

Contul de contabilitate a bugetului institutiilor publice si activitatii financiare si activitatii financiare integral sau partial din veniturile proprii (de subordonare locala) Sectiunea de dezvoltare - VENITURI  
la data de 30/06/2023

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	total, din care: 3=4+5	din anii preced.	din anul curent			
A	B								
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	00.01 *	1265900	1247840	40197	40197	40197	40197	7	8=3-6-7
I. VENITURI CURENTE ( cod 00.03+00.12)	00.02 *	1265900	1247840	40197	40197	40197	40197	6	
C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12 *	1265900	1247840	40197	40197	40197	40197		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14 *	1265900	1247840	40197	40197	40197	40197		
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10 *	1265900	1247840	40197	40197	40197	40197		
Varsaminte din sectiunea de functionare	37.10.04	1265900	1247840	40197	40197	40197	40197		

TOTAL  
VENITURI DE SUBV.  
DEZV.

la data de 30/06/2023

Denumire indicator	Cod	Credite angaj.			Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale	4					
<b>A</b>	<b>B</b>										
TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)	49.10	*		1265900	1247840	1212800	40198	40198	40198	8=6-7	9
TOTAL CHELTUIELI	00	*		1265900	1247840	1212800	40198	40198	40198		364829
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		1265900	1247840	1212800	40198	40198	40198		364829
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		1265900	1247840	1212800	40198	40198	40198		364829
Active fixe	71.01	*		1265900	1247840	1212800	40198	40198	40198		364829
Constructii	71.01.01			1028000	1028000	1028000	27483	27483	27483		590
Ma?ini, echipamente si mijloace de transport	71.01.02			7000	7000	7000					167504
Mobilier, aparatura birotica si alte active corporale	71.01.03			32800	32800	15800	715	715	715		33257
Alte active fixe	71.01.30			198100	180040	162000	12000	12000	12000		163478
Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	64.10	*		1265900	1247840	1212800	40198	40198	40198		364829
Invatamant ( COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	*		78900	60840	25800	715	715	715		47442
TOTAL CHELTUIELI	00	*		78900	60840	25800	715	715	715		47442
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		78900	60840	25800	715	715	715		47442
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		78900	60840	25800	715	715	715		47442
Active fixe	71.01	*		78900	60840	25800	715	715	715		47442
Ma?ini, echipamente si mijloace de transport	71.01.02										13299
Mobilier, aparatura birotica si alte active corporale	71.01.03			32800	32800	15800	715	715	715		11869
Alte active fixe	71.01.30			46100	28040	10000					22274
Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	*		78900	60840	25800	715	715	715		47442
Invatamant secundar inferior	65.10.04.01			17000	17000						
TOTAL CHELTUIELI	00	*		17000	17000						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		17000	17000						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		17000	17000						
Active fixe	71.01	*		17000	17000						
Mobilier, aparatura birotica si alte active corporale	71.01.03			17000	17000						
Invatamant secundar superior	65.10.04.02			61900	43840	25800	715	715	715		47442
TOTAL CHELTUIELI	00	*		61900	43840	25800	715	715	715		47442

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
		1	2	3	4					
<b>A</b>	<b>B</b>									
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		61900	43840	25800	715	715		47442
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		61900	43840	25800	715	715		47442
<b>Active fixe</b>	<b>71.01</b>	*		61900	43840	25800	715	715		47442
Ma?ini, echipamente si mijloace de transport	71.01.02									13299
Mobilier, aparatura birotica si alte active corporale	71.01.03			15800	15800	15800	715	715		11869
Alte active fixe	71.01.30			46100	28040	10000				22274
<b>Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)</b>	<b>67.10</b>	*		1187000	1187000	1187000	39483	39483		317387
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		1187000	1187000	1187000	39483	39483		317387
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		1187000	1187000	1187000	39483	39483		317387
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		1187000	1187000	1187000	39483	39483		317387
<b>Active fixe</b>	<b>71.01</b>	*		1187000	1187000	1187000	39483	39483		317387
Constructii	71.01.01			1028000	1028000	1028000	27483	27483		590
Ma?ini, echipamente si mijloace de transport	71.01.02			7000	7000	7000				154205
Mobilier, aparatura birotica si alte active corporale	71.01.03									21388
Alte active fixe	71.01.30			152000	152000	152000	12000	12000		141204
<b>Servicii culturale ( cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod</b>	<b>67.10.03</b>	*		77000	77000	77000	12000	12000		63414
Institiuti publice de spectacole si concerte	67.10.03.04			77000	77000	77000	12000	12000		63414
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		77000	77000	77000	12000	12000		63414
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		77000	77000	77000	12000	12000		63414
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		77000	77000	77000	12000	12000		63414
<b>Active fixe</b>	<b>71.01</b>	*		77000	77000	77000	12000	12000		63414
Ma?ini, echipamente si mijloace de transport	71.01.02									43505
Mobilier, aparatura birotica si alte active corporale	71.01.03									19909
Alte active fixe	71.01.30			77000	77000	77000	12000	12000		
<b>Servicii recreative si sportive ( cod 67.10.05.01)</b>	<b>67.10.05</b>	*								253973
Sport	67.10.05.01									253973
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*								253973

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B								8=6-7	9
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*								<b>253973</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*								<b>253973</b>
<b>Active fixe</b>	<b>71.01</b>	*								<b>253973</b>
Constructii	71.01.01									590
Ma'ini, echipamente si mijloace de transport	71.01.02									110700
Mobilier, aparatura biroutica si alte active corporale	71.01.03									1479
Alte active fixe	71.01.30									141204
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50		1110000	1110000	1110000	1110000	27483	27483	27483	
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>1110000</b>	<b>1110000</b>	<b>1110000</b>	<b>1110000</b>	<b>27483</b>	<b>27483</b>	<b>27483</b>	
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>1110000</b>	<b>1110000</b>	<b>1110000</b>	<b>1110000</b>	<b>27483</b>	<b>27483</b>	<b>27483</b>	
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>1110000</b>	<b>1110000</b>	<b>1110000</b>	<b>1110000</b>	<b>27483</b>	<b>27483</b>	<b>27483</b>	
<b>Active fixe</b>	<b>71.01</b>	*	<b>1110000</b>	<b>1110000</b>	<b>1110000</b>	<b>1110000</b>	<b>27483</b>	<b>27483</b>	<b>27483</b>	
Constructii	71.01.01		1028000	1028000	1028000	1028000	27483	27483	27483	
Ma'ini, echipamente si mijloace de transport	71.01.02		7000	7000	7000	7000				
Alte active fixe	71.01.30		75000	75000	75000	75000				
<b>VII. REZERVE, EXCEDENT / DEFICIT</b>	<b>96.10</b>									<b>-715</b>
DEFICIT(COD 49.10-00.01)	99.10									715

PRIMAR

CONSTANTIN TOMA

DIRECTOR EXECUTIV ADJUNCT  
DANIELA GOGEA



*[Signature]*