JUDEŢUL VASLUI
PRIMĂRIA MUNICIPIULUI BÂRLAD
CONSILIUL LOCAL MUNICIPAL BÂRLAD

HOTĂRÂREA NR. 353/23.12.2020
privind aprobarea executiei
bugetare de la data de 30.09.2020 si la data de 21.12.2020

Având în vedere referatul de aprobare a primarului;

Potrivit raportului Direcției Economice;

Ținând cont de avizul comisiilor de specialitate ale Consiliului Local Municipal Bârlad;

Având în vedere prevederile alin.(12) si alin. (13) ale art. 49 din Legea nr. 273/2006, cu modificarile si completarile ulterioare,

În temeiul prevederile art. 129, alin.2, lit. b si alin. 4, lit. a si ale art. 139 din Ordonanta de Urgenta a Guvernului nr. 57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare,

Consiliului Local Municipal Bârlad, întrunit în şedinţă extraordinară,

H O T Ă R Ă Ş T E :

Art.1 – Se aprobă execuția bugetului local, a bugetului institutiilor publice si activitatilor finantate partial din venituri proprii si a bugetului creditelor interne, de la data de 30.09.2020 si la data de 21.12.2020, asa cum este prezentata in anexele 1, 2, 3 si 4 a prezentei hotarâri.

Art. 2 – Primarul va asigura executarea hotărârii prin Directia Economica si serviciile de specialitate ale Consiliului Local Barlad.

Art. 3 - Prezenta hotarâre se comunica Institutiei Prefectului Judetului Vaslui, primarului municipiului Barlad si serviciilor din cadrul aparatului de specialitate al primarului municipiului Barlad.

Preşedinte de şedinţă,
Consilier,

Ec. Apostu Dorin-Neculai

Contrasemnează,
Secretar General,

jur. Maret Cătălin

MUNICIPIUL BARLAD

Anexa nr. 12

ANEXA 1

Contul de executie al bugetului local - venituri
la data de 30.09.2020-

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate tot.	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
000102	TOTAL VENITURI-BUGET LOCAL	147,845,981.00	113,541,610.00	141,327,647.00	46,297,219.00	95,030,428.00	85,067,007.00	0.00	56,260,640.00
000202	I. VENITURI CURENTE	106,752,386.00	83,018,511.00	132,470,329.00	45,603,135.00	86,867,194.00	76,938,245.00	0.00	55,532,083.00
000302	A. VENITURI FISCALE	95,233,259.00	74,622,309.00	103,976,038.00	30,576,548.00	73,299,490.00	68,522,759.00	0.00	35,453,279.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	35,737,000.00	26,721,750.00	28,549,544.00	0.00	28,549,544.00	28,544,816.00	0.00	4,728.00
0102	IMPOZIT PE PROFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010201	Impozit pe profit de la agentii economici	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030002	A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	35,737,000.00	26,721,750.00	28,549,544.00	0.00	28,549,544.00	28,544,816.00	0.00	4,728.00
0302	IMPOZIT PE VENIT	80,000.00	60,000.00	48,846.00	0.00	48,846.00	44,118.00	0.00	4,728.00
030217	Impozit pe onorariul avocatilor si notarilor publici	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	80,000.00	60.000.00	48,846.00	0.00	48,846.00	44,118.00	0.00	4,728.00
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	35,657,000.00	26,661,750.00	28,500,698.00	0.00	28,500,698.00	28,500,698.00	0.00	0.00
040201	Cote defalcate din impozitul pe venit	33,315,000.00	24,925,000.00	26,752,223.00	0.00	26.752,223.00	26,752,223.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,342,000.00	1,736,750.00	1,748,475.00	0.00	1.748,475.00	1,748,475.00	0.00	0.00
070002	A3 IMPOZITE SI TAXE PE	12,787,359.00	10,694,859.00	41,178.049.00	26,807,275.00	14,370.774.00	10,818,706.00	0.00	30,359,343.00
0702	IMPOZITE SI TAXE PE PROPRIETATE	12,787,359.00	10,694,859.00	41,178.049.00	26,807,275.00	14,370.774.00	10,818,706.00	0.00	30,359,343.00
070201	Impozit si taxa pe cladiri	8,662,359.00	7,356,359.00	31,859.335.00	21,758,770.00	10,100.565.00	7,331,780.00	0.00	24,527,554.00
07020101	Impozit pe cladiri de la persoane fizice	4,833,330.00	3,977,330.00	7,315,123.00	2,999,163.00	4,315.960.00	3,727,679.00	0.00	3,587,443.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	3,829,029.00	3,379,029.00	24,544,212.00	18,759,607.00	5,784.505.00	3,604,101.00	0.00	20,940,111.00
070202	Impozit si taxa pe teren	3,095,000.00	2,588,500.00	8,203,818.00	4,804,355.00	3,399.463.00	2,698,560.00	0.00	5,505,258.00
07020201	Impozit pe terenuri de la persoane fizice	1,946,000.00	1,566,000.00	4,387,040.00	2,377,248.00	2,009.792.00	1 642,640.00	0.00	2,744,400.00
07020202	Impozit si taxa pe teren de la persoane	1,130,000.00	1,005,000.00	3,803,227.00	2,424,376.00	1,378.851.00	1.044,934.00	0.00	2,758,293.00
07020203	Impozitul pe terenul extravilan	19,000.00	17,500.00	13,551.00	2,731.00	10.820.00	10,986.00	0.00	2,565.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1,030,000.00	750,000.00	1,114,896.00	244,150.00	870.746.00	788,366.00	0.00	326,531.00

070250	Alte impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100002	A4 IMPOZITE SI TAXE PE BUNURI SI	46,558,900.00	37,075,400.00	34,065,795.00	3,323,424.00	30,242,370.00	29,050,508.00	0.00	5,015,286.00
1102	SUME DEFALCATE DIN TVA	42,682,400.00	33,909,400.00	26,171,000.00	0.00	26,171,000.00	26,171,000.00	0.00	0.00
110201	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor,oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	19,389,000.00	15,324,000.00	10,402,000.00	0.00	10,402,000.00	10,402,000.00	0.00	0.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor	23,287,000.00	18,579,000.00	15,769,000.00	0.00	15,769,000.00	15,769,000.00	0.00	0.00
110207	Sume defalcate din taxa pe valoarea adaugata pentru dezvoltarea infrastruc- turii si a bazelor sportive din spatiul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a confesional	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	ALTE IMPOZITE SI TAXE GENERALE PE BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120207	Taxe hoteliere	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1502	TAXE PE SERVICII SPECIFICE	18,000.00	14,500.00	7,705.00	875.00	5,830.00	6,764.00	0.00	940.00
150201	Impozit pe spectacole	18,000.00	14,500.00	7,705.00	875.00	5,830.00	6,764.00	0.00	940.00
150250	Alte taxe pe servicii specifice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1602	TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR	3,858,500.00	3,151,500.00	7,887,090.00	3,822,549.00	4,064,540.00	2,872,744.00	0.00	5,014,346.00
160202	Impozit pe mijloacele de transport	3,458,000.00	2,877,000.00	7,556,472.00	3,822,549.00	3,733,922.00	2,542,126.00	0.00	5,014,346.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice*)	2,518,000.00	2,047,000.00	5,737,077.00	2,949,721.00	2,787,356.00	1,872,014.00	0.00	3,865,063.00
16020202	Impozit pe mijloace de transport detinute persoane de juridice*)	940,000.00	830,000.00	1,819,395.00	872,828.00	946,566.00	670,112.00	0.00	1,149,283.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	55,500.00	9,500.00	2,242.00	0.00	2,242.00	2,242.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	345,000.00	265,000.00	328,376.00	0.00	328,376.00	328,376.00	0.00	0.00
180002	A6. ALTE IMPOZITE SI TAXE FISCALE	150,000.00	130,000.00	182,650.00	45,849.00	136,802.00	108,729.00	0.00	73,922.00
1802	ALTE IMPOZITE SI TAXE FISCALE	150,000.00	130,000.00	182,650.00	45,849.00	136,802.00	108,729.00	0.00	73,922.00
180250	Alte impozite si taxe	150,000.00	130,000.00	182,650.00	45,849.00	136,802.00	108,729.00	0.00	73,922.00

290002	C. VENITURI NEFISCALE	11,519,127.00	8,396,502.00	28,494,291.00	14,926,587.00	13,567,704.00	8,415,486.00	0.00	20,078,804.00
300002	C1. VENITURI DIN PROPRIETATE	3,871,529.00	2,934,029.00	4,847,192.00	1,454,644.00	3,392,548.00	3,100,200.00	0.00	1,746,991.00
3002	VENITURI DIN PROPRIETATE	3,871,529.00	2,934,029.00	4,847,192.00	1,454,644.00	3,392,548.00	3,100,200.00	0.00	1,746,991.00
300201	Varsaminte din profitul net al regiilor autonome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300203	Restituiri de fonduri din finantarea bugetara a anilor precedenti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	3,403,422.00	2,465,922.00	4,333,951.00	1,454,644.00	2,879,307.00	2,586,959.00	0.00	1,746,991.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3,403,422.00	2,465,922.00	4,333,951.00	1,454,644.00	2,879,307.00	2,586,959.00	0.00	1,746,991.00
300208	Venituri din dividende	468,107.00	468,107.00	513,241.00	0.00	513,241.00	513,241.00	0.00	0.00
30020802	Venituri din dividende de la alti platitori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30020803	Dividende de la societatile si companiile nationale si societatile cu capita	468,107.00	468,107.00	513,241.00	0.00	513,241.00	513,241.00	0.00	0.00
300250	Alte venituri din proprietate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3102	VENITURI DIN DOBANZI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310203	Alte venituri din dobanzi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330002	C2. VANZARI DE BUNURI SI SERVICII	7,647,598.00	5,462,473.00	23,647,099.00	13,471,943.00	10,175,156.00	5,315,286.00	0.00	18,331,813.00
3302	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	61,000.00	43,000.00	23,136.00	0.00	23,136.00	23.136.00	0.00	0.00
330208	Venituri din prestari de servicii	1,000.00	1,000.00	270.00	0.00	270.00	270.00	0.00	0.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	60,000.00	42,000.00	22,866.00	0.00	22,866.00	22,866.00	0.00	0.00
330212	Contributia persoanelor beneficiare ale cantinelor de ajutor social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330213	Contributia de intretinere a persoanelor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330224	Taxe din activitati cadastrale si agricultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330226	Venituri din despagubiri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330227	Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330233	Contributii pentru finantarea Programului "Scoala dupa scoala"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3402	VENITURI DIN TAXE ADMINISTRATIVE,	302,500.00	227,000.00	187,028.00	0.00	187.028.00	187,028.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	2,500.00	2,000.00	1,912.00	0.00	1.912.00	1,912.00	0.00	0.00
340250	Alte venituri din taxe administrative, eliberari permise	300,000.00	225,000.00	185,116.00	0.00	185.116.00	185,116.00	0.00	0.00

3502	AMENZI, PENALITATI SI CONFISCARI	1,970,740.00	1,433,740.00	15,374,560.00	12,860,827.00	2,513,733.00	1,484,805.00	0.00	13,889,755.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,970,740.00	1,433,740.00	15,373,626.00	12,860,817.00	2,512,809.00	1,484,789.00	0.00	13,888,837.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,970,740.00	1,433,740.00	15,373,626.00	12,860,817.00	2,512,809.00	1,484,789.00	0.00	13,888,837.00
3602	DIVERSE VENITURI	5,229,558.00	3,674,933.00	7,978,611.00	611,116.00	7,367,495.00	3,536,553.00	0.00	4,442,058.00
360206	Taxe speciale	5,215,693.00	3,661,293.00	7,547,295.00	205,025.00	7,342,270.00	3,510,855.00	0.00	4,036,440.00
360250	Alte venituri	13,865.00	13,640.00	431,316.00	406,091.00	25,225.00	25,698.00	0.00	405,618.00
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT	83,800.00	83,800.00	83,764.00	0.00	83,764.00	83,764.00	0.00	0.00
370201	Donatii si sponsorizari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvol-	-14,809,304.00	-12,446,317.00	-10,912,400.00	0.00	-10,912,400.00	-10,912,400.00	0.00	0.00
370204	Varsaminte din sectiunea de	14,809,304.00	12,446,317.00	10,912,400.00	0.00	10,912,400.00	10,912,400.00	0.00	0.00
370205	Sume primite din fondul de solidaritate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370250	Alte transferuri voluntare	83,800.00	83,800.00	83,764.00	0.00	83,764.00	83,764.00	0.00	0.00
390002	II. VENITURI DIN CAPITAL	323,523.00	313,523.00	1,330,906.00	694,084.00	636,821.00	602,349.00	0.00	728,557.00
3902	VENITURI DIN VALORIFICAREA UNOR BUNURI	323,523.00	313,523.00	1,330,906.00	694,084.00	636,821.00	602,349.00	0.00	728,557.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	5,100.00	5,100.00	5,164.00	0.00	5,164.00	5,164.00	0.00	0.00
390203	Venituri din vanzarea locuintelor construite din fondurile statului	15,000.00	15,000.00	178,897.00	181,033.00	-2,137.00	18,681.00	0.00	160,216.00
390204	Venituri din privatizare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinind domeniului privat al statului sau al unitatilor administrativ-teritoriale	263,423.00	263,423.00	1,146,845.00	513,051.00	633,794.00	578,504.00	0.00	568,341.00
390210	Depozite speciale pentru constructii de locuinte	40,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400002	III OPERATIUNI FINANCIARE	7,657,474.00	7,121,276.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
4002	INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE	7,657,474.00	7,121,276.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
400214	Suma din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	7,657,474.00	7,121,276.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
420218	Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate	2,703,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42021801	Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comuni-	2,703,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00

