



ROMÂNIA
JUDEȚUL SATU MARE
CONSILIUL JUDEȚEAN SATU MARE



HOTĂRÂREA NR. 181/2023

privind aprobarea contului de execuție a bugetului local al Județului Satu Mare, a bugetelor instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii (de subordonare locală) la data de 30 noiembrie 2023

Consiliul Județean Satu Mare, întrunit în ședință ordinară,

având în vedere Referatul de aprobare nr.28314/22.12.2023 al președintelui Consiliului Județean Satu Mare, anexat Proiectului de hotărâre nr.192/22.12.2023, Raportul de specialitate al Direcției Economice nr.28316/22.12.2023, Avizul Comisiei pentru activități economico-financiare nr.179/27.12.2023, Avizul Comisiei de muncă și protecție socială, sănătate și familie, protecția copilului nr.163/27.12.2023, Avizul Comisiei juridice, de disciplină, administrație publică, relații cu cetățenii, probleme ale minorităților nr.171/27.12.2023, Avizul Comisiei pentru învățământ, activități social-culturale, culte, sport și tineret nr.54/27.12.2023, Avizul Comisiei pentru realizarea lucrărilor publice, construcții și modernizarea drumurilor de interes județean, investiții nr.103/27.12.2023, Avizul Comisiei pentru protecția mediului, turism și agricultură nr.58/27.12.2023, Avizul Comisiei pentru administrarea domeniului public și privat al județului, dezvoltare urbanistică, conservarea monumentelor istorice și de arhitectură, amenajarea teritoriului nr.69/27.12.2023, Avizul Comisiei de dezvoltare regională, cooperare internă și internațională, parteneriate interne și internaționale nr.97/27.12.2023,

ținând cont de art. 173 alin.(1) lit. b) coroborat cu cele ale alin. 3 lit.a) și art. 182 alin. (4) cu trimitere la art. 139 alin. (3) lit. a) din Ordonanța de urgență a Guvernului României nr. 57/2019, privind Codul administrativ, cu modificările și completările ulterioare,

în conformitate cu prevederile art. 49 alin. (12) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare,

în temeiul prevederilor art. 196 alin. 1 lit. a) din Ordonanța de Urgență nr. 57/2019, privind Codul administrativ, cu modificările și completările ulterioare,

HOTĂRĂȘTE:

Art.1. Se aprobă Contul de execuție a bugetului local al Județului Satu Mare, la data de 30.11.2023, conform formularelor:

- Cod 20 – Anexa 12 – Venituri;
- Cod 21 – Anexa 13 – Cheltuieli;
- Cod 21 – Anexa 7 – Detalierea cheltuielilor pe capitolele bugetare: 51.02, 54.02, 55.02, 60.02, 61.02, 65.02, 66.02, 67.02, 68.02, 70.02, 74.02, 84.02, 87.02;

Art.2. Se aprobă Contul de execuție a bugetelor instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii (de subordonare locală), la data de 30.11.2023, conform formularelor:

- Cod 20 – Anexa 9 – Venituri;
- Cod 21 – Anexa 11 – Cheltuieli;
- Cod 21 – Anexa 7 – Detalierea cheltuielilor pe capitolele bugetare: 54.10, 66.10, 67.10, 74.10 ;

Art.3. Formularele menționate la art. 1 și 2 fac parte integrantă din prezenta hotărâre.

Art.4. Prezenta hotărâre se comunică cu Direcția economică din cadrul aparatului de specialitate al Consiliului Județean Satu Mare, precum și cu Administrația Județeană a Finanțelor Publice Satu Mare.

Satu Mare, la 27.12.2023

PREȘEDINTE,
Pataki Csaba

CONTRASEMNEAZĂ:
SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana

Prezenta hotărâre a fost adoptată cu respectarea prevederilor legale privind majoritatea de voturi.

<i>Nr. total al aleșilor locali în funcție</i>	<i>33</i>	<i>Voturi pentru</i>	<i>25</i>
<i>Nr. total al aleșilor locali prezenți</i>	<i>29</i>	<i>Voturi împotriva</i>	<i>0</i>
<i>Nr. total al aleșilor locali absenți</i>	<i>4</i>	<i>Abțineri</i>	<i>0</i>
<i>Nr. total al aleșilor locali care nu participă la dezbateri și la vot</i>			<i>4</i>

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI

la data de 30.11.2023

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Denumire	Cod	Prevederi anuale	Prevederi trimestriale	Incasari realizate
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02+4602+4702+4802)	102	529,423,520.00	529,423,520.00	327,048,513.00
VENITURI PROPRII (cod 00.02-11.02-37.02+ 00.15)	4990	77,878,320.00	77,878,320.00	72,321,595.00
I. VENITURI CURENTE (cod 00.03+00.12)	2	224,408,320.00	224,408,320.00	207,971,047.00
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	3	221,749,320.00	221,749,320.00	205,156,514.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	4	74,004,320.00	74,004,320.00	68,444,727.00
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	6	74,004,320.00	74,004,320.00	68,444,727.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	402	74,004,320.00	74,004,320.00	68,444,727.00
Cote defalcate din impozitul pe venit	40201	64,235,000.00	64,235,000.00	59,358,258.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	40204	8,993,000.00	8,993,000.00	8,310,156.00
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	40206	776,320.00	776,320.00	776,313.00
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	10	147,745,000.00	147,745,000.00	136,711,787.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	146,236,000.00	146,236,000.00	135,360,667.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	110201	68,341,000.00	68,341,000.00	63,248,000.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	15,568,000.00	15,568,000.00	14,612,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	62,327,000.00	62,327,000.00	57,500,667.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	1,509,000.00	1,509,000.00	1,351,120.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	1,331,000.00	1,331,000.00	1,119,139.00
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	81,000.00	81,000.00	71,352.00

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI

la data de 30.11.2023

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Denumire	Cod	Prevederi anuale	Prevederi trimestriale	Incasari realizate
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	1,250,000.00	1,250,000.00	1,047,787.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	178,000.00	178,000.00	231,981.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	12	2,659,000.00	2,659,000.00	2,814,533.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	13	1,323,000.00	1,323,000.00	1,463,336.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	1,323,000.00	1,323,000.00	1,463,336.00
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)	300205	1,323,000.00	1,323,000.00	1,463,336.00
Redevente miniere	30020501	1,323,000.00	1,323,000.00	1,173,077.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	0.00	0.00	290,259.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	14	1,336,000.00	1,336,000.00	1,351,197.00
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.33+33.02.50)	3302	1,001,000.00	1,001,000.00	869,470.00
Venituri din prestari de servicii	330208	1,001,000.00	1,001,000.00	869,470.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	5,000.00	5,000.00	167,851.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	0.00	0.00	167,851.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	0.00	0.00	167,851.00
Alte amenzi, penalitati si confiscari	350250	5,000.00	5,000.00	0.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06 +36.02.07+36.02.11+36.02.14+36.02.22+36.02.23+36.02.31+36.02.32+36.02.47+36.02.50)	3602	36,000.00	36,000.00	19,772.00
Alte venituri	360250	36,000.00	36,000.00	19,772.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	294,000.00	294,000.00	294,104.00

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI

la data de 30.11.2023

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Denumire	Cod	Prevederi anuale	Prevederi trimestriale	Incasari realizate
Donatii si sponsorizari	370201	20,000.00	20,000.00	20,000.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-17,273,020.00	-17,273,020.00	-2,000,000.00
Varsaminte din sectiunea de functionare	370204	17,273,020.00	17,273,020.00	2,000,000.00
Sume primite din Fondul de Solidaritate al Uniunii Europene	370205	274,000.00	274,000.00	0.00
Alte transferuri voluntare	370250	0.00	0.00	274,104.00
II. VENITURI DIN CAPITAL (cod 39.02)	15	0.00	0.00	5,319.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	0.00	0.00	5,319.00
Venituri din vanzarea locuintelor construite din fondurile statului	390203	0.00	0.00	5,319.00
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	16	0.00	0.00	45,993,773.00
Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)	4002	0.00	0.00	45,993,773.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214	0.00	0.00	45,993,773.00
IV. SUBVENTII (cod 00.18)	17	221,235,300.00	221,235,300.00	31,195,929.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	18	221,235,300.00	221,235,300.00	31,195,929.00
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+42.02.14+ 42.02.15+42.02.16+42.02.18+42.02.20+42.02.21+42.02.28+ 42.02.29+42.02.32+42.02.33+42.02.34+ 42.02.35+42.02.40 la 42.02.42+ 42.02.45+42.02.51+42.02.52+42.02.54+ 42.02.55+42.02.62+ 42.02.65 la 42.02.67+42.02.69+42.02.73+ 42.02.77+42.02.79+42.02.80+42.02.81+42.02.82+ 42.02.84 la 42.02.92)	4202	221,235,300.00	221,235,300.00	31,195,929.00
Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarie a apelor	420213	33,744,400.00	33,744,400.00	116,025.00

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI

la data de 30.11.2023

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Denumire	Cod	Prevederi anuale	Prevederi trimestriale	Incasari realizate
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.16.01 la 42.02.16.03)	420216	6,502,000.00	6,502,000.00	2,155,000.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42021601	2,741,000.00	2,741,000.00	2,155,000.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42021602	3,761,000.00	3,761,000.00	0.00
Alte drepturi pentru dizabilitate si adoptie	420221	3,709,000.00	3,709,000.00	3,177,977.00
Finantarea Programului National de Dezvoltare Locala	420265	82,443,000.00	82,443,000.00	24,069,557.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269	1,427,700.00	1,427,700.00	1,677,370.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	420287	91,481,200.00	91,481,200.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	420288	1,928,000.00	1,928,000.00	0.00
Fonduri europene nerambursabile	42028801	1,629,800.00	1,629,800.00	0.00
Finantare publica nationala	42028802	298,200.00	298,200.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	4802	83,779,900.00	83,779,900.00	41,882,445.00
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	79,165,500.00	79,165,500.00	37,340,689.00
Sume primite in contul platilor efectuate in anul curent	48020101	8,104,400.00	8,104,400.00	1,823,998.00
Sume primite in contul platilor efectuate in anii anteriori	48020102	1,024,600.00	1,024,600.00	732,605.00
Prefinantare	48020103	70,036,500.00	70,036,500.00	34,784,086.00
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202	4,424,400.00	4,424,400.00	4,541,756.00

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI

la data de 30.11.2023

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Denumire	Cod	Prevederi anuale	Prevederi trimestriale	Incasari realizate
Sume primite în contul platilor efectuate în anul curent	48020201	1,239,600.00	1,239,600.00	1,310,024.00
Sume primite în contul platilor efectuate în anii anteriori	48020202	3,184,800.00	3,184,800.00	3,231,732.00
Instrumentul European de Vecinatate (ENI) (cod 48.02.12.01 la 48.02.12.03)	480212	190,000.00	190,000.00	0.00
Sume primite în contul platilor efectuate în anii anteriori	48021202	190,000.00	190,000.00	0.00
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL	000102F	210,570,300.00	210,570,300.00	209,149,024.00
VENITURI PROPRII (00.02-11.02-37.02)	4990F	77,878,320.00	77,878,320.00	72,316,276.00
I. VENITURI CURENTE (cod 00.03+00.12)	0002F	206,861,300.00	206,861,300.00	205,971,047.00
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003F	221,749,320.00	221,749,320.00	205,156,514.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004F	74,004,320.00	74,004,320.00	68,444,727.00
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006F	74,004,320.00	74,004,320.00	68,444,727.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402F	74,004,320.00	74,004,320.00	68,444,727.00
Cote defalcate din impozitul pe venit	040201F	64,235,000.00	64,235,000.00	59,358,258.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204F	8,993,000.00	8,993,000.00	8,310,156.00
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	040206F	776,320.00	776,320.00	776,313.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010F	147,745,000.00	147,745,000.00	136,711,787.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102F	146,236,000.00	146,236,000.00	135,360,667.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	110201F	68,341,000.00	68,341,000.00	63,248,000.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205F	15,568,000.00	15,568,000.00	14,612,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206F	62,327,000.00	62,327,000.00	57,500,667.00

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI

la data de 30.11.2023

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Denumire	Cod	Prevederi anuale	Prevederi trimestriale	Incasari realizate
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602F	1,509,000.00	1,509,000.00	1,351,120.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202F	1,331,000.00	1,331,000.00	1,119,139.00
Impozit pe mijloacele de transport detinute de persoane fizice	16020201F	81,000.00	81,000.00	71,352.00
Impozit pe mijloacele de transport detinute de persoane juridice	16020202F	1,250,000.00	1,250,000.00	1,047,787.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203F	178,000.00	178,000.00	231,981.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012F	-14,888,020.00	-14,888,020.00	814,533.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013F	1,323,000.00	1,323,000.00	1,463,336.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002F	1,323,000.00	1,323,000.00	1,463,336.00
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)	300205F	1,323,000.00	1,323,000.00	1,463,336.00
Redevante miniere	30020501F	1,323,000.00	1,323,000.00	1,173,077.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530F	0.00	0.00	290,259.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014F	-16,211,020.00	-16,211,020.00	-648,803.00
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+330233+33.02.50)	3302F	1,001,000.00	1,001,000.00	869,470.00
Venituri din prestari de servicii	330208F	1,001,000.00	1,001,000.00	869,470.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502F	5,000.00	5,000.00	167,851.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201F	0.00	0.00	167,851.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102F	0.00	0.00	167,851.00
Alte amenzi, penalitati si confiscari	350250F	5,000.00	5,000.00	0.00

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI

la data de 30.11.2023

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Denumire	Cod	Prevederi anuale	Prevederi trimestriale	Incasari realizate
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.32+36.02.50)	3602F	36,000.00	36,000.00	19,772.00
Alte venituri	360250F	36,000.00	36,000.00	19,772.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702F	-17,253,020.00	-17,253,020.00	-1,705,896.00
Donatii si sponsorizari	370201F	20,000.00	20,000.00	20,000.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203F	-17,273,020.00	-17,273,020.00	-2,000,000.00
Alte transferuri voluntare	370250F	0.00	0.00	274,104.00
IV. SUBVENTII (cod 00.18)	0017F	3,709,000.00	3,709,000.00	3,177,977.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018F	3,709,000.00	3,709,000.00	3,177,977.00
Subventii de la bugetul de stat (cod 42.02.21+42.02.28+ 42.02.32 la 42.02.36+ 42.02.41+ 42.02.42+42.02.44+ 42.02.45+ 42.02.51+ 42.02.54+42.02.66)	4202F	3,709,000.00	3,709,000.00	3,177,977.00
Alte drepturi pentru dizabilitate si adoptie	420221F	3,709,000.00	3,709,000.00	3,177,977.00
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+0016+00.17+45.02+48.02+4602) - TOTAL	000102D	318,853,220.00	318,853,220.00	117,899,489.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990D	0.00	0.00	5,319.00
I. VENITURI CURENTE (cod 00.03+00.12)	0002D	17,547,020.00	17,547,020.00	2,000,000.00
C. VENITURI NEFISCALE (cod 00.14)	0012D	17,547,020.00	17,547,020.00	2,000,000.00
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014D	17,547,020.00	17,547,020.00	2,000,000.00
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702D	17,547,020.00	17,547,020.00	2,000,000.00
Varsaminte din sectiunea de functionare	370204D	17,273,020.00	17,273,020.00	2,000,000.00
Sume primite din Fondul de Solidaritate al Uniunii Europene	370205D	274,000.00	274,000.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	0015D	0.00	0.00	5,319.00

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI

la data de 30.11.2023

lei

Denumire	Cod	Prevederi anuale	Prevederi trimestriale	Incasari realizate
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902D	0.00	0.00	5,319.00
Venituri din vanzarea locuintelor construite din fondurile statului	390203D	0.00	0.00	5,319.00
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016D	0.00	0.00	45,993,773.00
Incasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002D	0.00	0.00	45,993,773.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214D	0.00	0.00	45,993,773.00
IV. SUBVENTII (cod 00.18)	0017D	217,526,300.00	217,526,300.00	28,017,952.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018D	217,526,300.00	217,526,300.00	28,017,952.00
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+ 42.02.14+ 42.02.15+ 42.02.16+ 42.02.18+42.02.20+42.02.29+42.02.33+42.02.40+ 42.02.51+42.02.52+42.02.55+ 42.02.62+42.02.65+ 42.02.67+ 42.02.69+42.02.77+42.02.79+42.02.84 +42.02.85+ 42.02.87 la 42.02.92)	4202D	217,526,300.00	217,526,300.00	28,017,952.00
Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarie a apelor	420213D	33,744,400.00	33,744,400.00	116,025.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.16.01 la 42.02.16.03)	420216D	6,502,000.00	6,502,000.00	2,155,000.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii în urgenta în sanatate	42021601D	2,741,000.00	2,741,000.00	2,155,000.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale în sanatate	42021602D	3,761,000.00	3,761,000.00	0.00
Finantarea Programului National de Dezvoltare Locala	420265D	82,443,000.00	82,443,000.00	24,069,557.00

