

La data de 30/09/2023

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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	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)	00.01	*	1292090	1283060	80198	80198	80198		80198
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	*	1292090	1283060	80198	80198	80198		80198
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	*	1292090	1283060	80198	80198	80198		80198
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	*	1292090	1283060	80198	80198	80198		80198
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	*	1292090	1283060	80198	80198	80198		80198
Varsaminte din sectiunea de functionare	37.10.04		1292090	1283060	80198	80198	80198		80198

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin. trim.	anuale	trimestriale	anuale					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	49.10	*	*	1292090	1283060	1268840	82668	80198	2470	525992
TOTAL CHELTUIELI	00	*	*	1292090	1283060	1268840	82668	80198	2470	525992
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	*	1292090	1283060	1268840	82668	80198	2470	525992
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	*	1292090	1283060	1268840	82668	80198	2470	525992
Active fixe	71.01	*	*	1292090	1283060	1268840	82668	80198	2470	525992
Constructii	71.01.01			1028000	1028000	1028000	27483	27483		944
Ma?ini, echipamente si mijloace de transport	71.01.02			7000	7000	7000				230622
Mobilier, aparatura birouca si alte active corporale	71.01.03			32800	32800	31200	16115	16115		53554
Alte active fixe	71.01.30			224290	215260	202640	39070	36600	2470	240872
Partea a III-a CHELTUIELI SOCIAL-CHELTUIELI (COD 65.10+66.10+67.10+68.10)	64.10	*	*	1292090	1283060	1268840	82668	80198	2470	525992
Invatamant (COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	*	*	105090	96060	81840	43185	40715	2470	68408
TOTAL CHELTUIELI	00	*	*	105090	96060	81840	43185	40715	2470	68408
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	*	105090	96060	81840	43185	40715	2470	68408
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	*	105090	96060	81840	43185	40715	2470	68408
Active fixe	71.01	*	*	105090	96060	81840	43185	40715	2470	68408
Ma?ini, echipamente si mijloace de transport	71.01.02									20740
Mobilier, aparatura birouca si alte active corporale	71.01.03			32800	32800	31200	16115	16115		18660
Alte active fixe	71.01.30			72290	63260	50640	27070	24600	2470	29008
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	*	*	105090	96060	81840	43185	40715	2470	68408
Invatamant secundar inferior	65.10.04.01			17000	17000	15400	15400	15400		856
TOTAL CHELTUIELI	00	*	*	17000	17000	15400	15400	15400		856
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	*	17000	17000	15400	15400	15400		856
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	*	17000	17000	15400	15400	15400		856
Active fixe	71.01	*	*	17000	17000	15400	15400	15400		856
Mobilier, aparatura birouca si alte active corporale	71.01.03			17000	17000	15400	15400	15400		856
Invatamant secundar superior	65.10.04.02			88090	79060	66440	27785	25315	2470	67552
TOTAL CHELTUIELI	00	*	*	88090	79060	66440	27785	25315	2470	67552

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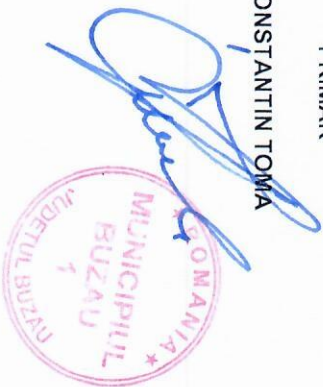
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Denumire indicator	A	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
	B		1	2	3	4	5	6	7	8=6-7	9
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*			88090	79060	66440	27785	25315	2470	67552
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*			88090	79060	66440	27785	25315	2470	67552
Active fixe	71.01	*			88090	79060	66440	27785	25315	2470	67552
Maşini, echipamente si mijloace de transport	71.01.02										20740
Mobilier, aparatura birouica si alte active corporale	71.01.03				15800	15800	15800	715	715		17804
Alte active fixe	71.01.30				72290	63260	50640	27070	24600	2470	29008
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	*			1187000	1187000	1187000	39483	39483		457584
TOTAL CHELTUIELI	00	*			1187000	1187000	1187000	39483	39483		457584
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*			1187000	1187000	1187000	39483	39483		457584
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*			1187000	1187000	1187000	39483	39483		457584
Active fixe	71.01	*			1187000	1187000	1187000	39483	39483		457584
Constructii	71.01.01				1028000	1028000	1028000	27483	27483		944
Maşini, echipamente si mijloace de transport	71.01.02				7000	7000	7000				209882
Mobilier, aparatura birouica si alte active corporale	71.01.03										34894
Alte active fixe	71.01.30				152000	152000	152000	12000	12000		211864
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	67.10.03	*			77000	77000	77000	12000	12000		76180
Institutiile publice de spectacole si concerte	67.10.03.04				77000	77000	77000	12000	12000		76180
TOTAL CHELTUIELI	00	*			77000	77000	77000	12000	12000		76180
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*			77000	77000	77000	12000	12000		76180
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*			77000	77000	77000	12000	12000		76180
Active fixe	71.01	*			77000	77000	77000	12000	12000		76180
Maşini, echipamente si mijloace de transport	71.01.02										43505
Mobilier, aparatura birouica si alte active corporale	71.01.03										32675
Alte active fixe	71.01.30				77000	77000	77000	12000	12000		381404
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	*									381404
Sport	67.10.05.01										381404
TOTAL CHELTUIELI	00	*									381404

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	1	2	3	4	5	6	7	8=6-7	9
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*								381404
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*								381404
Active fixe	71.01	*								381404
Constructii	71.01.01									944
Ma?ini, echipamente si mijloace de transport	71.01.02									166377
Mobilier, aparatura birouita si alte active corporale	71.01.03									2219
Alte active fixe	71.01.30									211864
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50			1110000	1110000	1110000	27483	27483		27483
TOTAL CHELTUIELI	00	*		1110000	1110000	1110000	27483	27483		27483
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		1110000	1110000	1110000	27483	27483		27483
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		1110000	1110000	1110000	27483	27483		27483
Active fixe	71.01	*		1110000	1110000	1110000	27483	27483		27483
Constructii	71.01.01			1028000	1028000	1028000	27483	27483		27483
Ma?ini, echipamente si mijloace de transport	71.01.02			7000	7000	7000				
Alte active fixe	71.01.30			75000	75000	75000				

PRIMAR

CONSTANTIN TOMA



DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA