

ORAS COMANESTI

CONT DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE -VENITURI la data de 31.12.2023
cod 20, Anexa nr.12

| Cod Indicator | Denumire | Prevederi bugetare | | Incasari realizate |
|--------------------------------------|---|--------------------|-----------------------|--------------------|
| | | initiale | trimestriale cumulate | |
| Sectiune Buget: - FUNCTIONARE | | | | |
| V | TOTAL VENITURI | 39,348,800 | 36,393,830 | 35,332,911 |
| 49.90 | VENITURI PROPRII | 27,913,800 | 28,613,280 | 28,097,566 |
| 00.02 | I. VENITURI CURENTE | 38,842,320 | 34,779,830 | 33,846,173 |
| 00.03 | A. VENITURI FISCALE | 36,058,400 | 36,435,400 | 35,421,231 |
| 00.04 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 15,425,000 | 15,615,000 | 15,002,149 |
| 00.05 | A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE | 0 | 146,000 | 146,729 |
| 03.02 | Impozit pe venit | 0 | 146,000 | 146,729 |
| 03.02.18 | Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal | 0 | 146,000 | 146,729 |
| 00.06 | A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 15,425,000 | 15,469,000 | 14,855,420 |
| 04.02 | Cote si sume defalcate din impozitul pe venit | 15,425,000 | 15,469,000 | 14,855,420 |
| 04.02.01 | Cote defalcate din impozitul pe venit | 14,075,000 | 14,075,000 | 13,461,480 |
| 04.02.04 | Sume repartizate din Fondul la dispozitia CJ | 1,350,000 | 1,394,000 | 1,393,940 |
| 00.09 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 6,027,000 | 6,027,000 | 6,030,981 |
| 07.02 | IMPOZITE SI TAXE PE PROPRIETATE | 6,027,000 | 6,027,000 | 6,030,981 |
| 07.02.01 | Impozit pe cladiri | 3,904,000 | 3,904,000 | 3,916,211 |
| 07.02.01.01 | Impozit pe cladiri persoane fizice | 1,480,000 | 1,480,000 | 1,569,758 |
| 07.02.01.02 | Impozit pe cladiri persoane juridice | 2,424,000 | 2,424,000 | 2,346,453 |
| 07.02.02 | Impozit pe terenuri | 1,636,000 | 1,636,000 | 1,668,834 |

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|--------------|--|-------------------|-------------------|-------------------|
| 07.02.02.01 | Impozit pe terenuri persoane fizice | 803,000 | 803,000 | 875,073 |
| 07.02.02.02 | Impozit pe terenuri persoane juridice | 739,000 | 739,000 | 695,814 |
| 07.02.02.03 | Impozitul pe terenul extravilan | 94,000 | 94,000 | 97,947 |
| 07.02.03 | Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru | 219,000 | 219,000 | 160,501 |
| 07.02.50 | Alte impozite si taxe pe proprietate | 268,000 | 268,000 | 285,435 |
| 00.10 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 14,597,000 | 14,728,000 | 14,322,218 |
| 11.02 | Sume defalcate din TVA | 13,214,000 | 13,263,000 | 12,791,160 |
| 11.02.02 | Sume defalcate din TVA pt.finantarea cheltuielilor descentralizate la nivelul oraselor | 9,684,000 | 9,083,000 | 8,611,160 |
| 11.02.06 | Sume defalcate din TVA pentru echilibrarea bugetelor locale | 3,530,000 | 4,180,000 | 4,180,000 |
| 12.02 | Alte impozite si taxe generale pe bunuri si servicii | 0 | 0 | 265 |
| 12.02.18 | Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan | 0 | 0 | 265 |
| 15.02 | Taxe pe servicii specifice | 0 | 0 | 60 |
| 15.02.01 | Impozit pe spectacole | 0 | 0 | 60 |
| 16.02 | Taxe pe utiliz bunurilor, autoriz utiliz bunurilor | 1,383,000 | 1,465,000 | 1,530,733 |
| 16.02.02 | Taxa asupra mijloacelor de transport | 1,261,000 | 1,343,000 | 1,423,689 |
| 16.02.02.01 | Taxa asupra mijloacelor de transport detinute de persoane fizice | 998,000 | 1,080,000 | 1,135,954 |
| 16.02.02.02 | Taxa asupra mijloacelor de transport detinute de persoane juridice | 263,000 | 263,000 | 287,735 |
| 16.02.03 | Taxe si tarife pentru elib de licente si autoriz | 30,000 | 30,000 | 29,994 |
| 16.02.50 | Alte taxe pe utilizarea bunurilor | 92,000 | 92,000 | 77,050 |
| 00.11 | A6. ALTE IMPOZITE SI TAXE FISCALE | 9,400 | 65,400 | 65,883 |
| 18.02 | ALTE IMPOZITE SI TAXE FISCALE | 9,400 | 65,400 | 65,883 |
| 18.02.50 | Alte impozite si taxe | 9,400 | 65,400 | 65,883 |
| 00.12 | C. VENITURI NEFISCALE | 2,783,920 | -1,655,570 | -1,575,058 |
| 00.13 | C1. VENITURI DIN PROPRIETATE | 650,000 | 650,000 | 613,258 |

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|--------------|---|-------------------|-------------------|-------------------|
| 30.02 | Venituri din proprietate | 650,000 | 650,000 | 613,258 |
| 30.02.05 | Venituri din concesiuni si inchirieri | 650,000 | 650,000 | 613,258 |
| 30.02.05.30 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 650,000 | 650,000 | 613,258 |
| 30.02.50 | Alte venituri din proprietate | 0 | 0 | 0 |
| 00.14 | C2. VANZARI DE BUNURI SI SERVICII | 2,133,920 | -2,305,570 | -2,188,316 |
| 33.02 | Venituri din prestari de servicii si alte activitati | 1,246,400 | 111,400 | 126,880 |
| 33.02.08 | Venituri din prestari de servicii | 1,135,000 | 0 | 0 |
| 33.02.10 | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese | 67,000 | 67,000 | 76,245 |
| 33.02.28 | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 15,200 | 15,200 | 20,209 |
| 33.02.50 | Alte venituri din prestari de servicii si alte activitati | 29,200 | 29,200 | 30,426 |
| 34.02 | Venituri din taxe administrative, eliberari permise | 0 | 0 | 653 |
| 34.02.02 | Taxe extrajudiciare de timbru | 0 | 0 | 653 |
| | | 0 | 0 | 0 |
| 35.02 | Amenzi, penalitati si confiscari | 709,000 | 709,000 | 638,040 |
| 35.02.01 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 332,000 | 332,000 | 308,717 |
| 35.02.01.02 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 332,000 | 332,000 | 308,717 |
| 35.02.50 | Alte amenzi, penalitati si confiscari | 377,000 | 377,000 | 329,323 |
| 36.02 | Diverse venituri | 2,464,000 | 2,815,480 | 2,987,151 |
| 36.02.06 | Taxe speciale | 2,464,000 | 2,815,480 | 2,987,151 |
| 36.02.50 | Alte venituri | 0 | 0 | 0 |
| 37.02 | Transferuri voluntare, altele decat subventiile | -2,285,480 | -5,941,450 | -5,941,040 |
| 37.02.01 | Donatii si sponsorizari | 18,640 | 95,430 | 95,430 |
| 37.02.03 | Varsaminte din sectiunea de functionare | -2,304,120 | -6,036,880 | -6,036,470 |
| 37.02.50 | Alte transferuri voluntare | 0 | 0 | 0 |
| 00.17 | IV. SUBVENTII | 506,480 | 459,000 | 385,225 |

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|--------------|---|----------------|------------------|------------------|
| 00.18 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 439,000 | 459,000 | 385,225 |
| 00.19 | A. DE CAPITAL | 0 | 1,155,000 | 1,101,513 |
| 42.02.66 | Subventii din bugetul de stat alocate conform contractelor incheiate cu DSP | 0 | 1,155,000 | 1,101,513 |
| 42.02 | Subventii de la bugetul de stat | 439,000 | 459,000 | 385,225 |
| 00.20 | B. CURENTE | 439,000 | 459,000 | 385,225 |
| 42.02.34 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei | 370,000 | 370,000 | 303,424 |
| 42.02.41 | Subventii de la bugetul de stat pentru sif sanatatii | 69,000 | 69,000 | 62,365 |
| 42.02.86 | Subventii de la bugetul de stat catre bug locale pt decontare servicii afer masuri de prevenire si combatere atacuri exemplare urs brun | 0 | 20,000 | 19,436 |
| 43.02 | Subventii de la alte administratii | 67,480 | 0 | 0 |
| 43.02.20 | Alte subventii de la admin centrala | 0 | 0 | 0 |
| 43.02.34 | Sume alocate din bugetul ANCPPI pt finantarea lucrarilor de inregistr sistematica din cadrul Programului National de cadastru si carte funciara | 67,480 | 0 | 0 |

**CONT DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE -CHELTUIELI la data de 31.12.2023
cod 20, Anexa nr.13**

| Cod Indicator | Denumire | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------|--|---|-----------------------|-------------------|-----------------------|----------------------|--------------------|-------------------|------------------------------|---------------------|
| | | aprobate la finele perioadei de raportare | trimestriale cumulate | initiale | trimestriale cumulate | | | | | |
| Sectiune Buget: Functionare | | | | | | | | | | |
| C | TOTAL CHELTUIELI | 0 | 0 | 39,348,800 | 36,393,830 | 33,766,950 | 33,766,950 | 33,597,804 | 169,146 | 33,957,546 |
| 50.02 | Partea I-a SERVICII PUBLICE GENERALE | 0 | 0 | 9,717,100 | 9,161,200 | 8,802,432 | 8,802,432 | 8,796,118 | 6,314 | 8,969,121 |
| 51.02 | Autoritati publice si actiuni externe | 0 | 0 | 8,864,000 | 8,300,000 | 8,065,547 | 8,065,547 | 8,059,291 | 6,256 | 8,222,393 |
| 51.02.01 | Autoritati executive si legislative | 0 | 0 | 8,864,000 | 8,300,000 | 8,065,547 | 8,065,547 | 8,059,291 | 6,256 | 8,222,393 |
| 51.02.01.03 | Autoritati executive | | | 8,864,000 | 8,300,000 | 8,065,547 | 8,065,547 | 8,059,291 | 6,256 | 8,222,393 |

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|--------------|--|----------|----------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|-------------------|
| 54.02 | Alte servicii publice generale | 0 | 0 | 542,100 | 509,100 | 384,837 | 384,837 | 384,779 | 58 | 394,680 |
| 54.02.10 | Servicii publice comunitare de evidenta a persoanelor | 0 | 0 | 442,100 | 409,100 | 384,837 | 384,837 | 384,779 | 58 | 394,680 |
| 54.02.05 | Fond de rezerva bug la disp autorit loc | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55.02 | Dobanzi | | | 291,000 | 332,100 | 332,048 | 332,048 | 332,048 | 0 | 332,048 |
| 56.02 | Transferuri cu caracter general intre diferite nivele ale administratiei | | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 |
| 56.02.07 | Transferuri din bugetele locale pentru institutiile de asistenta sociala pt persoane cu handicap | | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 |
| 59.02 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 0 | 0 | 1,486,500 | 1,318,500 | 1,262,569 | 1,262,569 | 1,259,689 | 2,880 | 1,268,503 |
| 61.02 | Ordine publica si siguranta nationala | 0 | 0 | 1,486,500 | 1,318,500 | 1,262,569 | 1,262,569 | 1,259,689 | 2,880 | 1,268,503 |
| 61.02.03 | Ordine publica | 0 | 0 | 1,387,500 | 1,267,500 | 1,227,963 | 1,227,963 | 1,225,583 | 2,380 | 1,229,599 |
| 61.02.03.04 | Politie comunitara | | | 1,387,500 | 1,267,500 | 1,227,963 | 1,227,963 | 1,225,583 | 2,380 | 1,229,599 |
| 61.02.05 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | | | 99,000 | 51,000 | 34,606 | 34,606 | 34,106 | 500 | 38,904 |
| 64.02 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 0 | 0 | 16,042,700 | 15,763,390 | 14,424,219 | 14,424,219 | 14,423,821 | 398 | 14,232,211 |
| 65.02 | Invatamant | 0 | 0 | 5,107,000 | 4,202,900 | 3,678,294 | 3,678,294 | 3,678,294 | 0 | 3,597,012 |
| 65.02.03 | Invatamant prescolar si primar | 0 | 0 | 794,966 | 722,966 | 620,394 | 620,394 | 620,394 | 0 | 628,184 |
| 65.02.03.01 | Invatamant prescolar | | | 341,966 | 366,466 | 316,957 | 316,957 | 316,957 | 0 | 310,069 |
| 65.02.03.02 | Invatamant primar | | | 453,000 | 356,500 | 303,437 | 303,437 | 303,437 | 0 | 318,115 |
| 65.02.04 | Invatamant secundar | 0 | 0 | 4,049,934 | 3,157,834 | 2,759,258 | 2,759,258 | 2,759,258 | 0 | 2,670,901 |
| 65.02.04.01 | Invatamant secundar inferior | | | 2,488,434 | 1,935,774 | 1,782,191 | 1,782,191 | 1,782,191 | 0 | 1,717,098 |
| 65.02.04.02 | Invatamant secundar superior | | | 1,561,500 | 1,222,060 | 977,067 | 977,067 | 977,067 | 0 | 953,803 |
| 65.02.13 | Invatamant anteprescolar | | | 97,100 | 97,100 | 95,157 | 95,157 | 95,157 | 0 | 94,442 |
| 65.02.50 | Alte cheltuieli in domeniul invatamantului | | | 165,000 | 225,000 | 203,485 | 203,485 | 203,485 | 0 | 203,485 |
| 66.02 | Sanatate | 0 | 0 | 1,266,000 | 1,244,000 | 1,193,664 | 1,193,664 | 1,193,664 | 0 | 1,196,880 |
| 66.02.06 | Servicii medicale in unitati sanitare cu paturi | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| 66.02.06.01 | Spitale generale | | | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| 66.02.08 | Servicii de sanatate | | | 1,206,000 | 1,221,000 | 1,193,664 | 1,193,664 | 1,193,664 | 0 | 1,196,880 |
| 66.02.50 | Alte cheltuieli in domeniul sanatatii | 0 | 0 | 60,000 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 66.02.50.50 | Alte institutii si actiuni sanitare | | | 60,000 | 3,000 | 0 | 0 | 0 | 0 | 0 |