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI

la data de 30.11.2023

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Denumire	Cod	Prevederi anuale	Prevederi trimestriale	Incasari realizate
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269D	1,427,700.00	1,427,700.00	1,677,370.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	420287D	91,481,200.00	91,481,200.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	420288D	1,928,000.00	1,928,000.00	0.00
Fonduri europene nerambursabile	42028801D	1,629,800.00	1,629,800.00	0.00
FinanTare publica nationala	42028802D	298,200.00	298,200.00	0.00
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	4802D	83,779,900.00	83,779,900.00	41,882,445.00
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201D	79,165,500.00	79,165,500.00	37,340,689.00
Sume primite în contul platilor efectuate în anul curent	48020101D	8,104,400.00	8,104,400.00	1,823,998.00
Sume primite în contul platilor efectuate în anii anteriori	48020102D	1,024,600.00	1,024,600.00	732,605.00
Prefinantare	48020103D	70,036,500.00	70,036,500.00	34,784,086.00
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202D	4,424,400.00	4,424,400.00	4,541,756.00
Sume primite în contul platilor efectuate în anul curent	48020201D	1,239,600.00	1,239,600.00	1,310,024.00
Sume primite în contul platilor efectuate în anii anteriori	48020202D	3,184,800.00	3,184,800.00	3,231,732.00
Instrumentul European de Vecinatate (ENI) (cod 48.02.12.01 la 48.02.12.03)	480212D	190,000.00	190,000.00	0.00
Sume primite în contul platilor efectuate în anii anteriori	48021202D	190,000.00	190,000.00	0.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI

la data de 30.11.2023

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	579,902,880.00	579,902,880.00	307,206,667.00	307,206,667.00	307,206,667.00	220,516,377.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	49,405,680.00	49,405,680.00	42,382,450.00	42,382,450.00	42,382,450.00	41,165,004.00
Autoritati publice si actiuni externe (cod 51.02.01)	5102	44,057,380.00	44,057,380.00	38,042,450.00	38,042,450.00	38,042,450.00	38,785,004.00
Autoritati executive si legislative (cod 51.02.01.03)	510201	44,057,380.00	44,057,380.00	38,042,450.00	38,042,450.00	38,042,450.00	38,785,004.00
Autoritati executive	51020103	44,057,380.00	44,057,380.00	38,042,450.00	38,042,450.00	38,042,450.00	38,785,004.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	2,608,000.00	2,608,000.00	2,380,000.00	2,380,000.00	2,380,000.00	2,380,000.00
Servicii publice comunitare de evidenta a persoanelor	540210	2,608,000.00	2,608,000.00	2,380,000.00	2,380,000.00	2,380,000.00	2,380,000.00
Tranzactii privind datoria publica si imprumuturi	5502	2,740,300.00	2,740,300.00	1,960,000.00	1,960,000.00	1,960,000.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	5,330,100.00	5,330,100.00	845,834.00	845,834.00	845,834.00	846,494.00
Aparare (cod 60.02.02)	6002	540,000.00	540,000.00	385,537.00	385,537.00	385,537.00	423,613.00
Aparare nationala	600202	540,000.00	540,000.00	385,537.00	385,537.00	385,537.00	423,613.00
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	4,790,100.00	4,790,100.00	460,297.00	460,297.00	460,297.00	422,881.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	4,790,100.00	4,790,100.00	460,297.00	460,297.00	460,297.00	422,881.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	197,002,420.00	197,002,420.00	165,073,554.00	165,073,554.00	165,073,554.00	145,971,989.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	6502	8,161,000.00	8,161,000.00	7,283,702.00	7,283,702.00	7,283,702.00	7,253,653.00
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207	4,286,000.00	4,286,000.00	3,459,414.00	3,459,414.00	3,459,414.00	3,429,365.00
Invatamant special	65020704	4,286,000.00	4,286,000.00	3,459,414.00	3,459,414.00	3,459,414.00	3,429,365.00
Alte cheltuieli in domeniul invatamantului	650250	3,875,000.00	3,875,000.00	3,824,288.00	3,824,288.00	3,824,288.00	3,824,288.00

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI

la data de 30.11.2023

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	39,462,900.00	39,462,900.00	20,286,116.00	20,286,116.00	20,286,116.00	10,964,521.00
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	39,462,900.00	39,462,900.00	20,286,116.00	20,286,116.00	20,286,116.00	10,964,521.00
Spitale generale	66020601	39,462,900.00	39,462,900.00	20,286,116.00	20,286,116.00	20,286,116.00	10,964,521.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	53,977,400.00	53,977,400.00	47,636,023.00	47,636,023.00	47,636,023.00	40,663,605.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	29,244,400.00	29,244,400.00	27,430,994.00	27,430,994.00	27,430,994.00	27,090,555.00
Biblioteci publice comunale, oratenesti, municipale	67020302	6,000,000.00	6,000,000.00	5,383,862.00	5,383,862.00	5,383,862.00	5,043,423.00
Muzee	67020303	9,060,000.00	9,060,000.00	8,277,000.00	8,277,000.00	8,277,000.00	9,342,000.00
Institutiile publice de spectacole si concerte	67020304	8,503,400.00	8,503,400.00	8,929,400.00	8,929,400.00	8,929,400.00	7,864,400.00
Scoli populare de arta si meserii	67020305	1,717,000.00	1,717,000.00	1,605,640.00	1,605,640.00	1,605,640.00	1,605,640.00
Centre pentru conservarea si promovarea culturii traditionale	67020308	3,964,000.00	3,964,000.00	3,235,092.00	3,235,092.00	3,235,092.00	3,235,092.00
Servicii religioase	670206	13,193,000.00	13,193,000.00	12,733,209.00	12,733,209.00	12,733,209.00	12,733,209.00
Alte servicii in domeniile culturii, recreerii si religiei	670250	11,540,000.00	11,540,000.00	7,471,820.00	7,471,820.00	7,471,820.00	839,841.00
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.12+68.02.15+68.02.50)	6802	95,401,120.00	95,401,120.00	89,867,713.00	89,867,713.00	89,867,713.00	87,090,210.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	40,018,805.00	40,018,805.00	38,343,375.00	38,343,375.00	38,343,375.00	39,484,239.00
Asistenta sociala in caz de invaliditate	68020502	40,018,805.00	40,018,805.00	38,343,375.00	38,343,375.00	38,343,375.00	39,484,239.00
Asistenta sociala pentru familie si copii	680206	55,382,315.00	55,382,315.00	51,524,338.00	51,524,338.00	51,524,338.00	47,605,971.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	41,456,400.00	41,456,400.00	1,676,135.00	1,676,135.00	1,676,135.00	10,733.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	6,664,600.00	6,664,600.00	1,516,009.00	1,516,009.00	1,516,009.00	10,733.00

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI

la data de 30.11.2023

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	6,664,600.00	6,664,600.00	1,516,009.00	1,516,009.00	1,516,009.00	10,733.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	34,791,800.00	34,791,800.00	160,126.00	160,126.00	160,126.00	0.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	34,791,800.00	34,791,800.00	160,126.00	160,126.00	160,126.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74020502	34,791,800.00	34,791,800.00	160,126.00	160,126.00	160,126.00	0.00
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	286,708,280.00	286,708,280.00	97,228,694.00	97,228,694.00	97,228,694.00	32,522,157.00
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	285,302,680.00	285,302,680.00	95,940,077.00	95,940,077.00	95,940,077.00	32,522,157.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	268,206,180.00	268,206,180.00	80,993,584.00	80,993,584.00	80,993,584.00	13,629,155.00
Drumuri si poduri	84020301	268,206,180.00	268,206,180.00	80,993,584.00	80,993,584.00	80,993,584.00	13,629,155.00
Transport aerian (cod 84.02.06.01+84.02.06.02)	840206	17,096,500.00	17,096,500.00	14,946,493.00	14,946,493.00	14,946,493.00	18,893,002.00
Aviata civila	84020602	17,096,500.00	17,096,500.00	14,946,493.00	14,946,493.00	14,946,493.00	18,893,002.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702	1,405,600.00	1,405,600.00	1,288,617.00	1,288,617.00	1,288,617.00	0.00
Alte actiuni economice	870250	1,405,600.00	1,405,600.00	1,288,617.00	1,288,617.00	1,288,617.00	0.00
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902F	210,570,300.00	210,570,300.00	193,468,488.00	193,468,488.00	193,468,488.00	193,078,505.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002F	43,019,180.00	43,019,180.00	37,651,850.00	37,651,850.00	37,651,850.00	36,292,514.00
Autoritati publice si actiuni externe (cod 51.02.01)	5102F	37,670,880.00	37,670,880.00	33,311,850.00	33,311,850.00	33,311,850.00	33,912,514.00
Autoritati executive si legislative (cod 51.02.01.03)	510201F	37,670,880.00	37,670,880.00	33,311,850.00	33,311,850.00	33,311,850.00	33,912,514.00
Autoritati executive	51020103F	37,670,880.00	37,670,880.00	33,311,850.00	33,311,850.00	33,311,850.00	33,912,514.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402F	2,608,000.00	2,608,000.00	2,380,000.00	2,380,000.00	2,380,000.00	2,380,000.00

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI

la data de 30.11.2023

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Servicii publice comunitare de evidenta a persoanelor	540210F	2,608,000.00	2,608,000.00	2,380,000.00	2,380,000.00	2,380,000.00	2,380,000.00
Tranzactii privind datoria publica si imprumuturi	5502F	2,740,300.00	2,740,300.00	1,960,000.00	1,960,000.00	1,960,000.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902F	955,900.00	955,900.00	757,264.00	757,264.00	757,264.00	770,903.00
Aparare (cod 60.02.02)	6002F	505,900.00	505,900.00	381,967.00	381,967.00	381,967.00	390,164.00
Aparare nationala	600202F	505,900.00	505,900.00	381,967.00	381,967.00	381,967.00	390,164.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102F	450,000.00	450,000.00	375,297.00	375,297.00	375,297.00	380,739.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205F	450,000.00	450,000.00	375,297.00	375,297.00	375,297.00	380,739.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302F	136,621,720.00	136,621,720.00	129,650,549.00	129,650,549.00	129,650,549.00	133,815,958.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	6502F	8,092,000.00	8,092,000.00	7,265,311.00	7,265,311.00	7,265,311.00	7,237,850.00
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207F	4,267,000.00	4,267,000.00	3,441,023.00	3,441,023.00	3,441,023.00	3,413,562.00
Invatamant special	65020704F	4,267,000.00	4,267,000.00	3,441,023.00	3,441,023.00	3,441,023.00	3,413,562.00
Alte cheltuieli in domeniul invatamantului	650250F	3,825,000.00	3,825,000.00	3,824,288.00	3,824,288.00	3,824,288.00	3,824,288.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602F	8,518,900.00	8,518,900.00	6,227,975.00	6,227,975.00	6,227,975.00	6,385,000.00
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206F	8,518,900.00	8,518,900.00	6,227,975.00	6,227,975.00	6,227,975.00	6,385,000.00
Spitale generale	66020601F	8,518,900.00	8,518,900.00	6,227,975.00	6,227,975.00	6,227,975.00	6,385,000.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702F	40,467,400.00	40,467,400.00	38,242,616.00	38,242,616.00	38,242,616.00	38,236,839.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203F	26,210,900.00	26,210,900.00	24,669,566.00	24,669,566.00	24,669,566.00	24,663,789.00
Biblioteci publice comunale, orasenesti, municipale	67020302F	5,600,000.00	5,600,000.00	5,032,574.00	5,032,574.00	5,032,574.00	5,026,797.00

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI

la data de 30.11.2023

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Muzee	67020303F	8,220,000.00	8,220,000.00	7,659,000.00	7,659,000.00	7,659,000.00	7,659,000.00
Instituti publice de spectacole si concerte	67020304F	7,138,400.00	7,138,400.00	7,564,400.00	7,564,400.00	7,564,400.00	7,564,400.00
Scoli populare de arta si meserii	67020305F	1,710,000.00	1,710,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
Centre pentru conservarea si promovarea culturii traditionale	67020308F	3,542,500.00	3,542,500.00	2,813,592.00	2,813,592.00	2,813,592.00	2,813,592.00
Servicii religioase	670206F	13,193,000.00	13,193,000.00	12,733,209.00	12,733,209.00	12,733,209.00	12,733,209.00
Alte servicii in domeniile culturii, recreerii si religiei	670250F	1,063,500.00	1,063,500.00	839,841.00	839,841.00	839,841.00	839,841.00
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.12+68.02.15+68.02.50)	6802F	79,543,420.00	79,543,420.00	77,914,647.00	77,914,647.00	77,914,647.00	81,956,269.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205F	37,665,105.00	37,665,105.00	37,295,367.00	37,295,367.00	37,295,367.00	39,325,802.00
Asistenta sociala in caz de invaliditate	68020502F	37,665,105.00	37,665,105.00	37,295,367.00	37,295,367.00	37,295,367.00	39,325,802.00
Asistenta sociala pentru familie si copii	680206F	41,878,315.00	41,878,315.00	40,619,280.00	40,619,280.00	40,619,280.00	42,630,467.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902F	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002F	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250F	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902F	29,971,500.00	29,971,500.00	25,408,825.00	25,408,825.00	25,408,825.00	22,199,130.00
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402F	29,971,500.00	29,971,500.00	25,408,825.00	25,408,825.00	25,408,825.00	22,199,130.00
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203F	21,763,500.00	21,763,500.00	18,703,952.00	18,703,952.00	18,703,952.00	13,897,130.00
Drumuri si poduri	84020301F	21,763,500.00	21,763,500.00	18,703,952.00	18,703,952.00	18,703,952.00	13,897,130.00

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI

la data de 30.11.2023

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Transport aerian (cod 84.02.06.01+84.02.06.02)	840206F	8,208,000.00	8,208,000.00	6,704,873.00	6,704,873.00	6,704,873.00	8,302,000.00
Aviata civila	84020602F	8,208,000.00	8,208,000.00	6,704,873.00	6,704,873.00	6,704,873.00	8,302,000.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902D	369,332,580.00	369,332,580.00	113,738,179.00	113,738,179.00	113,738,179.00	27,437,872.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002D	6,386,500.00	6,386,500.00	4,730,600.00	4,730,600.00	4,730,600.00	4,872,490.00
Autoritati publice si actiuni externe (cod 51.02.01)	5102D	6,386,500.00	6,386,500.00	4,730,600.00	4,730,600.00	4,730,600.00	4,872,490.00
Autoritati executive si legislative (cod 51.02.01.03)	510201D	6,386,500.00	6,386,500.00	4,730,600.00	4,730,600.00	4,730,600.00	4,872,490.00
Autoritati executive	51020103D	6,386,500.00	6,386,500.00	4,730,600.00	4,730,600.00	4,730,600.00	4,872,490.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902D	4,374,200.00	4,374,200.00	88,570.00	88,570.00	88,570.00	75,591.00
Aparare (cod 60.02.02)	6002D	34,100.00	34,100.00	3,570.00	3,570.00	3,570.00	33,449.00
Aparare nationala	600202D	34,100.00	34,100.00	3,570.00	3,570.00	3,570.00	33,449.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102D	4,340,100.00	4,340,100.00	85,000.00	85,000.00	85,000.00	42,142.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205D	4,340,100.00	4,340,100.00	85,000.00	85,000.00	85,000.00	42,142.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302D	60,380,700.00	60,380,700.00	35,423,005.00	35,423,005.00	35,423,005.00	12,156,031.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)	6502D	69,000.00	69,000.00	18,391.00	18,391.00	18,391.00	15,803.00
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207D	19,000.00	19,000.00	18,391.00	18,391.00	18,391.00	15,803.00
Invatamant special	65020704D	19,000.00	19,000.00	18,391.00	18,391.00	18,391.00	15,803.00
Alte cheltuieli in domeniul invatamantului	650250D	50,000.00	50,000.00	0.00	0.00	0.00	0.00

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI

la data de 30.11.2023

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602D	30,944,000.00	30,944,000.00	14,058,141.00	14,058,141.00	14,058,141.00	4,579,521.00
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206D	30,944,000.00	30,944,000.00	14,058,141.00	14,058,141.00	14,058,141.00	4,579,521.00
Spitale generale	66020601D	30,944,000.00	30,944,000.00	14,058,141.00	14,058,141.00	14,058,141.00	4,579,521.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702D	13,510,000.00	13,510,000.00	9,393,407.00	9,393,407.00	9,393,407.00	2,426,766.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203D	3,033,500.00	3,033,500.00	2,761,428.00	2,761,428.00	2,761,428.00	2,426,766.00
Biblioteci publice comunale, orasenesti, municipale	67020302D	400,000.00	400,000.00	351,288.00	351,288.00	351,288.00	16,626.00
Muzee	67020303D	840,000.00	840,000.00	618,000.00	618,000.00	618,000.00	1,683,000.00
Instituti publice de spectacole si concerte	67020304D	1,365,000.00	1,365,000.00	1,365,000.00	1,365,000.00	1,365,000.00	300,000.00
Scoli populare de arta si meserii	67020305D	7,000.00	7,000.00	5,640.00	5,640.00	5,640.00	5,640.00
Centre pentru conservarea si promovarea culturii traditionale	67020308D	421,500.00	421,500.00	421,500.00	421,500.00	421,500.00	421,500.00
Alte servicii in domeniile culturii, recreerii si religiei	670250D	10,476,500.00	10,476,500.00	6,631,979.00	6,631,979.00	6,631,979.00	0.00
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.12+68.02.15+68.02.50)	6802D	15,857,700.00	15,857,700.00	11,953,066.00	11,953,066.00	11,953,066.00	5,133,941.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205D	2,353,700.00	2,353,700.00	1,048,008.00	1,048,008.00	1,048,008.00	158,437.00
Asistenta sociala in caz de invaliditate	68020502D	2,353,700.00	2,353,700.00	1,048,008.00	1,048,008.00	1,048,008.00	158,437.00
Asistenta sociala pentru familie si copii	680206D	13,504,000.00	13,504,000.00	10,905,058.00	10,905,058.00	10,905,058.00	4,975,504.00

