

PRIMĂRIA MUNICIPIULUI BOTOȘANI
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BILANT
 Încheiat la data de 30 septembrie 2023

TOTAL

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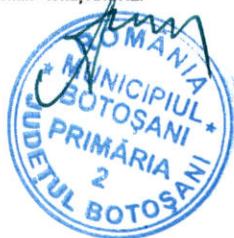
Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	C	1	2
A.	ACTIVE	01	X	X
I.	ACTIVE NECURENTE	02	X	X
1.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	3,955,022	4,269,753
2.	Instalații tehnice, mijloace de transport, animale, plantații, mobilier, aparatură birotică și alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2930200)	04	142,788,902	142,163,799
3.	Terenuri și clădiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	2,949,784,514	2,967,866,113
4.	Alte active nefinanciare (ct.2150000)	06	0	0
5.	Active financiare necurente (investiții pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+ 2670203+2670204+2670205+2670206 - 2960101-2960102 -2960103 -2960200), din care:	07	16,010,548	16,010,548
	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	16,010,548	16,010,548
6.	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	0
	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	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	3,112,548,986	3,130,330,213
	ACTIVE CURENTE	18	X	X
1.	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	19	45,098,183	44,658,837
2.	Creanțe curente – sume ce urmează a fi încasate într-o perioadă mai mică de un an- 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 + 4890000 - 4910100- 4960100+5120800), din care:	20	X	X
	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890000)	21	74,109,151	15,582,767
	Creanțe comerciale și avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	21.1	0	0
	Avansuri acordate	22	5,046,860	11,515,063
	Creanțe bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+4310700**+4370100**+4370200**+ 4370300**+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:	22.1	1,023,229	8,148,305
	Creanțele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+ 4660900 - 4970000)	23	87,480,455	96,330,744
	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:	24	86,967,225	95,874,582
	Sume de primit de la Comisia Europeană / alți donatori(ct.4500100+4500300+4500501+4500502+4500503+4500504+ 4500505+4500700)	25	11,411,359	27,395,579
	Împrumutul pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+2670601 +2670602+ 2670603+2670604+ 2670605+ 2670608+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+ 4690108+ 4690109)	26	3,030,801	10,654,298
	Total creanțe curente (rd. 21+23+25+27)	27	0	37,772,220
3.	Investiții pe termen scurt (ct.5050000-5950000)	30	173,010,965	177,081,310
4.	Conturi la trezorerii și instituții de credit :	31	0	0
		32	X	X

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul	Sold la sfarsitul
	Conturi la trezorerie, casa în lei (ct. 510000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+52100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620100+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	45,452,708	40,310,049
	Dobândă de încasat, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	1,073,831	1,300,377
	depozite	34	X	X
	Conturi la instituții de credit, BNR, casă în valută (ct. 5110101+5110102+5120102+5120402+5120502+ 5130102+ 5130202+5140102+5140202+5150102+5150202+ 5160302+ 5160102+5160202+5170102+5170202+5290102+ 5290202+ 5290302+5290902+5310402+5410102+5410202+ 5500102+ 5550102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+5620102+5620103+5620402)	35	469,165	588,511
	Dobândă de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
	depozite	36	X	X
	Total disponibilități și alte valori (rd.33+33.1+36+35.1)	40	46,995,704	42,198,937
5	Conturi de disponibilități ale Trezoreriei Centrale și ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+ 5240100+ 5240200+5240300-7700000)	41	0	0
	Dobândă de încasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702)	41.1	0	0
6	Chepturile în avans (ct. 4710000)	42	1,569,021	60,217
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	266,673,873	263,999,301
8	TOTAL ACTIVE (rd.15+45)	46	3,379,222,859	3,394,329,514
B.	DATORII	50	X	X
	DATORII NECURENTE - sume ce urmează a fi plătite după o perioadă mai mare de un an	51	X	X
1.	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	2,479,841	1,223,360
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	846,298	0
2.	Împrumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	54,567,338	44,256,716
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	0	83,621
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	57,047,179	45,563,697
	DATORII CURENTE - sume ce urmează a fi plătite într-o perioadă de până la un an	59	X	X
1	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	67,992,526	5,094,440
	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890000)	60.1	0	0
	Datorii comerciale și avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	1,985,327	4,155,902
	Avansuri primite (ct. 4190000)	61.1	0	0
2	Datorii către bugete (ct. 4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900), din care:	62	6,044,049	5,162,348
	Datoriile instituțiilor publice către bugete	63	X	X
	Contribuții sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63.1	3,399,279	3,827,166
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0	0
3	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+4560400+ 4580401+ 4580402+ 4580501+4580502+4590000+ 4620103+ 4730103)	65	15,852,793	30,614,981
	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0	0
4	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+ 5190108+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190180)	70	0	37,772,220
5	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	2,642,771

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Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul	Sold la sfarsitul
6	Salariile angajaților (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	5,694,602	6,449,930
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizații de șomaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	1,631,878	1,707,569
	Pensii, indemnizații de șomaj, burse	73.1	X	X
8	Venituri în avans (ct.4720000)	74	1,212,405	1,181,530
9	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75	0	0
10	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	98,428,253	90,625,789
11	TOTAL DATORII (rd.58+78)	79	155,475,432	136,189,486
12	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	3,223,747,427	3,258,140,028
C.	CAPITALURI PROPRII	83	X	X
1.	Rezerve, fonduri (ct. 1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300 +1050400+1050500+1060000+ 1320000+ 1330000+1390100)	84	2,957,681,034	2,951,734,170
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	248,829,498	265,168,855
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	17,236,895	41,237,003
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		
6	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	3,223,747,427	3,258,140,028

Primar,
Cosmin - Ionuț ANDREI



Director economic,
Mirela Elena GHEORGHITA

CONTUL DE REZULTAT PATRIMONIAL
la data de 30 septembrie 2023

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Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contribuții de asigurări și alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+7350100+7350200+7350300+7350400+ 7350500+7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+7450500+7450900+ 7460100+ 7460200+ 7460300+ 7460900)	02	148,134,230	185,079,897
2.	Venituri din activități economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	28,060,541	34,651,685
3.	Finanțări, subvenții, transferuri, alocații bugetare cu destinație specială (ct. 7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790000+7790101+7790109)	04	89,927,893	81,855,088
4.	Alte venituri operaționale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	30,185,502	35,433,534
	TOTAL VENITURI OPERAȚIONALE (rd.02+03+04+05)	06	296,308,166	337,020,204
II.	CHELTUIELI OPERATIONALE	07		0
1.	Salariile și contribuțiile sociale aferente angajaților (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+ 6450800+6460000+6470000)	08	88,836,185	97,245,485
2.	Subvenții și transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+ 6760000+ 6770000+ 6780000+6790000)	09	57,628,361	73,731,521
3.	Stocuri, consumabile, lucrări și servicii executate de terți (ct. 6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100+6290200)	10	79,559,696	102,751,071
4.	Cheptuile de capital, amortizări și provizioane (ct. 6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	16,639,981	17,474,619
5.	Alte cheltuieli operaționale (ct.6350000+6540000+6580101+6580109)	12	1,176,783	12,752,939
	TOTAL CHELTUIELI OPERATIONALE (rd. 08+09+10+11+12)	13	243,841,006	303,955,635
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	52,467,160	33,064,569
	- EXCEDENT (rd. 06-rd. 13)	15	52,467,160	33,064,569
	- DEFICIT (rd. 13-rd.06)	16	FALSE	FALSE
IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17	10,337,417	10,589,890
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	1,585,930	2,604,166
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	8,751,487	7,985,724
	- EXCEDENT (rd. 17-rd.18)	20	8,751,487	7,985,724
	- DEFICIT (rd. 18-rd.17)	21	FALSE	FALSE
VII.	REZULTATUL DIN ACTIVITATEA CURENTA(rd.14+rd.19)	22	61,218,647	41,050,293
	- EXCEDENT (rd. 15+ 20 -16-21)	23	61,218,647	41,050,293
	- DEFICIT (rd. 16 +21-15- 20)	24	FALSE	FALSE
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	1,129,766	234,177
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	0	47,467
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	1,129,766	186,710
	- EXCEDENT (rd. 25 - rd.26)	28	1,129,766	186,710
	- DEFICIT (rd. 26 - rd.25)	29	FALSE	FALSE
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1	62,348,413	41,237,003
	- EXCEDENT (rd. 23+28-24-29)	29.2	62,348,413	41,237,003
	- DEFICIT (rd. 24+29-23-28)	29.3	FALSE	FALSE
	Cheptuile cu impozitul pe profit (din ct.635*)	29.4		
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	62,348,413	41,237,003
	- EXCEDENT (rd. 29.2-rd. 29.4)	31	62,348,413	41,237,003
	- DEFICIT (rd. 29.3 + rd. 29.4)	32	0	0

*) Notă: Se determină potrivit art.13 alin.(2) lit.b) din Legea nr. 227/2015 privind Codul Fiscal.

Datele se preiau până la 10 octombrie din contul 6350000, iar după această dată din contul 6350200

Primar,
COSMIN-IONUȚ ANDREI

Director economic,
Mirela Elena Gheorghină



SITUAȚIA FLUXURILOR DE TREZORERIE la data de 30 septembrie 2023

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DENUMIREA INDICATORULUI	Cod rând	TOTAL	CASA ct. 5310101	Buget de stat *) ct. 5200100/ 7700000 Sursa A	Buget local ct. 5210100/ 7700000 Sursa A	Buget instituții publice finanțate integral din venituri proprii ct. 5600101/ 7700000 Sursa F	Buget instituții publice finanțate din venituri proprii și subvenții ct. 5610100/ 7700000 Sursa G	Buget activități finanțate din venituri proprii și buget activității de priva țizare ct. 5620101/ 7700000 Sursa E	Buget imprumu turi interne și externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000 Sursa B + C	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/ 7700000 Sursa D	Alte disponibilități (ct. 5xx)
A	B	1=2+3+...+15	2	3	4	10	11	12	13	14	15
I. NUMERAR DIN ACTIVITATEA OPERAȚIONALĂ	1										
1. Încasări	2	391,452,864	57,808,933	0	232,171,002	36,267,704	42,538,057	4,845,717	0	3,191,396	14,630,055
2. Plăți	3	330,479,458	57,682,241	0	178,598,511	34,135,352	42,078,083	4,297,949	0	0	13,687,322
3. Numerar net din activitatea operațională (rd. 02- rd.03)	4	60,973,406	126,692	0	53,572,491	2,132,352	459,974	547,768	0	3,191,396	942,733
II. NUMERAR DIN ACTIVITATEA DE INVESTIȚII	5										
1. Încasări	6	4,077,617	0	0	4,077,617	0	0	0	0	0	0
2. Plăți	7	59,731,182	0	0	57,186,666	1,014,296	1,406,090	44,673	0	79,457	0
3. Numerar net din activitatea de investiții (rd.06-07)	8	-55,653,565	0	0	-53,109,049	-1,014,296	-1,406,090	-44,673	0	-79,457	0
III. NUMERAR DIN ACTIVITATEA DE FINANȚARE	9										
1. Încasări	10	37,772,220	0	0	29,500,000	2,906,030	4,838,975	527,215	0	0	0
2. Plăți	11	10,462,500	0	0	10,462,500	0	0	0	0	0	0
3. Numerar net din activitatea de finanțare (rd.10-rd.11)	12	27,309,720	0	0	19,037,500	2,906,030	4,838,975	527,215	0	0	0
IV. CREȘTEREA (DESCREȘTEREA) NETĂ DE NUMERAR ȘI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	32,629,561	126,692	0	19,500,942	4,024,086	3,892,859	1,030,310	0	3,111,939	942,733
V. NUMERAR ȘI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI	14	45,452,708	0	0	33,673,737	3,390,029	5,078,207	1,433,089	0	0	1,877,646
- sume recuperate din excedentul anului precedent**)	14.1	0	0	0	0	0	0	0	0	0	0
- sume utilizate din excedentul anului precedent**)	14.2	37,772,220	0	0	29,500,000	2,906,030	4,838,975	527,215	0	0	0
Sume transferate din disponibilul neutilizat la finele anului precedent**)	14.3	x	x	x	x	x	x	x	0	0	x
VI. NUMERAR ȘI ECHIVALENT DE NUMERAR LA SFÂRȘITUL PERIOADEI (rd.13+rd.14+14.1 - 14.2 - rd.14.3)	15	40,310,049	126,692	0	23,674,679	4,508,085	4,132,091	1,936,184	0	3,111,939	2,820,379

Primar,
COSMIN IONUT ANDREI

Director economic,
MIRELA ELENA GHEORGHITA

TREZORERIE
CONTROL
Viza trezoreriei,
BOTOSANI

SITUAȚIA FLUXURILOR DE TREZORERIE

la data de 30 septembrie 2023

cod 04

- lei -

DENUMIREA INDICATORILOR	Cod rand	TOTAL	cont 5310402	cont 550	cont 512	cont 515
A	B	1	2	3	4	5
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01					
1. Incasari	02	34,771,103		7,701,869	26,939,029	130,205
2. Plati	03	34,626,689		7,647,827	26,927,934	50,928
3. Numerar net din activitatea operationala (rd. 02-rd. 03)	04	144,414	0	54,042	11,095	79,277
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	0				
1. Incasari	06	0	0	0	0	0
2. Plati	07	25,068	0	0	0	25,068
3. Numerar net din activitatea de investitii (rd. 06-rd. 07)	08	-25,068	0	0	0	-25,068
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0				
1. Incasari	10	0	0	0	0	0
2. Plati	11	0	0	0	0	0
3. Numerar net din activitatea de finantare (rd. 10-rd.11)	12	0	0	0	0	0
IV. CRESTEREA(DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	119,346	0	54,042	11,095	54,209
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	469,165	0	326,723	19,423	123,019
1. Diferențe de curs favorabile	15	0	0	0	0	0
2. Diferențe de curs nefavorabile	16	0	0	0	0	0
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd. 13+14+15-16)	17	588,511		380,765	30,518	177,228

Primar,
COSMIN-IONUȚ ANDREI



Director economic,
Mirela Elena Gheorghită

Centralizat UAT Botosani

Contul de executie a bugetului institutie publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala)
venituri

30 Septembrie 2023

Cod Anexa: Anexa 09

Denumirea indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate Total, din care:	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	132,190,000	100,512,480.00	95,735,477.00	4,093,989.00	91,641,488.00	91,991,773.00	239,832.00	3,503,872.00
I. VENITURI CURENTE	00.02	53,730,780	40,942,910.00	40,772,382.00	2,014,965.00	38,757,417.00	38,318,147.00	1,533.00	2,452,702.00
C. VENITURI NEFISCALE	00.12	53,730,780	40,942,910.00	40,772,382.00	2,014,965.00	38,757,417.00	38,318,147.00	1,533.00	2,452,702.00
C1. VENITURI DIN PROPRIETATE	00.13	5,829,700	4,380,730.00	4,704,340.00	21,493.00	4,682,847.00	4,660,093.00	83.00	44,164.00
Venituri din proprietate	30.10	5,829,700	4,380,730.00	4,704,340.00	21,493.00	4,682,847.00	4,660,093.00	83.00	44,164.00
Venituri din concesiuni si inchirieri *)	30.10.05	5,814,700	4,369,730.00	4,704,340.00	21,493.00	4,682,847.00	4,660,093.00	83.00	44,164.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	5,814,700	4,369,730.00	4,704,340.00	21,493.00	4,682,847.00	4,660,093.00	83.00	44,164.00
Alte venituri din proprietate	30.10.50	15,000	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	47,901,080	36,562,180.00	36,068,042.00	1,993,472.00	34,074,570.00	33,658,054.00	1,450.00	2,408,538.00
Venituri din prestari de servicii si alte activitati	33.10	47,043,900	35,901,500.00	35,305,141.00	1,975,396.00	33,329,745.00	32,930,494.00	1,450.00	2,373,197.00
Taxe si alte venituri in invatamant	33.10.05	222,750	164,250.00	77,742.00	0.00	77,742.00	77,742.00	0.00	0.00
Venituri din prestari de servicii	33.10.08	1,644,000	1,233,000.00	997,644.00	12,041.00	985,603.00	974,904.00	0.00	22,740.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	7,908,450	5,921,950.00	4,489,701.00	2,269.00	4,487,432.00	4,484,685.00	0.00	5,016.00

Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	55,000	50,000.00	39,384.00	0.00	39,384.00	39,384.00	0.00	0.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	7,333,300	6,022,100.00	6,581,636.00	31,343.00	6,550,293.00	6,376,814.00	0.00	204,822.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	24,710,000	18,480,000.00	19,405,412.00	1,875,418.00	17,529,994.00	17,380,612.00	0.00	2,024,800.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	3,527,000	2,676,000.00	2,344,868.00	0.00	2,344,868.00	2,344,868.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	1,643,400	1,354,200.00	1,368,754.00	54,325.00	1,314,429.00	1,251,485.00	1,450.00	115,819.00
Amenzi, penalitati si confiscari	35.10	7,200	5,700.00	8,122.00	0.00	8,122.00	5,308.00	0.00	2,814.00
Alte amenzi, penalitati si confiscari	35.10.50	7,200	5,700.00	8,122.00	0.00	8,122.00	5,308.00	0.00	2,814.00
Diverse venituri	36.10	840,000	645,000.00	744,799.00	18,076.00	726,723.00	712,272.00	0.00	32,527.00
Alte venituri	36.10.50	840,000	645,000.00	744,799.00	18,076.00	726,723.00	712,272.00	0.00	32,527.00
Transferuri voluntare, altele decat subventiile	37.10	9,980	9,980.00	9,980.00	0.00	9,980.00	9,980.00	0.00	0.00
Donatii si sponsorizari	37.10.01	9,980	9,980.00	9,980.00	0.00	9,980.00	9,980.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-487,000	-487,000.00	-162,309.00	0.00	-162,309.00	-162,309.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	487,000	487,000.00	162,309.00	0.00	162,309.00	162,309.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	0	0.00	8,272,220.00	0.00	8,272,220.00	8,272,220.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	0	0.00	8,272,220.00	0.00	8,272,220.00	8,272,220.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0	0.00	8,272,220.00	0.00	8,272,220.00	8,272,220.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	0	0.00	6,797,220.00	0.00	6,797,220.00	6,797,220.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40.10.15.02	0	0.00	1,475,000.00	0.00	1,475,000.00	1,475,000.00	0.00	0.00
IV. SUBVENTII	00.17	71,900,210	53,014,370.00	45,967,995.00	1,796,561.00	44,171,434.00	44,987,897.00	0.00	980,098.00
Subventii de la bugetul de stat (cod 42.10.11+ 42.10.39+ 42.10.43+ 42.10.62+42.10.70+ 42.10.81+ 42.10.82+ 42.10.88 la 42.10.91)	42.10	1,492,880	1,492,880.00	0.00	0.00	0.00	0.00	0.00	0.00

