

CONSILIUL LOCAL ORAȘ TITU



Orașul Titu
Județul Dâmbovița
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HOTARARE

privind aprobarea contului de executie al bugetului local de venituri si cheltuieli la data de 30.09.2023

Consiliul Local oras Titu, intrunit in sedinta ordinara, astazi, 28.11.2023

Analizind proiectul de hotarire initiat de primarul orasului Titu privind aprobarea contului de executie al bugetului local de venituri si cheltuieli la data de 30.09.2023.

Avand in vedere :

- referatul de aprobare al initiatorului nr.16.549/20.11.2023
- raportul de specialitate nr. 16.550/20.11.2023 al directiei economice
- prevederile art .49 alin 12 si 13 ,art.57 alin 1-4 ale Legii nr.273/2006 privind finantele publice locale , cu modificarile si completarile ulterioare
- prevederile art.129 alin 2 lit b) si alin 4 lit a) din OUG nr.57/2019 privind Codul Administrativ, cu modificarile si completarile ulterioare
- avizele comisiilor de specialitate

In temeiul art.139 alin. 3 lit a) si art.196 alin.1 lit a) din OUG nr.57/2019 privind Codul Administrativ cu modificarile si completarile ulterioare :

HOTARASTE :

Art.1.Se aproba contul de executie al bugetului local de venituri si cheltuieli al Consiliului Local oras Titu la data de 30.09.2023 conform anexelor nr.I, Ia, Ib, anexei nr.II, IIa, IIB care fac parte integranta din prezenta hotarire .

Art.2.Se aproba contul de executie al institutiilor publice si activitatilor finantate integral sau partial din venituri proprii la data de 30.09.2023, conform anexelor nr.III, nr.III a, nr.IV, nr.IVa, care fac parte integranta din prezenta hotarire .

Art.3.Se aproba contul de executie al bugetului creditelor interne la data de 30.09.2023, conform anexelor nr.V, nr.V a, nr.VI, nr.VI a, care fac parte integranta din prezenta hotarire .

Art.4.Se aproba bilantul la data de 30.09.2023 conform anexei nr.VII care face parte integranta din prezenta hotarire .

Art.5 Cu aducerea la indeplinire a prezentei hotarari se obliga Directia Economica, iar secretarul general al orasului Titu pentru comunicare.

**PREȘEDINTE DE ȘEDINȚĂ,
Consilier local ,STAN Georgeta Daniela**



**Contrasemneaza pentru legalitate ,
Secretar general al orasului Titu ,
Anuța Camelia GRIGORE**

Cont de executie - Venituri - Bugetul local

30.09.2023

Denumirea indicatorilor	Cod indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Încasări realizate	Stingeri pe alte căi decât încasări	Drepturi constatate de încasat
				Total, din care:	din anii precedenți	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	103,026,000.00	91,764,000.00	64,410,144.00	17,325,925.00	47,084,219.00	47,372,053.00	13,830.00	17,024,261.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	28,130,000.00	23,608,000.00	37,305,146.00	13,179,902.00	24,125,244.00	24,273,199.00	13,830.00	13,018,117.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	34,799,000.00	28,814,000.00	40,410,814.00	13,179,744.00	27,231,070.00	27,379,816.00	13,830.00	13,017,168.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	34,076,000.00	28,219,000.00	35,938,568.00	9,582,405.00	26,356,163.00	26,835,979.00	13,830.00	9,088,759.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	15,851,000.00	13,406,000.00	13,607,152.00	0.00	13,607,152.00	13,607,152.00	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	15,851,000.00	13,406,000.00	13,607,152.00	0.00	13,607,152.00	13,607,152.00	0.00	0.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	27,000.00	21,000.00	22,486.00	0.00	22,486.00	22,486.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	27,000.00	21,000.00	22,486.00	0.00	22,486.00	22,486.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	15,824,000.00	13,385,000.00	13,584,666.00	0.00	13,584,666.00	13,584,666.00	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	15,424,000.00	13,085,000.00	13,265,266.00	0.00	13,265,266.00	13,265,266.00	0.00	0.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	400,000.00	300,000.00	319,400.00	0.00	319,400.00	319,400.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	10,557,000.00	8,792,000.00	16,867,658.00	8,403,856.00	8,463,802.00	9,319,666.00	13,830.00	7,534,162.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	10,557,000.00	8,792,000.00	16,867,658.00	8,403,856.00	8,463,802.00	9,319,666.00	13,830.00	7,534,162.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	5,708,000.00	4,898,000.00	6,392,286.00	1,150,395.00	5,241,891.00	5,049,218.00	0.00	1,343,068.00
Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	590,000.00	480,000.00	897,947.00	334,162.00	563,785.00	372,201.00	0.00	525,746.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,118,000.00	4,418,000.00	5,494,339.00	816,233.00	4,678,106.00	4,677,017.00	0.00	817,322.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	4,046,000.00	3,203,000.00	9,650,971.00	7,170,034.00	2,480,937.00	3,517,342.00	13,830.00	6,119,799.00
Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	681,000.00	588,000.00	1,619,043.00	958,822.00	660,221.00	470,553.00	0.00	1,148,490.00
Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,365,000.00	2,615,000.00	8,031,928.00	6,211,212.00	1,820,716.00	3,046,789.00	13,830.00	4,971,309.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	184,000.00	172,000.00	125,680.00	17,431.00	108,249.00	117,408.00	0.00	8,272.00
Alte impozite si taxe pe proprietate	07.02.50	619,000.00	519,000.00	698,721.00	65,996.00	632,725.00	635,698.00	0.00	63,023.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	7,668,000.00	6,021,000.00	5,463,758.00	1,178,549.00	4,285,209.00	3,909,161.00	0.00	1,554,597.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,767,000.00	5,304,000.00	3,239,952.00	0.00	3,239,952.00	3,239,952.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	6,767,000.00	5,304,000.00	3,239,952.00	0.00	3,239,952.00	3,239,952.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	901,000.00	717,000.00	2,223,806.00	1,178,549.00	1,045,257.00	669,209.00	0.00	1,554,597.00

Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	865,000.00	687,000.00	2,164,897.00	1,154,818.00	1,010,079.00	634,238.00	0.00	1,530,659.00
Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	609,000.00	484,000.00	1,648,507.00	913,645.00	734,862.00	417,540.00	0.00	1,230,967.00
Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	256,000.00	203,000.00	516,390.00	241,173.00	275,217.00	216,698.00	0.00	299,692.00
Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	36,000.00	30,000.00	58,909.00	23,731.00	35,178.00	34,971.00	0.00	23,938.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	723,000.00	595,000.00	4,472,246.00	3,597,339.00	874,907.00	543,837.00	0.00	3,928,409.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	175,000.00	135,000.00	387,173.00	199,944.00	187,229.00	160,189.00	0.00	226,984.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	175,000.00	135,000.00	387,173.00	199,944.00	187,229.00	160,189.00	0.00	226,984.00
Venituri din concesiuni și închirieri	30.02.05	175,000.00	135,000.00	387,173.00	199,944.00	187,229.00	160,189.00	0.00	226,984.00
Alte venituri din concesiuni și închirieri de către institutiile publice	30.02.05.30	175,000.00	135,000.00	387,173.00	199,944.00	187,229.00	160,189.00	0.00	226,984.00
C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	548,000.00	460,000.00	4,085,073.00	3,397,395.00	687,678.00	383,648.00	0.00	3,701,425.00
Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	0.00	0.00	44.00	0.00	44.00	44.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	0.00	0.00	44.00	0.00	44.00	44.00	0.00	0.00
Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	437,000.00	370,000.00	3,873,315.00	3,343,330.00	529,985.00	281,518.00	0.00	3,591,797.00
Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	437,000.00	370,000.00	3,873,315.00	3,343,330.00	529,985.00	281,518.00	0.00	3,591,797.00
Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	437,000.00	370,000.00	3,873,315.00	3,343,330.00	529,985.00	281,518.00	0.00	3,591,797.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	111,000.00	90,000.00	211,714.00	54,065.00	157,649.00	102,086.00	0.00	109,628.00
Taxe speciale	36.02.06	0.00	0.00	42,524.00	18,693.00	23,831.00	2,319.00	0.00	40,205.00
Alte venituri	36.02.50	111,000.00	90,000.00	169,190.00	35,372.00	133,818.00	99,767.00	0.00	69,423.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,924,000.00	-1,821,000.00	-890,273.00	0.00	-890,273.00	-890,273.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.02.04	1,924,000.00	1,821,000.00	890,273.00	0.00	890,273.00	890,273.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	98,000.00	98,000.00	134,284.00	158.00	134,126.00	133,335.00	0.00	949.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	98,000.00	98,000.00	134,284.00	158.00	134,126.00	133,335.00	0.00	949.00
Venituri din vânzarea locuințelor construite din fondurile statului	39.02.03	98,000.00	98,000.00	134,284.00	158.00	134,126.00	133,335.00	0.00	949.00
III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	0.00	0.00	4,189,512.00	0.00	4,189,512.00	4,189,512.00	0.00	0.00
Incassări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	0.00	0.00	4,189,512.00	0.00	4,189,512.00	4,189,512.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	0.00	0.00	4,189,512.00	0.00	4,189,512.00	4,189,512.00	0.00	0.00
IV. SUBVENȚII (cod 00.18)	00.17	12,858,000.00	11,967,000.00	1,424,850.00	704,919.00	719,931.00	676,050.00	0.00	748,800.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	12,858,000.00	11,967,000.00	1,424,850.00	704,919.00	719,931.00	676,050.00	0.00	748,800.00
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	11,118,000.00	10,227,000.00	1,394,882.00	704,919.00	689,963.00	646,082.00	0.00	748,800.00

Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petroleri	42.02.34	28,000.00	28,000.00	23,496.00	0.00	23,496.00	23,496.00	0.00	0.00
Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	508,000.00	288,000.00	56,311.00	0.00	56,311.00	56,311.00	0.00	0.00
Subvenții din bugetul de stat alocate conform contractelor încheiate cu direcțiile de sănătate publică	42.02.66	390,000.00	390,000.00	464,350.00	0.00	464,350.00	464,350.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derularii proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	8,716,000.00	8,045,000.00	850,725.00	704,919.00	145,806.00	101,925.00	0.00	748,800.00
Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.02.88 01 la 42.02.88.03)	42.02.88	1,476,000.00	1,476,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	1,240,000.00	1,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	236,000.00	236,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,740,000.00	1,740,000.00	29,968.00	0.00	29,968.00	29,968.00	0.00	0.00
Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	0.00	0.00	29,968.00	0.00	29,968.00	29,968.00	0.00	0.00
Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sume primite de la UE	46.02	16,000.00	16,000.00	15,962.00	0.00	15,962.00	15,962.00	0.00	0.00
Alte sume primite de la Uniunea Europeană pentru programele operaționale finanțate în cadrul financiar 2014-2020	46.02.04	16,000.00	16,000.00	15,962.00	0.00	15,962.00	15,962.00	0.00	0.00
Sume primite de la UE/ali donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	55,255,000.00	50,869,000.00	18,234,722.00	3,441,104.00	14,793,618.00	14,977,378.00	0.00	3,257,344.00
Fondul European de Dezvoltare Regională (FEDR)	48.02.01	55,255,000.00	50,869,000.00	18,234,722.00	3,441,104.00	14,793,618.00	14,977,378.00	0.00	3,257,344.00
Sume primite în contul plăților efectuate în anul curent	48.02.01.01	50,445,000.00	46,059,000.00	4,876.00	4,876.00	0.00	0.00	0.00	4,876.00
Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	4,810,000.00	4,810,000.00	4,212,869.00	3,436,228.00	776,641.00	960,401.00	0.00	3,252,468.00
Prefinanțare	48.02.01.03	0.00	0.00	14,016,977.00	0.00	14,016,977.00	14,016,977.00	0.00	0.00

Presedinte de sedinta,
Consilier local, Stan Georgeta Daniela

Contrasemneaza,
Secretar general,
Grigore Anuta Camelia



Cont de executie - Venituri - Bugetul local - sectiunea functionare

30.09.2023

Denumirea indicatorilor	Cod indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Încasări realizate	Stingeri pe alte căi decât încasări	Drepturi constatate de încasat
				Total, din care:	din anii precedenți	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	34,041,000.00	27,939,000.00	40,094,666.00	13,179,744.00	26,914,922.00	27,063,668.00	13,830.00	13,017,168.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	32,875,000.00	26,993,000.00	39,520,541.00	13,179,744.00	26,340,797.00	26,489,543.00	13,830.00	13,017,168.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	34,076,000.00	28,219,000.00	35,938,568.00	9,582,405.00	26,356,163.00	26,835,979.00	13,830.00	9,088,759.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	15,851,000.00	13,406,000.00	13,607,152.00	0.00	13,607,152.00	13,607,152.00	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	15,851,000.00	13,406,000.00	13,607,152.00	0.00	13,607,152.00	13,607,152.00	0.00	0.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	27,000.00	21,000.00	22,486.00	0.00	22,486.00	22,486.00	0.00	0.00
Impozitul pe venituri din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	27,000.00	21,000.00	22,486.00	0.00	22,486.00	22,486.00	0.00	0.00
Cote și sume dealcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	15,824,000.00	13,385,000.00	13,584,666.00	0.00	13,584,666.00	13,584,666.00	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	15,424,000.00	13,085,000.00	13,265,266.00	0.00	13,265,266.00	13,265,266.00	0.00	0.00
Sume repartizate din Fondul la dispoziția Consiliului Județean	04.02.05	400,000.00	300,000.00	319,400.00	0.00	319,400.00	319,400.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	10,557,000.00	8,792,000.00	16,867,658.00	8,403,856.00	8,463,802.00	9,319,666.00	13,830.00	7,534,162.00
Impozite și taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	10,557,000.00	8,792,000.00	16,867,658.00	8,403,856.00	8,463,802.00	9,319,666.00	13,830.00	7,534,162.00
Impozit și taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	5,708,000.00	4,898,000.00	6,392,286.00	1,150,395.00	5,241,891.00	5,049,218.00	0.00	1,343,068.00
Impozit și taxa pe cladiri de la persoane fizice *)	07.02.01.01	590,000.00	480,000.00	897,947.00	334,162.00	563,785.00	372,201.00	0.00	525,746.00
Impozit și taxa pe cladiri de la persoane juridice	07.02.01.02	5,118,000.00	4,418,000.00	5,494,339.00	816,233.00	4,678,106.00	4,677,017.00	0.00	817,322.00
Impozit și taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	4,046,000.00	3,203,000.00	9,650,971.00	7,170,034.00	2,480,937.00	3,517,342.00	13,830.00	6,119,799.00
Impozitul și taxa pe teren de la persoane fizice *)	07.02.02.01	681,000.00	588,000.00	1,619,043.00	958,822.00	660,221.00	470,553.00	0.00	1,148,490.00
Impozitul și taxa pe teren de la persoane juridice *)	07.02.02.02	3,365,000.00	2,615,000.00	8,031,928.00	6,211,212.00	1,820,716.00	3,046,789.00	13,830.00	4,971,309.00
Taxe judiciare de timbru și alte taxe de timbru	07.02.03	184,000.00	172,000.00	125,680.00	17,431.00	108,249.00	117,408.00	0.00	8,272.00
Alte impozite și taxe pe proprietate	07.02.50	619,000.00	519,000.00	698,721.00	65,996.00	632,725.00	635,698.00	0.00	63,023.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	7,668,000.00	6,021,000.00	5,463,758.00	1,178,549.00	4,285,209.00	3,909,161.00	0.00	1,554,597.00
Sume dealcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,767,000.00	5,304,000.00	3,239,952.00	0.00	3,239,952.00	3,239,952.00	0.00	0.00
Sume dealcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	6,767,000.00	5,304,000.00	3,239,952.00	0.00	3,239,952.00	3,239,952.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	901,000.00	717,000.00	2,223,806.00	1,178,549.00	1,045,257.00	669,209.00	0.00	1,554,597.00

Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	865,000.00	687,000.00	2,164,897.00	1,154,818.00	1,010,079.00	634,238.00	0.00	1,530,659.00
Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	609,000.00	484,000.00	1,648,507.00	913,645.00	734,862.00	417,540.00	0.00	1,230,967.00
Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	256,000.00	203,000.00	516,390.00	241,173.00	275,217.00	216,698.00	0.00	299,692.00
Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	36,000.00	30,000.00	58,909.00	23,731.00	35,178.00	34,971.00	0.00	23,938.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,201,000.00	-1,226,000.00	3,581,973.00	3,597,339.00	-15,366.00	-346,436.00	0.00	3,928,409.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	175,000.00	135,000.00	387,173.00	199,944.00	187,229.00	160,189.00	0.00	226,984.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	175,000.00	135,000.00	387,173.00	199,944.00	187,229.00	160,189.00	0.00	226,984.00
Venituri din concesiuni și închirieri	30.02.05	175,000.00	135,000.00	387,173.00	199,944.00	187,229.00	160,189.00	0.00	226,984.00
Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	175,000.00	135,000.00	387,173.00	199,944.00	187,229.00	160,189.00	0.00	226,984.00
C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,376,000.00	-1,361,000.00	3,194,800.00	3,397,395.00	-202,595.00	-506,625.00	0.00	3,701,425.00
Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	0.00	0.00	44.00	0.00	44.00	44.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	0.00	0.00	44.00	0.00	44.00	44.00	0.00	0.00
Amenzi, penalități și conștări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	437,000.00	370,000.00	3,873,315.00	3,343,330.00	529,985.00	281,518.00	0.00	3,591,797.00
Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	437,000.00	370,000.00	3,873,315.00	3,343,330.00	529,985.00	281,518.00	0.00	3,591,797.00
Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	437,000.00	370,000.00	3,873,315.00	3,343,330.00	529,985.00	281,518.00	0.00	3,591,797.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	111,000.00	90,000.00	211,714.00	54,065.00	157,649.00	102,086.00	0.00	109,628.00
Taxe speciale	36.02.06	0.00	0.00	42,524.00	18,693.00	23,831.00	2,319.00	0.00	40,205.00
Alte venituri	36.02.50	111,000.00	90,000.00	169,190.00	35,372.00	133,818.00	99,767.00	0.00	69,423.00
Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-1,924,000.00	-1,821,000.00	-890,273.00	0.00	-890,273.00	-890,273.00	0.00	0.00
Varsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,924,000.00	-1,821,000.00	-890,273.00	0.00	-890,273.00	-890,273.00	0.00	0.00
IV. SUBVENȚII (cod 00.18)	00.17	1,166,000.00	946,000.00	574,125.00	0.00	574,125.00	574,125.00	0.00	0.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	1,166,000.00	946,000.00	574,125.00	0.00	574,125.00	574,125.00	0.00	0.00
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	926,000.00	706,000.00	544,157.00	0.00	544,157.00	544,157.00	0.00	0.00
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	28,000.00	28,000.00	23,496.00	0.00	23,496.00	23,496.00	0.00	0.00
Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	508,000.00	288,000.00	56,311.00	0.00	56,311.00	56,311.00	0.00	0.00
Subvenții din bugetul de stat alocate conform contractelor încheiate cu direcțiile de sănătate publică	42.02.66	390,000.00	390,000.00	464,350.00	0.00	464,350.00	464,350.00	0.00	0.00
Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	240,000.00	240,000.00	29,968.00	0.00	29,968.00	29,968.00	0.00	0.00

Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCP: pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	0.00	0.00	29,968.00	0.00	29,968.00	29,968.00	0.00	0.00

**Presedinte de sedinta,
Consilier local, Stan Georgeta Daniela**

**Contrasemneaza,
Secretar general,
Grigore Anuta Camelia**



Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sume primite de la UE	46.02	16,000.00	16,000.00	0.00	0.00	0.00	15,962.00	0.00	-15,962.00
Alte sume primite de la Uniunea Europeană pentru programele operaționale finanțate în cadrul financiar 2014-2020	46.02.04	16,000.00	16,000.00	0.00	0.00	0.00	15,962.00	0.00	-15,962.00
Sume primite de la UE/altii donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	55,255,000.00	50,869,000.00	18,234,723.00	3,441,105.00	14,793,618.00	14,977,378.00	0.00	3,257,345.00
Fondul European de Dezvoltare Regională (FEDR)	48.02.01	55,255,000.00	50,869,000.00	18,234,723.00	3,441,105.00	14,793,618.00	14,977,378.00	0.00	3,257,345.00
Sume primite în contul plăților efectuate în anul curent	48.02.01.01	50,445,000.00	46,059,000.00	4,877.00	4,877.00	0.00	0.00	0.00	4,877.00
Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	4,810,000.00	4,810,000.00	4,212,869.00	3,436,228.00	776,641.00	960,401.00	0.00	3,252,468.00
Prefinanțare	48.02.01.03	0.00	0.00	14,016,977.00	0.00	14,016,977.00	14,016,977.00	0.00	0.00

Presedinte de sedinta,

Consilier local, Stan Georgeta Daniela



**Contrasemneaza,
Secretar general,
Grigore Anuta Camelia**

Cont de executie - Cheltuieli - Bugetul local

30.09.2023

Denumirea indicatorilor	Cod Indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	63,326,000.00	58,166,000.00	109,375,000.00	98,113,000.00	95,785,499.00	95,785,499.00	36,425,138.00	59,360,361.00	19,985,748.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	8,887,000.00	7,128,000.00	6,634,000.00	6,634,000.00	5,041,791.00	1,592,209.00	5,400,980.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	7,310,000.00	5,793,000.00	5,750,000.00	5,750,000.00	4,473,747.00	1,276,253.00	4,829,033.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0.00	0.00	7,310,000.00	5,793,000.00	5,750,000.00	5,750,000.00	4,473,747.00	1,276,253.00	4,829,033.00
Autoritati executive	51.02.01.03	0.00	0.00	7,310,000.00	5,793,000.00	5,750,000.00	5,750,000.00	4,473,747.00	1,276,253.00	4,829,033.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	1,097,000.00	952,000.00	501,000.00	501,000.00	315,594.00	185,406.00	319,497.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0.00	0.00	646,000.00	501,000.00	501,000.00	501,000.00	315,594.00	185,406.00	319,497.00
Tranzactii privind datoria publica si imprumuturi (55.02.01)	55.02	0.00	0.00	480,000.00	383,000.00	383,000.00	383,000.00	252,450.00	130,550.00	252,450.00
Tranzactii privind datoria publica si imprumuturi	55.02.01	0.00	0.00	480,000.00	383,000.00	383,000.00	383,000.00	252,450.00	130,550.00	252,450.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	1,651,000.00	1,391,000.00	1,391,000.00	1,391,000.00	997,980.00	393,020.00	881,269.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	1,651,000.00	1,391,000.00	1,391,000.00	1,391,000.00	997,980.00	393,020.00	881,269.00
Ordine publica (cod 61.02.03.04)	61.02.03	0.00	0.00	1,461,000.00	1,201,000.00	1,201,000.00	1,201,000.00	925,980.00	275,020.00	881,269.00
Politie locala	61.02.03.04	0.00	0.00	1,461,000.00	1,201,000.00	1,201,000.00	1,201,000.00	925,980.00	275,020.00	881,269.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	0.00	190,000.00	190,000.00	190,000.00	190,000.00	72,000.00	118,000.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	28,671,000.00	23,573,000.00	48,122,000.00	40,465,000.00	38,647,820.00	38,647,820.00	12,161,313.00	26,486,507.00	9,312,856.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	22,275,000.00	17,177,000.00	29,586,000.00	23,375,000.00	21,562,376.00	21,562,376.00	4,560,015.00	17,002,361.00	2,422,041.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0.00	0.00	930,000.00	930,000.00	930,000.00	930,000.00	0.00	930,000.00	0.00
Invatamant prescolar	65.02.03.01	0.00	0.00	930,000.00	930,000.00	930,000.00	930,000.00	0.00	930,000.00	0.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	22,275,000.00	17,177,000.00	27,413,000.00	21,207,000.00	19,394,376.00	19,394,376.00	4,374,194.00	15,020,182.00	2,236,220.00
Invatamant secundar inferior	65.02.04.01	0.00	0.00	2,489,000.00	2,169,000.00	1,101,039.00	1,101,039.00	1,101,039.00	0.00	1,049,496.00
Invatamant secundar superior	65.02.04.02	22,275,000.00	17,177,000.00	24,924,000.00	19,038,000.00	18,293,337.00	18,293,337.00	3,273,155.00	15,020,182.00	1,186,724.00
Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	1,243,000.00	1,238,000.00	1,238,000.00	1,238,000.00	185,821.00	1,052,179.00	185,821.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	0.00	1,928,000.00	1,686,000.00	1,686,000.00	1,686,000.00	822,861.00	863,139.00	819,733.00
Servicii de sanatate publica	66.02.08	0.00	0.00	908,000.00	688,000.00	688,000.00	688,000.00	519,874.00	168,126.00	526,049.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	1,020,000.00	998,000.00	998,000.00	998,000.00	302,987.00	695,013.00	293,684.00
Alte institutii si actiuni sanitare	66.02.50.50	0.00	0.00	1,020,000.00	998,000.00	998,000.00	998,000.00	302,987.00	695,013.00	293,684.00

Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	6,396,000.00	6,396,000.00	12,266,000.00	11,593,000.00	11,588,444.00	11,588,444.00	3,524,868.00	8,063,576.00	2,721,317.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	0.00	0.00	1,441,000.00	1,131,000.00	1,131,000.00	1,131,000.00	525,477.00	605,523.00	537,333.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00	0.00	148,000.00	119,000.00	119,000.00	119,000.00	73,784.00	45,216.00	75,110.00
Case de cultura	67.02.03.06	0.00	0.00	1,288,000.00	1,007,000.00	1,007,000.00	1,007,000.00	448,181.00	558,819.00	462,223.00
Alte servicii culturale	67.02.03.30	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	3,512.00	1,488.00	0.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	6,396,000.00	6,396,000.00	10,325,000.00	9,962,000.00	9,959,670.00	9,959,670.00	2,991,617.00	6,968,053.00	2,150,484.00
Sport	67.02.05.01	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00
Tineret	67.02.05.02	0.00	0.00	92,000.00	81,000.00	81,000.00	81,000.00	66,115.00	14,885.00	68,240.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	6,396,000.00	6,396,000.00	10,033,000.00	9,681,000.00	9,678,670.00	9,678,670.00	2,825,502.00	6,853,168.00	1,982,244.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0.00	0.00	500,000.00	500,000.00	497,774.00	497,774.00	7,774.00	490,000.00	33,500.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	0.00	0.00	4,342,000.00	3,811,000.00	3,811,000.00	3,811,000.00	3,253,569.00	557,431.00	3,349,765.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	0.00	3,569,000.00	3,164,000.00	3,164,000.00	3,164,000.00	2,922,672.00	241,328.00	3,005,961.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	0.00	3,569,000.00	3,164,000.00	3,164,000.00	3,164,000.00	2,922,672.00	241,328.00	3,005,961.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0.00	0.00	304,000.00	284,000.00	284,000.00	284,000.00	99,626.00	184,374.00	99,626.00
Ajutor social	68.02.15.01	0.00	0.00	304,000.00	284,000.00	284,000.00	284,000.00	99,626.00	184,374.00	99,626.00
Alte cheltuieli in domeniul asistarii si asistentei sociale	68.02.50	0.00	0.00	469,000.00	363,000.00	363,000.00	363,000.00	231,271.00	131,729.00	244,178.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0.00	0.00	469,000.00	363,000.00	363,000.00	363,000.00	231,271.00	131,729.00	244,178.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	34,655,000.00	34,593,000.00	48,865,000.00	47,443,000.00	47,426,679.00	47,426,679.00	17,336,635.00	30,090,044.00	3,935,739.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	34,655,000.00	34,593,000.00	46,489,000.00	45,407,000.00	45,390,679.00	45,390,679.00	16,315,998.00	29,074,681.00	3,281,773.00
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	0.00	0.00	1,280,000.00	973,000.00	973,000.00	973,000.00	932,072.00	40,928.00	49,110.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0.00	0.00	1,280,000.00	973,000.00	973,000.00	973,000.00	932,072.00	40,928.00	49,110.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	810,000.00	810,000.00	810,000.00	810,000.00	155,940.00	654,060.00	0.00
Alimentare cu apa	70.02.05.01	0.00	0.00	810,000.00	810,000.00	810,000.00	810,000.00	155,940.00	654,060.00	0.00
Iluminat public si electrificari rurale	70.02.06	0.00	0.00	3,541,000.00	3,521,000.00	3,521,000.00	3,521,000.00	1,370,620.00	2,150,380.00	871,495.00
Alimentare cu gaze naturale in localitati	70.02.07	0.00	0.00	600,000.00	600,000.00	583,869.00	583,869.00	-16,131.00	600,000.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	34,655,000.00	34,593,000.00	40,258,000.00	39,503,000.00	39,502,810.00	39,502,810.00	13,873,497.00	25,629,313.00	2,361,168.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	2,376,000.00	2,036,000.00	2,036,000.00	2,036,000.00	1,020,637.00	1,015,363.00	653,966.00
Reducerea si controlul poluarii	74.02.03	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0.00	0.00	1,481,000.00	1,141,000.00	1,141,000.00	1,141,000.00	759,708.00	381,292.00	643,808.00
Salubritate	74.02.05.01	0.00	0.00	1,481,000.00	1,141,000.00	1,141,000.00	1,141,000.00	759,708.00	381,292.00	643,808.00
Canalizarea si tratarea apelor reziduale	74.02.06	0.00	0.00	595,000.00	595,000.00	595,000.00	595,000.00	260,929.00	334,071.00	10,158.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	1,850,000.00	1,686,000.00	1,686,000.00	1,686,000.00	887,419.00	798,581.00	454,904.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	44,934.00	66.00	44,934.00
Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	44,934.00	66.00	44,934.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	44,934.00	66.00	44,934.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	1,805,000.00	1,641,000.00	1,641,000.00	1,641,000.00	842,485.00	798,515.00	409,970.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0.00	0.00	973,000.00	973,000.00	973,000.00	973,000.00	474,425.00	498,575.00	30,096.00
Strazi	84.02.03.03	0.00	0.00	973,000.00	973,000.00	973,000.00	973,000.00	474,425.00	498,575.00	30,096.00

Alte cheltuieli in domeniul transporturilor	84.02.50	0.00	0.00	832,000.00	668,000.00	668,000.00	668,000.00	368,060.00	299,940.00	379,874.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	-6,349,000.00	-6,349,000.00	0.00	0.00	10,946,915.00	-10,946,915.00	0.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	10,946,915.00	-10,946,915.00	0.00
Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	7,603,937.00	-7,603,937.00	0.00
Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	0.00	3,342,978.00	-3,342,978.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	-6,349,000.00	-6,349,000.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.02.97	0.00	0.00	-6,349,000.00	-6,349,000.00	0.00	0.00	0.00	0.00	0.00

**Presedinte de sedinta,
Consilier local, Stan Georgeta Daniela**



**Contrasemneaza,
Secretar General
Grigore Anuta Camelia**

Cont de Executie Cheltuieli - sectiunea functionare

30.09.2023

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	0.00	34,041,000.00	27,939,000.00	25,712,630.00	25,712,630.00	19,459,731.00	6,252,899.00	19,147,055.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	32,646,000.00	26,851,000.00	24,672,376.00	24,672,376.00	18,591,217.00	6,081,159.00	19,105,388.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	10,759,000.00	8,115,000.00	8,115,000.00	8,115,000.00	7,187,244.00	927,756.00	7,300,450.00
Cheltuieli salariale in bani	10.01	0.00	0.00	10,132,000.00	7,573,000.00	7,573,000.00	7,573,000.00	6,760,394.00	812,606.00	6,865,908.00
Salarii de baza	10.01.01	0.00	0.00	9,226,000.00	6,883,000.00	6,883,000.00	6,883,000.00	6,205,331.00	677,669.00	6,306,048.00
Ore suplimentare	10.01.07	0.00	0.00	120,000.00	90,000.00	90,000.00	90,000.00	80,279.00	9,721.00	83,958.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	260,000.00	200,000.00	200,000.00	200,000.00	186,780.00	13,220.00	188,892.00
Indemnizatii de hrană	10.01.17	0.00	0.00	526,000.00	400,000.00	400,000.00	400,000.00	288,004.00	111,996.00	287,010.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	382,000.00	350,000.00	350,000.00	350,000.00	275,924.00	74,076.00	281,024.00
Norme de hrana	10.02.02	0.00	0.00	178,000.00	146,000.00	146,000.00	146,000.00	109,924.00	36,076.00	114,724.00
Vouchere de vacanță	10.02.06	0.00	0.00	204,000.00	204,000.00	204,000.00	204,000.00	166,000.00	38,000.00	166,300.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	245,000.00	192,000.00	192,000.00	192,000.00	150,926.00	41,074.00	153,518.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	245,000.00	192,000.00	192,000.00	192,000.00	150,926.00	41,074.00	153,518.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	15,466,000.00	13,228,000.00	11,832,276.00	11,832,276.00	8,058,876.00	3,773,400.00	8,362,103.00
Bunuri si servicii	20.01	0.00	0.00	14,261,000.00	12,118,000.00	11,062,735.00	11,062,735.00	7,694,995.00	3,367,740.00	8,090,404.00
Furnituri de birou	20.01.01	0.00	0.00	138,000.00	103,000.00	89,097.00	89,097.00	44,010.00	45,087.00	44,011.00
Materiale pentru curatenie	20.01.02	0.00	0.00	252,000.00	181,000.00	161,575.00	161,575.00	142,350.00	19,225.00	157,912.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	3,083,000.00	2,825,000.00	2,456,279.00	2,456,279.00	2,149,192.00	307,087.00	2,185,020.00
Apa, canal si salubritate	20.01.04	0.00	0.00	1,634,000.00	1,275,000.00	1,256,404.00	1,256,404.00	832,190.00	424,214.00	721,175.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	309,000.00	254,000.00	254,000.00	254,000.00	144,451.00	109,549.00	164,876.00
Posta, telecomunicatii, radio, tv, Internet	20.01.08	0.00	0.00	269,000.00	219,000.00	202,976.00	202,976.00	166,313.00	36,663.00	176,675.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	8,576,000.00	7,261,000.00	6,642,404.00	6,642,404.00	4,216,489.00	2,425,915.00	4,640,735.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	100,000.00	75,000.00	75,000.00	75,000.00	33,099.00	41,901.00	37,400.00
Hrana pentru oameni	20.03.01	0.00	0.00	100,000.00	75,000.00	75,000.00	75,000.00	33,099.00	41,901.00	37,400.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Medicamente	20.04.01	0.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	575,000.00	575,000.00	385,348.00	385,348.00	130,889.00	254,459.00	34,406.00
Uniforme si echipament	20.05.01	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	19,571.00	429.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	555,000.00	555,000.00	365,348.00	365,348.00	111,318.00	254,030.00	34,406.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	348,000.00	290,000.00	155,718.00	155,718.00	152,018.00	3,700.00	152,018.00

Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	348,000.00	290,000.00	155,718.00	155,718.00	152,018.00	3,700.00	152,018.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Pregatire profesionala	20.13	0.00	0.00	64,000.00	57,000.00	40,475.00	40,475.00	15,475.00	25,000.00	15,475.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	68,000.00	68,000.00	68,000.00	68,000.00	32,400.00	35,600.00	32,400.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	68,000.00	68,000.00	68,000.00	68,000.00	32,400.00	35,600.00	32,400.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	480,000.00	383,000.00	383,000.00	383,000.00	252,450.00	130,550.00	252,450.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	0.00	480,000.00	383,000.00	383,000.00	383,000.00	252,450.00	130,550.00	252,450.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	480,000.00	383,000.00	383,000.00	383,000.00	252,450.00	130,550.00	252,450.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00
Sume reprezentand stimulenti pentru casarea autovehiculelor uzate	55.01.84	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	2,718,000.00	2,551,000.00	2,454,616.00	2,454,616.00	2,108,095.00	346,521.00	2,182,333.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	2,718,000.00	2,551,000.00	2,454,616.00	2,454,616.00	2,108,095.00	346,521.00	2,182,333.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	2,495,000.00	2,333,000.00	2,236,616.00	2,236,616.00	2,043,360.00	193,256.00	2,117,598.00
Ajutoare sociale in natura	57.02.02	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	59,170.00	140,830.00	59,170.00
Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	0.00	0.00	23,000.00	18,000.00	18,000.00	18,000.00	5,565.00	12,435.00	5,565.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	0.00	0.00	2,472,000.00	1,823,000.00	1,587,484.00	1,587,484.00	984,552.00	602,932.00	1,008,052.00
Burse	59.01	0.00	0.00	1,645,000.00	1,016,000.00	780,484.00	780,484.00	780,484.00	0.00	780,484.00
Asociaţii si fundatii	59.11	0.00	0.00	127,000.00	107,000.00	107,000.00	107,000.00	94,068.00	12,932.00	94,068.00
Sustinerea cultelor	59.12	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	10,000.00	490,000.00	33,500.00
Sume destinate finantării programelor sportive realizate de structurile sportive de drept privat	59.20	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	1,395,000.00	1,088,000.00	1,088,000.00	1,088,000.00	916,260.00	171,740.00	41,667.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	1,395,000.00	1,088,000.00	1,088,000.00	1,088,000.00	916,260.00	171,740.00	41,667.00
Rambursari de credite interne	81.02	0.00	0.00	1,395,000.00	1,088,000.00	1,088,000.00	1,088,000.00	916,260.00	171,740.00	41,667.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	1,395,000.00	1,088,000.00	1,088,000.00	1,088,000.00	916,260.00	171,740.00	41,667.00
PLATI EFECTUATE IN ANUL PRECEDENT SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-47,746.00	-47,746.00	-47,746.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-47,746.00	-47,746.00	-47,746.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anii curent	85.01	0.00	0.00	0.00	0.00	-47,746.00	-47,746.00	-47,746.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anii curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-47,746.00	-47,746.00	-47,746.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	8,171,000.00	6,412,000.00	5,918,000.00	5,918,000.00	5,030,294.00	887,706.00	5,251,640.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	6,594,000.00	5,077,000.00	5,034,000.00	5,034,000.00	4,462,250.00	571,750.00	4,679,693.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	6,594,000.00	5,077,000.00	5,077,000.00	5,077,000.00	4,505,250.00	571,750.00	4,679,693.00

TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	4,984,000.00	3,724,000.00	3,724,000.00	3,724,000.00	3,359,604.00	364,396.00	3,432,303.00
Cheltuieli salariale in bani	10.01	0.00	0.00	4,802,000.00	3,569,000.00	3,569,000.00	3,569,000.00	3,231,990.00	337,010.00	3,302,605.00
Salarii de baza	10.01.01	0.00	0.00	4,350,000.00	3,225,000.00	3,225,000.00	3,225,000.00	2,956,361.00	268,639.00	3,025,774.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	260,000.00	200,000.00	200,000.00	200,000.00	186,780.00	13,220.00	188,892.00
Indemnizații de hrană	10.01.17	0.00	0.00	192,000.00	144,000.00	144,000.00	144,000.00	88,849.00	55,151.00	87,939.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	55,090.00	14,910.00	55,390.00
Vouchere de vacanță	10.02.06	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	55,090.00	14,910.00	55,390.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	112,000.00	85,000.00	85,000.00	85,000.00	72,524.00	12,476.00	74,308.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	112,000.00	85,000.00	85,000.00	85,000.00	72,524.00	12,476.00	74,308.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1,610,000.00	1,353,000.00	1,353,000.00	1,353,000.00	1,145,646.00	207,354.00	1,247,390.00
Bunuri si servicii	20.01	0.00	0.00	1,551,000.00	1,294,000.00	1,294,000.00	1,294,000.00	1,138,364.00	155,636.00	1,247,090.00
Furnituri de birou	20.01.01	0.00	0.00	69,000.00	69,000.00	69,000.00	69,000.00	31,397.00	37,603.00	31,397.00
Materiale pentru curatenie	20.01.02	0.00	0.00	48,000.00	36,000.00	36,000.00	36,000.00	35,933.00	67.00	40,758.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	260,000.00	250,000.00	250,000.00	250,000.00	230,430.00	19,570.00	242,290.00
Apa, canal si salubritate	20.01.04	0.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00	35,380.00	4,620.00	36,905.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	24,000.00	19,000.00	19,000.00	19,000.00	11,969.00	7,031.00	13,956.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	140,000.00	120,000.00	120,000.00	120,000.00	93,678.00	26,322.00	103,678.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	960,000.00	760,000.00	760,000.00	760,000.00	699,577.00	60,423.00	778,106.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	6,982.00	23,018.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	6,982.00	23,018.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	300.00	3,700.00	300.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	300.00	3,700.00	300.00
Pregatire profesionala	20.13	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-43,000.00	-43,000.00	-43,000.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-43,000.00	-43,000.00	-43,000.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-43,000.00	-43,000.00	-43,000.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-43,000.00	-43,000.00	-43,000.00	0.00	0.00
Alte servicii publice generate (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	1,097,000.00	952,000.00	501,000.00	501,000.00	315,594.00	185,406.00	319,497.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+S1+S5+S6+S7+S9)	01	0.00	0.00	1,097,000.00	952,000.00	501,000.00	501,000.00	315,594.00	185,406.00	319,497.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	486,000.00	342,000.00	342,000.00	342,000.00	251,914.00	90,086.00	255,331.00
Cheltuieli salariale in bani	10.01	0.00	0.00	461,000.00	319,000.00	319,000.00	319,000.00	240,698.00	78,302.00	244,040.00
Salarii de baza	10.01.01	0.00	0.00	429,000.00	294,000.00	294,000.00	294,000.00	229,226.00	64,774.00	232,750.00
Indemnizații de hrană	10.01.17	0.00	0.00	32,000.00	25,000.00	25,000.00	25,000.00	11,472.00	13,528.00	11,290.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	5,800.00	5,200.00	5,800.00
Vouchere de vacanță	10.02.06	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	5,800.00	5,200.00	5,800.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	14,000.00	12,000.00	12,000.00	12,000.00	5,416.00	6,584.00	5,491.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	14,000.00	12,000.00	12,000.00	12,000.00	5,416.00	6,584.00	5,491.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	160,000.00	159,000.00	159,000.00	159,000.00	63,680.00	95,320.00	64,166.00
Bunuri si servicii	20.01	0.00	0.00	82,000.00	81,000.00	81,000.00	81,000.00	31,280.00	49,720.00	31,766.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	22,971.00	22,029.00	23,033.00

Apa, canal si salubritate	20.01.04	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	910.00	5,090.00	1,333.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00	2,002.00	1,998.00	2,003.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	5,397.00	20,603.00	5,397.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	68,000.00	68,000.00	68,000.00	68,000.00	32,400.00	35,600.00	32,400.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	68,000.00	68,000.00	68,000.00	68,000.00	32,400.00	35,600.00	32,400.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	0.00	0.00
Tranzactii privind datoria publica si imprumuturi (55.02.01)	55.02	0.00	0.00	480,000.00	383,000.00	383,000.00	383,000.00	252,450.00	130,550.00	252,450.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	480,000.00	383,000.00	383,000.00	383,000.00	252,450.00	130,550.00	252,450.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	480,000.00	383,000.00	383,000.00	383,000.00	252,450.00	130,550.00	252,450.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	0.00	480,000.00	383,000.00	383,000.00	383,000.00	252,450.00	130,550.00	252,450.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	480,000.00	383,000.00	383,000.00	383,000.00	252,450.00	130,550.00	252,450.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	1,191,000.00	931,000.00	931,000.00	931,000.00	818,006.00	112,994.00	841,862.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	1,191,000.00	931,000.00	931,000.00	931,000.00	818,006.00	112,994.00	841,862.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1,191,000.00	931,000.00	931,000.00	931,000.00	818,006.00	112,994.00	841,862.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1,011,000.00	781,000.00	781,000.00	781,000.00	727,020.00	53,980.00	765,093.00
Cheltuieli salariale in bani	10.01	0.00	0.00	800,000.00	605,000.00	605,000.00	605,000.00	589,361.00	15,639.00	622,362.00
Salarii de baza	10.01.01	0.00	0.00	680,000.00	515,000.00	515,000.00	515,000.00	509,082.00	5,918.00	538,404.00
Ore suplimentare	10.01.07	0.00	0.00	120,000.00	90,000.00	90,000.00	90,000.00	80,279.00	9,721.00	83,958.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	193,000.00	161,000.00	161,000.00	161,000.00	124,424.00	36,576.00	129,224.00
Norme de hrana	10.02.02	0.00	0.00	178,000.00	146,000.00	146,000.00	146,000.00	109,924.00	36,076.00	114,724.00
Vouchere de vacanță	10.02.06	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	14,500.00	500.00	14,500.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	18,000.00	15,000.00	15,000.00	15,000.00	13,235.00	1,765.00	13,507.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	18,000.00	15,000.00	15,000.00	15,000.00	13,235.00	1,765.00	13,507.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	180,000.00	150,000.00	150,000.00	150,000.00	90,986.00	59,014.00	76,769.00
Bunuri si servicii	20.01	0.00	0.00	140,000.00	110,000.00	110,000.00	110,000.00	70,565.00	39,435.00	76,769.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00	12,862.00	12,138.00	14,376.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00	24,444.00	5,556.00	24,805.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	70,000.00	55,000.00	55,000.00	55,000.00	33,259.00	21,741.00	37,588.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	20,421.00	19,579.00	0.00
Uniforme si echipament	20.05.01	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	19,571.00	429.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	850.00	19,150.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	0.00	16,156,000.00	13,597,000.00	11,864,820.00	11,864,820.00	8,776,465.00	3,088,355.00	8,981,971.00
Invalamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	5,296,000.00	4,183,000.00	2,455,376.00	2,455,376.00	2,401,412.00	53,964.00	2,345,491.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	5,296,000.00	4,183,000.00	2,455,376.00	2,455,376.00	2,401,412.00	53,964.00	2,345,491.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	3,357,000.00	2,924,000.00	1,528,276.00	1,528,276.00	1,486,747.00	41,529.00	1,430,826.00

Bunuri si servicii	20.01	0.00	0.00	2,704,000.00	2,336,000.00	1,280,735.00	1,280,735.00	1,239,206.00	41,529.00	1,231,161.00
Furnituri de birou	20.01.01	0.00	0.00	57,000.00	25,000.00	11,097.00	11,097.00	11,097.00	0.00	11,098.00
Materiale pentru curatenie	20.01.02	0.00	0.00	72,000.00	46,000.00	26,575.00	26,575.00	26,575.00	0.00	26,575.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	1,110,000.00	946,000.00	577,279.00	577,279.00	577,279.00	0.00	576,129.00
Apa, canal si salubritate	20.01.04	0.00	0.00	103,000.00	78,000.00	59,404.00	59,404.00	59,404.00	0.00	59,404.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	80,000.00	61,000.00	44,976.00	44,976.00	44,976.00	0.00	44,976.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	1,282,000.00	1,180,000.00	561,404.00	561,404.00	519,875.00	41,529.00	512,979.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	270,000.00	270,000.00	80,348.00	80,348.00	80,348.00	0.00	32,472.00
Alte obiecte de inventar	20.05.30	0.00	0.00	270,000.00	270,000.00	80,348.00	80,348.00	80,348.00	0.00	32,472.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	344,000.00	286,000.00	151,718.00	151,718.00	151,718.00	0.00	151,718.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	344,000.00	286,000.00	151,718.00	151,718.00	151,718.00	0.00	151,718.00
Pregatire profesionala	20.13	0.00	0.00	39,000.00	32,000.00	15,475.00	15,475.00	15,475.00	0.00	15,475.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	294,000.00	243,000.00	146,616.00	146,616.00	134,181.00	12,435.00	134,181.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	294,000.00	243,000.00	146,616.00	146,616.00	134,181.00	12,435.00	134,181.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	271,000.00	225,000.00	128,616.00	128,616.00	128,616.00	0.00	128,616.00
Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	0.00	0.00	23,000.00	18,000.00	18,000.00	18,000.00	5,565.00	12,435.00	5,565.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	0.00	0.00	1,645,000.00	1,016,000.00	780,484.00	780,484.00	780,484.00	0.00	780,484.00
Burse	59.01	0.00	0.00	1,645,000.00	1,016,000.00	780,484.00	780,484.00	780,484.00	0.00	780,484.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	0.00	1,148,000.00	906,000.00	906,000.00	906,000.00	693,746.00	212,254.00	685,243.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1,148,000.00	906,000.00	906,000.00	906,000.00	693,746.00	212,254.00	685,243.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	823,000.00	621,000.00	621,000.00	621,000.00	517,732.00	103,268.00	517,596.00
Cheltuieli salariale in bani	10.01	0.00	0.00	792,000.00	594,000.00	594,000.00	594,000.00	496,411.00	97,589.00	496,278.00
Salarii de baza	10.01.01	0.00	0.00	756,000.00	567,000.00	567,000.00	567,000.00	476,825.00	90,175.00	476,729.00
Indemnizaţii de hrană	10.01.17	0.00	0.00	36,000.00	27,000.00	27,000.00	27,000.00	19,586.00	7,414.00	19,549.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	10,150.00	1,850.00	10,150.00
Vouchere de vacanţă	10.02.06	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	10,150.00	1,850.00	10,150.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	19,000.00	15,000.00	15,000.00	15,000.00	11,171.00	3,829.00	11,168.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	19,000.00	15,000.00	15,000.00	15,000.00	11,171.00	3,829.00	11,168.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	325,000.00	285,000.00	285,000.00	285,000.00	176,014.00	108,986.00	167,647.00
Bunuri si servicii	20.01	0.00	0.00	290,000.00	255,000.00	255,000.00	255,000.00	176,014.00	78,986.00	167,647.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	170,000.00	170,000.00	170,000.00	170,000.00	153,865.00	16,135.00	144,423.00
Apa, canal si salubritate	20.01.04	0.00	0.00	10,000.00	8,000.00	8,000.00	8,000.00	6,114.00	1,886.00	6,204.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	110,000.00	77,000.00	77,000.00	77,000.00	16,035.00	60,965.00	17,020.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Medicamente	20.04.01	0.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	5,370,000.00	4,697,000.00	4,692,444.00	4,692,444.00	2,427,738.00	2,264,706.00	2,602,652.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	5,370,000.00	4,697,000.00	4,697,000.00	4,697,000.00	2,432,294.00	2,264,706.00	2,602,652.00

TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	583,000.00	431,000.00	431,000.00	431,000.00	370,591.00	60,409.00	370,724.00
Cheltuieli salariale in bani	10.01	0.00	0.00	554,000.00	405,000.00	405,000.00	405,000.00	353,342.00	51,658.00	353,471.00
Salarii de baza	10.01.01	0.00	0.00	515,000.00	375,000.00	375,000.00	375,000.00	334,297.00	40,703.00	334,884.00
Îndemnizații de hrană	10.01.17	0.00	0.00	39,000.00	30,000.00	30,000.00	30,000.00	19,045.00	10,955.00	18,587.00
Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	9,300.00	3,700.00	9,300.00
Vouchere de vacanță	10.02.06	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	9,300.00	3,700.00	9,300.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	16,000.00	13,000.00	13,000.00	13,000.00	7,949.00	5,051.00	7,953.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	16,000.00	13,000.00	13,000.00	13,000.00	7,949.00	5,051.00	7,953.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	4,087,000.00	3,566,000.00	3,566,000.00	3,566,000.00	1,951,703.00	1,614,297.00	2,098,428.00
Bunuri si servicii	20.01	0.00	0.00	3,952,000.00	3,431,000.00	3,431,000.00	3,431,000.00	1,947,280.00	1,483,720.00	2,096,494.00
Materiale pentru curatenie	20.01.02	0.00	0.00	120,000.00	90,000.00	90,000.00	90,000.00	73,312.00	16,688.00	83,232.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	675,000.00	620,000.00	620,000.00	620,000.00	496,939.00	123,061.00	508,171.00
Apa, canal si salubritate	20.01.04	0.00	0.00	57,000.00	57,000.00	57,000.00	57,000.00	28,660.00	28,340.00	31,334.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	1,213.00	2,787.00	1,213.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	3,096,000.00	2,660,000.00	2,660,000.00	2,660,000.00	1,347,156.00	1,312,844.00	1,472,544.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00	4,423.00	105,577.00	1,934.00
Alte obiecte de inventar	20.05.30	0.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00	4,423.00	105,577.00	1,934.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	0.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00	110,000.00	590,000.00	133,500.00
Sustinerea cultelor	59.12	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	10,000.00	490,000.00	33,500.00
Sume destinate înmânării programelor sportive realizate de structurile sportive de drept privat	59.20	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-4,556.00	-4,556.00	-4,556.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-4,556.00	-4,556.00	-4,556.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anii curent	85.01	0.00	0.00	0.00	0.00	-4,556.00	-4,556.00	-4,556.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anii curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-4,556.00	-4,556.00	-4,556.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	0.00	0.00	4,342,000.00	3,811,000.00	3,811,000.00	3,811,000.00	3,253,569.00	557,431.00	3,348,585.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	4,342,000.00	3,811,000.00	3,811,000.00	3,811,000.00	3,253,569.00	557,431.00	3,348,585.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1,633,000.00	1,279,000.00	1,279,000.00	1,279,000.00	1,166,940.00	112,060.00	1,177,777.00
Cheltuieli salariale in bani	10.01	0.00	0.00	1,540,000.00	1,193,000.00	1,193,000.00	1,193,000.00	1,095,823.00	97,177.00	1,106,468.00
Salarii de baza	10.01.01	0.00	0.00	1,392,000.00	1,079,000.00	1,079,000.00	1,079,000.00	991,080.00	87,920.00	1,001,852.00
Îndemnizații de hrană	10.01.17	0.00	0.00	148,000.00	114,000.00	114,000.00	114,000.00	104,743.00	9,257.00	104,616.00
Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	56,000.00	56,000.00	56,000.00	56,000.00	46,880.00	9,120.00	46,880.00
Vouchere de vacanță	10.02.06	0.00	0.00	56,000.00	56,000.00	56,000.00	56,000.00	46,880.00	9,120.00	46,880.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	37,000.00	30,000.00	30,000.00	30,000.00	24,237.00	5,763.00	24,429.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	37,000.00	30,000.00	30,000.00	30,000.00	24,237.00	5,763.00	24,429.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	285,000.00	224,000.00	224,000.00	224,000.00	112,715.00	111,285.00	122,656.00
Bunuri si servicii	20.01	0.00	0.00	180,000.00	144,000.00	144,000.00	144,000.00	79,616.00	64,384.00	85,256.00
Furnituri de birou	20.01.01	0.00	0.00	12,000.00	9,000.00	9,000.00	9,000.00	1,516.00	7,484.00	1,516.00

Materiale pentru curatenie	20.01.02	0.00	0.00	12,000.00	9,000.00	9,000.00	9,000.00	6,530.00	2,470.00	7,347.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	52,000.00	48,000.00	48,000.00	48,000.00	12,359.00	35,641.00	14,482.00
Apa, canal si salubritate	20.01.04	0.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	497.00	2,503.00	497.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	100,000.00	75,000.00	75,000.00	75,000.00	58,714.00	16,286.00	61,414.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	100,000.00	75,000.00	75,000.00	75,000.00	33,099.00	41,901.00	37,400.00
Hrana pentru oameni	20.03.01	0.00	0.00	100,000.00	75,000.00	75,000.00	75,000.00	33,099.00	41,901.00	37,400.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	2,424,000.00	2,308,000.00	2,308,000.00	2,308,000.00	1,973,914.00	334,086.00	2,048,152.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	2,424,000.00	2,308,000.00	2,308,000.00	2,308,000.00	1,973,914.00	334,086.00	2,048,152.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	2,224,000.00	2,108,000.00	2,108,000.00	2,108,000.00	1,914,744.00	193,256.00	1,988,982.00
Ajutoare sociale in natura	57.02.02	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	59,170.00	140,830.00	59,170.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	0.00	7,451,000.00	6,091,000.00	6,090,810.00	6,090,810.00	4,403,947.00	1,686,863.00	3,617,126.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	0.00	5,670,000.00	4,650,000.00	4,649,810.00	4,649,810.00	3,644,239.00	1,005,571.00	2,973,318.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	4,275,000.00	3,562,000.00	3,562,000.00	3,562,000.00	2,728,169.00	833,831.00	2,931,651.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1,037,000.00	784,000.00	784,000.00	784,000.00	694,474.00	89,526.00	699,796.00
Cheptuilei salariale in bani	10.01	0.00	0.00	991,000.00	744,000.00	744,000.00	744,000.00	659,360.00	84,640.00	664,545.00
Salarii de baza	10.01.01	0.00	0.00	924,000.00	693,000.00	693,000.00	693,000.00	619,747.00	73,253.00	624,559.00
Indemnizatii de hrană	10.01.17	0.00	0.00	67,000.00	51,000.00	51,000.00	51,000.00	39,613.00	11,387.00	39,986.00
Cheptuilei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	20,300.00	1,700.00	20,300.00
Vouchere de vacanță	10.02.06	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	20,300.00	1,700.00	20,300.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	24,000.00	18,000.00	18,000.00	18,000.00	14,814.00	3,186.00	14,951.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	24,000.00	18,000.00	18,000.00	18,000.00	14,814.00	3,186.00	14,951.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	3,192,000.00	2,732,000.00	2,732,000.00	2,732,000.00	1,999,945.00	732,055.00	2,198,105.00
Bunuri si servicii	20.01	0.00	0.00	3,092,000.00	2,632,000.00	2,632,000.00	2,632,000.00	1,981,230.00	650,770.00	2,198,105.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	771,000.00	746,000.00	746,000.00	746,000.00	655,349.00	90,651.00	676,492.00
Apa, canal si salubritate	20.01.04	0.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	1,835.00	1,165.00	2,008.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	180,000.00	150,000.00	150,000.00	150,000.00	84,799.00	65,201.00	96,780.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	2,137,000.00	1,733,000.00	1,733,000.00	1,733,000.00	1,239,247.00	493,753.00	1,422,825.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	18,715.00	81,285.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	18,715.00	81,285.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	0.00	0.00	46,000.00	46,000.00	46,000.00	46,000.00	33,750.00	12,250.00	33,750.00
Asociatii si fundatii	59.11	0.00	0.00	46,000.00	46,000.00	46,000.00	46,000.00	33,750.00	12,250.00	33,750.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	1,395,000.00	1,088,000.00	1,088,000.00	1,088,000.00	916,260.00	171,740.00	41,667.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	1,395,000.00	1,088,000.00	1,088,000.00	1,088,000.00	916,260.00	171,740.00	41,667.00
Rambursari de credite interne	81.02	0.00	0.00	1,395,000.00	1,088,000.00	1,088,000.00	1,088,000.00	916,260.00	171,740.00	41,667.00
Rambursari de credite aterente datoriei publice interne locale	81.02.05	0.00	0.00	1,395,000.00	1,088,000.00	1,088,000.00	1,088,000.00	916,260.00	171,740.00	41,667.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-190.00	-190.00	-190.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-190.00	-190.00	-190.00	0.00	0.00

Plati efectuate in anii precedenti si recuperate in anii curent	85.01	0.00	0.00	0.00	0.00	-190.00	-190.00	-190.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anii curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-190.00	-190.00	-190.00	0.00	0.00
Protecia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	1,781,000.00	1,441,000.00	1,441,000.00	1,441,000.00	759,708.00	681,292.00	643,808.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1,781,000.00	1,441,000.00	1,441,000.00	1,441,000.00	759,708.00	681,292.00	643,808.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1,400,000.00	1,080,000.00	1,080,000.00	1,080,000.00	699,390.00	380,610.00	583,490.00
Bunuri si servicii	20.01	0.00	0.00	1,400,000.00	1,080,000.00	1,080,000.00	1,080,000.00	699,390.00	380,610.00	583,490.00
Apa, canal si salubritate	20.01.04	0.00	0.00	1,400,000.00	1,080,000.00	1,080,000.00	1,080,000.00	699,390.00	380,610.00	583,490.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00
55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72+55.01.73+55.01.74+55.01.75+55.01.76+55.01.77+55.01.78+55.01.79+55.01.80+55.01.81+55.01.82+55.01.83+55.01.84+55.01.85+55.01.86+55.01.87+55.01.88+55.01.89+55.01.90+55.01.91+55.01.92+55.01.93+55.01.94+55.01.95+55.01.96+55.01.97+55.01.98+55.01.99	55.01	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00
Sume reprezentand stimulenti pentru casarea autovehiculelor uzate	55.01.84	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	0.00	0.00	81,000.00	61,000.00	61,000.00	61,000.00	60,318.00	682.00	60,318.00
Asociatii si fundatii	59.11	0.00	0.00	81,000.00	61,000.00	61,000.00	61,000.00	60,318.00	682.00	60,318.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	1,072,000.00	908,000.00	908,000.00	908,000.00	431,019.00	476,981.00	454,456.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	44,934.00	66.00	44,934.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	44,934.00	66.00	44,934.00
TITLUL III BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	44,934.00	66.00	44,934.00
Bunuri si servicii	20.01	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	44,934.00	66.00	44,934.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	44,934.00	66.00	44,934.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	1,027,000.00	863,000.00	863,000.00	863,000.00	386,085.00	476,915.00	409,522.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1,027,000.00	863,000.00	863,000.00	863,000.00	386,085.00	476,915.00	409,522.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	202,000.00	153,000.00	153,000.00	153,000.00	98,969.00	54,031.00	81,830.00
Cheletuiri salariale in bani	10.01	0.00	0.00	192,000.00	144,000.00	144,000.00	144,000.00	93,409.00	50,591.00	76,139.00
Salarii de baza	10.01.01	0.00	0.00	180,000.00	135,000.00	135,000.00	135,000.00	88,713.00	46,287.00	71,096.00
Indemnizatii de hrană	10.01.17	0.00	0.00	12,000.00	9,000.00	9,000.00	9,000.00	4,696.00	4,304.00	5,043.00
Cheletuiri salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	3,980.00	1,020.00	3,980.00
Vouchere de vacanță	10.02.06	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	3,980.00	1,020.00	3,980.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00	1,580.00	2,420.00	1,711.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00	1,580.00	2,420.00	1,711.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	825,000.00	710,000.00	710,000.00	710,000.00	287,116.00	422,884.00	327,692.00
Bunuri si servicii	20.01	0.00	0.00	825,000.00	710,000.00	710,000.00	710,000.00	287,116.00	422,884.00	327,692.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	75,000.00	60,000.00	60,000.00	60,000.00	34,821.00	25,179.00	39,764.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	750,000.00	650,000.00	650,000.00	650,000.00	252,295.00	397,705.00	287,928.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	7,603,937.00	-7,603,937.00	0.00

Presedinte de sedinta,
Consilier local, Stan Georgeta Daniela

Contrasemneaza,
Secretar General
Grigore Anuta Camelița



Cont de Executie Cheltuieli - sectiunea dezvoltare

30.09.2023

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	63,326,000.00	58,166,000.00	75,334,000.00	70,174,000.00	70,072,869.00	70,072,869.00	16,965,407.00	53,107,462.00	838,693.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	63,326,000.00	58,166,000.00	63,326,000.00	58,166,000.00	58,166,000.00	58,166,000.00	14,288,589.00	43,877,411.00	42,050.00
Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	63,326,000.00	58,166,000.00	63,326,000.00	58,166,000.00	58,166,000.00	58,166,000.00	14,288,589.00	43,877,411.00	0.00
Finantare nationala	58.01.01	8,442,000.00	7,668,000.00	8,442,000.00	7,668,000.00	7,668,000.00	7,668,000.00	1,701,252.00	5,966,748.00	0.00
Finantare externa nerambursabila	58.01.02	50,445,000.00	46,059,000.00	50,445,000.00	46,059,000.00	46,059,000.00	46,059,000.00	10,555,719.00	35,503,281.00	0.00
Cheltuieli neeligibile	58.01.03	4,439,000.00	4,439,000.00	4,439,000.00	4,439,000.00	4,439,000.00	4,439,000.00	2,031,618.00	2,407,382.00	0.00
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,050.00
Finantare nationala	58.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,714.00
Finantare externa nerambursabila	58.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,336.00
TITLUL XII Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	0.00	0.00	1,476,000.00	1,476,000.00	1,476,000.00	1,476,000.00	0.00	1,476,000.00	0.00
Fonduri europene nerambursabile	60.01	0.00	0.00	1,240,000.00	1,240,000.00	1,240,000.00	1,240,000.00	0.00	1,240,000.00	0.00
Sume aferente TVA	60.03	0.00	0.00	236,000.00	236,000.00	236,000.00	236,000.00	0.00	236,000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	10,532,000.00	10,532,000.00	10,447,000.00	10,447,000.00	2,692,949.00	7,754,051.00	796,643.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	10,532,000.00	10,532,000.00	10,447,000.00	10,447,000.00	2,692,949.00	7,754,051.00	796,643.00
Active fixe	71.01	0.00	0.00	10,532,000.00	10,532,000.00	10,447,000.00	10,447,000.00	2,692,949.00	7,754,051.00	796,643.00
Constructii	71.01.01	0.00	0.00	6,563,000.00	6,563,000.00	6,563,000.00	6,563,000.00	1,970,315.00	4,592,685.00	62,236.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	155,000.00	155,000.00	155,000.00	155,000.00	66,978.00	88,022.00	172,568.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,976.00
Alte active fixe	71.01.30	0.00	0.00	3,814,000.00	3,814,000.00	3,729,000.00	3,729,000.00	655,656.00	3,073,344.00	552,863.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-16,131.00	-16,131.00	-16,131.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-16,131.00	-16,131.00	-16,131.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anii curent	85.01	0.00	0.00	0.00	0.00	-16,131.00	-16,131.00	-16,131.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anii curent - sectiunea dezvoltare	85.01.02	0.00	0.00	0.00	0.00	-16,131.00	-16,131.00	-16,131.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	716,000.00	716,000.00	716,000.00	716,000.00	11,497.00	704,503.00	149,340.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	716,000.00	716,000.00	716,000.00	716,000.00	11,497.00	704,503.00	149,340.00
TITLUL XII Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	0.00	0.00	476,000.00	476,000.00	476,000.00	476,000.00	0.00	476,000.00	0.00
Fonduri europene nerambursabile	60.01	0.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	400,000.00	0.00

Sume aferente TVA	60.03	0.00	0.00	76,000.00	76,000.00	76,000.00	76,000.00	0.00	76,000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	240,000.00	240,000.00	240,000.00	240,000.00	11,497.00	228,503.00	149,340.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	240,000.00	240,000.00	240,000.00	240,000.00	11,497.00	228,503.00	149,340.00
Active fixe	71.01	0.00	0.00	240,000.00	240,000.00	240,000.00	240,000.00	11,497.00	228,503.00	149,340.00
Constructii	71.01.01	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674.00
Alte active fixe	71.01.30	0.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	11,497.00	128,503.00	146,666.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	460,000.00	460,000.00	460,000.00	460,000.00	179,974.00	280,026.00	39,407.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	460,000.00	460,000.00	460,000.00	460,000.00	179,974.00	280,026.00	39,407.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	460,000.00	460,000.00	460,000.00	460,000.00	179,974.00	280,026.00	39,407.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	460,000.00	460,000.00	460,000.00	460,000.00	179,974.00	280,026.00	39,407.00
Active fixe	71.01	0.00	0.00	460,000.00	460,000.00	460,000.00	460,000.00	179,974.00	280,026.00	39,407.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	66,978.00	33,022.00	1,861.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826.00
Alte active fixe	71.01.30	0.00	0.00	360,000.00	360,000.00	360,000.00	360,000.00	112,996.00	247,004.00	35,720.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	28,671,000.00	23,573,000.00	31,966,000.00	26,868,000.00	26,783,000.00	26,783,000.00	3,384,848.00	23,398,152.00	330,885.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	22,275,000.00	17,177,000.00	24,290,000.00	19,192,000.00	19,107,000.00	19,107,000.00	2,158,603.00	16,948,397.00	76,550.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	22,275,000.00	17,177,000.00	22,275,000.00	17,177,000.00	17,177,000.00	17,177,000.00	2,158,603.00	15,018,397.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	22,275,000.00	17,177,000.00	22,275,000.00	17,177,000.00	17,177,000.00	17,177,000.00	2,158,603.00	15,018,397.00	0.00
Finantare nationala	58.01.01	3,150,000.00	2,385,000.00	3,150,000.00	2,385,000.00	2,385,000.00	2,385,000.00	323,790.00	2,061,210.00	0.00
Finantare externa nerambursabila	58.01.02	18,984,000.00	14,651,000.00	18,984,000.00	14,651,000.00	14,651,000.00	14,651,000.00	1,834,813.00	12,816,187.00	0.00
Cheltuieli neeligibile	58.01.03	141,000.00	141,000.00	141,000.00	141,000.00	141,000.00	141,000.00	0.00	141,000.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
Fonduri europene nerambursabile	60.01	0.00	0.00	840,000.00	840,000.00	840,000.00	840,000.00	0.00	840,000.00	0.00
Sume aferente TVA	60.03	0.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	160,000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	1,015,000.00	1,015,000.00	930,000.00	930,000.00	0.00	930,000.00	76,550.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	1,015,000.00	1,015,000.00	930,000.00	930,000.00	0.00	930,000.00	76,550.00
Active fixe	71.01	0.00	0.00	1,015,000.00	1,015,000.00	930,000.00	930,000.00	0.00	930,000.00	76,550.00
Constructii	71.01.01	0.00	0.00	860,000.00	860,000.00	860,000.00	860,000.00	0.00	860,000.00	603.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,748.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00
Alte active fixe	71.01.30	0.00	0.00	155,000.00	155,000.00	70,000.00	70,000.00	0.00	70,000.00	48,049.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	0.00	780,000.00	780,000.00	780,000.00	780,000.00	129,115.00	650,885.00	134,490.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	780,000.00	780,000.00	780,000.00	780,000.00	129,115.00	650,885.00	134,490.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	780,000.00	780,000.00	780,000.00	780,000.00	129,115.00	650,885.00	134,490.00
Active fixe	71.01	0.00	0.00	780,000.00	780,000.00	780,000.00	780,000.00	129,115.00	650,885.00	134,490.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,580.00
Alte active fixe	71.01.30	0.00	0.00	780,000.00	780,000.00	780,000.00	780,000.00	129,115.00	650,885.00	38,377.00

Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	6,396,000.00	6,396,000.00	6,896,000.00	6,896,000.00	6,896,000.00	6,896,000.00	1,097,130.00	5,798,870.00	118,665.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,396,000.00	6,396,000.00	6,396,000.00	6,396,000.00	6,396,000.00	6,396,000.00	1,078,820.00	5,317,180.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	6,396,000.00	6,396,000.00	6,396,000.00	6,396,000.00	6,396,000.00	6,396,000.00	1,078,820.00	5,317,180.00	0.00
Finantare nationala	58.01.01	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	67,842.00	622,158.00	0.00
Finantare externa nerambursabila	58.01.02	3,908,000.00	3,908,000.00	3,908,000.00	3,908,000.00	3,908,000.00	3,908,000.00	0.00	3,908,000.00	0.00
Cheltuieli neeligibile	58.01.03	1,798,000.00	1,798,000.00	1,798,000.00	1,798,000.00	1,798,000.00	1,798,000.00	1,010,978.00	787,022.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	18,310.00	481,690.00	118,665.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	18,310.00	481,690.00	118,665.00
Active fixe	71.01	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	18,310.00	481,690.00	118,665.00
Constructii	71.01.01	0.00	0.00	170,000.00	170,000.00	170,000.00	170,000.00	3,512.00	166,488.00	21,388.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235.00
Alte active fixe	71.01.30	0.00	0.00	330,000.00	330,000.00	330,000.00	330,000.00	14,798.00	315,202.00	95,042.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	34,655,000.00	34,593,000.00	41,414,000.00	41,352,000.00	41,335,869.00	41,335,869.00	12,932,688.00	28,403,181.00	318,613.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	34,655,000.00	34,593,000.00	40,819,000.00	40,757,000.00	40,740,869.00	40,740,869.00	12,671,759.00	28,069,110.00	308,455.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	34,655,000.00	34,593,000.00	34,655,000.00	34,593,000.00	34,593,000.00	34,593,000.00	11,051,166.00	23,541,834.00	42,050.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	34,655,000.00	34,593,000.00	34,655,000.00	34,593,000.00	34,593,000.00	34,593,000.00	11,051,166.00	23,541,834.00	0.00
Finantare nationala	58.01.01	4,602,000.00	4,593,000.00	4,602,000.00	4,593,000.00	4,593,000.00	4,593,000.00	1,309,620.00	3,283,380.00	0.00
Finantare externa nerambursabila	58.01.02	27,553,000.00	27,500,000.00	27,553,000.00	27,500,000.00	27,500,000.00	27,500,000.00	8,720,906.00	18,779,094.00	0.00
Cheltuieli neeligibile	58.01.03	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	1,020,640.00	1,479,360.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,050.00
Finantare nationala	58.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,714.00
Finantare externa nerambursabila	58.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,336.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	6,164,000.00	6,164,000.00	6,164,000.00	6,164,000.00	1,636,724.00	4,527,276.00	266,405.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	6,164,000.00	6,164,000.00	6,164,000.00	6,164,000.00	1,636,724.00	4,527,276.00	266,405.00
Active fixe	71.01	0.00	0.00	6,164,000.00	6,164,000.00	6,164,000.00	6,164,000.00	1,636,724.00	4,527,276.00	266,405.00
Constructii	71.01.01	0.00	0.00	4,555,000.00	4,555,000.00	4,555,000.00	4,555,000.00	1,416,327.00	3,138,673.00	29,554.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,470.00
Alte active fixe	71.01.30	0.00	0.00	1,609,000.00	1,609,000.00	1,609,000.00	1,609,000.00	220,397.00	1,388,603.00	187,381.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-16,131.00	-16,131.00	-16,131.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-16,131.00	-16,131.00	-16,131.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-16,131.00	-16,131.00	-16,131.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	0.00	0.00	0.00	0.00	-16,131.00	-16,131.00	-16,131.00	0.00	0.00

Proiectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	595,000.00	595,000.00	595,000.00	595,000.00	260,929.00	334,071.00	10,158.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	595,000.00	595,000.00	595,000.00	595,000.00	260,929.00	334,071.00	10,158.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	595,000.00	595,000.00	595,000.00	595,000.00	260,929.00	334,071.00	10,158.00
Active fixe	71.01	0.00	0.00	595,000.00	595,000.00	595,000.00	595,000.00	260,929.00	334,071.00	10,158.00
Constructii	71.01.01	0.00	0.00	545,000.00	545,000.00	545,000.00	545,000.00	260,929.00	284,071.00	10,158.00
Alte active fixe	71.01.30	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
Partea a V-a ACTIONI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	778,000.00	778,000.00	778,000.00	778,000.00	456,400.00	321,600.00	448.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	778,000.00	778,000.00	778,000.00	778,000.00	456,400.00	321,600.00	448.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	778,000.00	778,000.00	778,000.00	778,000.00	456,400.00	321,600.00	448.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	778,000.00	778,000.00	778,000.00	778,000.00	456,400.00	321,600.00	448.00
Active fixe	71.01	0.00	0.00	778,000.00	778,000.00	778,000.00	778,000.00	456,400.00	321,600.00	448.00
Constructii	71.01.01	0.00	0.00	333,000.00	333,000.00	333,000.00	333,000.00	289,547.00	43,453.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	55,000.00	0.00
Alte active fixe	71.01.30	0.00	0.00	390,000.00	390,000.00	390,000.00	390,000.00	166,853.00	223,147.00	448.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	3,342,978.00	-3,342,978.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	-6,349,000.00	-6,349,000.00	0.00	0.00	0.00	0.00	0.00

**Presedinte de sedinta,
Consilier local, Stan Georgeta Daniela**

**Contrasemneaza,
Secretar General
Grigore Anuta Camelia**



Cont de executie - Venituri - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

30.09.2023

Denumirea indicatorilor	Cod Indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Încasări realizate	Stingeri pe alte căi decât încasări	Drepturi constatate de încasat
				Total, din care:	din anii precedenți	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	2,315,000.00	1,781,000.00	916,796.00	33,152.00	883,644.00	884,049.00	0.00	32,747.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,315,000.00	1,781,000.00	721,371.00	33,152.00	688,219.00	688,624.00	0.00	32,747.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,315,000.00	1,781,000.00	721,371.00	33,152.00	688,219.00	688,624.00	0.00	32,747.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	1,220,000.00	947,000.00	499,758.00	33,152.00	466,606.00	467,065.00	0.00	32,693.00
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	1,220,000.00	947,000.00	499,758.00	33,152.00	466,606.00	467,065.00	0.00	32,693.00
Venituri din concesiuni si inchirieri	30.10.05	1,220,000.00	947,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	1,220,000.00	947,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din proprietate	30.10.50	0.00	0.00	499,758.00	33,152.00	466,606.00	467,065.00	0.00	32,693.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	1,095,000.00	834,000.00	221,613.00	0.00	221,613.00	221,559.00	0.00	54.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	1,095,000.00	834,000.00	221,613.00	0.00	221,613.00	221,559.00	0.00	54.00
Taxe si alte venituri in invatamnt	33.10.05	1,095,000.00	834,000.00	221,451.00	0.00	221,451.00	221,451.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	0.00	0.00	162.00	0.00	162.00	108.00	0.00	54.00
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	00.16	0.00	0.00	195,425.00	0.00	195,425.00	195,425.00	0.00	0.00
Încasari din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	0.00	0.00	195,425.00	0.00	195,425.00	195,425.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	195,425.00	0.00	195,425.00	195,425.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de funcționare	40.10.15.01	0.00	0.00	195,425.00	0.00	195,425.00	195,425.00	0.00	0.00

Presedinta de sedinta,
Consilier local, Stan Georgeta Daniela



Contrasemneaza,
Secretar General
Grigore An... Camelia

Cont de executie - Venituri - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - sectiunea functionare

30.09.2023

Denumirea Indicatorilor	Cod indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Încasări realizate	Stingeri pe alte căi decât încasări	Drepturi constatate de încasat
				Total, din care:	din anii precedenți	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,315,000.00	1,781,000.00	916,796.00	33,152.00	883,644.00	884,049.00	0.00	32,747.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,315,000.00	1,781,000.00	721,371.00	33,152.00	688,219.00	688,624.00	0.00	32,747.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,315,000.00	1,781,000.00	721,371.00	33,152.00	688,219.00	688,624.00	0.00	32,747.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	1,220,000.00	947,000.00	499,758.00	33,152.00	466,606.00	467,065.00	0.00	32,693.00
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	1,220,000.00	947,000.00	499,758.00	33,152.00	466,606.00	467,065.00	0.00	32,693.00
Venituri din concesiuni și închirieri	30.10.05	1,220,000.00	947,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni și închirieri de către institutiile publice	30.10.05.30	1,220,000.00	947,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din proprietate	30.10.50	0.00	0.00	499,758.00	33,152.00	466,606.00	467,065.00	0.00	32,693.00
CZ: VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	1,095,000.00	834,000.00	221,613.00	0.00	221,613.00	221,559.00	0.00	54.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	1,095,000.00	834,000.00	221,613.00	0.00	221,613.00	221,559.00	0.00	54.00
Taxe si alte venituri in invatamnt	33.10.05	1,095,000.00	834,000.00	221,451.00	0.00	221,451.00	221,451.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	0.00	0.00	162.00	0.00	162.00	108.00	0.00	54.00
III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	0.00	0.00	195,425.00	0.00	195,425.00	195,425.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	0.00	0.00	195,425.00	0.00	195,425.00	195,425.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	195,425.00	0.00	195,425.00	195,425.00	0.00	0.00
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	0.00	0.00	195,425.00	0.00	195,425.00	195,425.00	0.00	0.00

Presedinta de sedinta,
Consilier local, Stan Georgeta Daniela



Contrasemneaza,
Secretar General
Grigore Anuta Camelia

Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii
30.09.2023

Denumirea Indicatorilor	Cod Indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	0.00	2,315,000.00	1,781,000.00	1,149,835.00	1,149,835.00	600,617.00	549,218.00	600,362.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	0.00	0.00	1,095,000.00	834,000.00	203,616.00	203,616.00	203,616.00	0.00	196,274.00
Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	0.00	0.00	1,095,000.00	834,000.00	203,616.00	203,616.00	203,616.00	0.00	196,274.00
Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	0.00	0.00	650,000.00	490,000.00	179,717.00	179,717.00	179,717.00	0.00	172,374.00
Invatamant prescolar	65.10.03.01	0.00	0.00	300,000.00	240,000.00	86,109.00	86,109.00	86,109.00	0.00	86,109.00
Invatamant primar	65.10.03.02	0.00	0.00	350,000.00	250,000.00	93,608.00	93,608.00	93,608.00	0.00	86,265.00
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	0.00	0.00	445,000.00	344,000.00	23,899.00	23,899.00	23,899.00	0.00	23,900.00
Invatamant secundar superior	65.10.04.02	0.00	0.00	445,000.00	344,000.00	23,899.00	23,899.00	23,899.00	0.00	23,900.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	0.00	0.00	1,220,000.00	947,000.00	946,219.00	946,219.00	397,001.00	549,218.00	404,088.00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	0.00	0.00	1,220,000.00	947,000.00	946,219.00	946,219.00	397,001.00	549,218.00	404,088.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	0.00	0.00	1,220,000.00	947,000.00	946,219.00	946,219.00	397,001.00	549,218.00	404,088.00
VII. REZERVA, EXCEDENT / DEFICIT	96.10	0.00	0.00	0.00	0.00	0.00	0.00	283,432.00	-283,432.00	0.00
EXCEDENT 98.10.96 + 98.10.97	98.10	0.00	0.00	0.00	0.00	0.00	0.00	283,432.00	-283,432.00	0.00
Excedentul sectiunii de functionare	98.10.96	0.00	0.00	0.00	0.00	0.00	0.00	283,432.00	-283,432.00	0.00

Presedinte de sedinta,
Consilier local, Stan Georgeta Daniela



Contrasemneaza,
Secretar General
Grigore Anuta Camelia

Cont de Executie Cheltuieli - sectiunea functionare

30.09.2023

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	0.00	2,315,000.00	1,781,000.00	1,149,835.00	1,149,835.00	600,617.00	549,218.00	600,090.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2,315,000.00	1,781,000.00	1,150,616.00	1,150,616.00	601,398.00	549,218.00	600,090.00
TITLUL CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	455,000.00	354,000.00	314,000.00	314,000.00	298,016.00	15,984.00	294,572.00
Cheltuieli salariale in bani	10.01	0.00	0.00	435,000.00	336,000.00	297,000.00	297,000.00	282,951.00	14,049.00	288,092.00
Salarii de baza	10.01.01	0.00	0.00	368,000.00	276,000.00	276,000.00	276,000.00	265,015.00	10,985.00	270,321.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de hrană	10.01.17	0.00	0.00	28,000.00	21,000.00	21,000.00	21,000.00	17,936.00	3,064.00	17,771.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	8,700.00	1,300.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	8,700.00	1,300.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	10,000.00	8,000.00	7,000.00	7,000.00	6,365.00	635.00	6,480.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	10,000.00	8,000.00	7,000.00	7,000.00	6,365.00	635.00	6,480.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1,860,000.00	1,427,000.00	836,616.00	836,616.00	303,382.00	533,234.00	305,518.00
Bunuri si servicii	20.01	0.00	0.00	1,232,000.00	945,000.00	652,779.00	652,779.00	129,545.00	523,234.00	139,024.00
Furnituri de birou	20.01.01	0.00	0.00	22,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	56,000.00	43,000.00	30,000.00	30,000.00	24,712.00	5,288.00	27,757.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	228,000.00	163,000.00	150,000.00	150,000.00	32,841.00	117,159.00	30,714.00
Apa, canal si salubritate	20.01.04	0.00	0.00	21,000.00	16,000.00	6,000.00	6,000.00	4,549.00	1,451.00	6,439.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	72,000.00	57,000.00	8,037.00	8,037.00	8,037.00	0.00	8,037.00
Piese de schimb	20.01.06	0.00	0.00	26,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	21,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	786,000.00	614,000.00	458,742.00	458,742.00	59,406.00	399,336.00	66,077.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	590,000.00	450,000.00	173,837.00	173,837.00	173,837.00	0.00	166,494.00
Hrana pentru oameni	20.03.01	0.00	0.00	590,000.00	450,000.00	173,837.00	173,837.00	173,837.00	0.00	166,494.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	26,000.00	23,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	26,000.00	23,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	12,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.00	0.00	12,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-781.00	-781.00	-781.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-781.00	-781.00	-781.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-781.00	-781.00	-781.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-781.00	-781.00	-781.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	0.00	0.00	1,095,000.00	834,000.00	203,616.00	203,616.00	203,616.00	0.00	196,274.00
Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	0.00	0.00	1,095,000.00	834,000.00	203,616.00	203,616.00	203,616.00	0.00	196,274.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1,095,000.00	834,000.00	203,616.00	203,616.00	203,616.00	0.00	196,274.00

TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Cheletuile salariale in bani	10.01	0.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1,055,000.00	794,000.00	203,616.00	203,616.00	203,616.00	0.00	196,274.00
Bunuri si servicii	20.01	0.00	0.00	437,000.00	322,000.00	29,779.00	29,779.00	29,779.00	0.00	29,780.00
Furnituri de birou	20.01.01	0.00	0.00	22,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	16,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	18,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	13,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	72,000.00	57,000.00	8,037.00	8,037.00	8,037.00	0.00	8,037.00
Piese de schimb	20.01.06	0.00	0.00	26,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	21,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	249,000.00	177,000.00	21,742.00	21,742.00	21,742.00	0.00	21,743.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	590,000.00	450,000.00	173,837.00	173,837.00	173,837.00	0.00	166,494.00
Hrana pentru oameni	20.03.01	0.00	0.00	590,000.00	450,000.00	173,837.00	173,837.00	173,837.00	0.00	166,494.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	16,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	16,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	12,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.00	0.00	12,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	0.00	0.00	1,220,000.00	947,000.00	946,219.00	946,219.00	397,001.00	549,218.00	403,816.00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	0.00	0.00	1,220,000.00	947,000.00	946,219.00	946,219.00	397,001.00	549,218.00	403,816.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1,220,000.00	947,000.00	947,000.00	947,000.00	397,782.00	549,218.00	403,816.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	415,000.00	314,000.00	314,000.00	314,000.00	298,016.00	15,984.00	294,572.00
Cheletuile salariale in bani	10.01	0.00	0.00	396,000.00	297,000.00	297,000.00	297,000.00	282,951.00	14,049.00	286,092.00
Salarii de baza	10.01.01	0.00	0.00	368,000.00	276,000.00	276,000.00	276,000.00	265,015.00	10,985.00	270,321.00
Indemnizatii de hrana	10.01.17	0.00	0.00	28,000.00	21,000.00	21,000.00	21,000.00	17,936.00	3,064.00	17,771.00
Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	8,700.00	1,300.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	8,700.00	1,300.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	9,000.00	7,000.00	7,000.00	7,000.00	6,365.00	635.00	6,480.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	9,000.00	7,000.00	7,000.00	7,000.00	6,365.00	635.00	6,480.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	805,000.00	633,000.00	633,000.00	633,000.00	99,766.00	533,234.00	109,244.00
Bunuri si servicii	20.01	0.00	0.00	795,000.00	623,000.00	623,000.00	623,000.00	99,766.00	523,234.00	109,244.00
Materiale pentru curatenie	20.01.02	0.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00	24,712.00	5,288.00	27,757.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	210,000.00	150,000.00	150,000.00	150,000.00	32,841.00	117,159.00	30,714.00
Apa, canal si salubritate	20.01.04	0.00	0.00	8,000.00	6,000.00	6,000.00	6,000.00	4,549.00	1,451.00	6,439.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	537,000.00	437,000.00	437,000.00	437,000.00	37,664.00	399,336.00	44,334.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-781.00	-781.00	-781.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-781.00	-781.00	-781.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85.01	0.00	0.00	0.00	0.00	-781.00	-781.00	-781.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT - sectiunea functionara *	85.01.01	0.00	0.00	0.00	0.00	-781.00	-781.00	-781.00	0.00	0.00
EXCEDENT 98.10.96 + 98.10.97	98.10	0.00	0.00	0.00	0.00	0.00	0.00	283,432.00	-283,432.00	0.00

Presedinta de sedinta,
Consilier local, Stan Georgeta Daniela

Contrasemneaza,
Secretar General
Grigore Anuta Camelia



Cont de executie - Venituri - Bugetul creditelor interne

30.09.2023

Denumirea indicatorilor	Cod indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Încasări realizate	Stingeri pe alte căi decât încasări	Drepturi constatate de incasat
				Total, din care:	din anii precedenți	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	5,595,000.00	5,595,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
Alte operatiuni financiare (cod 41.07.02)	41.07	5,595,000.00	5,595,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
Sume aferente creditelor interne	41.07.02	5,595,000.00	5,595,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
Sume aferente creditelor interne	41.07.02.01	3,595,000.00	3,595,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente imprumuturilor contractate de catre unitatile administrativ teritoriale, conform OUG nr. 24/2023	41.07.02.17	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00

Presedinte de sedinta,
Consilier local, Stan Georgeta Danie'

Contrasemneaza,
Secretar General
Grigore Anuta Camelia



Cont de executie - Venituri - Bugetul creditelor interne - sectiunea dezvoltare

30.09.2023

Denumirea indicatorilor	Cod Indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Încasări realizate	Stingeri pe alte căi decât încasări	Drepturi constatate de încasat
				Total, din care:	din anii precedenți	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	5,595,000.00	5,595,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
Alte operatiuni financiare (cod 41.07.02)	41.07	5,595,000.00	5,595,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
Sume aferente creditelor interne	41.07.02	5,595,000.00	5,595,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
Sume aferente creditelor interne	41.07.02.01	3,595,000.00	3,595,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente imprumuturilor contractate de catre unitatile administrativ teritoriale, conform OUG nr. 24/2023	41.07.02.17	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00

Presedinte de sedinta,
Consilier local, Stan Georgeta Daniela

Contrasemneaza,
Secretar General
Grigore Anuta Camelia



Cont de executie - Cheltuieli - Bugetul creditelor interne

Trimestrul: 3, Anul: 2023

Denumirea Indicatorilor	Cod Indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobrate la finele perioadei de raportare	trimestriale cumulate	aprobrate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)	49.07	1,500,000.00	1,500,000.00	5,595,000.00	5,595,000.00	5,595,000.00	5,595,000.00	112,229.00	5,482,771.00	0.00
Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	0.00
Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	65.07	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	0.00
Invatamant secundar (cod 65.07.04.01 la cod 65.07.04.03)	65.07.04	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	0.00
Invatamnt secundar superior	65.07.04.02	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	1,500,000.00	1,500,000.00	2,095,000.00	2,095,000.00	2,095,000.00	2,095,000.00	112,229.00	1,982,771.00	0.00
Locuinte (cod 70.07.03.01+70.07.03.30)	70.07.03	0.00	0.00	595,000.00	595,000.00	595,000.00	595,000.00	0.00	595,000.00	0.00
Alte cheltuieli in domeniul locuintelor	70.07.03.30	0.00	0.00	595,000.00	595,000.00	595,000.00	595,000.00	0.00	595,000.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	112,229.00	1,387,771.00	0.00
Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
Transporturi (cod 84.07.01 la 84.07.50)	84.07	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
Strazi	84.07.03.03	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.07	0.00	0.00	-5,595,000.00	-5,595,000.00	0.00	0.00	-112,229.00	112,229.00	0.00
DEFICIT cod 99.07.96+99.07.97	99.07	0.00	0.00	-5,595,000.00	-5,595,000.00	0.00	0.00	-112,229.00	112,229.00	0.00

Presedinte de sedinta,
Consilier local, Stan Georgeta Daniela

Contrasemneaza,
Secretar general,
Grigore Anuta Camelia



Cont de Executie Cheltuieli - sectiunea dezvoltare

Denumirea Indicatorilor	Cod Indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadelor de raportare	trimestriale cumulate	aprobate la finele perioadelor de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)	49.07	1,500,000.00	1,500,000.00	5,595,000.00	5,595,000.00	5,595,000.00	5,595,000.00	112,229.00	5,482,771.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,500,000.00	1,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	112,229.00	1,887,771.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,500,000.00	1,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	112,229.00	1,887,771.00	0.00
Finantare nationala	58.01.01	260,000.00	260,000.00	460,000.00	460,000.00	460,000.00	460,000.00	35,730.00	424,270.00	0.00
Cheltuieli neeligibile	58.01.03	1,240,000.00	1,240,000.00	1,540,000.00	1,540,000.00	1,540,000.00	1,540,000.00	76,499.00	1,463,501.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	3,595,000.00	3,595,000.00	3,595,000.00	3,595,000.00	0.00	3,595,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	3,595,000.00	3,595,000.00	3,595,000.00	3,595,000.00	0.00	3,595,000.00	0.00
Active fixe	71.01	0.00	0.00	3,595,000.00	3,595,000.00	3,595,000.00	3,595,000.00	0.00	3,595,000.00	0.00
Constructii	71.01.01	0.00	0.00	3,595,000.00	3,595,000.00	3,595,000.00	3,595,000.00	0.00	3,595,000.00	0.00
Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	0.00
Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	65.07	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	0.00
Finantare nationala	58.01.01	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	0.00
Cheltuieli neeligibile	58.01.03	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	1,500,000.00	1,500,000.00	2,095,000.00	2,095,000.00	2,095,000.00	2,095,000.00	112,229.00	1,982,771.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	112,229.00	1,387,771.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	112,229.00	1,387,771.00	0.00
Finantare nationala	58.01.01	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	35,730.00	224,270.00	0.00
Cheltuieli neeligibile	58.01.03	1,240,000.00	1,240,000.00	1,240,000.00	1,240,000.00	1,240,000.00	1,240,000.00	76,499.00	1,163,501.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	595,000.00	595,000.00	595,000.00	595,000.00	0.00	595,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	595,000.00	595,000.00	595,000.00	595,000.00	0.00	595,000.00	0.00
Active fixe	71.01	0.00	0.00	595,000.00	595,000.00	595,000.00	595,000.00	0.00	595,000.00	0.00
Constructii	71.01.01	0.00	0.00	595,000.00	595,000.00	595,000.00	595,000.00	0.00	595,000.00	0.00
Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
Transporturi (cod 84.07.01 la 84.07.50)	84.07	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00

TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
Active fixe	71.01	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
Constructii	71.01.01	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00

**Presedinte de sedinta,
Consilier local, Stan Georgeta Daniela**

**Contrasemneaza,
Secretar general,
Grigore Anuta Camelia**



Bilant
30.09.2023

NR. CRT.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	ACTIVE	01		
2	ACTIVE NECURENTE	02		
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	327,398.00	209,115.00
4	Instalații tehnice, mijloace de transport, animale, plantații, mobilier, aparatură birotică și alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	5,058,681.00	5,320,653.00
5	Terenuri și clădiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	254,931,409.00	275,279,213.00
6	Alte active nefinanciare (ct.2150000)	06	0.00	0.00
7	Active financiare necurente (Investiții pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+ 2670202+2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din care:	07	892,506.00	892,506.00
8	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	892,506.00	892,506.00
9	Creanțe necurente – sume ce urmează a fi încasate după o perioadă mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209 - 4910200 - 4960200), din care:	09	0.00	0.00
10	Creanțe comerciale necurente – sume ce urmează a fi încasate după o perioadă mai mare de un an (ct.4110201+4110208+4130200+4610201 - 4910200 - 4960200)	10	0.00	0.00
11	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	261,209,994.00	281,701,487.00
12	ACTIVE CURENTE	18		
13	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+ 3020600+ 3020700+3020800+3020900+3030100+3030200+ 3040100+ 3040200+3050100+3050200+3070000+3090000+ 3310000+ 3320000+3410000+3450000+3460000+3470000+ 3490000+3510100+ 3510200+3540100+ 3540500+3540600+3560000+ 3570000+ 3580000+ 3590000+3610000+3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	19	9,045,660.00	9,138,898.00
14	Creanțe curente – sume ce urmează a fi încasate într-o perioadă mai mică de un an-	20		
15	Creanțe din operațiuni comerciale, avansuri și alte decontări (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890101+4890301-4910100-4960100+5120800), din care:	21	618,209.00	508,231.00
16	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890101+4890301)	21.1	0.00	0.00
17	Creanțe comerciale și avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	33,152.00	32,507.00
18	Avansuri acordate Creanțe bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+ 4310600**+4310700**+4370100**+4370200**+ 4370300**+4420400+ 4420802**+ 4440000**+ 4460000**4480200+ 4610102+ 4630000+ 4640000 +4650100+4650200+4660401+ 4660402+ 4660500+4660900+ 4810101**+ 4810102**+ 4810103**4810900**+ 4820000** - 4970000), din care:	23	13,192,199.00	13,018,117.00
19	Creanțele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	13,179,902.00	13,018,117.00

21	Creanțe din operațiuni cu fonduri externe nerambursabile și fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+4570201+4570202+4570203+ 4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+ 4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care:	25	4,146,024.00	3,990,181.00
22	Sume de primit de la Comisia Europeană / alți donatori(ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26	0.00	0.00
23	Împrumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601+ 2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+ 4690108+ 4690109)	27	0.00	4,384,937.00
24	Total creante curente (rd. 21+23+25+27)	30	17,956,432.00	21,901,466.00
25	Investiții pe termen scurt (ct.5050000-5950000)	31	0.00	0.00
26	Conturi la trezorerii și instituții de credit :	32		
27	Conturi la trezorerie, casa în lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300 + 5230000 + 5250101 + 5250102 + 5250301+5250302 + 5250400 + 5260000 +5270000 + 5280000 + 5290101+ 5290201+ 5290301 + 5290400+ 5290901+5310101+ 5500101+5510000+ 5520000+ 5550101 + 5570101+ 5580101 + 5580201+ 5590101+ 5600101 + 5600300+ 5600401+ 5610101 + 5610300+ 5620101 +5620300+ 5710100 + 5710300 + 5710400 + 5740101 + 5740102+ 5740301+ 5740302 +5740400 +5750100 + 5750300 + 5750400-7700000)	33	6,904,385.00	15,684,966.00
28	Dobândă de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	295,826.00	270,035.00
29	depozite	34		
30	Conturi la instituții de credit, BNR, casă în valută (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+ 5140102 + 5140202 + 5150102 + 5150202 + 5150302+ 5160102+ 5160202 + 5170102 + 5170202 + 5290102 + 5290202 + 5290302+ 5290902 + 5310402 + 5410102 + 5410202 + 5500102 + 5550102+ 5550202 + 5570202 + 5580102 + 5580302 + 5590102 + 5590202+ 5600102+ 5600103+ 5600402+ 5610102+ 5610103+ 5620102+ 5620103+ 5620402)	35	10,366.00	10,366.00
31	Dobândă de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0.00	0.00
32	depozite	36		
33	Total disponibilități și alte valori (rd.33+33.1+35+35.1)	40	7,210,577.00	15,965,367.00
34	Conturi de disponibilități ale Trezoreriei Centrale și ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+ 5240100+ 5240200+5240300-7700000)	41	0.00	0.00
35	Dobândă de încasat, alte valori, avansuri de trezorerie (ct. 5320400 + 5180701 + 5180702)	41.1	0.00	0.00
36	Cheltuieli în avans (ct. 4710000)	42	0.00	0.00
37	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	34,212,669.00	47,005,731.00
38	TOTAL ACTIVE (rd.15+45)	46	295,422,663.00	328,707,218.00
39	DATORII	50		
40	DATORII NECURENTE - sume ce urmează a fi plătite după o perioadă mai mare de un an	51		
41	Sume necurente- sume ce urmează a fi plătite după o perioadă mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:	52	0.00	0.00
42	Datoriile comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0.00	0.00
43	Împrumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	4,327,141.00	5,460,476.00
44	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	0.00	0.00

45	TOTAL DATORII NECURENTE (rd.52+54+55)	58	4,327,141.00	5,460,476.00
46	DATORII CURENTE - sume ce urmează a fi plătite într-o perioadă de până la un an	59		
47	Datorii comerciale, avansuri și alte decontări (ct.2690100+4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101+4620109 +4730109+4810101+4810102+ 4810103+4810200+ 4810300+4810900+4820000+ 4830000+ 4890000+ 5090000+ 5120800), din care:	60	6,503,090.00	10,031,438.00
48	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890000)	60.1	0.00	0.00
49	Datorii comerciale și avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	6,151,678.00	9,625,671.00
50	Avansuri primite	61.1	0.00	0.00
51	Datorii către bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310600+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4620109 + 4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	664,336.00	566,092.00
52	Datoriile instituțiilor publice către bugete	63		
53	Contribuții sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310600+4310700+ 4370100+ 4370200+4370300)	63.1	255,272.00	298,804.00
54	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0.00	0.00
55	Datorii din operațiuni cu Fonduri externe nerambursabile și fonduri de la buget, alte datorii către alte organisme internaționale (ct.4500200+ 4500400+ 4500600+ 4510200+ 4510401+ 4540402+ 4540409+ 4510601+4510602 + 4510603+ 4510605+ 4510606+ 4510609+ 4520100 + 4520200+ 4530200+ 4540200+ 4540401+ 4540402+ 4540601+ 4540602+ 4540603+ 4550200+ 4550401+ 4550402+ 4550403+ 4550404+ 4550409+ 4560400+ 4580401+ 4580402+ 4580501+ 4580502+ 4590000+ 4620103+ 4730103)	65	0.00	14,016,977.00
56	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0.00	0.00
57	Împrumuturi pe termen scurt - sume ce urmează a fi plătite într-o perioadă de până la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70	0.00	4,384,937.00
58	Împrumuturi pe termen lung - sume ce urmează a fi plătite în cursul exercițiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+ 1660102 +1660103+1660104+1670101+ 1670102+1670103+ 1670108+1670109+ 1680100 + 1680200+1680300 +1680400+ 1680500+1680701+ 1680702+ 1680703+1680708+1680709 -1690100)	71	0.00	0.00
59	Salariile angajaților (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	426,903.00	501,029.00
60	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizații de șomaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	149,176.00	222,066.00
61	Pensii, indemnizații de șomaj, burse	73.1		
62	Venituri în avans (ct.4720000)	74	0.00	0.00
63	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75	0.00	22,048.00
64	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	7,743,505.00	29,744,587.00
65	TOTAL DATORII (rd.58+78)	79	12,070,646.00	35,205,063.00
66	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	283,352,017.00	293,502,155.00
67	CAPITALURI PROPRII	83		
68	Rezerve, fonduri (ct.1000000 + 1000101 + 1000201 + 1000202 + 1000301 + 1000401 + 1000402 + 1010000 + 1020101+ 1020102 + 1030000 + 1040101 + 1040102 + 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000 + 1390100)	84	222,665,749.00	224,153,421.00
69	Rezultatul reportat (ct.1170000- sold creditor)	85	59,103,931.00	59,657,814.00
70	Rezultatul reportat (ct.1170000- sold debitor)	86	0.00	0.00

71	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	1,582,337.00	9,690,920.00
72	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0.00	0.00
73	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	283,352,017.00	293,502,155.00

**Presedinte de sedinta,
Consilier Local, Stan Georgeta Daniela**

**Contrasemneaza,
Secretar General,
Grigore Anuta Camelia**