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI

la data de 30.11.2023

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902D	41,454,400.00	41,454,400.00	1,676,135.00	1,676,135.00	1,676,135.00	10,733.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002D	6,662,600.00	6,662,600.00	1,516,009.00	1,516,009.00	1,516,009.00	10,733.00
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250D	6,662,600.00	6,662,600.00	1,516,009.00	1,516,009.00	1,516,009.00	10,733.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402D	34,791,800.00	34,791,800.00	160,126.00	160,126.00	160,126.00	0.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205D	34,791,800.00	34,791,800.00	160,126.00	160,126.00	160,126.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74020502D	34,791,800.00	34,791,800.00	160,126.00	160,126.00	160,126.00	0.00
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902D	256,736,780.00	256,736,780.00	71,819,869.00	71,819,869.00	71,819,869.00	10,323,027.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402D	255,331,180.00	255,331,180.00	70,531,252.00	70,531,252.00	70,531,252.00	10,323,027.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203D	246,442,680.00	246,442,680.00	62,289,632.00	62,289,632.00	62,289,632.00	-267,975.00
Drumuri si poduri	84020301D	246,442,680.00	246,442,680.00	62,289,632.00	62,289,632.00	62,289,632.00	-267,975.00
Transport aerian (cod 84.02.06.01+84.02.06.02)	840206D	8,888,500.00	8,888,500.00	8,241,620.00	8,241,620.00	8,241,620.00	10,591,002.00
Aviatia civila	84020602D	8,888,500.00	8,888,500.00	8,241,620.00	8,241,620.00	8,241,620.00	10,591,002.00
Alte actiuni economice (cod 87.02.01+87.02.03 la cod 87.02.05+87.02.50)	8702D	1,405,600.00	1,405,600.00	1,288,617.00	1,288,617.00	1,288,617.00	0.00
Alte actiuni economice	870250D	1,405,600.00	1,405,600.00	1,288,617.00	1,288,617.00	1,288,617.00	0.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

la data de 30.11.2023

5102 Autoritati publice si actiuni externe

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		44,057,380.00	44,057,380.00	38,042,450.00	38,042,450.00	38,042,450.00	38,785,004.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	37,670,880.00	37,670,880.00	33,311,850.00	33,311,850.00	33,311,850.00	33,912,514.00
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	37,733,880.00	37,733,880.00	33,545,496.00	33,545,496.00	33,545,496.00	33,912,514.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10	31,040,400.00	31,040,400.00	28,091,061.00	28,091,061.00	28,091,061.00	28,543,448.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001	30,070,900.00	30,070,900.00	27,193,390.00	27,193,390.00	27,193,390.00	27,632,453.00
Salarii de baza	100101	27,496,000.00	27,496,000.00	24,909,441.00	24,909,441.00	24,909,441.00	25,535,287.00
Alte sporuri	100106	27,700.00	27,700.00	22,839.00	22,839.00	22,839.00	22,962.00
Indemnizatii platite unor persoane din afara unitatii	100112	1,207,200.00	1,207,200.00	1,094,336.00	1,094,336.00	1,094,336.00	1,087,656.00
Drepturi de delegare	100113	189,000.00	189,000.00	151,748.00	151,748.00	151,748.00	149,067.00
Indemnizatii de hrana	100117	615,000.00	615,000.00	559,167.00	559,167.00	559,167.00	543,688.00
Alte drepturi salariale in bani	100130	536,000.00	536,000.00	455,859.00	455,859.00	455,859.00	293,793.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	298,500.00	298,500.00	292,620.00	292,620.00	292,620.00	292,620.00
Norme de hrana	100202	23,000.00	23,000.00	17,120.00	17,120.00	17,120.00	17,120.00
Vouchere de vacanta	100206	275,500.00	275,500.00	275,500.00	275,500.00	275,500.00	275,500.00
Contributii (cod 10.03.01 la 10.03.08)	1003	671,000.00	671,000.00	605,051.00	605,051.00	605,051.00	618,375.00
Contributia asiguratorie pentru munca	100307	671,000.00	671,000.00	605,051.00	605,051.00	605,051.00	618,375.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	6,451,480.00	6,451,480.00	5,250,368.00	5,250,368.00	5,250,368.00	5,185,874.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	3,208,450.00	3,208,450.00	2,829,920.00	2,829,920.00	2,829,920.00	2,432,962.00
Furnituri de birou	200101	220,000.00	220,000.00	195,078.00	195,078.00	195,078.00	179,085.00
Materiale pentru curatenie	200102	78,000.00	78,000.00	73,467.00	73,467.00	73,467.00	74,166.00
Incalzit, iluminat si forta motrica	200103	940,000.00	940,000.00	844,415.00	844,415.00	844,415.00	589,059.00

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

la data de 30.11.2023

5102 Autoritati publice si actiuni externe

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Apa, canal si salubritate	200104	72,000.00	72,000.00	51,420.00	51,420.00	51,420.00	51,165.00
Carburanti si lubrifianti	200105	174,800.00	174,800.00	155,097.00	155,097.00	155,097.00	165,656.00
Piese de schimb	200106	167,000.00	167,000.00	131,432.00	131,432.00	131,432.00	140,062.00
Posta, telecomunicatii, radio, tv, internet	200108	125,000.00	125,000.00	87,841.00	87,841.00	87,841.00	94,945.00
Materiale si prestari de servicii cu caracter functional	200109	30,000.00	30,000.00	11,653.00	11,653.00	11,653.00	11,269.00
Alte bunuri si servicii pentru intretinere si functionare	200130	1,401,650.00	1,401,650.00	1,279,517.00	1,279,517.00	1,279,517.00	1,127,555.00
Reparatii curente	2002	423,000.00	423,000.00	381,293.00	381,293.00	381,293.00	402,665.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	500.00	500.00	273.00	273.00	273.00	287.00
Materiale sanitare	200402	500.00	500.00	273.00	273.00	273.00	287.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	259,000.00	259,000.00	246,099.00	246,099.00	246,099.00	53,937.00
Uniforme si echipament	200501	69,000.00	69,000.00	56,210.00	56,210.00	56,210.00	1,911.00
Alte obiecte de inventar	200530	190,000.00	190,000.00	189,889.00	189,889.00	189,889.00	52,026.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	39,000.00	39,000.00	27,420.00	27,420.00	27,420.00	33,008.00
Deplasari interne, detasari, transferari	200601	27,000.00	27,000.00	16,577.00	16,577.00	16,577.00	23,626.00
Deplasari in strainatate	200602	12,000.00	12,000.00	10,843.00	10,843.00	10,843.00	9,382.00
Carti, publicatii si materiale documentare	2011	58,000.00	58,000.00	43,548.00	43,548.00	43,548.00	26,548.00
Consultanta si expertiza	2012	32,000.00	32,000.00	26,145.00	26,145.00	26,145.00	25,997.00
Pregatire profesionala	2013	20,000.00	20,000.00	17,190.00	17,190.00	17,190.00	17,190.00
Protectia muncii	2014	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025	68,000.00	68,000.00	66,437.00	66,437.00	66,437.00	66,637.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	2,333,530.00	2,333,530.00	1,612,043.00	1,612,043.00	1,612,043.00	2,126,643.00
Reclama si publicitate	203001	133,320.00	133,320.00	68,846.00	68,846.00	68,846.00	67,661.00

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

la data de 30.11.2023

5102 Autoritati publice si actiuni externe

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Prime de asigurare non-viata	203003	45,000.00	45,000.00	34,592.00	34,592.00	34,592.00	44,569.00
Chirii	203004	36,000.00	36,000.00	30,000.00	30,000.00	30,000.00	30,600.00
Fondul Presedintelui/Fondul conducatorului institutiei publice	203007	15,000.00	15,000.00	5,978.00	5,978.00	5,978.00	5,178.00
Executarea silita a creantelor bugetare	203009	200.00	200.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	203030	2,104,010.00	2,104,010.00	1,472,627.00	1,472,627.00	1,472,627.00	1,978,635.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+ 59.22+59.25+59.30+59.35+ 59.40+59.41)	59	242,000.00	242,000.00	204,067.00	204,067.00	204,067.00	183,192.00
Despagubiri civile	5917	50,000.00	50,000.00	22,729.00	22,729.00	22,729.00	0.00
Sume aferente persoanelor cu handicap neîncadrate	5940	192,000.00	192,000.00	181,338.00	181,338.00	181,338.00	183,192.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F	-63,000.00	-63,000.00	-233,646.00	-233,646.00	-233,646.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F	-63,000.00	-63,000.00	-233,646.00	-233,646.00	-233,646.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101	-63,000.00	-63,000.00	-233,646.00	-233,646.00	-233,646.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)	D	6,386,500.00	6,386,500.00	4,730,600.00	4,730,600.00	4,730,600.00	4,872,490.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D	3,659,600.00	3,659,600.00	3,566,915.00	3,566,915.00	3,566,915.00	3,879,294.00
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56)	5501D	3,659,600.00	3,659,600.00	3,566,915.00	3,566,915.00	3,566,915.00	3,879,294.00
Programe de dezvoltare	550113	2,964,600.00	2,964,600.00	2,964,535.00	2,964,535.00	2,964,535.00	2,964,535.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142	695,000.00	695,000.00	602,380.00	602,380.00	602,380.00	914,759.00

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

la data de 30.11.2023

5102 Autoritati publice si actiuni externe

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03)	60	1,864,600.00	1,864,600.00	429,500.00	429,500.00	429,500.00	0.00
Fonduri europene nerambursabile	6001	1,566,800.00	1,566,800.00	363,000.00	363,000.00	363,000.00	0.00
Sume aferente TVA	6003	297,800.00	297,800.00	66,500.00	66,500.00	66,500.00	0.00
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	862,300.00	862,300.00	734,185.00	734,185.00	734,185.00	993,196.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	862,300.00	862,300.00	734,185.00	734,185.00	734,185.00	993,196.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	862,300.00	862,300.00	734,185.00	734,185.00	734,185.00	993,196.00
Constructii	710101	10,000.00	10,000.00	6,171.00	6,171.00	6,171.00	31,089.00
Masini, echipamente si mijloace de transport	710102	53,000.00	53,000.00	27,709.00	27,709.00	27,709.00	448,385.00
Mobilier, aparatura birotica si alte active corporale	710103	378,300.00	378,300.00	314,150.00	314,150.00	314,150.00	173,068.00
Alte active fixe	710130	421,000.00	421,000.00	386,155.00	386,155.00	386,155.00	340,654.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	3,659,600.00	3,659,600.00	3,566,915.00	3,566,915.00	3,566,915.00	3,879,294.00
	84	-63,000.00	-63,000.00	-233,646.00	-233,646.00	-233,646.00	0.00
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	1	43,258,080.00	43,258,080.00	37,541,911.00	37,541,911.00	37,541,911.00	37,791,808.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	-63,000.00	-63,000.00	-233,646.00	-233,646.00	-233,646.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501	-63,000.00	-63,000.00	-233,646.00	-233,646.00	-233,646.00	0.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

la data de 30.11.2023

5402 Alte servicii publice generale

lei

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		2,608,000.00	2,608,000.00	2,380,000.00	2,380,000.00	2,380,000.00	2,380,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	2,608,000.00	2,608,000.00	2,380,000.00	2,380,000.00	2,380,000.00	2,380,000.00
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	2,608,000.00	2,608,000.00	2,380,000.00	2,380,000.00	2,380,000.00	2,380,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F	2,608,000.00	2,608,000.00	2,380,000.00	2,380,000.00	2,380,000.00	2,380,000.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101	2,608,000.00	2,608,000.00	2,380,000.00	2,380,000.00	2,380,000.00	2,380,000.00
Transferuri catre institutii publice	510101	2,608,000.00	2,608,000.00	2,380,000.00	2,380,000.00	2,380,000.00	2,380,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,608,000.00	2,608,000.00	2,380,000.00	2,380,000.00	2,380,000.00	2,380,000.00
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	1	2,608,000.00	2,608,000.00	2,380,000.00	2,380,000.00	2,380,000.00	2,380,000.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

la data de 30.11.2023

5502 Tranzactii privind datoria publica si împrumuturi

lei

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		2,740,300.00	2,740,300.00	1,960,000.00	1,960,000.00	1,960,000.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	2,740,300.00	2,740,300.00	1,960,000.00	1,960,000.00	1,960,000.00	0.00
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	2,740,300.00	2,740,300.00	1,960,000.00	1,960,000.00	1,960,000.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	2,740,300.00	2,740,300.00	1,960,000.00	1,960,000.00	1,960,000.00	0.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001	2,740,300.00	2,740,300.00	1,960,000.00	1,960,000.00	1,960,000.00	0.00
Dobanzi aferente datoriei publice interne directe	300101	2,740,300.00	2,740,300.00	1,960,000.00	1,960,000.00	1,960,000.00	0.00
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	1	2,740,300.00	2,740,300.00	1,960,000.00	1,960,000.00	1,960,000.00	0.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

la data de 30.11.2023

6002 Aparare

lei

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		540,000.00	540,000.00	385,537.00	385,537.00	385,537.00	423,613.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	505,900.00	505,900.00	381,967.00	381,967.00	381,967.00	390,164.00
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	505,900.00	505,900.00	381,967.00	381,967.00	381,967.00	390,164.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	505,900.00	505,900.00	381,967.00	381,967.00	381,967.00	390,164.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	437,070.00	437,070.00	351,291.00	351,291.00	351,291.00	357,356.00
Furnituri de birou	200101	24,600.00	24,600.00	24,337.00	24,337.00	24,337.00	24,337.00
Materiale pentru curatenie	200102	4,600.00	4,600.00	3,536.00	3,536.00	3,536.00	3,536.00
Incalzit, iluminat si forta motrica	200103	65,200.00	65,200.00	55,916.00	55,916.00	55,916.00	48,708.00
Apa, canal si salubritate	200104	3,000.00	3,000.00	2,013.00	2,013.00	2,013.00	2,021.00
Carburanti si lubrifianti	200105	14,400.00	14,400.00	11,986.00	11,986.00	11,986.00	13,107.00
Piese de schimb	200106	53,700.00	53,700.00	47,110.00	47,110.00	47,110.00	47,346.00
Posta, telecomunicatii, radio, tv, internet	200108	23,000.00	23,000.00	17,097.00	17,097.00	17,097.00	18,464.00
Materiale si prestari de servicii cu caracter functional	200109	6,000.00	6,000.00	1,092.00	1,092.00	1,092.00	1,126.00
Alte bunuri si servicii pentru intretinere si functionare	200130	242,570.00	242,570.00	188,204.00	188,204.00	188,204.00	198,711.00
Reparatii curente	2002	15,430.00	15,430.00	10,276.00	10,276.00	10,276.00	13,049.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	45,000.00	45,000.00	12,252.00	12,252.00	12,252.00	9,556.00
Alte obiecte de inventar	200530	45,000.00	45,000.00	12,252.00	12,252.00	12,252.00	9,556.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	8,400.00	8,400.00	8,148.00	8,148.00	8,148.00	10,203.00

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

la data de 30.11.2023

6002 Aparare

lei

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Prime de asigurare non-viata	203003	2,000.00	2,000.00	1,877.00	1,877.00	1,877.00	3,932.00
Alte cheltuieli cu bunuri si servicii	203030	6,400.00	6,400.00	6,271.00	6,271.00	6,271.00	6,271.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)	D	34,100.00	34,100.00	3,570.00	3,570.00	3,570.00	33,449.00
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	34,100.00	34,100.00	3,570.00	3,570.00	3,570.00	33,449.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	34,100.00	34,100.00	3,570.00	3,570.00	3,570.00	33,449.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	34,100.00	34,100.00	3,570.00	3,570.00	3,570.00	33,449.00
Masini, echipamente si mijloace de transport	710102	0.00	0.00	0.00	0.00	0.00	22,602.00
Mobilier, aparatura birotica si alte active corporale	710103	19,800.00	19,800.00	3,570.00	3,570.00	3,570.00	3,957.00
Alte active fixe	710130	14,300.00	14,300.00	0.00	0.00	0.00	6,890.00
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	1	505,900.00	505,900.00	381,967.00	381,967.00	381,967.00	390,164.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

la data de 30.11.2023

6102 Ordine publica si siguranta nationala

lei

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		4,790,100.00	4,790,100.00	460,297.00	460,297.00	460,297.00	422,881.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	450,000.00	450,000.00	375,297.00	375,297.00	375,297.00	380,739.00
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	450,000.00	450,000.00	375,297.00	375,297.00	375,297.00	380,739.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	450,000.00	450,000.00	375,297.00	375,297.00	375,297.00	380,739.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	329,700.00	335,700.00	317,873.00	317,873.00	317,873.00	319,798.00
Furnituri de birou	200101	19,700.00	19,700.00	19,624.00	19,624.00	19,624.00	19,624.00
Materiale pentru curatenie	200102	14,800.00	14,800.00	13,133.00	13,133.00	13,133.00	14,323.00
Incalzit, iluminat si forta motrica	200103	45,000.00	45,000.00	40,404.00	40,404.00	40,404.00	35,756.00
Apa, canal si salubritate	200104	4,000.00	4,000.00	3,464.00	3,464.00	3,464.00	3,461.00
Carburanti si lubrifianti	200105	15,500.00	21,500.00	15,476.00	15,476.00	15,476.00	20,124.00
Piese de schimb	200106	3,600.00	3,600.00	2,744.00	2,744.00	2,744.00	3,078.00
Posta, telecomunicatii, radio, tv, internet	200108	9,800.00	9,800.00	9,258.00	9,258.00	9,258.00	10,322.00
Materiale si prestari de servicii cu caracter functional	200109	9,000.00	9,000.00	6,607.00	6,607.00	6,607.00	5,526.00
Alte bunuri si servicii pentru intretinere si functionare	200130	208,300.00	208,300.00	207,163.00	207,163.00	207,163.00	207,584.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	103,700.00	96,700.00	43,088.00	43,088.00	43,088.00	46,501.00
Uniforme si echipament	200501	40,000.00	40,000.00	0.00	0.00	0.00	23,800.00
Alte obiecte de inventar	200530	63,700.00	56,700.00	43,088.00	43,088.00	43,088.00	22,701.00
Carti, publicatii si materiale documentare	2011	1,000.00	1,000.00	0.00	0.00	0.00	0.00

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

la data de 30.11.2023

6102 Ordine publica si siguranta nationala

lei

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	15,600.00	16,600.00	14,336.00	14,336.00	14,336.00	14,440.00
Prime de asigurare non-viata	203003	4,100.00	5,100.00	5,061.00	5,061.00	5,061.00	5,165.00
Alte cheltuieli cu bunuri si servicii	203030	11,500.00	11,500.00	9,275.00	9,275.00	9,275.00	9,275.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)	D	4,340,100.00	4,340,100.00	85,000.00	85,000.00	85,000.00	42,142.00
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	4,340,100.00	4,340,100.00	85,000.00	85,000.00	85,000.00	42,142.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4,340,100.00	4,340,100.00	85,000.00	85,000.00	85,000.00	42,142.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	4,340,100.00	4,340,100.00	85,000.00	85,000.00	85,000.00	42,142.00
Constructii	710101	4,100,000.00	4,100,000.00	32,744.00	32,744.00	32,744.00	0.00
Masini, echipamente si mijloace de transport	710102	235,800.00	235,800.00	47,984.00	47,984.00	47,984.00	40,435.00
Mobilier, aparatura birotica si alte active corporale	710103	4,300.00	4,300.00	4,272.00	4,272.00	4,272.00	1,707.00
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	1	450,000.00	450,000.00	375,297.00	375,297.00	375,297.00	380,739.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

la data de 30.11.2023

6502 Invatamant

lei

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		8,161,000.00	8,111,000.00	7,283,702.00	7,283,702.00	7,283,702.00	7,253,653.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	8,092,000.00	8,092,000.00	7,265,311.00	7,265,311.00	7,265,311.00	7,237,850.00
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	8,092,000.00	8,092,000.00	7,265,311.00	7,265,311.00	7,265,311.00	7,237,850.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,000.00	75,000.00	51,914.00	51,914.00	51,914.00	54,176.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001	70,000.00	70,000.00	51,682.00	51,682.00	51,682.00	54,017.00
Indemnizatii platite unor persoane din afara unitatii	100112	70,000.00	70,000.00	51,682.00	51,682.00	51,682.00	54,017.00
Contributii (cod 10.03.01 la 10.03.08)	1003	5,000.00	5,000.00	232.00	232.00	232.00	159.00
Contributia asiguratorie pentru munca	100307	5,000.00	5,000.00	232.00	232.00	232.00	159.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	1,592,000.00	1,592,000.00	1,245,729.00	1,245,729.00	1,245,729.00	1,216,006.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	1,038,000.00	1,038,000.00	761,600.00	761,600.00	761,600.00	741,639.00
Furnituri de birou	200101	41,000.00	41,000.00	40,160.00	40,160.00	40,160.00	28,405.00
Materiale pentru curatenie	200102	61,000.00	61,000.00	50,565.00	50,565.00	50,565.00	50,565.00
Incalzit, iluminat si forta motrica	200103	129,500.00	129,500.00	57,764.00	57,764.00	57,764.00	57,764.00
Apa, canal si salubritate	200104	35,000.00	35,000.00	21,519.00	21,519.00	21,519.00	21,519.00
Carburanti si lubrifianti	200105	15,000.00	15,000.00	12,500.00	12,500.00	12,500.00	4,550.00
Piese de schimb	200106	10,000.00	10,000.00	1,474.00	1,474.00	1,474.00	1,474.00
Transport	200107	151,000.00	151,000.00	105,815.00	105,815.00	105,815.00	105,815.00
Posta, telecomunicatii, radio, tv, internet	200108	25,000.00	25,000.00	10,165.00	10,165.00	10,165.00	9,909.00
Materiale si prestari de servicii cu caracter functional	200109	288,500.00	288,500.00	225,136.00	225,136.00	225,136.00	225,136.00
Alte bunuri si servicii pentru intretinere si functionare	200130	282,000.00	282,000.00	236,502.00	236,502.00	236,502.00	236,502.00

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

la data de 30.11.2023

6502 Invatamant

lei

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Reparatii curente	2002	310,000.00	310,000.00	276,656.00	276,656.00	276,656.00	276,656.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	16,358.00	16,358.00	5,536.00	5,536.00	5,536.00	0.00
Alte obiecte de inventar	200530	16,358.00	16,358.00	5,536.00	5,536.00	5,536.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	29,500.00	29,500.00	17,981.00	17,981.00	17,981.00	16,786.00
Deplasari interne, detasari, transferari	200601	29,500.00	29,500.00	17,981.00	17,981.00	17,981.00	16,786.00
Carti, publicatii si materiale documentare	2011	8,000.00	8,000.00	3,031.00	3,031.00	3,031.00	0.00
Pregatire profesionala	2013	34,500.00	34,500.00	31,925.00	31,925.00	31,925.00	31,925.00
Protectia muncii	2014	6,642.00	6,642.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	149,000.00	149,000.00	149,000.00	149,000.00	149,000.00	149,000.00
Alte cheltuieli cu bunuri si servicii	203030	149,000.00	149,000.00	149,000.00	149,000.00	149,000.00	149,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F	216,000.00	216,000.00	206,000.00	206,000.00	206,000.00	206,000.00

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

la data de 30.11.2023

6502 Invatamant

lei

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101	216,000.00	216,000.00	206,000.00	206,000.00	206,000.00	206,000.00
Transferuri din bugetul judetului pentru clasele de învățământ special organizate în cadrul unităților de învățământ de masă	510160	216,000.00	216,000.00	206,000.00	206,000.00	206,000.00	206,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,787,000.00	5,787,000.00	5,339,668.00	5,339,668.00	5,339,668.00	5,339,668.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	5,787,000.00	5,787,000.00	5,339,668.00	5,339,668.00	5,339,668.00	5,339,668.00
Ajutoare sociale in numerar	570201	1,944,000.00	1,944,000.00	1,515,380.00	1,515,380.00	1,515,380.00	1,515,380.00
Ajutoare sociale in natura	570202	3,825,000.00	3,825,000.00	3,824,288.00	3,824,288.00	3,824,288.00	3,824,288.00
Tichete de cresa si tichete sociale pentru gradinita	570203	18,000.00	18,000.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 59.08+59.11+59.12+59.15+ 59.17+59.20+ 59.22+59.25+59.30+ 59.35+ 59.40+59.41)	59	422,000.00	422,000.00	422,000.00	422,000.00	422,000.00	422,000.00
Burse	5901	422,000.00	422,000.00	422,000.00	422,000.00	422,000.00	422,000.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)	D	69,000.00	19,000.00	18,391.00	18,391.00	18,391.00	15,803.00
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03)	60	50,000.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	6001	50,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	19,000.00	19,000.00	18,391.00	18,391.00	18,391.00	15,803.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	19,000.00	19,000.00	18,391.00	18,391.00	18,391.00	15,803.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	19,000.00	19,000.00	18,391.00	18,391.00	18,391.00	15,803.00
Alte active fixe	710130	19,000.00	19,000.00	18,391.00	18,391.00	18,391.00	15,803.00

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

la data de 30.11.2023

6502 Invatamant

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	216,000.00	216,000.00	206,000.00	206,000.00	206,000.00	206,000.00
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	1	8,142,000.00	8,092,000.00	7,265,311.00	7,265,311.00	7,265,311.00	7,237,850.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

la data de 30.11.2023

6602 Sanatate

lei

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		39,462,900.00	39,462,900.00	20,286,116.00	20,286,116.00	20,286,116.00	10,964,521.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	7,387,900.00	7,520,900.00	6,227,975.00	6,227,975.00	6,227,975.00	6,385,000.00
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	7,387,900.00	7,520,900.00	6,227,975.00	6,227,975.00	6,227,975.00	6,385,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	24,900.00	24,900.00	2,975.00	2,975.00	2,975.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	5,000.00	5,000.00	2,975.00	2,975.00	2,975.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	200130	5,000.00	5,000.00	2,975.00	2,975.00	2,975.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	19,900.00	19,900.00	0.00	0.00	0.00	0.00
Reclama si publicitate	203001	17,900.00	17,900.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	203030	2,000.00	2,000.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F	7,363,000.00	7,496,000.00	6,225,000.00	6,225,000.00	6,225,000.00	6,385,000.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101	7,363,000.00	7,496,000.00	6,225,000.00	6,225,000.00	6,225,000.00	6,385,000.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	510146	7,363,000.00	7,496,000.00	6,225,000.00	6,225,000.00	6,225,000.00	6,385,000.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)	D	32,075,000.00	31,942,000.00	14,058,141.00	14,058,141.00	14,058,141.00	4,579,521.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D	12,414,000.00	12,281,000.00	4,524,885.00	4,524,885.00	4,524,885.00	4,572,202.00

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

la data de 30.11.2023

6602 Sanatate

lei

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	12,414,000.00	12,281,000.00	4,524,885.00	4,524,885.00	4,524,885.00	4,572,202.00
Transferuri pentru finantarea investitiilor la spitale	510212	12,414,000.00	12,281,000.00	4,524,885.00	4,524,885.00	4,524,885.00	4,572,202.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D	5,403,900.00	5,403,900.00	5,403,854.00	5,403,854.00	5,403,854.00	0.00
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56)	5501D	5,403,900.00	5,403,900.00	5,403,854.00	5,403,854.00	5,403,854.00	0.00
Programe de dezvoltare	550113	5,403,900.00	5,403,900.00	5,403,854.00	5,403,854.00	5,403,854.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	13,799,000.00	13,799,000.00	4,107,402.00	4,107,402.00	4,107,402.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	13,799,000.00	13,799,000.00	4,107,402.00	4,107,402.00	4,107,402.00	0.00
Finantarea nationala	580101	1,981,400.00	1,981,400.00	1,049,883.00	1,049,883.00	1,049,883.00	0.00
Finantarea externa nerambursabila	580102	4,641,300.00	4,641,300.00	2,461,087.00	2,461,087.00	2,461,087.00	0.00
Cheltuieli neeligibile	580103	7,176,300.00	7,176,300.00	596,432.00	596,432.00	596,432.00	0.00
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03)	60	346,500.00	346,500.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	6001	267,400.00	267,400.00	0.00	0.00	0.00	0.00
Finantare publica nationala	6002	79,100.00	79,100.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	111,600.00	111,600.00	22,000.00	22,000.00	22,000.00	7,319.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	111,600.00	111,600.00	22,000.00	22,000.00	22,000.00	7,319.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	111,600.00	111,600.00	22,000.00	22,000.00	22,000.00	7,319.00
Constructii	710101	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00
Masini, echipamente si mijloace de transport	710102	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Alte active fixe	710130	84,600.00	84,600.00	0.00	0.00	0.00	7,319.00

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

la data de 30.11.2023

6602 Sanatate

lei

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	19,777,000.00	19,777,000.00	10,749,885.00	10,749,885.00	10,749,885.00	10,957,202.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,403,900.00	5,403,900.00	5,403,854.00	5,403,854.00	5,403,854.00	0.00
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	1	39,351,300.00	39,351,300.00	20,264,116.00	20,264,116.00	20,264,116.00	10,957,202.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

la data de 30.11.2023

6702 Cultura, recreere si religie

lei

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		53,977,400.00	53,977,400.00	47,636,023.00	47,636,023.00	47,636,023.00	40,663,605.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	40,467,400.00	40,467,400.00	38,242,616.00	38,242,616.00	38,242,616.00	38,236,839.00
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	40,467,400.00	40,467,400.00	38,247,468.00	38,247,468.00	38,247,468.00	38,236,839.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,500,000.00	3,500,000.00	3,076,266.00	3,076,266.00	3,076,266.00	3,309,967.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001	3,363,000.00	3,363,000.00	2,952,026.00	2,952,026.00	2,952,026.00	3,185,162.00
Salarii de baza	100101	2,713,000.00	2,708,000.00	2,405,265.00	2,405,265.00	2,405,265.00	2,636,665.00
Sporuri pentru conditii de munca	100105	408,500.00	408,500.00	366,285.00	366,285.00	366,285.00	371,672.00
Alte sporuri	100106	37,000.00	37,000.00	26,644.00	26,644.00	26,644.00	26,477.00
Drepturi de delegare	100113	16,500.00	16,500.00	4,284.00	4,284.00	4,284.00	4,284.00
Indemnizatii de hrana	100117	162,000.00	162,000.00	130,034.00	130,034.00	130,034.00	129,779.00
Alte drepturi salariale in bani	100130	26,000.00	31,000.00	19,514.00	19,514.00	19,514.00	16,285.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	60,000.00	60,000.00	58,000.00	58,000.00	58,000.00	58,000.00
Vouchere de vacanta	100206	60,000.00	60,000.00	58,000.00	58,000.00	58,000.00	58,000.00
Contributii (cod 10.03.01 la 10.03.08)	1003	77,000.00	77,000.00	66,240.00	66,240.00	66,240.00	66,805.00
Contributia asiguratorie pentru munca	100307	77,000.00	77,000.00	66,240.00	66,240.00	66,240.00	66,805.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	2,102,000.00	2,102,000.00	1,961,160.00	1,961,160.00	1,961,160.00	1,716,830.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	558,600.00	558,600.00	462,311.00	462,311.00	462,311.00	550,714.00
Furnituri de birou	200101	2,600.00	2,600.00	2,541.00	2,541.00	2,541.00	9,070.00
Materiale pentru curatenie	200102	20,000.00	20,000.00	19,294.00	19,294.00	19,294.00	11,007.00
Incalzit, iluminat si forta motrica	200103	283,000.00	303,000.00	256,440.00	256,440.00	256,440.00	277,152.00
Apa, canal si salubritate	200104	20,000.00	20,000.00	16,440.00	16,440.00	16,440.00	17,553.00
Carburanti si lubrifianti	200105	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,674.00
Piese de schimb	200106	6,000.00	6,000.00	1,868.00	1,868.00	1,868.00	1,868.00
Posta, telecomunicatii, radio, tv, internet	200108	11,000.00	11,000.00	7,403.00	7,403.00	7,403.00	7,818.00

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

la data de 30.11.2023

6702 Cultura, recreere si religie

lei

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Materiale si prestari de servicii cu caracter functional	200109	19,000.00	19,000.00	15,038.00	15,038.00	15,038.00	31,490.00
Alte bunuri si servicii pentru intretinere si functionare	200130	192,000.00	172,000.00	138,287.00	138,287.00	138,287.00	191,082.00
Reparatii curente	2002	936,600.00	936,600.00	934,471.00	934,471.00	934,471.00	928,386.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	155,000.00	155,000.00	138,828.00	138,828.00	138,828.00	71,054.00
Alte obiecte de inventar	200530	155,000.00	155,000.00	138,828.00	138,828.00	138,828.00	71,054.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	3,500.00	3,500.00	1,718.00	1,718.00	1,718.00	1,718.00
Deplasari interne, detasari, transferari	200601	3,500.00	3,500.00	1,718.00	1,718.00	1,718.00	1,718.00
Carti, publicatii si materiale documentare	2011	270,000.00	270,000.00	268,431.00	268,431.00	268,431.00	9,475.00
Pregatire profesionala	2013	10,400.00	10,400.00	10,382.00	10,382.00	10,382.00	10,382.00
Protectia muncii	2014	3,900.00	3,900.00	3,420.00	3,420.00	3,420.00	3,420.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	164,000.00	164,000.00	141,599.00	141,599.00	141,599.00	141,681.00
Prime de asigurare non-viata	203003	14,000.00	14,000.00	12,751.00	12,751.00	12,751.00	12,751.00
Alte cheltuieli cu bunuri si servicii	203030	150,000.00	150,000.00	128,848.00	128,848.00	128,848.00	128,930.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F	20,610,900.00	20,610,900.00	19,636,992.00	19,636,992.00	19,636,992.00	19,636,992.00

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

la data de 30.11.2023

6702 Cultura, recreere si religie

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101	20,610,900.00	20,610,900.00	19,636,992.00	19,636,992.00	19,636,992.00	19,636,992.00
Transferuri catre institutii publice	510101	20,610,900.00	20,610,900.00	19,636,992.00	19,636,992.00	19,636,992.00	19,636,992.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 59.08+59.11+59.12+59.15+59.17+59.20+ 59.22+59.25+59.30+ 59.35+59.40+59.41)	59	14,254,500.00	14,254,500.00	13,573,050.00	13,573,050.00	13,573,050.00	13,573,050.00
Contributii la salarizarea personalului neclerical	5915	13,193,000.00	13,193,000.00	12,733,209.00	12,733,209.00	12,733,209.00	12,733,209.00
Actiuni cu caracter stiintific si social-cultural	5922	1,061,500.00	1,061,500.00	839,841.00	839,841.00	839,841.00	839,841.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F	0.00	0.00	-4,852.00	-4,852.00	-4,852.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F	0.00	0.00	-4,852.00	-4,852.00	-4,852.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101	0.00	0.00	-4,852.00	-4,852.00	-4,852.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)	D	13,510,000.00	13,510,000.00	9,393,407.00	9,393,407.00	9,393,407.00	2,426,766.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D	2,633,500.00	2,633,500.00	2,410,140.00	2,410,140.00	2,410,140.00	2,410,140.00
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	2,633,500.00	2,633,500.00	2,410,140.00	2,410,140.00	2,410,140.00	2,410,140.00
Alte transferuri de capital catre institutii publice	510229	2,633,500.00	2,633,500.00	2,410,140.00	2,410,140.00	2,410,140.00	2,410,140.00