Sume alocate pentru stimulentele de risc	42.10.82	55,000	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)	42.10.88	1,437,880	1,437,880.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.10.88.01	1,437,880	1,437,880.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+ 43.10.19+43.10.25+ 43.10.26.+43.10.27+ 43.10.31+ 43.10.33+43.10.40 +43.10.45)	43.10	70,407,330	51,521,490.00	45,967,995.00	1,796,561.00	44,171,434.00	44,987,897.00	0.00	980,098.00
Subventii pentru institutii publice	43.10.09	40,853,140	32,597,300.00	28,464,670.00	0.00	28,464,670.00	28,464,670.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1,325,070	1,325,070.00	419,913.00	0.00	419,913.00	419,913.00	0.00	0.00
Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	43.10.16	6,088,000	688,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	43.10.16.01	6,088,000	688,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	1,221,120	1,221,120.00	888,032.00	0.00	888,032.00	888,032.00	0.00	0.00
Subventii din bugetul Fondului national de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	20,920,000	15,690,000.00	16,195,380.00	1,796,561.00	14,398,819.00	15,215,282.00	0.00	980,098.00
Alte sume primite de la UE (cod 46.10.04 + 46.10.05)	46.10	55,200	55,200.00	44,164.00	0.00	44,164.00	44,164.00	0.00	0.00
Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul financiar 2014-2020	46.10.04	55,200	55,200.00	44,164.00	0.00	44,164.00	44,164.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.10	6,503,810	6,500,000.00	678,716.00	282,463.00	396,253.00	369,345.00	238,299.00	71,072.00
Fondul European de Dezvoltare Regională (FEDR)	48.10.01	6,503,810	6,500,000.00	678,716.00	282,463.00	396,253.00	369,345.00	238,299.00	71,072.00
Sume primite in contul platilor efectuate in anul curent	48.10.01.01	6,503,810	6,500,000.00	440,417.00	44,164.00	396,253.00	369,345.00	0.00	71,072.00
Sume primite in contul platilor efectuate in anii anteriori	48.10.01.02	0	0.00	238,299.00	238,299.00	0.00	0.00	238,299.00	0.00
SECTIUNEA DE FUNCTIONARE									

Denumirea indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate Total, din care:	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)Sectiune de functionare	00.01	121,159,920	89,486,210	92,067,343	3,811,526	88,255,817	88,633,010	1,533	3,432,800
I. VENITURI CURENTE	00.02	53,243,780	40,455,910	40,610,073	2,014,965	38,595,108	38,155,838	1,533	2,452,702
C. VENITURI NEFISCALE	00.12	53,243,780	40,455,910	40,610,073	2,014,965	38,595,108	38,155,838	1,533	2,452,702
C1. VENITURI DIN PROPRIETATE	00.13	5,829,700	4,380,730	4,704,340	21,493	4,682,847	4,660,093	83	44,164
Venituri din proprietate	30.10	5,829,700	4,380,730	4,704,340	21,493	4,682,847	4,660,093	83	44,164
Venituri din concesiuni si inchirieri *)	30.10.05	5,814,700	4,369,730	4,704,340	21,493	4,682,847	4,660,093	83	44,164
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	5,814,700	4,369,730	4,704,340	21,493	4,682,847	4,660,093	83	44,164
Alte venituri din proprietate	30.10.50	15,000	11,000	0	0	0	0	0	0
C2. VANZARI DE BUNURI SI SERVICII	00.14	47,414,080	36,075,180	35,905,733	1,993,472	33,912,261	33,495,745	1,450	2,408,538
Venituri din prestari de servicii si alte activitati	33.10	47,043,900	35,901,500	35,305,141	1,975,396	33,329,745	32,930,494	1,450	2,373,197
Taxe si alte venituri in invatamant	33.10.05	222,750	164,250	77,742	0	77,742	77,742	0	0
Venituri din prestari de servicii	33.10.08	1,644,000	1,233,000	997,644	12,041	985,603	974,904	0	22,740
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	7,908,450	5,921,950	4,489,701	2,269	4,487,432	4,484,685	0	5,016
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	55,000	50,000	39,384	0	39,384	39,384	0	0
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	7,333,300	6,022,100	6,581,636	31,343	6,550,293	6,376,814	0	204,822
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	24,710,000	18,480,000	19,405,412	1,875,418	17,529,994	17,380,612	0	2,024,800
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	3,527,000	2,676,000	2,344,868	0	2,344,868	2,344,868	0	0
Alte venituri din prestari de servicii si alte activitati	33.10.50	1,643,400	1,354,200	1,368,754	54,325	1,314,429	1,251,485	1,450	115,819
Amenzi, penalitati si confiscari	35.10	7,200	5,700	8,122	0	8,122	5,308	0	2,814
Alte amenzi, penalitati si confiscari	35.10.50	7,200	5,700	8,122	0	8,122	5,308	0	2,814

Diverse venituri	36.10	840,000	645,000	744,799	18,076	726,723	712,272	0	32,527
Alte venituri	36.10.50	840,000	645,000	744,799	18,076	726,723	712,272	0	32,527
Transferuri voluntare, altele decat subventiile	37.10	-477,020	-477,020	-152,329	0	-152,329	-152,329	0	0
Donatii si sponsorizari	37.10.01	9,980	9,980	9,980	0	9,980	9,980	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-487,000	-487,000	-162,309	0	-162,309	-162,309	0	0
III. OPERATIUNI FINANCIARE	00.16	0	0	6,797,220	0	6,797,220	6,797,220	0	0
Incasari din rambursarea imprumuturilor acordate	40.10	0	0	6,797,220	0	6,797,220	6,797,220	0	0
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0	0	6,797,220	0	6,797,220	6,797,220	0	0
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	0	0	6,797,220	0	6,797,220	6,797,220	0	0
IV. SUBVENTII	00.17	67,916,140	49,030,300	44,660,050	1,796,561	42,863,489	43,679,952	0	980,098
Subventii de la bugetul de stat (cod 42.10.11+ 42.10.39+ 42.10.43+ 42.10.62+42.10.70+ 42.10.81+ 42.10.82+ 42.10.88 la 42.10.91)	42.10	55,000	55,000	0	0	0	0	0	0
Sume alocate pentru stimulentele de risc	42.10.82	55,000	55,000	0	0	0	0	0	0
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+ 43.10.19+43.10.25+ 43.10.26. +43.10.27+ 43.10.31+ 43.10.33+43.10.40 +43.10.45)	43.10	67,861,140	48,975,300	44,660,050	1,796,561	42,863,489	43,679,952	0	980,098
Subventii pentru institutii publice	43.10.09	40,853,140	32,597,300	28,464,670	0	28,464,670	28,464,670	0	0
Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	43.10.16	6,088,000	688,000	0	0	0	0	0	0
Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	43.10.16.01	6,088,000	688,000	0	0	0	0	0	0
Subventii din bugetul Fondului national de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	20,920,000	15,690,000	16,195,380	1,796,561	14,398,819	15,215,282	0	980,098
SECTIUNEA DE DEZVOLTARE									

Denumirea indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate Total, din care:	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)Sectiune de dezvoltare	00.01	11,030,080	11,026,270	3,668,134	282,463	3,385,671	3,358,763	238,299	71,072
I. VENITURI CURENTE	00.02	487,000	487,000	162,309	0	162,309	162,309	0	0
C. VENITURI NEFISCALE	00.12	487,000	487,000	162,309	0	162,309	162,309	0	0
C2. VANZARI DE BUNURI SI SERVICII	00.14	487,000	487,000	162,309	0	162,309	162,309	0	0
Transferuri voluntare, altele decat subventiile	37.10	487,000	487,000	162,309	0	162,309	162,309	0	0
Varsaminte din sectiunea de functionare	37.10.04	487,000	487,000	162,309	0	162,309	162,309	0	0
III. OPERATIUNI FINANCIARE	00.16	0	0	1,475,000	0	1,475,000	1,475,000	0	0
Incasari din rambursarea imprumuturilor acordate	40.10	0	0	1,475,000	0	1,475,000	1,475,000	0	0
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0	0	1,475,000	0	1,475,000	1,475,000	0	0
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40.10.15.02	0	0	1,475,000	0	1,475,000	1,475,000	0	0
IV. SUBVENTII	00.17	3,984,070	3,984,070	1,307,945	0	1,307,945	1,307,945	0	0
Subventii de la bugetul de stat (cod 42.10.11+ 42.10.39+ 42.10.43+ 42.10.62+42.10.70+ 42.10.81+ 42.10.82+ 42.10.88 la 42.10.91)	42.10	1,437,880	1,437,880	0	0	0	0	0	0
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)	42.10.88	1,437,880	1,437,880	0	0	0	0	0	0
Fonduri europene nerambursabile	42.10.88.01	1,437,880	1,437,880	0	0	0	0	0	0
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+ 43.10.19+43.10.25+ 43.10.26. +43.10.27+ 43.10.31+ 43.10.33+43.10.40 +43.10.45)	43.10	2,546,190	2,546,190	1,307,945	0	1,307,945	1,307,945	0	0
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1,325,070	1,325,070	419,913	0	419,913	419,913	0	0

Subvenții pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	1,221,120	1,221,120	888,032	0	888,032	888,032	0	0
Alte sume primite de la UE (cod 46.10.04 + 46.10.05)	46.10	55,200	55,200	44,164	0	44,164	44,164	0	0
Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul financiar 2014-2020	46.10.04	55,200	55,200	44,164	0	44,164	44,164	0	0
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.10	6,503,810	6,500,000	678,716	282,463	396,253	369,345	238,299	71,072
Fondul European de Dezvoltare Regională (FEDR)	48.10.01	6,503,810	6,500,000	678,716	282,463	396,253	369,345	238,299	71,072
Sume primite in contul platilor efectuate in anul curent	48.10.01.01	6,503,810	6,500,000	440,417	44,164	396,253	369,345	0	71,072
Sume primite in contul platilor efectuate in anii anteriori	48.10.01.02	0	0	238,299	238,299	0	0	238,299	0

Primar

Cosmin Ionut Andrei



Director economic

Mirela Gheorghita

Centralizat UAT Botosani

Contul de executie a bugetului institutie publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala cheltuieli)

30 Septembrie 2023

Cod Anexa: Anexa 11

02										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
Total	00.10	10,253,460	4,853,460.00	141,687,480.00	109,867,060.00	90,385,525.00	90,288,999.00	82,976,443.00	7,312,556.00	84,609,674.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.10	0	0.00	10,513,000.00	7,995,000.00	7,661,269.00	7,661,269.00	7,097,620.00	563,649.00	7,122,363.00
Ordine publica si siguranta nationala	61.10	0	0.00	10,513,000.00	7,995,000.00	7,661,269.00	7,661,269.00	7,097,620.00	563,649.00	7,122,363.00
Ordine publica	61.10.03	0	0.00	10,513,000.00	7,995,000.00	7,661,269.00	7,661,269.00	7,097,620.00	563,649.00	7,122,363.00
Politie locala	61.10.03.04	0	0.00	10,513,000.00	7,995,000.00	7,661,269.00	7,661,269.00	7,097,620.00	563,649.00	7,122,363.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	9,561,460	4,161,460.00	113,937,480.00	87,437,060.00	72,460,983.00	72,364,457.00	65,621,432.00	6,743,025.00	68,064,739.00
Invatamant	65.10	237,000	237,000.00	10,045,170.00	7,830,330.00	6,557,618.00	6,461,092.00	4,342,622.00	2,118,470.00	4,240,679.00
invatamant prescolar si primar	65.10.03	0	0.00	4,311,680.00	3,269,190.00	2,787,942.00	2,734,160.00	1,945,195.00	788,965.00	2,019,438.00
invatamant prescolar	65.10.03.01	0	0.00	4,311,680.00	3,269,190.00	2,787,942.00	2,734,160.00	1,945,195.00	788,965.00	2,019,438.00
invatamant secundar	65.10.04	237,000	237,000.00	5,733,490.00	4,561,140.00	3,769,676.00	3,726,932.00	2,397,427.00	1,329,505.00	2,221,241.00
invatamant secundar inferior	65.10.04.01	3,000	3,000.00	266,490.00	230,260.00	74,451.00	33,410.00	14,528.00	18,882.00	15,618.00
invatamant secundar superior	65.10.04.02	234,000	234,000.00	5,467,000.00	4,330,880.00	3,695,225.00	3,693,522.00	2,382,899.00	1,310,623.00	2,205,623.00
Sanatate	66.10	8,187,340	2,787,340.00	68,907,990.00	50,904,150.00	39,132,254.00	39,132,254.00	35,149,648.00	3,982,606.00	36,488,817.00
Servicii medicale in unitati sanitare cu paturi	66.10.06	8,187,340	2,787,340.00	68,907,990.00	50,904,150.00	39,132,254.00	39,132,254.00	35,149,648.00	3,982,606.00	36,488,817.00

Spitale generale	66.10.06.01	8,187,340	2,787,340.00	68,907,990.00	50,904,150.00	39,132,254.00	39,132,254.00	35,149,648.00	3,982,606.00	36,488,817.00
Cultura, recreere si religie	67.10	1,137,120	1,137,120.00	34,984,320.00	28,702,580.00	26,771,111.00	26,771,111.00	26,129,162.00	641,949.00	27,335,243.00
Servicii culturale	67.10.03	698,000	698,000.00	20,532,400.00	16,448,960.00	15,349,689.00	15,349,689.00	15,257,542.00	92,147.00	15,057,594.00
Institutiile publice de spectacole si concerte	67.10.03.04	698,000	698,000.00	20,532,400.00	16,448,960.00	15,349,689.00	15,349,689.00	15,257,542.00	92,147.00	15,057,594.00
Servicii recreative si sportive	67.10.05	439,120	439,120.00	14,451,920.00	12,253,620.00	11,421,422.00	11,421,422.00	10,871,620.00	549,802.00	12,277,649.00
Spor.	67.10.05.01	439,120	439,120.00	14,451,920.00	12,253,620.00	11,421,422.00	11,421,422.00	10,871,620.00	549,802.00	12,277,649.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	692,000	692,000.00	17,237,000.00	14,435,000.00	10,263,273.00	10,263,273.00	10,257,391.00	5,882.00	9,422,572.00
Locuinte, servicii si dezvoltare publica	70.10	692,000	692,000.00	16,012,000.00	13,308,000.00	9,725,998.00	9,725,998.00	9,720,116.00	5,882.00	8,865,845.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	692,000	692,000.00	16,012,000.00	13,308,000.00	9,725,998.00	9,725,998.00	9,720,116.00	5,882.00	8,865,845.00
Protectia mediului	74.10	0	0.00	1,225,000.00	1,127,000.00	537,275.00	537,275.00	537,275.00	0.00	556,727.00
Alte servicii in domeniul protectiei mediului	74.10.50	0	0.00	1,225,000.00	1,127,000.00	537,275.00	537,275.00	537,275.00	0.00	556,727.00
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	96.10	0	0.00	-9,497,480.00	-9,354,580.00	0.00	0.00	9,015,330.00	0.00	0.00
Excedent	98.10	0	0.00	-9,497,480.00	-9,354,580.00	0.00	0.00	9,015,330.00	0.00	0.00

Primar

Cosmin Ionut Andrei



Director economic

Mirela Gheorghita

Contul de executie a bugetului institutie publice - cheltuieli

30 Septembrie 2023

Cod Anexa: Anexa 07B

10 TOTAL										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	10,253,460	4,853,460.00	141,687,480.00	109,867,060.00	90,385,525.00	90,288,999.00	82,976,443.00	7,312,556.00	84,609,674.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	129,686,380.00	103,265,960.00	88,220,035.00	88,124,108.00	81,069,756.00	7,054,352.00	81,115,697.00
TITLUL I CHELTUIELI DE PERSONAL	10	0	0.00	81,166,860.00	62,410,130.00	60,581,443.00	60,581,443.00	57,805,228.00	2,776,215.00	58,156,068.00
Cheltuieli salariale in bani	10.01	0	0.00	76,579,210.00	58,524,480.00	56,799,647.00	56,799,647.00	54,364,535.00	2,435,112.00	54,661,661.00
Salarii de baza	10.01.01	0	0.00	55,801,260.00	42,561,170.00	41,665,992.00	41,665,992.00	40,663,144.00	1,002,848.00	41,042,550.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	11,438,640.00	8,558,000.00	8,256,215.00	8,256,215.00	7,695,222.00	560,993.00	7,691,914.00
Alte sporuri	10.01.06	0	0.00	1,992,200.00	1,479,200.00	1,469,418.00	1,469,418.00	1,342,072.00	127,346.00	1,380,380.00
Fond pentru posturi ocupate prin cumul	10.01.10	0	0.00	15,000.00	15,000.00	11,215.00	11,215.00	11,215.00	0.00	11,215.00
Fond aferent platii cu cra	10.01.11	0	0.00	1,120,000.00	845,000.00	845,000.00	845,000.00	753,288.00	91,712.00	769,622.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0.00	1,429,060.00	1,225,060.00	1,136,202.00	1,136,202.00	1,124,953.00	11,249.00	1,124,953.00
Drepturi de delegare	10.01.13	0	0.00	89,000.00	89,000.00	58,716.00	58,716.00	49,959.00	8,757.00	49,959.00
Indemnizatie de hrana	10.01.17	0	0.00	2,915,300.00	2,244,300.00	2,102,772.00	2,102,772.00	1,892,017.00	210,755.00	1,893,701.00
Stimulentul de risc	10.01.29	0	0.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	55,000.00	0.00
Alte drepturi salariale in bani	10.01.30	0	0.00	1,723,750.00	1,452,750.00	1,199,117.00	1,199,117.00	832,665.00	366,452.00	697,367.00