420228	Subventii primite din Fondul de Interventie	34,000.00	34,000.00	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,combustibili petrolieri	35,000.00	5,000.00	1,988.00	0.00	1,988.00	1,988.00	0.00	0.00
420241	Subventii de la bugetul de stat pentru finantarea sanatatii	2,752,000.00	2,064,000.00	1,947,262.00	0.00	1,947,262.00	1,947,262.00	0.00	0.00
420251	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national	189,500.00	189.500.00	0.00	0.00	0.00	0.00	0.00	0.00
42025101	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de functionare a bugetului local	189,500.00	189.500.00	0.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	1,859,781.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe	3,105,921.00	1,857,076.00	266,074.00	0.00	266,074.00	266,074.00	0.00	0.00
420280	Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina	1,757,400.00	1,757,400.00	1,670,071.00	0.00	1,670,071.00	1,670,071.00	0.00	0.00
4302	SUBVENTII DE LA ALTE	1,895,781 00	877,781.00	11,497.00	0.00	11,497.00	11,497 00	0.00	0.00
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430204	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pt. finantarea programelor pentru ocuparea	36,000.00	18,000.00	11,497.00	0.00	11 497.00	11,497.00	0.00	0.00
430239	Subventii acordate in baza contractelor	1,859,781.00	859,781.00	0.00	0.00	0.00	0.00	0.00	0.00
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru	1,859,781.00	859,781.00	0.00	0.00	0.00	0.00	0.00	0.00
4502	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI	2,400.00	2,400.00	2,396.00	0.00	2.396.00	2,396.00	0.00	0.00
450201	Fondul european de Dezvoltare	2,400.00	2,400.00	2,396.00	0.00	2.396.00	2,396.00	0.00	0.00
45020101	Sume primite in contul platilor efectuate in anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45020102	Sume primite in contul platilor efectuate in anii anteriori	2,400.00	2,400.00	2,396.00	0.00	2.396.00	2,396.00	0.00	0.00

470204	Sume incasate pentru bugetul local in contul unic,in curs de distribuire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI	18,776,815.00	12,600,143.00	1,592,142.00	0.00	1,592,142.00	1,592,142.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala(FEDR)	16,981,955.00	11,400,143.00	1,135,291.00	0.00	1,135,291.00	1,135,291.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate	15,994,399.00	10,554,995.00	212,827.00	0.00	212,827.00	212,827.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate	987,556.00	845,148.00	922,464.00	0.00	922,464.00	922,464.00	0.00	0.00
48020103	Prefinantare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European(FSE)	1,794,860.00	1,200,000.00	456,851.00	0.00	456,851.00	456,851.00	0.00	0.00
48020201	Sume primite in contul platilor efectuate	1,690,169.00	1,095,309.00	352,160.00	0.00	352,160.00	352,160.00	0.00	0.00
48020202	Sume primite in contul platilor efectuate	104,691.00	104,691.00	104,691.00	0.00	104,691.00	104,691.00	0.00	0.00

Primar,
Avocat Dumitru Boros

Director executiv,
Ec. Liviu Anghelută

Sef serviciu Buget-contabilitate
Ec. Mariana Nita

Intocmit
Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	147,839,581.00	112,965,210.00	104,412,562.0	103,207,211.4	78,577,796.40	24,629,415.03	74,104,931.23
Sectiune Buget: Functionare								
Capitole: 51.02.01.03								
00	TOTAL CHELTUIELI	10,146,001.00	7,716,967.00	9,242,422.09	9,240,387.92	7,057,839.52	2,182,548.40	6,942,708.90
01	CHELTUIELI CURENTE	10,146,001.00	7,716,967.00	9,255,633.97	9,253,599.80	7,071,051.40	2,182,548.40	6,942,708.90
10	TITLUL I CHELTUIELI DE PERSONAL	8,726,201.00	6,474,167.00	8,203,733.00	8,203,733.00	6,210,099.00	1,993,634.00	6,060,625.00
10.01	Cheltuieli salariale in bani	8,349,198.00	6,151,029.00	7,867,067.00	7,867,067.00	5,924,985.00	1,942,082.00	5,924,557.00
10.01.01	Salarii de baza	6,482,948.00	4,755,779.00	6,066,245.00	6,066,245.00	4,691,982.00	1,374,263.00	4,691,554.00
10.01.05	Sporuri pentru conditii de munca	926,050.00	694,350.00	913,481.00	913,481.00	639,806.00	273,675.00	639,806.00
10.01.06	Alte sporuri	30,800.00	22,800.00	20,000.00	20,000.00	12,230.00	7,770.00	12,230.00
10.01.12	Indemnizatii platite unor persoane din afar	400,000.00	300,000.00	400,000.00	400,000.00	268,337.00	131,663.00	268,337.00
10.01.13	Indemnizatii de delegare	4,000.00	3,000.00	860.00	860.00	860.00	0.00	860.00
10.01.17	Indemnizatie de hrana	481,400.00	357,300.00	452,685.00	452,685.00	306,043.00	146,642.00	306,043.00
10.01.30	Alte drepturi salariale in bani	24,000.00	17,800.00	13,796.00	13,796.00	5,727.00	8,069.00	5,727.00
10.02	Cheltuieli salariale in natura	169,600.00	169,600.00	151,950.00	151,950.00	151,950.00	0.00	3,050.00
10.02.06	Tichete de vacanta	169,600.00	169,600.00	151,950.00	151,950.00	151,950.00	0.00	3,050.00
10.03	Contributii	207,403.00	153,538.00	184,716.00	184,716.00	133,164.00	51,552.00	133,018.00
10.03.07	Contributia asiguratorie pentru munca	207,403.00	153,538.00	184,716.00	184,716.00	133,164.00	51,552.00	133,018.00
20	TITLUL II BUNURI SI SERVICII	1,373,800.00	1,197,800.00	1,049,281.75	1,047,247.58	858,333.18	188,914.40	879,464.68
20.01	Bunuri si servicii	1,041,700.00	898,700.00	888,076.27	886,742.10	710,989.18	175,752.92	722,889.21
20.01.01	Furnituri de birou	60,000.00	45,000.00	34,362.95	34,362.95	29,415.53	4,947.42	47,563.14
20.01.02	Materiale pentru curatenie	10,000.00	8,000.00	9,271.16	9,271.16	6,447.91	2,823.25	12,500.01
20.01.03	Incalzit, Iluminat si forta motrica	140,200.00	123,200.00	137,000.00	137,000.00	102,698.59	34,301.41	102,698.59

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.04	Apa. canal si salubritate	42,000.00	33,000.00	34,475.40	34,475.40	30,852.47	3,622.93	30,852.47
20.01.05	Carburanti si lubrifianti	50,000.00	40,000.00	30,000.00	30,000.00	30,000.00	0.00	21,400.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	352,000.00	302,000.00	291,867.65	290,533.48	233,206.25	57,327.23	231,872.08
20.01.09	Materiale si prestari de servici cu caracter	372,500.00	332,500.00	342,645.01	342,645.01	269,914.33	72,730.68	272,548.82
20.01.30	Alte bunuri si servicii pentru intretinere si f	15,000.00	15,000.00	8,454.10	8,454.10	8,454.10	0.00	3,454.10
20.02	Reparatii curente	4,000.00	4,000.00	3,278.82	3,278.82	3,278.82	0.00	3,278.82
20.05	Bunuri de natura obiectelor de inventar	60,000.00	50,000.00	24,427.28	24,427.28	23,356.40	1,070.88	33,946.05
20.05.30	Alte obiecte de inventar	60,000.00	50,000.00	24,427.28	24,427.28	23,356.40	1,070.88	33,946.05
20.06	Deplasari, detasari, transferari	40,000.00	28,000.00	16,743.11	16,743.11	16,743.11	0.00	16,743.11
20.06.01	Deplasari interne, detasari, transferari	40,000.00	28,000.00	16,743.11	16,743.11	16,743.11	0.00	16,743.11
20.11	Carti, publicatii si materiale documentare	2,100.00	2,100.00	1,155.00	1,155.00	1,055.00	100.00	0.00
20.12	Consultanta si expertiza	30,000.00	30,000.00	6,748.00	6,748.00	6,748.00	0.00	6,748.00
20.13	Pregatire profesionala	13,000.00	13,000.00	4,240.00	3,540.00	4,240.00	-700.00	3,540.00
20.14	Protectia muncii	12,000.00	11,000.00	12,000.00	12,000.00	4,425.70	7,574.30	4,425.70
20.16	Studii si cercetari	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
20.19	Contributii ale administratiei publice locale	54,000.00	49,000.00	35,340.00	35,340.00	35,340.00	0.00	35,340.00
20.24	Comisioane si alte costuri aferente impru	0.00	0.00	0.00	0.00	0.00	0.00	360.00
20.24.02	Comisioane si alte costuri aferente impru	0.00	0.00	0.00	0.00	0.00	0.00	360.00
20.30	Alte cheltuieli	82,000.00	77,000.00	57,273.27	57,273.27	52,156.97	5,116.30	52,193.79
20.30.02	Protocol si reprezentare	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.30.03	Prime de asigurare non-viata	8,000.00	6,000.00	1,363.06	1,363.06	1,363.06	0.00	1,363.06
20.30.04	Chirii	12,000.00	9,000.00	12,000.00	12,000.00	9,000.00	3,000.00	9,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	60,000.00	60,000.00	43,910.21	43,910.21	41,793.91	2,116.30	41,830.73
59	TITLUL XI ALTE CHELTUIELI	46,000.00	45,000.00	2,619.22	2,619.22	2,619.22	0.00	2,619.22

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
59.17	Despagubiri civile	46,000.00	45,000.00	2,619.22	2,619.22	2,619.22	0.00	2,619.22
85	TITLUL XIX PLATI EFECTUATE IN ANII PR	0.00	0.00	-13,211.88	-13,211.88	-13,211.88	0.00	0.00
85.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-13,211.88	-13,211.88	-13,211.88	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-13,211.88	-13,211.88	-13,211.88	0.00	0.00
Capitole: 54.02.05								
00	TOTAL CHELTUIELI	360,204.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	360,204.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	360,204.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	360,204.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	360,204.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 54.02.10								
00	TOTAL CHELTUIELI	1,425,275.00	1,091,838.00	1,320,547.03	1,319,733.79	960,882.51	358,851.28	931,692.95
01	CHELTUIELI CURENTE	1,425,275.00	1,091,838.00	1,320,547.03	1,319,733.79	960,882.51	358,851.28	931,692.95
10	TITLUL I CHELTUIELI DE PERSONAL	1,264,275.00	943,338.00	1,205,767.00	1,205,767.00	867,223.00	338,544.00	841,432.00
10.01	Cheltuieli salariale in bani	1,209,900.00	896,025.00	1,156,245.00	1,156,245.00	825,487.00	330,758.00	822,901.00
10.01.01	Salarii de baza	972,000.00	718,500.00	951,152.00	951,152.00	688,810.00	262,342.00	686,224.00
10.01.05	Sporuri pentru conditii de munca	151,350.00	113,325.00	133,267.00	133,267.00	89,795.00	43,472.00	89,795.00
10.01.12	Indemnizatii platite unor persoane din afar	1,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00
10.01.13	Indemnizatii de delegare	100.00	100.00	0.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	74,000.00	55,000.00	60,876.00	60,876.00	42,425.00	18,451.00	42,425.00
10.01.30	Alte drepturi salariale in bani	10,950.00	8,100.00	10,950.00	10,950.00	4,457.00	6,493.00	4,457.00
10.02	Cheltuieli salariale in natura	26,300.00	26,300.00	23,200.00	23,200.00	23,200.00	0.00	0.00
10.02.06	Tichete de vacanta	26,300.00	26,300.00	23,200.00	23,200.00	23,200.00	0.00	0.00
10.03	Contributii	28,075.00	21,013.00	26,322.00	26,322.00	18,536.00	7,786.00	18,531.00
10.03.07	Contributia asiguratorie pentru munca	28,075.00	21,013.00	26,322.00	26,322.00	18,536.00	7,786.00	18,531.00

