	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**952000**	**952000**	**952000**	**952000**	**888019**	**63981**	**1379**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**952000**	**952000**	**952000**	**952000**	**888019**	**63981**	**1379**
Active fixe	**71.01**	*		**952000**	**952000**	**952000**	**952000**	**888019**	**63981**	**1379**
Alte active fixe	71.01.30			952000	952000	952000	952000	888019	63981	1379
Iluminat public si electrificari rurale	70.02.06			3457000	2550000	2550000	2550000	2537825	12175	3321350
TOTAL CHELTUIELI	**00**	*		**3457000**	**2550000**	**2550000**	**2550000**	**2537825**	**12175**	**3321350**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**3457000**	**2550000**	**2550000**	**2550000**	**2537825**	**12175**	**3321350**
TITLUL II BUNURI SI SERVICII	**20**	*		**3457000**	**2550000**	**2550000**	**2550000**	**2537825**	**12175**	**3321350**
Bunuri si servicii	**20.01**	*		**3457000**	**2550000**	**2550000**	**2550000**	**2537825**	**12175**	**3321350**
?ncalzit, Iluminat si forta motrica	20.01.03			3457000	2550000	2550000	2550000	2537825	12175	3321350

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50				19329100	17343600	17343600	17343600	5712864	11630736	7156777
TOTAL CHELTUIELI	**00**	*			**19329100**	**17343600**	**17343600**	**17343600**	**5712864**	**11630736**	**7156777**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**7180100**	**6194600**	**6194600**	**6194600**	**2962928**	**3231672**	**2473680**
TITLUL II BUNURI SI SERVICII	**20**	*			**5823100**	**4837600**	**4837600**	**4837600**	**2962928**	**1874672**	**2473680**
Bunuri si servicii	**20.01**	*			**4120100**	**3520100**	**3520100**	**3520100**	**1828078**	**1692022**	**1735081**
Apa, canal si salubritate	20.01.04				2400000	2100000	2100000	2100000	1028317	1071683	1028317
Materiale si prestari de servicii cu caracter functional	20.01.09				1720100	1420100	1420100	1420100	799761	620339	706764
Reparatii curente	20.02				843000	750000	750000	750000	621511	128489	483252
Bunuri de natura obiectelor de inventar	**20.05**	*			**260000**	**260000**	**260000**	**260000**	**259026**	**974**	
Alte obiecte de inventar	20.05.30				260000	260000	260000	260000	259026	974	
Alte cheltuieli	**20.30**	*			**600000**	**307500**	**307500**	**307500**	**254313**	**53187**	**255347**
Chirii	20.30.04				600000	307500	307500	307500	254313	53187	255347
TITLUL VII ALTE TRANSFERURI	**55**	*			**1357000**	**1357000**	**1357000**	**1357000**		**1357000**	
A. Transferuri interne.	**55.01**	*			**1357000**	**1357000**	**1357000**	**1357000**		**1357000**	
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42				1357000	1357000	1357000	1357000		1357000	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**12149000**	**11149000**	**11149000**	**11149000**	**2749936**	**8399064**	**4683097**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**12149000**	**11149000**	**11149000**	**11149000**	**2749936**	**8399064**	**4683097**
Active fixe	**71.01**	*			**12119000**	**11119000**	**11119000**	**11119000**	**2749936**	**8369064**	**4683097**
Constructii	71.01.01										3283154
Ma?ini, echipamente si mijloace de transport	71.01.02				28000	28000	28000	28000	27288	712	16640
Mobilier, aparatura birotica si alte active corporale	71.01.03										7387
Alte active fixe	71.01.30				12091000	11091000	11091000	11091000	2722648	8368352	1375916
Reparatii capitale aferente activelor fixe	71.03				30000	30000	30000	30000		30000	
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*			**51087000**	**31071000**	**31071000**	**31071000**	**14202331**	**16868669**	**14643904**
TOTAL CHELTUIELI	**00**	*			**51087000**	**31071000**	**31071000**	**31071000**	**14202331**	**16868669**	**14643904**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**49665000**	**29649000**	**29649000**	**29649000**	**13929131**	**15719869**	**14603784**