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| 67.02 | Cultura, recreere si religie | 0 | 0 | 1,135,700 | 1,252,490 | 1,014,737 | 1,014,737 | 1,014,499 | 238 | 1,110,267 |
| 67.02.03 | Servicii culturale | 0 | 0 | 329,600 | 260,600 | 203,767 | 203,767 | 203,767 | 0 | 205,311 |
| 67.02.03.02 | Biblioteci publice comunale, orasenesti, municipale | | | 164,900 | 124,900 | 91,676 | 91,676 | 91,676 | 0 | 96,380 |
| 67.02.03.03 | Muzee | | | 134,700 | 134,700 | 112,091 | 112,091 | 112,091 | 0 | 108,931 |
| 67.02.03.06 | Case de cultura | | | 10,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 67.02.03.12 | Consolidarea si restaurarea monumentelor istorice | | | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 67.02.05 | Servicii recreative si sportive | 0 | 0 | 447,000 | 444,000 | 383,867 | 383,867 | 383,629 | 238 | 471,797 |
| 67.02.05.03 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | | | 447,000 | 444,000 | 383,867 | 383,867 | 383,629 | 238 | 471,797 |
| 67.02.50 | Alte servicii en domeniile culturii, recreerii si religiei | | | 359,100 | 547,890 | 427,103 | 427,103 | 427,103 | 0 | 433,159 |
| 68.02 | Asigurari si asistenta sociala | 0 | 0 | 8,534,000 | 9,064,000 | 8,537,524 | 8,537,524 | 8,537,364 | 160 | 8,328,052 |
| 68.02.05 | Asistenta sociala in caz de boli si invaliditati | 0 | 0 | 5,495,000 | 6,486,000 | 6,211,200 | 6,211,200 | 6,211,200 | 0 | 6,041,163 |
| 68.02.05.02 | Asistenta sociala in caz de invaliditate | | | 5,495,000 | 6,486,000 | 6,211,200 | 6,211,200 | 6,211,200 | 0 | 6,041,163 |
| 68.02.06 | Asistenta sociala pentru familie si copii | | | 50,000 | 35,000 | 23,325 | 23,325 | 23,325 | 0 | 23,325 |
| 68.02.11 | Cresa | | | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68.02.15 | Prevenirea excluderii sociale | 0 | 0 | 420,000 | 420,000 | 324,024 | 324,024 | 324,024 | 0 | 324,024 |
| 68.02.15.01 | Ajutor social | | | 420,000 | 420,000 | 324,024 | 324,024 | 324,024 | 0 | 324,024 |
| 68.02.50 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 0 | 0 | 2,549,000 | 2,123,000 | 1,978,975 | 1,978,975 | 1,978,815 | 160 | 1,939,540 |
| 68.02.50.50 | Alte cheltuieli in domeniul asistentei sociale | | | 2,549,000 | 2,123,000 | 1,978,975 | 1,978,975 | 1,978,815 | 160 | 1,939,540 |
| 69.02 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 0 | 0 | 7,585,500 | 6,750,970 | 6,429,704 | 6,429,704 | 6,273,911 | 155,793 | 6,526,490 |
| 70.02 | Locuinte, servicii si dezvoltare publica | 0 | 0 | 2,805,500 | 1,487,970 | 1,248,823 | 1,248,823 | 1,248,073 | 750 | 1,339,609 |
| 70.02.05 | Alimentare cu apa si amenajari hidrotehnice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70.02.05.01 | Alimentare cu apa | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70.02.06 | Iluminat public si electrificari rurale | | | 1,290,000 | 672,000 | 588,701 | 588,701 | 588,701 | 0 | 679,339 |
| 70.02.07 | Alimentare cu gaze naturale in localitati | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70.02.50 | Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale | | | 1,515,500 | 815,970 | 660,122 | 660,122 | 659,372 | 750 | 660,270 |
| 74.02 | Protectia mediului | 0 | 0 | 4,780,000 | 5,263,000 | 5,180,881 | 5,180,881 | 5,025,838 | 155,043 | 5,186,881 |
| 74.02.05 | Salubritate si gestiunea deseurilor | 0 | 0 | 4,580,000 | 5,123,000 | 5,044,343 | 5,044,343 | 4,889,300 | 155,043 | 5,050,343 |