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	9,408,000.00	9,408,000.00	6,631,979.00	6,631,979.00	6,631,979.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	9,408,000.00	9,408,000.00	6,631,979.00	6,631,979.00	6,631,979.00	0.00
Finantarea nationala	580101	1,221,700.00	1,221,700.00	994,797.00	994,797.00	994,797.00	0.00
Finantarea externa nerambursabila	580102	6,653,100.00	6,653,100.00	5,637,182.00	5,637,182.00	5,637,182.00	0.00
Cheltuieli neeligibile	580103	1,533,200.00	1,533,200.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	1,468,500.00	1,468,500.00	351,288.00	351,288.00	351,288.00	16,626.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1,468,500.00	1,468,500.00	351,288.00	351,288.00	351,288.00	16,626.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,468,500.00	1,468,500.00	351,288.00	351,288.00	351,288.00	16,626.00
Masini, echipamente si mijloace de transport	710102	0.00	0.00	0.00	0.00	0.00	2,807.00
Mobilier, aparatura birotica si alte active corporale	710103	400,000.00	400,000.00	351,288.00	351,288.00	351,288.00	7,353.00
Alte active fixe	710130	1,068,500.00	1,068,500.00	0.00	0.00	0.00	6,466.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	23,244,400.00	23,244,400.00	22,047,132.00	22,047,132.00	22,047,132.00	22,047,132.00
	84	0.00	0.00	-4,852.00	-4,852.00	-4,852.00	0.00
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	1	52,508,900.00	52,508,900.00	47,289,587.00	47,289,587.00	47,289,587.00	40,646,979.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0.00	0.00	-4,852.00	-4,852.00	-4,852.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501	0.00	0.00	-4,852.00	-4,852.00	-4,852.00	0.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		95,202,420.00	95,202,420.00	89,867,713.00	89,867,713.00	89,867,713.00	87,090,210.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	79,543,420.00	79,543,420.00	77,914,647.00	77,914,647.00	77,914,647.00	81,956,269.00
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	79,543,420.00	79,543,420.00	78,284,177.00	78,284,177.00	78,284,177.00	81,956,269.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,488,420.00	62,488,420.00	62,394,915.00	62,394,915.00	62,394,915.00	64,683,874.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001	59,858,020.00	59,858,020.00	59,767,883.00	59,767,883.00	59,767,883.00	61,931,598.00
Salarii de baza	100101	47,606,165.00	47,606,165.00	47,525,091.00	47,525,091.00	47,525,091.00	49,291,625.00
Sporuri pentru conditii de munca	100105	5,592,233.00	5,592,233.00	5,592,233.00	5,592,233.00	5,592,233.00	5,529,824.00
Alte sporuri	100106	3,307,255.00	3,307,255.00	3,307,255.00	3,307,255.00	3,307,255.00	3,455,384.00
Indemnizatii platite unor persoane din afara unitatii	100112	211,929.00	211,929.00	211,655.00	211,655.00	211,655.00	244,293.00
Drepturi de delegare	100113	15,000.00	15,000.00	6,267.00	6,267.00	6,267.00	3,833.00
Indemnizatii de hrana	100117	2,929,839.00	2,929,839.00	2,929,839.00	2,929,839.00	2,929,839.00	2,866,555.00
Alte drepturi salariale in bani	100130	195,599.00	195,599.00	195,543.00	195,543.00	195,543.00	540,084.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	1,375,400.00	1,375,400.00	1,373,691.00	1,373,691.00	1,373,691.00	1,374,460.00
Vouchere de vacanta	100206	1,375,400.00	1,375,400.00	1,373,691.00	1,373,691.00	1,373,691.00	1,374,460.00
Contributii (cod 10.03.01 la 10.03.08)	1003	1,255,000.00	1,255,000.00	1,253,341.00	1,253,341.00	1,253,341.00	1,377,816.00
Contributia asiguratorie pentru munca	100307	1,255,000.00	1,255,000.00	1,253,341.00	1,253,341.00	1,253,341.00	1,377,816.00

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	10,859,000.00	10,859,000.00	10,520,948.00	10,520,948.00	10,520,948.00	11,678,718.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	6,551,500.00	6,551,500.00	6,392,556.00	6,392,556.00	6,392,556.00	6,858,393.00
Furnituri de birou	200101	218,000.00	218,000.00	212,224.00	212,224.00	212,224.00	194,651.00
Materiale pentru curatenie	200102	291,000.00	291,000.00	290,218.00	290,218.00	290,218.00	326,454.00
Incalzit, iluminat si forta motrica	200103	2,191,000.00	2,191,000.00	2,165,994.00	2,165,994.00	2,165,994.00	2,242,797.00
Apa, canal si salubritate	200104	556,000.00	556,000.00	547,370.00	547,370.00	547,370.00	560,267.00
Carburanti si lubrifianti	200105	208,500.00	208,500.00	202,789.00	202,789.00	202,789.00	196,897.00
Piese de schimb	200106	94,500.00	94,500.00	79,524.00	79,524.00	79,524.00	84,395.00
Transport	200107	35,000.00	35,000.00	21,911.00	21,911.00	21,911.00	25,281.00
Posta, telecomunicatii, radio, tv, internet	200108	188,000.00	188,000.00	178,230.00	178,230.00	178,230.00	183,249.00
Materiale si prestari de servicii cu caracter functional	200109	1,072,000.00	1,072,000.00	1,018,431.00	1,018,431.00	1,018,431.00	1,104,053.00
Alte bunuri si servicii pentru intretinere si functionare	200130	1,697,500.00	1,697,500.00	1,675,865.00	1,675,865.00	1,675,865.00	1,940,349.00
Reparatii curente	2002	366,000.00	366,000.00	340,956.00	340,956.00	340,956.00	413,422.00
Hrana (cod 20.03.01+20.03.02)	2003	2,947,000.00	2,947,000.00	2,932,938.00	2,932,938.00	2,932,938.00	3,418,588.00
Hrana pentru oameni	200301	2,945,000.00	2,945,000.00	2,932,938.00	2,932,938.00	2,932,938.00	3,418,588.00
Hrana pentru animale	200302	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	259,500.00	259,500.00	239,163.00	239,163.00	239,163.00	324,884.00
Medicamente	200401	97,000.00	97,000.00	90,715.00	90,715.00	90,715.00	95,504.00
Materiale sanitare	200402	162,500.00	162,500.00	148,448.00	148,448.00	148,448.00	229,380.00

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	387,000.00	387,000.00	353,149.00	353,149.00	353,149.00	377,777.00
Uniforme si echipament	200501	110,500.00	110,500.00	100,854.00	100,854.00	100,854.00	93,188.00
Lenjerie si accesorii de pat	200503	52,000.00	52,000.00	46,712.00	46,712.00	46,712.00	52,597.00
Alte obiecte de inventar	200530	224,500.00	224,500.00	205,583.00	205,583.00	205,583.00	231,992.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	52,000.00	52,000.00	36,566.00	36,566.00	36,566.00	36,566.00
Deplasari interne, detasari, transferari	200601	27,000.00	27,000.00	16,449.00	16,449.00	16,449.00	16,449.00
Deplasari in strainatate	200602	25,000.00	25,000.00	20,117.00	20,117.00	20,117.00	20,117.00
Carti, publicatii si materiale documentare	2011	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Pregatire profesionala	2013	40,000.00	40,000.00	27,630.00	27,630.00	27,630.00	27,630.00
Protectia muncii	2014	115,000.00	115,000.00	96,244.00	96,244.00	96,244.00	106,036.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025	35,000.00	35,000.00	34,690.00	34,690.00	34,690.00	45,418.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	103,000.00	103,000.00	67,056.00	67,056.00	67,056.00	70,004.00
Reclama si publicitate	203001	23,000.00	23,000.00	3,838.00	3,838.00	3,838.00	3,837.00
Prime de asigurare non-viata	203003	42,000.00	42,000.00	33,934.00	33,934.00	33,934.00	33,468.00
Alte cheltuieli cu bunuri si servicii	203030	38,000.00	38,000.00	29,284.00	29,284.00	29,284.00	32,699.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,578,000.00	2,578,000.00	2,549,973.00	2,549,973.00	2,549,973.00	2,775,336.00

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	2,578,000.00	2,578,000.00	2,549,973.00	2,549,973.00	2,549,973.00	2,775,336.00
Ajutoare sociale in numerar	570201	2,376,000.00	2,376,000.00	2,348,400.00	2,348,400.00	2,348,400.00	2,542,881.00
Ajutoare sociale in natura	570202	202,000.00	202,000.00	201,573.00	201,573.00	201,573.00	232,455.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 59.08+59.11+59.12+59.15+ 59.17+59.20+ 59.22+59.25+59.30+ 59.35+ 59.40+59.41)	59	3,618,000.00	3,618,000.00	2,818,341.00	2,818,341.00	2,818,341.00	2,818,341.00
Actiuni cu caracter stiintific si social-cultural	5922	3,018,000.00	3,018,000.00	2,385,966.00	2,385,966.00	2,385,966.00	2,385,966.00
Sume aferente persoanelor cu handicap neincadrate	5940	600,000.00	600,000.00	432,375.00	432,375.00	432,375.00	432,375.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F	0.00	0.00	-369,530.00	-369,530.00	-369,530.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F	0.00	0.00	-369,530.00	-369,530.00	-369,530.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101	0.00	0.00	-369,530.00	-369,530.00	-369,530.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)	D	15,659,000.00	15,659,000.00	11,953,066.00	11,953,066.00	11,953,066.00	5,133,941.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	12,345,000.00	12,345,000.00	10,430,934.00	10,430,934.00	10,430,934.00	4,636,528.00

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	7,100,000.00	7,100,000.00	5,863,924.00	5,863,924.00	5,863,924.00	1,190.00
Finantarea nationala	580101	2,085,000.00	2,085,000.00	1,699,789.00	1,699,789.00	1,699,789.00	0.00
Finantarea externa nerambursabila	580102	4,815,000.00	4,815,000.00	3,966,174.00	3,966,174.00	3,966,174.00	0.00
Cheltuieli neeligibile	580103	200,000.00	200,000.00	197,961.00	197,961.00	197,961.00	1,190.00
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	5,245,000.00	5,245,000.00	4,567,010.00	4,567,010.00	4,567,010.00	4,635,338.00
Finantarea nationala	580201	865,000.00	865,000.00	704,066.00	704,066.00	704,066.00	707,917.00
Finantarea externa nerambursabila	580202	4,380,000.00	4,380,000.00	3,862,944.00	3,862,944.00	3,862,944.00	3,927,421.00
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03)	60	630,000.00	630,000.00	194,348.00	194,348.00	194,348.00	0.00
Fonduri europene nerambursabile	6001	529,400.00	529,400.00	163,318.00	163,318.00	163,318.00	0.00
Sume aferente TVA	6003	100,600.00	100,600.00	31,030.00	31,030.00	31,030.00	0.00
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	2,684,000.00	2,684,000.00	1,327,784.00	1,327,784.00	1,327,784.00	497,413.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	2,684,000.00	2,684,000.00	1,327,784.00	1,327,784.00	1,327,784.00	497,413.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	2,684,000.00	2,684,000.00	1,327,784.00	1,327,784.00	1,327,784.00	497,413.00
Constructii	710101	1,229,600.00	1,229,600.00	380,620.00	380,620.00	380,620.00	98,625.00
Masini, echipamente si mijloace de transport	710102	181,000.00	181,000.00	180,928.00	180,928.00	180,928.00	73,006.00

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

la data de 30.11.2023

6802 Asigurari si asistenta sociala

lei

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Mobilier, aparatura birotica si alte active corporale	710103	0.00	0.00	0.00	0.00	0.00	58,433.00
Alte active fixe	710130	1,273,400.00	1,273,400.00	766,236.00	766,236.00	766,236.00	267,349.00
	84	0.00	0.00	-369,530.00	-369,530.00	-369,530.00	0.00
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	1	92,518,420.00	92,518,420.00	88,909,459.00	88,909,459.00	88,909,459.00	86,592,797.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0.00	0.00	-369,530.00	-369,530.00	-369,530.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501	0.00	0.00	-369,530.00	-369,530.00	-369,530.00	0.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

30.11.2023

7002 Locuinte, servicii si dezvoltare publica

lei

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		6,664,600.00	6,664,600.00	1,516,009.00	1,516,009.00	1,516,009.00	10,733.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	2,000.00	2,000.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	2,000.00	2,000.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	203030	2,000.00	2,000.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)	D	6,662,600.00	6,662,600.00	1,516,009.00	1,516,009.00	1,516,009.00	10,733.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014- 2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	4,676,800.00	4,676,800.00	1,421,859.00	1,421,859.00	1,421,859.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	4,676,800.00	4,676,800.00	1,421,859.00	1,421,859.00	1,421,859.00	0.00
Finantarea nationala	580101	701,500.00	701,500.00	213,279.00	213,279.00	213,279.00	0.00
Finantarea externa nerambursabila	580102	3,305,500.00	3,305,500.00	1,208,580.00	1,208,580.00	1,208,580.00	0.00
Cheltuieli neeligibile	580103	669,800.00	669,800.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	1,985,800.00	1,985,800.00	94,150.00	94,150.00	94,150.00	10,733.00

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

30.11.2023

7002 Locuinte, servicii si dezvoltare publica

lei

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1,985,800.00	1,985,800.00	94,150.00	94,150.00	94,150.00	10,733.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,985,800.00	1,985,800.00	94,150.00	94,150.00	94,150.00	10,733.00
Constructii	710101	1,593,800.00	1,593,800.00	0.00	0.00	0.00	0.00
Alte active fixe	710130	392,000.00	392,000.00	94,150.00	94,150.00	94,150.00	10,733.00
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	1	4,678,800.00	4,678,800.00	1,421,859.00	1,421,859.00	1,421,859.00	0.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

30.11.2023

7402 Protectia mediului

lei

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		34,791,800.00	34,791,800.00	160,126.00	160,126.00	160,126.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)	D	34,791,800.00	34,791,800.00	160,126.00	160,126.00	160,126.00	0.00
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03)	60	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	6001	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Sume aferente TVA	6003	2,000.00	2,000.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	34,781,800.00	34,781,800.00	160,126.00	160,126.00	160,126.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	34,781,800.00	34,781,800.00	160,126.00	160,126.00	160,126.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	34,781,800.00	34,781,800.00	160,126.00	160,126.00	160,126.00	0.00
Constructii	710101	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
Masini, echipamente si mijloace de transport	710102	34,389,100.00	34,389,100.00	156,626.00	156,626.00	156,626.00	0.00
Alte active fixe	710130	389,200.00	389,200.00	0.00	0.00	0.00	0.00
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	1	10,000.00	10,000.00	0.00	0.00	0.00	0.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

30.11.2023

8402 Transporturi

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		285,302,680.00	285,302,680.00	95,940,077.00	95,940,077.00	95,940,077.00	32,522,157.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	29,971,500.00	29,971,500.00	25,408,825.00	25,408,825.00	25,408,825.00	22,199,130.00
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	27,123,500.00	27,123,500.00	22,562,720.00	22,562,720.00	22,562,720.00	22,200,342.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	17,318,500.00	17,318,500.00	14,260,720.00	14,260,720.00	14,260,720.00	13,898,342.00
Reparatii curente	2002	17,314,500.00	17,314,500.00	14,260,720.00	14,260,720.00	14,260,720.00	13,898,342.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	203030	4,000.00	4,000.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F	9,805,000.00	9,805,000.00	8,302,000.00	8,302,000.00	8,302,000.00	8,302,000.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101	9,805,000.00	9,805,000.00	8,302,000.00	8,302,000.00	8,302,000.00	8,302,000.00
Finantarea aeroporturilor de interes local	510105	9,805,000.00	9,805,000.00	8,302,000.00	8,302,000.00	8,302,000.00	8,302,000.00
OPERATIUNI FINANCIARE (cod 80+81)	79F	4,445,000.00	4,445,000.00	4,444,444.00	4,444,444.00	4,444,444.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	81F	4,445,000.00	4,445,000.00	4,444,444.00	4,444,444.00	4,444,444.00	0.00

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

30.11.2023

8402 Transporturi

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	8102	4,445,000.00	4,445,000.00	4,444,444.00	4,444,444.00	4,444,444.00	0.00
Rambursari de credite interne garantate	810201	4,445,000.00	4,445,000.00	4,444,444.00	4,444,444.00	4,444,444.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F	-1,597,000.00	-1,597,000.00	-1,598,339.00	-1,598,339.00	-1,598,339.00	-1,212.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F	-1,597,000.00	-1,597,000.00	-1,598,339.00	-1,598,339.00	-1,598,339.00	-1,212.00
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101	-1,597,000.00	-1,597,000.00	-1,598,339.00	-1,598,339.00	-1,598,339.00	-1,212.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)	D	255,331,180.00	255,331,180.00	70,531,252.00	70,531,252.00	70,531,252.00	10,323,027.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D	11,238,000.00	11,238,000.00	10,591,003.00	10,591,003.00	10,591,003.00	10,591,002.00
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56)	5501D	11,238,000.00	11,238,000.00	10,591,003.00	10,591,003.00	10,591,003.00	10,591,002.00
Investitii ale regiilor autonome aeroportuare, de interes local	550156	11,238,000.00	11,238,000.00	10,591,003.00	10,591,003.00	10,591,003.00	10,591,002.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	71,626,000.00	71,626,000.00	38,905,210.00	38,905,210.00	38,905,210.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	71,445,300.00	71,445,300.00	38,832,715.00	38,832,715.00	38,832,715.00	0.00
Finantarea nationala	580101	10,907,300.00	10,907,300.00	5,341,622.00	5,341,622.00	5,341,622.00	0.00
Finantarea externa nerambursabila	580102	60,439,600.00	60,439,600.00	33,482,109.00	33,482,109.00	33,482,109.00	0.00
Cheltuieli neeligibile	580103	98,400.00	98,400.00	8,984.00	8,984.00	8,984.00	0.00
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812	180,700.00	180,700.00	72,495.00	72,495.00	72,495.00	0.00