Cheltuieli salariale in natura	10.02	0	0.00	2,734,150.00	2,466,150.00	2,419,350.00	2,419,350.00	2,168,809.00	250,541.00	2,209,262.00
Norme de hrana	10.02.02	0	0.00	1,452,000.00	1,184,000.00	1,184,000.00	1,184,000.00	996,371.00	187,629.00	1,037,535.00
Tichete de vacanta	10.02.06	0	0.00	1,282,150.00	1,282,150.00	1,235,350.00	1,235,350.00	1,172,438.00	62,912.00	1,171,727.00
Contributii	10.03	0	0.00	1,853,500.00	1,419,500.00	1,362,446.00	1,362,446.00	1,271,884.00	90,562.00	1,285,145.00
Contributii de asigurari sociale de stat	10.03.01	0	0.00	112,000.00	89,000.00	86,556.00	86,556.00	86,556.00	0.00	87,438.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	1,741,500.00	1,330,500.00	1,275,890.00	1,275,890.00	1,185,328.00	90,562.00	1,197,707.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	41,450,310.00	33,915,730.00	26,795,211.00	26,699,284.00	22,534,826.00	4,164,458.00	22,151,696.00
Bunuri si servicii	20.01	0	0.00	19,041,290.00	16,144,330.00	13,197,949.00	13,172,720.00	11,963,253.00	1,209,467.00	11,826,228.00
Furnituri de birou	20.01.01	0	0.00	281,330.00	228,500.00	118,514.00	115,824.00	104,039.00	11,785.00	120,511.00
Materiale pentru curatenie	20.01.02	0	0.00	492,500.00	393,000.00	237,813.00	237,813.00	212,384.00	25,429.00	250,240.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	7,006,480.00	6,036,700.00	5,018,349.00	5,018,349.00	4,675,890.00	342,459.00	4,248,176.00
Apa, canal si salubritate	20.01.04	0	0.00	1,014,600.00	858,000.00	697,293.00	697,293.00	642,372.00	54,921.00	656,521.00
Carburanti si lubrifianti	20.01.05	0	0.00	482,420.00	431,000.00	283,084.00	283,084.00	266,896.00	16,188.00	284,589.00
Piese de schimb	20.01.06	0	0.00	443,620.00	436,620.00	216,706.00	216,706.00	164,351.00	52,355.00	194,874.00
Transport	20.01.07	0	0.00	23,000.00	20,000.00	5,305.00	5,305.00	3,796.00	1,509.00	3,792.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	260,900.00	205,000.00	167,281.00	167,281.00	158,638.00	8,643.00	157,893.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	3,842,120.00	3,295,620.00	2,898,716.00	2,898,716.00	2,645,243.00	253,473.00	2,754,703.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	5,194,320.00	4,239,890.00	3,554,888.00	3,532,349.00	3,089,644.00	442,705.00	3,154,929.00
Reparatii curente	20.02	0	0.00	1,731,320.00	1,464,070.00	702,279.00	693,467.00	517,584.00	175,883.00	513,346.00
Hrana	20.03	0	0.00	9,703,030.00	7,340,880.00	6,531,231.00	6,477,449.00	4,785,439.00	1,692,010.00	4,897,601.00
Hrana pentru oameni	20.03.01	0	0.00	9,703,030.00	7,340,880.00	6,531,231.00	6,477,449.00	4,785,439.00	1,692,010.00	4,897,601.00
Medicamente si materiale sanitare	20.04	0	0.00	4,165,530.00	3,146,230.00	2,568,613.00	2,568,613.00	1,936,059.00	632,554.00	3,173,359.00
Medicamente	20.04.01	0	0.00	2,332,530.00	1,757,230.00	1,596,062.00	1,596,062.00	1,234,787.00	361,275.00	2,151,387.00
Materiale sanitare	20.04.02	0	0.00	583,000.00	446,000.00	350,307.00	350,307.00	328,216.00	22,091.00	400,511.00

Reactivi	20.04.03	0	0.00	1,064,000.00	802,000.00	571,336.00	571,336.00	332,401.00	238,935.00	538,487.00
Dezinfectanti	20.04.04	0	0.00	186,000.00	141,000.00	50,908.00	50,908.00	40,655.00	10,253.00	82,974.00
Bunuri de natura obiectelor de inventar	20.05	0	0.00	2,377,110.00	2,162,490.00	1,114,645.00	1,108,541.00	900,066.00	208,475.00	162,897.00
Uniforme si echipament	20.05.01	0	0.00	420,200.00	415,200.00	123,560.00	123,560.00	123,359.00	201.00	7,809.00
Lenjerie si accesorii de pat	20.05.03	0	0.00	176,400.00	211,400.00	35,027.00	35,027.00	23,627.00	11,400.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	1,780,510.00	1,535,890.00	956,058.00	949,954.00	753,080.00	196,874.00	155,088.00
Deplasari, detasari, transferari	20.06	0	0.00	423,900.00	373,400.00	234,593.00	232,593.00	224,474.00	8,119.00	224,474.00
Deplasari interne, detasari, transferari	20.06.01	0	0.00	353,500.00	303,000.00	194,922.00	192,922.00	184,803.00	8,119.00	184,700.00
Deplasari in strainatate	20.06.02	0	0.00	70,400.00	70,400.00	39,671.00	39,671.00	39,671.00	0.00	39,774.00
Materiale de laborator	20.09	0	0.00	35,000.00	28,000.00	13,852.00	13,852.00	5,293.00	8,559.00	8,589.00
Carti, publicatii si materiale documentare	20.11	0	0.00	43,400.00	36,000.00	21,259.00	21,259.00	5,920.00	15,339.00	7,609.00
Pregatire profesionala	20.13	0	0.00	117,000.00	110,500.00	25,857.00	25,857.00	19,831.00	6,026.00	20,331.00
Protectia muncii	20.14	0	0.00	235,300.00	189,500.00	54,858.00	54,858.00	44,516.00	10,342.00	66,979.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0	0.00	24,000.00	21,000.00	3,700.00	3,700.00	3,700.00	0.00	3,700.00
Alte cheltuieli	20.30	0	0.00	3,553,430.00	2,899,330.00	2,326,375.00	2,326,375.00	2,128,691.00	197,684.00	1,246,583.00
Reclama si publicitate	20.30.01	0	0.00	260,000.00	172,000.00	121,953.00	121,953.00	110,224.00	11,729.00	113,567.00
Protocol si reprezentare	20.30.02	0	0.00	19,000.00	13,000.00	8,947.00	8,947.00	6,827.00	2,120.00	14,586.00
Prime de asigurare non-viata	20.30.03	0	0.00	102,500.00	77,900.00	44,455.00	44,455.00	42,482.00	1,973.00	32,815.00
Chirii	20.30.04	0	0.00	406,500.00	290,500.00	277,902.00	277,902.00	277,902.00	0.00	270,677.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	2,765,430.00	2,345,930.00	1,873,118.00	1,873,118.00	1,691,256.00	181,862.00	814,938.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	6,559,010.00	6,555,200.00	541,725.00	541,725.00	441,060.00	100,665.00	518,388.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	6,559,010.00	6,555,200.00	541,725.00	541,725.00	441,060.00	100,665.00	518,388.00

Finantare externa nerambursabila	58.01.02	0	0.00	6,559,010.00	6,555,200.00	541,725.00	541,725.00	441,060.00	100,665.00	518,388.00
TITLUL XI ALTE CHELTUIELI	59	0	0.00	510,200.00	384,900.00	301,656.00	301,656.00	288,642.00	13,014.00	289,545.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	510,200.00	384,900.00	301,656.00	301,656.00	288,642.00	13,014.00	289,545.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	0	0.00	1,437,880.00	1,437,880.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	0	0.00	1,437,880.00	1,437,880.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	10,253,460	4,853,460.00	10,633,460.00	5,233,460.00	2,319,802.00	2,319,203.00	2,060,999.00	258,204.00	3,493,977.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,253,460	4,853,460.00	10,633,460.00	5,233,460.00	2,319,802.00	2,319,203.00	2,060,999.00	258,204.00	3,493,977.00
Active fixe	71.01	10,253,460	4,853,460.00	10,633,460.00	5,233,460.00	2,319,802.00	2,319,203.00	2,060,999.00	258,204.00	3,493,977.00
Constructii	71.01.01	944,470	944,470.00	1,125,470.00	1,125,470.00	751,714.00	751,714.00	542,407.00	209,307.00	890,197.00
Masini, echipamente si mijloace de transport	71.01.02	8,909,440	3,509,440.00	8,936,440.00	3,536,440.00	1,230,558.00	1,230,558.00	1,194,329.00	36,229.00	1,812,072.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	334,750	334,750.00	434,750.00	434,750.00	275,031.00	274,432.00	274,131.00	301.00	719,094.00
Alte active fixe	71.01.30	64,800	64,800.00	136,800.00	136,800.00	62,499.00	62,499.00	50,132.00	12,367.00	72,614.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	-70,240.00	-70,240.00	-154,312.00	-154,312.00	-154,312.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	-70,240.00	-70,240.00	-154,312.00	-154,312.00	-154,312.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0.00	-33,240.00	-33,240.00	-117,312.00	-117,312.00	-117,312.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	0	0.00	-37,000.00	-37,000.00	-37,000.00	-37,000.00	-37,000.00	0.00	0.00

SECTIUNEA DE FUNCTIONARE

10

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Chepturile efective
A	B	1	2	3	4	5	6	7	8	9

TOTAL CHELTUIELI (01+60+61+70+79+82+85)Sectiune de functionare	00	0	0	123,094,130	96,677,520	87,560,998	87,465,071	80,511,384	6,953,687	80,597,309
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59 +65)	01	0	0	123,127,370	96,710,760	87,678,310	87,582,383	80,628,696	6,953,687	80,597,309
TITLUL I CHELTUIELI DE PERSONAL	10	0	0	81,166,860	62,410,130	60,581,443	60,581,443	57,805,228	2,776,215	58,156,068
Cheltuieli salariale in bani	10.01	0	0	76,579,210	58,524,480	56,799,647	56,799,647	54,364,535	2,435,112	54,661,661
Salarii de baza	10.01.01	0	0	55,801,260	42,561,170	41,665,992	41,665,992	40,663,144	1,002,848	41,042,550
Sporuri pentru conditi de munca	10.01.05	0	0	11,438,640	8,558,000	8,256,215	8,256,215	7,695,222	560,993	7,691,914
Alte sporuri	10.01.06	0	0	1,992,200	1,479,200	1,469,418	1,469,418	1,342,072	127,346	1,380,380
Fond pentru posturi ocupate prin cumul	10.01.10	0	0	15,000	15,000	11,215	11,215	11,215	0	11,215
Fond aferent platii cu ora	10.01.11	0	0	1,120,000	845,000	845,000	845,000	753,288	91,712	769,622
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0	1,429,060	1,225,060	1,136,202	1,136,202	1,124,953	11,249	1,124,953
Drepturi de delegare	10.01.13	0	0	89,000	89,000	58,716	58,716	49,959	8,757	49,959
Indemnizatie de hrana	10.01.17	0	0	2,915,300	2,244,300	2,102,772	2,102,772	1,892,017	210,755	1,893,701
Stimulentul de risc	10.01.29	0	0	55,000	55,000	55,000	55,000	0	55,000	0
Alte drepturi salariale in bani	10.01.30	0	0	1,723,750	1,452,750	1,199,117	1,199,117	832,665	366,452	697,367
Cheltuieli salariale in natura	10.02	0	0	2,734,150	2,466,150	2,419,350	2,419,350	2,168,809	250,541	2,209,262
Norme de hrana	10.02.02	0	0	1,452,000	1,184,000	1,184,000	1,184,000	996,371	187,629	1,037,535
Tichete de vacanta	10.02.06	0	0	1,282,150	1,282,150	1,235,350	1,235,350	1,172,438	62,912	1,171,727
Contributii	10.03	0	0	1,853,500	1,419,500	1,362,446	1,362,446	1,271,884	90,562	1,285,145
Contributii de asigurari sociale de stat	10.03.01	0	0	112,000	89,000	86,556	86,556	86,556	0	87,438
Contributia asiguratorie pentru munca	10.03.07	0	0	1,741,500	1,330,500	1,275,890	1,275,890	1,185,328	90,562	1,197,707
TITLUL II BUNURI SI SERVICII	20	0	0	41,450,310	33,915,730	26,795,211	26,699,284	22,534,826	4,164,458	22,151,696
Bunuri si servicii	20.01	0	0	19,041,290	16,144,330	13,197,949	13,172,720	11,963,253	1,209,467	11,826,228
Furnituri de birou	20.01.01	0	0	281,330	228,500	118,514	115,824	104,039	11,785	120,511
Materiale pentru curatenie	20.01.02	0	0	492,500	393,000	237,813	237,813	212,384	25,429	250,240
Incalzit, iluminat si forta motrica	20.01.03	0	0	7,006,480	6,036,700	5,018,349	5,018,349	4,675,890	342,459	4,248,176
Apa, canal si salubritate	20.01.04	0	0	1,014,600	858,000	697,293	697,293	642,372	54,921	656,521
Carburanti si lubrifianti	20.01.05	0	0	482,420	431,000	283,084	283,084	266,896	16,188	284,589

Piese de schimb	20.01.06	0	0	443,620	436,620	216,706	216,706	164,351	52,355	194,874
Transport	20.01.07	0	0	23,000	20,000	5,305	5,305	3,796	1,509	3,792
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0	260,900	205,000	167,281	167,281	158,638	8,643	157,893
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0	3,842,120	3,295,620	2,898,716	2,898,716	2,645,243	253,473	2,754,703
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0	5,194,320	4,239,890	3,554,888	3,532,349	3,089,644	442,705	3,154,929
Reparatii curente	20.02	0	0	1,731,320	1,464,070	702,279	693,467	517,584	175,883	513,346
Hrana	20.03	0	0	9,703,030	7,340,880	6,531,231	6,477,449	4,785,439	1,692,010	4,897,601
Hrana pentru oameni	20.03.01	0	0	9,703,030	7,340,880	6,531,231	6,477,449	4,785,439	1,692,010	4,897,601
Medicamente si materiale sanitare	20.04	0	0	4,165,530	3,146,230	2,568,613	2,568,613	1,936,059	632,554	3,173,359
Medicamente	20.04.01	0	0	2,332,530	1,757,230	1,596,062	1,596,062	1,234,787	361,275	2,151,387
Materiale sanitare	20.04.02	0	0	583,000	446,000	350,307	350,307	328,216	22,091	400,511
Reactivi	20.04.03	0	0	1,064,000	802,000	571,336	571,336	332,401	238,935	538,487
Dezinfectanti	20.04.04	0	0	186,000	141,000	50,908	50,908	40,655	10,253	82,974
Bunuri de natura obiectelor de inventar	20.05	0	0	2,377,110	2,162,490	1,114,645	1,108,541	900,066	208,475	162,897
Uniforme si echipament	20.05.01	0	0	420,200	415,200	123,560	123,560	123,359	201	7,809
Lenjerie si accesori de pat	20.05.03	0	0	176,400	211,400	35,027	35,027	23,627	11,400	0
Alte obiecte de inventar	20.05.30	0	0	1,780,510	1,535,890	956,058	949,954	753,080	196,874	155,088
Deplasari, detasari, transferari	20.06	0	0	423,900	373,400	234,593	232,593	224,474	8,119	224,474
Deplasari interne, detasari, transferari	20.06.01	0	0	353,500	303,000	194,922	192,922	184,803	8,119	184,700
Deplasari in strainatate	20.06.02	0	0	70,400	70,400	39,671	39,671	39,671	0	39,774
Materiale de laborator	20.09	0	0	35,000	28,000	13,852	13,852	5,293	8,559	8,589
Carti, publicatii si materiale documentare	20.11	0	0	43,400	36,000	21,259	21,259	5,920	15,339	7,609
Pregatire profesionala	20.13	0	0	117,000	110,500	25,857	25,857	19,831	6,026	20,331
Protectia muncii	20.14	0	0	235,300	189,500	54,858	54,858	44,516	10,342	66,979
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0	0	24,000	21,000	3,700	3,700	3,700	0	3,700
Alte cheltuieli	20.30	0	0	3,553,430	2,899,330	2,326,375	2,326,375	2,128,691	197,684	1,246,583
Reclama si publicitate	20.30.01	0	0	260,000	172,000	121,953	121,953	110,224	11,729	113,567

Protocol si reprezentare	20.30.02	0	0	19,000	13,000	8,947	8,947	6,827	2,120	14,586
Prime de asigurare non-viata	20.30.03	0	0	102,500	77,900	44,455	44,455	42,482	1,973	32,815
Chirii	20.30.04	0	0	406,500	290,500	277,902	277,902	277,902	0	270,877
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	2,765,430	2,345,930	1,873,118	1,873,118	1,691,256	181,862	814,938
TITLUL XI ALTE CHELTUIELI	59	0	0	510,200	384,900	301,656	301,656	288,642	13,014	289,545
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0	510,200	384,900	301,656	301,656	288,642	13,014	289,545
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	-33,240	-33,240	-117,312	-117,312	-117,312	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-33,240	-33,240	-117,312	-117,312	-117,312	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	-33,240	-33,240	-117,312	-117,312	-117,312	0	0

SECTIUNEA DE DEZVOLTARE

10

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate trimestriale	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)Sectiune de dezvoltare	00	10,253,460	4,853,460	18,593,350	13,189,540	2,824,527	2,823,928	2,465,059	358,869	4,012,365
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0	6,559,010	6,555,200	541,725	541,725	441,060	100,665	518,388
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0	6,559,010	6,555,200	541,725	541,725	441,060	100,665	518,388
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0	6,559,010	6,555,200	541,725	541,725	441,060	100,665	518,388
Finantare externa nerambursabila	58.01.02	0	0	6,559,010	6,555,200	541,725	541,725	441,060	100,665	518,388
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	0	0	1,437,880	1,437,880	0	0	0	0	0
Fonduri europene nerambursabile	60.01	0	0	1,437,880	1,437,880	0	0	0	0	0

70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	10,253,460	4,853,460	10,633,460	5,233,460	2,319,802	2,319,203	2,060,999	258,204	3,493,977
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,253,460	4,853,460	10,633,460	5,233,460	2,319,802	2,319,203	2,060,999	258,204	3,493,977
Active fixe	71.01	10,253,460	4,853,460	10,633,460	5,233,460	2,319,802	2,319,203	2,060,999	258,204	3,493,977
Constructii	71.01.01	944,470	944,470	1,125,470	1,125,470	751,714	751,714	542,407	209,307	890,197
Masini, echipamente si mijloace de transport	71.01.02	8,909,440	3,509,440	8,936,440	3,536,440	1,230,558	1,230,558	1,194,329	36,229	1,812,072
Mobilier, aparatura birotica si alte active corporale	71.01.03	334,750	334,750	434,750	434,750	275,031	274,432	274,131	301	719,094
Alte active fixe	71.01.30	64,800	64,800	136,800	136,800	62,499	62,499	50,132	12,367	72,614
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	-37,000	-37,000	-37,000	-37,000	-37,000	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-37,000	-37,000	-37,000	-37,000	-37,000	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	0	0	-37,000	-37,000	-37,000	-37,000	-37,000	0	0

