

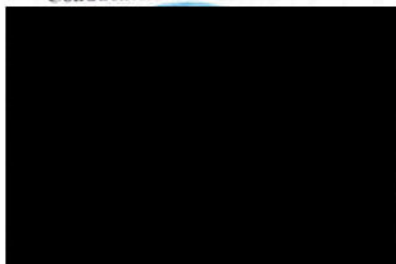
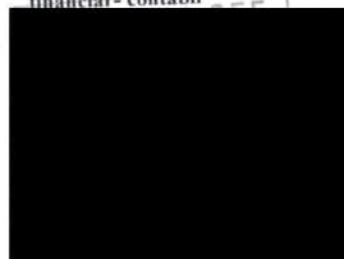
BILANT  
31.12.2023

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| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 785    | COMUNA TIGVENI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                   |                                   |
| 01003  | 1.Active fixe necorporale (ct.2030000+2050000+2060000+<br>2080100+2080200+2330000-2800300-2800500-<br>2800801-2800809-2900400-2900500-2900801-2900809-<br>2930100*)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 439.741                           | 439.741                           |
| 01004  | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier,<br>aparatura birotica si alte active corporale (ct.2130100+2130200+<br>2130300+2130400+2140000+2310000-2810301-<br>2810302-2810303-2810304-2810400-2910301-<br>2910302-2910303-2910304-2910400-2930200*)                                                                                                                                                                                                                                                                                                                                              | 135.027                           | 111.234                           |
| 01005  | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+<br>2120301+2120401+2120501+2120601+2120901+2310000-2810100-<br>2810201-2810202-2810203-2810204-2810205-2810206-<br>2810207-2810208-2910100-2910201-2910202-2910203-<br>2910204-2910205-2910206-2910207-2910208-2930200)                                                                                                                                                                                                                                                                                                                                       | 48.053.803<br>48.628.571          | 77.233.110<br>77.784.085          |
| 01015  | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                   |                                   |
| 01019  | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+<br>3020500+3020600+3020700+3020800+3020900+3030100+3030200+<br>3040100+3040200+3050100+3050200+3070000+3090000+3310000+<br>3320000+3410000+3450000+3460000+3470000+3490000+3510100+<br>3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+<br>3590000+3610000+3710000+3810000+/-3480000+/-3780000-<br>3910000-3920100-3920200-3920300-3930000-3940100-3940500-<br>3940600-3950100-3950200-3950300-3950400-3950600-3950700-<br>3950800-3960000-3970100-3970200-3970300-3980000-4420803)                                                                             | 576.626                           | 654.713                           |
| 01023  | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+<br>4310500**+4310600**+4310700**+4370100**+4370200**+4370300**<br>+4420400+4420802+4440000**+4460100**+4460200**+<br>4480200+4610102+4610104+4630000+ 4640000+4650100+4650200<br>+4660401+4660402+4660500+4660900+4810101**+4810102**+<br>4810103**+4810900**-4970000), din care:                                                                                                                                                                                                                                                                                  | 600.908                           | 779.087                           |
| 01024  | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+<br>4650200+4660401+4660402+4660500+4660900-4970000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 600.908<br>600.908                | 779.087<br>779.087                |
| 01030  | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                   |                                   |
| 01033  | Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+<br>5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301<br>+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302<br>+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302<br>+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400<br>+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101<br>+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300<br>+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102<br>+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 279.489                           | 572.540                           |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+<br>5320200+5320300+5320400+5320500+5320600+5320800+5420100)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 15.000<br>294.489                 | 10.250<br>582.790                 |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1.472.023                         | 2.016.590                         |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 50.100.594                        | 79.800.675                        |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                   |                                   |

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                   | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:                                                              | 182.304                           | 420.244                           |
| 01062  | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care: | 78.565                            | 85.001                            |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)                                                                                                                                                                              | 67.279                            | 73.676                            |
| 01072  | Salariile angajatilor (ct.4210000+4230000+4260000***+4260100+4270100+4270300***+4270301+4280101)                                                                                                                                                                                      | 110.590                           | 124.329                           |
| 01073  | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000***+4260200+4270200+4270300***+4270302+4290000+4380000), din care:                                                                                     |                                   | 33.264                            |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+721+73+74+75)                                                                                                                                                                                                                          | 371.459                           | 662.838                           |
| 01079  | 11.TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                           | 371.459                           | 662.838                           |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)                                                                                                                                                                                             | 49.729.135                        | 79.137.837                        |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103***+1030000+ 1040101+1040102+1040103***+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000)                                                              | 47.709.924                        | 63.498.156                        |
| 01085  | 2.Rezultatul reportat (ct.1170000-sold creditor)                                                                                                                                                                                                                                      | 2.326.208                         | 2.008.406                         |
| 01087  | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)                                                                                                                                                                                                                   | 306.997                           | 13.631.275                        |
| 01088  | 5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)                                                                                                                                                                                                                   | 49.729.135                        | 79.137.837                        |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                                                                                                        |                                   |                                   |

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

CONTUL DE REZULTAT PATRIMONIAL  
31.12.2023

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| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                 | An precedent           | An curent              |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|
| 785    | COMUNA TIGVENI                                                                                                                                                                                                                                                                                                                                      |                        |                        |
| 02002  | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor<br>(ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+<br>7330000+7340000+7350100+7350200+7350300+7350400+7350500+<br>7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+<br>7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 5.403.229              | 6.473.752              |
| 02003  | 2.Venituri din activitati economice<br>(ct.7210000+7220000+7510100+7510200+/-7090000*/+7090100/-7090200)                                                                                                                                                                                                                                            | 79.336                 | 143.172                |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala<br>(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+<br>7760000+7780000+7790101+7790109)                                                                                                                                                                   | 225.608                | 13.900.747             |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200<br>+7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                                               | 464.132<br>6.172.305   | 415.299<br>20.932.970  |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                                                                        |                        |                        |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+<br>6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+<br>6470000)                                                                                                                                                                                | 2.308.964              | 2.478.790              |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+<br>6750000+6760000+6770000+6780000+6780100+6780200+6790000)                                                                                                                                                                                                                 | 1.317.338              | 1.534.591              |
| 02010  | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+<br>6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+<br>6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+<br>6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+<br>6280000+6290100)                                 | 1.758.453              | 2.114.981              |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+<br>6810200+6810300+6810401+6810402+6820101+6820109+<br>6820200+6890100+6890200)                                                                                                                                                                                                     | 1.094.547<br>6.479.302 | 1.173.333<br>7.301.695 |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                                                                   |                        | 13.631.275             |
| 02015  | - EXCEDENT (rd.06-rd.13)                                                                                                                                                                                                                                                                                                                            | 306.997                |                        |
| 02016  | - DEFICIT (rd.13-rd.06)                                                                                                                                                                                                                                                                                                                             |                        | 13.631.275             |
| 02023  | - EXCEDENT (rd.15+20-16-21)                                                                                                                                                                                                                                                                                                                         | 306.997                |                        |
| 02024  | - DEFICIT (rd.16+21-15-20)                                                                                                                                                                                                                                                                                                                          |                        | 13.631.275             |
| 020292 | - EXCEDENT (rd.23+28-24-29)                                                                                                                                                                                                                                                                                                                         | 306.997                |                        |
| 020293 | - DEFICIT (rd.24+29-23-28)                                                                                                                                                                                                                                                                                                                          |                        | 13.631.275             |
| 02031  | - EXCEDENT (rd.29.2-29.4)                                                                                                                                                                                                                                                                                                                           | 306.997                |                        |
| 02032  | - DEFICIT (rd.29.3+29.4)                                                                                                                                                                                                                                                                                                                            |                        |                        |

