

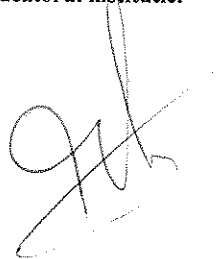
CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI  
la data de 31-03-2023

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobrate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	49.02	0.00	0.00	1510000.00	438500.00	438500.00	214859.01	214859.01	0.00	216325.44
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02	0.00	0.00	1510000.00	438500.00	438500.00	214859.01	214859.01	0.00	216325.44
<b>Invatamant</b>	65.02	0.00	0.00	1510000.00	438500.00	438500.00	214859.01	214859.01	0.00	216325.44
Invatamant prescolar si primar	65.02.03	0.00	0.00	434700.00	116800.00	116800.00	75265.86	75265.86	0.00	75444.00
Invatamant prescolar	65.02.03.01	0.00	0.00	75700.00	27300.00	27300.00	16988.45	16988.45	0.00	16988.45
Invatamant primar	65.02.03.02	0.00	0.00	359000.00	89500.00	89500.00	58277.41	58277.41	0.00	58455.55
Invatamant secundar	65.02.04	0.00	0.00	1075300.00	321700.00	321700.00	139593.15	139593.15	0.00	140881.44
Invatamant secundar inferior	65.02.04.01	0.00	0.00	1075300.00	321700.00	321700.00	139593.15	139593.15	0.00	140881.44
<b>Rezerve, Excedent/Deficit</b>	96.02	0.00	0.00	-1510000.00	-438500.00	0.00	0.00	-214859.01	0.00	0.00
<b>Deficit</b>	99.02	0.00	0.00	-1510000.00	-438500.00	0.00	0.00	-214859.01	0.00	0.00
Deficitul sectiunii de functionare	99.02.96	0.00	0.00	-1510000.00	-438500.00	0.00	0.00	-214859.01	0.00	0.00
<b>CHELTUIELI SECTIUNEA FUNCTIONARE</b>	49.02 SF	0.00	0.00	1510000.00	438500.00	438500.00	214859.01	214859.01	0.00	214859.01
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02	0.00	0.00	1510000.00	438500.00	438500.00	214859.01	214859.01	0.00	214859.01
<b>Invatamant</b>	65.02	0.00	0.00	1510000.00	438500.00	438500.00	214859.01	214859.01	0.00	214859.01
Invatamant prescolar si primar	65.02.03	0.00	X	X	X	X	X	X	X	X
Invatamant prescolar	65.02.03.01	0.00	X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02	0.00	X	X	X	X	X	X	X	X
Invatamant secundar	65.02.04	0.00	X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01	0.00	X	X	X	X	X	X	X	X
<b>Rezerve, Excedent/Deficit</b>	96.02	0.00	0.00	-1510000.00	-438500.00	0.00	0.00	-214859.01	0.00	0.00
<b>Deficit</b>	99.02	0.00	0.00	-1510000.00	-438500.00	0.00	0.00	-214859.01	0.00	0.00
Deficitul sectiunii de functionare	99.02.96	0.00	0.00	-1510000.00	-438500.00	0.00	0.00	-214859.01	0.00	0.00
<b>CHELTUIELI SECTIUNEA DEZVOLTARE</b>	49.02 SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1466.43

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	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Partea a III-a Cheltuieli Social - Culturale	63.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1466.43
Invatamant	65.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1466.43
Invatamant prescolar si primar	65.02.03	0.00	X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02	0.00	X	X	X	X	X	X	X	X
Invatamant secundar	65.02.04	0.00	X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01	0.00	X	X	X	X	X	X	X	X

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil



CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI  
la data 31-03-2023

cod 21

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	49.02		14,343,000.00	3,963,000.00	3,963,000.00	2,337,375.35	2,337,375.35	0.00	1,954,722.64
<b>Partea I-a Servicii publice generale</b>	50.02		6,858,000.00	1,891,500.00	1,891,500.00	1,128,972.99	1,128,972.99	0.00	911,652.33
<b>Autoritati publice si actiuni externe</b>	51.02		6,390,000.00	1,740,500.00	1,740,500.00	994,527.48	994,527.48	0.00	777,206.82
Autoritati executive si legislative	51.02.01		6,390,000.00	1,740,500.00	1,740,500.00	994,527.48	994,527.48	0.00	777,206.82
Autoritati executive	51.02.01.03		6,390,000.00	1,740,500.00	1,740,500.00	994,527.48	994,527.48	0.00	777,206.82
<b>Tranzactii privind datoria publica si imprumuturi</b>	55.02		468,000.00	151,000.00	151,000.00	134,445.51	134,445.51	0.00	134,445.51
<b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>	59.02		523,000.00	166,500.00	166,500.00	112,873.96	112,873.96	0.00	124,116.96
<b>Ordine publica si siguranta nationala</b>	61.02		523,000.00	166,500.00	166,500.00	112,873.96	112,873.96	0.00	124,116.96
Ordine publica	61.02.03		480,000.00	151,500.00	151,500.00	112,273.96	112,273.96	0.00	122,516.96
Politie locala	61.02.03.04		480,000.00	151,500.00	151,500.00	112,273.96	112,273.96	0.00	122,516.96
Protectie civila si protectia contra incendiilor	61.02.05		43,000.00	15,000.00	15,000.00	600.00	600.00	0.00	1,600.00
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		3,303,000.00	747,000.00	747,000.00	639,178.62	639,178.62	0.00	651,496.62
<b>Invatamant</b>	65.02		21,000.00	5,500.00	5,500.00	2,312.21	2,312.21	0.00	2,312.21
Alte cheltuieli in domeniul invatamantului	65.02.50		21,000.00	5,500.00	5,500.00	2,312.21	2,312.21	0.00	2,312.21
<b>Sanatate</b>	66.02		82,000.00	22,500.00	22,500.00	19,111.00	19,111.00	0.00	19,111.00
Alte cheltuieli in domeniul sanatatii	66.02.50		82,000.00	22,500.00	22,500.00	19,111.00	19,111.00	0.00	19,111.00
Alte institutii si actiuni sanitare	66.02.50.50		82,000.00	22,500.00	22,500.00	19,111.00	19,111.00	0.00	19,111.00
<b>Cultura, recreere si religie</b>	67.02		117,000.00	81,000.00	81,000.00	8,441.41	8,441.41	0.00	8,441.41

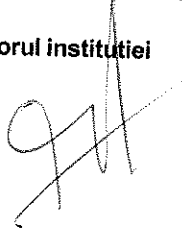
Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Servicii culturale	67.02.03		45,000.00	25,000.00	25,000.00	8,441.41	8,441.41	0.00	8,441.41
Camine culturale	67.02.03.07		45,000.00	25,000.00	25,000.00	8,441.41	8,441.41	0.00	8,441.41
Servicii recreative si sportive	67.02.05		72,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		72,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00
<b>Asigurari si asistenta sociala</b>	68.02		3,083,000.00	638,000.00	638,000.00	609,314.00	609,314.00	0.00	621,632.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		2,844,000.00	616,000.00	616,000.00	601,832.00	601,832.00	0.00	614,150.00
Asistenta sociala in caz de invaliditate	68.02.05.02		2,844,000.00	616,000.00	616,000.00	601,832.00	601,832.00	0.00	614,150.00
Prevenirea excluderii sociale	68.02.15		214,000.00	17,000.00	17,000.00	5,632.00	5,632.00	0.00	5,632.00
Ajutor social	68.02.15.01		214,000.00	17,000.00	17,000.00	5,632.00	5,632.00	0.00	5,632.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		25,000.00	5,000.00	5,000.00	1,850.00	1,850.00	0.00	1,850.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		25,000.00	5,000.00	5,000.00	1,850.00	1,850.00	0.00	1,850.00
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	69.02		1,678,000.00	589,000.00	589,000.00	429,456.73	429,456.73	0.00	267,456.73
<b>Locuinte, servicii si dezvoltare publica</b>	70.02		838,000.00	125,000.00	125,000.00	65,481.81	65,481.81	0.00	65,481.81
Iluminat public si electrificari rurale	70.02.06		480,000.00	117,000.00	117,000.00	65,481.81	65,481.81	0.00	65,481.81
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		358,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
<b>Protectia mediului</b>	74.02		840,000.00	464,000.00	464,000.00	363,974.92	363,974.92	0.00	201,974.92
Salubritate si gestiunea deseurilor	74.02.05		602,000.00	302,000.00	302,000.00	201,974.92	201,974.92	0.00	201,974.92
Salubritate	74.02.05.01		600,000.00	300,000.00	300,000.00	201,974.92	201,974.92	0.00	201,974.92
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06		238,000.00	162,000.00	162,000.00	162,000.00	162,000.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>Partea a V-a Actiuni economice</b>	79.02		1,981,000.00	569,000.00	569,000.00	26,893.05	26,893.05	0.00	0.00
<b>Transporturi</b>	84.02		1,981,000.00	569,000.00	569,000.00	26,893.05	26,893.05	0.00	0.00
Transport rutier	84.02.03		1,981,000.00	569,000.00	569,000.00	26,893.05	26,893.05	0.00	0.00
Strazi	84.02.03.03		1,981,000.00	569,000.00	569,000.00	26,893.05	26,893.05	0.00	0.00
<b>CHELTUIELI - SECTIUNEA DE FUNCTIONARE</b>	49.02		10,225,000.00	3,236,000.00	3,236,000.00	2,148,482.30	2,148,482.30	0.00	1,954,722.64
<b>Partea I-a Servicii publice generale</b>	50.02		5,261,000.00	1,803,500.00	1,803,500.00	1,128,972.99	1,128,972.99	0.00	911,652.33
<b>Autoritati publice si actiuni externe</b>	51.02		4,793,000.00	1,652,500.00	1,652,500.00	994,527.48	994,527.48	0.00	777,206.82
Autoritati executive si legislative	51.02.01		4,793,000.00	1,652,500.00	1,652,500.00	994,527.48	994,527.48	0.00	777,206.82
Autoritati executive	51.02.01.03		4,793,000.00	1,652,500.00	1,652,500.00	994,527.48	994,527.48	0.00	777,206.82
<b>Tranzactii privind datoria publica si imprumuturi</b>	55.02		468,000.00	151,000.00	151,000.00	134,445.51	134,445.51	0.00	134,445.51
<b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>	59.02		523,000.00	166,500.00	166,500.00	112,873.96	112,873.96	0.00	124,116.96
<b>Ordine publica si siguranta nationala</b>	61.02		523,000.00	166,500.00	166,500.00	112,873.96	112,873.96	0.00	124,116.96
Ordine publica	61.02.03		480,000.00	151,500.00	151,500.00	112,273.96	112,273.96	0.00	122,516.96
Politie locala	61.02.03.04		480,000.00	151,500.00	151,500.00	112,273.96	112,273.96	0.00	122,516.96
Protectie civila si protectia contra incendiilor	61.02.05		43,000.00	15,000.00	15,000.00	600.00	600.00	0.00	1,600.00
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		3,303,000.00	747,000.00	747,000.00	639,178.62	639,178.62	0.00	651,496.62
<b>Invatamant</b>	65.02		21,000.00	5,500.00	5,500.00	2,312.21	2,312.21	0.00	2,312.21
Alte cheltuieli in domeniul invatamantului	65.02.50		21,000.00	5,500.00	5,500.00	2,312.21	2,312.21	0.00	2,312.21
<b>Sanatate</b>	66.02		82,000.00	22,500.00	22,500.00	19,111.00	19,111.00	0.00	19,111.00
Alte cheltuieli in domeniul sanatatii	66.02.50		82,000.00	22,500.00	22,500.00	19,111.00	19,111.00	0.00	19,111.00
Alte institutii si actiuni sanitare	66.02.50.50		82,000.00	22,500.00	22,500.00	19,111.00	19,111.00	0.00	19,111.00
<b>Cultura, recreere si religie</b>	67.02		117,000.00	81,000.00	81,000.00	8,441.41	8,441.41	0.00	8,441.41
Servicii culturale	67.02.03		45,000.00	25,000.00	25,000.00	8,441.41	8,441.41	0.00	8,441.41

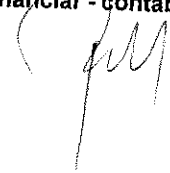
Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Camine culturale	67.02.03.07		45,000.00	25,000.00	25,000.00	8,441.41	8,441.41	0.00	8,441.41
Servicii recreative si sportive	67.02.05		72,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		72,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00
<b>Asigurari si asistenta sociala</b>	68.02		3,083,000.00	638,000.00	638,000.00	609,314.00	609,314.00	0.00	621,632.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		2,844,000.00	616,000.00	616,000.00	601,832.00	601,832.00	0.00	614,150.00
Asistenta sociala in caz de invaliditate	68.02.05.02		2,844,000.00	616,000.00	616,000.00	601,832.00	601,832.00	0.00	614,150.00
Prevenirea excluderii sociale	68.02.15		214,000.00	17,000.00	17,000.00	5,632.00	5,632.00	0.00	5,632.00
Ajutor social	68.02.15.01		214,000.00	17,000.00	17,000.00	5,632.00	5,632.00	0.00	5,632.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		25,000.00	5,000.00	5,000.00	1,850.00	1,850.00	0.00	1,850.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		25,000.00	5,000.00	5,000.00	1,850.00	1,850.00	0.00	1,850.00
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	69.02		902,000.00	419,000.00	419,000.00	267,456.73	267,456.73	0.00	267,456.73
<b>Locuinte, servicii si dezvoltare publica</b>	70.02		300,000.00	117,000.00	117,000.00	65,481.81	65,481.81	0.00	65,481.81
Iluminat public si electrificari rurale	70.02.06		300,000.00	117,000.00	117,000.00	65,481.81	65,481.81	0.00	65,481.81
<b>Protectia mediului</b>	74.02		602,000.00	302,000.00	302,000.00	201,974.92	201,974.92	0.00	201,974.92
Salubritate si gestiunea deseurilor	74.02.05		602,000.00	302,000.00	302,000.00	201,974.92	201,974.92	0.00	201,974.92
Salubritate	74.02.05.01		600,000.00	300,000.00	300,000.00	201,974.92	201,974.92	0.00	201,974.92
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
<b>Partea a V-a Actiuni economice</b>	79.02		236,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
<b>Transporturi</b>	84.02		236,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Transport rutier	84.02.03		236,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Strazi	84.02.03.03		236,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>CHELTUIELI - SECTIUNEA DE DEZVOLTARE</b>	49.02		4,118,000.00	727,000.00	727,000.00	188,893.05	188,893.05	0.00	0.00
<b>Partea I-a Servicii publice generale</b>	50.02		1,597,000.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00
<b>Autoritati publice si actiuni externe</b>	51.02		1,597,000.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00
Autoritati executive si legislative	51.02.01		1,597,000.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03		1,597,000.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	69.02		776,000.00	170,000.00	170,000.00	162,000.00	162,000.00	0.00	0.00
<b>Locuinte, servicii si dezvoltare publica</b>	70.02		538,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06		180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		358,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
<b>Protectia mediului</b>	74.02		238,000.00	162,000.00	162,000.00	162,000.00	162,000.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06		238,000.00	162,000.00	162,000.00	162,000.00	162,000.00	0.00	0.00
<b>Partea a V-a Actiuni economice</b>	79.02		1,745,000.00	469,000.00	469,000.00	26,893.05	26,893.05	0.00	0.00
<b>Transporturi</b>	84.02		1,745,000.00	469,000.00	469,000.00	26,893.05	26,893.05	0.00	0.00
Transport rutier	84.02.03		1,745,000.00	469,000.00	469,000.00	26,893.05	26,893.05	0.00	0.00
Strazi	84.02.03.03		1,745,000.00	469,000.00	469,000.00	26,893.05	26,893.05	0.00	0.00

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil



CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI  
la data 31-03-2023

cod 20

-lei-

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
<b>TOTAL VENITURI</b>	00.01	15,691,000.00	4,239,500.00	7,559,958.60	1,150,429.06	6,409,529.54	4,945,950.00	50,775.13	2,563,233.47
<b>VENITURI PROPRII</b>	49.90	12,119,000.00	3,342,000.00	6,510,042.39	1,150,429.06	5,359,613.33	3,896,033.79	50,775.13	2,563,233.47
<b>I. VENITURI CURENTE</b>	00.02	15,395,000.00	4,200,000.00	7,364,854.60	1,150,429.06	6,214,425.54	4,750,846.00	50,775.13	2,563,233.47
<b>A. VENITURI FISCALE</b>	00.03	14,403,000.00	3,929,000.00	6,048,459.19	501,085.72	5,547,373.47	4,465,058.47	15,032.49	1,568,368.23
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>	00.04	8,481,000.00	1,832,000.00	2,038,077.69	0.00	2,038,077.69	2,038,077.69	0.00	0.00
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE</b>	00.06	8,481,000.00	1,832,000.00	2,038,077.69	0.00	2,038,077.69	2,038,077.69	0.00	0.00
<b>Impozit pe venit</b>	03.02	35,000.00	5,000.00	15,800.00	0.00	15,800.00	15,800.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	35,000.00	5,000.00	15,800.00	0.00	15,800.00	15,800.00	0.00	0.00
<b>Cote si sume defalcate din impozitul pe venit</b>	04.02	8,446,000.00	1,827,000.00	2,022,277.69	0.00	2,022,277.69	2,022,277.69	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	7,946,000.00	1,702,000.00	1,880,609.85	0.00	1,880,609.85	1,880,609.85	0.00	0.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	500,000.00	125,000.00	141,667.84	0.00	141,667.84	141,667.84	0.00	0.00
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>	00.09	1,827,000.00	875,000.00	2,160,699.72	267,258.72	1,893,441.00	1,218,549.38	13,164.76	928,985.58
<b>Impozite si taxe pe proprietate</b>	07.02	1,827,000.00	875,000.00	2,160,699.72	267,258.72	1,893,441.00	1,218,549.38	13,164.76	928,985.58
Impozit si taxa pe cladiri	07.02.01	1,338,000.00	638,000.00	1,683,655.72	156,974.72	1,526,681.00	994,181.98	10,377.00	679,096.74
Impozit pe cladiri de la persoane fizice	07.02.01.01	200,000.00	100,000.00	246,837.72	67,385.72	179,452.00	120,621.98	11,250.00	114,965.74



DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cal decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,138,000.00	538,000.00	1,436,818.00	89,589.00	1,347,229.00	873,560.00	-873.00	564,131.00
Impozit si taxa pe teren	07.02.02	429,000.00	232,000.00	473,468.60	110,284.00	363,184.60	220,692.00	2,787.76	249,988.84
Impozit pe terenuri de la persoane fizice	07.02.02.01	135,000.00	65,000.00	177,288.53	48,108.00	129,180.53	77,124.00	1,450.53	98,714.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	84,000.00	52,000.00	97,041.00	28,324.00	68,717.00	33,267.00	91.00	63,683.00
Impozitul pe terenul din extravilan	07.02.02.03	210,000.00	115,000.00	199,139.07	33,852.00	165,287.07	110,301.00	1,246.23	87,591.84
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	60,000.00	5,000.00	3,575.40	0.00	3,575.40	3,675.40	0.00	-100.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>	00.10	3,938,000.00	1,192,000.00	1,839,332.38	233,566.00	1,605,766.38	1,199,146.40	1,825.33	638,360.65
<b>Sume defalcate din TVA</b>	11.02	3,276,000.00	858,000.00	854,812.21	0.00	854,812.21	854,812.21	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,276,000.00	858,000.00	854,812.21	0.00	854,812.21	854,812.21	0.00	0.00
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b>	16.02	662,000.00	334,000.00	984,520.17	233,566.00	750,954.17	344,334.19	1,825.33	638,360.65
Impozit pe mijloacele de transport	16.02.02	657,000.00	330,000.00	980,320.17	233,566.00	746,754.17	340,134.19	1,825.33	638,360.65
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	357,000.00	180,000.00	551,439.08	160,310.00	391,129.08	202,155.19	439.24	348,844.65
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	300,000.00	150,000.00	428,881.09	73,256.00	355,625.09	137,979.00	1,386.09	289,516.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,000.00	4,000.00	4,200.00	0.00	4,200.00	4,200.00	0.00	0.00
<b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>	00.11	157,000.00	30,000.00	10,349.40	261.00	10,088.40	9,285.00	42.40	1,022.00
<b>Alte impozite si taxe fiscale</b>	18.02	157,000.00	30,000.00	10,349.40	261.00	10,088.40	9,285.00	42.40	1,022.00
Alte impozite si taxe	18.02.50	157,000.00	30,000.00	10,349.40	261.00	10,088.40	9,285.00	42.40	1,022.00
<b>C. VENITURI NEFISCALE</b>	00.12	992,000.00	271,000.00	1,316,395.41	649,343.34	667,052.07	285,787.53	35,742.64	994,865.24
<b>C1. VENITURI DIN PROPRIETATE</b>	00.13	40,000.00	12,000.00	10,061.94	0.00	10,061.94	10,061.94	0.00	0.00
<b>Venituri din proprietate</b>	30.02	40,000.00	12,000.00	10,061.94	0.00	10,061.94	10,061.94	0.00	0.00
Venituri din concesiuni si inchirieri	30.02.05	40,000.00	12,000.00	10,061.94	0.00	10,061.94	10,061.94	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	40,000.00	12,000.00	10,061.94	0.00	10,061.94	10,061.94	0.00	0.00
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	00.14	952,000.00	259,000.00	1,306,333.47	649,343.34	656,990.13	275,725.59	35,742.64	994,865.24
<b>Venituri din prestari de servicii si alte activitati</b>	33.02	600,000.00	150,000.00	697,862.00	116,729.00	581,133.00	181,062.80	1,336.64	515,462.56
Venituri din prestari de servicii	33.02.08	600,000.00	150,000.00	697,862.00	116,729.00	581,133.00	181,062.80	1,336.64	515,462.56
<b>Venituri din taxe administrative, eliberari permise</b>	34.02	12,000.00	4,000.00	3,789.00	0.00	3,789.00	3,789.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	12,000.00	4,000.00	3,789.00	0.00	3,789.00	3,789.00	0.00	0.00
<b>Amenzi, penalitati si confiscari</b>	35.02	200,000.00	65,000.00	554,372.00	510,140.00	44,232.00	68,703.62	34,366.00	451,302.38
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	200,000.00	65,000.00	554,372.00	510,140.00	44,232.00	68,703.62	34,366.00	451,302.38
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	200,000.00	65,000.00	554,372.00	510,140.00	44,232.00	68,703.62	34,366.00	451,302.38
<b>Diverse venituri</b>	36.02	140,000.00	40,000.00	50,310.47	22,474.34	27,836.13	22,170.17	40.00	28,100.30
Alte venituri	36.02.50	140,000.00	40,000.00	50,310.47	22,474.34	27,836.13	22,170.17	40.00	28,100.30
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,956,000.00	-565,000.00	-26,893.05	0.00	-26,893.05	-26,893.05	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	3,956,000.00	565,000.00	26,893.05	0.00	26,893.05	26,893.05	0.00	0.00
<b>III. OPERATIUNI FINANCIARE</b>	00.16	0.00	0.00	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00
<b>incasari din rambursarea împrumuturilor acordate</b>	40.02	0.00	0.00	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	0.00	0.00	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00
<b>IV. SUBVENTII</b>	00.17	296,000.00	39,500.00	33,104.00	0.00	33,104.00	33,104.00	0.00	0.00
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	00.18	296,000.00	39,500.00	33,104.00	0.00	33,104.00	33,104.00	0.00	0.00
Subventii de la bugetul de stat	42.02	296,000.00	39,500.00	33,104.00	0.00	33,104.00	33,104.00	0.00	0.00
<b>B. Curente</b>	00.20	296,000.00	39,500.00	33,104.00	0.00	33,104.00	33,104.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	42.02.34	214,000.00	17,000.00	16,104.00	0.00	16,104.00	16,104.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	82,000.00	22,500.00	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00
<b>TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE</b>	00.01	11,735,000.00	3,674,500.00	7,371,065.55	1,150,429.06	6,220,636.49	4,757,056.95	50,775.13	2,563,233.47
<b>VENITURI PROPRII</b>	49.90	12,119,000.00	3,342,000.00	6,510,042.39	1,150,429.06	5,359,613.33	3,896,033.79	50,775.13	2,563,233.47
<b>I. VENITURI CURENTE</b>	00.02	11,439,000.00	3,635,000.00	7,337,961.55	1,150,429.06	6,187,532.49	4,723,952.95	50,775.13	2,563,233.47
<b>A. VENITURI FISCALE</b>	00.03	14,403,000.00	3,929,000.00	6,048,459.19	501,085.72	5,547,373.47	4,465,058.47	15,032.49	1,568,368.23
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>	00.04	8,481,000.00	1,832,000.00	2,038,077.69	0.00	2,038,077.69	2,038,077.69	0.00	0.00
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE</b>	00.06	8,481,000.00	1,832,000.00	2,038,077.69	0.00	2,038,077.69	2,038,077.69	0.00	0.00
<b>Impozit pe venit</b>	03.02	35,000.00	5,000.00	15,800.00	0.00	15,800.00	15,800.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	35,000.00	5,000.00	15,800.00	0.00	15,800.00	15,800.00	0.00	0.00
<b>Cote si sume defalcate din impozitul pe venit</b>	04.02	8,446,000.00	1,827,000.00	2,022,277.69	0.00	2,022,277.69	2,022,277.69	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	7,946,000.00	1,702,000.00	1,880,609.85	0.00	1,880,609.85	1,880,609.85	0.00	0.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	500,000.00	125,000.00	141,667.84	0.00	141,667.84	141,667.84	0.00	0.00
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>	00.09	1,827,000.00	875,000.00	2,160,699.72	267,258.72	1,893,441.00	1,218,549.38	13,164.76	928,985.58
<b>Impozite si taxe pe proprietate</b>	07.02	1,827,000.00	875,000.00	2,160,699.72	267,258.72	1,893,441.00	1,218,549.38	13,164.76	928,985.58
Impozit si taxa pe cladiri	07.02.01	1,338,000.00	638,000.00	1,683,655.72	156,974.72	1,526,681.00	994,181.98	10,377.00	679,096.74
Impozit pe cladiri de la persoane fizice	07.02.01.01	200,000.00	100,000.00	246,837.72	67,385.72	179,452.00	120,621.98	11,250.00	114,965.74

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,138,000.00	538,000.00	1,436,818.00	89,589.00	1,347,229.00	873,560.00	-873.00	564,131.00
Impozit si taxa pe teren	07.02.02	429,000.00	232,000.00	473,468.60	110,284.00	363,184.60	220,692.00	2,787.76	249,988.84
Impozit pe terenuri de la persoane fizice	07.02.02.01	135,000.00	65,000.00	177,288.53	48,108.00	129,180.53	77,124.00	1,450.53	98,714.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	84,000.00	52,000.00	97,041.00	28,324.00	68,717.00	33,267.00	91.00	63,683.00
Impozitul pe terenul din extravilan	07.02.02.03	210,000.00	115,000.00	199,139.07	33,852.00	165,287.07	110,301.00	1,246.23	87,591.84
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	60,000.00	5,000.00	3,575.40	0.00	3,575.40	3,675.40	0.00	-100.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>	00.10	3,938,000.00	1,192,000.00	1,839,332.38	233,566.00	1,605,766.38	1,199,146.40	1,825.33	638,360.65
<b>Sume defalcate din TVA</b>	11.02	3,276,000.00	858,000.00	854,812.21	0.00	854,812.21	854,812.21	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,276,000.00	858,000.00	854,812.21	0.00	854,812.21	854,812.21	0.00	0.00
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b>	16.02	662,000.00	334,000.00	984,520.17	233,566.00	750,954.17	344,334.19	1,825.33	638,360.65
Impozit pe mijloacele de transport	16.02.02	657,000.00	330,000.00	980,320.17	233,566.00	746,754.17	340,134.19	1,825.33	638,360.65
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	357,000.00	180,000.00	551,439.08	160,310.00	391,129.08	202,155.19	439.24	348,844.65
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	300,000.00	150,000.00	428,881.09	73,256.00	355,625.09	137,979.00	1,386.09	289,516.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,000.00	4,000.00	4,200.00	0.00	4,200.00	4,200.00	0.00	0.00
<b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>	00.11	157,000.00	30,000.00	10,349.40	261.00	10,088.40	9,285.00	42.40	1,022.00
<b>Alte impozite si taxe fiscale</b>	18.02	157,000.00	30,000.00	10,349.40	261.00	10,088.40	9,285.00	42.40	1,022.00
Alte impozite si taxe	18.02.50	157,000.00	30,000.00	10,349.40	261.00	10,088.40	9,285.00	42.40	1,022.00
<b>C. VENITURI NEFISCALE</b>	00.12	-2,964,000.00	-294,000.00	1,289,502.36	649,343.34	640,159.02	258,894.48	35,742.64	994,865.24
<b>C1. VENITURI DIN PROPRIETATE</b>	00.13	40,000.00	12,000.00	10,061.94	0.00	10,061.94	10,061.94	0.00	0.00
<b>Venituri din proprietate</b>	30.02	40,000.00	12,000.00	10,061.94	0.00	10,061.94	10,061.94	0.00	0.00
Venituri din concesiuni si inchirieri	30.02.05	40,000.00	12,000.00	10,061.94	0.00	10,061.94	10,061.94	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	40,000.00	12,000.00	10,061.94	0.00	10,061.94	10,061.94	0.00	0.00
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	00.14	-3,004,000.00	-306,000.00	1,279,440.42	649,343.34	630,097.08	248,832.54	35,742.64	994,865.24
<b>Venituri din prestari de servicii si alte activitati</b>	33.02	600,000.00	150,000.00	697,862.00	116,729.00	581,133.00	181,062.80	1,336.64	515,462.56
Venituri din prestari de servicii	33.02.08	600,000.00	150,000.00	697,862.00	116,729.00	581,133.00	181,062.80	1,336.64	515,462.56
<b>Venituri din taxe administrative, eliberari permise</b>	34.02	12,000.00	4,000.00	3,789.00	0.00	3,789.00	3,789.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	12,000.00	4,000.00	3,789.00	0.00	3,789.00	3,789.00	0.00	0.00
<b>Amenzi, penalitati si confiscari</b>	35.02	200,000.00	65,000.00	554,372.00	510,140.00	44,232.00	68,703.62	34,366.00	451,302.38
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	200,000.00	65,000.00	554,372.00	510,140.00	44,232.00	68,703.62	34,366.00	451,302.38
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	200,000.00	65,000.00	554,372.00	510,140.00	44,232.00	68,703.62	34,366.00	451,302.38
<b>Diverse venituri</b>	36.02	140,000.00	40,000.00	50,310.47	22,474.34	27,836.13	22,170.17	40.00	28,100.30
Alte venituri	36.02.50	140,000.00	40,000.00	50,310.47	22,474.34	27,836.13	22,170.17	40.00	28,100.30
<b>Transferuri voluntare, altele decat subventiile</b>	37.02	-3,956,000.00	-565,000.00	-26,893.05	0.00	-26,893.05	-26,893.05	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,956,000.00	-565,000.00	-26,893.05	0.00	-26,893.05	-26,893.05	0.00	0.00
<b>IV. SUBVENTII</b>	00.17	296,000.00	39,500.00	33,104.00	0.00	33,104.00	33,104.00	0.00	0.00
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	00.18	296,000.00	39,500.00	33,104.00	0.00	33,104.00	33,104.00	0.00	0.00
<b>Subventii de la bugetul de stat</b>	42.02	296,000.00	39,500.00	33,104.00	0.00	33,104.00	33,104.00	0.00	0.00
<b>B. Curente</b>	00.20	296,000.00	39,500.00	33,104.00	0.00	33,104.00	33,104.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	42.02.34	214,000.00	17,000.00	16,104.00	0.00	16,104.00	16,104.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	82,000.00	22,500.00	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00
<b>TOTAL VENITURI - SECTIUNEA DE DEZVOLTARE</b>	00.01	3,956,000.00	565,000.00	188,893.05	0.00	188,893.05	188,893.05	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
<b>I. VENITURI CURENTE</b>	00.02	3,956,000.00	565,000.00	26,893.05	0.00	26,893.05	26,893.05	0.00	0.00
<b>C. VENITURI NEFISCALE</b>	00.12	3,956,000.00	565,000.00	26,893.05	0.00	26,893.05	26,893.05	0.00	0.00
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	00.14	3,956,000.00	565,000.00	26,893.05	0.00	26,893.05	26,893.05	0.00	0.00
<b>Transferuri voluntare, altele decat subventiile</b>	37.02	3,956,000.00	565,000.00	26,893.05	0.00	26,893.05	26,893.05	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	3,956,000.00	565,000.00	26,893.05	0.00	26,893.05	26,893.05	0.00	0.00
<b>incasari din rambursarea imprumuturilor acordate</b>	40.02	0.00	0.00	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	0.00	0.00	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

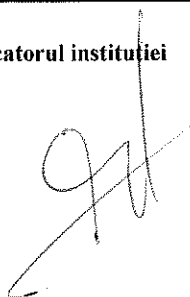


CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN  
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI 10  
la data de 31-03-2023

-lei-

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat 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
<b>TOTAL VENITURI</b>	00.01	37000.00	15000.00	6832.00		6832.00	6832.00		
<b>I. VENITURI CURENTE</b>	00.02	37000.00	15000.00	6832.00		6832.00	6832.00		
<b>C. VENITURI NEFISCALE</b>	00.12	37000.00	15000.00	6832.00		6832.00	6832.00		
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	00.14	37000.00	15000.00	6832.00		6832.00	6832.00		
<b>Diverse venituri</b>	36.10	37000.00	15000.00	6832.00		6832.00	6832.00		
Alte venituri	36.10.50	37000.00	15000.00	6832.00		6832.00	6832.00		
<b>TOTAL VENITURI - SECTIUNE FUNCTIONARE</b>	00.01	37000.00	15000.00	6832.00		6832.00	6832.00		
<b>I. VENITURI CURENTE</b>	00.02	37000.00	15000.00	6832.00		6832.00	6832.00		
<b>C. VENITURI NEFISCALE</b>	00.12	37000.00	15000.00	6832.00		6832.00	6832.00		
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	00.14	37000.00	15000.00	6832.00		6832.00	6832.00		
<b>Diverse venituri</b>	36.10	37000.00	15000.00	6832.00		6832.00	6832.00		
Alte venituri	36.10.50	37000.00	15000.00	6832.00		6832.00	6832.00		

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

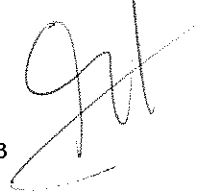


**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN  
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - CHELTUIELI  
la data de 31-03-2023**

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobrate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	49.10			37000.00	15000.00	15000.00	6809.00	6809.00		7473.00
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.10			37000.00	15000.00	15000.00	6809.00	6809.00		7473.00
<b>Invatamant</b>	65.10			37000.00	15000.00	15000.00	6809.00	6809.00		7473.00
Invatamant prescolar si primar	65.10.03			32000.00	10000.00	10000.00	6809.00	6809.00		7473.00
Invatamant primar	65.10.03.02			32000.00	10000.00	10000.00	6809.00	6809.00		7473.00
Invatamant secundar	65.10.04			5000.00	5000.00	5000.00				
Invatamant secundar inferior	65.10.04.01			5000.00	5000.00	5000.00				
<b>Rezerve, Excedent/Deficit</b>	96.10							23.00		
Excedent	98.10							23.00		
Excedentul sectiunii de functionare	98.10.96							23.00		
<b>CHELTUIELI SECTIUNEA FUNCTIONARE</b>	49.10 SF			37000.00	15000.00	15000.00	6809.00	6809.00		7473.00
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.10			37000.00	15000.00	15000.00	6809.00	6809.00		7473.00
<b>Invatamant</b>	65.10			37000.00	15000.00	15000.00	6809.00	6809.00		7473.00
Invatamant prescolar si primar	65.10.03		X	X	X	X	X	X	X	X
Invatamant primar	65.10.03.02		X	X	X	X	X	X	X	X
Invatamant secundar	65.10.04		X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.10.04.01		X	X	X	X	X	X	X	X
<b>Rezerve, Excedent/Deficit</b>	96.10							23.00		
Excedent	98.10							23.00		
Excedentul sectiunii de functionare	98.10.96							23.00		

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

