

SITUAȚIA FLUXURILOR DE TREZORERIE la data de 31 martie 2024

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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 activității 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	175,392,487	28,068,851	0	112,372,446	12,895,562	15,668,458	2,180,841	0	421,440	3,784,889
2. Plăți	3	133,381,135	27,621,472	0	71,820,520	11,574,657	13,469,447	2,090,395	0	0	6,804,644
3. Numerar net din activitatea operațională (rd. 02- rd.03)	4	42,011,352	447,379	0	40,551,926	1,320,905	2,199,011	90,446	0	421,440	-3,019,755
II. NUMERAR DIN ACTIVITATEA DE INVESTIȚII	5										
1. Încasări	6	998,359	0	0	998,359	0	0	0	0	0	0
2. Plăți	7	29,372,291	0	0	16,844,503	5,556	102,069	0	9,652,604	2,767,559	0
3. Numerar net din activitatea de investiții (rd.06-07)	8	-28,373,932	0	0	-15,846,144	-5,556	-102,069	0	-9,652,604	-2,767,559	0
III. NUMERAR DIN ACTIVITATEA DE FINANȚARE	9										
1. Încasări	10	24,728,521	0	0	7,000,000	2,638,688	1,180,000	427,077	11,094,594	2,388,162	0
2. Plăți	11	2,750,886	0	0	2,750,886	0	0	0	0	0	0
3. Numerar net din activitatea de finanțare (rd.10-rd.11)	12	21,977,635	0	0	4,249,114	2,638,688	1,180,000	427,077	11,094,594	2,388,162	0
IV. CREȘTEREA (DESCREȘTEREA) NETĂ DE NUMERAR ȘI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	35,615,055	447,379	0	28,954,896	3,954,037	3,276,942	517,523	1,441,990	42,043	-3,019,755
V. NUMERAR ȘI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI	14	28,900,825	0	0	12,628,961	5,311,017	2,722,316	1,610,033	0	2,388,163	4,240,335
- 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	13,633,927	0	0	7,000,000	2,638,688	1,180,000	427,077	0	2,388,162	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	50,881,953	447,379	0	34,583,857	6,626,366	4,819,258	1,700,479	1,441,990	42,044	1,220,580

ROMÂNIA
Municipiul BOTOSANI
Primar
COSMIN IONUȚ ANDREI

Director economic,
MIRELA ELENA GHEORGHÎȚĂ

Viza trezoreriei
TREZORĂRIE BOTOSANI
CONTROL

SITUATIA FLUXURILOR DE TREZORERIE
la data de 31 martie 2024

cod 04

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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	27,895,940		29,776	27,764,556	101,608
2. Plati	03	27,898,276		10,602	27,741,577	146,097
3. Numerar net din activitatea operationala (rd. 02-rd. 03)	04	-2,336	0	19,174	22,979	-44,489
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	0				
1. Incasari	06	0	0	0	0	0
2. Plati	07	0	0	0	0	0
3. Numerar net din activitatea de investitii (rd. 06-rd. 07)	08	0	0	0	0	0
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	-2,336	0	19,174	22,979	-44,489
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	583,504	0	397,606	9,306	176,592
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	581,168		416,780	32,285	132,103



Director economic,
Mirela Elena Gheorghita

SITUATIA ACTIVELOR SI DATORIILOR FINANCIARE ALE INSTITUTIILOR PUBLICE DIN ADMINISTRATIA LOCALA la data de
la data 31.03.2024

cod 18

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Denumirea indicatorului	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	1	2
Total (in baze accrual) (rd.08+09)	10	28,900,825	50,881,953
Actiuni necotate detinute de autoritatile locale la operatorii economici (ct.2600200 - ct.2960102)(S11)	131	16,160,548	16,160,548
Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare)(rd.131+132+133)	134	16,160,548	16,160,548
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	5,321,685	4,764,666
- de la gospodariile populatiei (S14)	166	106,858	-15,392
- de la societăți nefinanciare (S.11),	167	814,017	1,697,767
- de la institutiile publice, din care: (rd.169+170+171)	168	4,400,810	3,082,291
- Fonduri de securitate socială (S.1314)	171	4,400,810	3,082,291
- din care:creantele unitatilor sanitare cu paturi fata de Casele de Sanatate	171.1	4,400,810	3,082,291
Creante ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177+178+179+183), din care:	176	90,690,577	114,803,056
-de la gospodariile populatiei (S14)	177	23,444,226	30,445,270
- de la societăți nefinanciare (S.11),	178	67,246,351	84,357,786
Total creante (rd.176+184)	185	90,690,577	114,803,056
Sume de primit de la Autoritățile de Certificare / Autoritățile de Management /Agențiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4580301)	191	20,221,517	31,468,476
Sume de primit de la Autoritățile de Certificare/Autoritățile de Management / Agențiile de Plati - FONDURI DE LA BUGET (ct.4580302)	192	2,394,767	3,474,212
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	15,928,170	1,155,494
Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale bugetului general consolidat- buget local- FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504)	195	15,249,475	476,799
Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale bugetului general consolidat- institutii publice finantate din venituri proprii/venituri proprii si subventii - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500505)	196	678,695	678,695
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	1,346,035	1,380,631
- salariatilor (gospodăriile populației) (S.143)	204	339,524	364,784
- societăți nefinanciare (S.11)	205	1,006,511	1,015,847
Avansuri de trezorerie, acordate in lei (ct. 5420100)	22	0	1,435
Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320600+ct. 5320800)	23	1,273,042	1,154,304

Denumirea Indicatorului	Cod Rand	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	1	2
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	8,759,943
-Societăți care accepta depozite, exclusiv banca centrală (S.122)	263	0	8,759,943
Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa și pentru finanțarea cheltuielilor secțiunii de dezvoltare (ct.5190107)	267.1	0	13,633,927
Total (in baze cash)(rd.262+266+267+267.1)	268	0	22,393,870
Total (in baze accrual) (cash+dobanzi)(rd.268+274)	275	0	22,393,870
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	48,649,410	49,140,660
-Societăți care acceptă depozite, exclusiv banca centrală (S.122)	287	48,649,410	49,140,660
Total (in baze cash)(rd.286)	290	48,649,410	49,140,660
Total (in baze accrual)(cash+dobanzi) (rd.290+295)	296	48,649,410	49,140,660
Alte datorii necurente (ct. 4200201+ ct. 4200202) Total (rd. 319.11+319.12)	319.1	0	83,621
Personal – drepturi de natură salarială reprezentând sume prevăzute prin hotărâri judecătorești devenite executorii, peste 1 an (ct. 4200201)	319.11	0	83,621
Disponibilități ale instituțiilor publice locale și ale instituțiilor de subordonare locală la instituțiile 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	583,504	581,168
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, către :	320	14,887,328	6,258,391
- Societăți nefinanciare (S.11)	321	14,887,328	6,258,391
Fonduri externe nerambursabile preaderare	33	124,246	80,278
Datoriile instituțiilor publice din administrația locală către 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	4,581,981	5,165,183
Salariile angajaților (ct 4210000+ct.4230000+ct.4260000 +ct.4270100+ct. 4270300 +ct.4280101)	332	6,533,681	6,988,310
Alte drepturi cuvenite altor categorii de persoane(ct.4260000+ct.4270200 +ct.4270300+ct.4290000+ct.4380000)	333	1,944,469	2,003,934
Total (rd.331+332+ 332.1+332.2+ 333+334)	335	13,060,131	14,157,427
Avansuri primite de la Autoritățile de Certificare/Autoritățile de Management /Agențiile de Plati- FONDURI EXTERNE NERAMBURSABILE POSTADERARE ȘI FONDURI DE LA BUGET (ct.4580501+ct.4580502)	341	36,809,849	32,245,231
Total (in baze cash) (rd.32+35)	36	583,504	581,168
Total (in baze accrual) (rd.36+37)	38	583,504	581,168
Numerar în lei în casieria instituțiilor publice locale și ale instituțiilor publice de subordonare locală, (ct.5310101)	4	0	447,379

Denumirea indicatorului	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	1	2
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	28,900,825	50,434,574
Disponibilitati in lei din imprumuturi interne si externe contractate de autoritatile administratiei publice locale (ct.5160101)	5.1	0	1,441,990
Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+ct.4610209+ct.2670108+ ct.2670208)	51	79,234	93,654
Total (in baze cash)(rd.51)	52	79,234	93,654
Total (in baze cash) (rd.04+05)	8	28,900,825	50,881,953

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) - venituri

31 Martie 2024

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	123,219,010	37,548,230.00	39,196,941.00	4,457,314.00	34,739,627.00	35,084,432.00	14,459.00	4,098,050.00
I. VENITURI CURENTE	00.02	57,447,330	14,720,250.00	14,584,168.00	2,641,949.00	11,942,219.00	12,635,897.00	237.00	1,948,034.00
C. VENITURI NEFISCALE	00.12	57,447,330	14,720,250.00	14,584,168.00	2,641,949.00	11,942,219.00	12,635,897.00	237.00	1,948,034.00
C1. VENITURI DIN PROPRIETATE	00.13	6,355,950	1,181,750.00	1,585,507.00	15,340.00	1,570,167.00	1,571,674.00	0.00	13,833.00
Venituri din proprietate	30.10	6,355,950	1,181,750.00	1,585,507.00	15,340.00	1,570,167.00	1,571,674.00	0.00	13,833.00
Venituri din concesiuni si inchirieri *)	30.10.05	6,351,950	1,180,750.00	1,585,426.00	15,340.00	1,570,086.00	1,571,593.00	0.00	13,833.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	6,351,950	1,180,750.00	1,585,426.00	15,340.00	1,570,086.00	1,571,593.00	0.00	13,833.00
Alte venituri din proprietate	30.10.50	4,000	1,000.00	81.00	0.00	81.00	81.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	51,091,380	13,538,500.00	12,998,661.00	2,626,609.00	10,372,052.00	11,064,223.00	237.00	1,934,201.00
Venituri din prestari de servicii si alte activitati	33.10	50,120,380	13,356,500.00	12,756,995.00	2,625,440.00	10,131,555.00	10,838,301.00	237.00	1,918,457.00
Taxe si alte venituri in invatamant	33.10.05	252,000	75,250.00	14,293.00	0.00	14,293.00	14,293.00	0.00	0.00
Venituri din prestari de servicii	33.10.08	1,498,000	362,000.00	375,298.00	11,080.00	364,218.00	358,966.00	237.00	16,095.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	8,833,380	2,662,000.00	2,090,778.00	9,133.00	2,081,645.00	2,087,109.00	0.00	3,669.00

Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	55,000	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	9,092,000	2,682,000.00	1,784,369.00	146,791.00	1,637,578.00	1,638,237.00	0.00	146,132.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	25,400,000	6,450,000.00	7,516,237.00	2,421,187.00	5,095,050.00	5,796,743.00	0.00	1,719,494.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	3,583,000	914,000.00	712,768.00	0.00	712,768.00	712,768.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	1,407,000	186,250.00	263,252.00	37,249.00	226,003.00	230,185.00	0.00	33,067.00
Amenzi, penalitati si confiscari	35.10	1,000	500.00	6,760.00	627.00	6,133.00	3,012.00	0.00	3,748.00
Alte amenzi, penalitati si confiscari	35.10.50	1,000	500.00	6,760.00	627.00	6,133.00	3,012.00	0.00	3,748.00
Diverse venituri	36.10	970,000	181,500.00	230,906.00	542.00	230,364.00	218,910.00	0.00	11,996.00
Alte venituri	36.10.50	970,000	181,500.00	230,906.00	542.00	230,364.00	218,910.00	0.00	11,996.00
Transferuri voluntare, altele decat subventiile	37.10	0	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
Donatii si sponsorizari	37.10.01	0	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-840,200	-835,200.00	-160.00	0.00	-160.00	-160.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	840,200	835,200.00	160.00	0.00	160.00	160.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	0	0.00	4,245,765.00	0.00	4,245,765.00	4,245,765.00	0.00	0.00
Incasari din rambursarea imprumurilor acordate	40.10	0	0.00	4,245,765.00	0.00	4,245,765.00	4,245,765.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0	0.00	4,245,765.00	0.00	4,245,765.00	4,245,765.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	0	0.00	3,746,715.00	0.00	3,746,715.00	3,746,715.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40.10.15.02	0	0.00	499,050.00	0.00	499,050.00	499,050.00	0.00	0.00
IV. SUBVENTII	00.17	65,254,800	22,311,100.00	20,315,786.00	1,801,143.00	18,514,643.00	18,202,770.00	0.00	2,113,016.00
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	0	0.00	1,116,735.00	0.00	1,116,735.00	220,414.00	0.00	896,321.00

Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)	42.10.88	0	0.00	1,116,735.00	0.00	1,116,735.00	220,414.00	0.00	896,321.00
Fonduri europene nerambursabile	42.10.88.01	0	0.00	1,103,662.00	0.00	1,103,662.00	210,385.00	0.00	893,277.00
Sume aferente TVA	42.10.88.03	0	0.00	13,073.00	0.00	13,073.00	10,029.00	0.00	3,044.00
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	65,254,800	22,311,100.00	19,199,051.00	1,801,143.00	17,397,908.00	17,982,356.00	0.00	1,216,695.00
Subventii pentru institutii publice	43.10.09	38,690,000	14,602,100.00	11,854,785.00	0.00	11,854,785.00	11,854,785.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1,781,800	1,101,000.00	517,036.00	0.00	517,036.00	517,036.00	0.00	0.00
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	583,000	558,000.00	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00
Subventii din bugetul Fondului national de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	24,200,000	6,050,000.00	6,704,230.00	1,801,143.00	4,903,087.00	5,487,535.00	0.00	1,216,695.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.10	516,880	516,880.00	51,222.00	14,222.00	37,000.00	0.00	14,222.00	37,000.00
Fondul European de Dezvoltare Regională (FEDR)	48.10.01	516,880	516,880.00	51,222.00	14,222.00	37,000.00	0.00	14,222.00	37,000.00
Sume primite in contul platilor efectuate in anul curent	48.10.01.01	0	0.00	0.00	14,222.00	-14,222.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.10.01.02	516,880	516,880.00	51,222.00	0.00	51,222.00	0.00	14,222.00	37,000.00

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	119,497,130	34,537,150	36,889,738	4,443,092	32,446,646	33,724,772	237	3,164,729
I. VENITURI CURENTE	00.02	56,607,130	13,885,050	14,584,008	2,641,949	11,942,059	12,635,737	237	1,948,034

C. VENITURI NEFISCALE	00.12	56,607,130	13,885,050	14,584,008	2,641,949	11,942,059	12,635,737	237	1,948,034
C1. VENITURI DIN PROPRIETATE	00.13	6,355,950	1,181,750	1,585,507	15,340	1,570,167	1,571,674	0	13,833
Venituri din proprietate	30.10	6,355,950	1,181,750	1,585,507	15,340	1,570,167	1,571,674	0	13,833
Venituri din concesiuni si inchirieri *)	30.10.05	6,351,950	1,180,750	1,585,426	15,340	1,570,086	1,571,593	0	13,833
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	6,351,950	1,180,750	1,585,426	15,340	1,570,086	1,571,593	0	13,833
Alte venituri din proprietate	30.10.50	4,000	1,000	81	0	81	81	0	0
C2. VANZARI DE BUNURI SI SERVICII	00.14	50,251,180	12,703,300	12,998,501	2,626,609	10,371,892	11,064,063	237	1,934,201
Venituri din prestari de servicii si alte activitati	33.10	50,120,380	13,356,500	12,756,995	2,625,440	10,131,555	10,838,301	237	1,918,457
Taxe si alte venituri in invatamant	33.10.05	252,000	75,250	14,293	0	14,293	14,293	0	0
Venituri din prestari de servicii	33.10.08	1,498,000	362,000	375,298	11,080	364,218	358,966	237	16,095
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	8,833,380	2,662,000	2,090,778	9,133	2,081,645	2,087,109	0	3,669
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	55,000	25,000	0	0	0	0	0	0
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	9,092,000	2,682,000	1,784,369	146,791	1,637,578	1,638,237	0	146,132
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	25,400,000	6,450,000	7,516,237	2,421,187	5,095,050	5,796,743	0	1,719,494
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	3,583,000	914,000	712,768	0	712,768	712,768	0	0
Alte venituri din prestari de servicii si alte activitati	33.10.50	1,407,000	186,250	263,252	37,249	226,003	230,185	0	33,067
Amenzi, penalitati si confiscari	35.10	1,000	500	6,760	627	6,133	3,012	0	3,748
Alte amenzi, penalitati si confiscari	35.10.50	1,000	500	6,760	627	6,133	3,012	0	3,748
Diverse venituri	36.10	970,000	181,500	230,906	542	230,364	218,910	0	11,996
Alte venituri	36.10.50	970,000	181,500	230,906	542	230,364	218,910	0	11,996
Transferuri voluntare, altele decat subventiile	37.10	-840,200	-835,200	3,840	0	3,840	3,840	0	0
Donatii si sponsorizari	37.10.01	0	0	4,000	0	4,000	4,000	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-840,200	-835,200	-160	0	-160	-160	0	0
III. OPERATIUNI FINANCIARE	00.16	0	0	3,746,715	0	3,746,715	3,746,715	0	0

Incasari din rambursarea imprumuturilor acordate	40.10	0	0	3,746,715	0	3,746,715	3,746,715	0	0
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0	0	3,746,715	0	3,746,715	3,746,715	0	0
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	0	0	3,746,715	0	3,746,715	3,746,715	0	0
IV. SUBVENTII	00.17	62,890,000	20,652,100	18,559,015	1,801,143	16,757,872	17,342,320	0	1,216,695
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	62,890,000	20,652,100	18,559,015	1,801,143	16,757,872	17,342,320	0	1,216,695
Subventii pentru institutii publice	43.10.09	38,690,000	14,602,100	11,854,785	0	11,854,785	11,854,785	0	0
Subventii din bugetul Fondului national de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	24,200,000	6,050,000	6,704,230	1,801,143	4,903,087	5,487,535	0	1,216,695

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 cal 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	3,721,880	3,011,080	2,307,203	14,222	2,292,981	1,359,660	14,222	933,321
I. VENITURI CURENTE	00.02	840,200	835,200	160	0	160	160	0	0
C. VENITURI NEFISCALE	00.12	840,200	835,200	160	0	160	160	0	0
C2. VANZARI DE BUNURI SI SERVICII	00.14	840,200	835,200	160	0	160	160	0	0
Transferuri voluntare, altele decat subventiile	37.10	840,200	835,200	160	0	160	160	0	0
Varsaminte din sectiunea de functionare	37.10.04	840,200	835,200	160	0	160	160	0	0
III. OPERATIUNI FINANCIARE	00.16	0	0	499,050	0	499,050	499,050	0	0
Incasari din rambursarea imprumuturilor acordate	40.10	0	0	499,050	0	499,050	499,050	0	0
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0	0	499,050	0	499,050	499,050	0	0

Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40.10.15.02	0	0	499,050	0	499,050	499,050	0	0
IV. SUBVENTII	00.17	2,364,800	1,659,000	1,756,771	0	1,756,771	860,450	0	896,321
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	0	0	1,116,735	0	1,116,735	220,414	0	896,321
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)	42.10.88	0	0	1,116,735	0	1,116,735	220,414	0	896,321
Fonduri europene nerambursabile	42.10.88.01	0	0	1,103,662	0	1,103,662	210,385	0	893,277
Sume aferente TVA	42.10.88.03	0	0	13,073	0	13,073	10,029	0	3,044
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	2,364,800	1,659,000	640,036	0	640,036	640,036	0	0
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1,781,800	1,101,000	517,036	0	517,036	517,036	0	0
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	583,000	558,000	123,000	0	123,000	123,000	0	0
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.10	516,880	516,880	51,222	14,222	37,000	0	14,222	37,000
Fondul European de Dezvoltare Regională (FEDR)	48.10.01	516,880	516,880	51,222	14,222	37,000	0	14,222	37,000
Sume primite in contul platilor efectuate in anul curent	48.10.01.01	0	0	0	14,222	-14,222	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	48.10.01.02	516,880	516,880	51,222	0	51,222	0	14,222	37,000

Primar

Cosmin Ionut Andrei



Director economic

Mirela Gheorghita

Colegiul Economic – O. Onicescu, Colegiul National – A.T. Laurian, Colegiul National – Mihai Eminescu, Colegiul Tehnic – Gheorghe Asachi, Gradinita nr 22, Gradinita nr. 19, Gradinita nr. 23, Gradinita nr.6, Gradinita Sotron 21, Liceul Alexandru cel Bun, Liceul cu Program Sportiv, Liceul de Arta – Stefan Luchian, Liceul Dimitrie Negreanu, Liceul Tehnologic – Elie Radu, Liceul Tehnologic – Petru Rares, Liceul Teoretic-Grigore Antipa, Liceul Teoretic –Nicolae Iorga, Scoala Gimnaziala nr. 6-Grigore Antipa, Scoala Gimnaziala nr. 1 –Sfantul Nicolae, Scoala Gimnaziala nr. 10, Scoala Gimnaziala nr. 11, Scoala Gimnaziala nr. 12, Scoala Gimnaziala nr. 13, Scoala Gimnaziala nr. 14 –Stefan cel Mare, Scoala Gimnaziala nr. 16 – Sfanta Maria, Scoala Gimnaziala nr. 17 , Scoala Gimnaziala nr. 2, Scoala Gimnaziala nr. 7 , Scoala Gimnaziala nr. 8 –Elena Rares, Seminarul Teologic

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

31 Martie 2024

Cod Anexa: Anexa 09

Sursa E LEI									
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	9,703,830	2,955,550.00	2,616,930.00	14,334.00	2,602,596.00	2,607,918.00	0.00	9,012.00
I. VENITURI CURENTE	00.02	9,703,830	2,955,550.00	2,189,853.00	14,334.00	2,175,519.00	2,180,841.00	0.00	9,012.00
C. VENITURI NEFISCALE	00.12	9,703,830	2,955,550.00	2,189,853.00	14,334.00	2,175,519.00	2,180,841.00	0.00	9,012.00
C1. VENITURI DIN PROPRIETATE	00.13	341,450	128,050.00	44,267.00	5,163.00	39,104.00	38,924.00	0.00	5,343.00
Venituri din proprietate	30.10	341,450	128,050.00	44,267.00	5,163.00	39,104.00	38,924.00	0.00	5,343.00
Venituri din concesiuni si inchirieri *)	30.10.05	341,450	128,050.00	44,267.00	5,163.00	39,104.00	38,924.00	0.00	5,343.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	341,450	128,050.00	44,267.00	5,163.00	39,104.00	38,924.00	0.00	5,343.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	9,362,380	2,827,500.00	2,145,586.00	9,171.00	2,136,415.00	2,141,917.00	0.00	3,669.00
Venituri din prestari de servicii si alte activitati	33.10	9,362,380	2,827,500.00	2,145,586.00	9,171.00	2,136,415.00	2,141,917.00	0.00	3,669.00
Taxe si alte venituri in invatamant	33.10.05	252,000	75,250.00	14,293.00	0.00	14,293.00	14,293.00	0.00	0.00

Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	8,833,380	2,662,000.00	2,090,778.00	9,133.00	2,081,645.00	2,087,109.00	0.00	3,669.00
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	55,000	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	222,000	65,250.00	40,515.00	38.00	40,477.00	40,515.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.10	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-20,000	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	20,000	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	0	0.00	427,077.00	0.00	427,077.00	427,077.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	0	0.00	427,077.00	0.00	427,077.00	427,077.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0	0.00	427,077.00	0.00	427,077.00	427,077.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	0	0.00	427,077.00	0.00	427,077.00	427,077.00	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 cal 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	9,683,830	2,940,550	2,616,930	14,334	2,602,596	2,607,918	0	9,012
I. VENITURI CURENTE	00.02	9,683,830	2,940,550	2,189,853	14,334	2,175,519	2,180,841	0	9,012
C. VENITURI NEFISCALE	00.12	9,683,830	2,940,550	2,189,853	14,334	2,175,519	2,180,841	0	9,012
C1. VENITURI DIN PROPRIETATE	00.13	341,450	128,050	44,267	5,163	39,104	38,924	0	5,343
Venituri din proprietate	30.10	341,450	128,050	44,267	5,163	39,104	38,924	0	5,343
Venituri din concesiuni si inchirieri *)	30.10.05	341,450	128,050	44,267	5,163	39,104	38,924	0	5,343

Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	341,450	128,050	44,267	5,163	39,104	38,924	0	5,343
C2. VANZARI DE BUNURI SI SERVICII	00.14	9,342,380	2,812,500	2,145,586	9,171	2,136,415	2,141,917	0	3,669
Venituri din prestari de servicii si alte activitati	33.10	9,362,380	2,827,500	2,145,586	9,171	2,136,415	2,141,917	0	3,669
Taxe si alte venituri in invatamant	33.10.05	252,000	75,250	14,293	0	14,293	14,293	0	0
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	8,833,380	2,662,000	2,090,778	9,133	2,081,645	2,087,109	0	3,669
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	55,000	25,000	0	0	0	0	0	0
Alte venituri din prestari de servicii si alte activitati	33.10.50	222,000	65,250	40,515	38	40,477	40,515	0	0
Transferuri voluntare, altele decat subventiile	37.10	-20,000	-15,000	0	0	0	0	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-20,000	-15,000	0	0	0	0	0	0
III. OPERATIUNI FINANCIARE	00.16	0	0	427,077	0	427,077	427,077	0	0
Incasari din rambursarea imprumuturilor acordate	40.10	0	0	427,077	0	427,077	427,077	0	0
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0	0	427,077	0	427,077	427,077	0	0
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	0	0	427,077	0	427,077	427,077	0	0

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	20,000	15,000	0	0	0	0	0	0
I. VENITURI CURENTE	00.02	20,000	15,000	0	0	0	0	0	0
C. VENITURI NEFISCALE	00.12	20,000	15,000	0	0	0	0	0	0
C2. VANZARI DE BUNURI SI SERVICII	00.14	20,000	15,000	0	0	0	0	0	0

Transferuri voluntare, altele decat subventiile	37.10	20,000	15,000	0	0	0	0	0	0
Varsaminte din sectiunea de functionare	37.10.04	20,000	15,000	0	0	0	0	0	0

Primar

Cosmin Ionut Andrei



Director economic

Mirela Gheorghita

Spitalul de Pneumoftiziologie, Spitalul de Recuperare –Sfantul Gheorghe

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

31 Martie 2024

Cod Anexa: Anexa 09

Sursa F										LEI
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	56,297,680	15,235,880.00	19,429,853.00	4,243,773.00	15,186,080.00	15,534,250.00	14,459.00	3,881,144.00	
I. VENITURI CURENTE	00.02	29,799,000	7,568,000.00	8,401,942.00	2,428,408.00	5,973,534.00	6,670,577.00	237.00	1,731,128.00	
C. VENITURI NEFISCALE	00.12	29,799,000	7,568,000.00	8,401,942.00	2,428,408.00	5,973,534.00	6,670,577.00	237.00	1,731,128.00	
C1. VENITURI DIN PROPRIETATE	00.13	12,000	3,000.00	2,463.00	362.00	2,101.00	2,463.00	0.00	0.00	
Venituri din proprietate	30.10	12,000	3,000.00	2,463.00	362.00	2,101.00	2,463.00	0.00	0.00	
Venituri din concesiuni si inchirieri *)	30.10.05	8,000	2,000.00	2,382.00	362.00	2,020.00	2,382.00	0.00	0.00	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	8,000	2,000.00	2,382.00	362.00	2,020.00	2,382.00	0.00	0.00	
Alte venituri din proprietate	30.10.50	4,000	1,000.00	81.00	0.00	81.00	81.00	0.00	0.00	
C2. VANZARI DE BUNURI SI SERVICII	00.14	29,787,000	7,565,000.00	8,399,479.00	2,428,046.00	5,971,433.00	6,668,114.00	237.00	1,731,128.00	
Venituri din prestari de servicii si alte activitati	33.10	29,787,000	7,565,000.00	8,399,479.00	2,428,046.00	5,971,433.00	6,668,114.00	237.00	1,731,128.00	
Venituri din prestari de servicii	33.10.08	800,000	200,000.00	170,276.00	6,859.00	163,417.00	158,405.00	237.00	11,634.00	
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	25,400,000	6,450,000.00	7,516,237.00	2,421,187.00	5,095,050.00	5,796,743.00	0.00	1,719,494.00	
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	3,583,000	914,000.00	712,768.00	0.00	712,768.00	712,768.00	0.00	0.00	

Alte venituri din prestari de servicii si alte activitati	33.10.50	4,000	1,000.00	198.00	0.00	198.00	198.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.10	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-820,200	-820,200.00	-160.00	0.00	-160.00	-160.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	820,200	820,200.00	160.00	0.00	160.00	160.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	0	0.00	2,638,688.00	0.00	2,638,688.00	2,638,688.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	0	0.00	2,638,688.00	0.00	2,638,688.00	2,638,688.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0	0.00	2,638,688.00	0.00	2,638,688.00	2,638,688.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	0	0.00	2,619,638.00	0.00	2,619,638.00	2,619,638.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40.10.15.02	0	0.00	19,050.00	0.00	19,050.00	19,050.00	0.00	0.00
IV. SUBVENTII	00.17	25,981,800	7,151,000.00	8,338,001.00	1,801,143.00	6,536,858.00	6,224,985.00	0.00	2,113,016.00
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	0	0.00	1,116,735.00	0.00	1,116,735.00	220,414.00	0.00	896,321.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)	42.10.88	0	0.00	1,116,735.00	0.00	1,116,735.00	220,414.00	0.00	896,321.00
Fonduri europene nerambursabile	42.10.88.01	0	0.00	1,103,662.00	0.00	1,103,662.00	210,385.00	0.00	893,277.00
Sume aferente TVA	42.10.88.03	0	0.00	13,073.00	0.00	13,073.00	10,029.00	0.00	3,044.00
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	25,981,800	7,151,000.00	7,221,266.00	1,801,143.00	5,420,123.00	6,004,571.00	0.00	1,216,695.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1,781,800	1,101,000.00	517,036.00	0.00	517,036.00	517,036.00	0.00	0.00
Subventii din bugetul Fondului national de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	24,200,000	6,050,000.00	6,704,230.00	1,801,143.00	4,903,087.00	5,487,535.00	0.00	1,216,695.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.10	516,880	516,880.00	51,222.00	14,222.00	37,000.00	0.00	14,222.00	37,000.00

Fondul European de Dezvoltare Regională (FEDR)	48.10.01	516,880	516,880.00	51,222.00	14,222.00	37,000.00	0.00	14,222.00	37,000.00
Sume primite in contul platilor efectuate in anul curent	48.10.01.01	0	0.00	0.00	14,222.00	-14,222.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.10.01.02	516,880	516,880.00	51,222.00	0.00	51,222.00	0.00	14,222.00	37,000.00

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	53,178,800	12,797,800	17,725,650	4,229,551	13,496,099	14,777,590	237	2,947,823
I. VENITURI CURENTE	00.02	28,978,800	6,747,800	8,401,782	2,428,408	5,973,374	6,670,417	237	1,731,128
C. VENITURI NEFISCALE	00.12	28,978,800	6,747,800	8,401,782	2,428,408	5,973,374	6,670,417	237	1,731,128
C1. VENITURI DIN PROPRIETATE	00.13	12,000	3,000	2,463	362	2,101	2,463	0	0
Venituri din proprietate	30.10	12,000	3,000	2,463	362	2,101	2,463	0	0
Venituri din concesiuni si inchirieri *)	30.10.05	8,000	2,000	2,382	362	2,020	2,382	0	0
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	8,000	2,000	2,382	362	2,020	2,382	0	0
Alte venituri din proprietate	30.10.50	4,000	1,000	81	0	81	81	0	0
C2. VANZARI DE BUNURI SI SERVICII	00.14	28,966,800	6,744,800	8,399,319	2,428,046	5,971,273	6,667,954	237	1,731,128
Venituri din prestari de servicii si alte activitati	33.10	29,787,000	7,565,000	8,399,479	2,428,046	5,971,433	6,668,114	237	1,731,128
Venituri din prestari de servicii	33.10.08	800,000	200,000	170,276	6,859	163,417	158,405	237	11,634
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	25,400,000	6,450,000	7,516,237	2,421,187	5,095,050	5,796,743	0	1,719,494
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	3,583,000	914,000	712,768	0	712,768	712,768	0	0
Alte venituri din prestari de servicii si alte activitati	33.10.50	4,000	1,000	198	0	198	198	0	0
Transferuri voluntare, altele decat subventiile	37.10	-820,200	-820,200	-160	0	-160	-160	0	0

Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-820,200	-820,200	-160	0	-160	-160	0	0
III. OPERATIUNI FINANCIARE	00.16	0	0	2,619,638	0	2,619,638	2,619,638	0	0
Incasari din rambursarea imprumuturilor acordate	40.10	0	0	2,619,638	0	2,619,638	2,619,638	0	0
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0	0	2,619,638	0	2,619,638	2,619,638	0	0
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	0	0	2,619,638	0	2,619,638	2,619,638	0	0
IV. SUBVENTII	00.17	24,200,000	6,050,000	6,704,230	1,801,143	4,903,087	5,487,535	0	1,216,695
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	24,200,000	6,050,000	6,704,230	1,801,143	4,903,087	5,487,535	0	1,216,695
Subventii din bugetul Fondului national de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	24,200,000	6,050,000	6,704,230	1,801,143	4,903,087	5,487,535	0	1,216,695

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 cal 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	3,118,880	2,438,080	1,704,203	14,222	1,689,981	756,660	14,222	933,321
I. VENITURI CURENTE	00.02	820,200	820,200	160	0	160	160	0	0
C. VENITURI NEFISCALE	00.12	820,200	820,200	160	0	160	160	0	0
C2. VANZARI DE BUNURI SI SERVICII	00.14	820,200	820,200	160	0	160	160	0	0
Transferuri voluntare, altele decat subventiile	37.10	820,200	820,200	160	0	160	160	0	0
Varsaminte din sectiunea de functionare	37.10.04	820,200	820,200	160	0	160	160	0	0
III. OPERATIUNI FINANCIARE	00.16	0	0	19,050	0	19,050	19,050	0	0
Incasari din rambursarea imprumuturilor acordate	40.10	0	0	19,050	0	19,050	19,050	0	0

Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0	0	19,050	0	19,050	19,050	0	0
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40.10.15.02	0	0	19,050	0	19,050	19,050	0	0
IV. SUBVENTII	00.17	1,781,800	1,101,000	1,633,771	0	1,633,771	737,450	0	896,321
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	0	0	1,116,735	0	1,116,735	220,414	0	896,321
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)	42.10.88	0	0	1,116,735	0	1,116,735	220,414	0	896,321
Fonduri europene nerambursabile	42.10.88.01	0	0	1,103,662	0	1,103,662	210,385	0	893,277
Sume aferente TVA	42.10.88.03	0	0	13,073	0	13,073	10,029	0	3,044
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	1,781,800	1,101,000	517,036	0	517,036	517,036	0	0
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1,781,800	1,101,000	517,036	0	517,036	517,036	0	0
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.10	516,880	516,880	51,222	14,222	37,000	0	14,222	37,000
Fondul European de Dezvoltare Regională (FEDR)	48.10.01	516,880	516,880	51,222	14,222	37,000	0	14,222	37,000
Sume primite in contul platilor efectuate in anul curent	48.10.01.01	0	0	0	14,222	-14,222	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	48.10.01.02	516,880	516,880	51,222	0	51,222	0	14,222	37,000

Primar

Cosmin Ionut Andrei



Director economic

Mirela Gheorghita

DIRECTIA SERVICII PUBLICE - BOTOSANI, Directia Sport si Agrement, Filarmonica George Enescu, Politia Locala a Municipiului Botosani, Teatrul Mihai Eminescu, Teatrul pentru Copii si Tineret Vasilache

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

31 Martie 2024

Cod Anexa: Anexa 09

SURSA G									
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	57,217,500	19,356,800.00	17,150,158.00	199,207.00	16,950,951.00	16,942,264.00	0.00	207,894.00
I. VENITURI CURENTE	00.02	17,944,500	4,196,700.00	3,992,373.00	199,207.00	3,793,166.00	3,784,479.00	0.00	207,894.00
C. VENITURI NEFISCALE	00.12	17,944,500	4,196,700.00	3,992,373.00	199,207.00	3,793,166.00	3,784,479.00	0.00	207,894.00
C1. VENITURI DIN PROPRIETATE	00.13	6,002,500	1,050,700.00	1,538,777.00	9,815.00	1,528,962.00	1,530,287.00	0.00	8,490.00
Venituri din proprietate	30.10	6,002,500	1,050,700.00	1,538,777.00	9,815.00	1,528,962.00	1,530,287.00	0.00	8,490.00
Venituri din concesiuni si inchirieri *)	30.10.05	6,002,500	1,050,700.00	1,538,777.00	9,815.00	1,528,962.00	1,530,287.00	0.00	8,490.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	6,002,500	1,050,700.00	1,538,777.00	9,815.00	1,528,962.00	1,530,287.00	0.00	8,490.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	11,942,000	3,146,000.00	2,453,596.00	189,392.00	2,264,204.00	2,254,192.00	0.00	199,404.00
Venituri din prestari de servicii si alte activitati	33.10	10,971,000	2,964,000.00	2,211,930.00	188,223.00	2,023,707.00	2,028,270.00	0.00	183,660.00
Venituri din prestari de servicii	33.10.08	698,000	162,000.00	205,022.00	4,221.00	200,801.00	200,561.00	0.00	4,461.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	9,092,000	2,682,000.00	1,784,369.00	146,791.00	1,637,578.00	1,638,237.00	0.00	146,132.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	1,181,000	120,000.00	222,539.00	37,211.00	185,328.00	189,472.00	0.00	33,067.00
Amenzi, penalitati si confiscari	35.10	1,000	500.00	6,760.00	627.00	6,133.00	3,012.00	0.00	3,748.00

Alte amenzi, penalitati si confiscari	35.10.50	1,000	500.00	6,760.00	627.00	6,133.00	3,012.00	0.00	3,748.00
Diverse venituri	36.10	970,000	181,500.00	230,906.00	542.00	230,364.00	218,910.00	0.00	11,996.00
Alte venituri	36.10.50	970,000	181,500.00	230,906.00	542.00	230,364.00	218,910.00	0.00	11,996.00
Transferuri voluntare, altele decat subventiile	37.10	0	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
Donatii si sponsorizari	37.10.01	0	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	0	0.00	1,180,000.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	0	0.00	1,180,000.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0	0.00	1,180,000.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	0	0.00	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40.10.15.02	0	0.00	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00
IV. SUBVENTII	00.17	39,273,000	15,160,100.00	11,977,785.00	0.00	11,977,785.00	11,977,785.00	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	39,273,000	15,160,100.00	11,977,785.00	0.00	11,977,785.00	11,977,785.00	0.00	0.00
Subventii pentru institutii publice	43.10.09	38,690,000	14,602,100.00	11,854,785.00	0.00	11,854,785.00	11,854,785.00	0.00	0.00
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	583,000	558,000.00	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00

SECTIUNEA DE FUNCTIONARE

Denumirea indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadelor 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 cal 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	56,634,500	18,798,800	16,547,158	199,207	16,347,951	16,339,264	0	207,894

I. VENITURI CURENTE	00.02	17,944,500	4,196,700	3,992,373	199,207	3,793,166	3,784,479	0	207,894
C. VENITURI NEFISCALE	00.12	17,944,500	4,196,700	3,992,373	199,207	3,793,166	3,784,479	0	207,894
C1. VENITURI DIN PROPRIETATE	00.13	6,002,500	1,050,700	1,538,777	9,815	1,528,962	1,530,287	0	8,490
Venituri din proprietate	30.10	6,002,500	1,050,700	1,538,777	9,815	1,528,962	1,530,287	0	8,490
Venituri din concesiuni si inchirieri *)	30.10.05	6,002,500	1,050,700	1,538,777	9,815	1,528,962	1,530,287	0	8,490
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	6,002,500	1,050,700	1,538,777	9,815	1,528,962	1,530,287	0	8,490
C2. VANZARI DE BUNURI SI SERVICII	00.14	11,942,000	3,146,000	2,453,596	189,392	2,264,204	2,254,192	0	199,404
Venituri din prestari de servicii si alte activitati	33.10	10,971,000	2,964,000	2,211,930	188,223	2,023,707	2,028,270	0	183,660
Venituri din prestari de servicii	33.10.08	698,000	162,000	205,022	4,221	200,801	200,561	0	4,461
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	9,092,000	2,682,000	1,784,369	146,791	1,637,578	1,638,237	0	146,132
Alte venituri din prestari de servicii si alte activitati	33.10.50	1,181,000	120,000	222,539	37,211	185,328	189,472	0	33,067
Amenzi, penalitati si confiscari	35.10	1,000	500	6,760	627	6,133	3,012	0	3,748
Alte amenzi, penalitati si confiscari	35.10.50	1,000	500	6,760	627	6,133	3,012	0	3,748
Diverse venituri	36.10	970,000	181,500	230,906	542	230,364	218,910	0	11,996
Alte venituri	36.10.50	970,000	181,500	230,906	542	230,364	218,910	0	11,996
Transferuri voluntare, altele decat subventiile	37.10	0	0	4,000	0	4,000	4,000	0	0
Donatii si sponsorizari	37.10.01	0	0	4,000	0	4,000	4,000	0	0
III. OPERATIUNI FINANCIARE	00.16	0	0	700,000	0	700,000	700,000	0	0
Incasari din rambursarea imprumuturilor acordate	40.10	0	0	700,000	0	700,000	700,000	0	0
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0	0	700,000	0	700,000	700,000	0	0
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	0	0	700,000	0	700,000	700,000	0	0
IV. SUBVENTII	00.17	38,690,000	14,602,100	11,854,785	0	11,854,785	11,854,785	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	38,690,000	14,602,100	11,854,785	0	11,854,785	11,854,785	0	0
Subventii pentru institutii publice	43.10.09	38,690,000	14,602,100	11,854,785	0	11,854,785	11,854,785	0	0

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	583,000	558,000	603,000	0	603,000	603,000	0	0
III. OPERATIUNI FINANCIARE	00.16	0	0	480,000	0	480,000	480,000	0	0
Incasari din rambursarea imprumurilor acordate	40.10	0	0	480,000	0	480,000	480,000	0	0
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0	0	480,000	0	480,000	480,000	0	0
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40.10.15.02	0	0	480,000	0	480,000	480,000	0	0
IV. SUBVENTII	00.17	583,000	558,000	123,000	0	123,000	123,000	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	583,000	558,000	123,000	0	123,000	123,000	0	0
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	583,000	558,000	123,000	0	123,000	123,000	0	0

Primar

Cosmin Ionu 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

31 Martie 2024

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	3,684,000	2,973,200.00	131,290,290.00	43,716,880.00	32,771,188.00	32,636,200.00	27,242,124.00	5,394,076.00	29,888,784.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.10	0	0.00	9,850,500.00	2,713,200.00	2,656,037.00	2,656,037.00	2,552,003.00	104,034.00	2,589,186.00
Ordine publica si siguranta nationala	61.10	0	0.00	9,850,500.00	2,713,200.00	2,656,037.00	2,656,037.00	2,552,003.00	104,034.00	2,589,186.00
Ordine publica	61.10.03	0	0.00	9,850,500.00	2,713,200.00	2,656,037.00	2,656,037.00	2,552,003.00	104,034.00	2,589,186.00
Politie locala	61.10.03.04	0	0.00	9,850,500.00	2,713,200.00	2,656,037.00	2,656,037.00	2,552,003.00	104,034.00	2,589,186.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	3,181,000	2,470,200.00	103,886,790.00	34,974,680.00	27,199,253.00	27,064,265.00	21,774,223.00	5,290,042.00	24,541,078.00
Invatamant	65.10	20,000	15,000.00	11,284,100.00	3,983,190.00	3,303,321.00	3,168,333.00	2,090,395.00	1,077,938.00	2,223,532.00
invatamant prescolar si primar	65.10.03	0	0.00	5,258,990.00	1,683,121.00	1,477,968.00	1,325,143.00	988,708.00	336,435.00	1,055,321.00
invatamant prescolar	65.10.03.01	0	0.00	5,258,990.00	1,683,121.00	1,477,968.00	1,325,143.00	988,708.00	336,435.00	1,055,321.00
invatamant secundar	65.10.04	20,000	15,000.00	6,025,110.00	2,300,069.00	1,825,353.00	1,843,190.00	1,101,687.00	741,503.00	1,168,211.00
invatamant secundar inferior	65.10.04.01	0	0.00	204,350.00	75,100.00	17,730.00	35,567.00	0.00	35,567.00	1,587.00
invatamant secundar superior	65.10.04.02	20,000	15,000.00	5,820,760.00	2,224,969.00	1,807,623.00	1,807,623.00	1,101,687.00	705,936.00	1,166,624.00
Sanatate	66.10	2,601,000	1,920,200.00	61,608,690.00	19,196,890.00	15,597,323.00	15,597,323.00	11,580,213.00	4,017,110.00	12,894,157.00
Servicii medicale in unitati sanitare cu paturi	66.10.06	2,601,000	1,920,200.00	61,608,690.00	19,196,890.00	15,597,323.00	15,597,323.00	11,580,213.00	4,017,110.00	12,894,157.00

Spitale generale	66.10.06.01	2,601,000	1,920,200.00	61,608,690.00	19,196,890.00	15,597,323.00	15,597,323.00	11,580,213.00	4,017,110.00	12,894,157.00
Cultura, recreere si religie	67.10	560,000	535,000.00	30,994,000.00	11,794,600.00	8,298,609.00	8,298,609.00	8,103,615.00	194,994.00	9,423,389.00
Servicii culturale	67.10.03	460,000	435,000.00	17,146,000.00	6,930,100.00	5,151,758.00	5,151,758.00	5,146,758.00	5,000.00	5,162,505.00
Institutiile publice de spectacole si concerte	67.10.03.04	460,000	435,000.00	17,146,000.00	6,930,100.00	5,151,758.00	5,151,758.00	5,146,758.00	5,000.00	5,162,505.00
Servicii recreative si sportive	67.10.05	100,000	100,000.00	13,848,000.00	4,864,500.00	3,146,851.00	3,146,851.00	2,956,857.00	189,994.00	4,260,884.00
Sport	67.10.05.01	100,000	100,000.00	13,848,000.00	4,864,500.00	3,146,851.00	3,146,851.00	2,956,857.00	189,994.00	4,260,884.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	503,000	503,000.00	17,553,000.00	6,029,000.00	2,915,898.00	2,915,898.00	2,915,898.00	0.00	2,758,520.00
Locuinte, servicii si dezvoltare publica	70.10	503,000	503,000.00	16,363,000.00	5,549,000.00	2,742,762.00	2,742,762.00	2,742,762.00	0.00	2,559,202.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	503,000	503,000.00	16,363,000.00	5,549,000.00	2,742,762.00	2,742,762.00	2,742,762.00	0.00	2,559,202.00
Protectia mediului	74.10	0	0.00	1,190,000.00	480,000.00	173,136.00	173,136.00	173,136.00	0.00	199,318.00
Alte servicii in domeniul protectiei mediului	74.10.50	0	0.00	1,190,000.00	480,000.00	173,136.00	173,136.00	173,136.00	0.00	199,318.00
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	96.10	0	0.00	-8,071,280.00	-6,168,650.00	0.00	0.00	7,842,308.00	0.00	0.00
Excedent	98.10	0	0.00	-8,071,280.00	-6,168,650.00	0.00	0.00	7,842,308.00	0.00	0.00

Primar

Cosmin Ionut Andrei



Director economic

Mirela Gheorghita

Centralizat UAT Botosani

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2024

Cod Anexa: Anexa 07B

10 <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	3,684,000	2,973,200.00	131,290,290.00	43,716,880.00	32,771,188.00	32,636,200.00	27,242,124.00	5,394,076.00	29,888,784.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	126,230,290.00	39,367,680.00	31,368,170.00	31,233,182.00	27,224,328.00	4,008,854.00	28,290,476.00
TITLUL I CHELTUIELI DE PERSONAL	10	0	0.00	82,819,190.00	23,218,190.00	21,509,681.00	21,509,681.00	19,937,593.00	1,572,088.00	20,444,868.00
Cheltuieli salariale in bani	10.01	0	0.00	78,423,490.00	21,955,990.00	20,453,485.00	20,453,485.00	18,931,399.00	1,522,086.00	19,428,251.00
Salarii de baza	10.01.01	0	0.00	57,305,500.00	15,688,000.00	14,716,251.00	14,716,251.00	14,000,398.00	715,853.00	14,569,072.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	11,085,000.00	2,959,000.00	2,833,006.00	2,833,006.00	2,666,824.00	166,182.00	2,740,033.00
Alte sporuri	10.01.06	0	0.00	2,705,000.00	721,500.00	715,285.00	715,285.00	583,212.00	132,073.00	538,996.00
Fond pentru posturi ocupate prin cumul	10.01.10	0	0.00	15,000.00	15,000.00	6,911.00	6,911.00	6,911.00	0.00	7,023.00
Fond aferent platii cu ora	10.01.11	0	0.00	1,454,000.00	401,000.00	401,000.00	401,000.00	303,769.00	97,231.00	297,914.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0.00	949,000.00	520,000.00	370,997.00	370,997.00	368,885.00	2,112.00	369,161.00
Drepturi de delegare	10.01.13	0	0.00	70,000.00	30,000.00	4,453.00	4,453.00	3,522.00	931.00	3,522.00
Indemnizatie de hrana	10.01.17	0	0.00	2,582,000.00	757,000.00	680,814.00	680,814.00	623,072.00	57,742.00	635,787.00
Alte drepturi salariale in bani	10.01.30	0	0.00	2,257,990.00	864,490.00	724,768.00	724,768.00	374,806.00	349,962.00	266,743.00
Cheltuieli salariale in natura	10.02	0	0.00	2,564,900.00	733,200.00	578,800.00	578,800.00	562,680.00	16,120.00	558,622.00

Norme de hrana	10.02.02	0	0.00	1,580,000.00	430,000.00	430,000.00	430,000.00	413,880.00	16,120.00	409,822.00
Vouchere de vacanta	10.02.06	0	0.00	984,900.00	303,200.00	148,800.00	148,800.00	148,800.00	0.00	148,800.00
Contributii	10.03	0	0.00	1,830,800.00	529,000.00	477,396.00	477,396.00	443,514.00	33,882.00	457,995.00
Contributii de asigurari sociale de stat	10.03.01	0	0.00	91,000.00	38,000.00	29,735.00	29,735.00	29,735.00	0.00	30,567.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	1,739,800.00	491,000.00	447,661.00	447,661.00	413,779.00	33,882.00	427,428.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	42,343,820.00	15,464,410.00	9,743,931.00	9,608,943.00	7,180,525.00	2,428,418.00	7,639,379.00
Bunuri si servicii	20.01	0	0.00	19,735,080.00	7,601,440.00	4,503,180.00	4,509,251.00	3,729,202.00	780,049.00	3,391,441.00
Furnituri de birou	20.01.01	0	0.00	263,270.00	84,120.00	25,497.00	25,497.00	16,787.00	8,710.00	30,389.00
Materiale pentru curatenie	20.01.02	0	0.00	515,500.00	150,000.00	87,848.00	87,848.00	65,515.00	22,333.00	71,713.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	6,525,500.00	3,207,500.00	2,146,032.00	2,146,032.00	1,951,038.00	194,994.00	1,585,894.00
Apa, canal si salubritate	20.01.04	0	0.00	999,190.00	385,690.00	140,792.00	140,792.00	107,287.00	33,505.00	106,205.00
Carburanti si lubrifianti	20.01.05	0	0.00	487,500.00	138,500.00	78,175.00	78,175.00	59,605.00	18,570.00	80,970.00
Piese de schimb	20.01.06	0	0.00	291,000.00	92,500.00	34,409.00	34,409.00	29,317.00	5,092.00	37,023.00
Transport	20.01.07	0	0.00	18,000.00	9,000.00	3,500.00	3,500.00	500.00	3,000.00	544.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	257,000.00	87,250.00	59,096.00	59,096.00	53,534.00	5,562.00	47,451.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	4,343,620.00	1,248,610.00	622,659.00	618,541.00	491,857.00	126,684.00	483,037.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	6,034,500.00	2,198,270.00	1,305,172.00	1,315,361.00	953,762.00	361,599.00	948,215.00
Reparatii curente	20.02	0	0.00	1,658,950.00	695,340.00	236,484.00	238,444.00	139,706.00	98,738.00	147,096.00
Hrana	20.03	0	0.00	10,399,200.00	3,382,100.00	2,991,980.00	2,850,953.00	2,160,426.00	690,527.00	2,245,443.00
Hrana pentru oameni	20.03.01	0	0.00	10,394,200.00	3,377,100.00	2,991,980.00	2,850,953.00	2,160,426.00	690,527.00	2,244,598.00
Hrana pentru animale	20.03.02	0	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	845.00
Medicamente si materiale sanitare	20.04	0	0.00	4,118,000.00	1,255,000.00	1,041,115.00	1,041,115.00	515,186.00	525,929.00	901,392.00
Medicamente	20.04.01	0	0.00	2,323,000.00	682,500.00	572,199.00	572,199.00	247,655.00	324,544.00	535,882.00
Materiale sanitare	20.04.02	0	0.00	531,000.00	158,500.00	128,446.00	128,446.00	108,757.00	19,689.00	118,076.00

Reactivi	20.04.03	0	0.00	1,110,000.00	370,000.00	318,775.00	318,775.00	151,410.00	167,365.00	225,582.00
Dezinfectanti	20.04.04	0	0.00	154,000.00	44,000.00	21,695.00	21,695.00	7,364.00	14,331.00	21,852.00
Bunuri de natura obiectelor de inventar	20.05	0	0.00	2,884,990.00	1,302,230.00	290,684.00	288,617.00	85,304.00	203,313.00	434,198.00
Uniforme si echipament	20.05.01	0	0.00	513,000.00	153,000.00	0.00	0.00	0.00	0.00	19,379.00
Lenjerie si accesorii de pat	20.05.03	0	0.00	284,000.00	155,000.00	56,426.00	56,426.00	0.00	56,426.00	18,765.00
Alte obiecte de inventar	20.05.30	0	0.00	2,087,990.00	994,230.00	234,258.00	232,191.00	85,304.00	146,887.00	396,054.00
Deplasari, detasari, transferari	20.06	0	0.00	404,700.00	195,500.00	43,704.00	43,704.00	37,665.00	6,039.00	37,686.00
Deplasari interne, detasari, transferari	20.06.01	0	0.00	356,000.00	158,500.00	40,097.00	40,097.00	34,058.00	6,039.00	34,079.00
Deplasari in strainatate	20.06.02	0	0.00	48,700.00	37,000.00	3,607.00	3,607.00	3,607.00	0.00	3,607.00
Materiale de laborator	20.09	0	0.00	30,000.00	11,800.00	9,846.00	9,846.00	3,065.00	6,781.00	1,683.00
Carti, publicatii si materiale documentare	20.11	0	0.00	49,000.00	25,000.00	8,380.00	8,380.00	3,538.00	4,842.00	4,380.00
Pregatire profesionala	20.13	0	0.00	129,500.00	48,000.00	21,942.00	21,942.00	16,518.00	5,424.00	16,518.00
Protectia muncii	20.14	0	0.00	263,000.00	58,000.00	17,102.00	17,102.00	12,372.00	4,730.00	25,320.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0	0.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	0	0.00	2,661,400.00	886,000.00	579,514.00	579,589.00	477,543.00	102,046.00	434,222.00
Reclama si publicitate	20.30.01	0	0.00	270,400.00	34,000.00	11,221.00	11,221.00	11,221.00	0.00	8,513.00
Protocol si reprezentare	20.30.02	0	0.00	37,500.00	4,000.00	2,319.00	2,319.00	1,800.00	519.00	3,988.00
Prime de asigurare non-viata	20.30.03	0	0.00	95,000.00	43,000.00	14,780.00	14,780.00	11,671.00	3,109.00	13,610.00
Chirii	20.30.04	0	0.00	326,000.00	153,000.00	82,554.00	82,554.00	82,554.00	0.00	102,775.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	1,932,500.00	652,000.00	468,640.00	468,715.00	370,297.00	98,418.00	305,336.00
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	516,880.00	516,880.00	0.00	0.00	0.00	0.00	104,728.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	516,880.00	516,880.00	0.00	0.00	0.00	0.00	104,728.00

Finantare externa nerambursabila	58.01.02	0	0.00	516,880.00	516,880.00	0.00	0.00	0.00	0.00	104,728.00
TITLUL XI ALTE CHELTUIELI	59	0	0.00	550,400.00	168,200.00	114,558.00	114,558.00	106,210.00	8,348.00	101,501.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	550,400.00	168,200.00	114,558.00	114,558.00	106,210.00	8,348.00	101,501.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	3,684,000	2,973,200.00	5,060,000.00	4,349,200.00	1,507,069.00	1,507,069.00	121,847.00	1,385,222.00	1,598,308.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,684,000	2,973,200.00	5,060,000.00	4,349,200.00	1,507,069.00	1,507,069.00	121,847.00	1,385,222.00	1,598,308.00
Active fixe	71.01	3,684,000	2,973,200.00	5,060,000.00	4,349,200.00	1,507,069.00	1,507,069.00	121,847.00	1,385,222.00	1,598,308.00
Constructii	71.01.01	2,403,800	1,723,000.00	2,523,800.00	1,843,000.00	1,400,000.00	1,400,000.00	19,778.00	1,380,222.00	259,035.00
Masini, echipamente si mijloace de transport	71.01.02	870,000	845,000.00	1,955,000.00	1,930,000.00	102,069.00	102,069.00	102,069.00	0.00	1,073,493.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	380,200	380,200.00	481,200.00	481,200.00	0.00	0.00	0.00	0.00	248,517.00
Alte active fixe	71.01.30	30,000	25,000.00	100,000.00	95,000.00	5,000.00	5,000.00	0.00	5,000.00	17,263.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	0.00	0.00	-104,051.00	-104,051.00	-104,051.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	0.00	0.00	-104,051.00	-104,051.00	-104,051.00	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	0.00	0.00	-89,829.00	-89,829.00	-89,829.00	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	-14,222.00	-14,222.00	-14,222.00	0.00	0.00

SECTIUNEA DE FUNCTIONARE

10

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel 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 functionare	00	0	0	125,713,410	38,850,800	31,278,341	31,143,353	27,134,499	4,008,854	28,185,748
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0	125,713,410	38,850,800	31,368,170	31,233,182	27,224,328	4,008,854	28,185,748

TITLUL I CHELTUIELI DE PERSONAL	10	0	0	82,819,190	23,218,190	21,509,681	21,509,681	19,937,593	1,572,088	20,444,868
Cheltuieli salariale in bani	10.01	0	0	78,423,490	21,955,990	20,453,485	20,453,485	18,931,399	1,522,086	19,428,251
Salarii de baza	10.01.01	0	0	57,305,500	15,688,000	14,716,251	14,716,251	14,000,398	715,853	14,569,072
Sporuri pentru conditii de munca	10.01.05	0	0	11,085,000	2,959,000	2,833,006	2,833,006	2,666,824	166,182	2,740,033
Alte sporuri	10.01.06	0	0	2,705,000	721,500	715,285	715,285	583,212	132,073	538,996
Fond pentru posturi ocupate prin cumul	10.01.10	0	0	15,000	15,000	6,911	6,911	6,911	0	7,023
Fond aferent platii cu ora	10.01.11	0	0	1,454,000	401,000	401,000	401,000	303,769	97,231	297,914
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0	949,000	520,000	370,997	370,997	368,885	2,112	369,161
Drepturi de delegare	10.01.13	0	0	70,000	30,000	4,453	4,453	3,522	931	3,522
Indemnizatie de hrana	10.01.17	0	0	2,582,000	757,000	680,814	680,814	623,072	57,742	635,787
Alte drepturi salariale in bani	10.01.30	0	0	2,257,990	864,490	724,768	724,768	374,806	349,962	266,743
Cheltuieli salariale in natura	10.02	0	0	2,564,900	733,200	578,800	578,800	562,680	16,120	558,622
Norme de hrana	10.02.02	0	0	1,580,000	430,000	430,000	430,000	413,880	16,120	409,822
Vouchere de vacanta	10.02.06	0	0	984,900	303,200	148,800	148,800	148,800	0	148,800
Contributii	10.03	0	0	1,830,800	529,000	477,396	477,396	443,514	33,882	457,995
Contributii de asigurari sociale de stat	10.03.01	0	0	91,000	38,000	29,735	29,735	29,735	0	30,567
Contributia asiguratorie pentru munca	10.03.07	0	0	1,739,800	491,000	447,661	447,661	413,779	33,882	427,428
TITLUL II BUNURI SI SERVICII	20	0	0	42,343,820	15,464,410	9,743,931	9,608,943	7,180,525	2,428,418	7,639,379
Bunuri si servicii	20.01	0	0	19,735,080	7,601,440	4,503,180	4,509,251	3,729,202	780,049	3,391,441
Furnituri de birou	20.01.01	0	0	263,270	84,120	25,497	25,497	16,787	8,710	30,389
Materiale pentru curatenie	20.01.02	0	0	515,500	150,000	87,848	87,848	65,515	22,333	71,713
Incalzit, iluminat si forta motrica	20.01.03	0	0	6,525,500	3,207,500	2,146,032	2,146,032	1,951,038	194,994	1,585,894
Apa, canal si salubritate	20.01.04	0	0	999,190	385,690	140,792	140,792	107,287	33,505	106,205
Carburanti si lubrifianti	20.01.05	0	0	487,500	138,500	78,175	78,175	59,605	18,570	80,970
Piese de schimb	20.01.06	0	0	291,000	92,500	34,409	34,409	29,317	5,092	37,023
Transport	20.01.07	0	0	18,000	9,000	3,500	3,500	500	3,000	544
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0	257,000	87,250	59,096	59,096	53,534	5,562	47,451
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0	4,343,620	1,248,610	622,659	618,541	491,857	126,684	483,037

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0	6,034,500	2,198,270	1,305,172	1,315,361	953,762	361,599	948,215
Reparatii curente	20.02	0	0	1,658,950	695,340	236,484	238,444	139,706	98,738	147,096
Hrana	20.03	0	0	10,399,200	3,382,100	2,991,980	2,850,953	2,160,426	690,527	2,245,443
Hrana pentru oameni	20.03.01	0	0	10,394,200	3,377,100	2,991,980	2,850,953	2,160,426	690,527	2,244,598
Hrana pentru animale	20.03.02	0	0	5,000	5,000	0	0	0	0	845
Medicamente si materiale sanitare	20.04	0	0	4,118,000	1,255,000	1,041,115	1,041,115	515,186	525,929	901,392
Medicamente	20.04.01	0	0	2,323,000	682,500	572,199	572,199	247,655	324,544	535,882
Materiale sanitare	20.04.02	0	0	531,000	158,500	128,446	128,446	108,757	19,689	118,076
Reactivi	20.04.03	0	0	1,110,000	370,000	318,775	318,775	151,410	167,365	225,582
Dezinfectanti	20.04.04	0	0	154,000	44,000	21,695	21,695	7,364	14,331	21,852
Bunuri de natura obiectelor de inventar	20.05	0	0	2,884,990	1,302,230	290,684	288,617	85,304	203,313	434,198
Uniforme si echipament	20.05.01	0	0	513,000	153,000	0	0	0	0	19,379
Lenjerie si accesorii de pat	20.05.03	0	0	284,000	155,000	56,426	56,426	0	56,426	18,765
Alte obiecte de inventar	20.05.30	0	0	2,087,990	994,230	234,258	232,191	85,304	146,887	396,054
Deplasari, detasari, transferari	20.06	0	0	404,700	195,500	43,704	43,704	37,665	6,039	37,686
Deplasari inteme, detasari, transferari	20.06.01	0	0	356,000	158,500	40,097	40,097	34,058	6,039	34,079
Deplasari in strainatate	20.06.02	0	0	48,700	37,000	3,607	3,607	3,607	0	3,607
Materiale de laborator	20.09	0	0	30,000	11,800	9,846	9,846	3,065	6,781	1,683
Carti, publicatii si materiale documentare	20.11	0	0	49,000	25,000	8,380	8,380	3,538	4,842	4,380
Pregatire profesionala	20.13	0	0	129,500	48,000	21,942	21,942	16,518	5,424	16,518
Protectia muncii	20.14	0	0	263,000	58,000	17,102	17,102	12,372	4,730	25,320
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0	0	10,000	4,000	0	0	0	0	0
Alte cheltuieli	20.30	0	0	2,661,400	886,000	579,514	579,589	477,543	102,046	434,222
Reclama si publicitate	20.30.01	0	0	270,400	34,000	11,221	11,221	11,221	0	8,513
Protocol si reprezentare	20.30.02	0	0	37,500	4,000	2,319	2,319	1,800	519	3,988
Prime de asigurare non-viata	20.30.03	0	0	95,000	43,000	14,780	14,780	11,671	3,109	13,610
Chirii	20.30.04	0	0	326,000	153,000	82,554	82,554	82,554	0	102,775

Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	1,932,500	652,000	468,640	468,715	370,297	98,418	305,336
TITLUL XI ALTE CHELTUIELI	59	0	0	550,400	168,200	114,558	114,558	106,210	8,348	101,501
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0	550,400	168,200	114,558	114,558	106,210	8,348	101,501
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	0	-89,829	-89,829	-89,829	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-89,829	-89,829	-89,829	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	0	0	-89,829	-89,829	-89,829	0	0

SECTIUNEA DE DEZVOLTARE

10

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadelor de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadelor 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	3,684,000	2,973,200	5,576,880	4,866,080	1,492,847	1,492,847	107,625	1,385,222	1,703,036
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0	516,880	516,880	0	0	0	0	104,728
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	516,880	516,880	0	0	0	0	104,728
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0	516,880	516,880	0	0	0	0	104,728
Finantare externa nerambursabila	58.01.02	0	0	516,880	516,880	0	0	0	0	104,728
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	3,684,000	2,973,200	5,060,000	4,349,200	1,507,069	1,507,069	121,847	1,385,222	1,598,308
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,684,000	2,973,200	5,060,000	4,349,200	1,507,069	1,507,069	121,847	1,385,222	1,598,308
Active fixe	71.01	3,684,000	2,973,200	5,060,000	4,349,200	1,507,069	1,507,069	121,847	1,385,222	1,598,308
Constructii	71.01.01	2,403,800	1,723,000	2,523,800	1,843,000	1,400,000	1,400,000	19,778	1,380,222	259,035
Masini, echipamente si mijloace de transport	71.01.02	870,000	845,000	1,955,000	1,930,000	102,069	102,069	102,069	0	1,073,493

Mobilier, aparatura birotica si alte active corporale	71.01.03	380,200	380,200	481,200	481,200	0	0	0	0	248,517
Alte active fixe	71.01.30	30,000	25,000	100,000	95,000	5,000	5,000	0	5,000	17,263
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	0	-14,222	-14,222	-14,222	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-14,222	-14,222	-14,222	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	-14,222	-14,222	-14,222	0	0

Primar

Cosmin Ionut Andrei



Director economic

Mirela Gheorghita

Colegiul Economic – O. Onicescu, Colegiul National – A.T. Laurian, Colegiul National – Mihai Eminescu, Colegiul Tehnic – Gheorghe Asachi, Gradinita nr 22, Gradinita nr. 19, Gradinita nr. 23, Gradinita nr.6, Gradinita Sotron 21, Liceul Alexandru cel Bun, Liceul cu Program Sportiv, Liceul de Arta – Stefan Luchian, Liceul Dimitrie Negreanu, Liceul Tehnologic – Elie Radu, Liceul Tehnologic – Petru Rares, Liceul Teoretic-Grigore Antipa, Liceul Teoretic –Nicolae Iorga, Scoala Gimnaziala nr. 6-Grigore Antipa, Scoala Gimnaziala nr. 1 –Sfantul Nicolae, Scoala Gimnaziala nr. 10, Scoala Gimnaziala nr. 11, Scoala Gimnaziala nr. 12, Scoala Gimnaziala nr. 13, Scoala Gimnaziala nr. 14 –Stefan cel Mare, Scoala Gimnaziala nr. 16 – Sfanta Maria, Scoala Gimnaziala nr. 17 , Scoala Gimnaziala nr. 2, Scoala Gimnaziala nr. 7 , Scoala Gimnaziala nr. 8 –Elena Rares, Seminarul Teologic