TITLUL II BUNURI SI SERVICII	**20**	*			**19800000**	**14708000**	**14708000**	**14708000**	**13584626**	**1123374**	**14603784**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii	**20.01**	*			**19800000**	**14708000**	**14708000**	**14708000**	**13584626**	**1123374**	**14603784**
Apa, canal si salubritate	20.01.04				19231000	14281000	14281000	14281000	13358107	922893	14335299
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				569000	427000	427000	427000	226519	200481	268485
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*		**15000**	**15000**	**15000**	**15000**	**15000**	**15000**		
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*		**15000**	**15000**	**15000**	**15000**	**15000**	**15000**		
Cheltuieli neeligibile	58.01.03				15000	15000	15000	15000	15000		
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a PNRR?	**61**	*			**29850000**	**14926000**	**14926000**	**14926000**	**329505**	**14596495**	
Fonduri din imprumut rambursabil	61.01				25084000	12542000	12542000	12542000	276895	12265105	
Sume aferente TVA	61.03				4766000	2384000	2384000	2384000	52610	2331390	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**1422000**	**1422000**	**1422000**	**1422000**	**273200**	**1148800**	**40120**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**1422000**	**1422000**	**1422000**	**1422000**	**273200**	**1148800**	**40120**
Active fixe	**71.01**	*			**1422000**	**1422000**	**1422000**	**1422000**	**273200**	**1148800**	**40120**
Constructii	71.01.01										1278
Ma?ini, echipamente si mijloace de transport	71.01.02				20000	20000	20000	20000	10876	9124	
Alte active fixe	71.01.30				1402000	1402000	1402000	1402000	262324	1139676	38842
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*			**49101000**	**29227000**	**29227000**	**29227000**	**13698488**	**15528512**	**14354589**
Salubritate	74.02.05.01				49101000	29227000	29227000	29227000	13698488	15528512	14354589
TOTAL CHELTUIELI	**00**	*			**49101000**	**29227000**	**29227000**	**29227000**	**13698488**	**15528512**	**14354589**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**49081000**	**29207000**	**29207000**	**29207000**	**13687612**	**15519388**	**14335299**
TITLUL II BUNURI SI SERVICII	**20**	*			**19231000**	**14281000**	**14281000**	**14281000**	**13358107**	**922893**	**14335299**
Bunuri si servicii	**20.01**	*			**19231000**	**14281000**	**14281000**	**14281000**	**13358107**	**922893**	**14335299**
Apa, canal si salubritate	20.01.04				19231000	14281000	14281000	14281000	13358107	922893	14335299
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a PNRR?	**61**	*			**29850000**	**14926000**	**14926000**	**14926000**	**329505**	**14596495**	
Fonduri din imprumut rambursabil	61.01				25084000	12542000	12542000	12542000	276895	12265105	
Sume aferente TVA	61.03				4766000	2384000	2384000	2384000	52610	2331390	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**20000**	**20000**	**20000**	**20000**	**10876**	**9124**	**19290**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**20000**	**20000**	**20000**	**20000**	**10876**	**9124**	**19290**

JUDETUL BUZAU
MUNICIPIUL BUZAU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Active fixe	**71.01**	*			**20000**	**20000**	**20000**	**20000**	**10876**	**9124**	**19290**
Constructii	71.01.01										1278
Ma?ini, echipamente si mijloace de transport	71.01.02				20000	20000	20000	20000	10876	9124	
Alte active fixe	71.01.30										18012
Alte serv. in domeniul prot mediului	74.02.50				1986000	1844000	1844000	1844000	503843	1340157	289315
TOTAL CHELTUIELI	**00**	*			**1986000**	**1844000**	**1844000**	**1844000**	**503843**	**1340157**	**289315**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**584000**	**442000**	**442000**	**442000**	**241519**	**200481**	**268485**
TITLUL II BUNURI SI SERVICII	**20**	*			**569000**	**427000**	**427000**	**427000**	**226519**	**200481**	**268485**
Bunuri si servicii	**20.01**	*			**569000**	**427000**	**427000**	**427000**	**226519**	**200481**	**268485**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				569000	427000	427000	427000	226519	200481	268485
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*		**15000**	**15000**	**15000**	**15000**	**15000**	**15000**		
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*		**15000**	**15000**	**15000**	**15000**	**15000**	**15000**		
Cheltuieli neeligibile	58.01.03				15000	15000	15000	15000	15000		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**1402000**	**1402000**	**1402000**	**1402000**	**262324**	**1139676**	**20830**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**1402000**	**1402000**	**1402000**	**1402000**	**262324**	**1139676**	**20830**
Active fixe	**71.01**	*			**1402000**	**1402000**	**1402000**	**1402000**	**262324**	**1139676**	**20830**
Alte active fixe	71.01.30				1402000	1402000	1402000	1402000	262324	1139676	20830
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*			**170519000**	**109029450**	**109029450**	**109029450**	**33846762**	**75182688**	**57323650**
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	**80.02**	*			**715000**	**560000**	**560000**	**560000**	**370856**	**189144**	**384309**
TOTAL CHELTUIELI	**00**	*			**715000**	**560000**	**560000**	**560000**	**370856**	**189144**	**384309**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**715000**	**560000**	**560000**	**560000**	**370856**	**189144**	**384309**
TITLUL XI ALTE CHELTUIELI	**59**	*			**715000**	**560000**	**560000**	**560000**	**370856**	**189144**	**384309**
Asociatii si fundatii	59.11				715000	560000	560000	560000	370856	189144	384309
Actiuni generale economice si comerciale (cod	**80.02.01**	*			**715000**	**560000**	**560000**	**560000**	**370856**	**189144**	**384309**
Programe de dezvoltare regionala si sociala	80.02.01.10				715000	560000	560000	560000	370856	189144	384309
TOTAL CHELTUIELI	**00**	*			**715000**	**560000**	**560000**	**560000**	**370856**	**189144**	**384309**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**715000**	**560000**	**560000**	**560000**	**370856**	**189144**	**384309**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Credite angaj. fin.	Credite angaj. trim.	Credite bugetare anuale	Credite bugetare trimestriale	Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL XI ALTE CHELTUIELI	**59**	*			**715000**	**560000**	**560000**	**560000**	**370856**	**189144**	**384309**
Asociatii si fundatii	59.11				715000	560000	560000	560000	370856	189144	384309
Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	*			**9215000**	**7708500**	**7708500**	**7708500**	**7080635**	**627865**	**5835055**
TOTAL CHELTUIELI	**00**	*			**9215000**	**7708500**	**7708500**	**7708500**	**7080635**	**627865**	**5835055**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**6500000**	**5725500**	**5725500**	**5725500**	**5549107**	**176393**	**5547211**
TITLUL II BUNURI SI SERVICII	**20**	*			**100000**	**85000**	**85000**	**85000**	**49110**	**35890**	**49110**
Bunuri si servicii	**20.01**	*			**40000**	**30000**	**30000**	**30000**	**7774**	**22226**	**7774**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				40000	30000	30000	30000	7774	22226	7774
Reparatii curente	20.02				60000	55000	55000	55000	41336	13664	41336
TITLUL IV SUBVENTII	**40**	*			**6400000**	**5640500**	**5640500**	**5640500**	**5499997**	**140503**	**5498101**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03				6213000	5500000	5500000	5500000	5499997	3	5498101
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	40.20				187000	140500	140500	140500		140500	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**1245000**	**1245000**	**1245000**	**1245000**	**800126**	**444874**	**84686**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**445000**	**445000**	**445000**	**445000**	**126**	**444874**	**84686**