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

30.11.2023

8402 Transporturi

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Finantarea nationala	581201	18,000.00	18,000.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	581202	162,700.00	162,700.00	72,495.00	72,495.00	72,495.00	0.00
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	175,051,680.00	175,051,680.00	23,620,416.00	23,620,416.00	23,620,416.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	175,051,680.00	175,051,680.00	23,620,416.00	23,620,416.00	23,620,416.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	175,051,680.00	175,051,680.00	23,620,416.00	23,620,416.00	23,620,416.00	0.00
Constructii	710101	173,892,980.00	173,892,980.00	23,183,515.00	23,183,515.00	23,183,515.00	0.00
Alte active fixe	710130	1,158,700.00	1,158,700.00	436,901.00	436,901.00	436,901.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85D	-2,584,500.00	-2,584,500.00	-2,585,377.00	-2,585,377.00	-2,585,377.00	-267,975.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501D	-2,584,500.00	-2,584,500.00	-2,585,377.00	-2,585,377.00	-2,585,377.00	-267,975.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102	-235,300.00	-235,300.00	-236,334.00	-236,334.00	-236,334.00	-267,975.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105	-2,349,200.00	-2,349,200.00	-2,349,043.00	-2,349,043.00	-2,349,043.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,805,000.00	9,805,000.00	8,302,000.00	8,302,000.00	8,302,000.00	8,302,000.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	11,238,000.00	11,238,000.00	10,591,003.00	10,591,003.00	10,591,003.00	10,591,002.00
TITLUL XVI RAMBURSARI DE CREDETE	81	4,445,000.00	4,445,000.00	4,444,444.00	4,444,444.00	4,444,444.00	0.00
	84	-4,181,500.00	-4,181,500.00	-4,183,716.00	-4,183,716.00	-4,183,716.00	-269,187.00
OPERATIUNI FINANCIARE (cod 81)	79	4,445,000.00	4,445,000.00	4,444,444.00	4,444,444.00	4,444,444.00	0.00

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

30.11.2023

8402 Transporturi

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	1	109,987,500.00	109,987,500.00	72,058,933.00	72,058,933.00	72,058,933.00	32,791,344.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	-4,181,500.00	-4,181,500.00	-4,183,716.00	-4,183,716.00	-4,183,716.00	-269,187.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501	-4,181,500.00	-4,181,500.00	-4,183,716.00	-4,183,716.00	-4,183,716.00	-269,187.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

30.11.2023

8702 Alte actiuni economice

lei

Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		1,405,600.00	1,405,600.00	1,288,617.00	1,288,617.00	1,288,617.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)	D	1,405,600.00	1,405,600.00	1,288,617.00	1,288,617.00	1,288,617.00	0.00
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	1,405,600.00	1,405,600.00	1,293,771.00	1,293,771.00	1,293,771.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1,405,600.00	1,405,600.00	1,293,771.00	1,293,771.00	1,293,771.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,405,600.00	1,405,600.00	1,293,771.00	1,293,771.00	1,293,771.00	0.00
Constructii	710101	1,404,000.00	1,404,000.00	1,293,771.00	1,293,771.00	1,293,771.00	0.00
Alte active fixe	710130	1,600.00	1,600.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85D	0.00	0.00	-5,154.00	-5,154.00	-5,154.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501D	0.00	0.00	-5,154.00	-5,154.00	-5,154.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102	0.00	0.00	-5,154.00	-5,154.00	-5,154.00	0.00
	84	0.00	0.00	-5,154.00	-5,154.00	-5,154.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0.00	0.00	-5,154.00	-5,154.00	-5,154.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501	0.00	0.00	-5,154.00	-5,154.00	-5,154.00	0.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - Venituri

la data de 30.11.2023

lei

Denumire	Cod	Prevederi anuale	Prevederi trimestriale	Incasari realizate
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	110	538,696,260.00	538,696,260.00	428,977,523.00
I. VENITURI CURENTE (cod 00.03+00.12)	2	306,290,860.00	306,290,860.00	230,696,009.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	306,290,860.00	306,290,860.00	230,696,009.00
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	558,000.00	558,000.00	195,756.00
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	558,000.00	558,000.00	195,756.00
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	558,000.00	558,000.00	195,756.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	558,000.00	558,000.00	195,756.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	305,732,860.00	305,732,860.00	230,500,253.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	305,399,060.00	305,399,060.00	230,398,854.00
Taxe si alte venituri in invatamant	331005	262,000.00	262,000.00	261,737.00
Venituri din prestari de servicii	331008	4,918,000.00	4,918,000.00	3,472,251.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	331019	305,060.00	305,060.00	270,712.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	219,360,000.00	219,360,000.00	166,377,519.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331030	53,256,000.00	53,256,000.00	40,690,270.00
Venituri din contractele incheiate cu institutiile de medicina legala	331032	5,616,000.00	5,616,000.00	3,862,072.00
Alte venituri din prestari de servicii si alte activitati	331050	21,682,000.00	21,682,000.00	15,464,293.00
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	8,440.00	8,440.00	8,439.00
Alte venituri	361050	8,440.00	8,440.00	8,439.00
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710	325,360.00	325,360.00	92,960.00
Donatii si sponsorizari	371001	325,360.00	325,360.00	92,960.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-5,853,000.00	-5,853,000.00	-812,000.00

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - Venituri

la data de 30.11.2023

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Denumire	Cod	Prevederi anuale	Prevederi trimestriale	Incasari realizate
Varsaminte din sectiunea de functionare	371004	5,853,000.00	5,853,000.00	812,000.00
II.VENITURI DIN CAPITAL (cod 39.10)	15	15,000.00	15,000.00	6,476.00
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	3910	15,000.00	15,000.00	6,476.00
Venituri din valorificarea unor bunuri ale institutiilor publice	391001	15,000.00	15,000.00	6,476.00
III.OPERATIUNI FINANCIARE (cod 40.10+41.10)	16	0.00	0.00	14,150,588.00
Incasari din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010	0.00	0.00	12,000,588.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015	0.00	0.00	12,000,588.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	0.00	0.00	9,891,000.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	0.00	0.00	2,109,588.00
Alte operatiuni financiare(cod.41.10.06 + 41.10.11)	4110	0.00	0.00	2,150,000.00
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	411006	0.00	0.00	2,150,000.00
IV. SUBVENTII (cod 00.18)	4100	212,957,400.00	212,957,400.00	183,304,754.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	18	16,733,500.00	16,733,500.00	7,321,525.00
Subventii de la bugetul de stat (cod 42.10.11+ 42.10.39+ 42.10.43+42.10.62+42.10.70+42.10.81 la 42.10.89+ 42.10.90 la 42.10.93)	4210	10,000.00	10,000.00	9,309.00
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fd externe neramb.(FEN) postaderare, aferente perioadei de programare 2014-2020	421070	10,000.00	10,000.00	9,309.00
Subventii de la alte administratii (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.33+43.10.40)	4310	212,947,400.00	212,947,400.00	183,295,445.00
Subventii pentru institutii publice	431009	24,302,900.00	24,302,900.00	22,016,992.00

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - Venituri

la data de 30.11.2023

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Denumire	Cod	Prevederi anuale	Prevederi trimestriale	Incasari realizate
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	7,363,000.00	7,363,000.00	6,225,000.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	6,454,000.00	6,454,000.00	3,459,385.00
Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor în sanatate (cod 43.10.16.01 la 43.10.16.03)	431016	6,502,000.00	6,502,000.00	1,452,000.00
Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale Si echipamentelor de comunicatii în urgenta în sanatate	43101601	2,741,000.00	2,741,000.00	0.00
Sume din bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale în sanatate	43101602	3,761,000.00	3,761,000.00	1,452,000.00
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	3,777,500.00	3,777,500.00	2,410,140.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	164,548,000.00	164,548,000.00	147,731,928.00
Alte sume primite de la UE (Cod 46.10.04+46.10.05)	4610	365,000.00	365,000.00	336,824.00
Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014 - 2020	461004	365,000.00	365,000.00	336,824.00
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.10.01 la 48.10.05+48.10.11+48.10.12)	4810	19,068,000.00	19,068,000.00	482,872.00
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.10.01.01 la 48.10.01.03)	481001	18,846,000.00	18,846,000.00	482,872.00
Sume primite în contul platilor efectuate în anul curent	48100101	53,000.00	53,000.00	111,724.00
Sume primite în contul platilor efectuate în anii anteriori	48100102	18,793,000.00	18,793,000.00	371,148.00
Instrumentul European de Vecinatate (ENI) (cod 48.10.12.01 la 48.10.12.03)	481012	222,000.00	222,000.00	0.00
Sume primite în contul platilor efectuate în anii anteriori	48101202	222,000.00	222,000.00	0.00

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - Venituri

la data de 30.11.2023

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Denumire	Cod	Prevederi anuale	Prevederi trimestriale	Incasari realizate
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110F	496,651,760.00	496,651,760.00	417,898,929.00
I. VENITURI CURENTE (cod 00.03+00.12)	0002F	300,437,860.00	300,437,860.00	229,884,009.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900F	300,437,860.00	300,437,860.00	229,884,009.00
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000F	558,000.00	558,000.00	195,756.00
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010F	558,000.00	558,000.00	195,756.00
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005F	558,000.00	558,000.00	195,756.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530F	558,000.00	558,000.00	195,756.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300F	299,879,860.00	299,879,860.00	229,688,253.00
Venituri din prestari de servicii si alte activitati (cod33.10.05+33.10.08+33.10.09+33.10.13+33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310F	305,399,060.00	305,399,060.00	230,398,854.00
Taxe si alte venituri in invatamant	331005F	262,000.00	262,000.00	261,737.00
Venituri din prestari de servicii	331008F	4,918,000.00	4,918,000.00	3,472,251.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	331019F	305,060.00	305,060.00	270,712.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021F	219,360,000.00	219,360,000.00	166,377,519.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331030F	53,256,000.00	53,256,000.00	40,690,270.00
Venituri din contractele incheiate cu institutiile de medicina legala	331032F	5,616,000.00	5,616,000.00	3,862,072.00
Alte venituri din prestari de servicii si alte activitati	331050F	21,682,000.00	21,682,000.00	15,464,293.00
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610F	8,440.00	8,440.00	8,439.00
Alte venituri	361050F	8,440.00	8,440.00	8,439.00
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710F	-5,527,640.00	-5,527,640.00	-719,040.00
Donatii si sponsorizari	371001F	325,360.00	325,360.00	92,960.00

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - Venituri

la data de 30.11.2023

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Denumire	Cod	Prevederi anuale	Prevederi trimestriale	Incasari realizate
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003F	-5,853,000.00	-5,853,000.00	-812,000.00
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016F	0.00	0.00	12,041,000.00
Incasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010F	0.00	0.00	9,891,000.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015F	0.00	0.00	9,891,000.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501F	0.00	0.00	9,891,000.00
Alte operatiuni financiare(cod.41.10.06 + 41.10.11)	4110F	0.00	0.00	2,150,000.00
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casA	411006F	0.00	0.00	2,150,000.00
IV. SUBVENTII (cod 00.18)	4100F	196,213,900.00	196,213,900.00	175,973,920.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018F	196,213,900.00	196,213,900.00	175,973,920.00
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.40)	4310F	196,213,900.00	196,213,900.00	175,973,920.00
Subventii pentru institutii publice	431009F	24,302,900.00	24,302,900.00	22,016,992.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010F	7,363,000.00	7,363,000.00	6,225,000.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033F	164,548,000.00	164,548,000.00	147,731,928.00
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL	000110D	42,044,500.00	42,044,500.00	11,078,594.00
I. VENITURI CURENTE (cod 00.12)	0002D	5,853,000.00	5,853,000.00	812,000.00
C. VENITURI NEFISCALE (cod 00.14)	2900D	5,853,000.00	5,853,000.00	812,000.00
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300D	5,853,000.00	5,853,000.00	812,000.00
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710D	5,853,000.00	5,853,000.00	812,000.00
Varsaminte din sectiunea de functionare	371004D	5,853,000.00	5,853,000.00	812,000.00
II.VENITURI DIN CAPITAL (cod 39.10)	0015D	15,000.00	15,000.00	6,476.00

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - Venituri

la data de 30.11.2023

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Denumire	Cod	Prevederi anuale	Prevederi trimestriale	Incasari realizate
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	3910D	15,000.00	15,000.00	6,476.00
Venituri din valorificarea unor bunuri ale institutiilor publice	391001D	15,000.00	15,000.00	6,476.00
III. OPERATIUNI FINANCIARE (cod 40.10)	0016D	0.00	0.00	2,109,588.00
Incasari din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16)	4010D	0.00	0.00	2,109,588.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.02)	401015D	0.00	0.00	2,109,588.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502D	0.00	0.00	2,109,588.00
IV. SUBVENTII (cod 00.18)	4100D	16,743,500.00	16,743,500.00	7,330,834.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018D	16,743,500.00	16,743,500.00	7,330,834.00
Subventii de la bugetul de stat (cod 42.10.39+42.10.62+42.10.70)	4210D	10,000.00	10,000.00	9,309.00
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fd externe neramb.(FEN) postaderare, aferente perioadei de programare 2014-2020	421070D	10,000.00	10,000.00	9,309.00
Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.32+43.10.35)	4310D	16,733,500.00	16,733,500.00	7,321,525.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014D	6,454,000.00	6,454,000.00	3,459,385.00
Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor în sanatare (cod 43.10.16.01 la 43.10.16.03)	431016D	6,502,000.00	6,502,000.00	1,452,000.00
Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii în urgenta în sanatare	43101601D	2,741,000.00	2,741,000.00	0.00
Sume din bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale în sanatare	43101602D	3,761,000.00	3,761,000.00	1,452,000.00
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019D	3,777,500.00	3,777,500.00	2,410,140.00

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - Venituri

la data de 30.11.2023

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Denumire	Cod	Prevederi anuale	Prevederi trimestriale	Incasari realizate
Alte sume primite de la UE (Cod 46.10.04+05)	4610D	365,000.00	365,000.00	336,824.00
Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul financiar 2014 - 2020	461004D	365,000.00	365,000.00	336,824.00
Sume primite de la UE/alti donatori în contul platilor efectuate și prefinanțări aferente cadrului financiar 2014-2020 (cod 48.10.01 la 48.10.05+48.10.11+48.10.12)	4810D	19,068,000.00	19,068,000.00	482,872.00
Fondul European de Dezvoltare Regională(FEDR) (cod 48.10.01.01 la 48.10.01.03)	481001D	18,846,000.00	18,846,000.00	482,872.00
Sume primite în contul platilor efectuate în anul curent	48100101D	53,000.00	53,000.00	111,724.00
Sume primite în contul platilor efectuate în anii anteriori	48100102D	18,793,000.00	18,793,000.00	371,148.00
Instrumentul European de Vecinătate (ENI) (cod 48.10.12.01 la 48.10.12.03)	481012D	222,000.00	222,000.00	0.00
Sume primite în contul platilor efectuate în anii anteriori	48101202D	222,000.00	222,000.00	0.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI

30.11.2023

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Piãti	Cheltuieli efective
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	559,767,250.00	559,767,250.00	465,033,674.00	461,604,402.00	417,253,481.00	435,762,284.00
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	541,482,250.00	541,482,250.00	452,094,501.00	448,665,229.00	404,319,676.00	429,206,544.00
Sanatate (66.10.06+66.10.08+66.10.50)	6610	514,432,380.00	514,432,380.00	428,209,546.00	426,305,814.00	381,972,847.00	407,833,279.00
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	661006	514,432,380.00	514,432,380.00	428,209,546.00	426,305,814.00	381,972,847.00	407,833,279.00
Spitale generale	66100601	514,432,380.00	514,432,380.00	428,209,546.00	426,305,814.00	381,972,847.00	407,833,279.00
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	27,049,870.00	27,049,870.00	23,884,955.00	22,359,415.00	22,346,829.00	21,373,265.00
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003	27,049,870.00	27,049,870.00	23,884,955.00	22,359,415.00	22,346,829.00	21,373,265.00
Muzee	67100303	10,610,000.00	10,610,000.00	8,580,772.00	8,580,772.00	8,580,772.00	8,784,367.00
Instituti publice de spectacole si concerte	67100304	10,476,870.00	10,476,870.00	10,476,870.00	8,951,330.00	8,951,330.00	7,842,557.00
Scoli populare de arta si meserii	67100305	1,979,000.00	1,979,000.00	1,805,218.00	1,805,218.00	1,792,632.00	1,852,220.00
Alte servicii culturale	67100330	3,984,000.00	3,984,000.00	3,022,095.00	3,022,095.00	3,022,095.00	2,894,121.00
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	18,285,000.00	18,285,000.00	12,939,173.00	12,939,173.00	12,933,805.00	6,555,740.00
Protectia mediului (cod 74.10.03 la 70.10.05)	7410	18,285,000.00	18,285,000.00	12,939,173.00	12,939,173.00	12,933,805.00	6,555,740.00
Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	741005	18,285,000.00	18,285,000.00	12,939,173.00	12,939,173.00	12,933,805.00	6,555,740.00
Colectarea, tratarea si distrugerea deseurilor	74100502	18,285,000.00	18,285,000.00	12,939,173.00	12,939,173.00	12,933,805.00	6,555,740.00
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910F	513,600,380.00	513,600,380.00	449,101,127.00	446,944,669.00	408,774,309.00	421,748,331.00
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310F	497,815,380.00	497,815,380.00	436,161,954.00	434,005,496.00	395,840,504.00	415,362,054.00
Sanatate (66.10.06+66.10.08+66.10.50)	6610F	474,543,010.00	474,543,010.00	414,672,000.00	414,040,637.00	375,888,231.00	395,404,540.00
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006F	474,543,010.00	474,543,010.00	414,672,000.00	414,040,637.00	375,888,231.00	395,404,540.00

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI

30.11.2023

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Spitale generale	66100601F	474,543,010.00	474,543,010.00	414,672,000.00	414,040,637.00	375,888,231.00	395,404,540.00
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710F	23,272,370.00	23,272,370.00	21,489,954.00	19,964,859.00	19,952,273.00	19,957,514.00
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003F	23,272,370.00	23,272,370.00	21,489,954.00	19,964,859.00	19,952,273.00	19,957,514.00
Muzee	67100303F	8,626,000.00	8,626,000.00	7,804,701.00	7,804,701.00	7,804,701.00	7,739,284.00
Instituti publice de spectacole si concerte	67100304F	9,111,870.00	9,111,870.00	9,111,870.00	7,586,775.00	7,586,775.00	7,572,160.00
Scoli populare de arta si meserii	67100305F	1,972,000.00	1,972,000.00	1,799,578.00	1,799,578.00	1,786,992.00	1,829,474.00
Alte servicii culturale	67100330F	3,562,500.00	3,562,500.00	2,773,805.00	2,773,805.00	2,773,805.00	2,816,596.00
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910F	31,570,000.00	31,570,000.00	25,878,346.00	25,878,346.00	25,867,610.00	12,772,554.00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010F	15,785,000.00	15,785,000.00	12,939,173.00	12,939,173.00	12,933,805.00	6,386,277.00
Protectia mediului (cod 74.10.03 la 70.10.05)	7410F	15,785,000.00	15,785,000.00	12,939,173.00	12,939,173.00	12,933,805.00	6,386,277.00
Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	741005F	15,785,000.00	15,785,000.00	12,939,173.00	12,939,173.00	12,933,805.00	6,386,277.00
Colectarea, tratarea si distrugerea deseurilor	74100502F	15,785,000.00	15,785,000.00	12,939,173.00	12,939,173.00	12,933,805.00	6,386,277.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910D	46,166,870.00	46,166,870.00	15,932,547.00	14,659,733.00	8,479,172.00	14,013,953.00
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310D	43,666,870.00	43,666,870.00	15,932,547.00	14,659,733.00	8,479,172.00	13,844,490.00
Sanatate (66.10.06+66.10.08+66.10.50)	6610D	39,889,370.00	39,889,370.00	13,537,546.00	12,265,177.00	6,084,616.00	12,428,739.00
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006D	39,889,370.00	39,889,370.00	13,537,546.00	12,265,177.00	6,084,616.00	12,428,739.00
Spitale generale	66100601D	39,889,370.00	39,889,370.00	13,537,546.00	12,265,177.00	6,084,616.00	12,428,739.00
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710D	3,777,500.00	3,777,500.00	2,395,001.00	2,394,556.00	2,394,556.00	1,415,751.00
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003D	3,777,500.00	3,777,500.00	2,395,001.00	2,394,556.00	2,394,556.00	1,415,751.00

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI

30.11.2023

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Muzee	67100303D	1,984,000.00	1,984,000.00	776,071.00	776,071.00	776,071.00	1,045,083.00
Institutiile publice de spectacole si concerte	67100304D	1,365,000.00	1,365,000.00	1,365,000.00	1,364,555.00	1,364,555.00	270,397.00
Scoli populare de arta si meserii	67100305D	7,000.00	7,000.00	5,640.00	5,640.00	5,640.00	22,746.00
Alte servicii culturale	67100330D	421,500.00	421,500.00	248,290.00	248,290.00	248,290.00	77,525.00
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910D	2,500,000.00	2,500,000.00	0.00	0.00	0.00	169,463.00
Protectia mediului (cod 74.10.03 la 70.10.05)	7410D	2,500,000.00	2,500,000.00	0.00	0.00	0.00	169,463.00
Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	741005D	2,500,000.00	2,500,000.00	0.00	0.00	0.00	169,463.00
Colectarea, tratarea si distrugerea deseurilor	74100502D	2,500,000.00	2,500,000.00	0.00	0.00	0.00	169,463.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

30.11.2023

5410 Alte servicii publice generale

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		2,728,000.00	2,728,000.00	2,380,041.00	2,380,041.00	2,380,041.00	2,095,993.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	2,728,000.00	2,728,000.00	2,380,041.00	2,380,041.00	2,380,041.00	2,082,784.00
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	2,728,000.00	2,728,000.00	2,395,779.00	2,395,779.00	2,395,779.00	2,082,784.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,591,500.00	2,591,500.00	2,267,006.00	2,267,006.00	2,267,006.00	1,954,279.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001	2,506,990.00	2,506,990.00	2,193,201.00	2,193,201.00	2,193,201.00	1,884,360.00
Salarii de baza	100101	2,219,460.00	2,219,460.00	1,935,882.00	1,935,882.00	1,935,882.00	1,687,353.00
Sporuri pentru conditii de munca	100105	167,210.00	167,210.00	154,012.00	154,012.00	154,012.00	127,052.00
Alte sporuri	100106	11,580.00	11,580.00	10,479.00	10,479.00	10,479.00	8,620.00
Drepturi de delegare	100113	3,790.00	3,790.00	3,787.00	3,787.00	3,787.00	1,238.00
Indemnizatii de hrana	100117	61,050.00	61,050.00	56,547.00	56,547.00	56,547.00	46,787.00
Alte drepturi salariale in bani	100130	43,900.00	43,900.00	32,494.00	32,494.00	32,494.00	13,310.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	27,550.00	27,550.00	27,550.00	27,550.00	27,550.00	27,550.00
Vouchere de vacanta	100206	27,550.00	27,550.00	27,550.00	27,550.00	27,550.00	27,550.00
Contributii (cod 10.03.01 la 10.03.08)	1003	56,960.00	56,960.00	46,255.00	46,255.00	46,255.00	42,369.00
Contributia asiguratorie pentru munca	100307	56,960.00	56,960.00	46,255.00	46,255.00	46,255.00	42,369.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	136,500.00	136,500.00	128,773.00	128,773.00	128,773.00	128,505.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	128,040.00	128,040.00	122,313.00	122,313.00	122,313.00	124,544.00

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

30.11.2023

5410 Alte servicii publice generale

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Furnituri de birou	200101	5,400.00	5,400.00	5,100.00	5,100.00	5,100.00	3,656.00
Incalzit, iluminat si forta motrica	200103	28,140.00	28,140.00	25,547.00	25,547.00	25,547.00	25,555.00
Apa, canal si salubritate	200104	9,000.00	9,000.00	8,459.00	8,459.00	8,459.00	7,449.00
Carburanti si lubrifianti	200105	6,300.00	6,300.00	6,267.00	6,267.00	6,267.00	6,800.00
Piese de schimb	200106	300.00	300.00	286.00	286.00	286.00	286.00
Posta, telecomunicatii, radio, tv, internet	200108	24,000.00	24,000.00	23,053.00	23,053.00	23,053.00	21,604.00
Materiale si prestari de servicii cu caracter functional	200109	3,900.00	3,900.00	3,866.00	3,866.00	3,866.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	200130	51,000.00	51,000.00	49,735.00	49,735.00	49,735.00	59,194.00
Reparatii curente	2002	2,400.00	2,400.00	469.00	469.00	469.00	469.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	2,500.00	2,500.00	2,499.00	2,499.00	2,499.00	0.00
Alte obiecte de inventar	200530	2,500.00	2,500.00	2,499.00	2,499.00	2,499.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	3,220.00	3,220.00	3,217.00	3,217.00	3,217.00	3,217.00
Deplasari interne, detasari, transferari	200601	3,220.00	3,220.00	3,217.00	3,217.00	3,217.00	3,217.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	340.00	340.00	275.00	275.00	275.00	275.00
Prime de asigurare non-viata	203003	200.00	200.00	137.00	137.00	137.00	137.00
Alte cheltuieli cu bunuri si servicii	203030	140.00	140.00	138.00	138.00	138.00	138.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F	0.00	0.00	-15,738.00	-15,738.00	-15,738.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F	0.00	0.00	-15,738.00	-15,738.00	-15,738.00	0.00

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

30.11.2023

5410 Alte servicii publice generale

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101	0.00	0.00	-15,738.00	-15,738.00	-15,738.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)	D	0.00	0.00	0.00	0.00	0.00	13,209.00
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	13,209.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0.00	0.00	0.00	0.00	0.00	13,209.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	0.00	0.00	0.00	0.00	0.00	13,209.00
Mobilier, aparatura birotica si alte active corporale	710103	0.00	0.00	0.00	0.00	0.00	141.00
Alte active fixe	710130	0.00	0.00	0.00	0.00	0.00	13,068.00
	84	0.00	0.00	-15,738.00	-15,738.00	-15,738.00	0.00
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	1	2,728,000.00	2,728,000.00	2,395,779.00	2,395,779.00	2,395,779.00	2,082,784.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0.00	0.00	-15,738.00	-15,738.00	-15,738.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501	0.00	0.00	-15,738.00	-15,738.00	-15,738.00	0.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

30.11.2023

6610 Sanatate

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		511,704,380.00	511,704,380.00	424,829,505.00	422,925,773.00	379,592,806.00	405,737,286.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	471,815,010.00	471,815,010.00	411,291,959.00	410,660,596.00	373,508,190.00	393,321,756.00
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	472,103,680.00	472,103,680.00	412,276,319.00	411,644,956.00	374,492,550.00	393,321,756.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10	293,612,930.00	293,612,930.00	264,882,593.00	265,882,593.00	263,811,903.00	262,305,721.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001	282,597,080.00	282,597,080.00	255,175,317.00	256,175,317.00	254,149,638.00	253,153,425.00
Salarii de baza	100101	183,712,080.00	183,712,080.00	164,839,052.00	164,839,052.00	163,632,689.00	165,104,894.00
Sporuri pentru conditii de munca	100105	42,835,000.00	42,835,000.00	40,969,533.00	40,969,533.00	40,492,511.00	40,305,751.00
Alte sporuri	100106	28,937,000.00	28,937,000.00	26,380,443.00	27,380,443.00	27,287,035.00	26,073,516.00
Fond aferent platii cu ora	100111	10,120,000.00	10,120,000.00	9,059,069.00	9,059,069.00	8,982,036.00	9,068,273.00
Indemnizatii platite unor persoane din afara unitatii	100112	40,000.00	40,000.00	24,403.00	24,403.00	24,403.00	27,685.00
Drepturi de delegare	100113	0.00	0.00	0.00	0.00	0.00	23,733.00
Indemnizatii de hrana	100117	9,194,000.00	9,194,000.00	8,178,671.00	8,178,671.00	8,126,734.00	8,033,483.00
Alte drepturi salariale in bani	100130	7,759,000.00	7,759,000.00	5,724,146.00	5,724,146.00	5,604,230.00	4,516,090.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	3,811,850.00	3,811,850.00	3,743,893.00	3,743,893.00	3,743,893.00	3,203,523.00
Vouchere de vacanta	100206	3,811,850.00	3,811,850.00	3,743,893.00	3,743,893.00	3,743,893.00	3,203,523.00
Contributii (cod 10.03.01 la 10.03.08)	1003	7,204,000.00	7,204,000.00	5,963,383.00	5,963,383.00	5,918,372.00	5,948,773.00
Contributii de asigurari sociale de stat	100301	419,000.00	419,000.00	251,080.00	251,080.00	251,080.00	253,899.00
Contributii de asigurari de somaj	100302	819,000.00	819,000.00	722,937.00	722,937.00	722,937.00	727,490.00
Contributia asiguratorie pentru munca	100307	5,966,000.00	5,966,000.00	4,989,366.00	4,989,366.00	4,944,355.00	4,967,384.00

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

30.11.2023

6610 Sanatate

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	176,724,750.00	176,724,750.00	146,150,213.00	144,518,850.00	109,456,934.00	129,737,824.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	35,746,050.00	35,746,050.00	29,312,793.00	29,002,872.00	23,993,010.00	23,193,282.00
Furnituri de birou	200101	738,000.00	738,000.00	630,833.00	630,833.00	466,372.00	519,660.00
Materiale pentru curatenie	200102	1,327,690.00	1,327,690.00	1,132,956.00	1,124,963.00	865,057.00	1,027,690.00
Incalzit, iluminat si forta motrica	200103	11,011,380.00	11,011,380.00	7,361,488.00	7,361,488.00	7,040,178.00	5,692,918.00
Apa, canal si salubritate	200104	2,426,000.00	2,426,000.00	2,050,856.00	2,050,856.00	1,924,718.00	1,992,839.00
Carburanti si lubrifianti	200105	263,000.00	263,000.00	222,562.00	213,089.00	173,382.00	186,839.00
Piese de schimb	200106	3,067,000.00	3,067,000.00	2,504,511.00	2,485,697.00	1,658,606.00	2,104,652.00
Transport	200107	5,000.00	5,000.00	4,102.00	4,102.00	4,102.00	4,102.00
Posta, telecomunicatii, radio, tv, internet	200108	465,000.00	465,000.00	362,395.00	362,395.00	324,940.00	326,166.00
Materiale si prestari de servicii cu caracter functional	200109	1,512,000.00	1,512,000.00	1,088,137.00	1,078,960.00	607,940.00	978,284.00
Alte bunuri si servicii pentru intretinere si functionare	200130	14,930,980.00	14,930,980.00	13,954,953.00	13,690,489.00	10,927,715.00	10,360,132.00
Reparatii curente	2002	2,674,120.00	2,674,120.00	766,172.00	764,763.00	616,824.00	730,518.00
Hrana (cod 20.03.01+20.03.02)	2003	7,715,000.00	7,715,000.00	7,045,027.00	7,037,851.00	4,811,601.00	5,800,434.00
Hrana pentru oameni	200301	7,715,000.00	7,715,000.00	7,045,027.00	7,037,851.00	4,811,601.00	5,800,434.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	123,715,000.00	123,715,000.00	105,469,966.00	104,162,899.00	77,112,667.00	97,129,787.00
Medicamente	200401	83,079,000.00	83,079,000.00	70,449,988.00	69,190,147.00	52,399,146.00	64,944,004.00
Materiale sanitare	200402	20,899,000.00	20,899,000.00	18,634,499.00	18,602,748.00	13,040,580.00	15,833,011.00
Reactivi	200403	18,671,000.00	18,671,000.00	15,718,711.00	15,707,598.00	11,379,632.00	14,512,988.00
Dezinfectanti	200404	1,066,000.00	1,066,000.00	666,768.00	662,406.00	293,309.00	1,839,784.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	3,135,580.00	3,135,580.00	1,566,372.00	1,565,015.00	1,210,798.00	869,136.00

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Uniforme si echipament	200501	303,980.00	303,980.00	129,205.00	129,205.00	129,204.00	33,684.00
Lenjerie si accesorii de pat	200503	34,000.00	34,000.00	5,623.00	5,623.00	5,623.00	45,552.00
Alte obiecte de inventar	200530	2,797,600.00	2,797,600.00	1,431,544.00	1,430,187.00	1,075,971.00	789,900.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	679,000.00	679,000.00	166,521.00	166,521.00	166,330.00	142,597.00
Deplasari interne, detasari, transferari	200601	668,000.00	668,000.00	166,521.00	166,521.00	166,330.00	140,993.00
Deplasari in strainatate	200602	11,000.00	11,000.00	0.00	0.00	0.00	1,604.00
Carti, publicatii si materiale documentare	2011	10,000.00	10,000.00	6,192.00	6,192.00	5,594.00	5,594.00
Consultanta si expertiza	2012	190,000.00	190,000.00	0.00	0.00	0.00	0.00
Pregatire profesionala	2013	361,000.00	361,000.00	94,450.00	93,855.00	71,352.00	92,542.00
Protectia muncii	2014	524,000.00	524,000.00	355,448.00	353,593.00	250,128.00	386,177.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	1,975,000.00	1,975,000.00	1,367,272.00	1,365,289.00	1,218,630.00	1,387,757.00
Reclama si publicitate	203001	18,000.00	18,000.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	203002	5,000.00	5,000.00	0.00	0.00	0.00	1,098.00
Prime de asigurare non-viata	203003	40,000.00	40,000.00	10,899.00	10,899.00	10,899.00	10,899.00
Chirii	203004	486,000.00	486,000.00	300,671.00	300,671.00	241,874.00	287,938.00
Alte cheltuieli cu bunuri si servicii	203030	1,426,000.00	1,426,000.00	1,055,702.00	1,053,719.00	965,857.00	1,087,822.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41)	59	1,766,000.00	1,766,000.00	1,243,513.00	1,243,513.00	1,223,713.00	1,278,211.00
Sume aferente persoanelor cu handicap neincadrate	5940	1,766,000.00	1,766,000.00	1,243,513.00	1,243,513.00	1,223,713.00	1,278,211.00
OPERATIUNI FINANCIARE (cod 80+81)	79F	-123,000.00	-123,000.00	-122,191.00	-122,191.00	-122,191.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	81F	-123,000.00	-123,000.00	-122,191.00	-122,191.00	-122,191.00	0.00

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Rambursari de credite externe (cod 81.01.01 +81.01.02+81.01.05+ 81.01.06)	8101	-123,000.00	-123,000.00	-122,191.00	-122,191.00	-122,191.00	0.00
Rambursari de credite externe contractate de ordonatorii de credite	810101	-123,000.00	-123,000.00	-122,191.00	-122,191.00	-122,191.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F	-165,670.00	-165,670.00	-862,169.00	-862,169.00	-862,169.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F	-165,670.00	-165,670.00	-862,169.00	-862,169.00	-862,169.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101	-165,670.00	-165,670.00	-862,169.00	-862,169.00	-862,169.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)	D	39,889,370.00	39,889,370.00	13,537,546.00	12,265,177.00	6,084,616.00	12,415,530.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	19,686,930.00	19,686,930.00	4,944,852.00	4,944,852.00	544,272.00	443,066.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	19,338,730.00	19,338,730.00	4,657,850.00	4,657,850.00	257,270.00	349,127.00
Finantarea nationala	580101	63,000.00	63,000.00	0.00	0.00	0.00	924.00
Finantarea externa nerambursabila	580102	19,275,730.00	19,275,730.00	4,657,850.00	4,657,850.00	257,270.00	348,203.00
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812	222,000.00	222,000.00	221,949.00	221,949.00	221,949.00	26,520.00
Finantarea externa nerambursabila	581202	222,000.00	222,000.00	221,949.00	221,949.00	221,949.00	26,520.00
Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03)	5815	126,200.00	126,200.00	65,053.00	65,053.00	65,053.00	67,419.00

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Finantarea externa nerambursabila	581502	126,200.00	126,200.00	65,053.00	65,053.00	65,053.00	67,419.00
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	20,202,440.00	20,202,440.00	8,592,694.00	7,320,325.00	5,540,344.00	11,972,464.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	20,202,440.00	20,202,440.00	8,592,694.00	7,320,325.00	5,540,344.00	11,972,464.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	15,003,440.00	15,003,440.00	4,929,221.00	3,656,852.00	2,564,245.00	8,342,920.00
Constructii	710101	0.00	0.00	0.00	0.00	0.00	81,980.00
Masini, echipamente si mijloace de transport	710102	8,561,840.00	8,561,840.00	2,222,493.00	2,077,493.00	1,130,581.00	6,517,257.00
Mobilier, aparatura birotica si alte active corporale	710103	1,507,400.00	1,507,400.00	579,728.00	393,353.00	387,553.00	399,475.00
Alte active fixe	710130	4,934,200.00	4,934,200.00	2,127,000.00	1,186,006.00	1,046,111.00	1,344,208.00
Reparatii capitale aferente activelor fixe	7103	5,199,000.00	5,199,000.00	3,663,473.00	3,663,473.00	2,976,099.00	3,629,544.00
TITLUL XVI RAMBURSARI DE CREDETE	81	-123,000.00	-123,000.00	-122,191.00	-122,191.00	-122,191.00	0.00
	84	-165,670.00	-165,670.00	-862,169.00	-862,169.00	-862,169.00	0.00
OPERATIUNI FINANCIARE (cod 81)	79	-123,000.00	-123,000.00	-122,191.00	-122,191.00	-122,191.00	0.00
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	1	491,790,610.00	491,790,610.00	417,221,171.00	416,589,808.00	375,036,822.00	393,764,822.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	-165,670.00	-165,670.00	-862,169.00	-862,169.00	-862,169.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501	-165,670.00	-165,670.00	-862,169.00	-862,169.00	-862,169.00	0.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		27,049,870.00	27,049,870.00	23,884,955.00	22,359,415.00	22,346,829.00	21,373,265.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	23,272,370.00	23,272,370.00	21,489,954.00	19,964,859.00	19,952,273.00	19,957,514.00
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	23,272,370.00	23,272,370.00	21,518,417.00	20,006,113.00	19,993,527.00	19,957,514.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,292,500.00	16,292,500.00	15,306,058.00	14,485,780.00	14,485,780.00	14,365,326.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001	15,429,950.00	15,429,950.00	14,471,051.00	13,752,079.00	13,752,079.00	13,744,332.00
Salarii de baza	100101	12,774,720.00	12,774,720.00	12,064,467.00	11,613,215.00	11,613,215.00	11,690,754.00
Sporuri pentru conditii de munca	100105	1,041,560.00	1,041,560.00	993,259.00	873,691.00	873,691.00	875,580.00
Alte sporuri	100106	182,700.00	182,700.00	169,609.00	161,055.00	161,055.00	157,629.00
Fond pentru posturi ocupate prin cumul	100110	14,000.00	14,000.00	14,000.00	12,758.00	12,758.00	12,848.00
Fond aferent platii cu ora	100111	336,330.00	336,330.00	303,177.00	303,177.00	303,177.00	306,460.00
Drepturi de delegare	100113	152,240.00	152,240.00	88,416.00	68,296.00	68,296.00	72,327.00
Indemnizatii de hrana	100117	742,400.00	742,400.00	693,681.00	594,606.00	594,606.00	597,600.00
Alte drepturi salariale in bani	100130	186,000.00	186,000.00	144,442.00	125,281.00	125,281.00	31,134.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	273,750.00	273,750.00	272,567.00	266,967.00	266,967.00	151,017.00
Vouchere de vacanta	100206	273,750.00	273,750.00	272,567.00	266,967.00	266,967.00	151,017.00
Contributii (cod 10.03.01 la 10.03.08)	1003	588,800.00	588,800.00	562,440.00	466,734.00	466,734.00	469,977.00
Contributii de asigurari sociale de stat	100301	202,000.00	202,000.00	201,865.00	148,014.00	148,014.00	148,851.00
Contributii de asigurari de somaj	100302	100.00	100.00	59.00	59.00	59.00	59.00

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Contributii de asigurari sociale de sanatate	100303	700.00	700.00	613.00	613.00	613.00	613.00
Contributii de asigurari pentru accidente de munca si boli profesionale	100304	30.00	30.00	21.00	21.00	21.00	21.00
Contributii pentru concedii si indemnizatii	100306	100.00	100.00	99.00	99.00	99.00	99.00
Contributia asiguratorie pentru munca	100307	370,720.00	370,720.00	346,320.00	305,263.00	305,263.00	307,169.00
Contributii platite de angajator in numele angajatului	100308	15,150.00	15,150.00	13,463.00	12,665.00	12,665.00	13,165.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	6,837,220.00	6,837,220.00	6,069,709.00	5,436,795.00	5,424,209.00	5,504,732.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	3,099,020.00	3,099,020.00	2,737,280.00	2,553,646.00	2,546,580.00	2,615,128.00
Furnituri de birou	200101	41,350.00	41,350.00	36,115.00	31,410.00	31,410.00	29,159.00
Materiale pentru curatenie	200102	37,160.00	37,160.00	33,106.00	23,157.00	23,157.00	25,693.00
Incalzit, iluminat si forta motrica	200103	590,300.00	590,300.00	545,907.00	477,985.00	473,979.00	473,176.00
Apa, canal si salubritate	200104	82,050.00	82,050.00	73,833.00	62,499.00	61,111.00	57,606.00
Carburanti si lubrifianti	200105	47,200.00	47,200.00	39,149.00	39,149.00	39,149.00	56,807.00
Piese de schimb	200106	19,250.00	19,250.00	15,648.00	15,648.00	15,648.00	15,648.00
Transport	200107	72,000.00	72,000.00	71,929.00	48,179.00	48,179.00	48,179.00
Posta, telecomunicatii, radio, tv, internet	200108	133,910.00	133,910.00	123,222.00	119,382.00	118,871.00	121,616.00
Materiale si prestari de servicii cu caracter functional	200109	1,054,990.00	1,054,990.00	870,502.00	870,502.00	869,454.00	937,980.00
Alte bunuri si servicii pentru intretinere si functionare	200130	1,020,810.00	1,020,810.00	927,869.00	865,735.00	865,622.00	849,264.00
Reparatii curente	2002	284,400.00	284,400.00	268,149.00	216,996.00	216,996.00	218,143.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	38,000.00	38,000.00	37,711.00	18,711.00	18,711.00	26,120.00
Alte obiecte de inventar	200530	38,000.00	38,000.00	37,711.00	18,711.00	18,711.00	26,120.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	76,500.00	76,500.00	67,013.00	55,656.00	55,656.00	35,632.00
Deplasari interne, detasari, transferari	200601	44,000.00	44,000.00	38,451.00	32,094.00	32,094.00	32,094.00
Deplasari in strainatate	200602	32,500.00	32,500.00	28,562.00	23,562.00	23,562.00	3,538.00

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Materiale de laborator	2009	8,300.00	8,300.00	7,998.00	7,998.00	7,998.00	5,388.00
Carti, publicatii si materiale documentare	2011	13,800.00	13,800.00	11,366.00	11,366.00	11,366.00	8,987.00
Consultanta si expertiza	2012	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	27,000.00
Pregatire profesionala	2013	19,500.00	19,500.00	18,609.00	17,329.00	17,329.00	17,329.00
Protectia muncii	2014	29,400.00	29,400.00	26,656.00	25,656.00	25,656.00	25,656.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	3,238,800.00	3,238,800.00	2,865,427.00	2,499,937.00	2,494,417.00	2,525,349.00
Reclama si publicitate	203001	50,000.00	50,000.00	50,000.00	42,206.00	42,206.00	42,206.00
Prime de asigurare non-viata	203003	6,000.00	6,000.00	4,337.00	4,337.00	4,337.00	5,148.00
Chirii	203004	156,720.00	156,720.00	156,720.00	147,620.00	142,100.00	142,100.00
Prestari servicii pentru transmiterea drepturilor	203006	782,530.00	782,530.00	782,530.00	525,405.00	525,405.00	523,929.00
Alte cheltuieli cu bunuri si servicii	203030	2,243,550.00	2,243,550.00	1,871,840.00	1,780,369.00	1,780,369.00	1,811,966.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41)	59	142,650.00	142,650.00	142,650.00	83,538.00	83,538.00	87,456.00
Sume aferente persoanelor cu handicap neincadrate	5940	142,650.00	142,650.00	142,650.00	83,538.00	83,538.00	87,456.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F	0.00	0.00	-28,463.00	-41,254.00	-41,254.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F	0.00	0.00	-28,463.00	-41,254.00	-41,254.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101	0.00	0.00	-28,463.00	-41,254.00	-41,254.00	0.00

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)	D	3,777,500.00	3,777,500.00	2,395,001.00	2,394,556.00	2,394,556.00	1,415,751.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	322,000.00	322,000.00	158,742.00	158,742.00	158,742.00	57,239.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	160,000.00	160,000.00	0.00	0.00	0.00	0.00
Finantarea nationala	580101	24,000.00	24,000.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	580102	136,000.00	136,000.00	0.00	0.00	0.00	0.00
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812	162,000.00	162,000.00	158,742.00	158,742.00	158,742.00	57,239.00
Finantarea nationala	581201	16,200.00	16,200.00	15,878.00	15,878.00	15,878.00	5,727.00
Finantarea externa nerambursabila	581202	145,800.00	145,800.00	142,864.00	142,864.00	142,864.00	51,512.00
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	3,455,500.00	3,455,500.00	2,236,259.00	2,235,814.00	2,235,814.00	1,358,512.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	3,455,500.00	3,455,500.00	2,236,259.00	2,235,814.00	2,235,814.00	1,358,512.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	3,455,500.00	3,455,500.00	2,236,259.00	2,235,814.00	2,235,814.00	1,358,512.00
Constructii	710101	54,000.00	54,000.00	977.00	977.00	977.00	17,443.00
Masini, echipamente si mijloace de transport	710102	6,000.00	6,000.00	5,900.00	5,900.00	5,900.00	3,294.00
Mobilier, aparatura birotica si alte active corporale	710103	1,371,000.00	1,371,000.00	1,370,640.00	1,370,195.00	1,370,195.00	174,847.00
Alte active fixe	710130	2,024,500.00	2,024,500.00	858,742.00	858,742.00	858,742.00	1,162,928.00

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30.11.2023

6710 Cultura, recreere si religie

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
	84	0.00	0.00	-28,463.00	-41,254.00	-41,254.00	0.00
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	1	23,594,370.00	23,594,370.00	21,677,159.00	20,164,855.00	20,152,269.00	20,014,753.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0.00	0.00	-28,463.00	-41,254.00	-41,254.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501	0.00	0.00	-28,463.00	-41,254.00	-41,254.00	0.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

30.11.2023

7410 Protectia mediului

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		18,285,000.00	18,285,000.00	12,939,173.00	12,939,173.00	12,933,805.00	6,555,740.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	15,785,000.00	15,785,000.00	12,939,173.00	12,939,173.00	12,933,805.00	6,386,277.00
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	15,785,000.00	15,785,000.00	12,939,173.00	12,939,173.00	12,933,805.00	6,386,277.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,710,000.00	3,710,000.00	2,873,627.00	2,873,627.00	2,873,627.00	2,923,514.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001	3,530,000.00	3,530,000.00	2,775,566.00	2,775,566.00	2,775,566.00	2,824,757.00
Salarii de baza	100101	3,200,000.00	3,200,000.00	2,642,760.00	2,642,760.00	2,642,760.00	2,695,740.00
Sporuri pentru conditii de munca	100105	110,000.00	110,000.00	40,410.00	40,410.00	40,410.00	41,903.00
Drepturi de delegare	100113	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Indemnizatii de hrana	100117	100,000.00	100,000.00	71,201.00	71,201.00	71,201.00	70,149.00
Alte drepturi salariale in bani	100130	110,000.00	110,000.00	21,195.00	21,195.00	21,195.00	16,965.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	100,000.00	100,000.00	35,200.00	35,200.00	35,200.00	35,200.00
Vouchere de vacanta	100206	100,000.00	100,000.00	35,200.00	35,200.00	35,200.00	35,200.00
Contributii (cod 10.03.01 la 10.03.08)	1003	80,000.00	80,000.00	62,861.00	62,861.00	62,861.00	63,557.00
Contributia asiguratorie pentru munca	100307	80,000.00	80,000.00	62,861.00	62,861.00	62,861.00	63,557.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	12,075,000.00	12,075,000.00	10,065,546.00	10,065,546.00	10,060,178.00	3,462,763.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	3,260,000.00	3,105,000.00	1,925,243.00	1,925,243.00	1,919,875.00	1,568,048.00
Furnituri de birou	200101	50,000.00	50,000.00	10,753.00	10,753.00	10,753.00	6,463.00
Materiale pentru curatenie	200102	30,000.00	30,000.00	2,714.00	2,714.00	2,714.00	2,790.00
Incalzit, iluminat si forta motrica	200103	180,000.00	180,000.00	168,357.00	168,357.00	168,357.00	134,698.00
Apa, canal si salubritate	200104	200,000.00	200,000.00	65,456.00	65,456.00	65,456.00	59,902.00
Carburanti si lubrifianti	200105	910,000.00	825,000.00	509,210.00	509,210.00	507,860.00	418,916.00

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Piese de schimb	200106	800,000.00	730,000.00	361,320.00	361,320.00	361,320.00	286,103.00
Transport	200107	100,000.00	100,000.00	398.00	398.00	398.00	334.00
Posta, telecomunicatii, radio, tv, internet	200108	40,000.00	40,000.00	28,485.00	28,485.00	28,485.00	25,392.00
Materiale si prestari de servicii cu caracter functional	200109	60,000.00	60,000.00	2,544.00	2,544.00	2,544.00	2,482.00
Alte bunuri si servicii pentru intretinere si functionare	200130	890,000.00	890,000.00	776,006.00	776,006.00	771,988.00	630,968.00
Reparatii curente	2002	420,000.00	420,000.00	92,216.00	92,216.00	92,216.00	77,665.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	35,000.00	35,000.00	0.00	0.00	0.00	0.00
Medicamente	200401	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Dezinfectanti	200404	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	50,000.00	115,000.00	79,501.00	79,501.00	79,501.00	0.00
Uniforme si echipament	200501	0.00	30,000.00	20,488.00	20,488.00	20,488.00	0.00
Alte obiecte de inventar	200530	50,000.00	85,000.00	59,013.00	59,013.00	59,013.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	90,000.00	90,000.00	0.00	0.00	0.00	0.00

CONTUL DE EXECUTIE A INSTITUTIEI PUBLICE -Cheltuieli

30.11.2023

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Denumire	Cod	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plăți	Cheltuieli efective
Deplasari interne, detasari, transferari	200601	40,000.00	40,000.00	0.00	0.00	0.00	0.00
Deplasari in strainatate	200602	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	2011	0.00	5,000.00	500.00	500.00	500.00	420.00
Consultanta si expertiza	2012	60,000.00	60,000.00	39,270.00	39,270.00	39,270.00	33,000.00
Pregatire profesionala	2013	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Protectia muncii	2014	10,000.00	10,000.00	5,712.00	5,712.00	5,712.00	4,800.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	8,100,000.00	8,185,000.00	7,923,104.00	7,923,104.00	7,923,104.00	1,778,830.00
Alte cheltuieli cu bunuri si servicii	203030	8,100,000.00	8,185,000.00	7,923,104.00	7,923,104.00	7,923,104.00	1,778,830.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)	D	2,500,000.00	2,500,000.00	0.00	0.00	0.00	169,463.00
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	2,500,000.00	2,500,000.00	0.00	0.00	0.00	169,463.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	2,500,000.00	2,500,000.00	0.00	0.00	0.00	169,463.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	2,500,000.00	2,500,000.00	0.00	0.00	0.00	169,463.00
Constructii	710101	0.00	0.00	0.00	0.00	0.00	123,168.00
Masini, echipamente si mijloace de transport	710102	2,500,000.00	2,500,000.00	0.00	0.00	0.00	9,517.00
Mobilier, aparatura birotica si alte active corporale	710103	0.00	0.00	0.00	0.00	0.00	3,725.00
Alte active fixe	710130	0.00	0.00	0.00	0.00	0.00	33,053.00
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	1	15,785,000.00	15,785,000.00	12,939,173.00	12,939,173.00	12,933,805.00	6,386,277.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana