

ANEXA LA HCL NR. 175/24.10.2023

CONTUL DE EXECUTIE BUGETARA
PENTRU TRIM III 2023

NR. CRT.	VENITURI	COD	PREVEDERI INITIALE 2023	PREVEDERI TRIM III 2023 (I+II+III)	INCASARI/PLATI La 30.09.2023
1	VENITURI TOTALE din care :		50,022,630	41,852,330	38,906,670
1.1	Sume def tva din care	11.02	6,743,500	5,154,000	3,523,000
1.1.1	Sume def tva ptr ch descentralizate	11.02.02	6,718,500	5,129,000	3,498,000
1.1.2	Sume defalcate din TVA pt drumuri	11.02.05	25,000	25,000	25,000
1.2	SUBVENTII, din care:	0.18	1,986,080	1,723,280	373,901
1.2.1	Subv de la bug stat	42.02	1,977,800	1,715,000	365,621
1.2.2	Subv. de la bug consiliul local	43.02	8,280	8,280	8,280
1.3	Sume primite de la UE	48.02	5,979,030	5,979,030	5,857,529
1.4	Sume exceed an precedent	40.02.14	8,968,530	7,623,530	7,600,000
1.5	Sume primite in cadrul mecanismului decontarii cererilor de plata	40.02.16	6,869,000	6,869,000	6,869,000
1.6	VENITURI CURENTE	0.02	19,476,490	14,503,490	14,683,240
1.6.1	impozit pe venit din transf proprietatilor imobiliare	03.02.18	55,000	40,000	30,458
1.6.2	Cote def imp venit	04.02.01	10,936,000	8,202,000	7,993,272
1.6.4	Sume repartizate din Fondul la dispozitia Cons Judetean	04.02.05	1,500,000	800,000	1,197,750
1.6.5	Imp cladiri PF	07.02.01.01	643,000	483,000	565,617
1.6.6	Impozit cladiri PJ	07.02.01.02	1,720,000	1,320,000	1,503,486
1.6.7	Impozit teren PF	07.02.02.01	200,000	160,000	163,597
1.6.8	Imp teren PJ	07.02.02.02	135,000	100,000	111,364
1.6.9	Imp teren extravilan	07.02.02.03	220,000	175,000	185,793
1.6.10	Taxe judiciare timbru	07.02.03	273,000	205,000	148,342
1.6.11	Impozit spectacole	15.02	3,000	2,000	1,333
1.6.12	Imp mij transp PF	16.02.02.01	840,000	680,000	649,189
1.6.13	Imp mij transport PJ	16.02.02.02	225,000	168,000	217,363
1.6.14	Taxe tarif elib licente	16.02.03	205,000	153,000	71,055
1.6.15	Alte taxe utilizare bunuri	16.02.50	25,000	18,000	24,671
1.6.16	Alte imp si taxe- afisaj,publicitate	18.02	43,000	35,000	47,441
1.6.17	Redevente miniere	30.02.05.01	260,000	220,000	56,246
1.6.18	Alte venituri din concesionari si inchirieri	30.02.05.30	1,200,000	900,000	1,028,014
1.6.19	Alte venituri din proprietate	30.02.50	-	-	1,232
1.6.20	Venit prest servicii(salubriz)	33.02	102,000	76,000	68,528
1.6.21	Venit taxe administrare/Taxe extrajudiciare de timbru	34.02	1,000	1,000	168
1.6.22	Venit amenzi	35.02	480,000	360,000	367,097
1.6.23	Diverse venituri/v.casa cult 6,chirii scoli	36.02	370,000	365,000	210,735
1.6.24	Sume primite din Fondul de solidaritate al UE	37.02	40,490	40,490	40,489
2	CHELTUIELI TOTAL din care:	COD	50,022,630	41,852,330	34,416,626
2.1	Autoritati publice	51.02.	4,909,860	3,733,310	3,359,910
2.1.1	Chelt personal		3,364,050	2,519,850	2,353,956
2.1.2	Chelt materiale		1,171,870	886,520	707,060
2.1.3	Alte cheltuieli(59.40)		180,000	135,000	132,750
2.1.4	Chelt capital		252,000	250,000	226,435
2.1.5	Plati efectuate in anii precedenti si recuperate in anul curent		(58,060)	(58,060)	(60,291)

2.2	Alte serv publice generale - Evidenta persoanei si alte serv	54.02	357,350	286,800	227,006
2.2.1	Ch personal		305,350	235,050	227,006
2.2.2	Ch materiale		2,000	1,750	-
2.2.3	Fd rezerva		50,000	50,000	-
2.3	Tranzactii privind datoria publica si imprumuturi	55.2	10,700	-	-
2.3.1	Dobanzi aferente datoriei publice interne		10,700	-	-
2.4	Ordine publica - Politie locala si protectie civila	61.02	996,200	756,000	721,908
2.4.1	Chelt personal		967,700	732,000	711,866
2.4.2	Ch materiale		28,500	24,000	10,042
2.5	Invatamant	65.02	12,230,030	10,914,530	9,697,308
2.5.1	Chelt materiale		1,606,350	1,028,240	729,248
2.5.2	Burse		1,041,000	684,610	640,431
2.5.3	Asistenta sociala/ Ajutor social		243,500	192,500	118,138
2.5.4	Proiecte cu finantare din fonduri externe		9,407,390	9,087,390	8,512,803
2.5.5	Chelt capital		267,000	257,000	31,907
2.5.6	Plati efectuate in anii precedenti si recuperate in anul curent		(335,210)	(335,210)	(335,219)
2.6	Sanatate- Cabinet scolar si spital	66.02	504,500	391,700	300,262
2.6.1	Ch personal		449,000	336,950	298,584
2.6.2	Cheltuieli materiale		5,500	4,750	1,678
2.6.3	Transferuri		50,000	50,000	-
2.7	Cultura, recreere, religie	67.02	1,230,700	1,064,100	948,932
2.7.1	Chelt personal		504,200	380,400	366,479
2.7.2	Ch materiale		626,500	583,700	501,213
2.7.3	Alte chelt-Asociatii si fundatii		50,000	50,000	40,000
2.7.4	Chelt capital		50,000	50,000	41,650
2.7.5	Plati efectuate in anii precedenti si recuperate in anul curent		-	-	(410)
2.8	Asistenta sociala	68.02	5,468,500	4,026,000	3,695,561
2.8.1	Cheltuieli personal asistenti		1,485,500	1,114,000	1,093,553
2.8.2	Indemnizatii handicapati		3,448,000	2,544,000	2,532,688
2.8.3	Ajutor social –incalzire lemne		500,000	350,000	56,520
2.8.4	Asociatii si fundatii		25,000	10,000	10,000
2.8.5	Ajutor urgenta		10,000	8,000	5,000
2.8.6	Plati efectuate in anii precedenti si recuperate in anul curent		-	-	(2,200)
2.9	Servicii si dezvoltare publica-Iluminat si alim cu apa	70.02	11,167,390	9,854,340	7,482,968
2.9.1	Cheltuieli materiale		1,050,000	890,000	663,232
2.9.2	Programe de dezvoltare		291,000	-	-
2.9.3	Proiecte cu finantare din fonduri externe		5,190,700	5,190,700	4,795,171
2.9.4	Chelt capital		4,635,690	3,773,640	2,024,565
2.10.	Protectia mediului	74.02	1,088,450	774,800	523,328
2.10.1	Cheltuieli personal		315,450	232,800	229,602
1.10.2	Cheltuieli materiale		653,000	542,000	295,087
2.10.3	Chelt capital		120,000	-	-
1.10.4	Plati efectuate in anii precedenti si recuperate in anul curent		-	-	(1,361)
2.11	Actiuni generale ec, comerciale	80.02	343,000	250,000	248,430
2.11.1	Cheltuieli materiale		343,000	250,000	248,430
2.12	Transporturi, strazi	84.02	8,143,950	6,478,750	5,370,511

2.12.1	Cheltuieli personal		1,183,650	886,450	864,631
2.12.2	Cheltuieli materiale		690,000	542,000	485,384
2.12.3	Chelt capital		6,270,300	5,050,300	4,020,496
2.13	Alte actiuni economice	87.02	3,572,000	3,322,000	1,840,502
2.13.1	Transferuri		150,000	150,000	150,000
2.13.2	Proiecte cu finantare din Fonduri externe nerambursabile		3,195,300	2,945,300	1,686,682
2.13.3	Chelt capital		200,000	200,000	3,820
2.13.4	Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE		26,700	26,700	-
	EXCEDENT/DEFICIT				4,490,044

PREȘEDINTE DE ȘEDINȚĂ,
ALMAȘ IOAN

CONTRASEMNEAZĂ
SECRETAR GENERAL
TEGLAȘ RODICA