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20	TITLUL II BUNURI SI SERVICII	161,000.00	148,500.00	114,780.03	113,965.79	93,659.51	20,307.28	90,260.95
20.01	Bunuri si servicii	137,500.00	126,000.00	108,427.27	108,314.03	87,477.45	20,836.58	86,502.48
20.01.01	Furnituri de birou	8,000.00	6,000.00	5,987.10	5,987.10	3,813.97	2,173.13	4,470.75
20.01.02	Materiale pentru curatenie	4.000.00	4,000.00	2,432.21	2,432.21	1,455.31	976.90	1,455.31
20.01.03	Incalzit, Iluminat si forta motrica	32.000.00	32,000.00	22,000.00	22,000.00	20,210.38	1,789.62	20,210.38
20.01.04	Apa, canal si salubritate	5,500.00	4,500.00	4,757.75	4,757.76	3,950.80	806.96	3,950.80
20.01.08	Posta, telecomunicatii, radio, tv, internet	44,000.00	41,500.00	34,000.00	33,886.76	29,870.73	4,016.03	29,757.49
20.01.09	Materiale si prestari de servicii cu caracter	42,000.00	36,000.00	38.369.60	38,369.60	27,295.56	11,073.94	25,777.15
20.01.30	Alte bunuri si servicii pentru intretinere si f	2,000.00	2,000.00	880.60	880.60	880.60	0.00	880.60
20.02	Reparatii curente	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	7,000.00	7,000.00	5,526.49	5,526.49	5,389.64	136.85	3,666.05
20.05.30	Alte obiecte de inventar	7,000.00	7,000.00	5,526.49	5,526.49	5,389.64	136.85	3,666.05
20.06	Deplasari, detasari, transferari	4,000.00	3,000.00	126.27	126.27	92.42	33.85	92.42
20.06.01	Deplasari interne, detasari, transferari	4,000.00	3,000.00	126.27	126.27	92.42	33.85	92.42
20.13	Pregatire profesionala	2,000.00	2,000.00	700.00	0.00	700.00	-700.00	0.00
20.14	Protectia muncii	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Capitole: 54.02.50								
00	TOTAL CHELTUIELI	147,000.00	147,000.00	21,995.30	21,995.30	5,024.74	16,970.56	3,314.66
01	CHELTUIELI CURENTE	147,000.00	147,000.00	21,995.30	21,995.30	5,024.74	16,970.56	3,314.66
10	TITLUL I CHELTUIELI DE PERSONAL	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
10.01	Cheltuieli salariale in bani	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
10.01.30	Alte drepturi salariale in bani	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	117,000.00	117,000.00	21.995.30	21,995.30	5,024.74	16,970.56	3,314.66
20.01	Bunuri si servicii	83,000.00	83,000.00	12.114.94	12,114.94	1,341.00	10,773.94	2,942.52
20.01.01	Furnituri de birou	10,000.00	10,000.00	5.562.44	5,562.44	1,341.00	4,221.44	1,347.52

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.02	Materiale pentru curatenie	5,000.00	5,000.00	872.93	872.93	0.00	872.93	872.93
20.01.05	Carburanti si lubrifianti	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.01.07	Transport	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter	23,000.00	23,000.00	4,957.50	4,957.50	0.00	4,957.50	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si f	25,000.00	25,000.00	722.07	722.07	0.00	722.07	722.07
20.04	Medicamente si materiale sanitare	20,000.00	20,000.00	372.14	372.14	0.00	372.14	372.14
20.04.02	Materiale sanitare	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	10,000.00	10,000.00	372.14	372.14	0.00	372.14	372.14
20.05	Bunuri de natura obiectelor de inventar	12,000.00	12,000.00	8,709.24	8,709.24	3,683.74	5,025.50	0.00
20.05.30	Alte obiecte de inventar	12,000.00	12,000.00	8,709.24	8,709.24	3,683.74	5,025.50	0.00
20.06	Deplasari, detasari, transferari	2,000.00	2,000.00	798.98	798.98	0.00	798.98	0.00
20.06.01	Deplasari interne, detasari, transferari	2,000.00	2,000.00	798.98	798.98	0.00	798.98	0.00
Capitole: 61.02.03.04								
00	TOTAL CHELTUIELI	5,372,750.00	4,053,000.00	5,372,750.00	5,372,750.00	3,819,272.00	1,553,478.00	3,819,272.00
01	CHELTUIELI CURENTE	5,372,750.00	4,053,000.00	5,372,750.00	5,372,750.00	3,819,272.00	1,553,478.00	3,819,272.00
51	TITLUL VI TRANSFERURI INTRE UNITATI	5,372,750.00	4,053,000.00	5,372,750.00	5,372,750.00	3,819,272.00	1,553,478.00	3,819,272.00
51.01	Transferuri curente	5,372,750.00	4,053,000.00	5,372,750.00	5,372,750.00	3,819,272.00	1,553,478.00	3,819,272.00
51.01.01	Transferuri catre institutii publice	5,372,750.00	4,053,000.00	5,372,750.00	5,372,750.00	3,819,272.00	1,553,478.00	3,819,272.00
Capitole: 61.02.05								
00	TOTAL CHELTUIELI	513,848.00	417,890.00	465,069.17	464,312.55	323,419.13	140,893.42	308,255.40
01	CHELTUIELI CURENTE	513,848.00	417,890.00	465,069.17	464,312.55	323,419.13	140,893.42	308,255.40
10	TITLUL I CHELTUIELI DE PERSONAL	348,079.00	271,121.00	343,313.00	343,313.00	242,164.00	101,149.00	232,985.00
10.01	Cheltuieli salariale in bani	329,293.00	254,458.00	326,483.00	326,483.00	228,479.00	98,004.00	227,861.00
10.01.01	Salarii de baza	255,300.00	199,800.00	255,300.00	255,300.00	186,715.00	68,585.00	186,097.00

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
10.01.05	Sporuri pentru conditii de munca	41,775.00	30,450.00	40,703.00	40,703.00	24,684.00	16,019.00	24,684.00
10.01.12	Indemnizatii platite unor persoane din afar	1,338.00	1,338.00	0.00	0.00	0.00	0.00	0.00
10.01.13	Indemnizatii de delegare	500.00	500.00	100.00	100.00	100.00	0.00	100.00
10.01.17	Indemnizatie de hrana	28,380.00	20,870.00	28,380.00	28,380.00	16,772.00	11,608.00	16,772.00
10.01.30	Alte drepturi salariale in bani	2,000.00	1,500.00	2,000.00	2,000.00	208.00	1,792.00	208.00
10.02	Cheltuieli salariale in natura	10,500.00	10,500.00	8,544.00	8,544.00	8,544.00	0.00	0.00
10.02.06	Tichete de vacanta	10,500.00	10,500.00	8,544.00	8,544.00	8,544.00	0.00	0.00
10.03	Contributii	8,286.00	6,163.00	8,286.00	8,286.00	5,141.00	3,145.00	5,124.00
10.03.07	Contributia asiguratorie pentru munca	8,286.00	6,163.00	8,286.00	8,286.00	5,141.00	3,145.00	5,124.00
20	TITLUL II BUNURI SI SERVICII	165,769.00	146,769.00	121,756.17	120,999.55	81,255.13	39,744.42	75,270.40
20.01	Bunuri si servicii	131,769.00	122,269.00	111,286.37	111,229.75	70,785.33	40,444.42	65,900.39
20.01.01	Furnituri de birou	1,000.00	1,000.00	25.58	25.58	25.58	0.00	338.31
20.01.02	Materiale pentru curatenie	700.00	700.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	11,600.00	10,600.00	11,600.00	11,600.00	6,498.73	5,101.27	6,498.73
20.01.04	Apa, canal si salubritate	13,000.00	10,500.00	7,350.01	7,350.01	6,873.11	476.90	6,873.11
20.01.05	Carburanti si lubrifianti	18,500.00	17,500.00	12,500.00	12,500.00	12,500.00	0.00	7,500.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	8,000.00	7,000.00	7,282.97	7,226.35	5,882.34	1,344.01	5,825.72
20.01.09	Materiale si prestari de servicii cu caracter	73,969.00	69,969.00	71,325.53	71,325.53	37,803.29	33,522.24	37,662.24
20.01.30	Alte bunuri si servicii pentru ntretinere si f	5,000.00	5,000.00	1,202.28	1,202.28	1,202.28	0.00	1,202.28
20.02	Reparatii curente	15,000.00	5,000.00	768.00	768.00	768.00	0.00	768.00
20.05	Bunuri de natura obiectelor de inventar	15,000.00	15,500.00	9,001.80	9,001.80	9,001.80	0.00	8,602.01
20.05.01	Uniforme si echipament	2,000.00	2,000.00	1,244.00	1,244.00	1,244.00	0.00	250.02
20.05.30	Alte obiecte de inventar	13,000.00	13,500.00	7,757.80	7,757.80	7,757.80	0.00	8,351.99
20.06	Deplasari, detasari, transferari	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.06.01	Deplasari interne, detasari, transferari	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	2,000.00	2,000.00	700.00	0.00	700.00	-700.00	0.00
Capitole: 65.02.03.01								
00	TOTAL CHELTUIELI	1,038,675.00	907,890.00	566,144.89	566,144.89	561,076.10	5,068.79	553,430.68
01	CHELTUIELI CURENTE	1,038,675.00	907,890.00	568,894.89	568,894.89	563,826.10	5,068.79	553,430.68
20	TITLUL II BUNURI SI SERVICII	996,425.00	874,640.00	539,736.89	539,736.89	534,668.10	5,068.79	524,272.68
20.01	Bunuri si servicii	749,745.00	639,960.00	430,191.67	430,191.67	429,344.86	846.81	435,340.23
20.01.01	Furnituri de birou	15,344.00	13,608.00	5,095.44	5,095.44	5,095.44	0.00	8,074.73
20.01.02	Materiale pentru curatenie	83,460.00	71,145.00	40,522.81	40,522.81	40,314.54	208.27	40,973.51
20.01.03	Incalzit, Iluminat si forta motrica	310,936.00	258,975.00	192,916.48	192,916.48	192,916.48	0.00	192,916.48
20.01.04	Apa, canal si salubritate	99,817.00	90,426.00	58,465.63	58,465.63	58,465.63	0.00	58,465.63
20.01.08	Posta, telecomunicatii, radio, tv, internet	27,080.00	21,600.00	18,318.04	18,318.04	18,072.50	245.54	18,318.04
20.01.09	Materiale si prestari de servicii cu caracter	87,236.00	75,152.00	44,058.20	44,058.20	44,058.20	0.00	45,886.69
20.01.30	Alte bunuri si servicii pentru intretinere si f	125,872.00	109,054.00	70,815.07	70,815.07	70,422.07	393.00	70,705.15
20.02	Reparatii curente	51,000.00	51,000.00	26,365.13	26,365.13	26,365.13	0.00	26,365.13
20.03	Hrana	1,000.00	500.00	436.73	436.73	436.73	0.00	436.73
20.04	Medicamente si materiale sanitare	32,500.00	32,500.00	10,995.87	10,995.87	10,995.87	0.00	6,580.77
20.03.01	Hrana pentru oameni	1,000.00	500.00	436.73	436.73	436.73	0.00	436.73
20.04.04	Dezinfectanti	32,500.00	32,500.00	10,995.87	10,995.87	10,995.87	0.00	6,580.77
20.05	Bunuri de natura obiectelor de inventar	98,800.00	98,800.00	52,206.47	52,206.47	48,444.49	3,761.98	35,925.00
20.05.30	Alte obiecte de inventar	98,800.00	98,800.00	52,206.47	52,206.47	48,444.49	3,761.98	35,925.00
20.06	Deplasari, detasari, transferari	9,400.00	6,200.00	3,512.00	3,512.00	3,512.00	0.00	3,512.00
20.06.01	Deplasari interne, detasari, transferari	9,400.00	6,200.00	3,512.00	3,512.00	3,512.00	0.00	3,512.00
20.13	Pregatire profesionala	23,220.00	19,220.00	6,220.00	6,220.00	6,220.00	0.00	6,220.00
20.11	Carti, publicatii si materiale documentare	2,500.00	2,000.00	0.00	0.00	0.00	0.00	83.80

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.14	Protectia muncii	11,560.00	9,760.00	3,200.00	3,200.00	3,200.00	0.00	3,200.00
20.30	Alte cheltuieli	16,700.00	14,700.00	6,609.02	6,609.02	6,149.02	460.00	6,609.02
20.30.30	Alte cheltuieli cu bunuri si servicii	16,700.00	14,700.00	6,609.02	6,609.02	6,149.02	460.00	6,609.02
57	TITLUL IX ASISTENTA SOCIALA	42,250.00	33,250.00	29,158.00	29,158.00	29,158.00	0.00	29,158.00
57.02	Ajutoare sociale	42,250.00	33,250.00	29,158.00	29,158.00	29,158.00	0.00	29,158.00
57.02.01	Ajutoare sociale in numerar	42,250.00	33,250.00	29,158.00	29,158.00	29,158.00	0.00	29,158.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PR	0.00	0.00	-2,750.00	-2,750.00	-2,750.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-2,750.00	-2,750.00	-2,750.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-2,750.00	-2,750.00	-2,750.00	0.00	0.00
Capitole: 65.02.03 02								
00	TOTAL CHELTUIELI	1,553,378.00	1,315,898.00	645,911.57	645,911.57	625,980.57	19,931.00	617,528.80
01	CHELTUIELI CURENTE	1,553,378.00	1,315,898.00	645,911.57	645,911.57	625,980.57	19,931.00	617,528.80
20	TITLUL II BUNURI SI SERVICII	1,303,302.00	1,131,952.00	495,501.17	495,501.17	475,810.17	19,691.00	467,118.40
20.01	Bunuri si servicii	851,837.00	685,037.00	409,051.22	409,051.22	409,051.22	0.00	409,665.05
20.01.01	Furnituri de birou	31,962.00	24,712.00	7,412.31	7,412.31	7,412.31	0.00	7,522.62
20.01.02	Materiale pentru curatenie	109,434.00	96,934.00	34,463.45	34,463.45	34,463.45	0.00	34,644.82
20.01.03	Incalzit, Iluminat si forta motrica	357,575.00	274,575.00	173,636.94	173,636.94	173,636.94	0.00	173,636.94
20.01.04	Apa, canal si salubritate	104,816.00	72,816.00	50,095.65	50,095.65	50,095.65	0.00	50,095.65
20.01.08	Posta, telecomunicatii, radio, tv, internet	32,800.00	25,450.00	20,805.82	20,805.82	20,805.82	0.00	20,805.82
20.01.09	Materiale si prestari de servicii cu caracter	115,150.00	102,150.00	62,036.93	62,036.93	62,036.93	0.00	62,845.45
20.01.30	Alte bunuri si servicii pentru intretinere si f	99,100.00	88,400.00	60,600.12	60,600.12	60,600.12	0.00	60,114.75
20.02	Reparatii curente	17,840.00	17,840.00	13,332.60	13,332.60	13,332.60	0.00	13,462.60
20.04	Medicamente si materiale sanitare	45,000.00	45,000.00	11,437.87	11,437.87	11,437.87	0.00	6,448.91
20.04.04	Dezinfectanti	45,000.00	45,000.00	11,437.87	11,437.87	11,437.87	0.00	6,448.91
20.05	Bunuri de natura obiectelor de inventar	327,170.00	327,170.00	33,420.85	33,420.85	13,729.85	19,691.00	9,282.21

U.A.T. MUNICIPIUL BARLAD
Cod fiscal 4539912

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.05.30	Alte obiecte de inventar	327,170.00	327,170.00	33,420.85	33,420.85	13,729.85	19,691.00	9,282.21
20.06	Deplasari, detasari, transferari	16,305.00	13,455.00	8,274.00	8,274.00	8,274.00	0.00	8,274.00
20.06.01	Deplasari interne, detasari, transferari	16,305.00	13,455.00	8,274.00	8,274.00	8,274.00	0.00	8,274.00
20.11	Carti, publicatii si materiale documentare	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	25,450.00	25,450.00	11,860.00	11,860.00	11,860.00	0.00	11,860.00
20.14	Protectia muncii	9,200.00	8,500.00	3,998.00	3,998.00	3,998.00	0.00	3,998.00
20.30	Alte cheltuieli	8,000.00	7,000.00	4,126.63	4,126.63	4,126.63	0.00	4,126.63
20.30.30	Alte cheltuieli cu bunuri si servicii	8,000.00	7,000.00	4,126.63	4,126.63	4,126.63	0.00	4,126.63
57	TITLUL IX ASISTENTA SOCIALA	198,434.00	145,004.00	120,372.40	120,372.40	120,132.40	240.00	120,372.40
57.02	Ajutoare sociale	198,434.00	145,004.00	120,372.40	120,372.40	120,132.40	240.00	120,372.40
57.02.01	Ajutoare sociale in numerar	197,894.00	144,464.00	119,988.40	119,988.40	119,988.40	0.00	119,988.40
57.02.02	Ajutoare sociale in natura	540.00	540.00	384.00	384.00	144.00	240.00	384.00
59	TITLUL XI ALTE CHELTUIELI	51,642.00	38,942.00	30,038.00	30,038.00	30,038.00	0.00	30,038.00
59.01	Burse	51,642.00	38,942.00	30,038.00	30,038.00	30,038.00	0.00	30,038.00
Capitole: 65.02.04.01								
00	TOTAL CHELTUIELI	2,113,134.00	1,906,684.00	1,131,784.32	1,131,784.32	1,131,784.32	0.00	1,171,876.42
01	CHELTUIELI CURENTE	2,113,134.00	1,906,684.00	1,131,784.32	1,131,784.32	1,131,784.32	0.00	1,171,876.42
20	TITLUL II BUNURI SI SERVICII	1,807,527.00	1,670,877.00	947,169.32	947,169.32	947,169.32	0.00	987,261.42
20.01	Bunuri si servicii	1,286,260.00	1,153,660.00	784,282.53	784,282.53	784,282.53	0.00	779,619.73
20.01.01	Furnituri de birou	46,550.00	42,200.00	8,225.20	8,225.20	8,225.20	0.00	8,111.05
20.01.02	Materiale pentru curatenie	124,950.00	111,050.00	50,074.84	50,074.84	50,074.84	0.00	49,951.32
20.01.03	Incalzit, Iluminat si forta motrica	477,990.00	437,990.00	298,026.04	298,026.04	298,026.04	0.00	298,026.04
20.01.04	Apa, canal si salubritate	120,817.00	99,867.00	75,878.87	75,878.87	75,878.87	0.00	75,878.87
20.01.06	Piese de schimb	700.00	600.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	50,200.00	44,700.00	33,608.74	33,608.74	33,608.74	0.00	33,608.74

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.09	Materiale si prestari de servici cu caracter	191,268.00	170,968.00	123,239.66	123,239.66	123,239.65	0.00	119,740.84
20.01.30	Alte bunuri si servicii pentru intretinere si f	273,785.00	256,285.00	195,229.18	195,229.18	195,229.18	0.00	194,302.87
20.02	Reparatii curente	91,500.00	91,500.00	76,141.91	76,141.91	76,141.91	0.00	76,141.91
20.04	Medicamente si materiale sanitare	49,250.00	47,250.00	21,191.65	21,191.65	21,191.65	0.00	21,191.65
20.04.04	Dezinfectanti	49,250.00	47,250.00	21,191.65	21,191.65	21,191.65	0.00	21,191.65
20.05	Bunuri de natura obiectelor de inventar	281,680.00	281,680.00	28,673.56	28,673.56	28,673.56	0.00	73,537.46
20.05.30	Alte obiecte de inventar	281,680.00	281,680.00	28,673.56	28,673.56	28,673.56	0.00	73,537.46
20.06	Deplasari, detasari, transferari	27,309.00	20,559.00	10,563.24	10,563.24	10,563.24	0.00	10,563.24
20.06.01	Deplasari interne, detasari, transferari	27,309.00	20,559.00	10,563.24	10,563.24	10,563.24	0.00	10,563.24
20.11	Carti, publicatii si materiale documentare	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	23,338.00	26,338.00	10,172.00	10,172.00	10,172.00	0.00	10,172.00
20.14	Protectia muncii	19,200.00	18,400.00	9,301.52	9,301.52	9,301.52	0.00	9,192.52
20.30	Alte cheltuieli	16,990.00	14,490.00	6,842.91	6,842.91	6,842.91	0.00	6,842.91
20.30.30	Alte cheltuieli cu bunuri si servicii	16,990.00	14,490.00	6,842.91	6,842.91	6,842.91	0.00	6,842.91
57	TITLUL IX ASISTENTA SOCIALA	123,457.00	87,357.00	70,125.00	70,125.00	70,125.00	0.00	70,125.00
57.02	Ajutoare sociale	123,457.00	87,357.00	70,125.00	70,125.00	70,125.00	0.00	70,125.00
57.02.01	Ajutoare sociale in numerar	123,257.00	87,157.00	69,981.00	69,981.00	69,981.00	0.00	69,981.00
57.02.02	Ajutoare sociale in natura	200.00	200.00	144.00	144.00	144.00	0.00	144.00
59	TITLUL XI ALTE CHELTUIELI	182,150.00	148,450.00	114,490.00	114,490.00	114,490.00	0.00	114,490.00
59.01	Burse	182,150.00	148,450.00	114,490.00	114,490.00	114,490.00	0.00	114,490.00
Capitole: 65.02.04.02								
00	TOTAL CHELTUIELI	3,386,184.00	2,915,190.00	2,050,724.50	2,050,724.50	1,975,786.20	74,938.30	1,878,433.05
01	CHELTUIELI CURENTE	3,386,184.00	2,915,190.00	2,050,724.50	2,050,724.50	1,975,786.20	74,938.30	1,878,433.05
20	TITLUL II BUNURI SI SERVICII	2,756,230.00	2,445,881.00	1,645,231.66	1,645,231.56	1,622,118.36	23,113.30	1,504,061.79
20.01	Bunuri si servicii	1,936,790.00	1,732,641.00	1,334,851.81	1,334,851.81	1,322,100.58	12,751.23	1,303,339.63

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.01	Furnituri de birou	31,811.00	22,395.00	7,980.86	7,980.86	7,980.86	0.00	9,835.75
20.01.02	Materiale pentru curatenie	115,023.00	93,221.00	67,189.93	67,189.93	64,305.96	2,883.97	56,924.98
20.01.03	Incalzit, Iluminat si forta motrica	1,012,814.00	953,469.00	753,292.47	753,292.47	752,555.69	736.78	753,292.47
20.01.04	Apa, canal si salubritate	283,880.00	250,717.00	200,462.07	200,462.07	200,462.07	0.00	200,462.07
20.01.05	Carburanti si lubrifianti	6,000.00	6,000.00	700.00	700.00	700.00	0.00	298.74
20.01.06	Piese de schimb	2,500.00	1,800.00	1,566.99	1,566.99	1,566.99	0.00	1,566.99
20.01.07	Transport	10,000.00	10,000.00	528.00	528.00	528.00	0.00	528.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	33,530.00	28,455.00	26,602.51	26,602.51	26,098.62	503.89	26,602.51
20.01.09	Materiale si prestari de servicii cu caracter	243,604.00	180,843.00	154,630.25	154,630.25	151,438.66	3,191.59	150,448.69
20.01.30	Alte bunuri si servicii pentru intretinere si f	197,628.00	185,741.00	121,898.73	121,898.73	116,463.73	5,435.00	103,379.43
20.02	Reparatii curente	126,500.00	20,000.00	7,359.35	7,359.35	7,359.35	0.00	7,359.35
20.04	Medicamente si materiale sanitare	53,000.00	53,000.00	38,753.86	38,753.86	29,036.79	9,717.07	4,432.51
20.04.04	Dezinfectanti	53,000.00	53,000.00	38,753.86	38,753.86	29,036.79	9,717.07	4,432.51
20.05	Bunuri de natura obiectelor de inventar	531,320.00	530,820.00	239,677.42	239,677.42	239,032.42	645.00	164,341.08
20.05.01	Uniforme si echipament	1,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	529,820.00	529,820.00	239,677.42	239,677.42	239,032.42	645.00	164,341.08
20.06	Deplasari, detasari, transferari	31,000.00	23,500.00	9,691.00	9,691.00	9,691.00	0.00	9,691.00
20.06.01	Deplasari interne, detasari, transferari	31,000.00	23,500.00	9,691.00	9,691.00	9,691.00	0.00	9,691.00
20.11	Carti, publicatii si materiale documentare	5,000.00	6,500.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	45,835.00	41,835.00	4,386.00	4,386.00	4,386.00	0.00	4,386.00
20.14	Protectia muncii	19,385.00	17,185.00	6,720.30	6,720.30	6,720.30	0.00	6,720.30
51	TITLUL VI TRANSFERURI INTRE UNITATI	145,000.00	105,000.00	131,000.00	131,000.00	79,175.00	51,825.00	79,175.00
51.01	Transferuri curente	145,000.00	105,000.00	131,000.00	131,000.00	79,175.00	51,825.00	79,175.00
51.01.01	Transferuri catre institutii publice	145,000.00	105,000.00	131,000.00	131,000.00	79,175.00	51,825.00	79,175.00

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
55	TITLUL VII ALTE TRANSFERURI	16,000.00	11,000.00	3,243.04	3,243.04	3,243.04	0.00	3,243.04
55.01	A. Transferuri interne.	16,000.00	11,000.00	3,243.04	3,243.04	3,243.04	0.00	3,243.04
55.01.63	Finanţarea învăţământului particular sau c	16,000.00	11,000.00	3,243.04	3,243.04	3,243.04	0.00	3,243.04
20.30	Alte cheltuieli	17,400.00	20,400.00	3,791.92	3,791.92	3,791.92	0.00	3,791.92
20.30.30	Alte cheltuieli cu bunuri si servicii	17,400.00	20,400.00	3,791.92	3,791.92	3,791.92	0.00	3,791.92
57	TITLUL IX ASISTENTA SOCIALA	157,454.00	120,859.00	105,393.80	105,393.80	105,393.80	0.00	105,393.80
57.02	Ajutoare sociale	157,454.00	120,859.00	105,393.80	105,393.80	105,393.80	0.00	105,393.80
57.02.01	Ajutoare sociale in numerar	156,954.00	120,359.00	105,201.80	105,201.80	105,201.80	0.00	105,201.80
57.02.02	Ajutoare sociale in natura	500.00	500.00	192.00	192.00	192.00	0.00	192.00
59	TITLUL XI ALTE CHELTUIELI	301,500.00	232,450.00	165,856.00	165,856.00	165,856.00	0.00	186,559.42
59.08	Programe pentru tineret	0.00	0.00	0.00	0.00	0.00	0.00	20,451.42
59.01	Burse	301,500.00	232,450.00	165,856.00	165,856.00	165,856.00	0.00	166,108.00
Capitole: 65.02.04.03								
00	TOTAL CHELTUIELI	375,899.00	330,299.00	140,527.43	140,527.43	140,527.43	0.00	119,894.43
01	CHELTUIELI CURENTE	375,899.00	330,299.00	140,527.43	140,527.43	140,527.43	0.00	119,894.43
20	TITLUL II BUNURI SI SERVICII	292,799.00	272,199.00	104,730.43	104,730.43	104,730.43	0.00	84,097.43
20.01	Bunuri si servicii	256,887.00	235,787.00	95,950.94	95,950.94	95,950.94	0.00	83,097.43
20.01.01	Furnituri de birou	3,000.00	1,500.00	0.00	0.00	0.00	0.00	5.60
20.01.02	Materiale pentru curatenie	20,987.00	18,487.00	5,020.26	5,020.26	5,020.26	0.00	3,117.92
20.01.03	Incalzit, Iluminat si forta motrica	97,800.00	89,200.00	20,211.18	20,211.18	20,211.18	0.00	20,211.18
20.01.04	Apa, canal si salubritate	35,500.00	29,150.00	6,125.31	6,125.31	6,125.31	0.00	6,125.31
20.01.08	Posta, telecomunicatii, radio, tv, internet	7,700.00	6,950.00	3,665.23	3,665.23	3,665.23	0.00	3,665.23
20.01.09	Materiale si prestari de servicii cu caracter	45,500.00	45,500.00	27,228.90	27,228.90	27,228.90	0.00	26,990.63
20.01.30	Alte bunuri si servicii pentru intretinere si f	46,400.00	45,000.00	33,700.06	33,700.06	33,700.06	0.00	22,981.56
20.05	Bunuri de natura obiectelor de inventar	8,912.00	8,912.00	7,779.49	7,779.49	7,779.49	0.00	0.00

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.05.30	Alte obiecte de inventar	8,912.00	8,912.00	7,779.49	7,779.49	7,779.49	0.00	0.00
20.06	Deplasari, detasari, transferar	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.06.01	Deplasari interne, detasari, transferari	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.09	Materiale de laborator	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	1,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	8,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	6,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	80,500.00	56,500.00	35,797.00	35,797.00	35,797.00	0.00	35,797.00
57.02	Ajutoare sociale	80,500.00	56,500.00	35,797.00	35,797.00	35,797.00	0.00	35,797.00
57.02.01	Ajutoare sociale in numerar	80,500.00	56,500.00	35,797.00	35,797.00	35,797.00	0.00	35,797.00
59	TITLUL XI ALTE CHELTUIELI	3,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00
59.01	Burse	3,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00
Capitole: 65.02.05								
00	TOTAL CHELTUIELI	0.00	9,500.00	0.00	0.00	0.00	0.00	2,359.46
01	CHELTUIELI CURENTE	0.00	9,500.00	0.00	0.00	0.00	0.00	2,359.46
20	TITLUL II BUNURI SI SERVICII	0.00	9,500.00	0.00	0.00	0.00	0.00	2,359.46
20.01	Bunuri si servicii	0.00	9,500.00	0.00	0.00	0.00	0.00	2,359.46
20.01.02	Materiale pentru curatenie	0.00	3,500.00	0.00	0.00	0.00	0.00	2,359.46
20.01.04	Apa, canal si salubritate	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 65.02.50								
00	TOTAL CHELTUIELI	35,000.00	34,000.00	15,000.00	15,000.00	11,400.03	3,599.97	9,700.00
01	CHELTUIELI CURENTE	35,000.00	34,000.00	15,000.00	15,000.00	11,400.03	3.599.97	9,700.00

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
57	TITLUL IX ASISTENTA SOCIALA	35,000.00	34,000.00	15.000.00	15,000.00	11,400.03	3,599.97	9,700.00
57.02	Ajutoare sociale	35,000.00	34,000.00	15.000.00	15,000.00	11,400.03	3,599.97	9,700.00
57.02.03	Tichete de cresa si tichete sociale pentru	35,000.00	34,000.00	15.000.00	15,000.00	11,400.03	3,599.97	9,700.00
Capitole: 66.02.06.01								
00	TOTAL CHELTUIELI	409,100.00	409,100.00	409,100.00	409,100.00	409,100.00	0.00	409,100.00
01	CHELTUIELI CURENTE	409,100.00	409,100.00	409,100.00	409,100.00	409,100.00	0.00	409,100.00
51	TITLUL VI TRANSFERURI INTRE UNITATI	409,100.00	409,100.00	409,100.00	409,100.00	409,100.00	0.00	409,100.00
51.01	Transferuri curente	409,100.00	409,100.00	409,100.00	409,100.00	409,100.00	0.00	409,100.00
51.01.46	Transferuri din bugetele locale pentru fina	409,100.00	409,100.00	409,100.00	409,100.00	409,100.00	0.00	409,100.00
Capitole: 66.02.08								
00	TOTAL CHELTUIELI	3,031,050.00	2,199,512.00	2,874,359.04	2,874,369.04	1,831,211.54	1,043,157.40	1,784,751.44
01	CHELTUIELI CURENTE	3,031,050.00	2,199,512.00	2,874,359.04	2,874,369.04	1,831,211.54	1,043,157.40	1,784,751.44
10	TITLUL I CHELTUIELI DE PERSONAL	2,848,050.00	2,021,512.00	2,787,747.00	2,787,747.00	1,752,576.00	1,035,171.00	1,714,355.00
10.01	Cheltuieli salariale in bani	2,778,350.00	1,970,000.00	2,734,438.00	2,734,438.00	1,714,374.00	1,020,064.00	1,676,287.00
10.01.01	Salarii de baza	2,291,000.00	1,630,000.00	2,291,000.00	2,291,000.00	1,461,576.00	829,424.00	1,423,489.00
10.01.05	Sporuri pentru conditii de munca	328,950.00	229,800.00	305,552.00	305,552.00	168,848.00	136,704.00	168,848.00
10.01.06	Alte sporuri	8,400.00	4,200.00	0.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	150,000.00	106,000.00	137,886.00	137,886.00	83,950.00	53,936.00	83,950.00
10.03	Contributii	69,700.00	51,512.00	53,309.00	53,309.00	38,202.00	15,107.00	38,068.00
10.03.07	Contributia asiguratorie pentru munca	69,700.00	51,512.00	53,309.00	53,309.00	38,202.00	15,107.00	38,068.00
20	TITLUL II BUNURI SI SERVICII	183,000.00	178,000.00	86.622.04	86.622.04	78,635.64	7.986.40	70,396.44
20.01	Bunuri si servicii	13,000.00	12,000.00	9.553.27	9,553.27	4,149.90	5.403.37	4,149.90
20.01.01	Furnituri de birou	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	2,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter	10,000.00	9,500.00	9.553.27	9,553.27	4,149.90	5,403.37	4,149.90

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.04	Medicamente si materiale sanitare	154,000.00	151,000.00	63,609.51	63,609.51	61,072.89	2,536.62	63,381.49
20.04.01	Medicamente	38,000.00	36,000.00	3,716.74	3,716.74	3,716.74	0.00	3,716.74
20.04.02	Materiale sanitare	98,000.00	98,000.00	51,596.32	51,596.32	51,368.30	228.02	51,368.30
20.04.04	Dezinfectanti	18,000.00	17,000.00	8,296.45	8,296.45	5,987.85	2,308.50	8,296.45
20.05	Bunuri de natura obiectelor de inventar	15,000.00	14,000.00	13,183.06	13,183.06	13,136.65	46.41	689.85
20.05.30	Alte obiecte de inventar	15,000.00	14,000.00	13,183.06	13,183.06	13,136.65	46.41	689.85
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	276.20	276.20	276.20	0.00	276.20
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	276.20	276.20	276.20	0.00	276.20
20.30	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	1,899.00
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	1,899.00
Capitole: 66.02.50.50								
00	TOTAL CHELTUIELI	2,293,800.00	2,293,800.00	1,986,546.07	1,986,546.07	1,965,886.86	20,659.21	1,952,563.12
01	CHELTUIELI CURENTE	2,293,800.00	2,293,800.00	1,986,546.07	1,986,546.07	1,965,886.86	20,659.21	1,952,563.12
20	TITLUL II BUNURI SI SERVICII	2,183,800.00	2,183,800.00	1,942,425.71	1,942,425.71	1,921,766.50	20,659.21	1,913,392.76
20.03	Hrana	659,400.00	659,400.00	519,690.00	519,690.00	511,350.00	8,340.00	511,350.00
20.03.01	Hrana pentru oameni	659,400.00	659,400.00	519,690.00	519,690.00	511,350.00	8,340.00	511,350.00
20.30	Alte cheltuieli	1,524,400.00	1,524,400.00	1,422,735.71	1,422,735.71	1,410,416.50	12,319.21	1,402,042.76
20.30.30	Alte cheltuieli cu bunuri si servicii	1,524,400.00	1,524,400.00	1,422,735.71	1,422,735.71	1,410,416.50	12,319.21	1,402,042.76
51	TITLUL VI TRANSFERURI INTRE UNITATI	110,000.00	110,000.00	44,120.36	44,120.36	44,120.36	0.00	39,170.36
51.01	Transferuri curente	110,000.00	110,000.00	44,120.36	44,120.36	44,120.36	0.00	39,170.36
51.01.01	Transferuri catre institutii publice	110,000.00	110,000.00	44,120.36	44,120.36	44,120.36	0.00	39,170.36
Capitole: 67.02.03.02								
00	TOTAL CHELTUIELI	1,248,013.00	954,789.00	1,077,311.28	1,076,453.27	797,064.53	279,388.74	772,799.11
01	CHELTUIELI CURENTE	1,248,013.00	954,789.00	1,078,718.97	1,077,860.96	798,472.22	279,388.74	772,799.11
10	TITLUL I CHELTUIELI DE PERSONAL	1,008,413.00	748,289.00	960,961.00	960,961.00	718,459.00	242,502.00	698,915.00

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
10.01	Cheltuieli salariale in bani	961,750.00	707,350.00	917,257.00	917,257.00	680,546.00	236,711.00	683,475.00
10.01.01	Salarii de baza	772,000.00	566,000.00	749,648.00	749,648.00	560,873.00	188,775.00	563,802.00
10.01.05	Sporuri pentru conditii de munca	119,250.00	88,350.00	106,820.00	106,820.00	76,136.00	30,684.00	76,136.00
10.01.13	Indemnizatii de delegare	500.00	500.00	0.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	70,000.00	52,500.00	60,789.00	60,789.00	43,537.00	17,252.00	43,537.00
10.02	Cheltuieli salariale in natura	24,000.00	24,000.00	22,703.00	22,703.00	22,703.00	0.00	0.00
10.02.06	Tichete de vacanta	24,000.00	24,000.00	22,703.00	22,703.00	22,703.00	0.00	0.00
10.03	Contributii	22,663.00	16,939.00	21,001.00	21,001.00	15,210.00	5,791.00	15,440.00
10.03.07	Contributia asiguratorie pentru munca	22,663.00	16,939.00	21,001.00	21,001.00	15,210.00	5,791.00	15,440.00
20	TITLUL II BUNURI SI SERVICII	239,600.00	206,500.00	117,757.97	116,899.96	80,013.22	36,886.74	73,884.11
20.01	Bunuri si servicii	110,600.00	94,900.00	97,021.46	96,863.45	69,663.03	27,200.42	69,652.06
20.01.01	Furnituri de birou	4,500.00	3,500.00	1,408.37	1,408.37	1,408.37	0.00	2,070.01
20.01.02	Materiale pentru curatenie	8,100.00	7,400.00	1,626.37	1,626.37	1,626.37	0.00	1,580.89
20.01.03	Incalzit, Iluminat si forta motrica	55,000.00	48,000.00	55,000.00	55,000.00	38,495.18	16,504.82	38,495.18
20.01.04	Apa, canal si salubritate	5,000.00	4,000.00	5,000.00	5,000.00	3,235.12	1,764.88	3,235.12
20.01.08	Posta, telecomunicatii, radio, tv, internet	6,500.00	5,500.00	5,140.80	4,982.79	4,527.39	455.40	4,369.38
20.01.09	Materiale si prestari de servicii cu caracter	28,500.00	23,500.00	27,679.72	27,679.72	19,204.40	8,475.32	18,735.28
20.01.30	Alte bunuri si servicii pentru intretinere si f	3,000.00	3,000.00	1,166.20	1,166.20	1,166.20	0.00	1,166.20
20.02	Reparatii curente	75,000.00	64,600.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	21,000.00	20,000.00	17,709.04	17,709.04	7,322.72	10,386.32	2,264.58
20.05.30	Alte obiecte de inventar	21,000.00	20,000.00	17,709.04	17,709.04	7,322.72	10,386.32	2,264.58
20.06	Deplasari, detasari, transferari	4,000.00	3,000.00	460.17	460.17	460.17	0.00	460.17
20.06.01	Deplasari interne, detasari, transferari	4,000.00	3,000.00	460.17	460.17	460.17	0.00	460.17
20.11	Carti, publicatii si materiale documentare	26,000.00	21,000.00	1,017.30	1,017.30	1,017.30	0.00	657.30