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| 74.02.05.01 | Salubritate | 0 | 0 | 950,000 | 884,000 | 883,448 | 883,448 | 883,448 | 0 | 889,448 |
| 74.02.05.02 | Colectarea, tratarea si distrugerea deseurilor | | | 3,630,000 | 4,239,000 | 4,160,895 | 4,160,895 | 4,005,852 | 155,043 | 4,160,895 |
| 74.02.06 | Canalizarea si tratarea apelor reziduale | | | 200,000 | 140,000 | 136,538 | 136,538 | 136,538 | 0 | 136,538 |
| 79.02 | Partea a V-a ACTIUNI ECONOMICE | 0 | 0 | 4,517,000 | 3,399,770 | 2,848,026 | 2,848,026 | 2,844,265 | 3,761 | 2,961,221 |
| 80.02 | Actiuni generale economice, comerciale si de munca | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80.02.01 | Actiuni generale economice si comerciale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80.02.01.30 | Alte cheltuieli pentru actiuni generale economice si comerciale | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84.02 | Transporturi | 0 | 0 | 3,456,000 | 2,515,770 | 2,055,204 | 2,055,204 | 2,051,443 | 3,761 | 2,186,367 |
| 84.02.03 | Transport rutier | 0 | 0 | 3,456,000 | 2,515,770 | 2,055,204 | 2,055,204 | 2,051,443 | 3,761 | 2,186,367 |
| 84.02.03.03 | Strazi | | | 3,456,000 | 2,515,770 | 2,055,204 | 2,055,204 | 2,051,443 | 3,761 | 2,186,367 |
| 87.02 | Alte actiuni economice | 0 | 0 | 1,061,000 | 884,000 | 792,822 | 792,822 | 792,822 | 0 | 774,854 |
| 87.02.04 | Turism | | | 1,061,000 | 884,000 | 792,822 | 792,822 | 792,822 | 0 | 774,854 |

CONT DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE -VENITURI la data de 31.12.2023
cod 20, Anexa nr.12

| Cod Indicator | Denumire | Prevederi bugetare | | Incasari realizate |
|-------------------------------------|--|--------------------|--------------------------|--------------------|
| | | initiale | trimestriale cumulate | |
| Sectiune Buget: - DEZVOLTARE | | | | |
| V | TOTAL VENITURI | 108,889,940 | 147,535,350 | 76,471,718 |
| 49.90 | VENITURI PROPRII | 0 | 0 | 0 |
| 00.16 | III. OPERATIUNI FINANCIARE | 2,304,120 | 6,232,590 | 6,232,176 |
| 00.14 | C2. VANZARI DE BUNURI SI SERVICII | 2,304,120 | 6,232,590 | 6,232,176 |
| 37.02 | Transferuri voluntare, altele decat subventiile | 2,304,120 | 6,232,590 | 6,232,176 |
| 37.02.04 | Varsaminte din sectiunea de dezvoltare | 2,304,120 | 6,036,880 | 6,036,470 |
| 37.02.05 | Sume primite din Fondul de Solidaritate al UE | 0 | 195,710 | 195,706 |
| 39.02 | Venituri din valorificarea unor bunuri | 0 | 0 | 0 |
| 00.15 | II. VENITURI DIN CAPITAL | 0 | 0 | 0 |
| 39.02.03 | Venituri din vanzarea loc constr din fonduri | 0 | 0 | 0 |

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|--------------|---|-------------------|-------------------|------------------|
| 40.02 | Incasari din rambursarea imprumuturilor acordate | 0 | 0 | 0 |
| 40.02.13 | Sume din excedentul anului precedent pt acoperirea golurilor temporare de casa ale sectiunii de dezvoltare | 0 | 0 | 0 |
| 40.02.14 | Sume din excedentul bugetului local utilizate pt.finantarea cheltuielilor sectiunii de dezvoltare | 0 | 0 | 0 |
| 00.17 | IV. SUBVENTII | 40,530,770 | 64,986,790 | 7,362,165 |
| 00.18 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 40,530,770 | 64,986,790 | 7,362,165 |
| 42.02 | Subventii de la bugetul de stat | 39,810,770 | 61,917,300 | 7,362,165 |
| 00.19 | A. DE CAPITAL | 3,739,000 | 3,739,000 | 1,070,828 |
| 42.02.65 | Finantare program National de dezvoltare locala | 3,739,000 | 3,739,000 | 1,070,828 |
| 00.20 | B. CURENTE | 12,602,660 | 14,322,470 | 3,037,710 |
| 42.02.69 | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020. | 12,602,660 | 14,322,470 | 3,037,710 |
| 42.02.87 | Subventii de la bug de stat catre bug locale pt Programul National de investitii "Anghel Saligny" | 4,711,900 | 4,711,900 | 0 |
| 42.02.88 | Alocari de sume din PNNR aferente asistentei financiare nerambursabile | 10,560,050 | 25,860,970 | 269,385 |
| 42.02.88.01 | Fonduri externe nerambursabile | 8,872,400 | 21,730,320 | 227,763 |
| 42.02.88.03 | Sume aferente TVA | 1,687,650 | 4,130,650 | 41,622 |
| 42.02.89 | Alocari de sume din PNRR aferente componentei imprumuturi | 8,197,160 | 13,282,960 | 2,984,242 |
| 42.02.89.01 | Fonduri din imprumut rambursabil | 6,887,800 | 11,161,400 | 2,510,800 |
| 42.02.89.03 | Sume aferente TVA | | | |
| 43.02 | Subventii de la alte administratii | 720,000 | 3,069,490 | 0 |

| | | | | |
|--------------|---|-------------------|-------------------|-------------------|
| 43.02.44 | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pt finantarea proiectelor de investitii | 720,000 | 3,069,490 | 0 |
| 48.02 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 66,055,050 | 76,315,970 | 62,877,377 |
| 48.02.01 | Fondul European de Dezvoltare Regionala (FEDR) | 66,055,050 | 76,315,970 | 62,877,377 |
| 48.02.01.01 | Sume primite in contul platilor efectuate in anul curent | 66,055,050 | 76,315,970 | 15,692,568 |
| 48.02.01.02 | Sume primite in contul platilor efectuate in anii anteriori | 0 | 0 | 2,542,915 |
| 48.02.01.03 | Prefinantare | 0 | 0 | 44,641,894 |