Conducatorul compartimentului  
financiar- contabil

Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31.12.2023

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| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                        | Sold la inceputul<br>anului | Sold la sfarsitul<br>perioadei |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|
| 785   | COMUNA TIGVENI                                                                                                                                                                                                                                                                                                                                                                                                             |                             |                                |
| 18005 | Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care: | 279.489                     | 572.540                        |
| 18008 | Total (in baze cash) (rd.04+05)                                                                                                                                                                                                                                                                                                                                                                                            | 279.489                     | 572.540                        |
| 18010 | Total (in baze accrual)(rd.08+09)                                                                                                                                                                                                                                                                                                                                                                                          | 279.489                     | 572.540                        |
| 18023 | Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)                                                                                                                                                                                                                                                                                                                                                   | 15.000                      | 10.250                         |
| 18176 | I.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:                                                                                                                                                                                                                                                                                                                                  | 600.908                     | 779.087                        |
| 18177 | - de la gospodariile populatie (S14)                                                                                                                                                                                                                                                                                                                                                                                       | 553.610                     | 719.887                        |
| 18178 | - de la societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                                       | 47.298                      | 59.200                         |
| 18185 | Total creante (rd.176+184)                                                                                                                                                                                                                                                                                                                                                                                                 | 600.908                     | 779.087                        |
| 18203 | I.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:                                                                                                                                                                                                                                                | 182.304                     | 420.244                        |
| 18205 | - societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                                             | 182.304                     | 420.244                        |
| 18331 | Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)                                                                                                                                                                                                                 | 78.565                      | 85.001                         |
| 18332 | Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+4270300+4270301+4280101)                                                                                                                                                                                                                                                                                                                                 | 110.590                     | 124.329                        |
| 18333 | Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4260200+4270200+4270300+4270302+4290000+4380000)                                                                                                                                                                                                                                                                                                            |                             | 33.264                         |
| 18335 | Total (rd.331+332+3321+3322+333+334)                                                                                                                                                                                                                                                                                                                                                                                       | 189.155                     | 242.594                        |

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

VENITURILE SI CHELTUIELILE BUGETELOR  
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE

31.12.2023

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| Denumire Indicatori                                                                                                                                                              | Cod Indicator | Nr. rand     | Prevederi Anuale | Realizat   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|------------------|------------|
| A                                                                                                                                                                                | B             | C            | 1                | 2          |
| COMUNA TIGVENI                                                                                                                                                                   | 000102        | 785<br>24001 |                  |            |
| I. COMUNE                                                                                                                                                                        |               |              | 24.677.630       | 20.611.621 |
| VENITURI TOTAL                                                                                                                                                                   | 4990          | 24002        | 3.841.380        | 3.758.749  |
| Venituri proprii                                                                                                                                                                 | 000202        | 24003        | 6.846.630        | 6.717.873  |
| I. Venituri curente, din care:                                                                                                                                                   | 0402          | 24004        |                  |            |
| a) Cote si sume defalcate din impozitul pe venit                                                                                                                                 |               |              | 2.804.380        | 2.804.067  |
| -cote defalcate din impozitul pe venit                                                                                                                                           | 040201        | 24005        | 730.380          | 730.380    |
| -sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                   | 040204        | 24006        |                  |            |
| -Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                  | 040205        | 240061       | 1.724.000        | 1.723.687  |
| b) Sume defalcate din taxa pe valoarea adaugata                                                                                                                                  | 1102          | 24007        | 350.000          | 350.000    |
| -sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 110202        | 24009        |                  |            |
| -sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                               | 110206        | 24012        | 2.093.250        | 2.047.124  |
| c) Transferuri voluntare, altele decat subventiile                                                                                                                               | 3702          | 24014        | 905.000          | 905.000    |
| -donatii si sponsorizari                                                                                                                                                         | 370201        | 24015        | 7.000            | 7.000      |
| 4. Subventii de la alte nivele ale administratiei publice                                                                                                                        | 420002        | 24022        | 7.000            | 7.000      |
| -subventii de la bugetul de stat                                                                                                                                                 | 4202          | 24023        | 17.831.000       | 13.893.748 |
| -subventii de la alte administratii                                                                                                                                              | 4302          | 24024        | 16.873.000       | 13.893.748 |
| CHELTUIELI TOTAL                                                                                                                                                                 | 5002          | 24025        | 958.000          | 20.600.168 |
| Excedent                                                                                                                                                                         | 9802          | 24026        | 24.726.430       | 11.453     |
| EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:                                                                                                                  |               | 24028        | -48.800          | 60.259     |
| CORELATII                                                                                                                                                                        | 000102        | 24112        |                  |            |
| VENITURI TOTAL                                                                                                                                                                   |               |              | 24.677.630       | 20.611.621 |
| Venituri proprii                                                                                                                                                                 | 4990          | 24113        | 3.841.380        | 3.758.749  |
| I. Venituri curente, din care:                                                                                                                                                   | 000202        | 24114        | 6.846.630        | 6.717.873  |
| a) Cote si sume defalcate din impozitul pe venit                                                                                                                                 | 0402          | 24115        |                  |            |
| -cote defalcate din impozitul pe venit                                                                                                                                           |               |              | 2.804.380        | 2.804.067  |
| -sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                   | 040201        | 24116        | 730.380          | 730.380    |
| -Sume repartizate din Fondul la dispozitia                                                                                                                                       | 040204        | 24117        |                  |            |
|                                                                                                                                                                                  | 040205        | 241171       | 1.724.000        | 1.723.687  |

