

CONTUL DE EXECUTIE

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

la data de 30.09.2023

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	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	146,091,000	130,557,510	106,073,852	2,193,402	103,880,450	104,949,965	57,045	1,066,842
I. VENITURI CURENTE (cod 00.03+00.12)	0002	50,919,500	40,886,010	29,824,702	2,193,402	27,631,300	28,700,815	57,045	1,066,842
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	50,919,500	40,886,010	29,824,702	2,193,402	27,631,300	28,700,815	57,045	1,066,842
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	811,550	739,100	381,429	36,400	345,029	353,374		28,055
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	811,550	739,100	381,429	36,400	345,029	353,374		28,055
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	801,550	729,100	381,429	36,400	345,029	353,374		28,055
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	801,550	729,100	381,429	36,400	345,029	353,374		28,055
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	50,107,950	40,146,910	29,443,273	2,157,002	27,286,271	28,347,441	57,045	1,038,787
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	48,492,330	38,652,550	28,277,066	2,126,702	26,150,364	27,205,825	57,045	1,014,196
Taxe si alte venituri in invatamant	331005	5,247,180	4,228,430	2,661,448	43,673	2,617,775	2,626,199		35,249
Venituri din prestari de servicii	331008	5,068,000	5,044,000	4,438,526	110,536	4,327,990	4,337,808		100,718
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,320,730	1,074,730	633,446	1,280	632,166	631,998		1,448
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	525,000	517,000	130,968	13,749	117,219	116,163		14,805
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	331017	16,530	16,000	6,664		6,664	6,664		
Venituri din serbari si spectacole scolare, manifestari	331019	200,000	200,000	284,811	6,269	278,542	220,767	57,045	6,999

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	21,698,000	15,729,341	1,810,854	13,918,487	14,989,618		739,723
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331030	4,421,000	3,311,000	2,535,616		2,535,616	2,535,616		
Alte venituri din prestari de servicii si alte activitati	331050	2,649,890	2,563,390	1,856,246	140,341	1,715,905	1,740,992		115,254
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	1,222,900	1,101,640	730,492	30,300	700,192	705,901		24,591
Alte venituri	361050	1,222,900	1,101,640	730,492	30,300	700,192	705,901		24,591
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710	392,720	392,720	435,715		435,715	435,715		
Donatii si sponsorizari	371001	382,720	382,720	435,715		435,715	435,715		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-3,726,000	-3,720,000	-3,162,065		-3,162,065	-3,162,065		
Varsaminte din sectiunea de functionare	371004	3,726,000	3,720,000	3,162,065		3,162,065	3,162,065		
Alte transferuri voluntare	371050	10,000	10,000						
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016			2,722,903		2,722,903	2,722,903		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010			2,722,903		2,722,903	2,722,903		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015			2,722,903		2,722,903	2,722,903		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501			2,619,394		2,619,394	2,619,394		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502			103,509		103,509	103,509		
IV. SUBVENTII (cod 00.18)	4100	95,171,500	89,671,500	73,526,247		73,526,247	73,526,247		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	3,681,000	3,681,000	422,850		422,850	422,850		
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 la 43.10.27+43.10.31+43.10.33+43.10.40)	4310	95,171,500	89,671,500	73,526,247		73,526,247	73,526,247		
Subventii pentru institutii publice	431009	66,068,000	66,068,000	54,620,773		54,620,773	54,620,773		
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	1,422,500	1,422,500	462,600		462,600	462,600		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	348,000	348,000	17,850		17,850	17,850		
Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor în sanatate (cod 43.10.16.01 la 43.10.16.03)	431016	1,350,000	1,350,000						
Sume din bugetul de stat catre bugetele locale pentru	43101601	1,350,000	1,350,000						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
finanTarea aparaturii medicale Si echipamentelor de comunicaTii în urgenta în sanatate									
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	1,983,000	1,983,000	405,000		405,000	405,000		
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	24,000,000	18,500,000	18,020,024		18,020,024	18,020,024		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	138,684,000	123,156,510	102,385,428	2,193,402	100,192,026	101,261,541	57,045	1,066,842
I. VENITURI CURENTE (cod 00.03+00.12)	0002	47,193,500	37,166,010	26,662,637	2,193,402	24,469,235	25,538,750	57,045	1,066,842
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	47,193,500	37,166,010	26,662,637	2,193,402	24,469,235	25,538,750	57,045	1,066,842
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	811,550	739,100	381,429	36,400	345,029	353,374		28,055
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	811,550	739,100	381,429	36,400	345,029	353,374		28,055
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	801,550	729,100	381,429	36,400	345,029	353,374		28,055
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	801,550	729,100	381,429	36,400	345,029	353,374		28,055
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	46,381,950	36,426,910	26,281,208	2,157,002	24,124,206	25,185,376	57,045	1,038,787
Venituri din prestari de servicii si alte activitati (cod33.10.05+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	48,492,330	38,652,550	28,277,066	2,126,702	26,150,364	27,205,825	57,045	1,014,196
Taxe si alte venituri in invatamant	331005	5,247,180	4,228,430	2,661,448	43,673	2,617,775	2,626,199		35,249
Venituri din prestari de servicii	331008	5,068,000	5,044,000	4,438,526	110,536	4,327,990	4,337,808		100,718
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,320,730	1,074,730	633,446	1,280	632,166	631,998		1,448
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	525,000	517,000	130,968	13,749	117,219	116,163		14,805
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	331017	16,530	16,000	6,664		6,664	6,664		
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	331019	200,000	200,000	284,811	6,269	278,542	220,767	57,045	6,999
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	29,044,000	21,698,000	15,729,341	1,810,854	13,918,487	14,989,618		739,723
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331030	4,421,000	3,311,000	2,535,616		2,535,616	2,535,616		
Alte venituri din prestari de servicii si alte activitati	331050	2,649,890	2,563,390	1,856,246	140,341	1,715,905	1,740,992		115,254
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	1,222,900	1,101,640	730,492	30,300	700,192	705,901		24,591

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri	361050	1,222,900	1,101,640	730,492	30,300	700,192	705,901		24,591
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50)	3710	-3,333,280	-3,327,280	-2,726,350		-2,726,350	-2,726,350		
Donatii si sponsorizari	371001	382,720	382,720	435,715		435,715	435,715		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-3,726,000	-3,720,000	-3,162,065		-3,162,065	-3,162,065		
Alte transferuri voluntare	371050	10,000	10,000						
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016			2,619,394		2,619,394	2,619,394		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010			2,619,394		2,619,394	2,619,394		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015			2,619,394		2,619,394	2,619,394		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501			2,619,394		2,619,394	2,619,394		
IV. SUBVENTII (cod 00.18)	4100	91,490,500	85,990,500	73,103,397		73,103,397	73,103,397		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	91,490,500	85,990,500	73,103,397		73,103,397	73,103,397		
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.15+43.10.33+43.10.40)	4310	91,490,500	85,990,500	73,103,397		73,103,397	73,103,397		
Subventii pentru institutii publice	431009	66,068,000	66,068,000	54,620,773		54,620,773	54,620,773		
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	1,422,500	1,422,500	462,600		462,600	462,600		
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	24,000,000	18,500,000	18,020,024		18,020,024	18,020,024		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL	000110	7,407,000	7,401,000	3,688,424		3,688,424	3,688,424		
I. VENITURI CURENTE (cod 00.12)	0002	3,726,000	3,720,000	3,162,065		3,162,065	3,162,065		
C. VENITURI NEFISCALE (cod 00.14)	2900	3,726,000	3,720,000	3,162,065		3,162,065	3,162,065		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	3,726,000	3,720,000	3,162,065		3,162,065	3,162,065		
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	3710	3,726,000	3,720,000	3,162,065		3,162,065	3,162,065		
Varsaminte din sectiunea de functionare	371004	3,726,000	3,720,000	3,162,065		3,162,065	3,162,065		
III. OPERATIUNI FINANCIARE (cod 40.10)	0016			103,509		103,509	103,509		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16)	4010			103,509		103,509	103,509		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.02)	401015			103,509		103,509	103,509		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502			103,509		103,509	103,509		
IV. SUBVENTII (cod 00.18)	4100	3,681,000	3,681,000	422,850		422,850	422,850		

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	3,681,000	3,681,000	422,850		422,850	422,850		
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+43.10.32+43.10.35)	4310	3,681,000	3,681,000	422,850		422,850	422,850		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	348,000	348,000	17,850		17,850	17,850		
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						
Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	43101601	1,350,000	1,350,000						
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	1,983,000	1,983,000	405,000		405,000	405,000		

Conducatorul institutiei

Primar, ~~CATALIN~~ CHERECHES

Conducatorul compartimentului
financia

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 30.09.2023

Cod 21 -lei-

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 - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910			149,169,000	133,552,510	111,057,110	111,057,110	103,841,168	7,215,942	105,373,784
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			109,209,000	93,629,510	74,579,046	74,579,046	68,586,117	5,992,929	72,401,636
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			8,764,500	7,216,010	4,746,571	4,746,571	3,638,791	1,107,780	3,923,413
Invaatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			4,897,000	3,939,000	3,181,471	3,181,471	2,233,875	947,596	2,369,929
Invatamant prescolar	65100301			4,897,000	3,939,000	3,181,471	3,181,471	2,233,875	947,596	2,369,929
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			3,867,500	3,277,010	1,565,100	1,565,100	1,404,916	160,184	1,553,484
Invatamant secundar inferior	65100401			314,880	284,770	35,768	35,768	16,788	18,980	37,616
Invatamant secundar superior	65100402			3,552,620	2,992,240	1,529,332	1,529,332	1,388,128	141,204	1,515,866
Sanatate (66.10.06+66.10.08+66.10.50)	6610			62,599,500	48,643,500	37,847,322	37,847,322	37,847,322		39,314,003
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	661006			62,599,500	48,643,500	37,847,322	37,847,322	37,847,322		39,314,003
Spitale generale	66100601			62,599,500	48,643,500	37,847,322	37,847,322	37,847,322		39,314,003
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			37,845,000	37,770,000	31,985,153	31,985,153	27,100,004	4,885,149	29,164,220
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			13,310,000	13,310,000	7,525,565	7,525,565	6,808,172	717,393	6,941,712
Institutii publice de spectacole si concerte	67100304			13,310,000	13,310,000	7,525,565	7,525,565	6,808,172	717,393	6,941,712
Servicii recreative si sportive (cod 67.10.05.01)	671005			22,587,500	22,512,500	22,512,500	22,512,500	19,248,835	3,263,665	21,695,504
Sport	67100501			22,587,500	22,512,500	22,512,500	22,512,500	19,248,835	3,263,665	21,695,504

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte servicii in domeniile culturii, recreerii si religiei	671050			1,947,500	1,947,500	1,947,088	1,947,088	1,042,997	904,091	527,004
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910			39,960,000	39,923,000	36,478,064	36,478,064	35,255,051	1,223,013	32,972,148
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010			39,960,000	39,923,000	36,478,064	36,478,064	35,255,051	1,223,013	32,972,148
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050			39,960,000	39,923,000	36,478,064	36,478,064	35,255,051	1,223,013	32,972,148
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		292,182,000							
EXCEDENT (98.10.96+98.10.97)	9810		146,091,000							
Excedentul sectiuni de functionare	981096		138,684,000							
Excedentul sectiunii de dezvoltare	981097		7,407,000							
DEFICIT (99.10.96+99.10.97)_	9910		*** ** *							
Deficitul sectiunii de functionare	991096		*** ** *							
Deficitul sectiunii de dezvoltare	991097		-7,407,000							
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910			149,169,000	133,552,510	111,057,110	111,057,110	103,841,168	7,215,942	105,373,784
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			105,361,000	89,787,510	73,722,808	73,722,808	68,085,933	5,636,875	71,227,567
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			8,701,500	7,159,010	4,728,990	4,728,990	3,621,210	1,107,780	3,898,152
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			4,897,000	3,939,000	3,181,471	3,181,471	2,233,875	947,596	2,369,929
Invatamant prescolar	65100301			4,897,000	3,939,000	3,181,471	3,181,471	2,233,875	947,596	2,369,929
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			3,804,500	3,220,010	1,547,519	1,547,519	1,387,335	160,184	1,528,223
Invatamant secundar inferior	65100401			314,880	284,770	35,768	35,768	16,788	18,980	32,901
Invatamant secundar superior	65100402			3,489,620	2,935,240	1,511,751	1,511,751	1,370,547	141,204	1,495,322
Sanatate (66.10.06+66.10.08+66.10.50)	6610			60,881,500	46,925,500	37,818,579	37,818,579	37,818,579		38,273,375
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006			60,881,500	46,925,500	37,818,579	37,818,579	37,818,579		38,273,375
Spitale generale	66100601			60,881,500	46,925,500	37,818,579	37,818,579	37,818,579		38,273,375
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			35,778,000	35,703,000	31,175,239	31,175,239	26,646,144	4,529,095	29,056,040
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			12,003,000	12,003,000	7,475,651	7,475,651	6,758,258	717,393	6,855,510
Institutii publice de spectacole si concerte	67100304			12,003,000	12,003,000	7,475,651	7,475,651	6,758,258	717,393	6,855,510
Servicii recreative si sportive (cod 67.10.05.01)	671005			22,587,500	22,512,500	22,512,500	22,512,500	19,248,835	3,263,665	21,688,724

A	B	1	2	3	4	5	6	7	8=6-7	9
Sport	67100501			22,587,500	22,512,500	22,512,500	22,512,500	19,248,835	3,263,665	21,688,724
Alte servicii in domeniile culturii, recreerii si religiei	671050			1,187,500	1,187,500	1,187,088	1,187,088	639,051	548,037	511,806
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910			36,297,000	36,260,000	33,311,384	33,311,384	32,114,415	1,196,969	32,308,670
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010			36,297,000	36,260,000	33,311,384	33,311,384	32,114,415	1,196,969	32,308,670
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050			36,297,000	36,260,000	33,311,384	33,311,384	32,114,415	1,196,969	32,308,670
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		277,368,000							
EXCEDENT (98.10.96)	9810		138,684,000							
Excedentul sectiunii de functionare	981096		138,684,000							
DEFICIT (99.10.96)	9910		*** **							
Deficitul sectiunii de functionare	991096		*** **							
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910			7,511,000	7,505,000	4,022,918	4,022,918	3,640,820	382,098	1,837,547
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			3,848,000	3,842,000	856,238	856,238	500,184	356,054	1,174,069
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			63,000	57,000	17,581	17,581	17,581		25,261
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			63,000	57,000	17,581	17,581	17,581		25,261
Invatamant secundar inferior	65100401									4,717
Invatamant secundar superior	65100402			63,000	57,000	17,581	17,581	17,581		20,544
Sanatate (66.10.06+66.10.08+66.10.50)	6610			1,718,000	1,718,000	28,743	28,743	28,743		1,040,628
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006			1,718,000	1,718,000	28,743	28,743	28,743		1,040,628
Spitale generale	66100601			1,718,000	1,718,000	28,743	28,743	28,743		1,040,628
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			2,067,000	2,067,000	809,914	809,914	453,860	356,054	108,180
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			1,307,000	1,307,000	49,914	49,914	49,914		86,202
Institutii publice de spectacole si concerte	67100304			1,307,000	1,307,000	49,914	49,914	49,914		86,202
Servicii recreative si sportive (cod 67.10.05.01)	671005									6,780
Sport	67100501									6,780
Alte servicii in domeniile culturii, recreerii si religiei	671050			760,000	760,000	760,000	760,000	403,946	356,054	15,198
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA,	6910			3,663,000	3,663,000	3,166,680	3,166,680	3,140,636	26,044	663,478

A	B	1	2	3	4	5	6	7	8=6-7	9
LOCUINTE, MEDIU SI APE (cod 70.10+74.10)										
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010			3,663,000	3,663,000	3,166,680	3,166,680	3,140,636	26,044	663,478
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050			3,663,000	3,663,000	3,166,680	3,166,680	3,140,636	26,044	663,478
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	9610		14,814,000							
EXCEDENT (98.10.97)	9810		7,407,000							
Excedentul sectiunii de dezvoltare	981097		7,407,000							
DEFICIT (99.10.97)	9910		-7,407,000							
Deficitul sectiunii de dezvoltare	991097		-7,407,000							

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

Conducatorul institutiei

Primar,  CATALIN CHERECHES

Conducatorul compartimentului

financiar
CARMEN POP

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 30.09.2023

Cod 21 -lei-

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	12,344,000	12,344,000	63,414,000	57,109,000	48,506,504	40,660,454	36,825,128	3,835,326	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307	4,258,000	4,258,000	30,015,000	28,183,000	27,778,902	18,512,852	18,487,088	25,764	
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507	535,000	535,000	20,957,000	20,601,000	18,720,902	16,779,561	16,753,797	25,764	
Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	650703			1,255,000	1,255,000	1,134,000	572,575	572,574	1	
Invatamant prescolar	65070301			1,255,000	1,255,000	1,134,000	572,575	572,574	1	
Invatamant secundar (cod 65.07.04.01 la 65.07.04.03)	650704	535,000	535,000	19,702,000	19,346,000	17,586,902	16,206,986	16,181,223	25,763	
Invatamant secundar inferior	65070401	535,000	535,000	6,873,000	6,721,000	5,861,902	4,760,875	4,754,157	6,718	
Invatamant secundar superior	65070402			12,829,000	12,625,000	11,725,000	11,446,111	11,427,066	19,045	
Sanatate (66.07.06+66.07.08+66.07.50)	6607	3,723,000	3,723,000	9,058,000	7,582,000	9,058,000	1,733,291	1,733,291		
Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01+66.07.06.03)	660706	3,723,000	3,723,000	9,058,000	7,582,000	9,058,000	1,733,291	1,733,291		
Spitale generale	66070601	3,723,000	3,723,000	9,058,000	7,582,000	9,058,000	1,733,291	1,733,291		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	7,975,000	7,975,000	32,965,000	28,492,000	20,727,602	22,147,602	18,338,040	3,809,562	
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	7007	7,975,000	7,975,000	32,965,000	28,492,000	20,727,602	22,147,602	18,338,040	3,809,562	
Locuinte (cod 70.07.03.01+70.07.03.30)	700703	6,773,000	6,773,000	14,369,000	11,098,000	9,427,000	10,847,000	7,053,203	3,793,797	
Dezvoltarea sistemului de locuinte	70070301	6,773,000	6,773,000	14,369,000	11,098,000	9,427,000	10,847,000	7,053,203	3,793,797	
Iluminat public si electrificari rurale	700706	1,202,000	1,202,000	4,210,000	3,008,000	3,008,000	3,008,000	3,008,000		
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700750			14,386,000	14,386,000	8,292,602	8,292,602	8,276,837	15,765	

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					
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407	111,000	111,000	434,000	434,000					
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	111,000	111,000	434,000	434,000					
Strazi	84070303	111,000	111,000	434,000	434,000					
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907	12,344,000	12,344,000	63,414,000	57,109,000	48,506,504	40,660,454	36,825,128	3,835,326	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307	4,258,000	4,258,000	30,015,000	28,183,000	27,778,902	18,512,852	18,487,088	25,764	
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	20,957,000	20,601,000	18,720,902	16,779,561	16,753,797	25,764	
Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	650703			1,255,000	1,255,000	1,134,000	572,575	572,574	1	
Invatamant prescolar	65070301			1,255,000	1,255,000	1,134,000	572,575	572,574	1	
Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	650704	535,000	535,000	19,702,000	19,346,000	17,586,902	16,206,986	16,181,223	25,763	
Invatamant secundar inferior	65070401	535,000	535,000	6,873,000	6,721,000	5,861,902	4,760,875	4,754,157	6,718	
Invatamant secundar superior	65070402			12,829,000	12,625,000	11,725,000	11,446,111	11,427,066	19,045	
Sanatate (cod 66.07.06+66.07.08+66.07.50)	6607	3,723,000	3,723,000	9,058,000	7,582,000	9,058,000	1,733,291	1,733,291		
Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01+66.07.06.03)	660706	3,723,000	3,723,000	9,058,000	7,582,000	9,058,000	1,733,291	1,733,291		
Spitale generale	66070601	3,723,000	3,723,000	9,058,000	7,582,000	9,058,000	1,733,291	1,733,291		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.07+74.07)	6907	7,975,000	7,975,000	32,965,000	28,492,000	20,727,602	22,147,602	18,338,040	3,809,562	
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	7007	7,975,000	7,975,000	32,965,000	28,492,000	20,727,602	22,147,602	18,338,040	3,809,562	
Locuinte (cod 70.07.03.01+70.07.03.30)	700703	6,773,000	6,773,000	14,369,000	11,098,000	9,427,000	10,847,000	7,053,203	3,793,797	
Dezvoltarea sistemului de locuinte	70070301	6,773,000	6,773,000	14,369,000	11,098,000	9,427,000	10,847,000	7,053,203	3,793,797	
Iluminat public si electrificari rurale	700706	1,202,000	1,202,000	4,210,000	3,008,000	3,008,000	3,008,000	3,008,000		
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	700750			14,386,000	14,386,000	8,292,602	8,292,602	8,276,837	15,765	
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					
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407	111,000	111,000	434,000	434,000					
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	111,000	111,000	434,000	434,000					

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

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

Conducatorul institutiei
 Primar, CATALIN/CHERECHES

Conducatorul compartimentului
 financia
 CARMEN POP

CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- VENITURI

la data de 30.09.2023

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	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 ALE SECTIUNII DE DEZVOLTARE (cod 00.02+00.16+00.17+45.08+48.08)	000108	200,000	200,000	29,179		29,179	29,179		
I. VENITURI CURENTE (cod 00.03+ 00.12)	0002	167,000	167,000						
C. VENITURI NEFISCALE (cod 00.14)	0012	167,000	167,000						
C2. VANZARI DE BUNURI SI SERVICII (37.08)	0014	167,000	167,000						
Transferuri voluntare, altele decat subventiile (cod 37.08.06)	3708	167,000	167,000						
Sume primite de administratiile locale in cadrul unor programe cu finantare nerambursabila	370806	167,000	167,000						
IV. SUBVENTII (cod 44.08+00.18)	0017	4,950	4,950	4,376		4,376	4,376		
Subventii de la alte nivele ale administratiei publice (cod 42.08)	0018	4,950	4,950	4,376		4,376	4,376		
Subventii de la bugetul de stat	4208	4,950	4,950	4,376		4,376	4,376		
Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiul Economic European si Norwegian 2014-2021	420875	4,950	4,950	4,376		4,376	4,376		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.08.12+48.08.15+48.08.16+48.08.31 la 48.08.33)	4808	28,050	28,050	24,803		24,803	24,803		
Mecanisme financiare Spatiul Economic European si Norwegian 2014 - 2021 (cod 48.08.31.03)	480831	28,050	28,050	24,803		24,803	24,803		
Prefinantare	48083103	28,050	28,050	24,803		24,803	24,803		

Conducatorul institutiei

CATALIN CHERECHES

**Conducatorul compartimentului
financiar-contabil**

CARMEN POP

CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- CHELTUIELI

la data de 30.09.2023

Cod 21 -lei-

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 ALE SECTIUNII DE DEZVOLTARE (50.08+59.08+63.08+70.08+74.08+74.08+79.08)	4908			200,000	200,000	29,179	29,179	29,179		530,310
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08+66.08+67.08+68.08)	6308			200,000	200,000	29,179	29,179	29,179		530,310
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		523,820
Învatamânt secundar (cod 65.08.04.01 la 65.08.04.03)	650804			33,000	33,000	29,179	29,179	29,179		523,820
Învatamânt secundar superior	65080402			33,000	33,000	29,179	29,179	29,179		523,820
Sanatate (cod 66.08.06+66.08.50)	6608			167,000	167,000					
Servicii medicale in unitati sanitare cu paturi (cod 66.08.06.01)	660806			167,000	167,000					
Spitale generale	66080601			167,000	167,000					
Cultura, recreere si religie (cod 67.08.03+67.08.05+67.08.06+67.08.50)	6708									6,482
Alte servicii în domeniile culturii, recreerii si religiei	670850									6,482

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

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului
financiar-contabil
CARMEN POP