

**ANEXA 1**  
**la H.C.L. nr. 43/31.07.2023**

**BUGET DE FUNCTIONARE - VENITURI**

| <b>NR.<br/>CRT.</b> | <b>DENUMIRE<br/>INDICATORI</b> | <b>PREVEDERI<br/>BUGETARE<br/>INITIALE</b> | <b>PREVEDERI<br/>BUGETARE<br/>TRIM II</b> | <b>INCASARI<br/>REALIZATE</b> |
|---------------------|--------------------------------|--------------------------------------------|-------------------------------------------|-------------------------------|
| 1                   | VENITURI<br>TOTALE             | 38250000                                   | 25676500                                  | 24749302                      |

**BUGET DE FUNCTIONARE - CHELTUIELI**

| <b>NR.<br/>CRT.</b> | <b>DENUMIRE<br/>INDICATORI</b> | <b>PREVEDERI<br/>BUGETARE<br/>INITIALE</b> | <b>PREVEDERI<br/>BUGETARE<br/>TRIM II</b> | <b>PLATI<br/>EFFECTUATE</b> |
|---------------------|--------------------------------|--------------------------------------------|-------------------------------------------|-----------------------------|
| A                   | CHELTUIELI<br>TOTALE           | 38250000                                   | 25676500                                  | 11386522                    |
| 1                   | CHELTUIELI<br>DE<br>PERSONAL   | 6750000                                    | 3582000                                   | 2866052                     |
| 2                   | CHELTUIELI<br>MATERIALE        | 26740700                                   | 19149500                                  | 6578097                     |
| 3                   | ALTE<br>CHELTUIELI             | 4759300                                    | 2945000                                   | 1942373                     |

PLATI RESTANTE LA 30.06.2023 0 LEI

EXCEDENT LA 30.06.2022 13362780 LEI