**VENITURILE SI CHELTUIELILE BUGETELOR  
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE**

31.12.2023

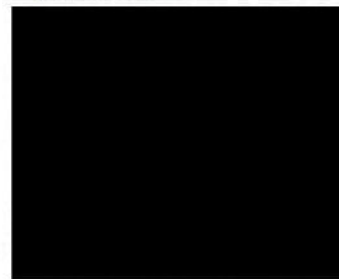
- lei -

| Denumire Indicatori                                                                                                                                                              | Cod Indicator | Nr. rand | Prevederi Anuale | Realizat   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|------------------|------------|
| A                                                                                                                                                                                | B             | C        | 1                | 2          |
| Consiliului Judetean                                                                                                                                                             | 1102          | 24118    | 350.000          | 350.000    |
| b) Sume defalcate din taxa pe valoarea adaugata                                                                                                                                  | 110202        | 24120    | 2.998.250        | 2.952.124  |
| -sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 110206        | 24123    | 2.093.250        | 2.047.124  |
| -sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                               | 3702          | 24125    | 905.000          | 905.000    |
| c) Transferuri voluntare, altele decat subventiile                                                                                                                               | 370201        | 24126    | 7.000            | 7.000      |
| -donatii si sponsorizari                                                                                                                                                         | 420002        | 24133    | 7.000            | 7.000      |
| 4. Subventii de la alte nivele ale administratiei publice                                                                                                                        | 4202          | 24134    | 17.831.000       | 13.893.748 |
| -subventii de la bugetul de stat                                                                                                                                                 | 4302          | 24135    | 16.873.000       | 13.893.748 |
| -subventii de la alte administratii                                                                                                                                              | 5002          | 24136    | 958.000          | 20.600.168 |
| CHELTUIELI TOTAL                                                                                                                                                                 | 9802          | 24137    | 24.726.430       | 11.453     |
| Excedent                                                                                                                                                                         |               | 24139    | -48.800          |            |
| EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:                                                                                                                  |               |          |                  | 60.259     |

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil



**Situatia modificarilor in structura  
activelor nete/capitalurilor**

Anexa 34

**31.12.2023**

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| Denumirea elementului<br>de capital                                                                          | Cod   | Sold la<br>inceputul<br>anului | Cresteri   | Reduceri   | Sold la<br>sfarsitul<br>anului |
|--------------------------------------------------------------------------------------------------------------|-------|--------------------------------|------------|------------|--------------------------------|
| A                                                                                                            | B     | 1                              | 2          | 3          | 4                              |
| COMUNA TIGVENT                                                                                               | 785   |                                |            |            |                                |
| Fondul bunurilor care alcatuiesc domeniul<br>public al unitatilor administrativ-<br>teritoriale (ct.1030000) | 25004 | 47.709.924                     | 15.788.232 |            | 63.498.156                     |
| Rezerve din reevaluare<br>(ct.1050100+1050200+<br>1050300+1050400+1050500)                                   | 25006 |                                | 14.687.437 | 14.687.437 |                                |
| Rezultatul reportat (ct.1170000 - sold<br>creditor)                                                          | 25017 | 2.326.208                      | 8.179      | 325.981    | 2.008.406                      |
| Rezultatul patrimonial al exercitiului<br>(ct.1210000 - sold creditor)                                       | 25019 |                                | 13.631.275 |            | 13.631.275                     |
| Rezultatul patrimonial al exercitiului<br>(ct.1210000 - sold debitor)                                        | 25020 | 306.997                        |            | 306.997    |                                |
| Total capitaluri proprii(rd.01 la 17 -<br>rd.18+rd.19-rd.20)                                                 | 25021 | 49.729.135                     |            |            | 79.137.837                     |

SITUATIA FLUXURILOR DE TREZORERIE

31.12.2023

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| COD    | DENUMIRE INDICATORI                                                                                     | Total       | Casa<br>ct.<br>5310101 | Buget<br>de stat<br>ct.<br>5200100/<br>7700000 | Buget<br>local<br>ct.<br>5210100/<br>7700000 | Buget<br>asigurari<br>sociale<br>de stat<br>ct.<br>5250101+<br>5250102/<br>7700000 | Buget<br>asigurari<br>pentru<br>somaj<br>ct.<br>5740101+<br>5740102/<br>7700000 | Buget<br>Fond<br>national<br>unic de<br>asigurari<br>sociale de<br>sanatate<br>ct.<br>5710100/<br>7700000 | Buget<br>Fond<br>pentru<br>mediu<br>ct.<br>5750100/<br>7700000 | Buget<br>trezoreria<br>statului<br>ct.<br>5240100/<br>7700000 | Buget<br>institutiilor<br>publice<br>finantate<br>integral<br>din<br>venituri<br>proprii<br>ct.<br>5600101/<br>7700000 | Buget<br>institutiilor<br>publice<br>finantate<br>din<br>venituri<br>proprii si<br>subventii<br>ct.<br>5610101/<br>7700000 | Buget<br>activitati<br>finantate<br>din<br>venituri<br>proprii<br>si buget<br>activitati de<br>privatizare<br>ct.5620101/<br>7700000 | Buget<br>imprumuturi<br>interne si<br>externe ct.<br>5130101+<br>5140101+<br>5160101+<br>5170101/<br>7700000 | Buget<br>fonduri<br>externe<br>nerambur-<br>sabile<br>(sursa D)<br>ct.<br>5150103/<br>7700000 | Alte<br>disponibi-<br>litati<br>(ct.5XX) |
|--------|---------------------------------------------------------------------------------------------------------|-------------|------------------------|------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------|
| 785    | COMUNA TIGVENI                                                                                          | 23.445.380  | 2.404.264              |                                                | 20.611.621                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            | 143.170                                                                                                                              |                                                                                                              |                                                                                               | 286.325                                  |
| 03002  | 1. Incasari                                                                                             | 8.611.714   | 2.404.264              |                                                | 6.099.553                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            | 99.512                                                                                                                               |                                                                                                              |                                                                                               | 48.385                                   |
| 03003  | 2. Plati                                                                                                |             |                        |                                                |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            | 43.658                                                                                                                               |                                                                                                              |                                                                                               | 217.940                                  |
| 03004  | 3. Numerar net din activitatea operationala<br>(rd.02-rd.03)                                            | 14.833.666  |                        |                                                | 14.552.068                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03007  | 2. Plati                                                                                                | 14.540.615  |                        |                                                | 14.540.615                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03008  | 3. Numerar net din activitatea de investitii<br>(rd.06-07)                                              | -14.540.615 |                        |                                                | -14.540.615                                  |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03013  | IV CRESTEREA (DESCRESTEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd.04+rd.08+rd.12)          | 293.051     |                        |                                                | 11.433                                       |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            | 43.658                                                                                                                               |                                                                                                              |                                                                                               | 237.940                                  |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR<br>LA INCEPUTUL ANULUI                                              | 279.489     |                        |                                                | 48.800                                       |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            | 48.374                                                                                                                               |                                                                                                              |                                                                                               | 182.304                                  |
| 030141 | -sume recuperate/primate in excedentul anului<br>precedent                                              | 96.800      |                        |                                                | 48.800                                       |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            | 48.000                                                                                                                               |                                                                                                              |                                                                                               |                                          |
| 030142 | -sume utilizate/transferate din excedentul<br>anului precedent                                          | 96.800      |                        |                                                | 48.800                                       |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            | 48.000                                                                                                                               |                                                                                                              |                                                                                               |                                          |
| 03015  | VI NUMERAR SI ECHIVALENT DE NUMERAR<br>LA SFARSITUL PERIOADEI (rd.13+rd.14+<br>rd.14.1-rd.14.2-rd.14.3) | 572.540     |                        |                                                | 60.230                                       |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            | 92.637                                                                                                                               |                                                                                                              |                                                                                               | 420.244                                  |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

Viza trezoreriei

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI  
31.12.2023

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| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                  | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                     |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                   | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 785          |                      |                    |                       |                   |                   | COMUNA TIGVENI                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           | 779.087                              |
| 0001         | 02                   |                    |                       |                   |                   | TOTAL VENITURI-BUGET LOCAL                                                                          | 6.002.250                         | 24.677.630                          | 21.390.708          | 600.908                | 20.789.800         | 20.611.621            |                                           | 779.087                              |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE                                                                                 | 5.682.250                         | 6.846.630                           | 7.496.960           | 600.908                | 6.896.052          | 6.717.873             |                                           | 348.741                              |
| 0003         |                      |                    |                       |                   |                   | A. VENITURI FISCALE                                                                                 | 5.301.250                         | 6.411.630                           | 6.759.175           | 285.424                | 6.473.751          | 6.410.434             |                                           |                                      |
| 0004         |                      |                    |                       |                   |                   | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                            | 2.294.000                         | 2.816.380                           | 2.812.411           |                        | 2.812.411          | 2.812.411             |                                           |                                      |
| 0300         | 02                   |                    |                       |                   |                   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                     | 2.294.000                         | 2.816.380                           | 2.812.411           |                        | 2.812.411          | 2.812.411             |                                           |                                      |
| 0302         |                      |                    |                       |                   |                   | IMPOZIT PE VENIT                                                                                    | 12.000                            | 12.000                              | 8.344               |                        | 8.344              | 8.344                 |                                           |                                      |
|              | 18                   |                    |                       |                   |                   | Impozitul pe veniturile din transferul<br>proprietatilor imobiliare din<br>patrimoniul personal     | 12.000                            | 12.000                              | 8.344               |                        | 8.344              | 8.344                 |                                           |                                      |
| 0402         |                      |                    |                       |                   |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                    | 2.282.000                         | 2.804.380                           | 2.804.067           |                        | 2.804.067          | 2.804.067             |                                           |                                      |
| 0402         | 01                   |                    |                       |                   |                   | Cote defalcate din impozitul pe venit                                                               | 643.000                           | 730.380                             | 730.380             |                        | 730.380            | 730.380               |                                           |                                      |
|              | 04                   |                    |                       |                   |                   | Sume alocate din cotele defalcate<br>din impozitul pe venit pentru<br>echilibrarea bugetelor locale | 1.639.000                         | 1.724.000                           | 1.723.687           |                        | 1.723.687          | 1.723.687             |                                           |                                      |
| 0402         | 05                   |                    |                       |                   |                   | Sume repartizate din Fondul la<br>dispozitia Consiliului Judetean                                   |                                   | 350.000                             | 350.000             |                        | 350.000            | 350.000               |                                           | 208.598                              |
| 0700         | 02                   |                    |                       |                   |                   | A3 IMPOZITE SI TAXE PE PROPRIETATE                                                                  | 288.000                           | 471.000                             | 678.988             | 169.898                | 509.090            | 470.390               |                                           | 208.598                              |
| 0702         |                      |                    |                       |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE                                                                     | 288.000                           | 471.000                             | 678.988             | 169.898                | 509.090            | 470.390               |                                           | 28.014                               |
|              | 01                   |                    |                       |                   |                   | Impozit si taxa pe cladiri                                                                          | 91.000                            | 91.000                              | 126.642             | 25.273                 | 101.369            | 98.628                |                                           |                                      |
|              |                      |                    |                       |                   | 01                | Impozit pe cladiri de la persoane<br>fizice                                                         | 78.000                            | 78.000                              | 101.308             | 17.991                 | 83.317             | 74.658                |                                           | 26.650                               |
|              |                      |                    |                       |                   |                   | Imnozit si taxa pe cladiri de la                                                                    |                                   |                                     |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol         |                    |                       |                   |                   |                                                                                                                                                                                  | Denumire indicator       | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate    |                    |           | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |         |
|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------------|-------------------------------------|------------------------|--------------------|-----------|-----------------------|-------------------------------------------|--------------------------------------|---------|
| Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Total,<br>din care:                                                                                                                                                              |                          |                                   |                                     | din anii<br>precedenti | din anul<br>curent |           |                       |                                           |                                      |         |
|                      |                    |                       |                   |                   |                                                                                                                                                                                  |                          |                                   |                                     |                        |                    | 3=4+5     |                       |                                           |                                      | 4       |
| A                    |                    |                       |                   |                   |                                                                                                                                                                                  | B                        | 1                                 | 2                                   | 3=4+5                  | 4                  | 5         | 6                     | 7                                         | 8=3-6-7                              |         |
|                      |                    |                       |                   |                   |                                                                                                                                                                                  | persoane juridice        | 13.000                            | 13.000                              | 25.334                 | 7.282              | 18.052    | 23.970                |                                           |                                      | 1.364   |
|                      |                    |                       |                   |                   |                                                                                                                                                                                  | Impozit si taxa pe teren | 154.000                           | 154.000                             | 314.126                | 140.597            | 173.529   | 139.383               |                                           |                                      | 174.743 |
| 0702                 | 02                 |                       |                   |                   | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 61.000                   | 61.000                            | 98.216                              | 31.963                 | 66.253             | 60.291    |                       |                                           | 37.925                               |         |
| 0702                 | 02                 | 01                    |                   |                   | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 10.000                   | 10.000                            | 15.424                              | 2.792                  | 12.632             | 4.068     |                       |                                           | 11.356                               |         |
| 0702                 | 02                 | 02                    |                   |                   | Impozitul pe terenul extravilan + Restante anii anteriori din impozitul pe terenul agricol                                                                                       | 83.000                   | 83.000                            | 200.486                             | 105.842                | 94.644             | 75.024    |                       |                                           | 125.462                              |         |
| 0702                 | 02                 | 03                    |                   |                   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 7.000                    | 7.000                             | 8.459                               |                        | 8.459              | 8.459     |                       |                                           | 5.841                                |         |
| 0702                 | 03                 |                       |                   |                   | Alte impozite si taxe pe proprietate                                                                                                                                             | 36.000                   | 219.000                           | 229.761                             | 4.028                  | 225.733            | 223.920   |                       |                                           | 137.759                              |         |
| 0702                 | 50                 |                       |                   |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                        | 2.717.250                | 3.122.250                         | 3.262.731                           | 113.557                | 3.149.174          | 3.124.972 |                       |                                           |                                      |         |
| 1000                 | 02                 |                       |                   |                   | SUME DEFALCATE DIN TVA                                                                                                                                                           | 2.593.250                | 2.998.250                         | 2.952.124                           |                        | 2.952.124          | 2.952.124 |                       |                                           |                                      |         |
| 1102                 |                    |                       |                   |                   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 2.164.250                | 2.093.250                         | 2.047.124                           |                        | 2.047.124          | 2.047.124 |                       |                                           |                                      |         |
| 1102                 | 06                 |                       |                   |                   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 429.000                  | 905.000                           | 905.000                             |                        | 905.000            | 905.000   |                       |                                           |                                      |         |
| 1202                 |                    |                       |                   |                   | ALTE IMPOZITE SI TAXE GENERALE PE BUNURI SI SERVICII                                                                                                                             |                          |                                   | 226                                 |                        | 226                | 226       |                       |                                           |                                      |         |
| 1202                 | 18                 |                       |                   |                   | Impozitul suplimentar din vanzarea terenurilor agricole situate in                                                                                                               |                          |                                   |                                     | 226                    |                    | 226       |                       |                                           |                                      |         |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                     | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                        |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                      | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 1602         |                      |                    |                       |                   |                   | TAXE PE UTILIZAREA BUNURILOR,<br>AUTORIZAREA UTILIZARII BUNURILOR<br>SAU PE DESFASURAREA DE ACTIVITATI | 124.000                           | 124.000                             | 310.381             | 113.557                | 196.824            | 172.622               |                                           | 137.759                              |
|              |                      |                    |                       |                   |                   |                                                                                                        | 124.000                           | 124.000                             | 310.381             | 113.557                | 196.824            | 172.622               |                                           | 137.759                              |
| 1602         | 02                   |                    |                       |                   |                   | Impozit pe mijloacele de transport                                                                     |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      | 01                 |                       |                   |                   | Impozit pe mijloacele de transport<br>detinute de persoane fizice*)                                    | 107.000                           | 107.000                             | 263.581             | 90.448                 | 173.133            | 144.890               |                                           | 118.691                              |
|              |                      |                    |                       |                   |                   |                                                                                                        |                                   |                                     |                     |                        |                    |                       |                                           | 19.068                               |
| 1602         | 02                   | 02                 |                       |                   |                   | Impozit pe mijloace de transport<br>detinute persoane de juridice*)                                    | 17.000                            | 17.000                              | 46.800              | 23.109                 | 23.691             | 27.732                |                                           | 2.384                                |
|              |                      |                    |                       |                   |                   |                                                                                                        | 2.000                             | 2.000                               | 5.045               | 1.969                  | 3.076              | 2.661                 |                                           | 2.384                                |
| 1800         | 02                   |                    |                       |                   |                   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                      | 2.000                             | 2.000                               | 5.045               | 1.969                  | 3.076              | 2.661                 |                                           | 2.384                                |
| 1802         |                      |                    |                       |                   |                   | ALTE IMPOZITE SI TAXE FISCALE                                                                          | 2.000                             | 2.000                               | 5.045               | 1.969                  | 3.076              | 2.661                 |                                           | 430.346                              |
|              |                      | 50                 |                       |                   |                   | Alte impozite si taxe                                                                                  | 381.000                           | 435.000                             | 737.785             | 315.484                | 422.301            | 307.439               |                                           | 32.747                               |
|              |                      |                    |                       |                   |                   | C. VENITURI NEFISCALE                                                                                  | 97.000                            | 97.000                              | 106.680             | 1.511                  | 105.169            | 73.933                |                                           | 32.747                               |
| 2900         | 02                   |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE                                                                           | 97.000                            | 97.000                              | 106.680             | 1.511                  | 105.169            | 73.933                |                                           | 32.747                               |
| 3000         |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE                                                                               | 97.000                            | 97.000                              | 106.680             | 1.511                  | 105.169            | 73.933                |                                           |                                      |
| 3002         |                      |                    |                       |                   |                   | Venituri din concesiuni si inchirieri                                                                  | 33.000                            | 33.000                              |                     |                        |                    |                       |                                           |                                      |
|              |                      | 05                 |                       |                   |                   | Redevente miniere                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           | 32.747                               |
|              |                      |                    |                       |                   | 01                | Alte venituri din concesiuni si                                                                        |                                   |                                     |                     |                        |                    |                       |                                           | 397.599                              |
|              |                      |                    |                       |                   | 30                | inchirieri de catre institutiile publice                                                               | 64.000                            | 64.000                              | 106.680             | 1.511                  | 105.169            | 73.933                |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                        | 284.000                           | 338.000                             | 631.105             | 313.973                | 317.132            | 233.506               |                                           |                                      |
| 3300         | 02                   |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 3402         |                      |                    |                       |                   |                   | VENITURI DIN TAXE ADMINISTRATIVE,<br>ELIBERARI PERMISE                                                 |                                   |                                     | 2                   |                        | 2                  | 2                     |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                        |                                   |                                     | 2                   |                        | 2                  | 2                     |                                           |                                      |
| 3402         | 02                   |                    |                       |                   |                   | Taxe extrajudiciare de timbru                                                                          | 60.000                            | 107.000                             | 478.963             | 299.858                | 179.105            | 108.776               |                                           | 370.187                              |
| 3502         |                      |                    |                       |                   |                   | AMENZI, PENALITATI SI CONFISCARI                                                                       |                                   |                                     |                     |                        |                    |                       |                                           | 370.187                              |
|              |                      | 01                 |                       |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate potrivit dispozitiilor legale                        | 52.000                            | 99.000                              | 478.963             | 299.858                | 179.105            | 108.776               |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                   | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                                                    | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
|              |                      |                    |                       |                   |                   | aplicate de catre alte institutii de specialitate                                                                                                                    | 52.000                            | 99.000                              | 478.963             | 299.858                | 179.105            | 108.776               |                                           | 370.187                              |
|              |                      |                    |                       |                   |                   | Alte amenzi, penalitati si confiscari                                                                                                                                | 8.000                             | 8.000                               |                     |                        |                    |                       |                                           | 27.412                               |
| 3502         | 50                   |                    |                       |                   |                   | DIVERSE VENITURI                                                                                                                                                     | 224.000                           | 224.000                             | 145.140             | 14.115                 | 131.025            | 117.728               |                                           | 27.412                               |
| 3602         |                      |                    |                       |                   |                   | Alte venituri                                                                                                                                                        | 224.000                           | 224.000                             | 145.140             | 14.115                 | 131.025            | 117.728               |                                           |                                      |
|              | 50                   |                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 3702         |                      |                    |                       |                   |                   | Donatii si sponsorizari                                                                                                                                              |                                   | 7.000                               | 7.000               |                        | 7.000              | 7.000                 |                                           |                                      |
|              |                      |                    |                       |                   |                   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)                                                 |                                   | 7.000                               | 7.000               |                        | 7.000              | 7.000                 |                                           |                                      |
|              |                      |                    |                       |                   |                   | Varsaminte din sectiunea de functionare                                                                                                                              |                                   | 7.000                               | 7.000               |                        |                    |                       |                                           |                                      |
| 3702         | 01                   |                    |                       |                   |                   | IV. SUBVENTII                                                                                                                                                        |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              | 03                   |                    |                       |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                               |                                   | -804.000                            | -801.996            |                        | -801.996           | -801.996              |                                           |                                      |
|              |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                                      |                                   | 804.000                             | 801.996             |                        | 801.996            | 801.996               |                                           |                                      |
| 3702         | 04                   |                    |                       |                   |                   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri | 320.000                           | 17.831.000                          | 13.893.748          |                        | 13.893.748         | 13.893.748            |                                           |                                      |
| 4100         | 02                   |                    |                       |                   |                   | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"                                                       | 320.000                           | 17.831.000                          | 13.893.748          |                        | 13.893.748         | 13.893.748            |                                           |                                      |
| 4200         |                      |                    |                       |                   |                   | Alocari de sume din PNRR aferente                                                                                                                                    | 320.000                           | 16.873.000                          | 13.893.748          |                        | 13.893.748         | 13.893.748            |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 4202         |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              | 34                   |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                          | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                                                             |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   |                                                                                                                                                                             |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                                                           | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 4202         | 88                   | 02                 |                       |                   |                   | Finantare publica nationala                                                                                                                                                 |                                   | 247.000                             |                     |                        |                    |                       |                                           |                                      |
|              |                      | 03                 |                       |                   |                   | Sume aferente TVA                                                                                                                                                           |                                   | 47.000                              |                     |                        |                    |                       |                                           |                                      |
|              |                      | 89                 |                       |                   |                   | Alocari de sume din PNRR aferente<br>componentei imprumuturi                                                                                                                |                                   | 2.430.000                           | 223.510             |                        | 223.510            | 223.510               |                                           |                                      |
|              |                      |                    |                       |                   |                   | Fonduri din imprumut rambursabil                                                                                                                                            |                                   | 2.041.000                           | 187.824             |                        | 187.824            | 187.824               |                                           |                                      |
| 4202         | 89                   | 01                 |                       |                   |                   | Sume aferente TVA                                                                                                                                                           |                                   | 389.000                             | 35.686              |                        | 35.686             | 35.686                |                                           |                                      |
|              |                      | 03                 |                       |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII                                                                                                                                          |                                   | 958.000                             |                     |                        |                    |                       |                                           |                                      |
| 4302         |                      |                    |                       |                   |                   | Sume alocate din sumele obtinute in urma<br>scoaterii la licitatie a certificatelor<br>de emisii de gaze cu efect de sera<br>pentru finantarea proiectelor de<br>investitii |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      | 44                 |                       |                   |                   |                                                                                                                                                                             |                                   | 958.000                             |                     |                        |                    |                       |                                           |                                      |

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
31.12.2023

Pag. 1 - lei-

[illegible]



|              |                      |                    |                       |                   |                   | Credite de angajament |          | Credite bugetare |          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |            |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------|----------|------------------|----------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|------------|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator    | initiale | definitive       | initiale |                         |                       |                    |                                    |                        | definitive |
| A            |                      |                    |                       |                   |                   | B                     | 1        | 2                | 3        | 4                       | 5                     | 6                  | 7                                  | 8=6-7                  | 9          |
| 8402 03      |                      |                    |                       |                   |                   | Transport rutier      |          |                  | 100.000  | 13.966.000              | 13.966.000            | 13.622.365         | 13.622.365                         |                        | 138.972    |
| 01           |                      |                    |                       |                   |                   | Drumuri si poduri     |          |                  | 100.000  | 13.966.000              | 13.966.000            | 13.622.365         | 13.622.365                         |                        | 138.972    |

31.12.2023

- lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                         | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                            | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | B                                                                                                          | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| <b>A</b>     |                      |                    |                       |                   |                   | <b>B</b>                                                                                                   | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
| 785          |                      |                    |                       |                   |                   | COMUNA TIGVENI                                                                                             |                       |            | 6.051.050        | 24.726.430 | 24.723.251              | 20.640.187            | 20.600.168         | 40.019                             | 7.198.182              |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI                                                                                           |                       |            | 6.002.250        | 9.091.630  | 9.091.630               | 6.310.857             | 6.270.838          | 40.019                             | 6.031.604              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                                                         |                       |            | 2.591.000        | 2.436.380  | 2.436.380               | 2.436.380             | 2.396.361          | 40.019                             | 2.412.535              |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                                            |                       |            | 1.801.000        | 2.252.000  | 2.252.000               | 2.170.044             | 2.170.044          |                                    | 2.077.723              |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                                                               |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 56                    |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)                                 |                       |            |                  |            |                         |                       |                    |                                    | 6.755                  |
|              |                      |                    |                       |                   |                   | POSTADERARE                                                                                                |                       |            | 1.084.250        | 1.297.250  | 1.297.250               | 1.120.553             | 1.120.553          |                                    | 1.153.817              |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                                                              |                       |            | 526.000          | 382.000    | 382.000                 | 380.774               | 380.774            |                                    | 380.774                |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI                                                                                  |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 60                    |                   |                   | Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR |                       |            |                  | 294.000    | 294.000                 |                       |                    |                                    |                        |
|              |                      |                    | 61                    |                   |                   | Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       |                       |            |                  | 2.430.000  | 2.430.000               | 203.106               | 203.106            |                                    | 1.166.578              |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                                                      |                       |            | 48.800           | 15.639.800 | 15.639.800              | 14.337.509            | 14.337.509         |                                    | 1.166.578              |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                                                              |                       |            | 48.800           | 15.639.800 | 15.639.800              | 14.337.509            | 14.337.509         |                                    |                        |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                            |                       |            |                  | -5.000     | -8.179                  | -8.179                | -8.179             |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                 |                       |            |                  | -5.000     | -8.179                  | -8.179                | -8.179             |                                    |                        |
| 5100         | 02                   |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE                                                                       |                       |            | 2.431.000        | 3.103.000  | 3.099.821               | 2.444.365             | 2.425.512          | 18.853                             | 2.421.069              |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                                                      |                       |            | 2.431.000        | 3.103.000  | 3.099.821               | 2.444.365             | 2.425.512          | 18.853                             | 2.421.069              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                                                         |                       |            | 2.431.000        | 3.108.000  | 3.108.000               | 2.452.544             | 2.433.691          | 18.853                             | 2.362.826              |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                                            |                       |            | 1.716.000        | 1.583.000  | 1.583.000               | 1.583.000             | 1.564.147          | 18.853                             | 1.565.575              |





|              |                      |                    |                       |                   |                   | Credite de angajament                                     |          | Credite bugetare |           | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |            |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------|----------|------------------|-----------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|------------|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                        | initiale | definitive       | initiale  |                         |                       |                    |                                    |                        | definitive |
| A            |                      |                    |                       |                   |                   | B                                                         | 1        | 2                | 3         | 4                       | 5                     | 6                  | 7                                  | 8=6-7                  | 9          |
|              |                      |                    |                       |                   |                   | intretinere si functionare                                |          |                  | 15.000    | 5.000                   | 5.000                 | 3.088              | 3.088                              |                        | 3.088      |
| 6500 02      |                      |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                  |          |                  | 2.887.050 | 4.942.430               | 4.942.430             | 3.666.834          | 3.645.668                          | 21.166                 | 3.731.036  |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT                                                |          |                  | 1.022.050 | 2.942.050               | 2.942.050             | 1.810.485          | 1.806.405                          | 4.080                  | 1.834.512  |
|              |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                        |          |                  | 973.250   | 2.089.250               | 2.089.250             | 959.689            | 955.609                            | 4.080                  | 732.475    |
| 01           |                      |                    |                       |                   |                   | CHELTUIELI DE PERSONAL                                    |          |                  | 40.000    | 40.000                  | 40.000                | 40.000             | 35.920                             | 4.080                  | 35.920     |
| 10           |                      |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                           |          |                  | 40.000    | 40.000                  | 40.000                | 40.000             | 35.920                             | 4.080                  | 35.920     |
| 10 02        |                      |                    |                       |                   |                   | Cheltuieli salariale in natura                            |          |                  | 40.000    | 40.000                  | 40.000                | 40.000             | 35.920                             | 4.080                  | 35.920     |
| 10 02 05     |                      |                    |                       |                   |                   | Transportul la si de la locul de munca                    |          |                  | 40.000    | 40.000                  | 40.000                | 40.000             | 35.920                             |                        | 228.197    |
| 20           |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                              |          |                  | 310.000   | 345.000                 | 345.000               | 325.268            | 325.268                            |                        | 217.266    |
| 20 01        |                      |                    |                       |                   |                   | Bunuri si servicii                                        |          |                  | 293.000   | 293.000                 | 293.000               | 285.417            | 285.417                            |                        | 13.000     |
| 20 01 01     |                      |                    |                       |                   |                   | Furnituri de birou                                        |          |                  | 13.000    | 13.000                  | 13.000                | 13.000             | 13.000                             |                        | 9.999      |
| 20 01 02     |                      |                    |                       |                   |                   | Materiale pentru curatenie                                |          |                  | 20.000    | 10.000                  | 10.000                | 9.999              | 9.999                              |                        | 81.736     |
| 20 01 03     |                      |                    |                       |                   |                   | Incalzit, iluminat si forta motrica                       |          |                  | 170.000   | 130.000                 | 130.000               | 130.000            | 130.000                            |                        |            |
| 20 01 08     |                      |                    |                       |                   |                   | Posta, telecomunicatii, radio, tv, internet               |          |                  | 14.000    | 14.000                  | 14.000                | 11.625             | 11.625                             |                        | 11.625     |
| 20 01 09     |                      |                    |                       |                   |                   | Materiale si prestari de servicii cu caracter functional  |          |                  | 16.000    | 6.000                   | 6.000                 | 4.903              | 4.903                              |                        | 4.903      |
| 20 01 30     |                      |                    |                       |                   |                   | Alte bunuri si servicii pentru intretinere si functionare |          |                  | 60.000    | 120.000                 | 120.000               | 115.890            | 115.890                            |                        | 96.003     |
| 20 05        |                      |                    |                       |                   |                   | Bunuri de natura obiectelor de inventar                   |          |                  |           | 35.000                  | 35.000                | 28.920             | 28.920                             |                        |            |
| 20 05 30     |                      |                    |                       |                   |                   | Alte obiecte de inventar                                  |          |                  |           | 35.000                  | 35.000                | 28.920             | 28.920                             |                        |            |
| 20 06        |                      |                    |                       |                   |                   | Deplasari, detasari, transferari                          |          |                  | 5.000     | 5.000                   | 5.000                 | 4.209              | 4.209                              |                        | 4.209      |
| 20 06 01     |                      |                    |                       |                   |                   | Deplasari interne, detasari, transferari                  |          |                  | 5.000     | 5.000                   | 5.000                 | 4.209              | 4.209                              |                        | 4.209      |
| 20 13        |                      |                    |                       |                   |                   | Pregatire profesionala                                    |          |                  | 12.000    | 12.000                  | 12.000                | 6.722              | 6.722                              |                        | 6.722      |
| 57           |                      |                    |                       |                   |                   | TITLUL VIII ASISTENTA SOCIALA                             |          |                  | 117.250   | 125.250                 | 125.250               | 91.984             | 91.984                             |                        | 91.984     |
| 57 02        |                      |                    |                       |                   |                   | Ajutoare sociale                                          |          |                  | 117.250   | 125.250                 | 125.250               | 91.984             | 91.984                             |                        | 91.984     |
| 57 02 01     |                      |                    |                       |                   |                   | Ajutoare sociale in numerar                               |          |                  | 70.000    | 78.000                  | 78.000                | 61.181             | 61.181                             |                        | 61.181     |
| 57 02 03     |                      |                    |                       |                   |                   | Tichete de cresa si tichete sociale pentru gradinita      |          |                  | 47.250    | 47.250                  | 47.250                | 30.803             | 30.803                             |                        | 30.803     |