Primar
Cosmin Ionut Andrei



Director economic

Mirela Gheorghita

Contul de executie a bugetului local - venituri

30 Septembrie 2023

Cod Anexa: Anexa 12

Denumirea indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate Total, din care:	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	364,336,140	304,460,690.0 0	367,802,940.0 0	86,967,225.00	280,835,715.00	265,805,907.00	12,367.00	101,984,666.00
I. VENITURI CURENTE	00.02	252,371,630	209,901,560.0 0	302,989,694.0 0	86,909,777.00	216,079,917.00	207,163,079.00	5,225.00	95,821,390.00
VENITURI PROPRII (00.02-11.02-37.02+00.15)	4990	195,322,750	163,563,680.0 0	258,925,199.0 0	86,967,225.00	171,957,974.00	163,038,249.00	12,367.00	95,874,583.00
A. VENITURI FISCALE	00.03	224,839,990	187,480,260.0 0	224,368,628.0 0	39,315,939.00	185,052,689.00	181,582,149.00	4,377.00	42,782,102.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	124,243,440	102,266,710.0 0	98,081,568.00	0.00	98,081,568.00	98,081,157.00	404.00	7.00
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	00.05	0	0.00	411.00	0.00	411.00	0.00	404.00	7.00
Impozit pe profit	01.02	0	0.00	411.00	0.00	411.00	0.00	404.00	7.00
Impozit pe profit de la agentii economici *)	01.02.01	0	0.00	411.00	0.00	411.00	0.00	404.00	7.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	124,243,440	102,266,710.0 0	98,081,157.00	0.00	98,081,157.00	98,081,157.00	0.00	0.00
Impozit pe venit	03.02	699,000	615,000.00	832,473.00	0.00	832,473.00	832,473.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	699,000	615,000.00	832,473.00	0.00	832,473.00	832,473.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	123,544,440	101,651,710.0 0	97,248,684.00	0.00	97,248,684.00	97,248,684.00	0.00	0.00

Cote defalcate din Impozitul pe venit (se scad)	04.02.01	114,301,000.00	97,288,210.00	88,811,347.00	0.00	88,811,347.00	88,811,347.00	0.00	0.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	4,000,000.00	3,000,000.00	3,193,908.00	0.00	3,193,908.00	3,193,908.00	0.00	0.00
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	04.02.06	5,243,440.00	1,363,500.00	5,243,429.00	0.00	5,243,429.00	5,243,429.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	24,025,700.00	21,894,700.00	43,728,155.00	20,393,749.00	23,334,406.00	21,782,060.00	0.00	21,946,095.00
Impozite si taxe pe proprietate	07.02	24,025,700.00	21,894,700.00	43,728,155.00	20,393,749.00	23,334,406.00	21,782,060.00	0.00	21,946,095.00
Impozit si taxa pe cladiri	07.02.01	19,370,700.00	17,968,700.00	36,537,909.00	17,453,117.00	19,084,792.00	17,766,707.00	0.00	18,771,202.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	8,650,000.00	7,587,000.00	13,981,429.00	5,400,086.00	8,581,343.00	7,669,599.00	0.00	6,311,830.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	10,720,700.00	10,381,700.00	22,556,480.00	12,053,031.00	10,503,449.00	10,097,108.00	0.00	12,459,372.00
Impozit si taxa pe teren	07.02.02	2,655,000.00	2,489,000.00	5,188,612.00	2,426,910.00	2,761,702.00	2,563,165.00	0.00	2,625,447.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	1,320,000.00	1,172,000.00	2,782,933.00	1,397,135.00	1,385,798.00	1,231,164.00	0.00	1,551,769.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	1,170,000.00	1,166,000.00	2,033,007.00	841,385.00	1,191,622.00	1,166,419.00	0.00	866,588.00
Impozit pe terenul din extravilan *)	07.02.02.03	165,000.00	151,000.00	372,672.00	188,390.00	184,282.00	165,582.00	0.00	207,090.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000,000.00	1,437,000.00	2,001,634.00	513,722.00	1,487,912.00	1,452,188.00	0.00	549,446.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	76,570,850.00	63,318,850.00	82,556,658.00	18,919,943.00	63,636,715.00	61,718,923.00	3,973.00	20,833,762.00
Sume defalcate din TVA (se scad)	11.02	60,986,850.00	50,275,850.00	48,174,850.00	0.00	48,174,850.00	48,174,850.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	55,001,000.00	45,453,000.00	43,703,000.00	0.00	43,703,000.00	43,703,000.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri (se scad)	11.02.05	500,000.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	1,295,850.00	1,295,850.00	944,850.00	0.00	944,850.00	944,850.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	11.02.09	4,190,000.00	3,227,000.00	3,227,000.00	0.00	3,227,000.00	3,227,000.00	0.00	0.00
Taxe pe servicii specifice	15.02	64,000.00	37,000.00	63,467.00	0.00	63,467.00	58,008.00	3,973.00	1,486.00

Impozit pe spectacole	15.02.01	64,000.00	37,000.00	63,467.00	0.00	63,467.00	58,008.00	3,973.00	1,486.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	15,520,000.00	13,006,000.00	34,318,341.00	18,919,943.00	15,398,398.00	13,486,065.00	0.00	20,832,276.00
Impozit pe mijloacele de transport	16.02.02	10,000,000.00	8,391,000.00	28,999,465.00	18,510,163.00	10,489,302.00	8,728,649.00	0.00	20,270,816.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	7,300,000.00	6,118,000.00	23,387,570.00	15,305,901.00	8,081,669.00	6,417,938.00	0.00	16,969,632.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	2,700,000.00	2,273,000.00	5,611,895.00	3,204,262.00	2,407,633.00	2,310,711.00	0.00	3,301,184.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,570,000.00	1,044,000.00	1,279,246.00	231,521.00	1,047,725.00	1,031,235.00	0.00	248,011.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,950,000.00	3,571,000.00	4,039,630.00	178,259.00	3,861,371.00	3,726,181.00	0.00	313,449.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	0	0.00	2,247.00	2,247.00	0.00	9.00	0.00	2,238.00
Alte impozite si taxe fiscale	18.02	0	0.00	2,247.00	2,247.00	0.00	9.00	0.00	2,238.00
Alte impozite si taxe	18.02.50	0	0.00	2,247.00	2,247.00	0.00	9.00	0.00	2,238.00
C. VENITURI NEFISCALE	00.12	27,531,640	22,421,300.00	78,621,066.00	47,593,838.00	31,027,228.00	25,580,930.00	848.00	53,039,288.00
C1. VENITURI DIN PROPRIETATE	00.13	6,830,000	5,580,000.00	12,886,143.00	5,443,696.00	7,442,447.00	6,073,320.00	0.00	6,812,823.00
Venituri din proprietate	30.02	6,830,000	5,580,000.00	12,886,143.00	5,443,696.00	7,442,447.00	6,073,320.00	0.00	6,812,823.00
Venituri din concesiuni si inchirieri *)	30.02.05	6,680,000	5,440,000.00	12,770,445.00	5,443,696.00	7,326,749.00	5,957,622.00	0.00	6,812,823.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	6,680,000	5,440,000.00	12,770,445.00	5,443,696.00	7,326,749.00	5,957,622.00	0.00	6,812,823.00
Venituri din dividende *)	30.02.08	150,000	140,000.00	115,698.00	0.00	115,698.00	115,698.00	0.00	0.00
Venituri din dividende de la alti platitori	30.02.08.02	150,000	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	30.02.08.03	0	0.00	115,698.00	0.00	115,698.00	115,698.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	20,701,640	16,841,300.00	65,734,923.00	42,150,142.00	23,584,781.00	19,507,610.00	848.00	46,226,465.00
Venituri din prestari de servicii si alte activitati	33.02	337,000	256,000.00	372,220.00	91,595.00	280,625.00	279,694.00	513.00	92,013.00
Venituri din prestari de servicii	33.02.08	153,000	122,000.00	205,507.00	91,595.00	113,912.00	113,912.00	0.00	91,595.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	157,000	116,000.00	142,617.00	0.00	142,617.00	142,157.00	460.00	0.00

Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	27,000.00	18,000.00	23,625.00	0.00	23,625.00	23,625.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	0.00	0.00	471.00	0.00	471.00	0.00	53.00	418.00
Venituri din taxe administrative, eliberari permise	34.02	0.00	0.00	859.00	0.00	859.00	859.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	0.00	0.00	770.00	0.00	770.00	770.00	0.00	0.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	0.00	0.00	89.00	0.00	89.00	89.00	0.00	0.00
Amenzi, penalitati si confiscari	35.02	4,480,000.00	3,406,000.00	33,589,229.00	28,655,047.00	4,934,182.00	3,777,652.00	0.00	29,811,577.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	4,480,000.00	3,406,000.00	33,583,822.00	28,649,807.00	4,934,015.00	3,777,652.00	0.00	29,806,170.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	4,480,000.00	3,406,000.00	33,583,822.00	28,649,807.00	4,934,015.00	3,777,652.00	0.00	29,806,170.00
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	35.02.02	0.00	0.00	5,407.00	5,240.00	167.00	0.00	0.00	5,407.00
Diverse venituri	36.02	15,862,640.00	13,157,300.00	31,745,018.00	13,403,500.00	18,341,518.00	15,421,808.00	335.00	16,322,875.00
Venituri din aplicarea prescriptiei extinctive	36.02.01	32,000.00	30,000.00	32,530.00	0.00	32,530.00	32,530.00	0.00	0.00
Venituri din aplicarea prescriptiei extinctive	36.02.01.01	32,000.00	30,000.00	32,530.00	0.00	32,530.00	32,530.00	0.00	0.00
Taxe speciale	36.02.06	15,698,340.00	13,046,000.00	31,094,277.00	12,890,502.00	18,203,775.00	15,282,208.00	0.00	15,812,069.00
Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	107,000.00	68,000.00	582,883.00	498,514.00	84,369.00	83,993.00	0.00	498,890.00
Taxa de reabilitare termica	36.02.23	2,300.00	2,300.00	15,222.00	14,484.00	738.00	3,306.00	0.00	11,916.00
Alte venituri	36.02.50	23,000.00	11,000.00	20,106.00	0.00	20,106.00	19,771.00	335.00	0.00
Transferuri voluntare, altele decat subventiile	37.02	22,000.00	22,000.00	27,597.00	0.00	27,597.00	27,597.00	0.00	0.00
Donatii si sponsorizari	37.02.01	22,000.00	22,000.00	27,597.00	0.00	27,597.00	27,597.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-11,872,500.00	-8,900,000.00	-6,000,000.00	0.00	-6,000,000.00	-6,000,000.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	11,872,500.00	8,900,000.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00
II. VENITURI DIN CAPITAL	00.15	3,959,970.00	3,959,970.00	4,137,952.00	57,448.00	4,080,504.00	4,077,617.00	7,142.00	53,193.00

Venituri din valorificarea unor bunuri	39.02	3,959,970.00	3,959,970.00	4,137,952.00	57,448.00	4,080,504.00	4,077,617.00	7,142.00	53,193.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	101,130.00	101,130.00	200,828.00	0.00	200,828.00	198,731.00	2,097.00	0.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	0.00	0.00	152.00	0.00	152.00	152.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	10,870.00	10,870.00	33,562.00	0.00	33,562.00	28,517.00	5,045.00	0.00
Depozite speciale pentru constructii de locuinte	39.02.10	3,847,970.00	3,847,970.00	3,903,410.00	57,448.00	3,845,962.00	3,850,217.00	0.00	53,193.00
III. OPERATIUNI FINANCIARE	00.16	0.00	0.00	29,500,000.00	0.00	29,500,000.00	29,500,000.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.02	0.00	0.00	29,500,000.00	0.00	29,500,000.00	29,500,000.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare *)	40.02.14	0.00	0.00	29,500,000.00	0.00	29,500,000.00	29,500,000.00	0.00	0.00
IV. SUBVENTII	00.17	57,025,180.00	39,619,800.00	11,147,440.00	0.00	11,147,440.00	10,515,648.00	0.00	631,792.00
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)	42.02	56,474,280.00	39,068,900.00	10,596,462.00	0.00	10,596,462.00	9,964,670.00	0.00	631,792.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	42.02.16	6,088,000.00	688,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01	6,088,000.00	688,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemna, carbuni, combustibili petrolieri	42.02.34	500,000.00	170,000.00	62,344.00	0.00	62,344.00	62,344.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	473,000.00	411,000.00	428,828.00	0.00	428,828.00	428,828.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.55	640,440.00	640,440.00	640,437.00	0.00	640,437.00	640,437.00	0.00	0.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	5,602,700.00	4,202,010.00	3,857,819.00	0.00	3,857,819.00	3,857,819.00	0.00	0.00

Subventii de la bugetul de stat catre bugetele locale necesare derularii sustenii proiectelor finantate din fondurile europene nerambursabile (FEN)postaderare aferente perioadei de programare 2014-2020	42.02.69	5,900,100	4,897,960.00	2,034,791.00	0.00	2,034,791.00	1,587,449.00	0.00	447,342.00
Subventii pentru finantarea liceelor tehnologice cu profil agricol	42.02.79	198,000	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Subven?ii pentru finan?area liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare	42.02.79.02	198,000	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	42.02.88	9,500,000	7,050,000.00	357,000.00	0.00	357,000.00	172,550.00	0.00	184,450.00
Fonduri europene nerambursabile	42.02.88.01	7,650,000	5,687,500.00	300,000.00	0.00	300,000.00	145,000.00	0.00	155,000.00
Sume aferente TVA	42.02.88.03	1,850,000	1,362,500.00	57,000.00	0.00	57,000.00	27,550.00	0.00	29,450.00
Alocari de sume din PNRR aferente componentel imprumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	27,571,990	20,811,490.00	3,215,243.00	0.00	3,215,243.00	3,215,243.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	23,129,990	17,454,990.00	2,783,711.00	0.00	2,783,711.00	2,783,711.00	0.00	0.00
Sume aferente TVA	42.02.89.03	4,442,000	3,356,500.00	431,532.00	0.00	431,532.00	431,532.00	0.00	0.00
Subventii de la alte administratii	43.02	550,900	550,900.00	550,978.00	0.00	550,978.00	550,978.00	0.00	0.00
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	43.02.44	550,900	550,900.00	550,978.00	0.00	550,978.00	550,978.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la cod 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	48.02	50,979,360	50,979,360.00	20,027,854.00	0.00	20,027,854.00	14,549,563.00	0.00	5,478,291.00
Fondul European de Dezvoltare Regională (FEDR)Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01+48.02.01.02+48.02.01.03)	48.02.01	45,971,250	45,971,250.00	18,960,298.00	0.00	18,960,298.00	13,581,859.00	0.00	5,378,439.00
Sume primite in contul plă?ilor efectuate in anul curent	48.02.01.01	40,396,630	40,396,630.00	11,870,146.00	0.00	11,870,146.00	6,631,202.00	0.00	5,238,944.00
Sume primite in contul plă?ilor efectuate in anii anteriori	48.02.01.02	1,367,290	1,367,290.00	2,817,825.00	0.00	2,817,825.00	2,678,330.00	0.00	139,495.00
Prefinantare	48.02.01.03	4,207,330	4,207,330.00	4,272,327.00	0.00	4,272,327.00	4,272,327.00	0.00	0.00
Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	48.02.02	5,008,110	5,008,110.00	1,013,359.00	0.00	1,013,359.00	913,507.00	0.00	99,852.00

Sume primite in contul plăților efectuate in anul curent	48.02.02.01	5,008,110.00	5,008,110.00	623,272.00	0.00	623,272.00	523,420.00	0.00	99,852.00
Sume primite in contul plăților efectuate in anii anteriori	48.02.02.02	0	0.00	156,087.00	0.00	156,087.00	156,087.00	0.00	0.00
Prefinanțare	48.02.02.03	0	0.00	234,000.00	0.00	234,000.00	234,000.00	0.00	0.00
Instrumentul European de Vecinatate (ENI)	48.02.12	0	0.00	54,197.00	0.00	54,197.00	54,197.00	0.00	0.00
Sume primite in contul plăților efectuate in anii anteriori	48.02.12.02	0	0.00	54,197.00	0.00	54,197.00	54,197.00	0.00	0.00

SECTIUNEA DE FUNCTIONARE

Denumirea indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate Total, din care:	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)Sectiune de functionare	00.01	247,072,530	205,782,270	301,323,463	86,895,293	214,428,170	205,508,764	5,225	95,809,474
I. VENITURI CURENTE	00.02	240,496,830	200,999,260	296,974,472	86,895,293	210,079,179	201,159,773	5,225	95,809,474
VENITURI PROPRII (00.02-11.02-37.02+00.15)Sectiune de functionare	4990	191,360,480	159,601,410	254,772,025	86,895,293	167,876,732	158,957,326	5,225	95,809,474
A. VENITURI FISCALE	00.03	224,839,990	187,480,260	224,368,628	39,315,939	185,052,689	181,582,149	4,377	42,782,102
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	124,243,440	102,266,710	98,081,568	0	98,081,568	98,081,157	404	7
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	00.05	0	0	411	0	411	0	404	7
Impozit pe profit	01.02	0	0	411	0	411	0	404	7
Impozit pe profit de la agentii economici *)	01.02.01	0	0	411	0	411	0	404	7
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	124,243,440	102,266,710	98,081,157	0	98,081,157	98,081,157	0	0
Impozit pe venit	03.02	699,000	615,000	832,473	0	832,473	832,473	0	0
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	699,000	615,000	832,473	0	832,473	832,473	0	0

Cote si sume defalcate din Impozitul pe venit (se scad)	04.02	123,544,400	101,651,710	97,248,684	0	97,248,684	97,248,684	0	0
Cote defalcate din Impozitul pe venit (se scad)	04.02.01	114,301,000	97,288,210	88,811,347	0	88,811,347	88,811,347	0	0
Sume reparizate din Fondul la dispozitia Consiliului Judetean	04.02.05	4,000,000	3,000,000	3,193,908	0	3,193,908	3,193,908	0	0
Sume reparizate pentru finantarea institutiilor de spectacole si concerte	04.02.06	5,243,440	1,363,500	5,243,429	0	5,243,429	5,243,429	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	24,025,700	21,894,700	43,728,155	20,393,749	23,334,406	21,782,060	0	21,946,095
Impozite si taxe pe proprietate	07.02	24,025,700	21,894,700	43,728,155	20,393,749	23,334,406	21,782,060	0	21,946,095
Impozit si taxa pe cladiri	07.02.01	19,370,700	17,968,700	36,537,909	17,453,117	19,084,792	17,766,707	0	18,771,202
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	8,650,000	7,587,000	13,981,429	5,400,086	8,581,343	7,669,599	0	6,311,830
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	10,720,700	10,381,700	22,556,480	12,053,031	10,503,449	10,097,108	0	12,459,372
Impozit si taxa pe teren	07.02.02	2,655,000	2,489,000	5,188,612	2,426,910	2,761,702	2,563,165	0	2,625,447
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	1,320,000	1,172,000	2,782,933	1,397,135	1,385,798	1,231,164	0	1,551,769
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	1,170,000	1,166,000	2,033,007	841,385	1,191,622	1,166,419	0	866,588
Impozit pe terenul din extravilan *)	07.02.02.03	165,000	151,000	372,672	188,390	184,282	165,582	0	207,090
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000,000	1,437,000	2,001,634	513,722	1,487,912	1,452,188	0	549,446
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	76,570,850	63,318,850	82,556,658	18,919,943	63,636,715	61,718,923	3,973	20,833,762
Sume defalcate din TVA (se scad)	11.02	60,986,850	50,275,850	48,174,850	0	48,174,850	48,174,850	0	0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltulelilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	55,001,000	45,453,000	43,703,000	0	43,703,000	43,703,000	0	0
Sume defalcate din taxa pe valoarea adaugata pentru drumuri (se scad)	11.02.05	500,000	300,000	300,000	0	300,000	300,000	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	1,295,850	1,295,850	944,850	0	944,850	944,850	0	0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	11.02.09	4,190,000	3,227,000	3,227,000	0	3,227,000	3,227,000	0	0
Taxe pe servicii specifice	15.02	64,000	37,000	63,467	0	63,467	58,008	3,973	1,486
Impozit pe spectacole	15.02.01	64,000	37,000	63,467	0	63,467	58,008	3,973	1,486

Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	15,520,000	13,006,000	34,318,341	18,919,943	15,300,398	13,486,065	0	20,832,276
Impozit pe mijloacele de transport	16.02.02	10,000,000	8,391,000	28,999,465	18,510,163	10,489,302	8,728,649	0	20,270,816
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	7,300,000	6,118,000	23,387,570	15,305,901	8,081,669	6,417,938	0	16,969,632
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	2,700,000	2,273,000	5,611,895	3,204,262	2,407,633	2,310,711	0	3,301,184
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,570,000	1,044,000	1,279,246	231,521	1,047,725	1,031,235	0	248,011
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,950,000	3,571,000	4,039,630	178,259	3,861,371	3,726,181	0	313,449
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	0	0	2,247	2,247	0	9	0	2,238
Alte impozite si taxe fiscale	18.02	0	0	2,247	2,247	0	9	0	2,238
Alte impozite si taxe	18.02.50	0	0	2,247	2,247	0	9	0	2,238
C. VENITURI NEFISCALE	00.12	15,656,840	13,519,000	72,605,844	47,579,354	25,026,490	19,577,624	848	53,027,372
C1. VENITURI DIN PROPRIETATE	00.13	6,830,000	5,580,000	12,886,143	5,443,696	7,442,447	6,073,320	0	6,812,823
Venituri din proprietate	30.02	6,830,000	5,580,000	12,886,143	5,443,696	7,442,447	6,073,320	0	6,812,823
Venituri din concesiuni si inchirieri *)	30.02.05	6,680,000	5,440,000	12,770,445	5,443,696	7,326,749	5,957,622	0	6,812,823
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	6,680,000	5,440,000	12,770,445	5,443,696	7,326,749	5,957,622	0	6,812,823
Venituri din dividende *)	30.02.08	150,000	140,000	115,698	0	115,698	115,698	0	0
Venituri din dividende de la alti platitori	30.02.08.02	150,000	140,000	0	0	0	0	0	0
Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	30.02.08.03	0	0	115,698	0	115,698	115,698	0	0
C2. VANZARI DE BUNURI SI SERVICII	00.14	8,826,840	7,939,000	59,719,701	42,135,658	17,584,043	13,504,304	848	46,214,549
Venituri din prestari de servicii si alte activitati	33.02	337,000	256,000	372,220	91,595	280,625	279,694	513	92,013
Venituri din prestari de servicii	33.02.08	153,000	122,000	205,507	91,595	113,912	113,912	0	91,595
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	157,000	116,000	142,617	0	142,617	142,157	460	0
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	27,000	18,000	23,625	0	23,625	23,625	0	0
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	0	0	471	0	471	0	53	418
Venituri din taxe administrative, eliberari permise	34.02	0	0	859	0	859	859	0	0

Taxe extrajudiciare de timbru	34.02.02	0	0	770	0	770	770	0	0
Alte venituri din taxe administrative, eliberari permise	34.02.50	0	0	89	0	89	89	0	0
Amenzi, penalitati si confiscari	35.02	4,480,000	3,406,000	33,589,229	28,655,047	4,934,182	3,777,652	0	29,811,577
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	4,480,000	3,406,000	33,583,822	28,649,807	4,934,015	3,777,652	0	29,806,170
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutiile de specialitate	35.02.01.02	4,480,000	3,406,000	33,583,822	28,649,807	4,934,015	3,777,652	0	29,806,170
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	35.02.02	0	0	5,407	5,240	167	0	0	5,407
Diverse venituri	36.02	15,860,340	13,155,000	31,729,796	13,389,016	18,340,780	15,418,502	335	16,310,959
Venituri din aplicarea prescriptiei extinctive	36.02.01	32,000	30,000	32,530	0	32,530	32,530	0	0
Venituri din aplicarea prescriptiei extinctive	36.02.01.01	32,000	30,000	32,530	0	32,530	32,530	0	0
Taxe speciale	36.02.06	15,698,340	13,046,000	31,094,277	12,890,502	18,203,775	15,282,208	0	15,812,069
Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	107,000	68,000	582,883	498,514	84,369	83,993	0	498,890
Alte venituri	36.02.50	23,000	11,000	20,106	0	20,106	19,771	335	0
Transferuri voluntare, altele decat subventiile	37.02	-11,850,500	-8,878,000	-5,972,403	0	-5,972,403	-5,972,403	0	0
Donatii si sponsorizari	37.02.01	22,000	22,000	27,597	0	27,597	27,597	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-11,872,500	-8,900,000	-6,000,000	0	-6,000,000	-6,000,000	0	0
IV. SUBVENTII	00.17	6,575,700	4,783,010	4,348,991	0	4,348,991	4,348,991	0	0
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)	42.02	6,575,700	4,783,010	4,348,991	0	4,348,991	4,348,991	0	0
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	500,000	170,000	62,344	0	62,344	62,344	0	0
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	473,000	411,000	428,828	0	428,828	428,828	0	0

Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	5,602,700	4,202,010	3,857,819	0	3,857,819	3,857,819	0	0
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SECTIUNEA DE DEZVOLTARE

Denumirea indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate Total, din care:	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)Sectiune de dezvoltare	00.01	117,263,610	98,678,420	66,479,477	71,932	66,407,545	60,297,143	7,142	6,175,192
I. VENITURI CURENTE	00.02	11,874,800	8,902,300	6,015,222	14,484	6,000,738	6,003,306	0	11,916
VENITURI PROPRII (00.02-11.02-37.02+00.15)Sectiune de dezvoltare	4990	3,962,270	3,962,270	4,153,174	71,932	4,081,242	4,080,923	7,142	65,109
C. VENITURI NEFISCALE	00.12	11,874,800	8,902,300	6,015,222	14,484	6,000,738	6,003,306	0	11,916
C2. VANZARI DE BUNURI SI SERVICII	00.14	11,874,800	8,902,300	6,015,222	14,484	6,000,738	6,003,306	0	11,916
Diverse venituri	36.02	2,300	2,300	15,222	14,484	738	3,306	0	11,916
Taxa de reabilitare termica	36.02.23	2,300	2,300	15,222	14,484	738	3,306	0	11,916
Transferuri voluntare, altele decat subventiile	37.02	11,872,500	8,900,000	6,000,000	0	6,000,000	6,000,000	0	0
Varsaminte din sectiunea de functionare	37.02.04	11,872,500	8,900,000	6,000,000	0	6,000,000	6,000,000	0	0
II. VENITURI DIN CAPITAL	00.15	3,959,970	3,959,970	4,137,952	57,448	4,080,504	4,077,617	7,142	53,193
Venituri din valorificarea unor bunuri	39.02	3,959,970	3,959,970	4,137,952	57,448	4,080,504	4,077,617	7,142	53,193
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	101,130	101,130	200,828	0	200,828	198,731	2,097	0
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	0	0	152	0	152	152	0	0
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	10,870	10,870	33,562	0	33,562	28,517	5,045	0
Depozite speciale pentru constructii de locuinte	39.02.10	3,847,970	3,847,970	3,903,410	57,448	3,845,962	3,850,217	0	53,193
III. OPERATIUNI FINANCIARE	00.16	0	0	29,500,000	0	29,500,000	29,500,000	0	0
Incasari din rambursarea imprumuturilor acordate	40.02	0	0	29,500,000	0	29,500,000	29,500,000	0	0

Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare *)	40.02.14		0	29,500,000	0	29,500,000	29,500,000	0	0
IV. SUBVENTII	00.17	50,449,480	34,836,790	6,798,449	0	6,798,449	6,166,657	0	631,792
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)	42.02	49,898,580	34,285,890	6,247,471	0	6,247,471	5,615,679	0	631,792
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	42.02.16	6,088,000	688,000	0	0	0	0	0	0
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in sanatate	42.02.16.01	6,088,000	688,000	0	0	0	0	0	0
Finantarea Programului National de Dezvoltare Locala	42.02.65	640,440	640,440	640,437	0	640,437	640,437	0	0
Subventii de la bugetul de stat catre bugetele locale necesare derularii sustenii proiectelor finantate din fondurile europene nerambursabile (FEN)postaderare aferente perioadei de programare 2014-2020	42.02.69	5,900,150	4,897,960	2,034,791	0	2,034,791	1,587,449	0	447,342
Subventii pentru finantarea liceelor tehnologice cu profil agricol	42.02.79	198,000	198,000	0	0	0	0	0	0
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare	42.02.79.02	198,000	198,000	0	0	0	0	0	0
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	42.02.88	9,500,000	7,050,000	357,000	0	357,000	172,550	0	184,450
Fonduri europene nerambursabile	42.02.88.01	7,650,000	5,687,500	300,000	0	300,000	145,000	0	155,000
Sume aferente TVA	42.02.88.03	1,850,000	1,362,500	57,000	0	57,000	27,550	0	29,450
Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	27,571,990	20,811,490	3,215,243	0	3,215,243	3,215,243	0	0
Fonduri din imprumut rambursabil	42.02.89.01	23,129,990	17,454,990	2,783,711	0	2,783,711	2,783,711	0	0
Sume aferente TVA	42.02.89.03	4,442,000	3,356,500	431,532	0	431,532	431,532	0	0
Subventii de la alte administratii	43.02	550,900	550,900	550,978	0	550,978	550,978	0	0

Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	43.02.44	550,900	550,900	550,978	0	550,978	550,978	0	0
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la cod 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	48.02	50,979,360	50,979,360	20,027,854	0	20,027,854	14,549,563	0	5,478,291
Fondul European de Dezvoltare Regională (FEDR)Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01+48.02.01.02+48.02.01.03)	48.02.01	45,971,250	45,971,250	18,960,298	0	18,960,298	13,581,859	0	5,378,439
Sume primite in contul plășilor efectuate in anul curent	48.02.01.01	40,396,630	40,396,630	11,870,146	0	11,870,146	6,631,202	0	5,238,944
Sume primite in contul plășilor efectuate in anii anteriori	48.02.01.02	1,367,290	1,367,290	2,817,825	0	2,817,825	2,678,330	0	139,495
Prefinanțare	48.02.01.03	4,207,330	4,207,330	4,272,327	0	4,272,327	4,272,327	0	0
Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	48.02.02	5,008,110	5,008,110	1,013,359	0	1,013,359	913,507	0	99,852
Sume primite in contul plășilor efectuate in anul curent	48.02.02.01	5,008,110	5,008,110	623,272	0	623,272	523,420	0	99,852
Sume primite in contul plășilor efectuate in anii anteriori	48.02.02.02	0	0	156,087	0	156,087	156,087	0	0
Prefinanțare	48.02.02.03	0	0	234,000	0	234,000	234,000	0	0
Instrumentul European de Vecinatate (ENI)	48.02.12	0	0	54,197	0	54,197	54,197	0	0
Sume primite in contul platilor efectuate in anii anteriori	48.02.12.02	0	0	54,197	0	54,197	54,197	0	0

Primar

Cosmin Ionut Andrei



Director economic

Mirela Gheorghita

Contul de executie a bugetului local - cheltuieli

30 Septembrie 2023

Cod Anexa: Anexa 13

02										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	2,176,550	1,456,775.00	398,009,840.00	336,763,860.00	251,742,792.00	250,093,821.00	246,247,677.00	3,846,144.00	209,806,824.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	0.00	41,920,480.00	32,712,790.00	28,756,431.00	28,756,431.00	28,631,461.00	124,970.00	28,962,587.00
Autoritati publice si actiuni externe	51.02	0	0.00	32,000,130.00	24,725,290.00	22,054,439.00	22,054,439.00	21,932,267.00	122,172.00	22,221,042.00
Autoritati executive si legislative	51.02.01	0	0.00	32,000,130.00	24,725,290.00	22,054,439.00	22,054,439.00	21,932,267.00	122,172.00	22,221,042.00
Autoritati executive	51.02.01.03	0	0.00	32,000,130.00	24,725,290.00	22,054,439.00	22,054,439.00	21,932,267.00	122,172.00	22,221,042.00
Alte servicii publice generale	54.02	0	0.00	6,160,350.00	4,787,500.00	4,108,492.00	4,108,492.00	4,105,694.00	2,798.00	4,148,045.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	0.00	2,913,800.00	2,198,500.00	1,893,452.00	1,893,452.00	1,893,452.00	0.00	1,922,101.00
Alte servicii publice generale	54.02.50	0	0.00	3,241,550.00	2,584,000.00	2,215,040.00	2,215,040.00	2,212,242.00	2,798.00	2,225,944.00
Tranzactii privind datoria publica si imprumuturi	55.02	0	0.00	3,760,000.00	3,200,000.00	2,593,500.00	2,593,500.00	2,593,500.00	0.00	2,593,500.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	0	0.00	10,622,520.00	8,084,620.00	7,149,690.00	7,149,690.00	7,149,690.00	0.00	7,401,954.00
Ordine publica si siguranta nationala	61.02	0	0.00	10,622,520.00	8,084,620.00	7,149,690.00	7,149,690.00	7,149,690.00	0.00	7,401,954.00
Ordine publica	61.02.03	0	0.00	10,404,720.00	7,898,320.00	7,040,842.00	7,040,842.00	7,040,842.00	0.00	7,110,692.00
Politie locala	61.02.03.04	0	0.00	10,404,720.00	7,898,320.00	7,040,842.00	7,040,842.00	7,040,842.00	0.00	7,110,692.00

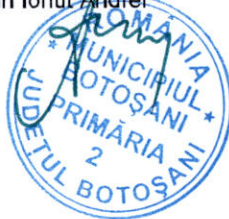
Protecție civilă și protecție contra incendiilor	61.02.05		0.00	217,800.00	186,300.00	108,848.00	108,848.00	108,848.00	0.00	291,262.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	2,176,550	1,456,775.00	206,160,880.00	174,512,210.00	125,541,727.00	123,892,756.00	121,894,828.00	1,997,928.00	95,689,972.00
Învățământ	65.02	2,041,500	1,324,725.00	75,202,030.00	59,486,370.00	38,988,317.00	38,080,334.00	36,368,249.00	1,712,085.00	30,146,064.00
Învățământ prescolar și primar	65.02.03	20,000	20,000.00	10,531,510.00	9,189,150.00	5,714,348.00	5,702,464.00	5,435,366.00	267,098.00	2,592,454.00
Învățământ prescolar	65.02.03.01	20,000	20,000.00	10,531,510.00	9,189,150.00	5,714,348.00	5,702,464.00	5,435,366.00	267,098.00	2,592,454.00
Învățământ secundar	65.02.04	1,971,000	1,284,725.00	61,727,610.00	47,557,820.00	30,978,408.00	30,118,766.00	28,673,779.00	1,444,987.00	25,279,372.00
Învățământ secundar inferior	65.02.04.01	1,085,000	398,725.00	23,829,430.00	18,232,510.00	10,916,263.00	10,769,702.00	10,061,762.00	707,940.00	8,181,397.00
Învățământ secundar superior	65.02.04.02	886,000	886,000.00	36,018,450.00	27,900,420.00	18,644,301.00	17,931,220.00	17,211,057.00	720,163.00	15,680,131.00
Învățământ profesional	65.02.04.03	0	0.00	1,879,730.00	1,424,890.00	1,417,844.00	1,417,844.00	1,400,960.00	16,884.00	1,417,844.00
Servicii auxiliare pentru educație	65.02.11	0	0.00	2,159,000.00	2,119,000.00	1,969,591.00	1,969,591.00	1,969,591.00	0.00	1,969,591.00
Alte servicii auxiliare	65.02.11.30	0	0.00	2,159,000.00	2,119,000.00	1,969,591.00	1,969,591.00	1,969,591.00	0.00	1,969,591.00
Învățământ anteprescolar	65.02.13	50,500	20,000.00	678,910.00	515,400.00	269,900.00	233,443.00	233,443.00	0.00	250,272.00
Alte cheltuieli în domeniul învățământului	65.02.50	0	0.00	105,000.00	105,000.00	56,070.00	56,070.00	56,070.00	0.00	54,375.00
Sănătate	66.02	0	0.00	16,944,520.00	10,115,320.00	4,893,054.00	4,833,208.00	4,814,036.00	19,172.00	5,929,678.00
Servicii medicale în unități sanitare cu paturi	66.02.06	0	0.00	10,733,070.00	5,333,070.00	294,411.00	294,411.00	294,411.00	0.00	1,292,818.00
Spitale generale	66.02.06.01	0	0.00	10,733,070.00	5,333,070.00	294,411.00	294,411.00	294,411.00	0.00	1,292,818.00
Servicii de sănătate publică	66.02.08	0	0.00	6,211,450.00	4,782,250.00	4,598,643.00	4,538,797.00	4,519,625.00	19,172.00	4,636,860.00
Cultură, recreere și religie	67.02	0	0.00	71,730,570.00	66,422,820.00	49,434,462.00	49,434,462.00	49,168,065.00	266,397.00	29,438,290.00
Servicii culturale	67.02.03	0	0.00	35,065,420.00	31,116,080.00	28,367,824.00	28,367,824.00	28,285,069.00	82,755.00	21,978,032.00
Instituiții publice de spectacole și concerte	67.02.03.04	0	0.00	16,508,440.00	12,628,500.00	11,872,283.00	11,872,283.00	11,846,283.00	26,000.00	11,883,890.00
Consolidarea și restaurarea monumentelor istorice	67.02.03.12	0	0.00	18,099,000.00	18,099,000.00	16,226,451.00	16,226,451.00	16,178,416.00	48,035.00	9,823,134.00
Alte servicii culturale	67.02.03.30	0	0.00	457,980.00	388,580.00	269,090.00	269,090.00	260,370.00	8,720.00	271,008.00
Servicii recreative și sportive	67.02.05	0	0.00	32,711,300.00	31,402,890.00	18,913,320.00	18,913,320.00	18,759,678.00	153,642.00	6,384,420.00

Spor.	67.02.05.01	0	0.00	7,660,510.00	6,942,010.00	5,510,651.00	5,510,651.00	5,360,651.00	150,000.00	5,185,782.00
Tineret	67.02.05.02	0	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	0.00	25,040,790.00	24,450,880.00	13,402,669.00	13,402,669.00	13,399,027.00	3,642.00	1,198,638.00
Servicii religioase	67.02.06	0	0.00	1,100,000.00	1,100,000.00	885,000.00	885,000.00	855,000.00	30,000.00	885,000.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	0.00	2,853,850.00	2,803,850.00	1,268,318.00	1,268,318.00	1,268,318.00	0.00	190,838.00
Asigurari si asistenta sociala	68.02	135,050	132,050.00	42,283,760.00	38,487,700.00	32,225,894.00	31,544,752.00	31,544,478.00	274.00	30,175,940.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	0.00	25,338,910.00	24,086,410.00	23,773,944.00	23,557,046.00	23,557,046.00	0.00	24,179,845.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0.00	25,338,910.00	24,086,410.00	23,773,944.00	23,557,046.00	23,557,046.00	0.00	24,179,845.00
Crese	68.02.11	0	0.00	2,025,000.00	2,025,000.00	1,849,930.00	1,849,930.00	1,849,930.00	0.00	5,915.00
Prevenirea excluderii sociale	68.02.15	0	0.00	2,447,500.00	1,809,200.00	1,464,682.00	1,397,781.00	1,397,781.00	0.00	1,445,667.00
Ajutor social	68.02.15.01	0	0.00	500,000.00	170,000.00	62,344.00	62,344.00	62,344.00	0.00	62,344.00
Cantine de ajutor social	68.02.15.02	0	0.00	1,947,500.00	1,639,200.00	1,402,338.00	1,335,437.00	1,335,437.00	0.00	1,383,323.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	135,050	132,050.00	12,472,350.00	10,567,090.00	5,137,338.00	4,739,995.00	4,739,721.00	274.00	4,544,513.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	135,050	132,050.00	12,472,350.00	10,567,090.00	5,137,338.00	4,739,995.00	4,739,721.00	274.00	4,544,513.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	0	0.00	76,778,410.00	67,346,490.00	48,115,806.00	48,115,806.00	46,394,401.00	1,721,405.00	39,792,335.00
Locuinte, servicii si dezvoltare publica	70.02	0	0.00	38,337,200.00	34,660,120.00	21,891,130.00	21,891,130.00	21,813,600.00	77,530.00	14,331,055.00
Locuinte	70.02.03	0	0.00	14,347,170.00	13,408,670.00	7,163,781.00	7,163,781.00	7,147,621.00	16,160.00	1,239,874.00
Dezvoltarea sistemului de locuinte	70.02.03.01	0	0.00	14,347,170.00	13,408,670.00	7,163,781.00	7,163,781.00	7,147,621.00	16,160.00	1,239,874.00
Iluminat public si electrificari	70.02.06	0	0.00	11,826,590.00	10,546,010.00	7,925,711.00	7,925,711.00	7,922,032.00	3,679.00	7,838,613.00
Alimentare cu gaze naturale in localitati	70.02.07	0	0.00	401,900.00	401,900.00	322,177.00	322,177.00	264,486.00	57,691.00	5,809.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0	0.00	11,761,540.00	10,303,540.00	6,479,461.00	6,479,461.00	6,479,461.00	0.00	5,246,759.00
Protectia mediului	74.02	0	0.00	38,441,210.00	32,686,370.00	26,224,676.00	26,224,676.00	24,580,801.00	1,643,875.00	25,461,280.00
Salubritate si gestiunea deseurilor	74.02.05	0	0.00	34,795,840.00	29,239,000.00	24,190,150.00	24,190,150.00	22,546,275.00	1,643,875.00	23,859,051.00

Salubritate	74.02.05.01	0	0.00	13,800,000.00	12,775,000.00	12,982,318.00	12,982,318.00	12,073,518.00	908,800.00	12,982,592.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	0.00	20,995,840.00	16,464,000.00	11,207,832.00	11,207,832.00	10,472,757.00	735,075.00	10,876,459.00
Canalizarea si tratarea apelor reziduale	74.02.06	0	0.00	1,300,000.00	1,200,000.00	966,580.00	966,580.00	966,580.00	0.00	966,580.00
Alte servicii in domeniul protectiei mediului	74.02.50	0	0.00	2,345,370.00	2,247,370.00	1,067,946.00	1,067,946.00	1,067,946.00	0.00	635,649.00
Partea a V-a ACTIUNI ECONOMICE	79.02	0	0.00	62,527,550.00	54,107,750.00	42,179,138.00	42,179,138.00	42,177,297.00	1,841.00	37,959,976.00
Combustibili si energie	81.02	0	0.00	10,540,060.00	10,040,060.00	8,397,941.00	8,397,941.00	8,397,941.00	0.00	8,302,741.00
Energie termica	81.02.06	0	0.00	10,540,060.00	10,040,060.00	8,397,941.00	8,397,941.00	8,397,941.00	0.00	8,302,741.00
Transporturi	84.02	0	0.00	51,987,490.00	44,067,690.00	33,781,197.00	33,781,197.00	33,779,356.00	1,841.00	29,657,235.00
Transport rutier	84.02.03	0	0.00	51,987,490.00	44,067,690.00	33,781,197.00	33,781,197.00	33,779,356.00	1,841.00	29,657,235.00
Transport in comun	84.02.03.02	0	0.00	18,349,670.00	16,166,670.00	8,808,350.00	8,808,350.00	8,808,350.00	0.00	9,251,905.00
Strazi	84.02.03.03	0	0.00	33,637,820.00	27,901,020.00	24,972,847.00	24,972,847.00	24,971,006.00	1,841.00	20,405,330.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0.00	-33,673,700.00	-32,303,170.00	0.00	0.00	19,558,230.00	0.00	0.00
Excedent	98.02	0	0.00	-33,673,700.00	-32,303,170.00	0.00	0.00	19,558,230.00	0.00	0.00

Primar

Cosmin Ionut Andrei



Director economic

Mirela Gheorghita

Contul de executie a bugetului institutie publice - cheltuieli

30 Septembrie 2023

Cod Anexa: Anexa 07B

02 <i>TOTAL</i> <i>AEI</i>										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	2,176,550	1,456,775.00	398,009,840.00	336,763,860.00	251,742,792.00	250,093,821.00	246,247,677.00	3,846,144.00	209,806,824.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+85)	01	0	0.00	312,973,380.00	265,582,810.00	222,943,565.00	221,765,935.00	218,489,040.00	3,276,895.00	192,091,725.00
TITLUL I CHELTUIELI DE PERSONAL	10	0	0.00	51,400,800.00	40,260,500.00	38,708,822.00	37,981,245.00	37,981,245.00	0.00	38,619,286.00
Cheltuieli salariale in bani	10.01	0	0.00	49,298,800.00	38,371,900.00	36,912,511.00	36,274,362.00	36,274,362.00	0.00	36,898,677.00
Salarii de baza	10.01.01	0	0.00	41,941,900.00	32,635,900.00	31,828,391.00	31,510,717.00	31,510,717.00	0.00	32,051,391.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	3,414,300.00	2,522,600.00	2,438,810.00	2,373,274.00	2,373,274.00	0.00	2,409,668.00
Alte sporuri	10.01.06	0	0.00	58,500.00	49,500.00	49,500.00	37,797.00	37,797.00	0.00	37,844.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0.00	631,000.00	496,000.00	455,823.00	452,823.00	452,823.00	0.00	457,285.00
Drepturi de delegare	10.01.13	0	0.00	23,400.00	23,400.00	5,737.00	5,737.00	5,737.00	0.00	5,739.00
Indemnizatie de hrana	10.01.17	0	0.00	2,581,700.00	2,009,000.00	1,829,412.00	1,764,256.00	1,764,256.00	0.00	1,788,512.00
Stimulentul de risc	10.01.29	0	0.00	60,000.00	60,000.00	60,000.00	7,151.00	7,151.00	0.00	7,151.00
Alte drepturi salariale in bani	10.01.30	0	0.00	588,000.00	575,500.00	244,838.00	122,607.00	122,607.00	0.00	141,087.00
Cheltuieli salariale in natura	10.02	0	0.00	981,300.00	981,300.00	941,613.00	895,220.00	895,220.00	0.00	895,220.00
Tichete de vacanta	10.02.06	0	0.00	981,300.00	981,300.00	941,613.00	895,220.00	895,220.00	0.00	895,220.00

Contributii	10.03	0	0.00	1,120,700.00	907,300.00	854,698.00	811,663.00	811,663.00	0.00	825,389.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	1,120,700.00	907,300.00	854,698.00	811,663.00	811,663.00	0.00	825,389.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	80,417,380.00	69,841,290.00	65,126,767.00	64,804,177.00	62,127,293.00	2,676,884.00	65,403,141.00
Bunuri si servicii	20.01	0	0.00	58,159,140.00	49,672,400.00	46,976,598.00	46,814,055.00	44,323,092.00	2,490,963.00	47,108,661.00
Furnituri de birou	20.01.01	0	0.00	598,350.00	489,400.00	443,254.00	433,373.00	378,754.00	54,619.00	429,407.00
Materiale pentru curatenie	20.01.02	0	0.00	838,320.00	624,850.00	519,966.00	501,140.00	448,796.00	52,344.00	575,961.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	11,400,120.00	10,547,500.00	10,079,951.00	10,058,483.00	9,858,546.00	199,937.00	9,530,661.00
Apa, canal si salubritate	20.01.04	0	0.00	29,898,330.00	25,465,770.00	24,544,833.00	24,533,885.00	22,774,583.00	1,759,302.00	25,310,034.00
Carburanti si lubrifianti	20.01.05	0	0.00	148,850.00	115,050.00	78,466.00	78,466.00	59,723.00	18,743.00	85,222.00
Piese de schimb	20.01.06	0	0.00	60,000.00	55,000.00	48,612.00	48,612.00	47,779.00	833.00	48,612.00
Transport	20.01.07	0	0.00	2,494,150.00	2,472,470.00	2,430,433.00	2,426,060.00	2,383,129.00	42,931.00	2,403,869.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	1,340,980.00	1,023,350.00	766,156.00	756,507.00	714,933.00	41,574.00	718,403.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	7,119,700.00	5,500,970.00	5,288,718.00	5,248,191.00	5,215,565.00	32,626.00	5,277,527.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	4,260,340.00	3,378,040.00	2,776,209.00	2,729,338.00	2,441,284.00	288,054.00	2,728,965.00
Reparatii curente	20.02	0	0.00	14,858,910.00	13,838,110.00	13,313,412.00	13,183,183.00	13,100,864.00	82,319.00	13,169,921.00
Hrana	20.03	0	0.00	1,505,000.00	1,248,000.00	1,045,876.00	1,045,558.00	1,045,558.00	0.00	1,101,147.00
Hrana pentru oameni	20.03.01	0	0.00	1,505,000.00	1,248,000.00	1,045,876.00	1,045,558.00	1,045,558.00	0.00	1,101,147.00
Medicamente si materiale sanitare	20.04	0	0.00	91,350.00	91,350.00	71,532.00	71,532.00	71,532.00	0.00	90,119.00
Medicamente	20.04.01	0	0.00	43,000.00	43,000.00	36,985.00	36,985.00	36,985.00	0.00	39,388.00
Materiale sanitare	20.04.02	0	0.00	48,350.00	48,350.00	34,547.00	34,547.00	34,547.00	0.00	37,101.00
Dezinfectanti	20.04.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,630.00
Bunuri de natura obiectelor de inventar	20.05	0	0.00	386,950.00	368,750.00	142,394.00	142,394.00	134,539.00	7,855.00	405,817.00
Uniforme si echipament	20.05.01	0	0.00	34,350.00	34,350.00	0.00	0.00	0.00	0.00	3,532.00
Alte obiecte de inventar	20.05.30	0	0.00	352,600.00	334,400.00	142,394.00	142,394.00	134,539.00	7,855.00	402,285.00

Deplasari, detasari, transferari	20.06	0	0.00	114,700.00	110,700.00	62,835.00	62,835.00	61,379.00	1,456.00	61,075.00
Deplasari interne, detasari, transferari	20.06.01	0	0.00	88,550.00	87,550.00	60,558.00	60,558.00	59,102.00	1,456.00	58,798.00
Deplasari in strainatate	20.06.02	0	0.00	26,150.00	23,150.00	2,277.00	2,277.00	2,277.00	0.00	2,277.00
Carti, publicatii si materiale documentare	20.11	0	0.00	8,000.00	7,000.00	422.00	422.00	422.00	0.00	1,592.00
Pregatire profesionala	20.13	0	0.00	332,670.00	287,670.00	179,759.00	157,735.00	108,004.00	49,731.00	108,344.00
Protectia muncii	20.14	0	0.00	88,200.00	72,900.00	19,452.00	19,452.00	19,452.00	0.00	19,810.00
Alte cheltuieli	20.30	0	0.00	4,872,460.00	4,144,410.00	3,314,487.00	3,307,011.00	3,262,451.00	44,560.00	3,336,655.00
Reclama si publicitate	20.30.01	0	0.00	6,000.00	6,000.00	1,780.00	1,780.00	1,780.00	0.00	1,780.00
Protocol si reprezentare	20.30.02	0	0.00	32,000.00	29,000.00	16,675.00	16,675.00	16,675.00	0.00	16,675.00
Chirii	20.30.04	0	0.00	52,000.00	52,000.00	51,942.00	51,942.00	51,942.00	0.00	52,542.00
Executarea silita a creantelor bugetare	20.30.09	0	0.00	1,200,000.00	900,000.00	900,000.00	900,000.00	900,000.00	0.00	900,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	3,582,460.00	3,157,410.00	2,344,090.00	2,336,614.00	2,292,054.00	44,560.00	2,365,658.00
TITLUL III DOBANZI	30	0	0.00	3,760,000.00	3,200,000.00	2,593,500.00	2,593,500.00	2,593,500.00	0.00	2,593,500.00
Dobanzi aferente datoriei publice interne	30.01	0	0.00	3,760,000.00	3,200,000.00	2,593,500.00	2,593,500.00	2,593,500.00	0.00	2,593,500.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0	0.00	3,760,000.00	3,200,000.00	2,593,500.00	2,593,500.00	2,593,500.00	0.00	2,593,500.00
TITLUL IV SUBVENTII	40	0	0.00	17,823,500.00	17,623,500.00	16,870,450.00	16,870,450.00	16,870,450.00	0.00	16,870,424.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0	0.00	17,823,500.00	17,623,500.00	16,870,450.00	16,870,450.00	16,870,450.00	0.00	16,870,424.00
TITLUL V FONDURI DE REZERVA	50	0	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALC ADMINISTRATIVE PUBLICE	51	0	0.00	49,487,330.00	35,831,490.00	29,948,615.00	29,948,615.00	29,772,615.00	176,000.00	29,948,615.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	0	0.00	40,853,140.00	32,597,300.00	28,614,670.00	28,614,670.00	28,464,670.00	150,000.00	28,614,670.00

Transferuri catre institutii publice	51.01.01		0.00	40,853,140.00	32,597,300.00	28,614,670.00	28,614,670.00	28,464,670.00	150,000.00	28,614,670.00
Transferuri de capital	51.02	0	0.00	8,634,190.00	3,234,190.00	1,333,945.00	1,333,945.00	1,307,945.00	26,000.00	1,333,945.00
Transferuri pentru finantarea investitiilor la spitale	51.02.12	0	0.00	1,325,070.00	1,325,070.00	419,913.00	419,913.00	419,913.00	0.00	419,913.00
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.22	0	0.00	6,088,000.00	688,000.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	0	0.00	1,221,120.00	1,221,120.00	914,032.00	914,032.00	888,032.00	26,000.00	914,032.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0	0.00	7,135,400.00	5,797,400.00	4,740,616.00	4,740,616.00	4,723,732.00	16,884.00	3,517,417.00
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 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	0	0.00	7,135,400.00	5,797,400.00	4,740,616.00	4,740,616.00	4,723,732.00	16,884.00	3,517,417.00
Investitii ale agentilor economici cu capital de stat	55.01.12	0	0.00	1,067,900.00	1,067,900.00	861,150.00	861,150.00	861,150.00	0.00	861,150.00
Finantarea invatamantului particular sau confesional acreditat	55.01.63	0	0.00	4,190,000.00	3,268,000.00	2,693,058.00	2,693,058.00	2,676,174.00	16,884.00	2,656,267.00
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	55.01.65	0	0.00	1,877,500.00	1,461,500.00	1,186,408.00	1,186,408.00	1,186,408.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	0	0.00	20,351,000.00	19,107,970.00	18,230,250.00	18,206,409.00	18,142,174.00	64,235.00	18,585,677.00
Ajutoare sociale	57.02	0	0.00	20,351,000.00	19,107,970.00	18,230,250.00	18,206,409.00	18,142,174.00	64,235.00	18,585,677.00
Ajutoare sociale in numerar	57.02.01	0	0.00	17,737,000.00	16,533,970.00	15,999,589.00	15,975,748.00	15,911,513.00	64,235.00	16,378,911.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	0	0.00	105,000.00	105,000.00	56,070.00	56,070.00	56,070.00	0.00	54,375.00
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0	0.00	350,000.00	350,000.00	205,000.00	205,000.00	205,000.00	0.00	182,800.00
Suport alimentar	57.02.05	0	0.00	2,159,000.00	2,119,000.00	1,969,591.00	1,969,591.00	1,969,591.00	0.00	1,969,591.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	65,830,270.00	62,506,960.00	36,476,120.00	36,476,120.00	36,408,523.00	67,597.00	7,031,459.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	57,248,740.00	54,293,740.00	33,350,747.00	33,350,747.00	33,283,150.00	67,597.00	6,496,922.00

Finantarea nationala	58.01.01		0.00	5,825,970.00	5,400,970.00	3,530,173.00	3,530,173.00	3,527,686.00	2,487.00	837,727.00
Finantare externa nerambursabila	58.01.02	0	0.00	51,422,770.00	48,892,770.00	29,820,574.00	29,820,574.00	29,755,464.00	65,110.00	5,659,195.00
Programe din Fondul Social European (FSE)	58.02	0	0.00	5,617,060.00	5,248,750.00	1,624,503.00	1,624,503.00	1,624,503.00	0.00	482,660.00
Finantarea natională	58.02.01	0	0.00	608,950.00	604,380.00	172,295.00	172,295.00	172,295.00	0.00	18,037.00
Finantare externă nerambursabilă	58.02.02	0	0.00	5,008,110.00	4,644,370.00	1,452,208.00	1,452,208.00	1,452,208.00	0.00	464,623.00
Programe Instrumentul European de Veclnatate (ENI)	58.12	0	0.00	2,489,650.00	2,489,650.00	1,213,479.00	1,213,479.00	1,213,479.00	0.00	45,630.00
Finantare externa nerambursabila	58.12.02	0	0.00	2,489,650.00	2,489,650.00	1,213,479.00	1,213,479.00	1,213,479.00	0.00	45,630.00
Mecanismul pentru Interconectarea Europei	58.30	0	0.00	474,820.00	474,820.00	287,391.00	287,391.00	287,391.00	0.00	6,247.00
Finantare externa nerambursabila	58.30.02	0	0.00	474,820.00	474,820.00	287,391.00	287,391.00	287,391.00	0.00	6,247.00
TITLUL XI ALTE CHELTUIELI	59	0	0.00	16,762,700.00	11,408,700.00	10,248,425.00	10,144,803.00	9,869,508.00	275,295.00	9,522,206.00
Burse	59.01	0	0.00	14,046,800.00	8,908,800.00	8,622,832.00	8,519,210.00	8,273,915.00	245,295.00	7,891,998.00
Asociatii si fundatii	59.11	0	0.00	382,000.00	307,000.00	242,596.00	242,596.00	242,596.00	0.00	242,596.00
Sustinerea cultelor	59.12	0	0.00	1,100,000.00	1,100,000.00	885,000.00	885,000.00	885,000.00	30,000.00	885,000.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	0	0.00	600,000.00	600,000.00	176,662.00	176,662.00	176,662.00	0.00	176,662.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	633,900.00	492,900.00	321,335.00	321,335.00	321,335.00	0.00	325,950.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	0	0.00	13,000,000.00	9,650,000.00	172,550.00	172,550.00	172,550.00	0.00	0.00
Fonduri europene nerambursabile	60.01	0	0.00	10,650,000.00	7,937,500.00	145,000.00	145,000.00	145,000.00	0.00	0.00
Sume aferente TVA	60.03	0	0.00	2,350,000.00	1,712,500.00	27,550.00	27,550.00	27,550.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	0	0.00	23,842,000.00	17,861,500.00	2,800,948.00	2,800,948.00	2,800,948.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	0	0.00	19,950,000.00	14,975,000.00	2,403,711.00	2,403,711.00	2,403,711.00	0.00	0.00
Sume aferente TVA	61.03	0	0.00	3,892,000.00	2,906,500.00	397,237.00	397,237.00	397,237.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	2,176,550	1,456,775.00	38,562,950.00	36,641,040.00	19,118,006.00	18,646,665.00	18,077,416.00	569,249.00	17,715,099.00

TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,176,550	1,456,775.00	38,412,950.00	36,491,040.00	19,118,006.00	18,646,665.00	18,077,416.00	569,249.00	17,715,099.00
Active fixe	71.01	2,176,550	1,456,775.00	38,412,950.00	36,491,040.00	19,118,006.00	18,646,665.00	18,077,416.00	569,249.00	17,715,099.00
Constructii	71.01.01	1,832,000	1,145,725.00	36,641,140.00	34,772,230.00	18,391,746.00	17,964,316.00	17,495,448.00	468,868.00	16,774,851.00
Masini, echipamente si mijloace de transport	71.01.02	285,550	252,050.00	1,029,090.00	1,026,090.00	454,732.00	410,821.00	310,440.00	100,381.00	416,732.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	59,000	59,000.00	181,000.00	181,000.00	68,277.00	68,277.00	68,277.00	0.00	319,289.00
Alte active fixe	71.01.30	0	0.00	561,720.00	511,720.00	203,251.00	203,251.00	203,251.00	0.00	204,227.00
TITLUL XVI ACTIVE FINANCIARE (cod 72.01)	72	0	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Active financiare	72.01	0	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societătilor comerciale	72.01.01	0	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	0	0.00	10,492,000.00	7,869,000.00	7,869,000.00	7,869,000.00	7,869,000.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	0	0.00	10,492,000.00	7,869,000.00	7,869,000.00	7,869,000.00	7,869,000.00	0.00	0.00
Rambursari de credite interne	81.02	0	0.00	10,492,000.00	7,869,000.00	7,869,000.00	7,869,000.00	7,869,000.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0	0.00	10,492,000.00	7,869,000.00	7,869,000.00	7,869,000.00	7,869,000.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	-860,490.00	-860,490.00	-1,161,277.00	-1,161,277.00	-1,161,277.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	-860,490.00	-860,490.00	-1,161,277.00	-1,161,277.00	-1,161,277.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0.00	-860,490.00	-860,490.00	-888,506.00	-888,506.00	-888,506.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	0	0.00	0.00	0.00	-272,771.00	-272,771.00	-272,771.00	0.00	0.00

SECTIUNEA DE FUNCTIONARE

02

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
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A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)Sectiune de functionare	00	0	0	247,072,530	205,782,270	191,252,844	190,075,214	186,891,916	3,183,298	182,865,171
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59 +65)	01	0	0	237,441,020	198,773,760	184,272,350	183,094,720	179,911,422	3,183,298	182,865,171
TITLUL I CHELTUIELI DE PERSONAL	10	0	0	51,400,800	40,260,500	38,708,822	37,981,245	37,981,245	0	38,619,286
Cheltuieli salariale in bani	10.01	0	0	49,298,800	38,371,900	36,912,511	36,274,362	36,274,362	0	36,898,677
Salariul de baza	10.01.01	0	0	41,941,900	32,635,900	31,828,391	31,510,717	31,510,717	0	32,051,391
Sporuri pentru conditii de munca	10.01.05	0	0	3,414,300	2,522,600	2,438,810	2,373,274	2,373,274	0	2,409,668
Alte sporuri	10.01.06	0	0	58,500	49,500	49,500	37,797	37,797	0	37,844
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0	631,000	496,000	455,823	452,823	452,823	0	457,285
Drepturi de delegare	10.01.13	0	0	23,400	23,400	5,737	5,737	5,737	0	5,739
Indemnizatie de hrana	10.01.17	0	0	2,581,700	2,009,000	1,829,412	1,764,256	1,764,256	0	1,788,512
Stimulentul de risc	10.01.29	0	0	60,000	60,000	60,000	7,151	7,151	0	7,151
Alte drepturi salariale in bani	10.01.30	0	0	588,000	575,500	244,838	122,607	122,607	0	141,087
Cheltuieli salariale in natura	10.02	0	0	981,300	981,300	941,613	895,220	895,220	0	895,220
Tichete de vacanta	10.02.06	0	0	981,300	981,300	941,613	895,220	895,220	0	895,220
Contributii	10.03	0	0	1,120,700	907,300	854,698	811,663	811,663	0	825,389
Contributia asiguratorie pentru munca	10.03.07	0	0	1,120,700	907,300	854,698	811,663	811,663	0	825,389
TITLUL II BUNURI SI SERVICII	20	0	0	80,417,380	69,841,290	65,126,767	64,804,177	62,127,293	2,676,884	65,403,141
Bunuri si servicii	20.01	0	0	58,159,140	49,672,400	46,976,598	46,814,055	44,323,092	2,490,963	47,108,661
Furnituri de birou	20.01.01	0	0	598,350	489,400	443,254	433,373	378,754	54,619	429,407
Materiale pentru curatenie	20.01.02	0	0	838,320	624,850	519,966	501,140	448,796	52,344	575,961
Incalzit, Iluminat si forta motrica	20.01.03	0	0	11,400,120	10,547,500	10,079,951	10,058,483	9,858,546	199,937	9,530,661
Apa, canal si salubritate	20.01.04	0	0	29,898,330	25,465,770	24,544,833	24,533,885	22,774,583	1,759,302	25,310,034
Carburanti si lubrifianti	20.01.05	0	0	148,850	115,050	78,466	78,466	59,723	18,743	85,222
Piese de schimb	20.01.06	0	0	60,000	55,000	48,612	48,612	47,779	833	48,612
Transport	20.01.07	0	0	2,494,150	2,472,470	2,430,433	2,426,060	2,383,129	42,931	2,403,869
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0	1,340,980	1,023,350	766,156	756,507	714,933	41,574	718,403

Materiale si prestari de servicii cu caracter functional	20.01.09	0	0	7,119,700	5,500,970	5,288,718	5,248,191	5,215,565	32,626	5,277,527
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0	4,260,340	3,378,040	2,776,209	2,729,338	2,441,284	288,054	2,728,965
Reparatii curente	20.02	0	0	14,858,910	13,838,110	13,313,412	13,183,183	13,100,864	82,319	13,169,921
Hrana	20.03	0	0	1,505,000	1,248,000	1,045,876	1,045,558	1,045,558	0	1,101,147
Hrana pentru oameni	20.03.01	0	0	1,505,000	1,248,000	1,045,876	1,045,558	1,045,558	0	1,101,147
Medicamente si materiale sanitare	20.04	0	0	91,350	91,350	71,532	71,532	71,532	0	90,119
Medicamente	20.04.01	0	0	43,000	43,000	36,985	36,985	36,985	0	39,388
Materiale sanitare	20.04.02	0	0	48,350	48,350	34,547	34,547	34,547	0	37,101
Dezinfectanti	20.04.04	0	0	0	0	0	0	0	0	13,630
Bunuri de natura obiectelor de inventar	20.05	0	0	386,950	368,750	142,394	142,394	134,539	7,855	405,817
Uniforme si echipament	20.05.01	0	0	34,350	34,350	0	0	0	0	3,532
Alte obiecte de inventar	20.05.30	0	0	352,600	334,400	142,394	142,394	134,539	7,855	402,285
Deplasari, detasari, transferari	20.06	0	0	114,700	110,700	62,835	62,835	61,379	1,456	61,075
Deplasari interne, detasari, transferari	20.06.01	0	0	88,550	87,550	60,558	60,558	59,102	1,456	58,798
Deplasari in strainatate	20.06.02	0	0	26,150	23,150	2,277	2,277	2,277	0	2,277
Carti, publicatii si materiale documentare	20.11	0	0	8,000	7,000	422	422	422	0	1,592
Pregatire profesionala	20.13	0	0	332,670	287,670	179,759	157,735	108,004	49,731	108,344
Protectia muncii	20.14	0	0	88,200	72,900	19,452	19,452	19,452	0	19,810
Alte cheltuieli	20.30	0	0	4,872,460	4,144,410	3,314,487	3,307,011	3,262,451	44,560	3,336,655
Reclama si publicitate	20.30.01	0	0	6,000	6,000	1,780	1,780	1,780	0	1,780
Protocol si reprezentare	20.30.02	0	0	32,000	29,000	16,675	16,675	16,675	0	16,675
Chirii	20.30.04	0	0	52,000	52,000	51,942	51,942	51,942	0	52,542
Executarea silita a creantelor bugetare	20.30.09	0	0	1,200,000	900,000	900,000	900,000	900,000	0	900,000
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	3,582,460	3,157,410	2,344,090	2,336,614	2,292,054	44,560	2,365,658
TITLUL III DOBANZI	30	0	0	3,760,000	3,200,000	2,593,500	2,593,500	2,593,500	0	2,593,500
Dobanzi aferente datoriei publice interne	30.01	0	0	3,760,000	3,200,000	2,593,500	2,593,500	2,593,500	0	2,593,500
Dobanzi aferente datoriei publice interne directe	30.01.01	0	0	3,760,000	3,200,000	2,593,500	2,593,500	2,593,500	0	2,593,500
TITLUL IV SUBVENTII	40	0	0	17,823,500	17,623,500	16,870,450	16,870,450	16,870,450	0	16,870,424

Subventii pentru acoperirea diferentelor de pret si tarif	40.03		0	17,823,500	17,623,500	16,870,450	16,870,450	16,870,450	0	16,870,424
TITLUL V FONDURI DE REZERVA	50		0	5,000	5,000	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04		0	5,000	5,000	0	0	0	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51		0	40,853,140	32,597,300	28,614,670	28,614,670	28,464,670	150,000	28,614,670
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01		0	40,853,140	32,597,300	28,614,670	28,614,670	28,464,670	150,000	28,614,670
Transferuri catre institutii publice	51.01.01		0	40,853,140	32,597,300	28,614,670	28,614,670	28,464,670	150,000	28,614,670
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55		0	6,067,500	4,729,500	3,879,466	3,879,466	3,862,582	16,884	2,656,267
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 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01		0	6,067,500	4,729,500	3,879,466	3,879,466	3,862,582	16,884	2,656,267
Finantarea invatamantului particular sau confesional acreditat	55.01.63		0	4,190,000	3,268,000	2,693,058	2,693,058	2,676,174	16,884	2,656,267
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	55.01.65		0	1,877,500	1,461,500	1,186,408	1,186,408	1,186,408	0	0
TITLUL IX ASISTENTA SOCIALA	57		0	20,351,000	19,107,970	18,230,250	18,206,409	18,142,174	64,235	18,585,677
Ajutoare sociale	57.02		0	20,351,000	19,107,970	18,230,250	18,206,409	18,142,174	64,235	18,585,677
Ajutoare sociale in numerar	57.02.01		0	17,737,000	16,533,970	15,999,589	15,975,748	15,911,513	64,235	16,378,911
Tichete de cresa si tichete sociale pentru gradinita	57.02.03		0	105,000	105,000	56,070	56,070	56,070	0	54,375
Tichete cadou acordate pentru cheltuieli sociale	57.02.04		0	350,000	350,000	205,000	205,000	205,000	0	182,800
Suport alimentar	57.02.05		0	2,159,000	2,119,000	1,969,591	1,969,591	1,969,591	0	1,969,591
TITLUL XI ALTE CHELTUIELI	59		0	16,762,700	11,408,700	10,248,425	10,144,803	9,869,508	275,295	9,522,206
Burse	59.01		0	14,046,800	8,908,800	8,622,832	8,519,210	8,273,915	245,295	7,891,998
Asociatii si fundatii	59.11		0	382,000	307,000	242,596	242,596	242,596	0	242,596
Sustinerea cultelor	59.12		0	1,100,000	1,100,000	885,000	885,000	885,000	30,000	885,000

Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20		0	600,000	600,000	176,662	176,662	176,662	0	176,662
Sume aferente persoanelor cu handicap neincadrate	59.40		0	633,900	492,900	321,335	321,335	321,335	0	325,950
79. OPERATIUNI FINANCIARE (79=80+81)	79		0	10,492,000	7,869,000	7,869,000	7,869,000	7,869,000	0	0
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81		0	10,492,000	7,869,000	7,869,000	7,869,000	7,869,000	0	0
Rambursari de credite interne	81.02		0	10,492,000	7,869,000	7,869,000	7,869,000	7,869,000	0	0
Rambursari de credite aferente datoriei publice interne locale	81.02.05		0	10,492,000	7,869,000	7,869,000	7,869,000	7,869,000	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85		0	-860,490	-860,490	-888,506	-888,506	-888,506	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0	-860,490	-860,490	-888,506	-888,506	-888,506	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01		0	-860,490	-860,490	-888,506	-888,506	-888,506	0	0

SECTIUNEA DE DEZVOLTARE

02

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)Sectiune de dezvoltare	00	2,176,550	1,456,775	150,937,310	130,981,590	60,489,948	60,018,607	59,355,761	662,846	26,941,653
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0	75,532,360	66,809,050	38,671,215	38,671,215	38,577,618	93,597	9,226,554
TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	51	0	0	8,634,190	3,234,190	1,333,945	1,333,945	1,307,945	26,000	1,333,945
Transferuri de capital	51.02	0	0	8,634,190	3,234,190	1,333,945	1,333,945	1,307,945	26,000	1,333,945
Transferuri pentru finantarea investitiilor la spitale	51.02.12	0	0	1,325,070	1,325,070	419,913	419,913	419,913	0	419,913

Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.22	0	0	6,088,000	688,000	0	0	0	0	0
Alte transferuri de capital catre institutii publice	51.02.29	0	0	1,221,120	1,221,120	914,032	914,032	888,032	26,000	914,032
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0	0	1,067,900	1,067,900	861,150	861,150	861,150	0	861,150
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 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	0	0	1,067,900	1,067,900	861,150	861,150	861,150	0	861,150
Investitii ale agentilor economici cu capital de stat	55.01.12	0	0	1,067,900	1,067,900	861,150	861,150	861,150	0	861,150
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0	65,830,270	62,506,960	36,476,120	36,476,120	36,408,523	67,597	7,031,459
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0	57,248,740	54,293,740	33,350,747	33,350,747	33,283,150	67,597	6,496,922
Finantarea nationala	58.01.01	0	0	5,825,970	5,400,970	3,530,173	3,530,173	3,527,686	2,487	837,727
Finantare externa nerambursabila	58.01.02	0	0	51,422,770	48,892,770	29,820,574	29,820,574	29,755,464	65,110	5,659,195
Programe din Fondul Social European (FSE)	58.02	0	0	5,617,060	5,248,750	1,624,503	1,624,503	1,624,503	0	482,660
Finantarea nationala	58.02.01	0	0	608,950	604,380	172,295	172,295	172,295	0	18,037
Finantare externa nerambursabila	58.02.02	0	0	5,008,110	4,644,370	1,452,208	1,452,208	1,452,208	0	464,623
Programe Instrumentul European de Vecinatate (ENI)	58.12	0	0	2,489,650	2,489,650	1,213,479	1,213,479	1,213,479	0	45,630
Finantare externa nerambursabila	58.12.02	0	0	2,489,650	2,489,650	1,213,479	1,213,479	1,213,479	0	45,630
Mecanismul pentru Interconectarea Europei	58.30	0	0	474,820	474,820	287,391	287,391	287,391	0	6,247
Finantare externa nerambursabila	58.30.02	0	0	474,820	474,820	287,391	287,391	287,391	0	6,247
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	0	0	13,000,000	9,650,000	172,550	172,550	172,550	0	0
Fonduri europene nerambursabile	60.01	0	0	10,650,000	7,937,500	145,000	145,000	145,000	0	0
Sume aferente TVA	60.03	0	0	2,350,000	1,712,500	27,550	27,550	27,550	0	0

Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	0	0	23,842,000	17,881,500	2,800,948	2,800,948	2,800,948	0	0
Fonduri din imprumut rambursabil	61.01	0	0	19,950,000	14,975,000	2,403,711	2,403,711	2,403,711	0	0
Sume aferente TVA	61.03	0	0	3,892,000	2,906,500	397,237	397,237	397,237	0	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	2,176,550	1,456,775	38,562,950	36,641,040	19,118,006	18,646,665	18,077,416	569,249	17,715,099
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,176,550	1,456,775	38,412,950	36,491,040	19,118,006	18,646,665	18,077,416	569,249	17,715,099
Active fixe	71.01	2,176,550	1,456,775	38,412,950	36,491,040	19,118,006	18,646,665	18,077,416	569,249	17,715,099
Constructii	71.01.01	1,832,000	1,145,725	36,641,140	34,772,230	18,391,746	17,964,316	17,495,448	468,868	16,774,851
Masini, echipamente si mijloace de transport	71.01.02	285,550	252,050	1,029,090	1,026,090	454,732	410,821	310,440	100,381	416,732
Mobilier, aparatura birotica si alte active corporale	71.01.03	59,000	59,000	181,000	181,000	68,277	68,277	68,277	0	319,289
Alte active fixe	71.01.30	0	0	561,720	511,720	203,251	203,251	203,251	0	204,227
TITLUL XVI ACTIVE FINANCIARE (cod 72.01)	72	0	0	150,000	150,000	0	0	0	0	0
Active financiare	72.01	0	0	150,000	150,000	0	0	0	0	0
Participare la capitalul social al societatilor comerciale	72.01.01	0	0	150,000	150,000	0	0	0	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	0	-272,771	-272,771	-272,771	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-272,771	-272,771	-272,771	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	0	0	0	0	-272,771	-272,771	-272,771	0	0

Primar
Cosmin Ionut Andrei



Director economic
Mirela Gheorghita



DISPONIBIL DIN MIJLOACE CU DESTINAȚIE SPECIALĂ

la data de 30 septembrie 2023

cod 05

lei

DENUMIREA INDICATORILOR	Nr.rand	Disponibil la inceputul anului	Încasări	Plăți	Disponibil la sfârșitul perioadei
A	B	1	2	3	4
TOTAL (rd.02 la 15)	01	1,168,760	14,267,961	12,993,414	2,443,307
-Sume primite ca donatii si sponsorizari (ct. 5500101, ct. 5500102/analitice distincte)	02	26,869	0	11,462	15,407
-Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 5500101, ct. 5500102/analitice distincte)	03	326,612	181,030	126,877	380,765
-Sume primite din fondurile de contrapartida constituite potrivit legii (ct. 5500101, ct. 5500102/analitice distincte)	04	0			0
-Paza obsteasca comunala (ct. 5500101, ct. 5500102/analitice distincte)	05	0			0
-Disponibil din fonduri cu destinatie speciala reprezentand alocatia pentru nou-nascuti conform Legii 416/2001 (ct. 5500101, ct. 5500102/analitice distincte)	06	0			0
-Disponibil din fonduri cu destinatie speciala reprezentand sprijin producatorilor agricoli conform O.U.G.nr. 72/2003 (ct. 5500101, ct. 5500102/analitice distincte)	07	0			0
-Sume primite din credite externe contractate de stat pentru finantarea Programului de pietruire a drumurilor comunale (ct. 5500101, ct. 5500102/analitice distincte)	08	0			0
-Sume primite din fondul de tezaur	09	X	X	X	X
-Sume primite din rezultatul execuției bugetare din anii precedenți (ct. 5500101, ct. 5500102/analitice distincte)	10				
Alte disponibilitati cu destinatie speciala (ct. 5500101, ct. 5500102/analitice distincte)	11	815,279	14,086,931	12,855,075	2,047,135
- Primaria BT disponibil aferent mecanismului cererilor de plata		0	7,519,855	7,519,855	0
- Disponibil din fondul de intretinere si dezvoltare		398,659	1,173,460		1,572,119
- Disponibil conform HG 349/2005		416,620	73,458	15,062	475,016
- Disponibil cont colector DSP		0	5,320,158	5,320,158	0
- Alte disponibilități cu destinație specială Proiect NESES - DAS		0			0
- Disponibil Teatrul Mihai Eminescu - destinatie speciala		0			0
Disponibil din sume alocate din venituri din privatizare conform O.G. nr. 31/2007 (ct. 5500101, ct. 5500102/analitice distincte)	12	0			0
preuniversitar (ct. 5500101, ct. 5500102/analitice distincte)	13	0	0	0	0
Disponibil din cofinantarea de la bugetul de stat (ct. 5500101, ct. 5500102/analitice distincte)	14				
Disponibil al institutiilor publice finantate integral de la bugetul local, din sume indisponibilizate pe baza de titluri executorii (ct. 5500101, ct. 5500102/analitice distincte)	15	0			0

Primar
COSMIN-IONUȚ ANDREI

Director economic,
Mirela Elena Gheorghita

Centralizat UAT Botosani

Contul de executie a bugetului fondurilor externe nerambursabile- venituri

30 Septembrie 2023

Cod Anexa: Anexa 17

Denumirea indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate Total, din care:	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI -3	00.01	3,221,396	3,221,396.00	3,191,396.00	0.00	3,191,396.00	3,191,396.00	0.00	0.00
I. VENITURI CURENTE	00.02	30,000	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	30,000	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	30,000	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.08	30,000	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de administratiile locale in cadrul unor programe cu finantare nerambursabila	37.08.06	30,000	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	478,710	478,710.00	478,709.00	0.00	478,709.00	478,709.00	0.00	0.00
Subventii de la bugetul de stat	42.08	478,710	478,710.00	478,709.00	0.00	478,709.00	478,709.00	0.00	0.00
Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021	42.08.75	478,710	478,710.00	478,709.00	0.00	478,709.00	478,709.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.08	2,712,686	2,712,686.00	2,712,687.00	0.00	2,712,687.00	2,712,687.00	0.00	0.00
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	48.08.31	2,712,686	2,712,686.00	2,712,687.00	0.00	2,712,687.00	2,712,687.00	0.00	0.00
Prefinantare	48.08.31.03	2,712,686	2,712,686.00	2,712,687.00	0.00	2,712,687.00	2,712,687.00	0.00	0.00

SECTIUNEA DE DEZVOLTARE

Denumirea indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate Total, din care:	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI -3Sectiune de dezvoltare	00.01	3,221,396	3,221,396	3,191,396	0	3,191,396	3,191,396	0	0
I. VENITURI CURENTE	00.02	30,000	30,000	0	0	0	0	0	0
C. VENITURI NEFISCALE	00.12	30,000	30,000	0	0	0	0	0	0
C2. VANZARI DE BUNURI SI SERVICII	00.14	30,000	30,000	0	0	0	0	0	0
Transferuri voluntare, altele decat subventiile	37.08	30,000	30,000	0	0	0	0	0	0
Sume primite de administratiile locale in cadrul unor programe cu finantare nerambursabila	37.08.06	30,000	30,000	0	0	0	0	0	0
IV. SUBVENTII	00.17	478,710	478,710	478,709	0	478,709	478,709	0	0
Subventii de la bugetul de stat	42.08	478,710	478,710	478,709	0	478,709	478,709	0	0
Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021	42.08.75	478,710	478,710	478,709	0	478,709	478,709	0	0
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.08	2,712,686	2,712,686	2,712,687	0	2,712,687	2,712,687	0	0
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	48.08.31	2,712,686	2,712,686	2,712,687	0	2,712,687	2,712,687	0	0
Prefinantare	48.08.31.03	2,712,686	2,712,686	2,712,687	0	2,712,687	2,712,687	0	0

Primar

Cosmin Ionut Andrei


Director economic

Mirela Gheorghita

Centralizat UAT Botosani

Contul de executie a bugetului fondurilor nerambursabile - cheltuieli

30 Septembrie 2023

Cod Anexa: Anexa 18

LEI

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
Total	00.08	0	0,00	3.221.396,00	3.221.396,00	79.457,00	79.457,00	79.457,00	0,00	0,00
Partea a III-a CHELTUIELI SOCIAL-	63.08	0	0,00	30.000,00	30.000,00	0,00	0,00	0,00	0,00	0,00
Asigurari si asistenta sociala	68.08	0	0,00	30.000,00	30.000,00	0,00	0,00	0,00	0,00	0,00
Alte cheltuieli in domeniul asigurarilor si	68.08.50	0	0,00	30.000,00	30.000,00	0,00	0,00	0,00	0,00	0,00
Alte cheltuieli in domeniul asistentei sociale	68.08.50.50	0	0,00	30.000,00	30.000,00	0,00	0,00	0,00	0,00	0,00
Partea a IV-a SERVICII SI DEZVOLTARE	70.00	0	0,00	3.191.396,00	3.191.396,00	79.457,00	79.457,00	79.457,00	0,00	0,00
Protectia mediului	74.08	0	0,00	3.191.396,00	3.191.396,00	79.457,00	79.457,00	79.457,00	0,00	0,00
Alte servicii in domeniul protectiei mediului	74.08.50	0	0,00	3.191.396,00	3.191.396,00	79.457,00	79.457,00	79.457,00	0,00	0,00
Partea a VII-a REZERVE,	96.08	0	0,00	0,00	0,00	0,00	0,00	3.111.939,00	0,00	0,00
Excedent	98.08	0	0,00	0,00	0,00	0,00	0,00	3.111.939,00	0,00	0,00

Primar,
Cosmin - Ionuț Andrei



Director economic
Mirela Elena Gheorghită

SITUATIA ACTIVELOR SI DATORIILOR FINANCIARE ALE INSTITUTIILOR PUBLICE DIN ADMINISTRATIA LOCALA la data de

la data 30.09.2023

cod 18

- lei -

Denumirea indicatorului	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	1	2
Numerar in lei in casieria institutiilor publice locale si ale institutiilor publice de subordonare locala, (ct.5310101)	4	0	126,692
Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5160101+ ct.5170101+ ct.5210100+ ct. 5280000+ ct.5290201+ct.5290301+ ct. 5290400+ ct.5290901+ ct.5500101+ct. 5510000+ct.5520000+ ct.5550101 +ct.5570101+ ct.5580101+ct.5580201+ ct.5600101+ ct.5600300+ ct.5610101+ct.5610300+ct.5620100 +ct.5620300 -ct.7700000),din care :	5	45,452,708	40,183,357
Total (in baze cash) (rd.04+05)	8	45,452,708	40,310,049
Total (in baze accrual) (rd.08+09)	10	45,452,708	40,310,049
Avansuri de trezorerie, acordate in lei (ct. 5420100)	22	0	1,992
Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320600+ct. 5320800)	23	1,073,831	1,298,385
Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente(ct.5110101+ ct.5110102+ct.5120102+ct.5120402+ct.5120502+ ct.5150102+ ct.5150202+ ct.5160102+ct.5160202+ ct.5170102+ ct.5170202+ ct.5290202+5290302+ct.5290902+ct.5500102+ct. 5550102+ct. 5550202+ct.5570202+ct.5580102+ ct.5580302+ ct.5600102+ct.5600103+ct.5610102+ct.5610103+ ct.5620102+ct.5620103), din care :	32	469,165	588,511
Fonduri externe nerambursabile preaderare	33	43,691	124,450
Total (in baze cash) (rd.32+35)	36	469,165	588,511
Total (in baze accrual) (rd.36+37)	38	469,165	588,511
Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+ct.4610209+ct.2670108+ ct.2670208)	51	13,998	67,795
Total (in baze cash)(rd.51)	52	13,998	67,795
Actiuni necotate detinute de autoritatile locale la operatorii economici (ct.2600200 - ct.2960102)(S11)	131	16,010,548	16,010,548
Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare)(rd.131+132+133)	134	16,010,548	16,010,548
Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.2320000+ct.2340000+ct.4090101+ct.4090102+ct.4110101+ ct.4110108+ ct.4130100+ct.4180000+ct.4610101 - ct.4910100 - ct.4960100). Total (rd.166+167+168+172), din care de la :	165	5,046,860	11,515,063
- de la gospodariile populatiei (S14)	166	78,558	7,411
- de la societăți nefinanciare (S.11),	167	1,272,417	8,414,497
-de la institutiile publice, din care: (rd.169+170+171)	168	3,695,885	3,093,155
- Fonduri de securitate socială (S.1314)	171	3,695,885	3,093,155
-din care:creantele unitatilor sanitare cu paturi fata de Casele de Sanatate	171.1	3,695,885	3,093,155
Creante ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177+178+179+183), din care:	176	86,967,225	95,874,582

Denumirea indicatorului	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	1	2
-de la gospodariile populatiei (S14)	177	22,291,513	25,040,322
-de la societăți nefinanciare (S.11),	178	64,675,712	70,834,260
Total creante (rd.176+184)	185	86,967,225	95,874,582
Sume de primit de la Autoritățile de Certificare / Autoritățile de Management / Agențiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4580301)	191	6,754,696	14,416,579
Sume de primit de la Autoritățile de Certificare/ Autoritățile de Management / Agențiile de Plati - FONDURI DE LA BUGET (ct.4580302)	192	529,314	1,395,379
Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale bugetului general consolidat -FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504+ct.4500505). Total, din care: (rd.195+196)	194	3,030,801	10,654,298
Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale bugetului general consolidat- buget local- FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504)	195	3,030,801	10,654,298
Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+ct.4280201+ct.4620109+ct.4620209) Total (rd.204+205+206),din care :	203	1,246,891	1,298,693
- salarii (gospodăriile populației) (S.143)	204	274,524	330,566
- societăți nefinanciare (S.11)	205	972,367	968,127
Credite pe termen scurt contractate de autoritățile locale și instituții din subordinea acestora (ct.1620100+ct.1630100+ct.1670101+ct.1670103+ ct.1670109+ ct.5190101+ ct.5190102+ ct.5190106+ ct.5190180+ ct.5190190) . Total (rd.263+264+265+265.1), din care acordate de:	262	0	2,642,771
-Societăți care accepta depozite, exclusiv banca centrală (S.122)	263	0	2,642,771
Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa și pentru finanțarea cheltuielilor secțiunii de dezvoltare (ct.5190107)	267.1	0	37,772,220
Total (in baze cash)(rd.262+266+267+267.1)	268	0	40,414,991
Total (in baze accrual) (cash+dobanzi)(rd.268+274)	275	0	40,414,991
Credite pe termen lung primite (contractate, garantate, asimilate, etc.) de instituțiile publice locale (ct.1620200+ct.1630200+ct.1670201+ct.1670202+ct.1670203+ ct.1670209). Total (rd.287+288+289+289.1) din care acordate de :	286	54,567,338	44,256,716
-Societăți care acceptă depozite, exclusiv banca centrală (S.122)	287	54,567,338	44,256,716
Total (in baze cash)(rd.286)	290	54,567,338	44,256,716
Total (in baze accrual)(cash+dobanzi) (rd.290+295)	296	54,567,338	44,256,716
Datorii comerciale necurente legate de livrări de bunuri și servicii (ct.4010200+ct.4030200+ct.4040200+ ct.4050200+ct.4620201). Total (rd.313+314+318+319), din care catre :	312	846,298	0
- Societăți nefinanciare (S.11)	313	846,298	0
Datorii comerciale curente legate de livrări de bunuri și servicii (ct.4010100+ct.4030100+ct.4040100 +ct.4050100+ct.4080000 + ct.4190000+ ct.4620101) Total (rd.321+322+326+327), din care, catre :	320	1,985,327	4,155,902
- Societăți nefinanciare (S.11)	321	1,985,327	4,155,902
Datoriile instituțiilor publice din administrația locală catre bugete(ct.4420300+ ct.4310100+ct.4310200+ct.4310300+ct.4310400+ ct.4310500+ ct.4310700+ct.4370100+ct.4370200+ct.4370300+ ct.4420801 +ct.4440000+ct.4460100+ct.4460200+ct.4480100)	331	4,804,338	4,661,955
Salariile angajaților (ct 4210000+ct.4230000+ct.4260000 +ct.4270100+ct. 4270300 +ct.4280101)	332	5,694,602	6,449,930

Denumirea indicatorului	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	1	2
Alte drepturi cuvenite altor categorii de persoane(ct.4260000+ct.4270200 +ct.4270300+ct.4290000+ct.4380000)	333	1,631,878	1,707,569
Total (rd.331+332+333+334)	335	12,130,818	12,819,454
Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management /Agentiile de Plati- FONDURI EXTERNE NERAMBURSABILE POSTADERARE ŞI FONDURI DE LA BUGET (ct.4580501+ct.4580502)	341	13,060,323	20,031,756
Provizioane necurente (ct.1510201+ ct.1510202+ ct.1510203 +ct.1510204 +ct.1510208), din care:	342.1	0	83,621
Provizioane necurente, constituite conform OUG 71/2009 si OG 17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)	342.3	0	83,621

Primar

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Director economic

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