**CONT DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE -CHELTUIELI la data de 31.12.2023
cod 20, Anexa nr.13**

| Cod Indicator | Denumire | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------|---|---|-----------------------|--------------------|-----------------------|----------------------|--------------------|-------------------|------------------------------|---------------------|
| | | aprobate la finele perioadei de raportare | trimestriale cumulate | initiale | trimestriale cumulate | | | | | |
| Sectiune Buget: Dezvoltare | | | | | | | | | | |
| C | TOTAL CHELTUIELI | 0 | 0 | 123,165,870 | 166,777,290 | 65,838,898 | 65,838,898 | 61,926,767 | 3,912,131 | 3,260,151 |
| 50.02 | Partea I-a SERVICII PUBLICE GENERALE | 0 | 0 | 446,000 | 446,000 | 15,574 | 15,574 | 15,574 | 0 | 46,437 |
| 51.02 | Autoritati publice si actiuni externe | 0 | 0 | 420,000 | 420,000 | 15,574 | 15,574 | 15,574 | 0 | 45,449 |
| 51.02.01 | Autoritati executive si legislative | 0 | 0 | 420,000 | 420,000 | 15,574 | 15,574 | 15,574 | 0 | 45,449 |
| 51.02.01.03 | Autoritati executive | 0 | 0 | 420,000 | 420,000 | 15,574 | 15,574 | 15,574 | 0 | 45,449 |
| 54.02 | Alte servicii publice generale | 0 | 0 | 26,000 | 26,000 | 0 | 0 | 0 | 0 | 988 |
| 54.02.10 | Servicii publice comunitare de evidenta a persoanelor | 0 | 0 | 26,000 | 26,000 | 0 | 0 | 0 | 0 | 988 |
| 59.02 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 0 | 0 | 270,000 | 270,000 | 0 | 0 | 0 | 0 | 102,751 |
| 61.02 | Ordine publica si siguranta nationala | 0 | 0 | 270,000 | 270,000 | 0 | 0 | 0 | 0 | 102,751 |
| 61.02.03 | Ordine publica | 0 | 0 | 270,000 | 270,000 | 0 | 0 | 0 | 0 | 74,594 |

| | | | | | | | | | | |
|--------------|---|----------|----------|-------------------|--------------------|-------------------|-------------------|-------------------|------------------|------------------|
| 61.02.03.04 | Politie comunitara | 0 | 0 | 270,000 | 270,000 | 0 | 0 | 0 | 0 | 74,594 |
| 61.02.05 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,157 |
| 64.02 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 0 | 0 | 81,086,930 | 106,540,610 | 49,087,092 | 49,087,092 | 47,083,771 | 2,003,321 | 2,630,270 |
| 65.02 | Invatamant | 0 | 0 | 64,233,920 | 74,422,680 | 35,301,382 | 35,301,382 | 35,298,061 | 3,321 | 532,471 |
| 65.02.03 | Invatamant prescolar si primar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,535 |
| 65.02.03.01 | Invatamant prescolar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 65.02.03.02 | Invatamant primar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,535 |
| 65.02.04 | Invatamant secundar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,539 |
| 65.02.04.01 | Invatamant secundar inferior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,539 |
| 65.02.13 | Invatamant anteprescolar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 65.02.50 | Alte cheltuieli in domeniul invatamantului | 0 | 0 | 64,233,920 | 74,422,680 | 35,301,382 | 35,301,382 | 35,298,061 | 3,321 | 506,397 |
| 66.02 | Sanatate | 0 | 0 | 16,703,010 | 31,977,930 | 13,785,710 | 13,785,710 | 11,785,710 | 2,000,000 | 1,995,869 |
| 66.02.06 | Servicii medicale in unitati sanitare cu paturi | 0 | 0 | 16,703,010 | 31,977,930 | 13,785,710 | 13,785,710 | 11,785,710 | 2,000,000 | 1,993,473 |
| 66.02.06.01 | Spitale generale | 0 | 0 | 16,703,010 | 31,977,930 | 13,785,710 | 13,785,710 | 11,785,710 | 2,000,000 | 1,993,473 |
| 66.02.08 | Servicii de sanatate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,396 |
| 67.02 | Cultura, recreere si religie | 0 | 0 | 80,000 | 80,000 | 0 | 0 | 0 | 0 | 60,584 |
| 67.02.03 | Servicii culturale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 624 |
| 67.02.03.02 | Biblioteci publice comunale, orasenesti, municipale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 624 |
| 67.02.03.03 | Muzee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 67.02.03.06 | Case de cultura | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 67.02.05 | Servicii recreative si sportive | 0 | 0 | 80,000 | 80,000 | 0 | 0 | 0 | 0 | 59,527 |
| 67.02.05.03 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 0 | 0 | 80,000 | 80,000 | 0 | 0 | 0 | 0 | 59,527 |
| 67.02.50 | Alte servicii en domeniile culturii, recreerii si religiei | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 433 |
| 68.02 | Asigurari si asistenta sociala | 0 | 0 | 70,000 | 60,000 | 0 | 0 | 0 | 0 | 41,346 |
| 68.02.11 | Cresa | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 37,574 |
| 68.02.50 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 0 | 0 | 60,000 | 50,000 | 0 | 0 | 0 | 0 | 3,772 |
| 68.02.50.50 | Alte cheltuieli in domeniul asistentei sociale | 0 | 0 | 60,000 | 50,000 | 0 | 0 | 0 | 0 | 3,772 |
| 69.02 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 0 | 0 | 17,289,160 | 33,419,300 | 9,887,873 | 9,887,873 | 7,979,063 | 1,908,810 | 178,363 |
| 70.02 | Locuinte, servicii si dezvoltare publica | 0 | 0 | 15,418,260 | 26,989,600 | 9,196,081 | 9,196,081 | 7,633,571 | 1,562,510 | 42,287 |