Active fixe	**71.01**	*			**445000**	**445000**	**445000**	**445000**	**126**	**444874**	**84686**
Alte active fixe	71.01.30				445000	445000	445000	445000	126	444874	84686
TITLUL XVI** ACTIVE FINANCIARE**	**72**	*			**800000**	**800000**	**800000**	**800000**	**800000**		
Active financiare	**72.01**	*			**800000**	**800000**	**800000**	**800000**	**800000**		
Participare la capitalul social al societatilor comerciale	72.01.01				800000	800000	800000	800000	800000		
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*			**1470000**	**738000**	**738000**	**738000**	**731402**	**6598**	**203158**
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*			**1470000**	**738000**	**738000**	**738000**	**731402**	**6598**	**203158**
Rambursari de credite interne	**81.02**	*			**1470000**	**738000**	**738000**	**738000**	**731402**	**6598**	**203158**
Rambursari de credite aferente datoriei publice interne locale	81.02.05				1470000	738000	738000	738000	731402	6598	203158
Energie termica	81.02 06				8483000	7038000	7038000	7038000	7031399	6601	5701259
TOTAL CHELTUIELI	**00**	*			**8483000**	**7038000**	**7038000**	**7038000**	**7031399**	**6601**	**5701259**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**6213000**	**5500000**	**5500000**	**5500000**	**5499997**	**3**	**5498101**
TITLUL IV SUBVENTII	**40**	*			**6213000**	**5500000**	**5500000**	**5500000**	**5499997**	**3**	**5498101**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03				6213000	5500000	5500000	5500000	5499997	3	5498101
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**800000**	**800000**	**800000**	**800000**	**800000**		
TITLUL XVI** ACTIVE FINANCIARE**	**72**	*			**800000**	**800000**	**800000**	**800000**	**800000**		
Active financiare	**72.01**	*			**800000**	**800000**	**800000**	**800000**	**800000**		
Participare la capitalul social al societatilor comerciale	72.01.01				800000	800000	800000	800000	800000		
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*			**1470000**	**738000**	**738000**	**738000**	**731402**	**6598**	**203158**
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*			**1470000**	**738000**	**738000**	**738000**	**731402**	**6598**	**203158**
Rambursari de credite interne	**81.02**	*			**1470000**	**738000**	**738000**	**738000**	**731402**	**6598**	**203158**
Rambursari de credite aferente datoriei publice interne locale	81.02.05				1470000	738000	738000	738000	731402	6598	203158
Alte cheltuieli privind combustibili si energia	81.02.50				732000	670500	670500	670500	49236	621264	133796
TOTAL CHELTUIELI	**00**	*			**732000**	**670500**	**670500**	**670500**	**49236**	**621264**	**133796**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**287000**	**225500**	**225500**	**225500**	**49110**	**176390**	**49110**
TITLUL II BUNURI SI SERVICII	**20**	*			**100000**	**85000**	**85000**	**85000**	**49110**	**35890**	**49110**
Bunuri si servicii	**20.01**	*			**40000**	**30000**	**30000**	**30000**	**7774**	**22226**	**7774**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				40000	30000	30000	30000	7774	22226	7774
Reparatii curente	20.02				60000	55000	55000	55000	41336	13664	41336
TITLUL IV SUBVENTII	**40**	*			**187000**	**140500**	**140500**	**140500**		**140500**	
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	40.20				187000	140500	140500	140500		140500	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**445000**	**445000**	**445000**	**445000**	**126**	**444874**	**84686**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**445000**	**445000**	**445000**	**445000**	**126**	**444874**	**84686**
Active fixe	**71.01**	*			**445000**	**445000**	**445000**	**445000**	**126**	**444874**	**84686**
Alte active fixe	71.01.30				445000	445000	445000	445000	126	444874	84686
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*			**160589000**	**100760950**	**100760950**	**100760950**	**26395271**	**74365679**	**51104286**
TOTAL CHELTUIELI	**00**	*			**160589000**	**100760950**	**100760950**	**100760950**	**26395271**	**74365679**	**51104286**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**92292000**	**64814950**	**64814950**	**64814950**	**25492926**	**39322024**	**50467944**
TITLUL II BUNURI SI SERVICII	**20**	*			**7000000**	**6000000**	**6000000**	**6000000**	**5846502**	**153498**	**7204902**
Bunuri si servicii	**20.01**	*			**1700000**	**1300000**	**1300000**	**1300000**	**1297322**	**2678**	**1720085**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1700000	1300000	1300000	1300000	1297322	2678	1720085
Reparatii curente	20.02			5300000	4700000	4700000	4700000	4549180	150820	5484817
TITLUL IV SUBVENTII	**40**	*		**26482000**	**21367950**	**21367950**	**21367950**	**14937125**	**6430825**	**14820273**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03			26482000	21367950	21367950	21367950	14937125	6430825	14820273
TITLUL VII ALTE TRANSFERURI	**55**	*		**1017000**	**1017000**	**1017000**	**1017000**	**1017000**		**1017000**
A. Transferuri interne.	**55.01**	*		**1017000**	**1017000**	**1017000**	**1017000**	**1017000**		**1017000**
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42			1017000	1017000	1017000	1017000	1017000		1017000
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*		**15066000**	**15066000**	**15066000**	**15066000**	**3692299**	**11373701**	**27425769**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*		**15066000**	**15066000**	**15066000**	**15066000**	**3692299**	**11373701**	**27425769**
Finan?area na?ional?	58.01.01									3614109
Finan?area extern? nerambursabil?	58.01.02									23630714
Cheltuieli neeligibile	58.01.03			15066000	15066000	15066000	15066000	3692299	11373701	180946
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*		**2196000**	**1098000**	**1098000**	**1098000**		**1098000**	
Fonduri europene nerambursabile	60.01			1846000	923000	923000	923000		923000	
Sume aferente TVA	60.03			350000	175000	175000	175000		175000	
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a PNRR?	**61**	*		**40531000**	**20266000**	**20266000**	**20266000**		**20266000**	
Fonduri din imprumut rambursabil	61.01			34059000	17030000	17030000	17030000		17030000	
Sume aferente TVA	61.03			6472000	3236000	3236000	3236000		3236000	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**68297000**	**35946000**	**35946000**	**35946000**	**902345**	**35043655**	**636342**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**68297000**	**35946000**	**35946000**	**35946000**	**902345**	**35043655**	**636342**
Active fixe	**71.01**	*		**68297000**	**35946000**	**35946000**	**35946000**	**902345**	**35043655**	**636342**
Constructii	71.01.01			2052000	2052000	2052000	2052000	179827	1872173	
Ma?ini, echipamente si mijloace de transport	71.01.02			270000	270000	270000	270000	660	269340	59010
Alte active fixe	71.01.30			65975000	33624000	33624000	33624000	721858	32902142	577332
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*		**160589000**	**100760950**	**100760950**	**100760950**	**26395271**	**74365679**	**51104286**
Drumuri si poduri	84.02.03.01			100000	100000	100000	100000		100000	41579
TOTAL CHELTUIELI	**00**	*		**100000**	**100000**	**100000**	**100000**		**100000**	**41579**

JUDETUL BUZAU
MUNICIPIUL BUZAU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**100000**	**100000**	**100000**	**100000**		**100000**	**41579**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**100000**	**100000**	**100000**	**100000**		**100000**	**41579**
Active fixe	**71.01**	*		**100000**	**100000**	**100000**	**100000**		**100000**	**41579**
Alte active fixe	71.01.30			100000	100000	100000	100000		100000	41579
Transport in comun	84.02.03.02			85844000	59366950	59366950	59366950	19847544	39519406	43387992
TOTAL CHELTUIELI	**00**	*		**85844000**	**59366950**	**59366950**	**59366950**	**19847544**	**39519406**	**43387992**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**85292000**	**58814950**	**58814950**	**58814950**	**19646424**	**39168526**	**43263042**
TITLUL IV SUBVENTII	**40**	*		**26482000**	**21367950**	**21367950**	**21367950**	**14937125**	**6430825**	**14820273**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03			26482000	21367950	21367950	21367950	14937125	6430825	14820273
TITLUL VII ALTE TRANSFERURI	**55**	*		**1017000**	**1017000**	**1017000**	**1017000**	**1017000**		**1017000**
A. Transferuri interne.	**55.01**	*		**1017000**	**1017000**	**1017000**	**1017000**	**1017000**		**1017000**
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42			1017000	1017000	1017000	1017000	1017000		1017000
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*		**15066000**	**15066000**	**15066000**	**15066000**	**3692299**	**11373701**	**27425769**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*		**15066000**	**15066000**	**15066000**	**15066000**	**3692299**	**11373701**	**27425769**
Finan?area na?ional?	58.01.01									3614109
Finan?area extern? nerambursabil?	58.01.02									23630714
Cheltuieli neeligibile	58.01.03			15066000	15066000	15066000	15066000	3692299	11373701	180946
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*		**2196000**	**1098000**	**1098000**	**1098000**		**1098000**	
Fonduri europene nerambursabile	60.01			1846000	923000	923000	923000		923000	
Sume aferente TVA	60.03			350000	175000	175000	175000		175000	
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a PNRR?	**61**	*		**40531000**	**20266000**	**20266000**	**20266000**		**20266000**	
Fonduri din imprumut rambursabil	61.01			34059000	17030000	17030000	17030000		17030000	
Sume aferente TVA	61.03			6472000	3236000	3236000	3236000		3236000	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**552000**	**552000**	**552000**	**552000**	**201120**	**350880**	**124950**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**552000**	**552000**	**552000**	**552000**	**201120**	**350880**	**124950**
Active fixe	**71.01**	*		**552000**	**552000**	**552000**	**552000**	**201120**	**350880**	**124950**
Alte active fixe	71.01.30			552000	552000	552000	552000	201120	350880	124950

JUDETUL BUZAU
MUNICIPIUL BUZAU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Strazi	84.02.03.03				74645000	41294000	41294000	41294000	6547727	34746273	7674715
TOTAL CHELTUIELI	**00**	*			**74645000**	**41294000**	**41294000**	**41294000**	**6547727**	**34746273**	**7674715**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**7000000**	**6000000**	**6000000**	**6000000**	**5846502**	**153498**	**7204902**
TITLUL II BUNURI SI SERVICII	**20**	*			**7000000**	**6000000**	**6000000**	**6000000**	**5846502**	**153498**	**7204902**
Bunuri si servicii	**20.01**	*			**1700000**	**1300000**	**1300000**	**1300000**	**1297322**	**2678**	**1720085**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				1700000	1300000	1300000	1300000	1297322	2678	1720085
Reparatii curente	20.02				5300000	4700000	4700000	4700000	4549180	150820	5484817
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**67645000**	**35294000**	**35294000**	**35294000**	**701225**	**34592775**	**469813**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**67645000**	**35294000**	**35294000**	**35294000**	**701225**	**34592775**	**469813**
Active fixe	**71.01**	*			**67645000**	**35294000**	**35294000**	**35294000**	**701225**	**34592775**	**469813**
Constructii	71.01.01				2052000	2052000	2052000	2052000	179827	1872173	
Ma?ini, echipamente si mijloace de transport	71.01.02				270000	270000	270000	270000	660	269340	59010
Alte active fixe	71.01.30				65323000	32972000	32972000	32972000	520738	32451262	410803
VII. REZERVE, EXCEDENT / DEFICIT	96.02				-5780000	-5780000			17684236		
EXCEDENT (cod 00.01-49.02)	98.02								17684236		
DEFICIT	99.02				5780000	5780000					

PRIMAR
CONSTANTIN TOMA

ROMANIA MUNICIPIUL BUZAU 1 JUDETUL BUZAU

DIRECTOR EXECUTIV ADJUNCT
DANIELA GOGEA