

Contul de Executie Venituri DECEMBRIE 2023
02 Contabilitate Buget Local
Sursa finantare 02

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	42149000.00	44474300.00	10895600.96	1448571.30	9447029.66	9516194.02	0.00	1379406.94
49.90	VENITURI PROPRII	3662740.00	4087040.00	4613716.52	1448571.30	3165145.22	3373323.77	0.00	1240392.75
00.02	I. VENITURI CURENTE	7719740.00	8936840.00	9040796.69	1448571.30	7592225.39	7800403.94	0.00	1240392.75
00.03	A. VENITURI FISCALE	6714000.00	7931000.00	7855030.75	586860.00	7268170.75	7239997.46	0.00	615033.29
00.04	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DI	1550000.00	1952000.00	2003627.03	0.00	2003627.03	2003627.03	0.00	0.00
00.05	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI D	25000.00	25000.00	20101.00	0.00	20101.00	20101.00	0.00	0.00
03.02	Impozit pe venit	25000.00	25000.00	20101.00	0.00	20101.00	20101.00	0.00	0.00
03.02.18	Impozitul pe veniturile din transferul proprietăților i	25000.00	25000.00	20101.00	0.00	20101.00	20101.00	0.00	0.00
00.06	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI D	1525000.00	1927000.00	1983526.03	0.00	1983526.03	1983526.03	0.00	0.00
04.02	Cote si sume defalcate din impozitul pe venit	1525000.00	1927000.00	1983526.03	0.00	1983526.03	1983526.03	0.00	0.00
04.02.01	Cote defalcate din impozitul pe venit	934000.00	986000.00	1054780.65	0.00	1054780.65	1054780.65	0.00	0.00
04.02.04	Sume alocate de consiliul județean pentru echilibra	591000.00	591000.00	591435.00	0.00	591435.00	591435.00	0.00	0.00
04.02.05	Sume repartizate din Fondul la dispozitia Consiliului	0.00	350000.00	337310.38	0.00	337310.38	337310.38	0.00	0.00
00.09	A3. IMPOZITE SI TAXE PE PROPRIETATE	720000.00	725000.00	918424.34	369315.00	549109.34	547602.56	0.00	370821.78
07.02	IMPOZITE SI TAXE PE PROPRIETATE	720000.00	725000.00	918424.34	369315.00	549109.34	547602.56	0.00	370821.78
07.02.01	Impozit pe cladiri	360000.00	360000.00	413023.00	148592.00	264431.00	244030.29	0.00	168992.71
07.02.01.01	Impozit pe cladiri persoane fizice	180000.00	180000.00	208362.00	81992.00	126370.00	113884.29	0.00	94477.71
07.02.01.02	Impozit pe cladiri persoane juridice	180000.00	180000.00	204661.00	66600.00	138061.00	130146.00	0.00	74515.00
07.02.02	Impozit pe terenuri	320000.00	320000.00	444579.00	213127.00	231452.00	250345.93	0.00	194233.07
07.02.02.01	Impozit pe terenuri persoane fizice	140000.00	140000.00	188796.00	93947.00	94849.00	95096.53	0.00	93699.47
07.02.02.02	Impozit pe terenuri persoane juridice	30000.00	30000.00	40388.00	34565.00	5823.00	32343.00	0.00	8045.00
07.02.02.03	Impozitul pe terenul extravilan	150000.00	150000.00	215395.00	84615.00	130780.00	122906.40	0.00	92488.60
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru ac	40000.00	45000.00	60822.34	7596.00	53226.34	53226.34	0.00	7596.00
00.10	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4409000.00	5204000.00	4887497.88	195919.00	4691578.88	4641690.37	0.00	245807.51
11.02	Sume defalcate din TVA	4057000.00	4852000.00	4432000.00	0.00	4432000.00	4432000.00	0.00	0.00
11.02.02	sume defalcate din TVA pentru subventionarea ene	2365000.00	2740000.00	2740000.00	0.00	2740000.00	2740000.00	0.00	0.00
11.02.06	sume defalcate din TVA pentru ajutor social si ajut	1692000.00	2112000.00	1692000.00	0.00	1692000.00	1692000.00	0.00	0.00