|              |                      |                    |                       |                   |                                       | Credite de angajament                                                         |          | Credite bugetare |           | Angajamente | Angajamente | Plati     | Angajamente | Cheltuieli          |           |
|--------------|----------------------|--------------------|-----------------------|-------------------|---------------------------------------|-------------------------------------------------------------------------------|----------|------------------|-----------|-------------|-------------|-----------|-------------|---------------------|-----------|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at                     | Denumire indicator                                                            | initiale | definitive       | initiale  | definitive  | bugetare    | legale    | efectuate   | legale<br>de platit | efective  |
| A            |                      |                    |                       |                   |                                       | B                                                                             | 1        | 2                | 3         | 4           | 5           | 6         | 7           | 8=6-7               | 9         |
| 6802         |                      |                    |                       |                   |                                       | caracter functional                                                           |          |                  | 3.000     |             |             |           |             |                     |           |
|              |                      |                    | 20                    | 01                | 30                                    | Alte bunuri si servicii pentru<br>intretinere si functionare                  |          |                  | 20.000    | 10.000      | 10.000      | 10.000    | 10.000      |                     | 10.000    |
|              |                      |                    | 20                    | 02                |                                       | Reparatii curente                                                             |          |                  | 20.000    |             |             |           |             |                     |           |
|              |                      |                    | 56                    |                   |                                       | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN) |          |                  |           |             |             |           |             |                     | 6.755     |
|              |                      |                    |                       |                   |                                       | POSTADERARE                                                                   |          |                  |           |             |             |           |             |                     |           |
|              |                      |                    | 56                    | 04                |                                       | Programe din Fondul European Agricol de<br>Dezvoltare Rurala (FEADR)          |          |                  |           |             |             |           |             |                     | 6.755     |
|              |                      |                    |                       |                   |                                       |                                                                               |          |                  |           |             |             |           |             |                     | 6.755     |
|              |                      |                    | 56                    | 04                | 02                                    | Finantarea externa nerambursabila                                             |          |                  | 20.000    | 5.000       | 5.000       | 4.400     | 4.400       | 4.400               | 4.400     |
|              |                      |                    | 59                    |                   |                                       | TITLUL XI ALTE CHELTUIELI                                                     |          |                  | 20.000    | 5.000       | 5.000       | 4.400     | 4.400       |                     | 4.400     |
|              |                      |                    | 59                    | 12                |                                       | Sustinerea cultelor                                                           |          |                  |           |             |             |           |             |                     | 2.496     |
|              |                      |                    | 70                    |                   |                                       | CHELTUIELI DE CAPITAL                                                         |          |                  |           |             |             |           |             |                     | 2.496     |
|              |                      |                    | 71                    |                   |                                       | TITLUL XV ACTIVE NEFINANCIARE                                                 |          |                  |           |             |             |           |             |                     | 2.496     |
|              |                      |                    | 71                    | 01                |                                       | Active fixe                                                                   |          |                  |           |             |             |           |             |                     |           |
|              |                      |                    | 71                    | 01                | 30                                    | Alte active fixe                                                              |          |                  |           |             |             |           |             |                     | 2.496     |
|              |                      |                    |                       |                   |                                       | (inclusiv reparatii capitale)                                                 |          |                  | 1.715.000 | 1.901.380   | 1.901.380   | 1.757.949 | 1.746.155   | 11.794              | 1.793.481 |
|              |                      |                    |                       |                   |                                       | ASIGURARI SI ASISTENTA SOCIALA                                                |          |                  | 1.715.000 | 1.901.380   | 1.901.380   | 1.757.949 | 1.746.155   | 11.794              | 1.793.481 |
|              |                      |                    | 01                    |                   |                                       | CHELTUIELI CURENTE                                                            |          |                  | 748.000   | 729.380     | 729.380     | 729.380   | 717.586     | 11.794              | 731.648   |
|              |                      |                    | 10                    |                   |                                       | TITLUL I CHELTUIELI DE PERSONAL                                               |          |                  | 658.000   | 688.380     | 688.380     | 688.380   | 679.002     | 9.378               | 692.830   |
|              |                      |                    | 10                    | 01                |                                       | Cheltuieli salariale in bani                                                  |          |                  | 628.000   | 652.380     | 652.380     | 652.380   | 649.531     | 2.849               | 643.804   |
|              |                      |                    | 10                    | 01                | 01                                    | Salarii de baza                                                               |          |                  | 30.000    | 36.000      | 36.000      | 36.000    | 29.471      | 6.529               | 49.026    |
|              |                      |                    | 10                    | 01                | 17                                    | Indemnizatii de hrana                                                         |          |                  | 30.000    | 24.000      | 24.000      | 24.000    | 23.200      | 800                 | 23.200    |
|              |                      |                    | 10                    | 02                |                                       | Cheltuieli salariale in natura                                                |          |                  | 30.000    | 24.000      | 24.000      | 24.000    | 23.200      | 800                 | 23.200    |
|              |                      |                    | 10                    | 02                | 06                                    | Vouchere de vacanta                                                           |          |                  | 60.000    | 17.000      | 17.000      | 17.000    | 15.384      | 1.616               | 15.618    |
|              |                      | 10                 | 03                    |                   | Contributii                           |                                                                               |          | 60.000           | 17.000    | 17.000      | 17.000      | 15.384    | 1.616       | 15.618              |           |
|              |                      | 10                 | 03                    | 07                | Contributia asiguratorie pentru munca |                                                                               |          | 967.000          | 1.172.000 | 1.172.000   | 1.028.569   | 1.028.569 |             | 1.061.833           |           |
|              |                      | 57                 |                       |                   | TITLUL VIII ASISTENTA SOCIALA         |                                                                               |          |                  |           |             |             |           |             |                     |           |

[illegible]

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                       | Credite de angajament        |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |         |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------|------------------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|---------|
|              |                      |                    |                       |                   |                   |                                                          | initiale                     | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |         |
| A            |                      |                    |                       |                   |                   | B                                                        | 1                            | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |         |
| 7402         |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)        |                              |            |                  | 958.000    | 958.000                 |                       |                    |                                    | 228.619                |         |
|              |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI                                       |                              |            | 218.000          | 229.000    | 229.000                 | 228.619               | 228.619            |                                    | 228.619                |         |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                       |                              |            | 218.000          | 229.000    | 229.000                 | 228.619               | 228.619            |                                    | 228.619                |         |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                             |                              |            | 218.000          | 229.000    | 229.000                 | 228.619               | 228.619            |                                    | 228.619                |         |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                       |                              |            | 100.000          | 111.000    | 111.000                 | 110.619               | 110.619            |                                    | 110.619                |         |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                      |                              |            | 100.000          | 111.000    | 111.000                 | 110.619               | 110.619            |                                    | 110.619                |         |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                          |                              |            | 118.000          | 118.000    | 118.000                 | 118.000               | 118.000            |                                    | 118.000                |         |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                    |                              |            | 118.000          | 118.000    | 118.000                 | 118.000               | 118.000            |                                    | 118.000                |         |
|              | 8000 02<br>8402      |                    |                       |                   |                   |                                                          | Partea V-a ACTIUNI ECONOMICE |            |                  | 100.000    | 13.966.000              | 13.966.000            | 13.622.365         | 13.622.365                         |                        | 138.972 |
|              |                      |                    |                       |                   |                   |                                                          | TRANSPORTURI                 |            |                  | 100.000    | 13.966.000              | 13.966.000            | 13.622.365         | 13.622.365                         |                        | 138.972 |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                       |                              |            | 100.000          | 137.000    | 137.000                 | 135.652               | 135.652            |                                    | 135.652                |         |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                             |                              |            | 100.000          | 137.000    | 137.000                 | 135.652               | 135.652            |                                    | 135.652                |         |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente                                        |                              |            | 100.000          | 137.000    | 137.000                 | 135.652               | 135.652            |                                    | 135.652                |         |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                    |                              |            |                  | 13.829.000 | 13.829.000              | 13.486.713            | 13.486.713         |                                    | 3.320                  |         |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                            |                              |            |                  | 13.829.000 | 13.829.000              | 13.486.713            | 13.486.713         |                                    | 3.320                  |         |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                              |                              |            |                  | 13.829.000 | 13.829.000              | 13.486.713            | 13.486.713         |                                    | 3.320                  |         |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale |                              |            |                  |            |                         |                       |                    |                                    |                        |         |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe                                         |                              |            |                  | 13.829.000 | 13.829.000              | 13.486.713            | 13.486.713         |                                    | 3.320                  |         |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil