

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
SECTIUNEA DE DEZVOLTARE
30.09.2023

Pag. 1 -lei-

| pi- l | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Prevederi bugetare aprobrate la finele perioadei de raportare | Prevederi bugetare trimestriale cumulate | Drepturi constatate | | | Incasari realizate | Stingeri 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 |
| 01 | 02 | | | | | TOTAL VENITURI-BUGET LOCAL | 258.997.360 | 246.178.660 | 74.784.938 | 8.506.050 | 66.278.888 | 66.122.537 | | 8.662.401 |
| 02 | | | | | | I. VENITURI CURENTE | 31.022.760 | 30.473.580 | 11.289.706 | | 11.289.706 | 11.289.706 | | |
| 00 | | | | | | C. VENITURI NEFISCALE | 31.022.760 | 30.473.580 | 11.289.706 | | 11.289.706 | 11.289.706 | | |
| 00 | | | | | | C2. VANZARI DE BUNURI SI SERVICII | 31.022.760 | 30.473.580 | 11.289.706 | | 11.289.706 | 11.289.706 | | |
| 02 | | | | | | TRANSFERURI VOLUNTARE, ALTELE DECAT | | | | | | | | |
| | | | | | | SUBVENTIILE | 31.022.760 | 30.473.580 | 11.289.706 | | 11.289.706 | 11.289.706 | | |
| | 04 | | | | | Varsaminte din sectiunea de functionare | 30.760.060 | 30.210.880 | 11.027.002 | | 11.027.002 | 11.027.002 | | |
| | 05 | | | | | Sume primite din fondul de solidaritate | | | | | | | | |
| | | | | | | al Uniunii Europene | 262.700 | 262.700 | 262.704 | | 262.704 | 262.704 | | |
| 00 | 02 | | | | | II. VENITURI DIN CAPITAL | 292.500 | 292.500 | 345.724 | 60.725 | 284.999 | 295.012 | | 50.712 |
| 02 | | | | | | VENITURI DIN VALORIFICAREA UNOR BUNURI | 292.500 | 292.500 | 345.724 | 60.725 | 284.999 | 295.012 | | 50.712 |
| | 01 | | | | | Venituri din valorificarea unor bunuri | | | | | | | | |
| | | | | | | ale institutiilor publice | 292.500 | 292.500 | 345.724 | 60.725 | 284.999 | 295.012 | | 50.712 |
| 00 | 02 | | | | | III OPERATIUNI FINANCIARE | | | 6.701.771 | | 6.701.771 | 6.701.771 | | |
| 02 | | | | | | INCASARI DIN RAMBURSAREA | | | | | | | | |
| | | | | | | IMPRUMUTURILOR ACORDATE | | | 6.701.771 | | 6.701.771 | 6.701.771 | | |
| | 14 | | | | | Sume din excedentul bugetului local | | | | | | | | |
| | | | | | | utilizate pentru finantarea cheltuielilor | | | | | | | | |
| | | | | | | sectiunii de dezvoltare | | | 6.701.771 | | 6.701.771 | 6.701.771 | | |
| 00 | 02 | | | | | IV. SUBVENTII | 78.435.670 | 66.166.150 | 4.833.672 | 1.415.419 | 3.418.253 | 3.970.084 | | 863.588 |
| 00 | | | | | | SUBVENTII DE LA ALTE NIVELE ALE | | | | | | | | |
| | | | | | | ADMINISTRATIEI PUBLICE | 78.435.670 | 66.166.150 | 4.833.672 | 1.415.419 | 3.418.253 | 3.970.084 | | 863.588 |
| 02 | | | | | | SUBVENTII DE LA BUGETUL DE STAT | 78.435.670 | 66.166.150 | 4.833.672 | 1.415.419 | 3.418.253 | 3.970.084 | | 863.588 |
| | 65 | | | | | Finantarea Programului National de | | | | | | | | |
| | | | | | | Dezvoltare Locala | 300.000 | 300.000 | 188.399 | | 188.399 | 188.399 | | |

| pi- l | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Prevederi bugetare aprobrate la finele perioadei de raportare | Prevederi bugetare trimestriale cumulate | Drepturi constatate | | | Incasari realizate | Stingeri 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 |
| 02 | 69 | | | | | bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 23.710.520 | 20.693.000 | 4.477.701 | 1.415.419 | 3.062.282 | 3.614.113 | | 863.588 |
| | 87 | | | | | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny" | 15.000.000 | 8.000.000 | | | | | | |
| | 88 | | | | | Alocari de sume din PNRR aferente asistentei financiare nerambursabile | 39.307.520 | 37.055.520 | | | | | | |
| | | 01 | | | | Fonduri europene nerambursabile | 33.031.580 | 31.139.580 | | | | | | |
| | | 03 | | | | Sume aferente TVA | 6.275.940 | 5.915.940 | | | | | | |
| | 89 | | | | | Alocari de sume din PNRR aferente componentei imprumuturi | 117.630 | 117.630 | 167.572 | | 167.572 | 167.572 | | |
| | | 01 | | | | Fonduri din imprumut rambursabil | 98.850 | 98.850 | 140.817 | | 140.817 | 140.817 | | |
| | | 03 | | | | Sume aferente TVA | 18.780 | 18.780 | 26.755 | | 26.755 | 26.755 | | |
| 02 | | | | | | SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI | | | | | | | | |
| | | | | | | AFERENTE CADRULUI FINANCIAR 2014-2020 | 149.246.430 | 149.246.430 | 51.614.065 | 7.029.906 | 44.584.159 | 43.865.964 | | 7.748.101 |
| | 01 | | | | | Fondul European de Dezvoltare Regionala(FEDR) | 146.444.620 | 146.444.620 | 50.349.394 | 6.930.779 | 43.418.615 | 42.601.293 | | 7.748.101 |
| | | 01 | | | | Sume primite in contul platilor efectuate in anul curent | 128.529.620 | 128.529.620 | 23.297.517 | 6.290.679 | 17.006.838 | 15.549.416 | | 7.748.101 |
| | | 02 | | | | Sume primite in contul platilor efectuate in anii anteriori | | | 5.017.562 | 640.100 | 4.377.462 | 5.017.562 | | |
| | | 03 | | | | Prefinantare | 17.915.000 | 17.915.000 | 22.034.315 | | 22.034.315 | 22.034.315 | | |
| 02 | | | | | | Fondul Social European(FSE) | 2.801.810 | 2.801.810 | 1.264.671 | 99.127 | 1.165.544 | 1.264.671 | | |

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| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 02 | 02 | 01 | | | | in anul curent | 2.801.810 | 2.801.810 | 1.247.519 | 99.127 | 1.148.392 | 1.247.519 | | |
| | | 02 | | | | Sume primite in contul platilor efectuate | | | | | | | | |
| | | | | | | in anii anteriori | | | 17.152 | | 17.152 | 17.152 | | |

