

CONTUL DE EXECUTIE

A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -VENITURI

la data de 31.12.2023

Cod 20

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Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Initiale	Definitive	Total,din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	138,215,500	154,387,000	138,200,656	2,193,402	136,007,254	135,326,611	64,502	2,809,543
I. VENITURI CURENTE (cod 00.03+00.12)	0002	50,894,500	48,960,500	41,236,243	2,193,402	39,042,841	38,362,306	64,394	2,809,543
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	50,894,500	48,960,500	41,236,243	2,193,402	39,042,841	38,362,306	64,394	2,809,543
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	799,850	811,550	493,712	36,400	457,312	489,702		4,010
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	799,850	811,550	493,712	36,400	457,312	489,702		4,010
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	789,850	801,550	493,712	36,400	457,312	489,702		4,010
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	789,850	801,550	493,712	36,400	457,312	489,702		4,010
Alte venituri din proprietate	301050	10,000	10,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	50,094,650	48,148,950	40,742,531	2,157,002	38,585,529	37,872,604	64,394	2,805,533
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	48,833,030	46,336,330	39,423,517	2,126,702	37,296,815	36,578,181	64,394	2,780,942
Taxe si alte venituri in invatamant	331005	5,673,180	5,351,180	4,131,499	43,673	4,087,826	4,091,119		40,380
Venituri din prestari de servicii	331008	5,068,000	5,068,000	5,133,006	110,536	5,022,470	4,998,078		134,928
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,320,730	1,320,730	890,789	1,280	889,509	890,049		740
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	525,000	525,000	158,958	13,749	145,209	147,937		11,021
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	331017	16,530	16,530	12,264		12,264	12,264		
Venituri din serbari si spectacole scolare, manifestari	331019	200,000	200,000	412,435	6,269	406,166	331,472	64,394	16,569

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
culturale, artistice si sportive									
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	29,044,000	26,784,000	22,623,553	1,810,854	20,812,699	20,164,004		2,459,549
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331030	4,421,000	4,421,000	3,565,917		3,565,917	3,565,917		
Alte venituri din prestari de servicii si alte activitati	331050	2,564,590	2,649,890	2,495,096	140,341	2,354,755	2,377,341		117,755
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	1,181,600	1,283,090	802,489	30,300	772,189	777,898		24,591
Alte venituri	361050	1,181,600	1,283,090	802,489	30,300	772,189	777,898		24,591
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710	80,020	529,530	516,525		516,525	516,525		
Donatii si sponsorizari	371001	70,020	519,530	516,525		516,525	516,525		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-3,720,000	-3,726,000	-2,438,268		-2,438,268	-2,438,268		
Varsaminte din sectiunea de functionare	371004	3,720,000	3,726,000	2,438,268		2,438,268	2,438,268		
Alte transferuri voluntare	371050	10,000	10,000						
III.OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016								
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010								
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015								
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501								
IV. SUBVENTII (cod 00.18)	4100	87,321,000	105,426,500	96,964,413		96,964,413	96,964,305	108	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	3,204,500	3,681,000	2,008,978		2,008,978	2,008,870	108	
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 la 42.10.89+ 42.10.90 la 42.10.93)	4210	17,405,000							
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.10.89.01 la 42.10.89.03)	421089	17,405,000							
Fonduri din împrumut rambursabil	42108901	17,405,000							
Subventii de la alte administratii (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.33+43.10.40+43.10.50)	4310	69,916,000	105,426,500	96,964,413		96,964,413	96,964,305	108	
Subventii pentru institutii publice	431009	42,289,000	76,323,000	69,775,826		69,775,826	69,775,826		
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	422,500	1,422,500	655,150		655,150	655,150		
Subventii din bugetele locale pentru finantarea cheltuielilor	431014	227,500	348,000	250,977		250,977	250,977		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
de capital in domeniul sanatatii									
Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 43.10.16.01 la 43.10.16.03)	431016	1,350,000	1,350,000	1,198,000		1,198,000	1,198,000		
Sume din bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	43101601		1,350,000	1,198,000		1,198,000	1,198,000		
Sume din bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	43101603	1,350,000							
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	1,627,000	1,983,000	560,001		560,001	559,893	108	
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	24,000,000	24,000,000	24,524,459		24,524,459	24,524,459		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	113,886,000	146,980,000	133,753,410	2,193,402	131,560,008	130,879,473	64,394	2,809,543
I. VENITURI CURENTE (cod 00.03+00.12)	0002	47,174,500	45,234,500	38,797,975	2,193,402	36,604,573	35,924,038	64,394	2,809,543
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	47,174,500	45,234,500	38,797,975	2,193,402	36,604,573	35,924,038	64,394	2,809,543
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	799,850	811,550	493,712	36,400	457,312	489,702		4,010
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	799,850	811,550	493,712	36,400	457,312	489,702		4,010
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	789,850	801,550	493,712	36,400	457,312	489,702		4,010
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	789,850	801,550	493,712	36,400	457,312	489,702		4,010
Alte venituri din proprietate	301050	10,000	10,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	46,374,650	44,422,950	38,304,263	2,157,002	36,147,261	35,434,336	64,394	2,805,533
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	48,833,030	46,336,330	39,423,517	2,126,702	37,296,815	36,578,181	64,394	2,780,942
Taxe si alte venituri in invatamant	331005	5,673,180	5,351,180	4,131,499	43,673	4,087,826	4,091,119		40,380
Venituri din prestari de servicii	331008	5,068,000	5,068,000	5,133,006	110,536	5,022,470	4,998,078		134,928
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,320,730	1,320,730	890,789	1,280	889,509	890,049		740
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	525,000	525,000	158,958	13,749	145,209	147,937		11,021
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	331017	16,530	16,530	12,264		12,264	12,264		
Venituri din serbari si spectacole scolare, manifestari	331019	200,000	200,000	412,435	6,269	406,166	331,472	64,394	16,569

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
culturale, artistice si sportive									
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	29,044,000	26,784,000	22,623,553	1,810,854	20,812,699	20,164,004		2,459,549
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331030	4,421,000	4,421,000	3,565,917		3,565,917	3,565,917		
Alte venituri din prestari de servicii si alte activitati	331050	2,564,590	2,649,890	2,495,096	140,341	2,354,755	2,377,341		117,755
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	1,181,600	1,283,090	802,489	30,300	772,189	777,898		24,591
Alte venituri	361050	1,181,600	1,283,090	802,489	30,300	772,189	777,898		24,591
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	-3,639,980	-3,196,470	-1,921,743		-1,921,743	-1,921,743		
Donatii si sponsorizari	371001	70,020	519,530	516,525		516,525	516,525		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-3,720,000	-3,726,000	-2,438,268		-2,438,268	-2,438,268		
Alte transferuri voluntare	371050	10,000	10,000						
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016								
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010								
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015								
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501								
IV. SUBVENTII (cod 00.18)	4100	66,711,500	101,745,500	94,955,435		94,955,435	94,955,435		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	66,711,500	101,745,500	94,955,435		94,955,435	94,955,435		
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.15+43.10.33+43.10.40)	4310	66,711,500	101,745,500	94,955,435		94,955,435	94,955,435		
Subventii pentru institutii publice	431009	42,289,000	76,323,000	69,775,826		69,775,826	69,775,826		
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	422,500	1,422,500	655,150		655,150	655,150		
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	24,000,000	24,000,000	24,524,459		24,524,459	24,524,459		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL	000110	24,329,500	7,407,000	4,447,246		4,447,246	4,447,138	108	
I. VENITURI CURENTE (cod 00.12)	0002	3,720,000	3,726,000	2,438,268		2,438,268	2,438,268		
C. VENITURI NEFISCALE (cod 00.14)	2900	3,720,000	3,726,000	2,438,268		2,438,268	2,438,268		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	3,720,000	3,726,000	2,438,268		2,438,268	2,438,268		
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710	3,720,000	3,726,000	2,438,268		2,438,268	2,438,268		
Varsaminte din sectiunea de functionare	371004	3,720,000	3,726,000	2,438,268		2,438,268	2,438,268		
IV. SUBVENTII (cod 00.18)	4100	20,609,500	3,681,000	2,008,978		2,008,978	2,008,870	108	

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	20.809,500	3,681,000	2,008,978		2,008,978	2,008,870	108	
Subventii de la bugetul de stat (cod 42.10.39+42.10.62+42.10.70)	4210	17,405,000							
Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.10.89.01 la 42.10.89.03)	421089	17,405,000							
Fonduri din imprumut rambursabil	42108901	17,405,000							
Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.50)	4310	3,204,500	3,681,000	2,008,978		2,008,978	2,008,870	108	
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	227,500	348,000	250,977		250,977	250,977		
Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 43.10.16.01 la 43.10.16.03)	431016	1,350,000	1,350,000	1,198,000		1,198,000	1,188,000		
Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	43101601		1,350,000	1,198,000		1,198,000	1,198,000		
Sume din bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	43101603	1,350,000							
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	1,627,000	1,983,000	560,001		560,001	559,893	108	

Conducatorul institutiei

p.Primar Viceprimar desemnat
DANCUS IQAN DORU

Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE

A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -CHELTUIELI

la data de 31.12.2023

Cod 21

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910			141,293,500	157,465,000	138,184,577	137,949,471	136,944,219	1,005,252	141,349,781
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			109,333,500	109,805,000	94,011,888	93,776,782	92,771,530	1,005,252	94,914,407
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			9,133,500	8,873,500	6,289,534	6,054,428	5,904,024	150,404	5,670,804
Invaatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			4,897,000	4,927,000	3,669,557	3,669,557	3,594,016	75,541	3,424,688
Invatamant prescolar	65100301			4,897,000	4,927,000	3,669,557	3,669,557	3,594,016	75,541	3,424,688
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			3,796,500	3,946,500	2,619,977	2,384,871	2,310,008	74,863	2,246,116
Invatamant secundar inferior	65100401			308,880	314,880	71,183	69,183	51,183	18,000	64,097
Invatamant secundar superior	65100402			3,487,620	3,631,620	2,548,794	2,315,688	2,258,825	56,863	2,182,019
Alte cheltuieli in domeniul invatamantului	651050			440,000						
Sanatate (66.10.06+66.10.08+66.10.50)	6610			78,884,000	60,339,500	51,964,089	51,964,089	51,964,089		52,978,253
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	661006			78,884,000	60,339,500	51,964,089	51,964,089	51,964,089		52,978,253
Spitale generale	66100601			78,884,000	60,339,500	51,964,089	51,964,089	51,964,089		52,978,253
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			21,316,000	40,592,000	35,758,265	35,758,265	34,903,417	854,848	36,265,350
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003			5,921,000	13,370,000	9,080,115	9,080,115	9,080,115		9,502,793
Institutii publice de spectacole si concerte	67100304			5,921,000	13,370,000	9,080,115	9,080,115	9,080,115		9,502,793
Servicii recreative si sportive (cod 67.10.05.01)	671005			14,285,000	25,175,500	25,175,500	25,175,500	24,320,652	854,848	25,926,703

A	B	1	2	3	4	5	6	7	8=6-7	9
Sport	67100501			14,285,000	25,175,500	25,175,500	25,175,500	24,320,652	854,848	25,926,703
Alte servicii in domeniile culturii, recreerii si religiei	671050			1,110,000	2,046,500	1,502,650	1,502,650	1,502,650		835,854
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910			31,960,000	47,660,000	44,172,689	44,172,689	44,172,689		46,435,374
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010			31,960,000	47,660,000	44,172,689	44,172,689	44,172,689		46,435,374
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050			31,960,000	47,660,000	44,172,689	44,172,689	44,172,689		46,435,374
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		276,431,000	11,373,000						
EXCEDENT (98.10.96+98.10.97)	9810		138,215,500	5,686,500						
Excedentul sectiuni de functionare	981096		113,886,000	5,686,500						
Excedentul sectiunii de dezvoltare	981097		24,329,500							
DEFICIT (99.10.96+99.10.97)_	9910		*** ***, ***	-5,686,500						
Deficitul sectiunii de functionare	991096		*** ***, ***	-5,686,500						
Deficitul sectiunii de dezvoltare	991097		-24,329,500							
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910			141,293,500	157,465,000	138,184,577	137,949,471	136,944,219	1,005,252	141,349,781
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			89,563,000	105,957,000	91,905,259	91,670,153	90,664,901	1,005,252	93,079,983
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			9,076,500	8,810,500	6,260,082	6,024,976	5,874,572	150,404	5,635,877
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			4,897,000	4,927,000	3,669,557	3,669,557	3,594,016	75,541	3,424,688
Invatamant prescolar	65100301			4,897,000	4,927,000	3,669,557	3,669,557	3,594,016	75,541	3,424,688
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			3,739,500	3,883,500	2,590,525	2,355,419	2,280,556	74,863	2,211,189
Invatamant secundar inferior	65100401			308,880	314,880	71,183	69,183	51,183	18,000	56,449
Invatamant secundar superior	65100402			3,430,620	3,568,620	2,519,342	2,286,236	2,229,373	56,863	2,154,740
Alte cheltuieli in domeniul invatamantului	651050			440,000						
Sanatate (66.10.06+66.10.08+66.10.50)	6610			59,881,500	58,621,500	50,496,720	50,496,720	50,496,720		51,484,480
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006			59,881,500	58,621,500	50,496,720	50,496,720	50,496,720		51,484,480
Spitale generale	66100601			59,881,500	58,621,500	50,496,720	50,496,720	50,496,720		51,484,480
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			20,605,000	38,525,000	35,148,457	35,148,457	34,293,609	854,848	35,959,626
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003			5,710,000	12,063,000	9,030,200	9,030,200	9,030,200		9,249,232

A	B	1	2	3	4	5	6	7	8=6-7	9
Institutiile publice de spectacole si concerte	67100304			5,710,000	12,063,000	9,030,200	9,030,200	9,030,200		9,249,232
Servicii recreative si sportive (cod 67.10.05.01)	671005			14,285,000	25,175,500	25,175,500	25,175,500	24,320,652	854,848	25,917,889
Sport	67100501			14,285,000	25,175,500	25,175,500	25,175,500	24,320,652	854,848	25,917,889
Alte servicii in domeniile culturii, recreerii si religiei	671050			610,000	1,286,500	942,757	942,757	942,757		792,505
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910			27,297,000	43,997,000	41,763,896	41,763,896	41,763,896		44,208,196
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010			27,297,000	43,997,000	41,763,896	41,763,896	41,763,896		44,208,196
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050			27,297,000	43,997,000	41,763,896	41,763,896	41,763,896		44,208,196
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		227,772,000	11,373,000						
EXCEDENT (98.10.96)	9810		113,886,000	5,686,500						
Excedentul sectiunii de functionare	981096		113,886,000	5,686,500						
DEFICIT (99.10.96)	9910		*** ***,***	-5,686,500						
Deficitul sectiunii de functionare	991096		*** ***,***	-5,686,500						
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910			24,433,500	7,511,000	4,515,422	4,515,422	4,515,422		4,061,602
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			19,770,500	3,848,000	2,106,629	2,106,629	2,106,629		1,834,424
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			57,000	63,000	29,452	29,452	29,452		34,927
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			57,000	63,000	29,452	29,452	29,452		34,927
Invatamant secundar inferior	65100401									7,648
Invatamant secundar superior	65100402			57,000	63,000	29,452	29,452	29,452		27,279
Sanatate (66.10.06+66.10.08+66.10.50)	6610			19,002,500	1,718,000	1,467,369	1,467,369	1,467,369		1,493,773
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006			19,002,500	1,718,000	1,467,369	1,467,369	1,467,369		1,493,773
Spitale generale	66100601			19,002,500	1,718,000	1,467,369	1,467,369	1,467,369		1,493,773
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			711,000	2,067,000	609,808	609,808	609,808		305,724
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003			211,000	1,307,000	49,915	49,915	49,915		253,561
Institutiile publice de spectacole si concerte	67100304			211,000	1,307,000	49,915	49,915	49,915		253,561
Servicii recreative si sportive (cod 67.10.05.01)	671005									8,814
Sport	67100501									8,814

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte servicii in domeniile culturii, recreerii si religiei	671050			500,000	760,000	559,893	559,893	559,893		43,349
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910			4,663,000	3,663,000	2,408,793	2,408,793	2,408,793		2,227,178
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010			4,663,000	3,663,000	2,408,793	2,408,793	2,408,793		2,227,178
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050			4,663,000	3,663,000	2,408,793	2,408,793	2,408,793		2,227,178
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		48,659,000							
EXCEDENT (98.10.97)	9810		24,329,500							
Excedentul sectiunii de dezvoltare	981097		24,329,500							
DEFICIT (99.10.97)	9910		-24,329,500							
Deficitul sectiunii de dezvoltare	991097		-24,329,500							

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei

p.Primar Viceprimar desemnat
DANCUS IOAN DORU

Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 31.12.2023

Cod 21

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.07+59.07+63.07+70.07+79.07)	4907	11,142,000	12,344,000	53,415,000	63,414,000	60,326,419	54,114,598	52,125,384	1,989,214	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307	4,258,000	4,258,000	28,161,000	30,015,000	28,603,311	22,897,417	22,613,822	283,595	
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507	535,000	535,000	18,762,000	20,957,000	19,545,311	19,198,030	18,914,435	283,595	
Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	650703			1,237,000	1,255,000	1,234,000	886,852	603,256	283,596	
Invatamant prescolar	65070301			1,237,000	1,255,000	1,234,000	886,852	603,256	283,596	
Invatamant secundar (cod 65.07.04.01 la 65.07.04.03)	650704	535,000	535,000	17,525,000	19,702,000	18,311,311	18,311,178	18,311,179	-1	
Invatamant secundar inferior	65070401	535,000	535,000	5,903,000	6,873,000	5,947,601	5,947,468	5,947,468		
Invatamant secundar superior	65070402			11,622,000	12,829,000	12,363,710	12,363,710	12,363,711	-1	
Sanatate (66.07.06+66.07.08+66.07.50)	6607	3,723,000	3,723,000	9,399,000	9,058,000	9,058,000	3,699,387	3,699,387		
Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01+66.07.06.03)	660706	3,723,000	3,723,000	9,399,000	9,058,000	9,058,000	3,699,387	3,699,387		
Spitale generale	66070601	3,723,000	3,723,000	9,399,000	9,058,000	9,058,000	3,699,387	3,699,387		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	6,773,000	7,975,000	24,820,000	32,965,000	31,465,108	31,106,177	29,511,562	1,594,615	
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	7007	6,773,000	7,975,000	24,820,000	32,965,000	31,465,108	31,106,177	29,511,562	1,594,615	
Locuinte (cod 70.07.03.01+70.07.03.30)	700703	6,773,000	6,773,000	9,427,000	14,369,000	13,709,850	13,350,919	11,756,304	1,594,615	
Dezvoltarea sistemului de locuinte	70070301	6,773,000	6,773,000	9,427,000	14,369,000	13,709,850	13,350,919	11,756,304	1,594,615	
Iluminat public si electrificari rurale	700706		1,202,000	3,008,000	4,210,000	3,369,513	3,369,513	3,369,513		
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700750			12,385,000	14,386,000	14,385,745	14,385,745	14,385,745		

A	B	1	2	3	4	5	6	7	8=6-7	9
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	111,000	111,000	434,000	434,000	258,000	111,004		111,004	
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407	111,000	111,000	434,000	434,000	258,000	111,004		111,004	
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	111,000	111,000	434,000	434,000	258,000	111,004		111,004	
Strazi	84070303	111,000	111,000	434,000	434,000	258,000	111,004		111,004	
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907	11,142,000	12,344,000	53,415,000	63,414,000	60,326,419	54,114,598	52,125,384	1,989,214	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307	4,258,000	4,258,000	28,161,000	30,015,000	28,603,311	22,897,417	22,613,822	283,595	
Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+61.07.11+65.07.13+65.07.50)	6507	535,000	535,000	18,762,000	20,957,000	19,545,311	19,198,030	18,914,435	283,595	
Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	650703			1,237,000	1,255,000	1,234,000	886,852	603,256	283,596	
Invatamant prescolar	65070301			1,237,000	1,255,000	1,234,000	886,852	603,256	283,596	
Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	650704	535,000	535,000	17,525,000	19,702,000	18,311,311	18,311,178	18,311,179	-1	
Invatamant secundar inferior	65070401	535,000	535,000	5,903,000	6,873,000	5,947,601	5,947,468	5,947,468		
Invatamant secundar superior	65070402			11,622,000	12,829,000	12,363,710	12,363,710	12,363,711	-1	
Sanatate (cod 66.07.06+66.07.08+66.07.50)	6607	3,723,000	3,723,000	9,399,000	9,058,000	9,058,000	3,699,387	3,699,387		
Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01+66.07.06.03)	660706	3,723,000	3,723,000	9,399,000	9,058,000	9,058,000	3,699,387	3,699,387		
Spitale generale	66070601	3,723,000	3,723,000	9,399,000	9,058,000	9,058,000	3,699,387	3,699,387		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	6,773,000	7,975,000	24,820,000	32,965,000	31,465,108	31,106,177	29,511,562	1,594,615	
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	7007	6,773,000	7,975,000	24,820,000	32,965,000	31,465,108	31,106,177	29,511,562	1,594,615	
Locuinte (cod 70.07.03.01+70.07.03.30)	700703	6,773,000	6,773,000	9,427,000	14,369,000	13,709,850	13,350,919	11,756,304	1,594,615	
Dezvoltarea sistemului de locuinte	70070301	6,773,000	6,773,000	9,427,000	14,369,000	13,709,850	13,350,919	11,756,304	1,594,615	
Iluminat public si electrificari rurale	700706		1,202,000	3,008,000	4,210,000	3,369,513	3,369,513	3,369,513		
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700750			12,385,000	14,386,000	14,385,745	14,385,745	14,385,745		
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	111,000	111,000	434,000	434,000	258,000	111,004		111,004	
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407	111,000	111,000	434,000	434,000	258,000	111,004		111,004	
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	111,000	111,000	434,000	434,000	258,000	111,004		111,004	

A	B	1	2	3	4	5	6	7	8=6-7	9
Strazi	84070303	111,000	111,000	434,000	434,000	258,000	111,004		111,004	

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei

**P. Primar, Viceprimar desemnat
Dancus Ioan Doru**

**Conducatorul compartimentului
financiar-contabil
CARMEN POP**

CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- CHELTUIELI

la data de 31.12.2023

Cod 21

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI ALE SECTIUNII DE DEZVOLTARE (50.08+59.08+63.08+70.08+74.08+74.08+79.08)	4908			33,000	213,000	155,346	155,346	155,346		475,535
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08+66.08+67.08+68.08)	6308			33,000	213,000	155,346	155,346	155,346		475,535
Învatamant (cod 65.08.03 la 65.08.05+65.08.07+65.08.11+65.08.50)	6508			33,000	33,000	29,179	29,179	29,179		276,761
Învatamânt secundar (cod 65.08.04.01 la 65.08.04.03)	650804			33,000	33,000	29,179	29,179	29,179		276,761
Învatamânt secundar superior	65080402			33,000	33,000	29,179	29,179	29,179		276,761
Sanatate (cod 66.08.06+66.08.50)	6608				180,000	126,167	126,167	126,167		190,132
Servicii medicale în unitati sanitare cu paturi (cod 66.08.06.01)	660806				180,000	126,167	126,167	126,167		190,132
Spitale generale	66080601				180,000	126,167	126,167	126,167		190,132
Cultura, recreere si religie (cod 67.08.03+67.08.05+67.08.06+67.08.50)	6708									8,642
Alte servicii în domeniile culturii, recreerii si religiei	670850									8,642

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei

p.Primar Viceprimar desemnat
DANCUS IOAN DORUConducatorul compartimentului
financiar-contabil
CARMEN POP