| | | | | | | | | | | |
|--------------|---|----------|----------|-------------------|-------------------|------------------|------------------|------------------|----------------|----------------|
| 70.02.05 | Alimentare cu apa si amenajari hidrotehnice | 0 | 0 | 120,000 | 120,000 | 41,865 | 41,865 | 41,865 | 0 | 30,937 |
| 70.02.05.01 | Alimentare cu apa | 0 | 0 | 120,000 | 120,000 | 41,865 | 41,865 | 41,865 | 0 | 30,937 |
| 70.02.06 | Iluminat public si electrificari rurale | 0 | 0 | 3,799,100 | 13,182,370 | 5,560,658 | 5,560,658 | 4,453,262 | 1,107,396 | 0 |
| 70.02.07 | Alimentare cu gaze naturale in localitati | 0 | 0 | 3,461,000 | 4,907,000 | 541,278 | 541,278 | 541,278 | 0 | 0 |
| 70.02.50 | Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale | 0 | 0 | 8,038,160 | 8,780,230 | 3,052,280 | 3,052,280 | 2,597,166 | 455,114 | 11,350 |
| 74.02 | Protectia mediului | 0 | 0 | 1,870,900 | 6,429,700 | 691,792 | 691,792 | 345,492 | 346,300 | 136,076 |
| 74.02.05 | Salubritate si gestiunea deseurilor | 0 | 0 | 620,000 | 5,178,800 | 281,752 | 281,752 | 281,752 | 0 | 112,543 |
| 74.02.05.01 | Salubritate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,889 |
| 74.02.05.02 | Colectarea, tratarea si distrugerea deseurilor | 0 | 0 | 620,000 | 5,178,800 | 281,752 | 281,752 | 281,752 | 0 | 106,654 |
| 74.02.06 | Canalizarea si tratarea apelor reziduale | 0 | 0 | 1,250,900 | 1,250,900 | 410,040 | 410,040 | 63,740 | 346,300 | 23,533 |
| 79.02 | Partea a V-a ACTIUNI ECONOMICE | 0 | 0 | 24,073,780 | 26,101,380 | 6,848,359 | 6,848,359 | 6,848,359 | 0 | 302,330 |
| 80.02 | Actiuni generale economice, comerciale si de munca | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80.02.01 | Actiuni generale economice si comerciale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80.02.01.30 | Alte cheltuieli pentru actiuni generale economice si comerciale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84.02 | Transporturi | 0 | 0 | 23,968,780 | 25,996,380 | 6,792,756 | 6,792,756 | 6,792,756 | 0 | 13,322 |
| 84.02.03 | Transport rutier | 0 | 0 | 23,968,780 | 25,996,380 | 6,792,756 | 6,792,756 | 6,792,756 | 0 | 13,322 |
| 84.02.03.03 | Strazi | 0 | 0 | 23,968,780 | 25,996,380 | 6,792,756 | 6,792,756 | 6,792,756 | 0 | 13,322 |
| 87.02 | Alte actiuni economice | 0 | 0 | 105,000 | 105,000 | 55,603 | 55,603 | 55,603 | 0 | 289,008 |
| 87.02.04 | Turism | 0 | 0 | 105,000 | 105,000 | 55,603 | 55,603 | 55,603 | 0 | 289,008 |

**Contul de executie a bugetului institutiilor publice din venituri proprii (de subordonare locala) venituri la data de 31.12.2023
cod 20 Anexa nr. 9**

| Cod Indicator | Denumire | Prevederi bugetare | | Incasari realizate |
|------------------------------------|-------------------------------------|--------------------|-----------------------|--------------------|
| | | initiale | trimestriale cumulate | |
| Sectiune Buget: Functionare | | | | |
| V | TOTAL VENITURI | 41,338,800 | 41,194,350 | 36,333,378 |
| 00.02 | I. VENITURI CURENTE | 27,086,800 | 26,942,350 | 23,385,196 |
| 00.12 | C. VENITURI NEFISCALE | 27,086,800 | 26,942,350 | 23,385,196 |
| 00.13 | C1. VENITURI DIN PROPRIETATE | 801,800 | 801,800 | 824,465 |

| | | | | |
|--------------|---|-------------------|-------------------|-------------------|
| 30.10 | Venituri din proprietate | 801,800 | 801,800 | 824,465 |
| 30.10.05 | Venituri din concesiuni si inchirieri | 172,800 | 172,800 | 195,944 |
| 30.10.05.30 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 172,800 | 172,800 | 195,944 |
| 30.10.09 | Venituri din utilizarea pasunilor comunale | 119,000 | 119,000 | 119,297 |
| 30.10.50 | Alte venituri din proprietate | 510,000 | 510,000 | 509,224 |
| 33.10 | Venituri din prestari de servicii si alte activitati | 26,276,000 | 26,706,000 | 22,553,455 |
| 33.10.05 | Taxe si alte venituri in invatamant | 12,000 | 12,000 | 0 |
| 33.10.08 | Venituri din prestari de servicii | 5,800,000 | 5,900,000 | 5,117,407 |
| 33.10.14 | Contributia elevilor si studentilor pt internate, camine si cantine | 580,000 | 580,000 | 414,830 |
| 33.10.16 | Venituri prin valorificarea produselor obtinute din act proprie sau anexa | 146,000 | 146,000 | 15,554 |
| 33.10.21 | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 18,500,000 | 18,830,000 | 16,072,269 |
| 33.10.30 | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 1,200,000 | 1,200,000 | 931,687 |
| 33.10.50 | Alte venituri din prestari de servicii si alte activitati | 38,000 | 38,000 | 1,708 |
| 35.10 | Amenzi, penalitati si confiscari | 9,000 | 9,000 | 3,776 |
| 35.10.50 | Alte amenzi, penalitati si confiscari | 9,000 | 9,000 | 3,776 |
| 37.1 | Transferuri voluntare | 0 | -574,450 | 3,500 |
| 37.10.01 | Donatii si sponsorizari | 0 | 3,500 | 3,500 |
| 37.10.03 | Varsaminte din sectiunea de functionare ptr finantarea sectiunii dez | 0 | -577,950 | 0 |
| 41.10 | Alte operatiuni financiare | 0 | 0 | 0 |
| 41.10.06 | Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa | 0 | 0 | 0 |
| 42.10 | Subventii de la bugetul de stat | 0 | 0 | 0 |
| 42.10.82 | Sume alocate pentru stimulentele de risc | 0 | 0 | 0 |
| 43.10 | Subventii de la alte administratii | 14,252,000 | 14,252,000 | 12,948,182 |

| | | | | |
|----------|---|------------|------------|------------|
| 43.10.33 | Subventii de la buget pentru acoperirea cresterilor salariale | 14,252,000 | 14,252,000 | 12,948,182 |
|----------|---|------------|------------|------------|

**Contul de executie a bugetului institutiilor publice finantate din venituri proprii - cheltuieli la data de 31.12.2023
cod 21 Anexa nr. 11 pe SECTIUNI**

| Cod Indicator | Denumire | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------|---|---|-----------------------|-------------------|-----------------------|----------------------|--------------------|-------------------|------------------------------|---------------------|
| | | aprobate la finele perioadei de raportare | trimestriale cumulate | initiale | trimestriale cumulate | | | | | |
| Sectiune Buget: Functionare | | | | | | | | | | |
| C | TOTAL CHELTUIELI | 0 | 0 | 41,338,800 | 41,194,350 | 37,272,780 | 37,272,780 | 35,772,673 | 1,500,107 | 36,436,058 |
| 65.10 | INVATAMANT | 0 | 0 | 592,000 | 595,500 | 418,330 | 418,330 | 418,330 | 0 | 390,990 |
| 65.10.03 | Invatamant prescolar si primar | 0 | 0 | 580,000 | 583,500 | 418,330 | 418,330 | 418,330 | 0 | 390,990 |
| 65.10.03.01 | Invatamant prescolar | 0 | 0 | 580,000 | 583,500 | 418,330 | 418,330 | 418,330 | 0 | 390,990 |
| 65.10.03.02 | Invatamant primar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 65.10.04 | Invatamant secundar | 0 | 0 | 12,000 | 12,000 | 0 | 0 | 0 | 0 | 0 |
| 65.10.04.02 | Invatamant secundar superior | 0 | 0 | 12,000 | 12,000 | 0 | 0 | 0 | 0 | 0 |
| 66.10 | Sanatate | 0 | 0 | 34,952,000 | 34,923,550 | 31,697,245 | 31,697,245 | 30,332,394 | 1,364,851 | 31,582,263 |
| 66.10.06 | Servicii medicale in unitati sanitare cu paturi | 0 | 0 | 34,952,000 | 34,923,550 | 31,697,245 | 31,697,245 | 30,332,394 | 1,364,851 | 31,582,263 |
| 66.10.06.01 | Spitale generale | 0 | 0 | 34,952,000 | 34,923,550 | 31,697,245 | 31,697,245 | 30,332,394 | 1,364,851 | 31,582,263 |
| 70.10 | Locuinte, servicii si dezvoltare publica | 0 | 0 | 609,200 | 572,100 | 289,746 | 289,746 | 289,746 | 0 | 294,100 |
| 70.10.50 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 0 | 0 | 609,200 | 572,100 | 289,746 | 289,746 | 289,746 | 0 | 294,100 |
| 74.10 | Protectia mediului | 0 | 0 | 4,999,800 | 4,917,400 | 4,698,963 | 4,698,963 | 4,563,707 | 135,256 | 4,000,050 |
| 74.10.05 | Salubritate si gestiunea deseurilor | 0 | 0 | 4,999,800 | 4,917,400 | 4,698,963 | 4,698,963 | 4,563,707 | 135,256 | 4,000,050 |
| "74.10.05.01 | Salubritate | 0 | 0 | 896,000 | 874,400 | 792,045 | 792,045 | 766,709 | 25,336 | 687,083 |
| 74.10.05.02 | Colectarea, tratatarea si distrugerea deseurilor | 0 | 0 | 4,103,800 | 4,043,000 | 3,906,918 | 3,906,918 | 3,796,998 | 109,920 | 3,312,967 |
| 83.10 | Agricultura, silvicultura, piscicultura si vanatoare | 0 | 0 | 185,800 | 185,800 | 168,496 | 168,496 | 168,496 | 0 | 168,655 |
| 83.10.03.30 | Alte cheltuieli in domeniul agriculturii | 0 | 0 | 185,800 | 185,800 | 168,496 | 168,496 | 168,496 | 0 | 168,655 |

**Contul de executie a bugetului institutiilor publice din venituri proprii (de subordonare locala) venituri la data de 31.12.2023
cod 20 Anexa nr. 9**

| Cod Indicator | Denumire | Prevederi bugetare | | Incasari realizate |
|-----------------------------------|---|--------------------|-----------------------|--------------------|
| | | initiale | trimestriale cumulate | |
| Sectiune Buget: Dezvoltare | | | | |
| V | TOTAL VENITURI | 0 | 609500 | 43435 |
| 37.1 | Transferuri voluntare | 0 | 577950 | 0 |
| 37.10.04 | Varsaminte din sectiunea de functionare | 0 | 577950 | 0 |
| 48.1 | Sume primite de la UE | 0 | 0 | 11900 |
| 48.10 | Fondul European de Dez | 0 | 0 | 11900 |
| 48,10,01,03 | Prefinantare | 0 | 0 | 11900 |
| 46.10. | Alte sume primite de la UE | 0 | 31550 | 31535 |
| 46.10.04 | Alte sume primite din fonduri de la UE | 0 | 31550 | 31535 |

**Contul de executie a bugetului institutiilor publice finantate din venituri proprii - cheltuieli la data de 31.12.2023
cod 21 Anexa nr. 11 pe SECTIUNI**

| Cod Indicator | Denumire | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------|---|---|-----------------------|------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | aprobate la finele perioadei de raportare | trimestriale cumulate | initiale | trimestriale cumulate | | | | | |
| Sectiune Buget: Dezvoltare | | | | | | | | | | |
| C | TOTAL CHELTUIELI | | | 3,291,000 | 7,197,320 | 944,721 | 944,721 | 175,125 | 769,596 | 639,279 |
| 65.10 | INVATAMANT | | | 0 | 0 | 0 | 0 | 0 | 0 | 31,748 |
| 65.10.03 | Invatamant prescolar si primar | | | 0 | 0 | 0 | 0 | 0 | 0 | 31,748 |
| 65.10.03.01 | Invatamant prescolar | | | 0 | 0 | 0 | 0 | 0 | 0 | 26,123 |
| 65.10.03.02 | Invatamant primar | | | 0 | 0 | 0 | 0 | 0 | 0 | 5,625 |
| 66.10 | Sanatate | | | 2,617,000 | 6,523,320 | 944,721 | 944,721 | 175,125 | 769,596 | 596,097 |
| 66.10.06 | Servicii medicale in unitati sanitare cu paturi | | | 2,617,000 | 6,523,320 | 944,721 | 944,721 | 175,125 | 769,596 | 596,097 |
| 66.10.06.01 | Spitale generale | | | 2,617,000 | 6,523,320 | 944,721 | 944,721 | 175,125 | 769,596 | 596,097 |
| 70.10 | Locuinte, servicii si dezvoltare publica | | | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 0 |
| 70.10.50 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | | | 400,000 | 400,000 | | | | | |

| | | | | | | | | | | |
|--------------|---|--|--|----------------|----------------|----------|----------|----------|----------|--------------|
| 74.10 | Protectia mediului | | | 224,000 | 224,000 | 0 | 0 | 0 | 0 | 9,521 |
| 74.10.05 | Salubritate si gestiunea deseurilor | | | 224,000 | 224,000 | 0 | 0 | 0 | 0 | 9,521 |
| "74.10.05.01 | Salubritate | | | 0 | 0 | | | | | |
| 74.10.05.02 | Colectarea, tratatarea si distrugerea deseurilor | | | 224,000 | 224,000 | | | | | 9,521 |
| 83.10 | Agricultura, silvicultura, piscicultura si vanatoare | | | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 1,913 |
| 83.10.03.30 | Alte cheltuieli in domeniul agriculturii | | | 50,000 | 50,000 | | | | | 1,913 |

CONT DE EXECUTIE A BUGETULUI FONDURI NERAMBURSABILE -VENITURI la data de 31.12.2023
cod 20, Anexa nr.17
sectiunea dezvoltare

| Cod Indicator | Denumire | Prevederi bugetare | | Incasari realizate |
|---------------|---|--------------------|-----------------------|--------------------|
| | | initiale | trimestriale cumulate | |
| V | TOTAL VENITURI | 64,000 | 142,640 | 124,505 |
| 00.02 | I. VENITURI CURENTE | 0 | 78,640 | 77,404 |
| 00.12 | C. VENITURI NEFISCALE | 0 | 78,640 | 77,404 |
| 00.14 | C2. VANZARI DE BUNURI SI SERVICII | 0 | 78,640 | 77,404 |
| 37.08 | Transferuri voluntare, altele decat subventiile | 0 | 78,640 | 77,404 |
| 37.08.06 | Sume primite de administratiile locale in cadrul unor programe cu finantare nerambursabila | 0 | 78,640 | 77,404 |
| 00.17 | IV. SUBVENTII | 9,600 | 9,600 | 7,068 |
| 00.18 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 9,600 | 9,600 | 7,068 |
| 42.08 | Subventii de la bugetul de stat | 9,600 | 9,600 | 7,068 |
| 42.08.75 | Subventii | 9,600 | 9,600 | 7,068 |
| 48.08 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 54,400 | 54,400 | 40,033 |
| 48.08.31 | Mecanismele financiare Spatiul Economic European si Norvegian 2014-2020 | 54,400 | 54,400 | 40,033 |
| 48.08.31.03 | Prefinantare | 54,400 | 54,400 | 40,033 |

CONT DE EXECUTIE A BUGETULUI FONDURI NERAMBURSABILE -CHELTUIELI la data de 31.12.2023
cod 21, Anexa nr.18

| Cod Indicator | Denumire | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------|--|---|-----------------------|------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | aprobate la finele perioadei de raportare | trimestriale cumulate | initiale | trimestriale cumulate | | | | | |
| C | TOTAL CHELTUIELI | 0 | 0 | 64,000 | 142,640 | 124,505 | 124,505 | 124,505 | 0 | 123,312 |
| 00 | TOTAL CHELTUIELI | 0 | 0 | 64,000 | 142,640 | 124,505 | 124,505 | 124,505 | 0 | 123,312 |
| 64.08 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 67.08 | Cultura, recreerea, religie | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 67.08.50 | Alte servicii in domeniile culturii, recreerii si religiei | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68.08 | ASIGURARI SI ASISTENTA SOCIALA | 0 | 0 | 64,000 | 142,640 | 124,505 | 124,505 | 124,505 | 0 | 123,312 |
| 68.08.50 | Asociatii si fundatii | 0 | 0 | 64,000 | 142,640 | 124,505 | 124,505 | 124,505 | 0 | 123,312 |
| 68.08.50.50 | Sume aferente persoanelor cu handicap neincadrate | | | 64,000 | 142,640 | 124,505 | 124,505 | 124,505 | 0 | 123,312 |

CONT DE EXECUTIE A BUGETULUI CREDITE INTERNE -CHELTUIELI la data de 31.12.2023
cod 21 , Anexa nr. 16

| Cod Indicator | Denumire | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------|---|---|-----------------------|------------------|-----------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
| | | aprobate la finele perioadei de raportare | trimestriale cumulate | initiale | trimestriale cumulate | | | | | |
| C | TOTAL CHELTUIELI | 0 | 0 | 2,056,970 | 7,556,970 | 2,266,877 | 2,266,877 | 2,266,877 | 0 | 0 |
| 64.07 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 0 | 0 | 2,056,970 | 6,056,970 | 2,266,877 | 2,266,877 | 2,266,877 | 0 | 0 |
| 65.07 | | 0 | 0 | 0 | 2,000,000 | 209,911 | 209,911 | 209,911 | 0 | 0 |
| 65.07.50 | | 0 | 0 | 0 | 2,000,000 | 209,911 | 209,911 | 209,911 | 0 | 0 |
| 66.07 | Sanatate | 0 | 0 | 2,056,970 | 4,056,970 | 2,056,966 | 2,056,966 | 2,056,966 | 0 | 0 |
| 66.07.06 | Servicii medicale in unitati cu paturi | 0 | 0 | 2,056,970 | 4,056,970 | 2,056,966 | 2,056,966 | 2,056,966 | 0 | 0 |
| 66.07.06.01 | Spitale generale | 0 | 0 | 2,056,970 | 4,056,970 | 2,056,966 | 2,056,966 | 2,056,966 | 0 | 0 |
| 69.07 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | |
|----------|--|---|---|---|-----------|---|---|---|---|---|
| 70.07 | Locuinte, servicii si dezvoltare publica | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 |
| 70.07.06 | Iluminat public si electrificari rurale | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 |