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16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	352000.00	352000.00	455497.88	195919.00	259578.88	209690.37	0.00	245807.51
16.02.02	Taxa asupra mijloacelor de transport	350000.00	350000.00	454457.00	195919.00	258538.00	208649.49	0.00	245807.51
16.02.02.01	Taxa asupra mijloacelor de transport detinute de p	300000.00	300000.00	385209.00	167684.00	217525.00	180416.69	0.00	204792.31
16.02.02.02	Taxa asupra mijloacelor de transport detinute de p	50000.00	50000.00	69248.00	28235.00	41013.00	28232.80	0.00	41015.20
16.02.03	Taxe si tarife pentru elib de licente si autoriz	2000.00	2000.00	1040.88	0.00	1040.88	1040.88	0.00	0.00
00.11	A6. ALTE IMPOZITE SI TAXE FISCALE	35000.00	50000.00	45481.50	21626.00	23855.50	47077.50	0.00	-1596.00
18.02	ALTE IMPOZITE SI TAXE FISCALE	35000.00	50000.00	45481.50	21626.00	23855.50	47077.50	0.00	-1596.00
18.02.50	Alte impozite si taxe	35000.00	50000.00	45481.50	21626.00	23855.50	47077.50	0.00	-1596.00
00.12	C. VENTURI NEFISCALE	1005740.00	1005840.00	1185765.94	861711.30	324054.64	560406.48	0.00	625359.46
00.13	C1. VENTURI DIN PROPRIETATE	287250.00	287250.00	292433.30	193807.30	98626.00	178968.22	0.00	113465.08
30.02	Venturi din proprietate	287250.00	287250.00	292433.30	193807.30	98626.00	178968.22	0.00	113465.08
30.02.05	Venturi din concesiuni si inchirieri	287250.00	287250.00	292433.30	193807.30	98626.00	178968.22	0.00	113465.08
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre ins	287250.00	287250.00	292433.30	193807.30	98626.00	178968.22	0.00	113465.08
00.14	C2. VANZARI DE BUNURI SI SERVICII	718490.00	718590.00	893332.64	667904.00	225428.64	381438.26	0.00	511894.38
33.02	Venturi din prestari de servicii si alte activitati	360000.00	360100.00	332322.89	113626.00	218656.89	199051.39	0.00	133271.50
33.02.08	Venturi din prestari de servicii	360000.00	360000.00	330396.98	113626.00	216770.98	197125.48	0.00	133271.50
33.02.26	Venturi din despagubiri	0.00	0.00	1890.91	0.00	1890.91	1890.91	0.00	0.00
33.02.50	Alte venituri din prestari de servicii si alte activitati	0.00	100.00	35.00	0.00	35.00	35.00	0.00	0.00
35.02	Amenzi, penalitati si confiscari	350000.00	350000.00	556276.00	552263.00	4013.00	177634.22	0.00	378641.78
35.02.01	Venturi din amenzi si alte sanctiuni aplicate potrivi	180000.00	180000.00	316651.00	316651.00	0.00	103371.99	0.00	213279.01
35.02.01.02	Venturi din amenzi si alte sanctiuni aplicate de cat	180000.00	180000.00	316651.00	316651.00	0.00	103371.99	0.00	213279.01
35.02.50	Alte amenzi, penalitati si confiscari	170000.00	170000.00	239625.00	235612.00	4013.00	74262.23	0.00	165362.77
36.02	Diverse venituri	8490.00	8490.00	4733.75	2015.00	2718.75	4752.65	0.00	-18.90
48.02.01.02	Sume primite in contul platilor efectuate in anii ant	0.00	0.00	20000.00	0.00	20000.00	10000.00	0.00	10000.00
36.02.06	Taxe Speciale	4490.00	4490.00	1297.00	0.00	1297.00	1297.00	0.00	0.00
36.02.50	Alte venituri	4000.00	4000.00	3436.75	2015.00	1421.75	3455.65	0.00	-18.90
37.02	Transferuri voluntare, altele decat subventiile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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37.02.03	Varsaminte din sectiunea de functionare pentru fin	-259000.00	-677500.00	-716505.00	0.00	-716505.00	-716505.00	0.00	0.00
37.02.04	Varsaminte din sectiunea de functionare	259000.00	677500.00	716505.00	0.00	716505.00	716505.00	0.00	0.00
00.15	II. VENITURI DIN CAPITAL	0.00	2200.00	4919.83	0.00	4919.83	4919.83	0.00	0.00
39.02	Venituri din valorificarea unor bunuri	0.00	2200.00	4919.83	0.00	4919.83	4919.83	0.00	0.00
39.02.01	Venituri din valorificarea unor bunuri ale institutiilo	0.00	2200.00	4919.83	0.00	4919.83	4919.83	0.00	0.00
00.17	IV. SUBVENTII	33742690.00	34752690.00	1319730.26	0.00	1319730.26	1319730.26	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATRA	33742690.00	34752690.00	1319730.26	0.00	1319730.26	1319730.26	0.00	0.00
42.02	Subventii de la bugetul de stat	29554000.00	29554000.00	489556.00	0.00	489556.00	489556.00	0.00	0.00
42.02.65	Finantare Progr Nationale	50000.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.34	Subventii pentru acordarea ajutorului pentru incalzi	50000.00	50000.00	4620.00	0.00	4620.00	4620.00	0.00	0.00
42.02.41	Subventii din bugetul de stat pentru finantarea san	80000.00	80000.00	69981.00	0.00	69981.00	69981.00	0.00	0.00
42.02.87	Subventii de la bugetul de stat catre bugetele local	26645000.00	26645000.00	0.00	0.00	0.00	0.00	0.00	0.00
43.02	Subventii de la alte administratii	4188690.00	5198690.00	830174.26	0.00	830174.26	830174.26	0.00	0.00
43.02.44	Sume alocate din sumele obtinute in urma scoaterii	3620000.00	3620000.00	275930.05	0.00	275930.05	275930.05	0.00	0.00
43.02.49	Sume alocate din PNRR aferente asistentei financia	0.00	984000.00	0.00	0.00	0.00	0.00	0.00	0.00
49.95	INDICATOR CORELARE	29374000.00	29374000.00	414955.00	0.00	414955.00	414955.00	0.00	0.00
42.02.88	Alocari de sume din PNRR aferente asistentei finan	230000.00	230000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.89	Alocari de sume din PNRR aferente componentei i	2499000.00	2499000.00	414955.00	0.00	414955.00	414955.00	0.00	0.00
42.02.88.01	Fonduri externe nerambursabile	193200.00	193200.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.89.01	Fonduri din imprumut rambursabil	2100000.00	2100000.00	349500.00	0.00	349500.00	349500.00	0.00	0.00
42.02.88.03	Sume aferente TVA	36800.00	36800.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.89.03	Sume aferente TVA	399000.00	399000.00	65455.00	0.00	65455.00	65455.00	0.00	0.00
43.02.31	Sume alocate din bugetul AFIR, pentru sustinerea	568690.00	585690.00	545401.89	0.00	545401.89	545401.89	0.00	0.00
43.02.20	Alte subventii primite de la administratia centrala p	0.00	9000.00	8842.32	0.00	8842.32	8842.32	0.00	0.00
48.02	Sume primite de la UE/alti donatori in contul platilo	666570.00	782570.00	530154.18	0.00	530154.18	391139.99	0.00	139014.19
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	400570.00	400570.00	278028.38	0.00	278028.38	139014.19	0.00	139014.19
48.02.01.01	Sume primite in contul platilor efectuate in anul cu	400570.00	400570.00	258028.38	0.00	258028.38	129014.19	0.00	129014.19

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48.02.04	AFIR	286000.00	382000.00	252125.80	0.00	252125.80	252125.80	0.00	0.00
48.02.04.01	Sume primite in contul platilor efectuate in anul cu	0.00	0.00	252125.80	0.00	252125.80	252125.80	0.00	0.00
48.02.04.03	Prefinantare	286000.00	382000.00	0.00	0.00	0.00	0.00	0.00	0.00

Primar,
Vasile MARCULEA



Contabil sef,
Mihaela LAZARESCU

Contul de Executie Cheltuieli DECEMBRIE 2023
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CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 51.02.01.03							
00	3450490.00	4428140.00	3555386.03	3555386.03	3480306.92	75079.11	3208736.09
01	3075490.00	3307140.00	3156153.18	3156153.18	2785083.53	371069.65	2861720.57
10	2472000.00	2635250.00	2631265.00	2631265.00	2350837.00	280428.00	2378536.00
10.01	2345000.00	2519600.00	2519600.00	2519600.00	2251532.00	268068.00	2269382.00
10.01.01	2100000.00	2281000.00	2281000.00	2281000.00	2031427.00	249573.00	2050143.00
10.01.12	141000.00	153100.00	153100.00	153100.00	140074.00	13026.00	141324.00
10.01.17	104000.00	85500.00	85500.00	85500.00	80031.00	5469.00	77915.00
10.02	73000.00	58250.00	54265.00	54265.00	52065.00	2200.00	52065.00
10.02.05	36000.00	21250.00	17265.00	17265.00	17265.00	0.00	17265.00
10.02.06	37000.00	37000.00	37000.00	37000.00	34800.00	2200.00	34800.00
10.03	54000.00	57400.00	57400.00	57400.00	47240.00	10160.00	57089.00
10.03.07	54000.00	57400.00	57400.00	57400.00	47240.00	10160.00	57089.00
20	545490.00	612890.00	478263.68	478263.68	398433.53	79830.15	441966.07
20.01	414490.00	463890.00	352539.84	352539.84	282426.08	70113.76	325041.64
20.01.01	16490.00	16490.00	14707.68	14707.68	12371.48	2336.20	11467.09
20.01.02	20000.00	16000.00	15939.83	15939.83	5910.86	10028.97	8754.48
20.01.04	4000.00	4000.00	188.46	188.46	188.46	0.00	188.46
20.01.06	6000.00	5000.00	4548.75	4548.75	3718.75	830.00	4548.75
20.01.08	160000.00	160000.00	135586.48	135586.48	127895.68	7690.80	135586.48
20.01.09	28000.00	35000.00	31827.80	31827.80	26085.97	5741.83	29922.11
20.01.30	180000.00	227400.00	149740.84	149740.84	106254.88	43485.96	134574.27
20.02	20000.00	16000.00	15000.00	15000.00	13121.61	1878.39	14006.18
20.05	20000.00	9000.00	7873.72	7873.72	7873.72	0.00	0.00
20.05.30	20000.00	9000.00	7873.72	7873.72	7873.72	0.00	0.00
20.06	53000.00	33000.00	19455.00	19455.00	19455.00	0.00	19455.00
20.06.01	53000.00	33000.00	19455.00	19455.00	19455.00	0.00	19455.00

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20.13	6000.00	6000.00	6000.00	6000.00	0.00	6000.00	7033.20
20.30	32000.00	85000.00	77395.12	77395.12	75557.12	1838.00	76430.05
20.30.01	20000.00	29000.00	26200.00	26200.00	24362.00	1838.00	25234.93
20.30.09	0.00	46000.00	45723.12	45723.12	45723.12	0.00	45723.12
20.30.30	12000.00	10000.00	5472.00	5472.00	5472.00	0.00	5472.00
55	0.00	1000.00	0.00	0.00	0.00	0.00	0.00
55.01	0.00	1000.00	0.00	0.00	0.00	0.00	0.00
55.01.42	0.00	1000.00	0.00	0.00	0.00	0.00	0.00
59	58000.00	58000.00	46624.50	46624.50	35813.00	10811.50	41218.50
59.11	58000.00	58000.00	46624.50	46624.50	35813.00	10811.50	41218.50
70	375000.00	1121000.00	451772.85	451772.85	747763.39	-295990.54	347015.52
71	375000.00	1121000.00	451772.85	451772.85	747763.39	-295990.54	347015.52
71.01	375000.00	1121000.00	451772.85	451772.85	747763.39	-295990.54	347015.52
71.01.01	375000.00	740000.00	375000.00	375000.00	670990.54	-295990.54	192812.10
71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	134493.10
71.01.03	0.00	378800.00	76772.85	76772.85	76772.85	0.00	19710.32
71.01.30	0.00	2200.00	0.00	0.00	0.00	0.00	0.00
85	0.00	0.00	-52540.00	-52540.00	-52540.00	0.00	0.00
85.01	0.00	0.00	-52540.00	-52540.00	-52540.00	0.00	0.00
85.01.01	0.00	0.00	-52540.00	-52540.00	-52540.00	0.00	0.00
Capitole: 54.02.05							
00	56000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	56000.00	0.00	0.00	0.00	0.00	0.00	0.00
50	56000.00	0.00	0.00	0.00	0.00	0.00	0.00
50.04	56000.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 55.02							
00	12000.00	12000.00	11927.44	11927.44	11927.44	0.00	11927.44

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01	12000.00	12000.00	11927.44	11927.44	11927.44	0.00	11927.44
30	12000.00	12000.00	11927.44	11927.44	11927.44	0.00	11927.44
30.01	12000.00	12000.00	11927.44	11927.44	11927.44	0.00	11927.44
30.01.01	12000.00	12000.00	11927.44	11927.44	11927.44	0.00	11927.44
Capitole: 61.02.03.04							
00	326800.00	339600.00	339370.00	339370.00	321451.00	17919.00	314480.00
01	326800.00	339600.00	339370.00	339370.00	321451.00	17919.00	314480.00
10	319800.00	338600.00	338600.00	338600.00	320681.00	17919.00	313710.00
10.01	257000.00	273600.00	273600.00	273600.00	256956.00	16644.00	253349.00
10.01.01	257000.00	273600.00	273600.00	273600.00	256956.00	16644.00	253349.00
10.02	56800.00	58500.00	58500.00	58500.00	58408.00	92.00	54664.00
10.02.02	43000.00	52700.00	52700.00	52700.00	52608.00	92.00	48864.00
10.02.05	8000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.02.06	5800.00	5800.00	5800.00	5800.00	5800.00	0.00	5800.00
10.03	6000.00	6500.00	6500.00	6500.00	5317.00	1183.00	5697.00
10.03.07	6000.00	6500.00	6500.00	6500.00	5317.00	1183.00	5697.00
20	7000.00	1000.00	770.00	770.00	770.00	0.00	770.00
20.05	6000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05.01	6000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	1000.00	1000.00	770.00	770.00	770.00	0.00	770.00
Capitole: 61.02.05							
00	27000.00	10000.00	8417.25	8417.25	4135.77	4281.48	7146.32
01	27000.00	10000.00	8417.25	8417.25	4135.77	4281.48	7146.32
20	27000.00	10000.00	8417.25	8417.25	4135.77	4281.48	7146.32
20.01	17200.00	8200.00	6987.25	6987.25	2705.77	4281.48	5716.32
20.01.09	3000.00	4000.00	3000.00	3000.00	1705.77	1294.23	2229.07
20.01.30	14200.00	4200.00	3987.25	3987.25	1000.00	2987.25	3487.25

Contul de Executie Cheltuieli DECEMBRIE 2023
02 Contabilitate Buget Local
Sursa finantare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.05	8000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05.30	8000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	1800.00	1800.00	1430.00	1430.00	1430.00	0.00	1430.00

Capitole: 65.02.03.01

00	2660000.00	2460000.00	237782.01	237782.01	173829.03	63952.98	1.00
01	0.00	0.00	0.00	0.00	0.00	0.00	1.00
20	0.00	0.00	0.00	0.00	0.00	0.00	1.00
20.05	0.00	0.00	0.00	0.00	0.00	0.00	1.00
20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	1.00
70	2660000.00	2460000.00	237782.01	237782.01	173829.03	63952.98	0.00
71	2660000.00	2460000.00	237782.01	237782.01	173829.03	63952.98	0.00
71.01	2660000.00	2460000.00	237782.01	237782.01	173829.03	63952.98	0.00
71.01.01	2660000.00	2460000.00	237782.01	237782.01	173829.03	63952.98	0.00

Capitole: 65.02.03.02

00	50000.00	1590.00	1588.74	1588.74	1588.74	0.00	47987.22
01	50000.00	1590.00	1588.74	1588.74	1588.74	0.00	47987.22
20	50000.00	1590.00	1588.74	1588.74	1588.74	0.00	47987.22
20.01	50000.00	1590.00	1588.74	1588.74	1588.74	0.00	47048.73
20.01.03	50000.00	1590.00	1588.74	1588.74	1588.74	0.00	47048.73
20.05	0.00	0.00	0.00	0.00	0.00	0.00	938.49
20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	938.49

Capitole: 65.02.04.01

00	356000.00	1546410.00	468293.49	468293.49	468293.49	0.00	482791.24
01	356000.00	1546410.00	468293.49	468293.49	468293.49	0.00	471169.07
10	30000.00	30000.00	20923.00	20923.00	20923.00	0.00	20923.00
10.02	30000.00	30000.00	20923.00	20923.00	20923.00	0.00	20923.00
10.02.05	30000.00	30000.00	20923.00	20923.00	20923.00	0.00	20923.00

Contul de Executie Cheltuieli DECEMBRIE 2023
02 Contabilitate Buget Local
Sursa finantare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20	197000.00	245410.00	169623.49	169623.49	169623.49	0.00	172499.07
20.01	117000.00	125929.00	99315.31	99315.31	99315.31	0.00	107584.16
20.01.01	8000.00	8000.00	7735.00	7735.00	7735.00	0.00	7674.99
20.01.02	8000.00	7980.00	3466.45	3466.45	3466.45	0.00	8464.45
20.01.03	20000.00	19860.00	19852.32	19852.32	19852.32	0.00	26231.12
20.01.04	10000.00	9870.00	9202.09	9202.09	9202.09	0.00	9202.09
20.01.08	11000.00	10880.00	9048.81	9048.81	9048.81	0.00	9048.81
20.01.30	60000.00	69339.00	50010.64	50010.64	50010.64	0.00	46962.70
20.02	50000.00	67000.00	50000.00	50000.00	50000.00	0.00	50000.00
20.05	6000.00	41301.00	10384.00	10384.00	10384.00	0.00	5866.70
20.05.30	6000.00	41301.00	10384.00	10384.00	10384.00	0.00	5866.70
20.06	7000.00	5950.00	4707.00	4707.00	4707.00	0.00	4707.00
20.06.01	7000.00	5950.00	4707.00	4707.00	4707.00	0.00	4707.00
20.11	7000.00	3980.00	3975.18	3975.18	3975.18	0.00	3099.21
20.13	10000.00	1250.00	1242.00	1242.00	1242.00	0.00	1242.00
57	14000.00	14000.00	5452.00	5452.00	5452.00	0.00	5452.00
57.02	14000.00	14000.00	5452.00	5452.00	5452.00	0.00	5452.00
57.02.01	14000.00	14000.00	5452.00	5452.00	5452.00	0.00	5452.00
60	0.00	984000.00	0.00	0.00	0.00	0.00	0.00
60.01	0.00	827000.00	0.00	0.00	0.00	0.00	0.00
60.03	0.00	157000.00	0.00	0.00	0.00	0.00	0.00
70	0.00	0.00	0.00	0.00	0.00	0.00	11622.17
71	0.00	0.00	0.00	0.00	0.00	0.00	11622.17
71.01	0.00	0.00	0.00	0.00	0.00	0.00	11622.17
71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	835.40
59	115000.00	273000.00	272295.00	272295.00	272295.00	0.00	272295.00
59.01	115000.00	273000.00	272295.00	272295.00	272295.00	0.00	272295.00

Contul de Executie Cheltuieli DECEMBRIE 2023
02 Contabilitate Buget Local
Sursa finantare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	9775.57
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	1011.20
Capitole: 65.02.11.30							
00	471000.00	688000.00	467235.88	467235.88	467235.88	0.00	404822.76
01	471000.00	688000.00	467235.88	467235.88	467235.88	0.00	404822.76
57	471000.00	688000.00	467235.88	467235.88	467235.88	0.00	404822.76
57.02	471000.00	688000.00	467235.88	467235.88	467235.88	0.00	404822.76
57.02.05	471000.00	688000.00	467235.88	467235.88	467235.88	0.00	404822.76
Capitole: 65.02.50							
00	483260.00	483260.00	164961.31	125691.31	131641.31	-5950.00	44237.12
01	483260.00	483260.00	164961.31	125691.31	131641.31	-5950.00	44237.12
57	12000.00	12000.00	4727.12	4727.12	4727.12	0.00	4727.12
57.02	12000.00	12000.00	4727.12	4727.12	4727.12	0.00	4727.12
57.02.03	12000.00	12000.00	4727.12	4727.12	4727.12	0.00	4727.12
58	471260.00	471260.00	160234.19	120964.19	126914.19	-5950.00	39510.00
58.01	471260.00	471260.00	160234.19	120964.19	126914.19	-5950.00	39510.00
58.01.01	70690.00	70690.00	0.00	0.00	0.00	0.00	0.00
58.01.02	400570.00	400570.00	160234.19	126914.19	126914.19	0.00	39510.00
58.01.03	0.00	0.00	0.00	-5950.00	0.00	-5950.00	0.00
Capitole: 66.02.08							
00	107450.00	104450.00	104450.00	104450.00	90886.44	13563.56	2693014.23
01	84450.00	81450.00	81450.00	81450.00	68638.00	12812.00	65595.00
10	81450.00	81450.00	81450.00	81450.00	68638.00	12812.00	65595.00
10.01	78000.00	78000.00	78000.00	78000.00	65790.00	12210.00	62735.00
10.01.01	73800.00	73800.00	73800.00	73800.00	62065.00	11735.00	59212.00
10.01.17	4200.00	4200.00	4200.00	4200.00	3725.00	475.00	3523.00
10.02	1450.00	1450.00	1450.00	1450.00	1450.00	0.00	1450.00

Contul de Executie Cheltuieli DECEMBRIE 2023
02 Contabilitate Buget Local
Sursa financare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
10.02.06	1450.00	1450.00	1450.00	1450.00	1450.00	0.00	1450.00
10.03	2000.00	2000.00	2000.00	2000.00	1398.00	602.00	1410.00
10.03.07	2000.00	2000.00	2000.00	2000.00	1398.00	602.00	1410.00
20	3000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01	3000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.09	3000.00	0.00	0.00	0.00	0.00	0.00	0.00
70	23000.00	23000.00	23000.00	23000.00	22248.44	751.56	2627419.23
71	23000.00	23000.00	23000.00	23000.00	22248.44	751.56	2627419.23
71.01	23000.00	23000.00	23000.00	23000.00	22248.44	751.56	2627419.23
71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	2627419.23
71.01.30	23000.00	23000.00	23000.00	23000.00	22248.44	751.56	0.00

Capitole: 67.02.03.02

00	10000.00	0.00	0.00	0.00	0.00	0.00	3150.00
01	10000.00	0.00	0.00	0.00	0.00	0.00	0.00
10	10000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01	10000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.01	10000.00	0.00	0.00	0.00	0.00	0.00	0.00
70	0.00	0.00	0.00	0.00	0.00	0.00	3150.00
71	0.00	0.00	0.00	0.00	0.00	0.00	3150.00
71.01	0.00	0.00	0.00	0.00	0.00	0.00	3150.00
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	3150.00

Capitole: 67.02.03.07

00	80000.00	80000.00	73000.00	73000.00	72000.00	1000.00	116648.80
01	80000.00	80000.00	73000.00	73000.00	72000.00	1000.00	72000.00
51	80000.00	80000.00	73000.00	73000.00	72000.00	1000.00	72000.00
51.01	80000.00	80000.00	73000.00	73000.00	72000.00	1000.00	72000.00
51.01.01	80000.00	80000.00	73000.00	73000.00	72000.00	1000.00	72000.00

Contul de Executie Cheltuieli DECEMBRIE 2023
02 Contabilitate Buget Local
Sursa finantare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
70	0.00	0.00	0.00	0.00	0.00	0.00	44648.80
71	0.00	0.00	0.00	0.00	0.00	0.00	44648.80
71.01	0.00	0.00	0.00	0.00	0.00	0.00	44648.80
71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	39401.20
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	5247.60
Capitole: 67.02.03.08							
00	5000.00	5000.00	0.00	0.00	0.00	0.00	0.00
70	5000.00	5000.00	0.00	0.00	0.00	0.00	0.00
71	5000.00	5000.00	0.00	0.00	0.00	0.00	0.00
71.01	5000.00	5000.00	0.00	0.00	0.00	0.00	0.00
71.01.30	5000.00	5000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 67.02.03.30							
00	15000.00	15000.00	13138.17	13138.17	13138.17	0.00	0.00
01	15000.00	15000.00	13138.17	13138.17	13138.17	0.00	0.00
20	15000.00	15000.00	13138.17	13138.17	13138.17	0.00	0.00
20.30	15000.00	15000.00	13138.17	13138.17	13138.17	0.00	0.00
20.30.30	15000.00	15000.00	13138.17	13138.17	13138.17	0.00	0.00
Capitole: 67.02.05.01							
00	274000.00	274000.00	268402.31	268402.31	268402.31	0.00	131957.38
01	30000.00	30000.00	25000.00	25000.00	25000.00	0.00	25000.00
59	30000.00	30000.00	25000.00	25000.00	25000.00	0.00	25000.00
59.11	30000.00	30000.00	25000.00	25000.00	25000.00	0.00	25000.00
70	30000.00	30000.00	29565.55	29565.55	29565.55	0.00	0.00
71	30000.00	30000.00	29565.55	29565.55	29565.55	0.00	0.00
71.01	30000.00	30000.00	29565.55	29565.55	29565.55	0.00	0.00
71.01.03	30000.00	30000.00	29565.55	29565.55	29565.55	0.00	0.00
79	214000.00	214000.00	213836.76	213836.76	213836.76	0.00	106957.38

Contul de Executie Cheltuieli DECEMBRIE 2023
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Sursa financare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
81	214000.00	214000.00	213836.76	213836.76	213836.76	0.00	106957.38
81.02	214000.00	214000.00	213836.76	213836.76	213836.76	0.00	106957.38
81.02.05	214000.00	214000.00	213836.76	213836.76	213836.76	0.00	106957.38
Capitole: 67.02.05.03							
00	10000.00	210000.00	141293.39	141293.39	82261.41	59031.98	0.00
70	10000.00	210000.00	141293.39	141293.39	82261.41	59031.98	0.00
71	10000.00	210000.00	141293.39	141293.39	82261.41	59031.98	0.00
71.01	10000.00	210000.00	141293.39	141293.39	82261.41	59031.98	0.00
71.01.01	0.00	200000.00	134686.10	134686.10	80000.00	54686.10	0.00
71.01.30	10000.00	10000.00	6607.29	6607.29	2261.41	4345.88	0.00
Capitole: 67.02.06							
00	10000.00	10000.00	10000.00	10000.00	10000.00	0.00	10000.00
01	10000.00	10000.00	10000.00	10000.00	10000.00	0.00	10000.00
59	10000.00	10000.00	10000.00	10000.00	10000.00	0.00	10000.00
59.12	10000.00	10000.00	10000.00	10000.00	10000.00	0.00	10000.00
Capitole: 68.02.05.02							
00	1658000.00	1657000.00	1697458.00	1697458.00	1560887.00	136571.00	1507579.00
01	1658000.00	1657000.00	1697458.00	1697458.00	1560887.00	136571.00	1507579.00
10	1283000.00	1283000.00	1283000.00	1283000.00	1206771.00	76229.00	1153463.00
10.01	1233000.00	1233000.00	1233000.00	1233000.00	1182029.00	50971.00	1128530.00
10.01.01	1114000.00	1114000.00	1114000.00	1114000.00	1068905.00	45095.00	1020675.00
10.01.17	119000.00	119000.00	119000.00	119000.00	113124.00	5876.00	107855.00
10.02	20000.00	20000.00	20000.00	20000.00	0.00	20000.00	0.00
10.02.06	20000.00	20000.00	20000.00	20000.00	0.00	20000.00	0.00
10.03	30000.00	30000.00	30000.00	30000.00	24742.00	5258.00	24933.00
10.03.07	30000.00	30000.00	30000.00	30000.00	24742.00	5258.00	24933.00
20	1000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Sursa finantare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.13	1000.00	0.00	0.00	0.00	0.00	0.00	0.00
57	374000.00	374000.00	414458.00	414458.00	354116.00	60342.00	354116.00
57.02	374000.00	374000.00	414458.00	414458.00	354116.00	60342.00	354116.00
57.02.01	374000.00	374000.00	414458.00	414458.00	354116.00	60342.00	354116.00
Capitole: 68.02.15.01							
00	50000.00	50000.00	4200.00	4200.00	4200.00	0.00	4200.00
01	50000.00	50000.00	4200.00	4200.00	4200.00	0.00	4200.00
57	50000.00	50000.00	4200.00	4200.00	4200.00	0.00	4200.00
57.02	50000.00	50000.00	4200.00	4200.00	4200.00	0.00	4200.00
57.02.01	50000.00	50000.00	4200.00	4200.00	4200.00	0.00	4200.00
Capitole: 68.02.50.50							
00	12000.00	12000.00	2000.00	2000.00	2000.00	0.00	2000.00
01	12000.00	12000.00	2000.00	2000.00	2000.00	0.00	2000.00
57	12000.00	12000.00	2000.00	2000.00	2000.00	0.00	2000.00
57.02	12000.00	12000.00	2000.00	2000.00	2000.00	0.00	2000.00
57.02.01	12000.00	12000.00	2000.00	2000.00	2000.00	0.00	2000.00
Capitole: 70.02.03.01							
00	2700000.00	2695000.00	549199.13	549199.13	543199.13	6000.00	0.00
01	0.00	2499000.00	353575.00	353575.00	353575.00	0.00	0.00
61	0.00	2499000.00	353575.00	353575.00	353575.00	0.00	0.00
61.01	0.00	2100000.00	298000.00	298000.00	298000.00	0.00	0.00
61.03	0.00	399000.00	55575.00	55575.00	55575.00	0.00	0.00
70	2700000.00	196000.00	195624.13	195624.13	189624.13	6000.00	0.00
71	2700000.00	196000.00	195624.13	195624.13	189624.13	6000.00	0.00
71.01	2700000.00	196000.00	195624.13	195624.13	189624.13	6000.00	0.00
71.01.01	2700000.00	196000.00	195624.13	195624.13	189624.13	6000.00	0.00
Capitole: 70.02.06							
00	1277000.00	1376100.00	462145.99	462145.99	410233.22	51912.77	871434.12

Contul de Executie Cheltuieli DECEMBRIE 2023
02 Contabilitate Buget Local
Sursa financare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
01	290000.00	389100.00	380326.27	380326.27	355726.50	24599.77	304513.67
20	290000.00	389100.00	380326.27	380326.27	355726.50	24599.77	304513.67
20.01	285000.00	384100.00	375326.27	375326.27	350726.50	24599.77	304513.67
20.01.03	180000.00	203100.00	191275.23	191275.23	186023.38	5251.85	167733.67
20.01.30	105000.00	181000.00	184051.04	184051.04	164703.12	19347.92	136780.00
20.05	5000.00	5000.00	5000.00	5000.00	5000.00	0.00	0.00
20.05.30	5000.00	5000.00	5000.00	5000.00	5000.00	0.00	0.00
70	987000.00	987000.00	81819.72	81819.72	54506.72	27313.00	566920.45
71	987000.00	987000.00	81819.72	81819.72	54506.72	27313.00	566920.45
71.01	987000.00	987000.00	81819.72	81819.72	54506.72	27313.00	566920.45
71.01.01	987000.00	987000.00	81819.72	81819.72	54506.72	27313.00	566920.45
Capitole: 70.02.07							
00	200000.00	99000.00	-271297.46	-271297.46	94747.84	-366045.30	0.00
70	200000.00	99000.00	-271297.46	-271297.46	94747.84	-366045.30	0.00
71	200000.00	99000.00	-271297.46	-271297.46	94747.84	-366045.30	0.00
71.01	200000.00	99000.00	-271297.46	-271297.46	94747.84	-366045.30	0.00
71.01.01	200000.00	99000.00	-271297.46	-271297.46	94747.84	-366045.30	0.00
Capitole: 70.02.50							
00	300000.00	290000.00	59120.99	59120.99	59120.99	0.00	0.00
01	0.00	230000.00	0.00	0.00	0.00	0.00	0.00
60	0.00	230000.00	0.00	0.00	0.00	0.00	0.00
60.01	0.00	193200.00	0.00	0.00	0.00	0.00	0.00
60.03	0.00	36800.00	0.00	0.00	0.00	0.00	0.00
70	300000.00	600000.00	59120.99	59120.99	59120.99	0.00	0.00
71	300000.00	600000.00	59120.99	59120.99	59120.99	0.00	0.00
71.01	300000.00	600000.00	59120.99	59120.99	59120.99	0.00	0.00
71.01.30	300000.00	600000.00	59120.99	59120.99	59120.99	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2023
02 Contabilitate Buget Local
Sursa finantare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 74.02.03							
00	44000.00	13000.00	11100.00	11100.00	11100.00	0.00	11100.00
01	44000.00	13000.00	11100.00	11100.00	11100.00	0.00	11100.00
20	44000.00	13000.00	11100.00	11100.00	11100.00	0.00	11100.00
20.01	44000.00	13000.00	11100.00	11100.00	11100.00	0.00	11100.00
20.01.05	36000.00	13000.00	11100.00	11100.00	11100.00	0.00	11100.00
20.01.30	8000.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 74.02.05.01							
00	405000.00	486700.00	410840.00	410840.00	299696.33	111143.67	428023.52
01	405000.00	486700.00	410840.00	410840.00	299696.33	111143.67	428023.52
20	405000.00	484000.00	410840.00	410840.00	299696.33	111143.67	428023.52
20.01	405000.00	484000.00	410840.00	410840.00	299696.33	111143.67	428023.52
20.01.09	10000.00	10000.00	6840.00	6840.00	6840.00	0.00	6840.00
20.01.30	395000.00	474000.00	404000.00	404000.00	292856.33	111143.67	421183.52
55	0.00	2700.00	0.00	0.00	0.00	0.00	0.00
55.01	0.00	2700.00	0.00	0.00	0.00	0.00	0.00
55.01.42	0.00	2700.00	0.00	0.00	0.00	0.00	0.00
Capitole: 74.02.06							
00	18100000.00	18000000.00	78442.37	78442.37	78442.37	0.00	10017.00
01	0.00	0.00	0.00	0.00	0.00	0.00	10017.00
20	0.00	0.00	0.00	0.00	0.00	0.00	10017.00
20.05	0.00	0.00	0.00	0.00	0.00	0.00	10017.00
20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	10017.00
70	18100000.00	18000000.00	78442.37	78442.37	78442.37	0.00	0.00
71	18100000.00	18000000.00	78442.37	78442.37	78442.37	0.00	0.00
71.01	18100000.00	18000000.00	78442.37	78442.37	78442.37	0.00	0.00
71.01.01	18000000.00	17930000.00	8464.83	8464.83	8464.83	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2023
02 Contabilitate Buget Local
Sursa financare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.30	100000.00	70000.00	69977.54	69977.54	69977.54	0.00	0.00
Capitole: 83.02.03.30							
00	5000.00	5000.00	5000.00	5000.00	4658.92	341.08	4658.92
01	5000.00	5000.00	5000.00	5000.00	4658.92	341.08	4658.92
20	5000.00	5000.00	5000.00	5000.00	4658.92	341.08	4658.92
20.01	5000.00	5000.00	5000.00	5000.00	4658.92	341.08	4658.92
20.01.30	5000.00	5000.00	5000.00	5000.00	4658.92	341.08	4658.92
Capitole: 84.02.03.01							
00	8994000.00	9123050.00	400937.21	400937.21	442797.73	-41860.52	6294820.88
01	349000.00	478050.00	371187.21	371187.21	413047.73	-41860.52	6292964.58
20	297000.00	426050.00	323136.06	323136.06	364996.58	-41860.52	267342.55
20.01	162000.00	349050.00	248636.06	248636.06	292696.06	-44060.00	246754.98
20.01.05	64000.00	55000.00	55000.00	55000.00	55000.00	0.00	55000.00
20.01.06	8000.00	3000.00	0.00	0.00	0.00	0.00	0.00
20.01.09	45000.00	49550.00	35056.83	35056.83	35056.83	0.00	0.00
20.01.30	45000.00	241500.00	158579.23	158579.23	202639.23	-44060.00	191754.98
20.02	135000.00	77000.00	74500.00	74500.00	72300.52	2199.48	20587.57
58	52000.00	52000.00	48051.15	48051.15	48051.15	0.00	6025622.03
58.04	52000.00	52000.00	48051.15	48051.15	48051.15	0.00	6025622.03
58.04.02	0.00	0.00	0.00	0.00	0.00	0.00	6005885.88
58.04.03	52000.00	52000.00	48051.15	48051.15	48051.15	0.00	19736.15
70	8645000.00	8645000.00	29750.00	29750.00	29750.00	0.00	1856.30
71	8645000.00	8645000.00	29750.00	29750.00	29750.00	0.00	1856.30
71.01	8645000.00	8645000.00	29750.00	29750.00	29750.00	0.00	1856.30
71.01.01	8645000.00	8645000.00	29750.00	29750.00	29750.00	0.00	1856.30