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2024

Cod Anexa: Anexa 07B

10 <i>SURSA E</i> <i>LEI</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	20,000	15,000.00	11,284,100.00	3,983,190.00	3,303,321.00	3,168,333.00	2,090,395.00	1,077,938.00	2,223,532.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	11,264,100.00	3,968,190.00	3,298,321.00	3,163,333.00	2,090,395.00	1,072,938.00	2,186,149.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	11,264,100.00	3,968,190.00	3,298,321.00	3,163,333.00	2,090,395.00	1,072,938.00	2,186,149.00
Bunuri si servicii	20.01	0	0.00	1,085,860.00	419,120.00	298,727.00	304,798.00	148,203.00	156,595.00	141,948.00
Furnituri de birou	20.01.01	0	0.00	27,550.00	7,300.00	5,800.00	5,800.00	28.00	5,772.00	602.00
Materiale pentru curatenie	20.01.02	0	0.00	61,000.00	25,500.00	24,452.00	24,452.00	9,728.00	14,724.00	9,856.00
Incalzit, Iluminat si forta motrica	20.01.03	0	0.00	159,000.00	78,000.00	65,059.00	65,059.00	19,873.00	45,186.00	19,314.00
Apa, canal si salubritate	20.01.04	0	0.00	67,190.00	23,190.00	18,690.00	18,690.00	7,833.00	10,857.00	7,704.00
Carburanti si lubrifianti	20.01.05	0	0.00	25,000.00	21,500.00	18,500.00	18,500.00	12,500.00	6,000.00	0.00
Piese de schimb	20.01.06	0	0.00	6,000.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00

Transport	20.01.07	0	0.00	8,000.00	5,000.00	3,500.00	3,500.00	500.00	3,000.00	544.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	13,000.00	2,750.00	2,750.00	2,750.00	204.00	2,546.00	99.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	273,620.00	82,610.00	64,776.00	60,658.00	43,810.00	16,848.00	40,211.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	445,500.00	170,770.00	92,700.00	102,889.00	53,727.00	49,162.00	63,618.00
Reparatii curente	20.02	0	0.00	420,550.00	177,940.00	142,000.00	143,960.00	58,851.00	85,109.00	61,083.00
Hrana	20.03	0	0.00	8,594,200.00	2,927,100.00	2,541,980.00	2,400,953.00	1,807,426.00	593,527.00	1,856,547.00
Hrana pentru oameni	20.03.01	0	0.00	8,594,200.00	2,927,100.00	2,541,980.00	2,400,953.00	1,807,426.00	593,527.00	1,855,702.00
Hrana pentru animale	20.03.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00
Medicamente si materiale sanitare	20.04	0	0.00	10,000.00	6,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Medicamente	20.04.01	0	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Dezinfectanti	20.04.04	0	0.00	6,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Bunuri de natura obiectelor de inventar	20.05	0	0.00	883,490.00	317,730.00	207,144.00	205,077.00	22,194.00	182,883.00	71,953.00
Uniforme si echipament	20.05.01	0	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0	0.00	149,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	18,765.00
Alte obiecte de inventar	20.05.30	0	0.00	729,490.00	267,730.00	157,144.00	155,077.00	22,194.00	132,883.00	53,188.00
Deplasari, detasari, transferari	20.06	0	0.00	40,000.00	17,500.00	7,343.00	7,343.00	1,304.00	6,039.00	1,305.00
Deplasari interne, detasari, transferari	20.06.01	0	0.00	40,000.00	17,500.00	7,343.00	7,343.00	1,304.00	6,039.00	1,305.00
Materiale de laborator	20.09	0	0.00	5,000.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	0.00
Carti, publicatii si materiale documentare	20.11	0	0.00	15,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Pregatire profesionala	20.13	0	0.00	8,000.00	5,000.00	4,888.00	4,888.00	1,888.00	3,000.00	1,888.00
Protectia muncii	20.14	0	0.00	10,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Alte cheltuieli	20.30	0	0.00	192,000.00	89,000.00	84,439.00	84,514.00	50,529.00	33,985.00	51,425.00
Prime de asigurare non-viata	20.30.03	0	0.00	4,000.00	4,000.00	4,000.00	4,000.00	891.00	3,109.00	891.00

Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	188,000.00	85,000.00	80,439.00	80,514.00	49,638.00	30,876.00	50,534.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	20,000	15,000.00	20,000.00	15,000.00	5,000.00	5,000.00	0.00	5,000.00	37,383.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000	15,000.00	20,000.00	15,000.00	5,000.00	5,000.00	0.00	5,000.00	37,383.00
Active fixe	71.01	20,000	15,000.00	20,000.00	15,000.00	5,000.00	5,000.00	0.00	5,000.00	37,383.00
Constructii	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,940.00
Masini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	4,474.00
Alte active fixe	71.01.30	10,000	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	612.00

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	Cheptuilel 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	11,264,100	3,968,190	3,298,321	3,163,333	2,090,395	1,072,938	2,186,149
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0	11,264,100	3,968,190	3,298,321	3,163,333	2,090,395	1,072,938	2,186,149
TITLUL II BUNURI SI SERVICII	20	0	0	11,264,100	3,968,190	3,298,321	3,163,333	2,090,395	1,072,938	2,186,149
Bunuri si servicii	20.01	0	0	1,085,860	419,120	298,727	304,798	148,203	156,595	141,948
Furnituri de birou	20.01.01	0	0	27,550	7,300	5,800	5,800	28	5,772	602
Materiale pentru curatenie	20.01.02	0	0	61,000	25,500	24,452	24,452	9,728	14,724	9,856
Incalzit, iluminat si forta motrica	20.01.03	0	0	159,000	78,000	65,059	65,059	19,873	45,186	19,314
Apa, canal si salubritate	20.01.04	0	0	67,190	23,190	18,690	18,690	7,833	10,857	7,704
Carburanti si lubrifianti	20.01.05	0	0	25,000	21,500	18,500	18,500	12,500	6,000	0
Piese de schimb	20.01.06	0	0	6,000	2,500	2,500	2,500	0	2,500	0
Transport	20.01.07	0	0	8,000	5,000	3,500	3,500	500	3,000	544

Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0	13,000	2,750	2,750	2,750	204	2,546	99
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0	273,620	82,610	64,776	60,658	43,810	16,848	40,211
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0	445,500	170,770	92,700	102,889	53,727	49,162	63,618
Reparatii curente	20.02	0	0	420,550	177,940	142,000	143,960	58,851	85,109	61,083
Hrana	20.03	0	0	8,594,200	2,927,100	2,541,980	2,400,953	1,807,426	593,527	1,856,547
Hrana pentru oameni	20.03.01	0	0	8,594,200	2,927,100	2,541,980	2,400,953	1,807,426	593,527	1,855,702
Hrana pentru animale	20.03.02	0	0	0	0	0	0	0	0	845
Medicamente si materiale sanitare	20.04	0	0	10,000	6,000	3,000	3,000	0	3,000	0
Medicamente	20.04.01	0	0	2,000	2,000	0	0	0	0	0
Materiale sanitare	20.04.02	0	0	2,000	2,000	2,000	2,000	0	2,000	0
Dezinfectanti	20.04.04	0	0	6,000	2,000	1,000	1,000	0	1,000	0
Bunuri de natura obiectelor de inventar	20.05	0	0	883,490	317,730	207,144	205,077	22,194	182,883	71,953
Uniforme si echipament	20.05.01	0	0	5,000	0	0	0	0	0	0
Lenjerie si accesorii de pat	20.05.03	0	0	149,000	50,000	50,000	50,000	0	50,000	18,765
Alte obiecte de inventar	20.05.30	0	0	729,490	267,730	157,144	155,077	22,194	132,883	53,188
Deplasari, detasari, transferari	20.06	0	0	40,000	17,500	7,343	7,343	1,304	6,039	1,305
Deplasari interne, detasari, transferari	20.06.01	0	0	40,000	17,500	7,343	7,343	1,304	6,039	1,305
Materiale de laborator	20.09	0	0	5,000	1,800	1,800	1,800	0	1,800	0
Carti, publicatii si materiale documentare	20.11	0	0	15,000	4,000	4,000	4,000	0	4,000	0
Pregatire profesionala	20.13	0	0	8,000	5,000	4,888	4,888	1,888	3,000	1,888
Protectia muncii	20.14	0	0	10,000	3,000	3,000	3,000	0	3,000	0
Alte cheltuieli	20.30	0	0	192,000	89,000	84,439	84,514	50,529	33,985	51,425
Prime de asigurare non-viata	20.30.03	0	0	4,000	4,000	4,000	4,000	891	3,109	891
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	188,000	85,000	80,439	80,514	49,638	30,876	50,534

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	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	20,000	15,000	20,000	15,000	5,000	5,000	0	5,000	37,383
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	20,000	15,000	20,000	15,000	5,000	5,000	0	5,000	37,383
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000	15,000	20,000	15,000	5,000	5,000	0	5,000	37,383
Active fixe	71.01	20,000	15,000	20,000	15,000	5,000	5,000	0	5,000	37,383
Constructii	71.01.01	0	0	0	0	0	0	0	0	30,940
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	1,357
Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000	10,000	10,000	10,000	0	0	0	0	4,474
Alte active fixe	71.01.30	10,000	5,000	10,000	5,000	5,000	5,000	0	5,000	612



Director economic

Mirela Gheorghita

Spitalul de Pneumoftiziologie, Spitalul de Recuperare –Sfantul Gheorghe

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2024

Cod Anexa: Anexa 07B

10 <i>SURSA F</i> <i>LEI</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	2,601,000	1,920,200.00	61,608,690.00	19,196,890.00	15,597,323.00	15,597,323.00	11,580,213.00	4,017,110.00	12,894,157.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	57,631,690.00	15,900,690.00	14,264,577.00	14,264,577.00	11,627,689.00	2,636,888.00	12,515,175.00
TITLUL I CHELTUIELI DE PERSONAL	10	0	0.00	43,782,490.00	11,151,490.00	11,151,490.00	11,151,490.00	9,683,436.00	1,468,054.00	10,109,779.00
Cheltuieli salariale in bani	10.01	0	0.00	42,642,490.00	10,906,490.00	10,906,490.00	10,906,490.00	9,470,562.00	1,435,928.00	9,887,488.00
Salarii de baza	10.01.01	0	0.00	28,162,000.00	7,000,000.00	7,000,000.00	7,000,000.00	6,343,920.00	656,080.00	6,760,134.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	7,655,000.00	1,955,000.00	1,955,000.00	1,955,000.00	1,800,516.00	154,484.00	1,865,494.00
Alte sporuri	10.01.06	0	0.00	2,462,000.00	650,000.00	650,000.00	650,000.00	523,926.00	126,074.00	481,761.00
Fond aferent platii cu ora	10.01.11	0	0.00	1,454,000.00	401,000.00	401,000.00	401,000.00	303,769.00	97,231.00	297,914.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0.00	20,000.00	5,000.00	5,000.00	5,000.00	2,888.00	2,112.00	2,259.00
Drepturi de delegare	10.01.13	0	0.00	4,000.00	1,000.00	1,000.00	1,000.00	69.00	931.00	69.00
Indemnizatie de hrana	10.01.17	0	0.00	1,140,000.00	320,000.00	320,000.00	320,000.00	262,258.00	57,742.00	269,476.00
Alte drepturi salariale in bani	10.01.30	0	0.00	1,745,490.00	574,490.00	574,490.00	574,490.00	233,216.00	341,274.00	210,381.00
Cheltuieli salariale in natura	10.02	0	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Contributii	10.03	0	0.00	960,000.00	245,000.00	245,000.00	245,000.00	212,874.00	32,126.00	222,291.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	960,000.00	245,000.00	245,000.00	245,000.00	212,874.00	32,126.00	222,291.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	13,262,320.00	4,213,320.00	3,096,087.00	3,096,087.00	1,935,601.00	1,160,486.00	2,297,632.00
Bunuri si servicii	20.01	0	0.00	5,355,320.00	1,846,320.00	1,382,449.00	1,382,449.00	952,604.00	429,845.00	829,718.00
Furnituri de birou	20.01.01	0	0.00	150,320.00	46,320.00	13,165.00	13,165.00	10,560.00	2,605.00	18,752.00
Materiale pentru curatenie	20.01.02	0	0.00	300,000.00	70,000.00	41,370.00	41,370.00	34,070.00	7,300.00	37,290.00
Incalzit, Iluminat si forta motrica	20.01.03	0	0.00	1,630,000.00	590,000.00	403,515.00	403,515.00	369,289.00	34,226.00	283,557.00
Apa, canal si salubritate	20.01.04	0	0.00	280,000.00	110,000.00	50,921.00	50,921.00	42,510.00	8,411.00	35,487.00
Carburanti si lubrifianti	20.01.05	0	0.00	39,000.00	14,000.00	11,331.00	11,331.00	3,176.00	8,155.00	4,062.00
Piese de schimb	20.01.06	0	0.00	40,000.00	20,000.00	7,482.00	7,482.00	7,482.00	0.00	8,233.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	74,000.00	26,000.00	14,867.00	14,867.00	11,960.00	2,907.00	11,094.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	1,330,000.00	440,000.00	309,798.00	309,798.00	210,240.00	99,558.00	190,416.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	1,512,000.00	530,000.00	530,000.00	530,000.00	263,317.00	266,683.00	240,827.00
Reparatii curente	20.02	0	0.00	702,000.00	210,000.00	62,192.00	62,192.00	49,028.00	13,164.00	56,427.00
Hrana	20.03	0	0.00	1,800,000.00	450,000.00	450,000.00	450,000.00	353,000.00	97,000.00	388,896.00
Hrana pentru oameni	20.03.01	0	0.00	1,800,000.00	450,000.00	450,000.00	450,000.00	353,000.00	97,000.00	388,896.00
Medicamente si materiale sanitare	20.04	0	0.00	4,103,000.00	1,247,000.00	1,037,522.00	1,037,522.00	514,593.00	522,929.00	900,893.00
Medicamente	20.04.01	0	0.00	2,320,000.00	680,000.00	572,199.00	572,199.00	247,655.00	324,544.00	535,882.00
Materiale sanitare	20.04.02	0	0.00	525,000.00	155,000.00	125,853.00	125,853.00	108,164.00	17,689.00	117,577.00
Reactivi	20.04.03	0	0.00	1,110,000.00	370,000.00	318,775.00	318,775.00	151,410.00	167,365.00	225,582.00
Dezinfectanti	20.04.04	0	0.00	148,000.00	42,000.00	20,695.00	20,695.00	7,364.00	13,331.00	21,852.00
Bunuri de natura obiectelor de inventar	20.05	0	0.00	775,000.00	265,000.00	30,367.00	30,367.00	10,103.00	20,264.00	0.00
Uniforme si echipament	20.05.01	0	0.00	140,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0	0.00	135,000.00	105,000.00	6,426.00	6,426.00	0.00	6,426.00	0.00

Alte obiecte de inventar	20.05.30	0	0.00	500,000.00	155,000.00	23,941.00	23,941.00	10,103.00	13,838.00	0.00
Deplasari, detasari, transferari	20.06	0	0.00	82,000.00	28,000.00	1,030.00	1,030.00	1,030.00	0.00	1,030.00
Deplasari interne, detasari, transferari	20.06.01	0	0.00	82,000.00	28,000.00	1,030.00	1,030.00	1,030.00	0.00	1,030.00
Materiale de laborator	20.09	0	0.00	25,000.00	10,000.00	8,046.00	8,046.00	3,065.00	4,981.00	1,683.00
Carti, publicatii si materiale documentare	20.11	0	0.00	18,000.00	12,000.00	4,140.00	4,140.00	3,298.00	842.00	4,140.00
Pregatire profesionala	20.13	0	0.00	57,000.00	28,000.00	15,754.00	15,754.00	13,330.00	2,424.00	13,330.00
Protectia muncii	20.14	0	0.00	95,000.00	12,000.00	7,200.00	7,200.00	5,470.00	1,730.00	18,210.00
Alte cheltuieli	20.30	0	0.00	250,000.00	105,000.00	97,387.00	97,387.00	30,080.00	67,307.00	83,305.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	250,000.00	105,000.00	97,387.00	97,387.00	30,080.00	67,307.00	83,305.00
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	516,880.00	516,880.00	0.00	0.00	0.00	0.00	104,728.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	516,880.00	516,880.00	0.00	0.00	0.00	0.00	104,728.00
Finantare externa nerambursabila	58.01.02	0	0.00	516,880.00	516,880.00	0.00	0.00	0.00	0.00	104,728.00
TITLUL XI ALTE CHELTUIELI	59	0	0.00	70,000.00	19,000.00	17,000.00	17,000.00	8,652.00	8,348.00	3,036.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	70,000.00	19,000.00	17,000.00	17,000.00	8,652.00	8,348.00	3,036.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	2,601,000	1,920,200.00	3,977,000.00	3,296,200.00	1,400,000.00	1,400,000.00	19,778.00	1,380,222.00	378,982.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,601,000	1,920,200.00	3,977,000.00	3,296,200.00	1,400,000.00	1,400,000.00	19,778.00	1,380,222.00	378,982.00
Active fixe	71.01	2,601,000	1,920,200.00	3,977,000.00	3,296,200.00	1,400,000.00	1,400,000.00	19,778.00	1,380,222.00	378,982.00
Constructii	71.01.01	2,080,800	1,400,000.00	2,200,800.00	1,520,000.00	1,400,000.00	1,400,000.00	19,778.00	1,380,222.00	1,272.00
Masini, echipamente si mijloace de transport	71.01.02	500,000	500,000.00	1,585,000.00	1,585,000.00	0.00	0.00	0.00	0.00	365,797.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	20,200	20,200.00	121,200.00	121,200.00	0.00	0.00	0.00	0.00	5,807.00
Alte active fixe	71.01.30	0	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	6,106.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	0.00	0.00	-67,254.00	-67,254.00	-67,254.00	0.00	0.00

Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	0.00	0.00	-67,254.00	-67,254.00	-67,254.00	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	0.00	0.00	-53,032.00	-53,032.00	-53,032.00	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	-14,222.00	-14,222.00	-14,222.00	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	Cheltuieli 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	57,114,810	15,383,810	14,211,545	14,211,545	11,574,657	2,636,888	12,410,447
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0	57,114,810	15,383,810	14,264,577	14,264,577	11,627,689	2,636,888	12,410,447
TITLUL I CHELTUIELI DE PERSONAL	10	0	0	43,782,490	11,151,490	11,151,490	11,151,490	9,683,436	1,468,054	10,109,779
Cheltuieli salariale in bani	10.01	0	0	42,642,490	10,906,490	10,906,490	10,906,490	9,470,562	1,435,928	9,887,488
Salarii de baza	10.01.01	0	0	28,162,000	7,000,000	7,000,000	7,000,000	6,343,920	656,080	6,760,134
Sporuri pentru conditii de munca	10.01.05	0	0	7,655,000	1,955,000	1,955,000	1,955,000	1,800,516	154,484	1,865,494
Alte sporuri	10.01.06	0	0	2,462,000	650,000	650,000	650,000	523,926	126,074	481,761
Fond aferent platii cu ora	10.01.11	0	0	1,454,000	401,000	401,000	401,000	303,769	97,231	297,914
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0	20,000	5,000	5,000	5,000	2,888	2,112	2,259
Drepturi de delegare	10.01.13	0	0	4,000	1,000	1,000	1,000	69	931	69
Indemnizatie de hrana	10.01.17	0	0	1,140,000	320,000	320,000	320,000	262,258	57,742	269,476
Alte drepturi salariale in bani	10.01.30	0	0	1,745,490	574,490	574,490	574,490	233,216	341,274	210,381
Cheltuieli salariale in natura	10.02	0	0	180,000	0	0	0	0	0	0
Vouchere de vacanta	10.02.06	0	0	180,000	0	0	0	0	0	0
Contributii	10.03	0	0	960,000	245,000	245,000	245,000	212,874	32,126	222,291
Contributia asiguratorie pentru munca	10.03.07	0	0	960,000	245,000	245,000	245,000	212,874	32,126	222,291

TITLUL II BUNURI SI SERVICII	20	0	0	13,262,320	4,213,320	3,096,087	3,096,087	1,935,601	1,160,486	2,297,632
Bunuri si servicii	20.01	0	0	5,355,320	1,846,320	1,382,449	1,382,449	952,604	429,845	829,718
Furnituri de birou	20.01.01	0	0	150,320	46,320	13,165	13,165	10,560	2,605	18,752
Materiale pentru curatenie	20.01.02	0	0	300,000	70,000	41,370	41,370	34,070	7,300	37,290
Incalzit, Iluminat si forta motrica	20.01.03	0	0	1,630,000	590,000	403,515	403,515	369,289	34,226	283,557
Apa, canal si salubritate	20.01.04	0	0	280,000	110,000	50,921	50,921	42,510	8,411	35,487
Carburanti si lubrifianti	20.01.05	0	0	39,000	14,000	11,331	11,331	3,176	8,155	4,062
Piese de schimb	20.01.06	0	0	40,000	20,000	7,482	7,482	7,482	0	8,233
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0	74,000	26,000	14,867	14,867	11,960	2,907	11,094
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0	1,330,000	440,000	309,798	309,798	210,240	99,558	190,416
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0	1,512,000	530,000	530,000	530,000	263,317	266,683	240,827
Reparatii curente	20.02	0	0	702,000	210,000	62,192	62,192	49,028	13,164	56,427
Hrana	20.03	0	0	1,800,000	450,000	450,000	450,000	353,000	97,000	388,896
Hrana pentru oameni	20.03.01	0	0	1,800,000	450,000	450,000	450,000	353,000	97,000	388,896
Medicamente si materiale sanitare	20.04	0	0	4,103,000	1,247,000	1,037,522	1,037,522	514,593	522,929	900,893
Medicamente	20.04.01	0	0	2,320,000	680,000	572,199	572,199	247,655	324,544	535,882
Materiale sanitare	20.04.02	0	0	525,000	155,000	125,853	125,853	108,164	17,689	117,577
Reactivi	20.04.03	0	0	1,110,000	370,000	318,775	318,775	151,410	167,365	225,582
Dezinfectanti	20.04.04	0	0	148,000	42,000	20,695	20,695	7,364	13,331	21,852
Bunuri de natura obiectelor de inventar	20.05	0	0	775,000	265,000	30,367	30,367	10,103	20,264	0
Uniforme si echipament	20.05.01	0	0	140,000	5,000	0	0	0	0	0
Lenjerie si accesarii de pat	20.05.03	0	0	135,000	105,000	6,426	6,426	0	6,426	0
Alte obiecte de inventar	20.05.30	0	0	500,000	155,000	23,941	23,941	10,103	13,838	0
Deplasari, detasari, transferari	20.06	0	0	82,000	28,000	1,030	1,030	1,030	0	1,030
Deplasari interne, detasari, transferari	20.06.01	0	0	82,000	28,000	1,030	1,030	1,030	0	1,030
Materiale de laborator	20.09	0	0	25,000	10,000	8,046	8,046	3,065	4,981	1,683
Carti, publicatii si materiale documentare	20.11	0	0	18,000	12,000	4,140	4,140	3,298	842	4,140
Pregatire profesionala	20.13	0	0	57,000	28,000	15,754	15,754	13,330	2,424	13,330

Protectia muncii	20.14	0	0	95,000	12,000	7,200	7,200	5,470	1,730	18,210
Alte cheltuieli	20.30	0	0	250,000	105,000	97,387	97,387	30,080	67,307	83,305
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	250,000	105,000	97,387	97,387	30,080	67,307	83,305
TITLUL XI ALTE CHELTUIELI	59	0	0	70,000	19,000	17,000	17,000	8,652	8,348	3,036
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0	70,000	19,000	17,000	17,000	8,652	8,348	3,036
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	0	-53,032	-53,032	-53,032	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-53,032	-53,032	-53,032	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	0	0	-53,032	-53,032	-53,032	0	0

SECTIUNEA DE DEZVOLTARE

10

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel 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	2,601,000	1,920,200	4,493,880	3,813,080	1,385,778	1,385,778	5,556	1,380,222	483,710
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0	516,880	516,880	0	0	0	0	104,728
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	516,880	516,880	0	0	0	0	104,728
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0	516,880	516,880	0	0	0	0	104,728
Finantare externa nerambursabila	58.01.02	0	0	516,880	516,880	0	0	0	0	104,728
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	2,601,000	1,920,200	3,977,000	3,296,200	1,400,000	1,400,000	19,778	1,380,222	378,982
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,601,000	1,920,200	3,977,000	3,296,200	1,400,000	1,400,000	19,778	1,380,222	378,982
Active fixe	71.01	2,601,000	1,920,200	3,977,000	3,296,200	1,400,000	1,400,000	19,778	1,380,222	378,982

Constructii	71.01.01	2,080,800	1,400,000	2,200,800	1,520,000	1,400,000	1,400,000	19,778	1,380,222	1,272
Masini, echipamente si mijloace de transport	71.01.02	500,000	500,000	1,585,000	1,585,000	0	0	0	0	365,797
Mobilier, aparatura birotica si alte active corporale	71.01.03	20,200	20,200	121,200	121,200	0	0	0	0	5,807
Alte active fixe	71.01.30	0	0	70,000	70,000	0	0	0	0	6,106
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85,01)	85	0	0	0	0	-14,222	-14,222	-14,222	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-14,222	-14,222	-14,222	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	-14,222	-14,222	-14,222	0	0

Primar

Cosmin Ionut Andrei



Director economic

Mirela Gheorghita

DIRECTIA SERVICII PUBLICE - BOTOSANI, Directia Sport si Agrement, Filarmonica George Enescu, Politia Locala a Municipiului Botosani, Teatrul Mihai Eminescu, Teatrul pentru Copii si Tineret Vasilache

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2024

Cod Anexa: Anexa 07B

10 <i>SURSA G.</i> <i>KEI</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	1,063,000	1,038,000.00	58,397,500.00	20,536,800.00	13,870,544.00	13,870,544.00	13,571,516.00	299,028.00	14,771,095.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	57,334,500.00	19,498,800.00	13,805,272.00	13,805,272.00	13,506,244.00	299,028.00	13,589,152.00
TITLUL I CHELTUIELI DE PERSONAL	10	0	0.00	39,036,700.00	12,066,700.00	10,358,191.00	10,358,191.00	10,254,157.00	104,034.00	10,335,089.00
Cheltuieli salariale in bani	10.01	0	0.00	35,781,000.00	11,049,500.00	9,546,995.00	9,546,995.00	9,460,837.00	86,158.00	9,540,763.00
Salarii de baza	10.01.01	0	0.00	29,143,500.00	8,688,000.00	7,716,251.00	7,716,251.00	7,656,478.00	59,773.00	7,808,938.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	3,430,000.00	1,004,000.00	878,006.00	878,006.00	866,308.00	11,698.00	874,539.00
Alte sporuri	10.01.06	0	0.00	243,000.00	71,500.00	65,285.00	65,285.00	59,286.00	5,999.00	57,235.00
Fond pentru posturi ocupate prin cumul	10.01.10	0	0.00	15,000.00	15,000.00	6,911.00	6,911.00	6,911.00	0.00	7,023.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0.00	929,000.00	515,000.00	365,997.00	365,997.00	365,997.00	0.00	366,902.00
Drepturi de delegare	10.01.13	0	0.00	66,000.00	29,000.00	3,453.00	3,453.00	3,453.00	0.00	3,453.00
Indemnizatie de hrana	10.01.17	0	0.00	1,442,000.00	437,000.00	360,814.00	360,814.00	360,814.00	0.00	366,311.00
Alte drepturi salariale in bani	10.01.30	0	0.00	512,500.00	290,000.00	150,278.00	150,278.00	141,590.00	8,688.00	56,362.00
Cheltuieli salariale in natura	10.02	0	0.00	2,384,900.00	733,200.00	578,800.00	578,800.00	562,680.00	16,120.00	558,622.00

Norme de hrana	10.02.02	0	0.00	1,580,000.00	430,000.00	430,000.00	430,000.00	413,880.00	16,120.00	409,822.00
Vouchere de vacanta	10.02.06	0	0.00	804,900.00	303,200.00	148,800.00	148,800.00	148,800.00	0.00	148,800.00
Contributii	10.03	0	0.00	870,800.00	284,000.00	232,396.00	232,396.00	230,640.00	1,756.00	235,704.00
Contributii de asigurari sociale de stat	10.03.01	0	0.00	91,000.00	38,000.00	29,735.00	29,735.00	29,735.00	0.00	30,567.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	779,800.00	246,000.00	202,661.00	202,661.00	200,905.00	1,756.00	205,137.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	17,817,400.00	7,282,900.00	3,349,523.00	3,349,523.00	3,154,529.00	194,994.00	3,155,598.00
Bunuri si servicii	20.01	0	0.00	13,293,900.00	5,336,000.00	2,822,004.00	2,822,004.00	2,628,395.00	193,609.00	2,419,775.00
Furnituri de birou	20.01.01	0	0.00	85,400.00	30,500.00	6,532.00	6,532.00	6,199.00	333.00	11,035.00
Materiale pentru curatenie	20.01.02	0	0.00	154,500.00	54,500.00	22,026.00	22,026.00	21,717.00	309.00	24,567.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	4,736,500.00	2,539,500.00	1,677,458.00	1,677,458.00	1,561,876.00	115,582.00	1,283,023.00
Apa, canal si salubritate	20.01.04	0	0.00	652,000.00	252,500.00	71,181.00	71,181.00	56,944.00	14,237.00	63,014.00
Carburanti si lubrifianti	20.01.05	0	0.00	423,500.00	103,000.00	48,344.00	48,344.00	43,929.00	4,415.00	76,908.00
Piese de schimb	20.01.06	0	0.00	245,000.00	70,000.00	24,427.00	24,427.00	21,835.00	2,592.00	28,790.00
Transport	20.01.07	0	0.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	170,000.00	58,500.00	41,479.00	41,479.00	41,370.00	109.00	36,258.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	2,740,000.00	726,000.00	248,085.00	248,085.00	237,807.00	10,278.00	252,410.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	4,077,000.00	1,497,500.00	682,472.00	682,472.00	636,718.00	45,754.00	643,770.00
Reparatii curente	20.02	0	0.00	536,400.00	307,400.00	32,292.00	32,292.00	31,827.00	465.00	29,586.00
Hrana	20.03	0	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02	0	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	0	0.00	5,000.00	2,000.00	593.00	593.00	593.00	0.00	499.00
Medicamente	20.04.01	0	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0	0.00	4,000.00	1,500.00	593.00	593.00	593.00	0.00	499.00
Bunuri de natura obiectelor de inventar	20.05	0	0.00	1,226,500.00	719,500.00	53,173.00	53,173.00	53,007.00	166.00	362,245.00

Uniforme si echipament	20.05.01	0	0.00	368,000.00	148,000.00	0.00	0.00	0.00	0.00	19,379.00
Alte obiecte de inventar	20.05.30	0	0.00	858,500.00	571,500.00	53,173.00	53,173.00	53,007.00	166.00	342,866.00
Deplasari, detasari, transferari	20.06	0	0.00	282,700.00	150,000.00	35,331.00	35,331.00	35,331.00	0.00	35,351.00
Deplasari interne, detasari, transferari	20.06.01	0	0.00	234,000.00	113,000.00	31,724.00	31,724.00	31,724.00	0.00	31,744.00
Deplasari in strainatate	20.06.02	0	0.00	48,700.00	37,000.00	3,607.00	3,607.00	3,607.00	0.00	3,607.00
Carti, publicatii si materiale documentare	20.11	0	0.00	16,000.00	9,000.00	240.00	240.00	240.00	0.00	240.00
Pregatire profesionala	20.13	0	0.00	64,500.00	15,000.00	1,300.00	1,300.00	1,300.00	0.00	1,300.00
Protectia muncii	20.14	0	0.00	158,000.00	43,000.00	6,902.00	6,902.00	6,902.00	0.00	7,110.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0	0.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	0	0.00	2,219,400.00	692,000.00	397,688.00	397,688.00	396,934.00	754.00	299,492.00
Reclama si publicitate	20.30.01	0	0.00	270,400.00	34,000.00	11,221.00	11,221.00	11,221.00	0.00	8,513.00
Protocol si reprezentare	20.30.02	0	0.00	37,500.00	4,000.00	2,319.00	2,319.00	1,800.00	519.00	3,988.00
Prime de asigurare non-viata	20.30.03	0	0.00	91,000.00	39,000.00	10,780.00	10,780.00	10,780.00	0.00	12,719.00
Chirii	20.30.04	0	0.00	326,000.00	153,000.00	82,554.00	82,554.00	82,554.00	0.00	102,775.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	1,494,500.00	462,000.00	290,814.00	290,814.00	290,579.00	235.00	171,497.00
TITLUL XI ALTE CHELTUIELI	59	0	0.00	480,400.00	149,200.00	97,558.00	97,558.00	97,558.00	0.00	98,465.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	480,400.00	149,200.00	97,558.00	97,558.00	97,558.00	0.00	98,465.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,063,000	1,038,000.00	1,063,000.00	1,038,000.00	102,069.00	102,069.00	102,069.00	0.00	1,181,943.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,063,000	1,038,000.00	1,063,000.00	1,038,000.00	102,069.00	102,069.00	102,069.00	0.00	1,181,943.00
Active fixe	71.01	1,063,000	1,038,000.00	1,063,000.00	1,038,000.00	102,069.00	102,069.00	102,069.00	0.00	1,181,943.00
Constructii	71.01.01	323,000	323,000.00	323,000.00	323,000.00	0.00	0.00	0.00	0.00	226,823.00
Masini, echipamente si mijloace de transport	71.01.02	370,000	345,000.00	370,000.00	345,000.00	102,069.00	102,069.00	102,069.00	0.00	706,339.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	350,000	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	238,236.00

Alte active fixe	71.01.30	20,000	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	10,545.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	0.00	0.00	-36,797.00	-36,797.00	-36,797.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	0.00	0.00	-36,797.00	-36,797.00	-36,797.00	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	0.00	0.00	-36,797.00	-36,797.00	-36,797.00	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	Cheltuieli 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	57,334,500	19,498,800	13,768,475	13,768,475	13,469,447	299,028	13,589,152
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0	57,334,500	19,498,800	13,805,272	13,805,272	13,506,244	299,028	13,589,152
TITLUL I CHELTUIELI DE PERSONAL	10	0	0	39,036,700	12,066,700	10,358,191	10,358,191	10,254,157	104,034	10,335,089
Cheltuieli salariale in bani	10.01	0	0	35,781,000	11,049,500	9,546,995	9,546,995	9,460,837	86,158	9,540,763
Salarii de baza	10.01.01	0	0	29,143,500	8,688,000	7,716,251	7,716,251	7,656,478	59,773	7,808,938
Sporuri pentru conditii de munca	10.01.05	0	0	3,430,000	1,004,000	878,006	878,006	866,308	11,698	874,539
Alte sporuri	10.01.06	0	0	243,000	71,500	65,285	65,285	59,286	5,999	57,235
Fond pentru posturi ocupate prin cumul	10.01.10	0	0	15,000	15,000	6,911	6,911	6,911	0	7,023
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0	929,000	515,000	365,997	365,997	365,997	0	366,902
Drepturi de delegare	10.01.13	0	0	66,000	29,000	3,453	3,453	3,453	0	3,453
Indemnizatie de hrana	10.01.17	0	0	1,442,000	437,000	360,814	360,814	360,814	0	366,311
Alte drepturi salariale in bani	10.01.30	0	0	512,500	290,000	150,278	150,278	141,590	8,688	56,362
Cheltuieli salariale in natura	10.02	0	0	2,384,900	733,200	578,800	578,800	562,680	16,120	558,622
Norme de hrana	10.02.02	0	0	1,580,000	430,000	430,000	430,000	413,880	16,120	409,822

Vouchere de vacanta	10.02.06	0	0	804,900	303,200	148,800	148,800	148,800	0	148,800
Contributii	10.03	0	0	870,800	284,000	232,396	232,396	230,640	1,756	235,704
Contributii de asigurari sociale de stat	10.03.01	0	0	91,000	38,000	29,735	29,735	29,735	0	30,567
Contributia asiguratorie pentru munca	10.03.07	0	0	779,800	246,000	202,661	202,661	200,905	1,756	205,137
TITLUL II BUNURI SI SERVICII	20	0	0	17,817,400	7,282,900	3,349,523	3,349,523	3,154,529	194,994	3,155,598
Bunuri si servicii	20.01	0	0	13,293,900	5,336,000	2,822,004	2,822,004	2,628,395	193,609	2,419,775
Furnituri de birou	20.01.01	0	0	85,400	30,500	6,532	6,532	6,199	333	11,035
Materiale pentru curatenie	20.01.02	0	0	154,500	54,500	22,026	22,026	21,717	309	24,567
Incalzit, Iluminat si forta motrica	20.01.03	0	0	4,736,500	2,539,500	1,677,458	1,677,458	1,561,876	115,582	1,283,023
Apa, canal si salubritate	20.01.04	0	0	652,000	252,500	71,181	71,181	56,944	14,237	63,014
Carburanti si lubrifianti	20.01.05	0	0	423,500	103,000	48,344	48,344	43,929	4,415	76,908
Piese de schimb	20.01.06	0	0	245,000	70,000	24,427	24,427	21,835	2,592	28,790
Transport	20.01.07	0	0	10,000	4,000	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0	170,000	58,500	41,479	41,479	41,370	109	36,258
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0	2,740,000	726,000	248,085	248,085	237,807	10,278	252,410
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0	4,077,000	1,497,500	682,472	682,472	636,718	45,754	643,770
Reparatii curente	20.02	0	0	536,400	307,400	32,292	32,292	31,827	465	29,586
Hrana	20.03	0	0	5,000	5,000	0	0	0	0	0
Hrana pentru animale	20.03.02	0	0	5,000	5,000	0	0	0	0	0
Medicamente si materiale sanitare	20.04	0	0	5,000	2,000	593	593	593	0	499
Medicamente	20.04.01	0	0	1,000	500	0	0	0	0	0
Materiale sanitare	20.04.02	0	0	4,000	1,500	593	593	593	0	499
Bunuri de natura obiectelor de inventar	20.05	0	0	1,226,500	719,500	53,173	53,173	53,007	166	362,245
Uniforme si echipament	20.05.01	0	0	368,000	148,000	0	0	0	0	19,379
Alte obiecte de inventar	20.05.30	0	0	858,500	571,500	53,173	53,173	53,007	166	342,866
Deplasari, detasari, transferari	20.06	0	0	282,700	150,000	35,331	35,331	35,331	0	35,351
Deplasari interne, detasari, transferari	20.06.01	0	0	234,000	113,000	31,724	31,724	31,724	0	31,744
Deplasari in strainatate	20.06.02	0	0	48,700	37,000	3,607	3,607	3,607	0	3,607

Carti, publicatii si materiale documentare	20.11	0	0	16,000	9,000	240	240	240	0	240
Pregatire profesionala	20.13	0	0	64,500	15,000	1,300	1,300	1,300	0	1,300
Protectia muncii	20.14	0	0	158,000	43,000	6,902	6,902	6,902	0	7,110
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0	0	10,000	4,000	0	0	0	0	0
Alte cheltuieli	20.30	0	0	2,219,400	692,000	397,688	397,688	396,934	754	299,492
Reclama si publicitate	20.30.01	0	0	270,400	34,000	11,221	11,221	11,221	0	8,513
Protocol si reprezentare	20.30.02	0	0	37,500	4,000	2,319	2,319	1,800	519	3,988
Prime de asigurare non-viata	20.30.03	0	0	91,000	39,000	10,780	10,780	10,780	0	12,719
Chirii	20.30.04	0	0	326,000	153,000	82,554	82,554	82,554	0	102,775
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	1,494,500	462,000	290,814	290,814	290,579	235	171,497
TITLUL XI ALTE CHELTUIELI	59	0	0	480,400	149,200	97,558	97,558	97,558	0	98,465
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0	480,400	149,200	97,558	97,558	97,558	0	98,465
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	0	-36,797	-36,797	-36,797	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-36,797	-36,797	-36,797	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	0	0	-36,797	-36,797	-36,797	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	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	1,063,000	1,038,000	1,063,000	1,038,000	102,069	102,069	102,069	0	1,181,943
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,063,000	1,038,000	1,063,000	1,038,000	102,069	102,069	102,069	0	1,181,943

TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,063,000	1,038,000	1,063,000	1,038,000	102,069	102,069	102,069	0	1,181,943
Active fixe	71.01	1,063,000	1,038,000	1,063,000	1,038,000	102,069	102,069	102,069	0	1,181,943
Constructii	71.01.01	323,000	323,000	323,000	323,000	0	0	0	0	226,823
Masini, echipamente si mijloace de transport	71.01.02	370,000	345,000	370,000	345,000	102,069	102,069	102,069	0	706,339
Mobilier, aparatura birotica si alte active corporale	71.01.03	350,000	350,000	350,000	350,000	0	0	0	0	238,236
Alte active fixe	71.01.30	20,000	20,000	20,000	20,000	0	0	0	0	10,545

Primar

Cosmin Ionut Andrei



Director economic

Mirela Gheorghita

Contul de executie a bugetului local - venituri

31 Martie 2024

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	309,722,590	111,352,470.0 0	288,026,651.0 0	90,690,578.00	197,336,073.00	120,723,748.00	52,460,148.00	114,842,755.00
I. VENITURI CURENTE	00.02	260,899,730	90,025,960.00	263,439,983.0 0	90,639,194.00	172,800,789.00	96,208,401.00	52,460,148.00	114,771,434.00
VENITURI PROPRII (00.02-11.02-37.02+00.15)	4990	183,206,000	67,387,230.00	244,061,997.0 0	90,690,577.00	153,371,420.00	76,780,032.00	52,460,148.00	114,821,817.00
A. VENITURI FISCALE	00.03	230,380,000	79,406,230.00	180,440,418.0 0	40,424,429.00	140,015,989.00	78,668,127.00	49,232,349.00	52,539,942.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	112,966,000	29,089,230.00	27,805,799.00	7.00	27,805,792.00	27,803,353.00	2,446.00	0.00
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	00.05	0	0.00	2,446.00	7.00	2,439.00	0.00	2,446.00	0.00
Impozit pe profit	01.02	0	0.00	2,446.00	7.00	2,439.00	0.00	2,446.00	0.00
Impozit pe profit de la agentii economici *)	01.02.01	0	0.00	2,446.00	7.00	2,439.00	0.00	2,446.00	0.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	112,966,000	29,089,230.00	27,803,353.00	0.00	27,803,353.00	27,803,353.00	0.00	0.00
Impozit pe venit	03.02	1,200,000	137,000.00	400,800.00	0.00	400,800.00	400,800.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,200,000	137,000.00	400,800.00	0.00	400,800.00	400,800.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	111,766,000	28,952,230.00	27,402,553.00	0.00	27,402,553.00	27,402,553.00	0.00	0.00

Cote defalcate din impozitul pe venit(se scad)	04.02.01	107,762,000	27,951,230.00	26,396,980.00	0.00	26,396,980.00	26,396,980.00	0.00	0.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	4,004,000	1,001,000.00	1,005,573.00	0.00	1,005,573.00	1,005,573.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	23,582,000	17,275,000.00	93,451,106.00	20,725,305.00	72,725,801.00	19,697,298.00	46,043,711.00	27,710,097.00
Impozite si taxe pe proprietate	07.02	23,582,000	17,275,000.00	93,451,106.00	20,725,305.00	72,725,801.00	19,697,298.00	46,043,711.00	27,710,097.00
Impozit si taxa pe cladiri	07.02.01	19,033,000	14,615,000.00	86,503,208.00	17,733,825.00	68,769,383.00	16,941,383.00	45,705,190.00	23,856,635.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	8,571,000	5,578,000.00	28,229,219.00	5,679,614.00	22,549,605.00	6,583,542.00	13,306,324.00	8,339,353.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	10,462,000	9,037,000.00	58,273,989.00	12,054,211.00	46,219,778.00	10,357,841.00	32,398,866.00	15,517,282.00
Impozit si taxa pe teren	07.02.02	2,742,000	2,080,000.00	5,989,507.00	2,477,103.00	3,512,404.00	2,349,214.00	337,062.00	3,303,231.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	1,341,000	928,000.00	3,150,943.00	1,463,985.00	1,686,958.00	1,081,027.00	189,419.00	1,880,497.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	1,217,000	1,023,000.00	2,415,329.00	821,927.00	1,593,402.00	1,115,693.00	127,471.00	1,172,165.00
Impozit pe terenul din extravilan *)	07.02.02.03	184,000	129,000.00	423,235.00	191,191.00	232,044.00	152,494.00	20,172.00	250,569.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,807,000	580,000.00	958,391.00	514,377.00	444,014.00	406,701.00	1,459.00	550,231.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	93,832,000	33,042,000.00	59,179,952.00	19,696,879.00	39,483,073.00	31,167,476.00	3,184,869.00	24,827,607.00
Sume defalcate din TVA (se scad)	11.02	78,646,000	23,591,000.00	20,416,000.00	0.00	20,416,000.00	20,416,000.00	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	55,824,000	16,880,000.00	13,705,000.00	0.00	13,705,000.00	13,705,000.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri (se scad)	11.02.05	1,000,000	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	14,861,000	4,461,000.00	4,461,000.00	0.00	4,461,000.00	4,461,000.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	11.02.09	6,961,000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
Taxe pe servicii specifice	15.02	88,000	21,000.00	28,618.00	510.00	28,108.00	25,788.00	2,014.00	816.00
Impozit pe spectacole	15.02.01	88,000	21,000.00	28,618.00	510.00	28,108.00	25,788.00	2,014.00	816.00

Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati	16.02	15,098,000	9,430,000.00	38,735,334.00	19,696,369.00	19,038,965.00	10,725,688.00	3,182,855.00	24,826,791.00
Impozit pe mijloacele de transport	16.02.02	9,982,000	5,965,000.00	33,154,497.00	19,212,468.00	13,942,029.00	6,619,069.00	2,312,293.00	24,223,135.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	7,443,000	4,243,000.00	26,877,603.00	16,109,435.00	10,768,168.00	4,924,678.00	1,978,075.00	19,974,850.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	2,539,000	1,722,000.00	6,276,894.00	3,103,033.00	3,173,861.00	1,694,391.00	334,218.00	4,248,285.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,140,000	499,000.00	831,055.00	239,995.00	591,060.00	513,111.00	23,766.00	294,178.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	3,976,000	2,966,000.00	4,749,782.00	243,906.00	4,505,876.00	3,593,508.00	846,796.00	309,478.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	0	0.00	3,561.00	2,238.00	1,323.00	0.00	1,323.00	2,238.00
Alte impozite si taxe fiscale	18.02	0	0.00	3,561.00	2,238.00	1,323.00	0.00	1,323.00	2,238.00
Alte impozite si taxe	18.02.50	0	0.00	3,561.00	2,238.00	1,323.00	0.00	1,323.00	2,238.00
C. VENITURI NEFISCALE	00.12	30,519,730	10,619,730.00	82,999,565.00	50,214,765.00	32,784,800.00	17,540,274.00	3,227,799.00	62,231,492.00
C1. VENITURI DIN PROPRIETATE	00.13	7,335,000	3,063,000.00	13,910,598.00	5,910,306.00	8,000,292.00	3,517,517.00	733,939.00	9,659,142.00
Venituri din proprietate	30.02	7,335,000	3,063,000.00	13,910,598.00	5,910,306.00	8,000,292.00	3,517,517.00	733,939.00	9,659,142.00
Venituri din concesiuni si inchirieri *)	30.02.05	7,219,000	3,063,000.00	13,910,598.00	5,910,306.00	8,000,292.00	3,517,517.00	733,939.00	9,659,142.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	7,219,000	3,063,000.00	13,910,598.00	5,910,306.00	8,000,292.00	3,517,517.00	733,939.00	9,659,142.00
Venituri din dividende *)	30.02.08	116,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dividende de la alti platitori	30.02.08.02	116,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	23,184,730	7,556,730.00	69,088,967.00	44,304,459.00	24,784,508.00	14,022,757.00	2,493,860.00	52,572,350.00
Venituri din prestari de servicii si alte activitati	33.02	373,000	85,000.00	192,807.00	92,015.00	100,792.00	100,790.00	0.00	92,017.00
Venituri din prestari de servicii	33.02.08	144,000	37,000.00	126,587.00	91,595.00	34,992.00	34,992.00	0.00	91,595.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	198,000	40,000.00	57,135.00	0.00	57,135.00	57,135.00	0.00	0.00
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	31,000	8,000.00	8,663.00	0.00	8,663.00	8,663.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	0	0.00	422.00	420.00	2.00	0.00	0.00	422.00

Venituri din taxe administrative, eliberari permise	34.02	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari	35.02	4,847,000	1,223,000.00	33,095,330.00	30,109,666.00	2,985,664.00	1,355,293.00	1,603,255.00	30,136,782.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	4,845,000	1,223,000.00	33,089,812.00	30,104,204.00	2,985,608.00	1,355,293.00	1,603,255.00	30,131,264.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	4,845,000	1,223,000.00	33,089,812.00	30,104,204.00	2,985,608.00	1,355,293.00	1,603,255.00	30,131,264.00
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	35.02.02	0	0.00	5,518.00	5,462.00	56.00	0.00	0.00	5,518.00
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35.02.03	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35.02.03.01	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri	36.02	17,953,000	6,238,000.00	35,769,166.00	14,102,778.00	21,666,388.00	12,555,946.00	890,605.00	22,322,615.00
Venituri din aplicarea prescriptiei extinctive	36.02.01	35,000	0.00	10,740.00	0.00	10,740.00	10,740.00	0.00	0.00
Venituri din aplicarea prescriptiei extinctive	36.02.01.01	35,000	0.00	10,740.00	0.00	10,740.00	10,740.00	0.00	0.00
Taxe speciale	36.02.06	17,746,000	6,200,000.00	35,120,226.00	13,615,869.00	21,504,357.00	12,500,744.00	843,899.00	21,775,583.00
Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	102,000	32,000.00	618,384.00	476,109.00	142,275.00	34,140.00	46,706.00	537,538.00
Taxa de reabilitare termica	36.02.23	0	0.00	10,982.00	10,800.00	182.00	1,488.00	0.00	9,494.00
Alte venituri	36.02.50	70,000	6,000.00	8,834.00	0.00	8,834.00	8,834.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.02	10,730	10,730.00	31,664.00	0.00	31,664.00	10,728.00	0.00	20,936.00
Donatii si sponsorizari	37.02.01	10,730	10,730.00	26,039.00	0.00	26,039.00	10,728.00	0.00	15,311.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-18,876,790	-7,593,000.00	5,625.00	0.00	5,625.00	0.00	0.00	5,625.00
Varsaminte din sectiunea de functionare	37.02.04	18,876,790	7,593,000.00	0.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL	00.15	963,000	963,000.00	1,069,678.00	51,383.00	1,018,295.00	998,359.00	0.00	71,319.00

Venituri din valorificarea unor bunuri	39.02	963,000	963,000.00	1,069,678.00	51,383.00	1,018,295.00	998,359.00	0.00	71,319.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	0	0.00	44,744.00	0.00	44,744.00	26,068.00	0.00	18,676.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	0	0.00	2,948.00	0.00	2,948.00	2,948.00	0.00	0.00
Venituri din vanzarea unor bunuri aparținand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	0	0.00	5,625.00	0.00	5,625.00	4,365.00	0.00	1,260.00
Depozite speciale pentru constructii de locuinte	39.02.10	963,000	963,000.00	1,016,361.00	51,383.00	964,978.00	964,978.00	0.00	51,383.00
III. OPERATIUNI FINANCIARE	00.16	0	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.02	0	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare *)	40.02.14	0	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
IV. SUBVENTII	00.17	42,647,510	15,605,850.00	9,787,243.00	1.00	9,787,242.00	9,787,241.00	0.00	2.00
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	42,647,510	15,605,850.00	9,787,243.00	1.00	9,787,242.00	9,787,241.00	0.00	2.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	480,000	120,000.00	21,680.00	0.00	21,680.00	21,680.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	496,000	147,000.00	153,000.00	0.00	153,000.00	153,000.00	0.00	0.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	5,911,000	1,332,000.00	1,416,652.00	0.00	1,416,652.00	1,416,652.00	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	378,740	378,740.00	634,053.00	0.00	634,053.00	634,052.00	0.00	1.00
Subventii de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”	42.02.87	3,397,500	3,397,500.00	3,397,480.00	0.00	3,397,480.00	3,397,480.00	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	3,211,340	848,180.00	460,740.00	0.00	460,740.00	460,740.00	0.00	0.00

Fonduri europene nerambursabile	42.02.88.01	2,819,540	735,460.00	390,472.00	0.00	390,472.00	390,472.00	0.00	0.00
Sume aferente TVA	42.02.88.03	391,800	112,720.00	70,268.00	0.00	70,268.00	70,268.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	28,772,930	9,382,430.00	3,703,638.00	1.00	3,703,637.00	3,703,637.00	0.00	1.00
Fonduri din imprumut rambursabil	42.02.89.01	24,009,600	7,819,200.00	3,112,300.00	0.00	3,112,300.00	3,112,300.00	0.00	0.00
Sume aferente TVA	42.02.89.03	4,763,330	1,563,230.00	591,338.00	1.00	591,337.00	591,337.00	0.00	1.00
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	5,212,350	4,757,660.00	6,729,747.00	0.00	6,729,747.00	6,729,747.00	0.00	0.00
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	3,651,620	3,651,620.00	5,823,698.00	0.00	5,823,698.00	5,823,698.00	0.00	0.00
Sume primite in contul plăților efectuate in anii anteriori	48.02.01.02	3,651,620	3,651,620.00	5,823,698.00	0.00	5,823,698.00	5,823,698.00	0.00	0.00
Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	48.02.02	906,040	906,040.00	906,049.00	0.00	906,049.00	906,049.00	0.00	0.00
Sume primite in contul plăților efectuate in anii anteriori	48.02.02.02	906,040	906,040.00	906,049.00	0.00	906,049.00	906,049.00	0.00	0.00
Mecanismul pentru Interconectarea Europei (MIE)	48.02.19	654,690	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.19.01	654,690	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTIUNEA DE FUNCTIONARE

Denumirea indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadelor 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	248,909,940	84,031,960	265,020,333	90,628,394	174,391,939	97,798,245	52,460,148	114,761,940
I. VENITURI CURENTE	00.02	242,022,940	82,432,960	263,429,001	90,628,394	172,800,607	96,206,913	52,460,148	114,761,940

VENITURI PROPRII (00.02-11.02-37.02+00.15)Sectiune de functionare	4990	182,243,000	66,424,230	242,981,337	90,628,394	152,352,943	75,780,185	52,460,148	114,741,004
A. VENITURI FISCALE	00.03	230,380,000	79,406,230	180,440,418	40,424,429	140,015,989	78,668,127	49,232,349	52,539,942
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	112,966,000	29,089,230	27,805,799	7	27,805,792	27,803,353	2,446	0
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	00.05	0	0	2,446	7	2,439	0	2,446	0
Impozit pe profit	01.02	0	0	2,446	7	2,439	0	2,446	0
Impozit pe profit de la agentii economici *)	01.02.01	0	0	2,446	7	2,439	0	2,446	0
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	112,966,000	29,089,230	27,803,353	0	27,803,353	27,803,353	0	0
Impozit pe venit	03.02	1,200,000	137,000	400,800	0	400,800	400,800	0	0
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,200,000	137,000	400,800	0	400,800	400,800	0	0
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	111,766,000	28,952,230	27,402,553	0	27,402,553	27,402,553	0	0
Cote defalcate din impozitul pe venit(se scad)	04.02.01	107,762,000	27,951,230	26,396,980	0	26,396,980	26,396,980	0	0
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	4,004,000	1,001,000	1,005,573	0	1,005,573	1,005,573	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	23,582,000	17,275,000	93,451,106	20,725,305	72,725,801	19,697,298	46,043,711	27,710,097
Impozite si taxe pe proprietate	07.02	23,582,000	17,275,000	93,451,106	20,725,305	72,725,801	19,697,298	46,043,711	27,710,097
Impozit si taxa pe cladiri	07.02.01	19,033,000	14,615,000	86,503,208	17,733,825	68,769,383	16,941,383	45,705,190	23,856,635
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	8,571,000	5,578,000	28,229,219	5,679,614	22,549,605	6,583,542	13,306,324	8,339,353
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	10,462,000	9,037,000	58,273,989	12,054,211	46,219,778	10,357,841	32,398,866	15,517,282
Impozit si taxa pe teren	07.02.02	2,742,000	2,080,000	5,989,507	2,477,103	3,512,404	2,349,214	337,062	3,303,231
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	1,341,000	928,000	3,150,943	1,463,985	1,686,958	1,081,027	189,419	1,880,497
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	1,217,000	1,023,000	2,415,329	821,927	1,593,402	1,115,693	127,471	1,172,165
Impozit pe terenul din extravilan *)	07.02.02.03	184,000	129,000	423,235	191,191	232,044	152,494	20,172	250,569
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,807,000	580,000	958,391	514,377	444,014	406,701	1,459	550,231
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	93,832,000	33,042,000	59,179,952	19,696,879	39,483,073	31,167,476	3,184,869	24,827,607

Sume defalcate din TVA (se scad)	11.02	78,646,000	23,591,000	20,416,000	0	20,416,000	20,416,000	0	0
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	55,824,000	16,880,000	13,705,000	0	13,705,000	13,705,000	0	0
Sume defalcate din taxa pe valoarea adaugata pentru drumuri (se scad)	11.02.05	1,000,000	250,000	250,000	0	250,000	250,000	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	14,861,000	4,461,000	4,461,000	0	4,461,000	4,461,000	0	0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	11.02.09	6,961,000	2,000,000	2,000,000	0	2,000,000	2,000,000	0	0
Taxe pe servicii specifice	15.02	88,000	21,000	28,618	510	28,108	25,788	2,014	816
Impozit pe spectacole	15.02.01	88,000	21,000	28,618	510	28,108	25,788	2,014	816
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	15,098,000	9,430,000	38,735,334	19,696,369	19,038,965	10,725,688	3,182,855	24,826,791
Impozit pe mijloacele de transport	16.02.02	9,982,000	5,965,000	33,154,497	19,212,468	13,942,029	6,619,069	2,312,293	24,223,135
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	7,443,000	4,243,000	26,877,603	16,109,435	10,768,168	4,924,678	1,978,075	19,974,850
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	2,539,000	1,722,000	6,276,894	3,103,033	3,173,861	1,694,391	334,218	4,248,285
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,140,000	499,000	831,055	239,995	591,060	513,111	23,766	294,178
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,976,000	2,966,000	4,749,782	243,906	4,505,876	3,593,508	846,796	309,478
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	0	0	3,561	2,238	1,323	0	1,323	2,238
Alte impozite si taxe fiscale	18.02	0	0	3,561	2,238	1,323	0	1,323	2,238
Alte impozite si taxe	18.02.50	0	0	3,561	2,238	1,323	0	1,323	2,238
C. VENITURI NEFISCALE	00.12	11,642,940	3,026,730	82,988,583	50,203,965	32,784,618	17,538,786	3,227,799	62,221,998
C1. VENITURI DIN PROPRIETATE	00.13	7,335,000	3,063,000	13,910,598	5,910,306	8,000,292	3,517,517	733,939	9,659,142
Venituri din proprietate	30.02	7,335,000	3,063,000	13,910,598	5,910,306	8,000,292	3,517,517	733,939	9,659,142
Venituri din concesiuni si inchirieri *)	30.02.05	7,219,000	3,063,000	13,910,598	5,910,306	8,000,292	3,517,517	733,939	9,659,142
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	7,219,000	3,063,000	13,910,598	5,910,306	8,000,292	3,517,517	733,939	9,659,142
Venituri din dividende *)	30.02.08	116,000	0	0	0	0	0	0	0

Venituri din dividende de la alti platitori	30.02.08.02	116,000	0	0	0	0	0	0	0
C2. VANZARI DE BUNURI SI SERVICII	00.14	4,307,940	-36,270	69,077,985	44,293,659	24,784,326	14,021,269	2,493,860	52,562,856
Venituri din prestari de servicii si alte activitati	33.02	373,000	85,000	192,807	92,015	100,792	100,790	0	92,017
Venituri din prestari de servicii	33.02.08	144,000	37,000	126,587	91,595	34,992	34,992	0	91,595
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	198,000	40,000	57,135	0	57,135	57,135	0	0
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	31,000	8,000	8,663	0	8,663	8,663	0	0
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	0	0	422	420	2	0	0	422
Venituri din taxe administrative, eliberari permise	34.02	1,000	0	0	0	0	0	0	0
Taxe extrajudiciare de timbru	34.02.02	1,000	0	0	0	0	0	0	0
Amenzi, penalitati si confiscari	35.02	4,847,000	1,223,000	33,095,330	30,109,666	2,985,664	1,355,293	1,603,255	30,136,782
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	4,845,000	1,223,000	33,089,812	30,104,204	2,985,608	1,355,293	1,603,255	30,131,264
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	4,845,000	1,223,000	33,089,812	30,104,204	2,985,608	1,355,293	1,603,255	30,131,264
Penalitati pentru nedepunerea sau depunerea cu intirziere declaratiei de impozite si taxe	35.02.02	0	0	5,518	5,462	56	0	0	5,518
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35.02.03	2,000	0	0	0	0	0	0	0
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35.02.03.01	2,000	0	0	0	0	0	0	0
Diverse venituri	36.02	17,953,000	6,238,000	35,758,184	14,091,978	21,666,206	12,554,458	890,605	22,313,121
Venituri din aplicarea prescriptiei extinctive	36.02.01	35,000	0	10,740	0	10,740	10,740	0	0
Venituri din aplicarea prescriptiei extinctive	36.02.01.01	35,000	0	10,740	0	10,740	10,740	0	0
Taxe speciale	36.02.06	17,746,000	6,200,000	35,120,226	13,615,869	21,504,357	12,500,744	843,899	21,775,583
Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	102,000	32,000	618,384	476,109	142,275	34,140	46,706	537,538
Alte venituri	36.02.50	70,000	6,000	8,834	0	8,834	8,834	0	0

Transferuri voluntare, altele decat subventiile	37.02	-18,866,060	-7,582,270	31,664	0	31,664	10,728	0	20,936
Donatii si sponsorizari	37.02.01	10,730	10,730	26,039	0	26,039	10,728	0	15,311
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-18,876,790	-7,593,000	5,625	0	5,625	0	0	5,625
IV. SUBVENTII	00.17	6,887,000	1,599,000	1,591,332	0	1,591,332	1,591,332	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	6,887,000	1,599,000	1,591,332	0	1,591,332	1,591,332	0	0
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	480,000	120,000	21,680	0	21,680	21,680	0	0
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	496,000	147,000	153,000	0	153,000	153,000	0	0
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	5,911,000	1,332,000	1,416,652	0	1,416,652	1,416,652	0	0

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 cal 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	60,812,650	27,320,510	23,006,318	62,184	22,944,134	22,925,503	0	80,815
I. VENITURI CURENTE	00.02	18,876,790	7,593,000	10,982	10,800	182	1,488	0	9,494
VENITURI PROPRII (00.02-11.02-37.02+00.15)Sectiune de dezvoltare	4990	963,000	963,000	1,080,660	62,183	1,018,477	999,847	0	80,813
C. VENITURI NEFISCALE	00.12	18,876,790	7,593,000	10,982	10,800	182	1,488	0	9,494
C2. VANZARI DE BUNURI SI SERVICII	00.14	18,876,790	7,593,000	10,982	10,800	182	1,488	0	9,494
Diverse venituri	36.02	0	0	10,982	10,800	182	1,488	0	9,494

Taxa de reabilitare termica	36.02.23	0	0	10,982	10,800	182	1,488	0	9,494
Transferuri voluntare, altele decat subventiile	37.02	18,876,790	7,593,000	0	0	0	0	0	0
Varsaminte din sectiunea de functionare	37.02.04	18,876,790	7,593,000	0	0	0	0	0	0
II. VENITURI DIN CAPITAL	00.15	963,000	963,000	1,069,678	51,383	1,018,295	998,359	0	71,319
Venituri din valorificarea unor bunuri	39.02	963,000	963,000	1,069,678	51,383	1,018,295	998,359	0	71,319
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	0	0	44,744	0	44,744	26,068	0	18,676
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	0	0	2,948	0	2,948	2,948	0	0
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	0	0	5,625	0	5,625	4,365	0	1,260
Depozite speciale pentru constructii de locuinte	39.02.10	963,000	963,000	1,016,361	51,383	964,978	964,978	0	51,383
III. OPERATIUNI FINANCIARE	00.16	0	0	7,000,000	0	7,000,000	7,000,000	0	0
Incasari din rambursarea imprumuturilor acordate	40.02	0	0	7,000,000	0	7,000,000	7,000,000	0	0
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare *)	40.02.14	0	0	7,000,000	0	7,000,000	7,000,000	0	0
IV. SUBVENTII	00.17	35,760,510	14,006,850	8,195,911	1	8,195,910	8,195,909	0	2
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	35,760,510	14,006,850	8,195,911	1	8,195,910	8,195,909	0	2
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	378,740	378,740	634,053	0	634,053	634,052	0	1
Subventii de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”	42.02.87	3,397,500	3,397,500	3,397,480	0	3,397,480	3,397,480	0	0
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	42.02.88	3,211,340	848,180	460,740	0	460,740	460,740	0	0
Fonduri europene nerambursabile	42.02.88.01	2,819,540	735,460	390,472	0	390,472	390,472	0	0

Sume aferente TVA	42.02.88.03	391,800	112,720	70,268	0	70,268	70,268	0	0
Alocări de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	28,772,930	9,382,430	3,703,638	1	3,703,637	3,703,637	0	1
Fonduri din imprumut rambursabil	42.02.89.01	24,009,600	7,819,200	3,112,300	0	3,112,300	3,112,300	0	0
Sume aferente TVA	42.02.89.03	4,763,330	1,563,230	591,338	1	591,337	591,337	0	1
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	5,212,350	4,757,660	6,729,747	0	6,729,747	6,729,747	0	0
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	3,651,620	3,651,620	5,823,698	0	5,823,698	5,823,698	0	0
Sume primite in contul plăților efectuate in anii anteriori	48.02.01.02	3,651,620	3,651,620	5,823,698	0	5,823,698	5,823,698	0	0
Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	48.02.02	906,040	906,040	906,049	0	906,049	906,049	0	0
Sume primite in contul plăților efectuate in anii anteriori	48.02.02.02	906,040	906,040	906,049	0	906,049	906,049	0	0
Mecanismul pentru Interconectarea Europei (MIE)	48.02.19	654,690	200,000	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	48.02.19.01	654,690	200,000	0	0	0	0	0	0



Director economic

Mirela Gheorghita

Contul de executie a bugetului local - cheltuieli

31 Martie 2024

Cod Anexa: Anexa 13

02										
Denumirea Indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel 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	28,441,100	17,521,960.00	322,351,460.00	115,362,530.00	94,229,366.00	93,948,378.00	91,415,909.00	2,532,469.00	99,586,489.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	149,430	120,400.00	52,380,160.00	12,291,470.00	11,102,906.00	11,102,906.00	10,969,719.00	133,187.00	23,852,225.00
Autoritati publice si actiuni externe	51.02	149,430	120,400.00	42,462,930.00	10,140,020.00	9,056,627.00	9,056,627.00	8,940,057.00	116,570.00	7,633,469.00
Autoritati executive si legislative	51.02.01	149,430	120,400.00	42,462,930.00	10,140,020.00	9,056,627.00	9,056,627.00	8,940,057.00	116,570.00	7,633,469.00
Autoritati executive	51.02.01.03	149,430	120,400.00	42,462,930.00	10,140,020.00	9,056,627.00	9,056,627.00	8,940,057.00	116,570.00	7,633,469.00
Alte servicii publice generale	54.02	0	0.00	4,807,230.00	1,278,450.00	1,188,779.00	1,188,779.00	1,172,162.00	16,617.00	1,193,894.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	0.00	2,780,400.00	704,100.00	672,783.00	672,783.00	661,364.00	11,419.00	677,776.00
Alte servicii publice generale	54.02.50	0	0.00	2,021,830.00	574,350.00	515,996.00	515,996.00	510,798.00	5,198.00	516,118.00
Tranzactii privind datoria publica si imprumuturi	55.02	0	0.00	5,110,000.00	873,000.00	857,500.00	857,500.00	857,500.00	0.00	15,024,862.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	0	0.00	9,991,100.00	2,736,100.00	2,562,432.00	2,562,432.00	2,562,432.00	0.00	2,591,314.00
Ordine publica si siguranta nationala	61.02	0	0.00	9,991,100.00	2,736,100.00	2,562,432.00	2,562,432.00	2,562,432.00	0.00	2,591,314.00
Ordine publica	61.02.03	0	0.00	9,800,000.00	2,700,500.00	2,529,078.00	2,529,078.00	2,529,078.00	0.00	2,550,959.00
Politie locala	61.02.03.04	0	0.00	9,800,000.00	2,700,500.00	2,529,078.00	2,529,078.00	2,529,078.00	0.00	2,550,959.00

Protecție civilă și protecție contra incendiilor	61.02.05	0	0.00	191,100.00	35,600.00	33,354.00	33,354.00	33,354.00	0.00	40,355.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	8,521,190	8,213,480.00	137,423,650.00	49,175,510.00	37,659,037.00	37,378,049.00	36,156,971.00	1,221,078.00	36,888,311.00
Învățământ	65.02	2,324,950	2,236,440.00	54,379,110.00	18,187,060.00	11,638,112.00	11,357,124.00	10,161,850.00	1,195,274.00	9,730,866.00
Învățământ prescolar și primar	65.02.03	1,111,190	1,094,090.00	6,211,880.00	2,511,080.00	2,016,335.00	1,985,105.00	1,932,075.00	53,030.00	1,367,966.00
Învățământ prescolar	65.02.03.01	1,111,190	1,094,090.00	6,211,880.00	2,511,080.00	2,016,335.00	1,985,105.00	1,932,075.00	53,030.00	1,367,966.00
Învățământ secundar	65.02.04	1,133,460	1,093,150.00	44,252,030.00	14,232,060.00	8,295,822.00	8,058,539.00	7,352,443.00	706,096.00	7,134,650.00
Învățământ secundar inferior	65.02.04.01	413,560	383,560.00	17,704,060.00	5,870,460.00	3,368,859.00	3,131,576.00	2,881,180.00	250,396.00	1,845,966.00
Învățământ secundar superior	65.02.04.02	719,900	709,590.00	22,864,740.00	7,275,270.00	4,142,358.00	4,142,358.00	3,686,658.00	455,700.00	4,502,213.00
Învățământ profesional	65.02.04.03	0	0.00	3,883,230.00	1,086,330.00	784,605.00	784,605.00	784,605.00	0.00	786,471.00
Servicii auxiliare pentru educație	65.02.11	0	0.00	3,218,000.00	1,175,000.00	1,117,332.00	1,117,332.00	681,184.00	436,148.00	1,117,332.00
Alte servicii auxiliare	65.02.11.30	0	0.00	3,218,000.00	1,175,000.00	1,117,332.00	1,117,332.00	681,184.00	436,148.00	1,117,332.00
Învățământ anteprescolar	65.02.13	80,300	49,200.00	577,200.00	238,920.00	183,323.00	170,848.00	170,848.00	0.00	70,791.00
Alte cheltuieli în domeniul învățământului	65.02.50	0	0.00	120,000.00	30,000.00	25,300.00	25,300.00	25,300.00	0.00	40,127.00
Sănătate	66.02	0	0.00	9,566,600.00	2,974,400.00	2,225,443.00	2,225,443.00	2,218,303.00	7,140.00	2,319,702.00
Servicii medicale în unități sanitare cu paturi	66.02.06	0	0.00	1,781,800.00	1,101,000.00	517,036.00	517,036.00	517,036.00	0.00	518,456.00
Spitale generale	66.02.06.01	0	0.00	1,781,800.00	1,101,000.00	517,036.00	517,036.00	517,036.00	0.00	518,456.00
Servicii de sănătate publică	66.02.08	0	0.00	7,784,800.00	1,873,400.00	1,708,407.00	1,708,407.00	1,701,267.00	7,140.00	1,801,246.00
Cultură, recreere și religie	67.02	5,993,770	5,807,570.00	31,254,670.00	16,132,340.00	12,728,391.00	12,728,391.00	12,709,727.00	18,664.00	13,608,944.00
Servicii culturale	67.02.03	121,000	20,000.00	16,214,700.00	6,654,770.00	5,307,830.00	5,307,830.00	5,307,830.00	0.00	5,350,799.00
Instituii publice de spectacole și concerte	67.02.03.04	121,000	20,000.00	15,771,000.00	6,508,600.00	5,202,453.00	5,202,453.00	5,202,453.00	0.00	5,244,826.00
Alte servicii culturale	67.02.03.30	0	0.00	443,700.00	146,170.00	105,377.00	105,377.00	105,377.00	0.00	105,973.00
Servicii recreative și sportive	67.02.05	2,780,160	2,694,960.00	10,718,160.00	5,488,960.00	3,753,154.00	3,753,154.00	3,734,490.00	18,664.00	7,671,602.00
Sport	67.02.05.01	69,800	45,000.00	8,007,800.00	2,839,000.00	1,873,224.00	1,873,224.00	1,873,224.00	0.00	1,775,000.00
Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	2,710,360	2,649,960.00	2,710,360.00	2,649,960.00	1,879,930.00	1,879,930.00	1,861,266.00	18,664.00	5,896,602.00

Servicii religioase	67.02.06	0	0.00	900,000.00	620,000.00	565,000.00	565,000.00	565,000.00	0.00	565,000.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	3,092,610	3,092,610.00	3,421,810.00	3,368,610.00	3,102,407.00	3,102,407.00	3,102,407.00	0.00	21,543.00
Asigurari si asistenta sociala	68.02	202,470	169,470.00	42,223,270.00	11,881,710.00	11,067,091.00	11,067,091.00	11,067,091.00	0.00	11,228,799.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	0.00	32,195,000.00	9,303,340.00	9,112,416.00	9,112,416.00	9,112,416.00	0.00	9,187,062.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0.00	32,195,000.00	9,303,340.00	9,112,416.00	9,112,416.00	9,112,416.00	0.00	9,187,062.00
Crese	68.02.11	0	0.00	0.00	0.00	-425.00	-425.00	-425.00	0.00	8,329.00
Prevenirea excluderii sociale	68.02.15	0	0.00	2,511,000.00	646,400.00	351,254.00	351,254.00	351,254.00	0.00	467,722.00
Ajutor social	68.02.15.01	0	0.00	480,000.00	120,000.00	21,680.00	21,680.00	21,680.00	0.00	21,680.00
Cantine de ajutor social	68.02.15.02	0	0.00	2,031,000.00	526,400.00	329,574.00	329,574.00	329,574.00	0.00	446,042.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	202,470	169,470.00	7,517,270.00	1,931,970.00	1,603,846.00	1,603,846.00	1,603,846.00	0.00	1,565,686.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	202,470	169,470.00	7,517,270.00	1,931,970.00	1,603,846.00	1,603,846.00	1,603,846.00	0.00	1,565,686.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	5,446,840	4,613,990.00	64,287,030.00	33,776,000.00	26,975,458.00	26,975,458.00	26,163,800.00	811,658.00	19,395,735.00
Locuinte, servicii si dezvoltare publica	70.02	4,875,680	4,130,490.00	28,873,310.00	16,001,120.00	11,706,018.00	11,706,018.00	11,694,728.00	11,290.00	7,239,356.00
Locuinte	70.02.03	2,680,630	2,522,350.00	8,123,660.00	5,962,380.00	4,278,153.00	4,278,153.00	4,278,153.00	0.00	541,259.00
Dezvoltarea sistemului de locuinte	70.02.03.01	2,680,630	2,522,350.00	8,123,660.00	5,962,380.00	4,278,153.00	4,278,153.00	4,278,153.00	0.00	541,259.00
Iluminat public si electrificari	70.02.06	889,390	875,290.00	10,689,390.00	5,863,290.00	5,012,365.00	5,012,365.00	5,007,025.00	5,340.00	4,423,124.00
Alimentare cu gaze naturale in localitati	70.02.07	342,900	341,900.00	342,900.00	341,900.00	60,000.00	60,000.00	60,000.00	0.00	4,114.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	962,760	390,950.00	9,717,360.00	3,833,550.00	2,355,500.00	2,355,500.00	2,349,550.00	5,950.00	2,270,859.00
Protectia mediului	74.02	571,160	483,500.00	35,413,720.00	17,774,880.00	15,269,440.00	15,269,440.00	14,469,072.00	800,368.00	12,156,379.00
Salubritate si gestiunea deseurilor	74.02.05	510,010	430,000.00	31,631,080.00	16,241,380.00	14,378,828.00	14,378,828.00	13,582,506.00	796,322.00	11,260,623.00
Salubritate	74.02.05.01	0	0.00	8,663,480.00	8,443,480.00	8,413,141.00	8,413,141.00	8,413,141.00	0.00	5,400,159.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	510,010	430,000.00	22,967,600.00	7,797,900.00	5,965,687.00	5,965,687.00	5,169,365.00	796,322.00	5,860,464.00
Canalizarea si tratarea apelor reziduale	74.02.06	0	0.00	1,500,000.00	600,000.00	590,546.00	590,546.00	590,546.00	0.00	590,546.00

Alte servicii in domeniul protectiei mediului	74.02.50	61,150	53,500.00	2,282,640.00	933,500.00	300,066.00	300,066.00	296,020.00	4,046.00	305,210.00
Partea a V-a ACTIUNI ECONOMICE	79.02	14,323,640	4,574,090.00	58,269,520.00	17,383,450.00	15,929,533.00	15,929,533.00	15,562,987.00	366,546.00	16,858,904.00
Combustibili si energie	81.02	10,000,000	500,000.00	15,998,000.00	5,900,000.00	5,400,000.00	5,400,000.00	5,400,000.00	0.00	9,900,188.00
Energie termica	81.02.06	10,000,000	500,000.00	15,998,000.00	5,900,000.00	5,400,000.00	5,400,000.00	5,400,000.00	0.00	9,900,188.00
Transporturi	84.02	4,323,640	4,074,090.00	42,271,520.00	11,483,450.00	10,529,533.00	10,529,533.00	10,162,987.00	366,546.00	6,958,716.00
Transport rutier	84.02.03	4,323,640	4,074,090.00	42,271,520.00	11,483,450.00	10,529,533.00	10,529,533.00	10,162,987.00	366,546.00	6,958,716.00
Transport in comun	84.02.03.02	0	0.00	10,729,880.00	4,248,360.00	4,065,185.00	4,065,185.00	3,698,639.00	366,546.00	3,946,844.00
Strazi	84.02.03.03	4,323,640	4,074,090.00	31,541,640.00	7,235,090.00	6,464,348.00	6,464,348.00	6,464,348.00	0.00	3,011,872.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0.00	-12,628,870.00	-4,010,060.00	0.00	0.00	29,307,839.00	0.00	0.00
Excedent	98.02	0	0.00	-12,628,870.00	-4,010,060.00	0.00	0.00	29,307,839.00	0.00	0.00

Primar

Cosmin Ionut Andra



Director economic

Mirela Gheorghita

Centralizat UAT Botosani

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2024

Cod Anexa: Anexa 07B

02 <i>fb total</i> <i>LE</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	28,441,100	17,521,960.00	322,351,460.00	115,362,530.00	94,229,366.00	93,948,378.00	91,415,909.00	2,532,469.00	99,586,489.00
01. CHELTUIELI CURENTE (01= 10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	250,965,090.00	84,558,960.00	75,514,780.00	75,248,792.00	72,877,326.00	2,371,466.00	87,322,099.00
TITLUL I CHELTUIELI DE PERSONAL	10	0	0.00	59,804,000.00	13,911,350.00	13,356,583.00	13,349,824.00	13,295,007.00	54,817.00	13,620,604.00
Cheltuieli salariale in bani	10.01	0	0.00	57,106,390.00	13,430,040.00	12,932,058.00	12,932,058.00	12,932,058.00	0.00	13,245,464.00
Salarii de baza	10.01.01	0	0.00	49,131,060.00	11,542,540.00	11,215,891.00	11,215,891.00	11,215,891.00	0.00	11,448,011.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	4,105,830.00	919,100.00	839,688.00	839,688.00	839,688.00	0.00	863,549.00
Alte sporuri	10.01.06	0	0.00	55,350.00	15,500.00	10,017.00	10,017.00	10,017.00	0.00	9,087.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0.00	634,800.00	142,400.00	135,476.00	135,476.00	135,476.00	0.00	137,613.00
Drepturi de delegare	10.01.13	0	0.00	22,500.00	10,900.00	5,157.00	5,157.00	5,157.00	0.00	5,157.00
Indemnizatie de hrana	10.01.17	0	0.00	2,553,350.00	622,700.00	571,594.00	571,594.00	571,594.00	0.00	586,102.00
Alte drepturi salariale in bani	10.01.30	0	0.00	603,500.00	176,900.00	154,235.00	154,235.00	154,235.00	0.00	195,945.00
Cheltuieli salariale in natura	10.02	0	0.00	1,420,600.00	175,110.00	138,239.00	131,480.00	76,663.00	54,817.00	81,694.00
Transportul la si de la locul de munca	10.02.05	0	0.00	362,000.00	174,110.00	137,888.00	131,129.00	76,312.00	54,817.00	81,343.00
Vouchere de vacanta	10.02.06	0	0.00	1,058,600.00	1,000.00	351.00	351.00	351.00	0.00	351.00

Contributii	10.03	0	0.00	1,277,010.00	306,200.00	286,286.00	286,286.00	286,286.00	0.00	293,446.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	1,277,010.00	306,200.00	286,286.00	286,286.00	286,286.00	0.00	293,446.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	86,440,250.00	29,865,570.00	27,020,443.00	26,870,861.00	25,495,705.00	1,375,156.00	24,399,513.00
Bunuri si servicii	20.01	0	0.00	56,608,390.00	25,014,810.00	23,002,846.00	22,858,662.00	21,519,433.00	1,339,229.00	20,029,891.00
Furnituri de birou	20.01.01	0	0.00	760,770.00	170,850.00	128,530.00	117,046.00	95,869.00	21,177.00	100,936.00
Materiale pentru curatenie	20.01.02	0	0.00	1,030,580.00	261,950.00	194,712.00	182,775.00	146,540.00	36,235.00	209,478.00
Incalzit, Iluminat si forta motrica	20.01.03	0	0.00	13,214,850.00	4,782,400.00	4,158,584.00	4,085,393.00	3,772,562.00	312,831.00	3,960,077.00
Apa, canal si salubritate	20.01.04	0	0.00	25,088,120.00	14,487,300.00	13,827,260.00	13,809,048.00	13,086,068.00	722,980.00	11,138,576.00
Carburanti si lubrifianti	20.01.05	0	0.00	136,000.00	27,000.00	11,246.00	11,246.00	11,246.00	0.00	32,830.00
Piese de schimb	20.01.06	0	0.00	87,000.00	30,000.00	12,607.00	12,607.00	11,069.00	1,538.00	12,607.00
Transport	20.01.07	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,480.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	1,359,300.00	411,630.00	249,855.00	235,584.00	199,868.00	35,716.00	207,076.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	10,319,330.00	3,860,700.00	3,588,466.00	3,578,430.00	3,525,937.00	52,493.00	3,564,506.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	4,612,440.00	982,980.00	831,586.00	826,533.00	670,274.00	156,259.00	806,285.00
Reparatii curente	20.02	0	0.00	23,164,000.00	3,019,000.00	2,997,982.00	2,997,982.00	2,997,982.00	0.00	3,001,362.00
Hrana	20.03	0	0.00	1,598,000.00	390,000.00	238,162.00	238,146.00	238,146.00	0.00	352,034.00
Hrana pentru oameni	20.03.01	0	0.00	1,598,000.00	390,000.00	238,162.00	238,146.00	238,146.00	0.00	352,034.00
Medicamente si materiale sanitare	20.04	0	0.00	246,000.00	39,000.00	0.00	0.00	0.00	0.00	13,969.00
Medicamente	20.04.01	0	0.00	119,000.00	9,000.00	0.00	0.00	0.00	0.00	243.00
Materiale sanitare	20.04.02	0	0.00	127,000.00	30,000.00	0.00	0.00	0.00	0.00	932.00
Dezinfectanti	20.04.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,794.00
Bunuri de natura obiectelor de inventar	20.05	0	0.00	300,300.00	30,000.00	1,497.00	1,497.00	1,354.00	143.00	123,437.00
Uniforme si echipament	20.05.01	0	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00

Alte obiecte de inventar	20.05.30	0	0.00	285,300.00	25,000.00	1,497.00	1,497.00	1,354.00	143.00	123,437.00
Deplasari, detasari, transferari	20.06	0	0.00	182,820.00	52,670.00	21,022.00	21,022.00	21,022.00	0.00	21,022.00
Deplasari interne, detasari, transferari	20.06.01	0	0.00	143,650.00	28,500.00	10,681.00	10,681.00	10,681.00	0.00	10,681.00
Deplasari in strainatate	20.06.02	0	0.00	39,170.00	24,170.00	10,341.00	10,341.00	10,341.00	0.00	10,341.00
Carti, publicatii si materiale documentare	20.11	0	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0	0.00	305,200.00	56,860.00	34,603.00	29,451.00	14,403.00	15,048.00	18,463.00
Protectia muncii	20.14	0	0.00	121,000.00	20,500.00	9,356.00	9,356.00	9,356.00	0.00	9,356.00
Comisioane si alte costuri aferente imprumuturilor	20.24	0	0.00	600.00	150.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0	0.00	600.00	150.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	0	0.00	3,909,940.00	1,242,580.00	714,975.00	714,745.00	694,009.00	20,736.00	829,979.00
Reclama si publicitate	20.30.01	0	0.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	0	0.00	32,500.00	12,000.00	7,568.00	7,568.00	7,568.00	0.00	7,568.00
Chirii	20.30.04	0	0.00	95,710.00	25,000.00	21,711.00	21,711.00	13,314.00	8,397.00	21,711.00
Executarea silita a creantelor bugetare	20.30.09	0	0.00	800,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	2,976,730.00	904,580.00	385,696.00	385,466.00	373,127.00	12,339.00	500,700.00
TITLUL III DOBANZI	30	0	0.00	5,109,400.00	872,850.00	857,500.00	857,500.00	857,500.00	0.00	15,024,862.00
Dobanzi aferente datoriei publice interne	30.01	0	0.00	5,109,400.00	872,850.00	857,500.00	857,500.00	857,500.00	0.00	15,024,862.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0	0.00	5,109,400.00	872,850.00	857,500.00	857,500.00	857,500.00	0.00	15,024,862.00
TITLUL IV SUBVENTII	40	0	0.00	15,433,360.00	9,400,000.00	9,288,669.00	9,288,669.00	8,922,123.00	366,546.00	9,288,669.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0	0.00	15,433,360.00	9,400,000.00	9,288,669.00	9,288,669.00	8,922,123.00	366,546.00	9,288,669.00
TITLUL V FONDURI DE REZERVA	50	0	0.00	5,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	0.00	41,054,800.00	16,261,100.00	12,494,821.00	12,494,821.00	12,494,821.00	0.00	12,494,821.00

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	38,690,000.00	14,602,100.00	11,854,785.00	11,854,785.00	11,854,785.00	0.00	11,854,785.00
Transferuri catre institutii publice	51.01.01	0	0.00	38,690,000.00	14,602,100.00	11,854,785.00	11,854,785.00	11,854,785.00	0.00	11,854,785.00
Transferuri de capital	51.02	0	0.00	2,364,800.00	1,659,000.00	640,036.00	640,036.00	640,036.00	0.00	640,036.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	0	0.00	1,781,800.00	1,101,000.00	517,036.00	517,036.00	517,036.00	0.00	517,036.00
Alte transferuri de capital catre institutii publice	51.02.29	0	0.00	583,000.00	558,000.00	123,000.00	123,000.00	123,000.00	0.00	123,000.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0	0.00	12,457,690.00	4,002,000.00	3,042,126.00	3,042,126.00	3,039,126.00	3,000.00	3,042,126.00
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	12,457,690.00	4,002,000.00	3,042,126.00	3,042,126.00	3,039,126.00	3,000.00	3,042,126.00
Investitii ale agentilor economici cu capital de stat	55.01.12	0	0.00	550,100.00	434,100.00	434,100.00	434,100.00	434,100.00	0.00	434,100.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0	0.00	2,769,790.00	867,900.00	841,853.00	841,853.00	841,853.00	0.00	841,853.00
Finantarea invatamantului particular sau confesional acreditat	55.01.63	0	0.00	6,961,000.00	2,000,000.00	1,360,390.00	1,360,390.00	1,360,390.00	0.00	1,360,390.00
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	55.01.65	0	0.00	1,800,000.00	500,000.00	390,783.00	390,783.00	390,783.00	0.00	390,783.00
Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	55.01.84	0	0.00	376,800.00	200,000.00	15,000.00	15,000.00	12,000.00	3,000.00	15,000.00
TITLUL IX ASISTENTA SOCIALA	57	0	0.00	26,291,000.00	9,067,190.00	8,641,510.00	8,531,863.00	7,960,962.00	570,901.00	8,559,229.00
Ajutoare sociale	57.02	0	0.00	26,291,000.00	9,067,190.00	8,641,510.00	8,531,863.00	7,960,962.00	570,901.00	8,559,229.00
Ajutoare sociale in numerar	57.02.01	0	0.00	19,945,000.00	6,634,370.00	6,351,077.00	6,262,768.00	6,174,133.00	88,635.00	6,220,069.00
Ajutoare sociale in natura	57.02.02	0	0.00	2,458,000.00	1,077,820.00	997,801.00	976,463.00	930,345.00	46,118.00	1,022,975.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	0	0.00	120,000.00	30,000.00	25,300.00	25,300.00	25,300.00	0.00	28,653.00
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0	0.00	550,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	170,200.00

Suport alimentar	57.02.05	0	0.00	3,218,000.00	1,175,000.00	1,117,332.00	1,117,332.00	681,184.00	436,148.00	1,117,332.00
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	654,690.00	200,000.00	12,430.00	12,430.00	11,384.00	1,046.00	88,352.00
Programe din Fondul Social European (FSE)	58.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,861.00
Finantare externă nerambursabilă	58.02.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,861.00
Programe Instrumentul European de Vecinatate (ENI)	58.12	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,409.00
Finantare externa nerambursabila	58.12.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,409.00
Mecanismul pentru Interconectarea Europei	58.30	0	0.00	654,690.00	200,000.00	12,430.00	12,430.00	11,384.00	1,046.00	2,082.00
Finantare externa nerambursabila	58.30.02	0	0.00	654,690.00	200,000.00	12,430.00	12,430.00	11,384.00	1,046.00	2,082.00
TITLUL XI ALTE CHELTUIELI	59	0	0.00	3,714,900.00	978,900.00	800,698.00	800,698.00	800,698.00	0.00	803,923.00
Asociatii si fundatii	59.11	0	0.00	593,000.00	140,900.00	140,526.00	140,526.00	140,526.00	0.00	140,649.00
Sustinerea cultelor	59.12	0	0.00	900,000.00	620,000.00	565,000.00	565,000.00	565,000.00	0.00	565,000.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	0	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neîncadrate	59.40	0	0.00	571,900.00	218,000.00	95,172.00	95,172.00	95,172.00	0.00	98,274.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	0	0.00	3,211,340.00	848,180.00	460,740.00	460,740.00	454,790.00	5,950.00	11,474.00
Fonduri europene nerambursabile	60.01	0	0.00	2,819,540.00	735,460.00	390,472.00	390,472.00	385,472.00	5,000.00	0.00
Finantare publica nationala	60.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,474.00
Sume aferente TVA	60.03	0	0.00	391,800.00	112,720.00	70,268.00	70,268.00	69,318.00	950.00	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	28,772,930.00	9,381,430.00	3,834,299.00	3,834,299.00	3,834,299.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	0	0.00	24,009,600.00	7,819,200.00	3,222,100.00	3,222,100.00	3,222,100.00	0.00	0.00
Sume aferente TVA	61.03	0	0.00	4,763,330.00	1,562,230.00	612,199.00	612,199.00	612,199.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	28,441,100	17,521,960.00	28,870,100.00	17,939,960.00	12,745,839.00	12,730,839.00	12,575,786.00	155,053.00	12,252,916.00

TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,441,100	17,521,960.00	28,870,100.00	17,939,960.00	12,745,839.00	12,730,839.00	12,575,786.00	155,053.00	12,252,916.00
Active fixe	71.01	28,441,100	17,521,960.00	28,870,100.00	17,939,960.00	12,745,839.00	12,730,839.00	12,575,786.00	155,053.00	12,252,916.00
Constructii	71.01.01	28,332,800	17,413,660.00	28,340,800.00	17,415,660.00	12,670,583.00	12,670,583.00	12,515,530.00	155,053.00	11,120,745.00
Masini, echipamente si mijloace de transport	71.01.02	80,900	80,900.00	500,900.00	500,900.00	60,256.00	60,256.00	60,256.00	0.00	82,885.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	23,400	23,400.00	23,400.00	23,400.00	15,000.00	0.00	0.00	0.00	973,057.00
Microbuze scolare	71.01.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.00
Alte active fixe	71.01.30	4,000	4,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	74,564.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	0	0.00	10,532,000.00	2,634,000.00	1,893,386.00	1,893,386.00	1,893,386.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	0	0.00	10,532,000.00	2,634,000.00	1,893,386.00	1,893,386.00	1,893,386.00	0.00	0.00
Rambursari de credite interne	81.02	0	0.00	10,532,000.00	2,634,000.00	1,893,386.00	1,893,386.00	1,893,386.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0	0.00	10,532,000.00	2,634,000.00	1,893,386.00	1,893,386.00	1,893,386.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	0.00	0.00	-219,678.00	-219,678.00	-219,678.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	0.00	0.00	-219,678.00	-219,678.00	-219,678.00	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	0.00	0.00	-187,922.00	-187,922.00	-187,922.00	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	-31,756.00	-31,756.00	-31,756.00	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
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	255,157,710	84,031,960	75,291,825	75,025,837	72,655,417	2,370,420	85,319,423

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0	244,625,710	81,397,960	73,586,361	73,320,373	70,949,953	2,370,420	85,317,758
TITLUL I CHELTUIELI DE PERSONAL	10	0	0	59,804,000	13,911,350	13,356,583	13,349,824	13,295,007	54,817	13,620,604
Cheltuieli salariale in bani	10.01	0	0	57,106,390	13,430,040	12,932,058	12,932,058	12,932,058	0	13,245,464
Salarii de baza	10.01.01	0	0	49,131,060	11,542,540	11,215,891	11,215,891	11,215,891	0	11,448,011
Sporuri pentru conditii de munca	10.01.05	0	0	4,105,830	919,100	839,688	839,688	839,688	0	863,549
Alte sporuri	10.01.06	0	0	55,350	15,500	10,017	10,017	10,017	0	9,087
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0	634,800	142,400	135,476	135,476	135,476	0	137,613
Drepturi de delegare	10.01.13	0	0	22,500	10,900	5,157	5,157	5,157	0	5,157
Indemnizatie de hrana	10.01.17	0	0	2,553,350	622,700	571,594	571,594	571,594	0	586,102
Alte drepturi salariale in bani	10.01.30	0	0	603,500	176,900	154,235	154,235	154,235	0	195,945
Cheltuieli salariale in natura	10.02	0	0	1,420,600	175,110	138,239	131,480	76,663	54,817	81,694
Transportul la si de la locul de munca	10.02.05	0	0	362,000	174,110	137,888	131,129	76,312	54,817	81,343
Vouchere de vacanta	10.02.06	0	0	1,058,600	1,000	351	351	351	0	351
Contributii	10.03	0	0	1,277,010	306,200	286,286	286,286	286,286	0	293,446
Contributia asiguratorie pentru munca	10.03.07	0	0	1,277,010	306,200	286,286	286,286	286,286	0	293,446
TITLUL II BUNURI SI SERVICII	20	0	0	86,440,250	29,865,570	27,020,443	26,870,861	25,495,705	1,375,156	24,399,513
Bunuri si servicii	20.01	0	0	56,608,390	25,014,810	23,002,846	22,858,662	21,519,433	1,339,229	20,029,891
Furnituri de birou	20.01.01	0	0	760,770	170,850	128,530	117,046	95,869	21,177	100,936
Materiale pentru curatenie	20.01.02	0	0	1,030,580	261,950	194,712	182,775	146,540	36,235	209,478
Incalzit, iluminat si forta motrica	20.01.03	0	0	13,214,850	4,782,400	4,158,584	4,085,393	3,772,562	312,831	3,960,077
Apa, canal si salubritate	20.01.04	0	0	25,088,120	14,487,300	13,827,260	13,809,048	13,086,068	722,980	11,138,576
Carburanti si lubrifianti	20.01.05	0	0	136,000	27,000	11,246	11,246	11,246	0	32,830
Piese de schimb	20.01.06	0	0	87,000	30,000	12,607	12,607	11,069	1,538	12,607
Transport	20.01.07	0	0	0	0	0	0	0	0	-2,480
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0	1,359,300	411,630	249,855	235,584	199,868	35,716	207,076
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0	10,319,330	3,860,700	3,588,466	3,578,430	3,525,937	52,493	3,564,506
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0	4,612,440	982,980	831,586	826,533	670,274	156,259	806,285

Reparatii curente	20.02	0	0	23,164,000	3,019,000	2,997,982	2,997,982	2,997,982	0	3,001,362
Hrana	20.03	0	0	1,598,000	390,000	238,162	238,146	238,146	0	352,034
Hrana pentru oameni	20.03.01	0	0	1,598,000	390,000	238,162	238,146	238,146	0	352,034
Medicamente si materiale sanitare	20.04	0	0	246,000	39,000	0	0	0	0	13,969
Medicamente	20.04.01	0	0	119,000	9,000	0	0	0	0	243
Materiale sanitare	20.04.02	0	0	127,000	30,000	0	0	0	0	932
Dezinfectanti	20.04.04	0	0	0	0	0	0	0	0	12,794
Bunuri de natura obiectelor de inventar	20.05	0	0	300,300	30,000	1,497	1,497	1,354	143	123,437
Uniforme si echipament	20.05.01	0	0	10,000	0	0	0	0	0	0
Lenjerie si accesorii de pat	20.05.03	0	0	5,000	5,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	0	0	285,300	25,000	1,497	1,497	1,354	143	123,437
Deplasari, detasari, transferari	20.06	0	0	182,820	52,670	21,022	21,022	21,022	0	21,022
Deplasari interne, detasari, transferari	20.06.01	0	0	143,650	28,500	10,681	10,681	10,681	0	10,681
Deplasari in strainatate	20.06.02	0	0	39,170	24,170	10,341	10,341	10,341	0	10,341
Carti, publicatii si materiale documentare	20.11	0	0	4,000	0	0	0	0	0	0
Pregatire profesionala	20.13	0	0	305,200	56,860	34,603	29,451	14,403	15,048	18,463
Protectia muncii	20.14	0	0	121,000	20,500	9,356	9,356	9,356	0	9,356
Comisioane si alte costuri aferente imprumuturilor	20.24	0	0	600	150	0	0	0	0	0
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0	0	600	150	0	0	0	0	0
Alte cheltuieli	20.30	0	0	3,909,940	1,242,580	714,975	714,745	694,009	20,736	829,979
Reclama si publicitate	20.30.01	0	0	5,000	1,000	0	0	0	0	0
Protocol si reprezentare	20.30.02	0	0	32,500	12,000	7,568	7,568	7,568	0	7,568
Chirii	20.30.04	0	0	95,710	25,000	21,711	21,711	13,314	8,397	21,711
Executarea silita a creantelor bugetare	20.30.09	0	0	800,000	300,000	300,000	300,000	300,000	0	300,000
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	2,976,730	904,580	385,696	385,466	373,127	12,339	500,700
TITLUL III DOBANZI	30	0	0	5,109,400	872,850	857,500	857,500	857,500	0	15,024,862
Dobanzi aferente datoriei publice interne	30.01	0	0	5,109,400	872,850	857,500	857,500	857,500	0	15,024,862
Dobanzi aferente datoriei publice interne directe	30.01.01	0	0	5,109,400	872,850	857,500	857,500	857,500	0	15,024,862

TITLUL IV SUBVENTII	40	0	0	15,433,360	9,400,000	9,288,669	9,288,669	8,922,123	366,546	9,288,669
Subvenții pentru acoperirea diferentelor de preț și tarif	40.03	0	0	15,433,360	9,400,000	9,288,669	9,288,669	8,922,123	366,546	9,288,669
TITLUL V FONDURI DE REZERVA	50	0	0	5,000	0	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0	0	5,000	0	0	0	0	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	0	38,690,000	14,602,100	11,854,785	11,854,785	11,854,785	0	11,854,785
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	38,690,000	14,602,100	11,854,785	11,854,785	11,854,785	0	11,854,785
Transferuri catre institutii publice	51.01.01	0	0	38,690,000	14,602,100	11,854,785	11,854,785	11,854,785	0	11,854,785
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0	0	9,137,800	2,700,000	1,766,173	1,766,173	1,763,173	3,000	1,766,173
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	9,137,800	2,700,000	1,766,173	1,766,173	1,763,173	3,000	1,766,173
Finantarea invatamantului particular sau confesional acreditat	55.01.63	0	0	6,961,000	2,000,000	1,360,390	1,360,390	1,360,390	0	1,360,390
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	55.01.65	0	0	1,800,000	500,000	390,783	390,783	390,783	0	390,783
Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	55.01.84	0	0	376,800	200,000	15,000	15,000	12,000	3,000	15,000
TITLUL IX ASISTENTA SOCIALA	57	0	0	26,291,000	9,067,190	8,641,510	8,531,863	7,960,962	570,901	8,559,229
Ajutoare sociale	57.02	0	0	26,291,000	9,067,190	8,641,510	8,531,863	7,960,962	570,901	8,559,229
Ajutoare sociale in numerar	57.02.01	0	0	19,945,000	6,634,370	6,351,077	6,262,768	6,174,133	88,635	6,220,069
Ajutoare sociale in natura	57.02.02	0	0	2,458,000	1,077,820	997,801	976,463	930,345	46,118	1,022,975
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	0	0	120,000	30,000	25,300	25,300	25,300	0	28,653
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0	0	550,000	150,000	150,000	150,000	150,000	0	170,200
Support alimentar	57.02.05	0	0	3,218,000	1,175,000	1,117,332	1,117,332	681,184	436,148	1,117,332
TITLUL XI ALTE CHELTUIELI	59	0	0	3,714,900	978,900	800,698	800,698	800,698	0	803,923

Asociații și fundații	59.11	0	0	593,000	140,900	140,526	140,526	140,526	0	140,649
Sustinerea cultelor	59.12	0	0	900,000	620,000	565,000	565,000	565,000	0	565,000
Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	0	0	1,650,000	0	0	0	0	0	0
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0	571,900	218,000	95,172	95,172	95,172	0	98,274
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0	0	0	0	0	0	0	1,665
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0	0	0	0	0	0	0	1,665
Active fixe	71.01	0	0	0	0	0	0	0	0	1,665
Microbuze școlare	71.01.04	0	0	0	0	0	0	0	0	1,665
79. OPERAȚIUNI FINANCIARE (79=80+81)	79	0	0	10,532,000	2,634,000	1,893,386	1,893,386	1,893,386	0	0
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	0	0	10,532,000	2,634,000	1,893,386	1,893,386	1,893,386	0	0
Rambursări de credite interne	81.02	0	0	10,532,000	2,634,000	1,893,386	1,893,386	1,893,386	0	0
Rambursări de credite aferente datoriei publice interne locale	81.02.05	0	0	10,532,000	2,634,000	1,893,386	1,893,386	1,893,386	0	0
TITLUL XXI PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (cod 85.01)	85	0	0	0	0	-187,922	-187,922	-187,922	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent	85.01	0	0	0	0	-187,922	-187,922	-187,922	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent în secțiunea de funcționare a bugetului local	85.01.01	0	0	0	0	-187,922	-187,922	-187,922	0	0

SECȚIUNEA 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	Plăți 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)Secțiune de dezvoltare	00	28,441,100	17,521,960	67,193,750	31,330,570	18,937,541	18,922,541	18,760,492	162,049	14,267,066

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0	6,339,380	3,161,000	1,928,419	1,928,419	1,927,373	1,046	2,004,341
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	0	2,364,800	1,659,000	640,036	640,036	640,036	0	640,036
Transferuri de capital	51.02	0	0	2,364,800	1,659,000	640,036	640,036	640,036	0	640,036
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	0	0	1,781,800	1,101,000	517,036	517,036	517,036	0	517,036
Alte transferuri de capital catre institutii publice	51.02.29	0	0	583,000	558,000	123,000	123,000	123,000	0	123,000
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0	0	3,319,890	1,302,000	1,275,953	1,275,953	1,275,953	0	1,275,953
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	3,319,890	1,302,000	1,275,953	1,275,953	1,275,953	0	1,275,953
Investitii ale agentilor economici cu capital de stat	55.01.12	0	0	550,100	434,100	434,100	434,100	434,100	0	434,100
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0	0	2,769,790	867,900	841,853	841,853	841,853	0	841,853
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	654,690	200,000	12,430	12,430	11,384	1,046	88,352
Programe din Fondul Social European (FSE)	58.02	0	0	0	0	0	0	0	0	64,861
Finantare externă nerambursabilă	58.02.02	0	0	0	0	0	0	0	0	64,861
Programe Instrumentul European de Vecinatate (ENI)	58.12	0	0	0	0	0	0	0	0	21,409
Finantare externa nerambursabila	58.12.02	0	0	0	0	0	0	0	0	21,409
Mecanismul pentru Interconectarea Europei	58.30	0	0	654,690	200,000	12,430	12,430	11,384	1,046	2,082
Finantare externa nerambursabila	58.30.02	0	0	654,690	200,000	12,430	12,430	11,384	1,046	2,082
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	0	0	3,211,340	848,180	460,740	460,740	454,790	5,950	11,474
Fonduri europene nerambursabile	60.01	0	0	2,819,540	735,460	390,472	390,472	385,472	5,000	0

Finantare publica nationala	60.02	0	0	0	0	0	0	0	0	11,474
Sume aferente TVA	60.03	0	0	391,800	112,720	70,268	70,268	69,318	950	0
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	0	0	28,772,930	9,381,430	3,834,299	3,834,299	3,834,299	0	0
Fonduri din imprumut rambursabil	61.01	0	0	24,009,600	7,819,200	3,222,100	3,222,100	3,222,100	0	0
Sume aferente TVA	61.03	0	0	4,763,330	1,562,230	612,199	612,199	612,199	0	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	28,441,100	17,521,960	28,870,100	17,939,960	12,745,839	12,730,839	12,575,786	155,053	12,251,251
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,441,100	17,521,960	28,870,100	17,939,960	12,745,839	12,730,839	12,575,786	155,053	12,251,251
Active fixe	71.01	28,441,100	17,521,960	28,870,100	17,939,960	12,745,839	12,730,839	12,575,786	155,053	12,251,251
Constructii	71.01.01	28,332,800	17,413,660	28,340,800	17,415,660	12,670,583	12,670,583	12,515,530	155,053	11,120,745
Masini, echipamente si mijloace de transport	71.01.02	80,900	80,900	500,900	500,900	60,256	60,256	60,256	0	82,885
Mobilier, aparatura birotica si alte active corporale	71.01.03	23,400	23,400	23,400	23,400	15,000	0	0	0	973,057
Alte active fixe	71.01.30	4,000	4,000	5,000	0	0	0	0	0	74,564
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	0	-31,756	-31,756	-31,756	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-31,756	-31,756	-31,756	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	-31,756	-31,756	-31,756	0	0

Primar

Cosmin Ionut Andrei



Director economic

Mirela Gheorghita

Contul de executie a bugetului creditelor interne - cheltuieli

31 Martie 2024

Cod Anexa: Anexa 16

07										
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	68,883,100	16,450,000.00	105,539,100.00	22,400,000.00	10,308,407.00	10,308,407.00	9,652,604.00	655,803.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	68,883,100	16,450,000.00	105,539,100.00	22,400,000.00	10,308,407.00	10,308,407.00	9,652,604.00	655,803.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	68,883,100	16,450,000.00	105,539,100.00	22,400,000.00	10,308,407.00	10,308,407.00	9,652,604.00	655,803.00	0.00
Active fixe	71.01	68,883,100	16,450,000.00	105,539,100.00	22,400,000.00	10,308,407.00	10,308,407.00	9,652,604.00	655,803.00	0.00
Constructii	71.01.01	66,883,100	14,450,000.00	103,539,100.00	20,400,000.00	10,308,407.00	10,308,407.00	9,652,604.00	655,803.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	2,000,000	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00

LEI

SECTIUNEA DE DEZVOLTARE
07

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	68,883,100	16,450,000	105,539,100	22,400,000	10,308,407	10,308,407	9,652,604	655,803	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	68,883,100	16,450,000	105,539,100	22,400,000	10,308,407	10,308,407	9,652,604	655,803	0
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	68,883,100	16,450,000	105,539,100	22,400,000	10,308,407	10,308,407	9,652,604	655,803	0
Active fixe	71.01	68,883,100	16,450,000	105,539,100	22,400,000	10,308,407	10,308,407	9,652,604	655,803	0
Constructii	71.01.01	66,883,100	14,450,000	103,539,100	20,400,000	10,308,407	10,308,407	9,652,604	655,803	0
Masini, echipamente si mijloace de transport	71.01.02	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0

Primar

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Centralizat UAT Botosani

Contul de executie a bugetului fondurilor externe nerambursabile- venituri

31 Martie 2024

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	4,000,000	4,000,000.00	2,809,602.00	0.00	2,809,602.00	2,809,602.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	0	0.00	2,388,162.00	0.00	2,388,162.00	2,388,162.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.08	0	0.00	2,388,162.00	0.00	2,388,162.00	2,388,162.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.08.15	0	0.00	2,388,162.00	0.00	2,388,162.00	2,388,162.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40.08.15.02	0	0.00	2,388,162.00	0.00	2,388,162.00	2,388,162.00	0.00	0.00
IV. SUBVENTII	00.17	0	0.00	421,440.00	0.00	421,440.00	421,440.00	0.00	0.00
Subventii de la bugetul de stat	42.08	0	0.00	421,440.00	0.00	421,440.00	421,440.00	0.00	0.00
Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021	42.08.75	0	0.00	421,440.00	0.00	421,440.00	421,440.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.08	4,000,000	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	48.08.31	4,000,000	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Prefinantare	48.08.31.03	4,000,000	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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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 -3Sectiune de functionare	00.01	0	0	2,388,162	0	2,388,162	2,388,162	0	0
III. OPERATIUNI FINACIARE	00.16	0	0	2,388,162	0	2,388,162	2,388,162	0	0
Incasari din rambursarea imprumuturilor acordate	40.08	0	0	2,388,162	0	2,388,162	2,388,162	0	0
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.08.15	0	0	2,388,162	0	2,388,162	2,388,162	0	0
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40.08.15.02	0	0	2,388,162	0	2,388,162	2,388,162	0	0

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	4,000,000	4,000,000	421,440	0	421,440	421,440	0	0
IV. SUBVENTII	00.17	0	0	421,440	0	421,440	421,440	0	0
Subventii de la bugetul de stat	42.08	0	0	421,440	0	421,440	421,440	0	0
Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021	42.08.75	0	0	421,440	0	421,440	421,440	0	0

Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.08	4.000.000	4.000.000	0	0	0	0	0	0
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	48.08.31	4.000.000	4.000.000	0	0	0	0	0	0
Prefinantare	48.08.31.03	4.000.000	4.000.000	0	0	0	0	0	0



Director economic
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Centralizat UAT Botosani

Contul de executie a bugetului fondurilor nerambursabile - cheltuieli

31 Martie 2024

Cod Anexa: Anexa 18


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	00.08	0	0.00	4,000,000.00	4,000,000.00	2,767,559.00	2,767,559.00	2,767,559.00	0.00	708.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.08	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.00
Invatamant	65.08	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00
Invatamant secundar	65.08.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00
Invatamant secundar superior	65.08.04.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00
Sanatate	66.08	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
Servicii medicale in unitati sanitare cu paturi	66.08.05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
Spitale generale	66.08.06.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	0	0.00	4,000,000.00	4,000,000.00	2,767,559.00	2,767,559.00	2,767,559.00	0.00	0.00
Protectia mediului	74.08	0	0.00	4,000,000.00	4,000,000.00	2,767,559.00	2,767,559.00	2,767,559.00	0.00	0.00
Alte servicii in domeniul protectiei mediului	74.08.50	0	0.00	4,000,000.00	4,000,000.00	2,767,559.00	2,767,559.00	2,767,559.00	0.00	0.00
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	96.08	0	0.00	0.00	0.00	0.00	0.00	42,043.00	0.00	0.00

Excedent	98.08	0	0.00	0.00	0.00	0.00	0.00	42,043.00	0.00	0.00
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Primar
Cosmin Ionut Andrei



Director economic
Mirela Gheorghita



Centralizat UAT Botosani
Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2024

Cod Anexa: Anexa 07B

08 <i>fb</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	0	0.00	4.000.000.00	4.000.000.00	2.767.559.00	2.767.559.00	2.767.559.00	0.00	708.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	4.000.000.00	4.000.000.00	2.767.559.00	2.767.559.00	2.767.559.00	0.00	708.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00
Alte cheltuieli	20.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00
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	4.000.000.00	4.000.000.00	2.767.559.00	2.767.559.00	2.767.559.00	0.00	240.00
Alte programe comunitare finantate in perioada 2014-2020 (APC)	58.15	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
Finantare externa nerambursabila	58.15.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	58.31	0	0.00	4.000.000.00	4.000.000.00	2.767.559.00	2.767.559.00	2.767.559.00	0.00	0.00
Finantarea nationala	58.31.01	0	0.00	725.000.00	725.000.00	415.134.00	415.134.00	415.134.00	0.00	0.00

Finantare externa nerambursabila	58.31.02	0	0.00	3,275,000.00	3,275,000.00	2,352,425.00	2,352,425.00	2,352,425.00	0.00	0.00
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SECTIUNEA DE FUNCTIONARE

08

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 functionare	00	0	0	0	0	0	0	0	0	468
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0	0	0	0	0	0	0	468
TITLUL II BUNURI SI SERVICII	20	0	0	0	0	0	0	0	0	468
Alte cheltuieli	20.30	0	0	0	0	0	0	0	0	468
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	0	0	0	0	0	0	468

SECTIUNEA DE DEZVOLTARE

08

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	0	0	4,000,000	4,000,000	2,767,559	2,767,559	2,767,559	0	240
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0	4,000,000	4,000,000	2,767,559	2,767,559	2,767,559	0	240
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului	58	0	0	4,000,000	4,000,000	2,767,559	2,767,559	2,767,559	0	240

financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)										
Alte programe comunitare finantate in perioada 2014-2020 (APC)	58.15	0	0	0	0	0	0	0	0	240
Finantare externa nerambursabila	58.15.02	0	0	0	0	0	0	0	0	240
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	58.31	0	0	4.000.000	4.000.000	2.767.559	2.767.559	2.767.559	0	0
Finantarea nationala	58.31.01	0	0	725.000	725.000	415.134	415.134	415.134	0	0
Finantare externa nerambursabila	58.31.02	0	0	3.275.000	3.275.000	2.352.425	2.352.425	2.352.425	0	0



Director economic
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