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.13	Pregatire profesionala	3,000.00	3,000.00	1,550.00	850.00	1,550.00	-700.00	850.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PR	0.00	0.00	-1,407.69	-1,407.69	-1,407.69	0.00	0.00
85.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-1,407.69	-1,407.69	-1,407.69	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-1,407.69	-1,407.69	-1,407.69	0.00	0.00
Capitole: 67.02.03.30								
00	TOTAL CHELTUIELI	295,500.00	158,500.00	137,620.83	137,620.83	137,320.83	300.00	111,609.44
01	CHELTUIELI CURENTE	295,500.00	158,500.00	137,730.83	137,730.83	137,430.83	300.00	111,609.44
20	TITLUL II BUNURI SI SERVICII	295,500.00	158,500.00	137,730.83	137,730.83	137,430.83	300.00	111,609.44
20.01	Bunuri si servicii	255,000.00	120,000.00	109,679.91	109,679.91	109,379.91	300.00	103,276.37
20.01.09	Materiale si prestari de servicii cu caracter	255,000.00	120,000.00	109,679.91	109,679.91	109,379.91	300.00	103,276.37
20.05	Bunuri de natura obiectelor de inventar	32,500.00	32,500.00	28,050.92	28,050.92	28,050.92	0.00	3,992.80
20.05.30	Alte obiecte de inventar	32,500.00	32,500.00	28,050.92	28,050.92	28,050.92	0.00	3,992.80
20.06	Deplasari, detasari, transferari	8,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	8,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	0.00	4,340.27
85	TITLUL XIX PLATI EFECTUATE IN ANII PR	0.00	0.00	-110.00	-110.00	-110.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-110.00	-110.00	-110.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-110.00	-110.00	-110.00	0.00	0.00
Capitole: 67.02.05.01								
00	TOTAL CHELTUIELI	953,500.00	669,100.00	778,658.00	778,658.00	481,028.00	297,630.00	481,028.00
01	CHELTUIELI CURENTE	953,500.00	669,100.00	778,658.00	778,658.00	481,028.00	297,630.00	481,028.00
51	TITLUL VI TRANSFERURI INTRE UNITATI	953,500.00	669,100.00	778,658.00	778,658.00	481,028.00	297,630.00	481,028.00
51.01	Transferuri curente	953,500.00	669,100.00	778,658.00	778,658.00	481,028.00	297,630.00	481.028.00
51.01.01	Transferuri catre institutii publice	953,500.00	669,100.00	778,658.00	778,658.00	481,028.00	297,630.00	481.028.00
Capitole: 67.02.05.03								

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	2,593,977.00	2,116,822.00	2,350,220.89	2,350,074.82	1,920,419.99	429,654.83	1,735,344.34
01	CHELTUIELI CURENTE	2,593,977.00	2,116,822.00	2,351,520.89	2,351,374.82	1,921,719.99	429,654.83	1,735,344.34
10	TITLUL I CHELTUIELI DE PERSONAL	1,191,477.00	853,822.00	1,145,597.00	1,145,597.00	812,337.00	333,260.00	773,622.00
10.01	Cheltuieli salariale in bani	1,114,884.00	784,659.00	1,083,142.00	1,083,142.00	758,607.00	324,535.00	754,750.00
10.01.01	Salarii de baza	859,884.00	604,384.00	847,976.00	847,976.00	595,469.00	252,507.00	591,612.00
10.01.05	Sporuri pentru conditii de munca	121,500.00	83,175.00	120,363.00	120,363.00	82,676.00	37,687.00	82,676.00
10.01.06	Alte sporuri	15,200.00	11,400.00	13,005.00	13,005.00	9,449.00	3,556 00	9,449.00
10.01.13	Indemnizatii de delegare	1,000.00	1,000.00	40.00	40.00	40.00	0 00	40.00
10.01.17	Indemnizatie de hrana	117,300.00	84,700.00	101,758.00	101,758.00	70,973.00	30,785 00	70,973.00
10.02	Cheltuieli salariale in natura	44,700.00	44,700.00	36,850.00	36,850.00	36,850.00	0 00	1,900.00
10.02.06	Tichete de vacanta	44,700.00	44,700.00	36,850.00	36,850.00	36,850.00	0.00	1,900.00
10.03	Contributii	31,893.00	24,463.00	25,605.00	25,605.00	16,880.00	8,725.00	16,972.00
10.03.07	Contributia asiguratorie pentru munca	31,893.00	24,463.00	25,605.00	25,605.00	16,880.00	8,725.00	16,972.00
20	TITLUL II BUNURI SI SERVICII	1,402,500.00	1,263,000.00	1,205,923.89	1,205,777.82	1,109,382.99	96,394.83	961,722.34
20.01	Bunuri si servicii	1,264,600.00	1,137,100.00	1,122,450.37	1,122,304.30	1,029,909.47	92,394.83	882,589.88
20.01.01	Furnituri de birou	500.00	500.00	223.90	223.90	223.90	0.00	164.64
20.01.02	Materiale pentru curatenie	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	205,000.00	190,000.00	175,000.00	175,000.00	152,124.54	22,875.46	152,124.54
20.01.04	Apa, canal si salubritate	146,000.00	134,000.00	136,000.00	136,000.00	117,054.73	18,945.27	117,054.73
20.01.05	Carburanti si lubrifianti	72,000.00	62,000.00	53,750.00	53,750.00	53,750.00	0.00	15,000.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,600.00	2,100.00	2,100.00	1,953.93	1,578 64	375.29	1,432.57
20.01.09	Materiale si prestari de servicii cu caracter	630,000.00	575,000.00	590,470.05	590,470.05	565,881 38	24,588.17	530,930.30
20.01.30	Alte bunuri si servicii pentru intretinere si f	208,000.00	173,000.00	164,906.42	164,906.42	139,295.78	25,610.64	65,883.10
20.02	Reparatii curente	85,400.00	85,400.00	53,612.86	53,612.86	53,612.86	0.00	53,612.86

U.A.T. MUNICIPIUL BARLAD
Cod fiscal 4539912

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.05	Bunuri de natura obiectelor de inventar	44,000.00	33,000.00	25,323.03	25,323.03	25,323.03	0.00	24,981.97
20.05.01	Uniforme si echipament	4,000.00	3,000.00	0.00	0.00	0.00	0.00	7,671.76
20.05.30	Alte obiecte de inventar	40,000.00	30,000.00	25,323.03	25,323.03	25,323.03	0.00	17,310.21
20.06	Deplasari, detasari, transferari	4,000.00	3,000.00	537.63	537.63	537.63	0.00	537.63
20.06.01	Deplasari interne, detasari, transferari	4,000.00	3,000.00	537.63	537.63	537.63	0.00	537.63
20.13	Pregatire profesionala	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
20.14	Protectia muncii	500.00	500.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PR	0.00	0.00	-1,300.00	-1,300.00	-1,300.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-1,300.00	-1,300.00	-1,300.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-1,300.00	-1,300.00	-1,300.00	0.00	0.00
Capitole: 67.02.50								
00	TOTAL CHELTUIELI	1,564,528.00	1,193,812.00	1,417,553.74	1,415,558.23	1,043,569.56	371,988.67	987,407.39
01	CHELTUIELI CURENTE	1,564,528.00	1,193,812.00	1,417,553.74	1,415,558.23	1,043,569.56	371,988.67	987,407.39
10	TITLUL I CHELTUIELI DE PERSONAL	969,528.00	701,812.00	901,130.00	901,130.00	672,211.00	228,919.00	639,985.00
10.01	Cheltuieli salariale in bani	912,103.00	650,278.00	852,361.00	852,361.00	629,066.00	223,295.00	625,901.00
10.01.01	Salarii de baza	702,350.00	500,850.00	666,149.00	666,149.00	494,583.00	171,566.00	492,318.00
10.01.05	Sporuri pentru conditii de munca	100,353.00	70,128.00	93,288.00	93,288.00	68,113.00	25,175.00	68,113.00
10.01.06	Alte sporuri	20,400.00	15,300.00	12,981.00	12,981.00	8,717.00	4,264.00	7,817.00
10.01.13	Indemnizatii de delegare	1,000.00	1,000.00	320.00	320.00	320.00	0.00	320.00
10.01.17	Indemnizatie de hrana	88,000.00	63,000.00	79,623.00	79,623.00	57,333.00	22,290.00	57,333.00
10.02	Cheltuieli salariale in natura	34,000.00	34,000.00	29,000.00	29,000.00	29,000.00	0.00	0.00
10.02.06	Tichete de vacanta	34,000.00	34,000.00	29,000.00	29,000.00	29,000.00	0.00	0.00
10.03	Contributii	23,425.00	17,534.00	19,769.00	19,769.00	14,145.00	5,624.00	14,084.00
10.03.07	Contributia asiguratorie pentru munca	23,425.00	17,534.00	19,769.00	19,769.00	14,145.00	5,624.00	14,084.00
20	TITLUL II BUNURI SI SERVICII	595,000.00	492,000.00	516,523.74	514,428.23	371,353.56	143,069.67	347,422.39

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01	Bunuri si servicii	261,000.00	216,000.00	237,338.98	236,861.41	162,390.85	74,470.55	152,296.29
20.01.01	Furnituri de birou	1,000.00	1,000.00	817.91	817.91	817.91	0.00	939.91
20.01.02	Materiale pentru curatenie	1,500.00	1,500.00	610.00	610.00	610.00	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	90,000.00	80,000.00	90,000.00	90,000.00	61,746.33	28,253.67	61,746.33
20.01.04	Apa, canal si salubritate	44,000.00	33,000.00	38,358.19	38,358.19	28,742.57	9,615.62	28,742.57
20.01.05	Carburanti si lubrifianti	12,000.00	9,000.00	8,750.00	8,750.00	8,750.00	0.00	4,600.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	3,500.00	2,640.80	2,463.23	1,994.20	469.03	1,816.63
20.01.09	Materiale si prestari de servicii cu caracter	79,500.00	60,000.00	78,759.79	78,759.79	58,727.86	20,031.93	53,448.86
20.01.30	Alte bunuri si servicii pentru intretinere si f	29,000.00	28,000.00	17,102.29	17,102.29	1,001.99	15,100.30	1,001.99
20.03	Hrana	315,000.00	260,000.00	270,136.89	268,268.95	204,419.83	63,849.12	189,451.13
20.03.02	Hrana pentru animale	315,000.00	260,000.00	270,136.89	268,268.95	204,419.83	63,849.12	189,451.13
20.04	Medicamente si materiale sanitare	5,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.04.01	Medicamente	4,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.04.02	Materiale sanitare	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	10,000.00	8,000.00	7,227.87	7,227.87	2,477.87	4,750.00	3,604.97
20.05.01	Uniforme si echipament	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,316.72
20.05.30	Alte obiecte de inventar	8,000.00	6,000.00	7,227.87	7,227.87	2,477.87	4,750.00	1,288.25
20.06	Deplasari, detasari, transferari	3,000.00	3,000.00	2,070.00	2,070.00	2,070.00	0.00	2,070.00
20.06.01	Deplasari interne, detasari, transferari	3,000.00	3,000.00	2,070.00	2,070.00	2,070.00	0.00	2,070.00
20.13	Pregatire profesionala	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 68.02.04								
00	TOTAL CHELTUIELI	354,465.00	302,656.00	354,465.00	354,465.00	302,638.00	51,827.00	302,638.00
01	CHELTUIELI CURENTE	354,465.00	302,656.00	354,465.00	354,465.00	302,638.00	51,827.00	302,638.00
51	TITLUL VI TRANSFERURI INTRE UNITATI	354,465.00	302,656.00	354,465.00	354,465.00	302,638.00	51,827.00	302,638.00
51.01	Transferuri curente	354,465.00	302,656.00	354,465.00	354,465.00	302,638.00	51,827.00	302,638.00

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
51.01.39	Transferuri din bugetele consiliilor locale si	354,465.00	302,656.00	354,465.00	354,465.00	302,638.00	51,827.00	302,638.00
Capitole: 68.02.05.02								
00	TOTAL CHELTUIELI	24,334,873.00	17,632,798.00	23,515,740.55	23,515,740.55	17,119,220.55	6,396,520.00	16,979,428.00
01	CHELTUIELI CURENTE	24,334,873.00	17,632,798.00	23,613,001.55	23,613,001.55	17,216,481.55	6,396,520.00	16,979,428.00
10	TITLUL I CHELTUIELI DE PERSONAL	12,608,500.00	8,862,900.00	11,980,978.00	11,980,978.00	8,567,233.00	3,413,745.00	8,313,402.00
10.01	Cheltuieli salariale in bani	11,890,700.00	8,227,100.00	11,273,328.00	11,273,328.00	7,963,242.00	3,310,086.00	8,113,425.00
10.01.01	Salarii de baza	10,144,400.00	7,270,800.00	10,013,328.00	10,013,328.00	7,133,857.00	2,879,471.00	7,284,040.00
10.01.05	Sporuri pentru conditii de munca	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	1,260,000.00	945,000.00	1,260,000.00	1,260,000.00	829,385.00	430,615.00	829,385.00
10.01.30	Alte drepturi salariale in bani	111,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00
10.02	Cheltuieli salariale in natura	435,000.00	435,000.00	424,850.00	424,850.00	424,850.00	0.00	17,500.00
10.02.06	Tichete de vacanta	435,000.00	435,000.00	424,850.00	424,850.00	424,850.00	0.00	17,500.00
10.03	Contributii	282,800.00	200,800.00	282,800.00	282,800.00	179,141.00	103,659.00	182,477.00
10.03.07	Contributia asiguratorie pentru munca	282,800.00	200,800.00	282,800.00	282,800.00	179,141.00	103,659.00	182,477.00
57	TITLUL IX ASISTENTA SOCIALA	11,365,373.00	8,492,898.00	11,296,023.55	11,296,023.55	8,390,534.55	2,905,489.00	8,401,958.00
57.02	Ajutoare sociale	11,365,373.00	8,492,898.00	11,296,023.55	11,296,023.55	8,390,534.55	2,905,489.00	8,401,958.00
57.02.01	Ajutoare sociale in numerar	11,365,373.00	8,492,898.00	11,296,023.55	11,296,023.55	8,390,534.55	2,905,489.00	8,401,958.00
57.02.01.0	Transport	407,712.00	297,712.00	338,363.00	338,363.00	244,038.00	94,325.00	244,038.00
57.02.01.0	Indemnizatie bolnavi cu handicap	10,957,661.00	8,195,186.00	10,957,660.55	10,957,660.55	8,146,496.55	2,811,164.00	8,157,920.00
59	TITLUL XI ALTE CHELTUIELI	361,000.00	277,000.00	336,000.00	336,000.00	258,714.00	77,286.00	264,068.00
59.40	Sume aferente persoanelor cu handicap n	361,000.00	277,000.00	336,000.00	336,000.00	258,714.00	77,286.00	264,068.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PR	0.00	0.00	-97,261.00	-97,261.00	-97,261.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-97,261.00	-97,261.00	-97,261.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-97,261.00	-97,261.00	-97,261.00	0.00	0.00
Capitole: 68.02.06								

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	682,535.00	519,535.00	613,935.89	613,935.89	442,905.69	171,030.20	442,905.69
01	CHELTUIELI CURENTE	682,535.00	519,535.00	613,935.89	613,935.89	442,905.69	171,030.20	442,905.69
51	TITLUL VI TRANSFERURI INTRE UNITATI	372,535.00	279,535.00	365,940.89	365,940.89	211,929.69	154,011.20	211,929.69
51.01	Transferuri curente	372.535.00	279,535.00	365,940.89	365,940.89	211,929.69	154,011.20	211,929.69
51.01.39	Transferuri din bugetele consiliilor locale si	372.535.00	279,535.00	365,940.89	365,940.89	211,929.69	154,011.20	211,929.69
57	TITLUL IX ASISTENTA SOCIALA	310,000.00	240,000.00	247,995.00	247,995.00	230,976.00	17,019.00	230,976.00
57.02	Ajutoare sociale	310,000.00	240,000.00	247,995.00	247,995.00	230,976.00	17,019.00	230,975.00
57.02.01	Ajutoare sociale in numerar	310,000.00	240,000.00	247,995.00	247,995.00	230,976.00	17,019.00	230,975.00
57.02.01.0	Transport	310,000.00	240,000.00	247,995.00	247,995.00	230,976.00	17,019.00	230,975.00
Capitole: 68.02.11								
00	TOTAL CHELTUIELI	818,125.00	606,450.00	656,405.03	655,561.43	496,881.70	158,679.73	487,445.54
01	CHELTUIELI CURENTE	818,125.00	606,450.00	656,405.03	655,561.43	496,881.70	158,679.73	487,445.54
10	TITLUL I CHELTUIELI DE PERSONAL	665,925.00	494,450.00	607.755.00	607,755.00	457,764.00	149,991.00	453,137.00
10.01	Cheltuieli salariale in bani	634,225.00	466,750.00	579,228.00	579,228.00	432,634.00	146,594.00	443,165.00
10.01.01	Salarii de baza	502,800.00	368,300.00	472,013.00	472,013.00	359,447.00	112,566.00	369,978.00
10.01.05	Sporuri pentru conditii de munca	79,525.00	59,350.00	66,805.00	66,805.00	45,691.00	21,114.00	45,691.00
10.01.13	Indemnizatii de delegare	700.00	700.00	0.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	51,200.00	38,400.00	40,410.00	40,410.00	27,496.00	12,914.00	27,496.00
10.02	Cheltuieli salariale in natura	16,000.00	16,000.00	15,395.00	15,395.00	15,395.00	0.00	0.00
10.02.06	Tichete de vacanta	16,000.00	16,000.00	15,395.00	15,395.00	15,395.00	0.00	0.00
10.03	Contributii	15,700.00	11,700.00	13,132.00	13,132.00	9,735.00	3,397.00	9,972.00
10.03.07	Contributia asiguratorie pentru munca	15,700.00	11,700.00	13,132.00	13,132.00	9,735.00	3,397.00	9,972.00
20	TITLUL II BUNURI SI SERVICII	152,200.00	112,000.00	48.550.03	47,806.43	39,117.70	8,588.73	34,308.54
20.01	Bunuri si servicii	72,100.00	51,900.00	16.291.95	16,148.35	12,151.96	3,996.39	11,278.88
20.01.01	Furnituri de birou	1,000.00	1,000.00	0.00	0.00	0.00	0.00	12.97

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.02	Materiale pentru curaterie	12,500.00	11,500.00	4,108.35	4,108.35	4,108.35	0.00	3,868.17
20.01.04	Apa, canal si salubritate	4,000.00	3,500.00	3,923.78	3,923.78	2,827.91	1,095.87	2,827.91
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,100.00	1,600.00	2,000.00	1,856.40	1,356.44	499.96	1,212.84
20.01.09	Materiale si prestari de servicii cu caracter	8,500.00	8,300.00	5,834.87	5,834.87	3,434.31	2,400.56	3,356.99
20.01.30	Alte bunuri si servicii pentru intretinere si f	44,000.00	26,000.00	424.95	424.95	424.95	0.00	0.00
20.03	Hrana	59,900.00	41,900.00	19,587.42	19,587.42	16,622.33	2,965.09	18,589.24
20.03.01	Hrana pentru oameni	59,900.00	41,900.00	19,587.42	19,587.42	16,622.33	2,965.09	18,589.24
20.04	Medicamente si materiale sanitare	8,500.00	8,500.00	2,842.95	2,842.95	2,614.70	228.25	1,633.05
20.04.01	Medicamente	1,000.00	1,000.00	75.75	75.75	0.00	75.75	0.00
20.04.02	Materiale sanitare	4,500.00	4,500.00	2,151.11	2,151.11	1,998.61	152.50	1,325.01
20.04.04	Dezinfectanti	3,000.00	3,000.00	616.09	616.09	616.09	0.00	308.04
20.05	Bunuri de natura obiectelor de inventar	11,000.00	9,000.00	9,227.71	9,227.71	7,028.71	2,199.00	2,807.37
20.05.01	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00	67.47
20.05.30	Alte obiecte de inventar	11,000.00	9,000.00	9,227.71	9,227.71	7,028.71	2,199.00	2,739.90
20.13	Pregatire profesionala	700.00	700.00	700.00	0.00	700.00	-700.00	0.00
Capitole: 68.02.12								
00	TOTAL CHELTUIELI	96,500.00	89,000.00	60,112.71	60,112.71	42,882.68	17,230.03	39,549.16
01	CHELTUIELI CURENTE	96,500.00	89,000.00	60,112.71	60,112.71	42,882.68	17,230.03	39,549.16
20	TITLUL II BUNURI SI SERVICII	96,500.00	89,000.00	60,112.71	60,112.71	42,882.68	17,230.03	39,549.16
20.01	Bunuri si servicii	37,500.00	34,000.00	17,634.91	17,634.91	10,287.62	7,347.29	12,097.29
20.01.01	Furnituri de birou	3,000.00	2,500.00	2,002.52	2,002.52	1,086.52	916.00	2,040.10
20.01.02	Materiale pentru curatenie	5,500.00	5,500.00	2,828.47	2,828.47	2,164.46	664.01	2,164.46
20.01.03	Incalzit, Iluminat si forta motrica	3,500.00	2,600.00	0.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,000.00	1,500.00	823.80	823.80	271.81	551.99	271.81

Contul de Executie Cheltuieli SEPTEMBRIE 2020
52 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.09	Materiale si prestari de servicii cu caracter	20,400.00	19,400.00	11,373.22	11,373.22	6,764.83	4,608.39	7,014.02
20.01.30	Alte bunuri si servicii pentru intretinere si f	1,000.00	1,000.00	606.90	606.90	0.00	606.90	606.90
20.04	Medicamente si materiale sanitare	51,000.00	48,000.00	36,757.13	36,757.13	26,874.39	9,882.74	27,451.87
20.04.01	Medicamente	24,500.00	22,500.00	14,846.67	14,845.67	8,526.30	6,320.37	8,530.53
20.04.02	Materiale sanitare	22,500.00	22,500.00	18,337.19	18,337.19	15,348.09	2,989.10	15,348.07
20.04.04	Dezinfectanti	4,000.00	3,000.00	3,573.27	3,573.27	3,000.00	573.27	3,573.27
20.05	Bunuri de natura obiectelor de inventar	8,000.00	7,000.00	5,720.67	5,720.67	5,720.67	0.00	0.00
20.05.30	Alte obiecte de inventar	8,000.00	7,000.00	5,720.67	5,720.67	5,720.67	0.00	0.00
Capitole: 68.02.15.01								
00	TOTAL CHELTUIELI	190,000.00	150,000.00	52,708.00	52,708.00	50,908.00	1,800.00	50,752.00
01	CHELTUIELI CURENTE	190,000.00	150,000.00	52,708.00	52,708.00	50,908.00	1,800.00	50,752.00
57	TITLUL IX ASISTENTA SOCIALA	190,000.00	150,000.00	52,708.00	52,708.00	50,908.00	1,800.00	50,752.00
57.02	Ajutoare sociale	190,000.00	150,000.00	52,708.00	52,708.00	50,908.00	1,800.00	50,752.00
57.02.01	Ajutoare sociale in numerar	190,000.00	150,000.00	52,708.00	52,708.00	50,908.00	1,800.00	50,752.00
57.02.01.0	Incalzire Oras	55,000.00	40,000.00	1,928.00	1,928.00	1,928.00	0.00	1,772.00
57.02.01.0	Venit Minim Garantat	55,000.00	40,000.00	406.00	406.00	406.00	0.00	406.00
57.02.01.0	Ajutor urgenta	80,000.00	70,000.00	50,374.00	50,374.00	48,574.00	1,800.00	48,574.00
Capitole: 68.02.15.02								
00	TOTAL CHELTUIELI	1,088,450.00	854,225.00	778,237.89	778,237.89	649,453.89	128,784.00	675,610.40
01	CHELTUIELI CURENTE	1,088,450.00	854,225.00	781,540.89	781,540.89	652,756.89	128,784.00	675,610.40
10	TITLUL I CHELTUIELI DE PERSONAL	488,450.00	370,225.00	488,450.00	488,450.00	359,666.00	128,784.00	360,707.00
10.01	Cheltuieli salariale in bani	463,900.00	348,550.00	463,900.00	463,900.00	338,990.00	124,910.00	340,008.00
10.01.01	Salarii de baza	370,000.00	277,500.00	370,000.00	370,000.00	275,333.00	94,667.00	277,657.00
10.01.05	Sporuri pentru conditii de munca	55,500.00	41,750.00	55,500.00	55,500.00	37,550.00	17,950.00	36,827.00
10.01.13	Indemnizatii de delegare	400.00	300.00	400.00	400.00	0.00	400.00	0.00

U.A.T. MUNICIPIUL BARLAD
Cod fiscal 4539912

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
10.01.17	Indemnizatie de hrana	38.000.00	29,000.00	38,000.00	38,000.00	26,107.00	11,893.00	25,524.00
10.02	Cheltuieli salariale in natura	13.050.00	13,050.00	13,050.00	13,050.00	13,050.00	0.00	13,050.00
10.02.06	Tichete de vacanta	13.050.00	13,050.00	13,050.00	13,050.00	13,050.00	0.00	13,050.00
10.03	Contributii	11,500.00	8,625.00	11,500.00	11,500.00	7,626.00	3.874.00	7,649.00
10.03.07	Contributia asiguratorie pentru munca	11,500.00	3,625.00	11.500.00	11.500.00	7,626.00	3,874.00	7,649.00
20	TITLUL II BUNURI SI SERVICII	600,000.00	484,000.00	293.090.89	293,090.89	293,090.89	0.00	314,903.40
20.01	Bunuri si servicii	101,000.00	82,000.00	62.142.59	62,142.59	62,142.59	0.00	66,435.24
20.01.01	Furnituri de birou	1,000.00	750.00	590.54	590.54	590.54	0.00	536.02
20.01.02	Materiale pentru curatenie	5,000.00	4,000.00	2,572.60	2,572.60	2,572.60	0.00	4,089.71
20.01.03	Incalzit, Iluminat si forta motrica	47,000.00	40,000.00	32,474.29	32,474.29	32,474.29	0.00	32,474.29
20.01.04	Apa, canal si salubritate	9,000.00	7,500.00	4,829.68	4,829.68	4,829.68	0.00	4,829.68
20.01.05	Carburanti si lubrifianti	4,000.00	3,000.00	0.00	0.00	0.00	0.00	2,700.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	5,000.00	3,750.00	2.936.28	2,936.28	2,936.28	0.00	2,936.28
20.01.09	Materiale si prestari de servicii cu caracter	30,000.00	23,000.00	18,739.20	18,739.20	18,739.20	0.00	18,869.26
20.02	Reparatii curente	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00
20.03	Hrana	390,000.00	293,500.00	230,788.84	230,788.84	230,788.84	0.00	248,308.70
20.03.01	Hrana pentru oameni	390,000.00	293,500.00	230,788.84	230,788.84	230,788.84	0.00	248,308.70
20.05	Bunuri de natura obiectelor de inventar	10,000.00	10,000.00	159.46	159.46	159.46	0.00	159.46
20.05.30	Alte obiecte de inventar	10,000.00	10,000.00	159.46	159.46	159.46	0.00	159.46
20.13	Pregatire profesionala	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	2,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	2,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PR	0.00	0.00	-3.303.00	-3,303.00	-3,303.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-3.303.00	-3,303.00	-3,303.00	0.00	0.00

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
85.01.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-3,303.00	-3,303.00	-3,303.00	0.00	0.00
Capitole: 68.02.50.50								
00	TOTAL CHELTUIELI	1,951,037.00	1,462,211.00	1,578,869.21	1,578,761.63	1,024,450.99	554,310.64	1,003,464.66
01	CHELTUIELI CURENTE	1,951,037.00	1,462,211.00	1,578,869.21	1,578,761.63	1,024,450.99	554,310.64	1,003,464.66
10	TITLUL I CHELTUIELI DE PERSONAL	1,299,137.00	885,311.00	1,276,365.00	1,276,365.00	844,329.00	432,036.00	811,402.00
10.01	Cheltuieli salariale in bani	1,233,054.00	828,328.00	1,217,132.00	1,217,132.00	801,693.00	415,439.00	793,448.00
10.01.01	Salarii de baza	988,000.00	663,000.00	988,000.00	988,000.00	658,978.00	329,022.00	650,956.00
10.01.05	Sporuri pentru conditii de munca	147,250.00	98,500.00	142,332.00	142,332.00	89,608.00	52,724.00	89,608.00
10.01.06	Alte sporuri	7,500.00	5,600.00	7,500.00	7,500.00	4,564.00	2,936.00	4,564.00
10.01.12	Indemnizatii platite unor persoane din afar	5,352.00	4,014.00	0.00	0.00	0.00	0.00	0.00
10.01.13	Indemnizatii de delegare	1,300.00	1,000.00	0.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	78,300.00	52,200.00	78,300.00	78,300.00	48,320.00	29,980.00	48,320.00
10.01.30	Alte drepturi salariale in bani	5,352.00	4,014.00	1,000.00	1,000.00	223.00	777.00	0.00
10.02	Cheltuieli salariale in natura	31,500.00	31,500.00	24,650.00	24,650.00	24,650.00	0.00	0.00
10.02.06	Tichete de vacanta	31,500.00	31,500.00	24,650.00	24,650.00	24,650.00	0.00	0.00
10.03	Contributii	34,583.00	25,483.00	34,583.00	34,583.00	17,986.00	16,597.00	17,954.00
10.03.07	Contributia asiguratorie pentru munca	34,583.00	25,483.00	34,583.00	34,583.00	17,986.00	16,597.00	17,954.00
20	TITLUL II BUNURI SI SERVICII	311,900.00	296,900.00	103,096.21	102,988.63	80,669.99	22,318.64	92,610.66
20.01	Bunuri si servicii	125,400.00	116,900.00	72,186.18	72,078.60	54,819.34	17,259.26	57,206.21
20.01.01	Furnituri de birou	6,000.00	5,000.00	2,398.20	2,398.20	2,398.20	0.00	3,133.15
20.01.02	Materiale pentru curatenie	4,000.00	3,000.00	1,202.75	1,202.75	0.00	1,202.75	1,183.23
20.01.03	Incalzit, Iluminat si forta motrica	12,200.00	9,200.00	12,000.00	12,000.00	8,018.33	3,981.67	8,018.33
20.01.04	Apa, canal si salubritate	6,000.00	5,000.00	5,750.00	5,750.00	3,814.40	1,935.60	3,814.40
20.01.08	Posta, telecomunicatii, radio, tv, internet	9,200.00	7,700.00	2,903.25	2,795.67	1,986.58	809.09	1,879.00
20.01.09	Materiale si prestari de servicii cu caracter	20,000.00	18,000.00	9,373.98	9,373.98	5,043.83	4,330.15	5,620.10

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.30	Alte bunuri si servicii pentru intretinere si f	69,000.00	69,000.00	38,558.00	38,558.00	33,558.00	5,000.00	33,558.00
20.03	Hrana	19,900.00	19,900.00	0.00	0.00	0.00	0.00	0.00
20.03.01	Hrana pentru oameni	19,900.00	19,900.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	27,500.00	27,500.00	11,230.87	11,230.87	11,230.87	0.00	11,978.83
20.04.01	Medicamente	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
20.04.02	Materiale sanitare	12,500.00	12,500.00	11,230.87	11,230.87	11,230.87	0.00	10,045.08
20.04.04	Dezinfectanti	12,500.00	12,500.00	0.00	0.00	0.00	0.00	1,933.75
20.05	Bunuri de natura obiectelor de inventar	108,000.00	105,000.00	2,794.56	2,794.56	2,794.56	0.00	1,468.40
20.05.30	Alte obiecte de inventar	108,000.00	105,000.00	2,794.56	2,794.56	2,794.56	0.00	1,468.40
20.06	Deplasari, detasari, transferari	15,500.00	12,000.00	12,693.42	12,693.42	8,469.42	4,224.00	8,469.42
20.06.01	Deplasari interne, detasari, transferari	15,500.00	12,000.00	12,693.42	12,693.42	8,469.42	4,224.00	8,469.42
20.13	Pregatire profesionala	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	12,600.00	12,600.00	4,191.18	4,191.18	3,355.80	835.38	13,487.80
20.30.30	Alte cheltuieli cu bunuri si servicii	12,600.00	12,600.00	4,191.18	4,191.18	3,355.80	835.38	13,487.80
57	TITLUL IX ASISTENTA SOCIALA	340,000.00	280,000.00	199,408.00	199,408.00	99,452.00	99,956.00	99,452.00
57.02	Ajutoare sociale	340,000.00	280,000.00	199,408.00	199,408.00	99,452.00	99,956.00	99,452.00
57.02.01	Ajutoare sociale in numerar	340,000.00	280,000.00	199,408.00	199,408.00	99,452.00	99,956.00	99,452.00
57.02.01.0	Ajutor urgenta	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
57.02.01.0	Transport	240,000.00	180,000.00	199,408.00	199,408.00	99,452.00	99,956.00	99,452.00
Capitole: 70.02.03.01								
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	87.60
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	87.60
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	87.60
20.24	Comisioane si alte costuri aferente impru	0.00	0.00	0.00	0.00	0.00	0.00	87.60
20.24.02	Comisioane si alte costuri aferente impru	0.00	0.00	0.00	0.00	0.00	0.00	87.60

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 70.02.03.30								
00	TOTAL CHELTUIELI	968,560.00	781,895.00	873,349.45	873,251.73	551,615.73	321,636.00	545,299.41
01	CHELTUIELI CURENTE	968,560.00	781,895.00	891,378.75	891,281.03	569,645.03	321,636.00	545,299.41
10	TITLUL I CHELTUIELI DE PERSONAL	689,760.00	511,095.00	675,661.00	675,661.00	460,858.00	214,803.00	451,270.00
10.01	Cheltuieli salariale in bani	653,900.00	479,100.00	642,801.00	642,801.00	433,730.00	209,071.00	441,340.00
10.01.01	Salarii de baza	506,700.00	368,700.00	506,700.00	506,700.00	348,852.00	157,848.00	356,462.00
10.01.05	Sporuri pentru conditii de munca	88,000.00	66,000.00	76,901.00	76,901.00	48,893.00	28,008.00	48,893.00
10.01.17	Indemnizatie de hrana	59,200.00	44,400.00	59,200.00	59,200.00	35,985.00	23,215.00	35,985.00
10.02	Cheltuieli salariale in natura	20,400.00	20,400.00	17,400.00	17,400.00	17,400.00	0.00	0.00
10.02.06	Tichete de vacanta	20,400.00	20,400.00	17,400.00	17,400.00	17,400.00	0.00	0.00
10.03	Contributii	15,460.00	11,595.00	15,450.00	15,460.00	9,728.00	5,732.00	9,930.00
10.03.07	Contributia asiguratorie pentru munca	15,460.00	11,595.00	15,450.00	15,460.00	9,728.00	5,732.00	9,930.00
20	TITLUL II BUNURI SI SERVICII	278,800.00	270,800.00	215,717.75	215,620.03	108,787.03	106,833.00	93,613.28
20.01	Bunuri si servicii	145,900.00	141,400.00	134,718.10	134,620.38	92,432.60	42,187.78	78,769.57
20.01.01	Furnituri de birou	6,300.00	6,300.00	5,538.14	5,538.14	5,538.14	0.00	5,754.80
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	1,344.97	1,344.97	1,344.97	0.00	1,344.96
20.01.03	Incalzit, Iluminat si forta motrica	67,800.00	64,800.00	65,800.00	65,702.28	54,629.23	11,073.05	41,491.46
20.01.04	Apa, canal si salubritate	2,000.00	1,500.00	1,587.84	1,587.84	579.62	1,008.22	579.62
20.01.08	Posta, telecomunicatii, radio, tv, internet	3,500.00	2,500.00	2,760.47	2,760.47	1,907.35	853.12	1,907.35
20.01.09	Materiale si prestari de servicii cu caracter	59,300.00	59,300.00	54,319.69	54,319.69	26,066.30	28,253.39	25,324.39
20.01.30	Alte bunuri si servicii pentru intretinere si f	5,000.00	5,000.00	3,366.99	3,366.99	2,366.99	1,000.00	2,366.99
20.02	Reparatii curente	80,000.00	80,000.00	74,728.93	74,728.93	10,083.71	64,645.22	10,083.71
20.05	Bunuri de natura obiectelor de inventar	9,300.00	8,000.00	1,510.72	1,510.72	1,510.72	0.00	0.00
20.05.30	Alte obiecte de inventar	9,300.00	8,000.00	1,510.72	1,510.72	1,510.72	0.00	0.00
20.06	Deplasari, detasari, transferari	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.06.01	Deplasari interne, detasari, transferari	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20.12	Consultanta si expertiza	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	11,900.00	9,900.00	4,760.00	4,760.00	4,760.00	0.00	4,760.00
20.30.30	Alte cheltuieli cu bunuri si servicii	11,900.00	9,900.00	4,760.00	4,760.00	4,760.00	0.00	4,760.00
40	TITLUL IV SUBVENTII	0.00	0.00	0.00	0.00	0.00	0.00	416.13
40.30	Alte subventii	0.00	0.00	0.00	0.00	0.00	0.00	416.13
85	TITLUL XIX PLATI EFECTUATE IN ANII PR	0.00	0.00	-18,029.30	-18,029.30	-18,029.30	0.00	0.00
85.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-18,029.30	-18,029.30	-18,029.30	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-18,029.30	-18,029.30	-18,029.30	0.00	0.00
Capitole: 70.02.05.01								
00	TOTAL CHELTUIELI	247,000.00	205,500.00	241,803.61	241,803.61	166,576.58	75,227.03	166,576.58
01	CHELTUIELI CURENTE	247,000.00	205,500.00	241,803.61	241,803.61	166,576.58	75,227.03	166,576.58
20	TITLUL II BUNURI SI SERVICII	247,000.00	205,500.00	241,803.61	241,803.61	166,576.58	75,227.03	166,576.58
20.01	Bunuri si servicii	197,000.00	168,000.00	191,803.61	191,803.61	141,576.58	50,227.03	141,576.58
20.01.03	Incalzit, Iluminat si forta motrica	79,000.00	64,000.00	79,000.00	79,000.00	51,740.84	27,259.16	51,740.84
20.01.09	Materiale si prestari de servicii cu caracter	118,000.00	104,000.00	112,803.61	112,803.61	89,835.74	22,967.87	89,835.74
20.19	Contributii ale administratiei publice locale	50,000.00	37,500.00	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00
Capitole: 70.02.06								
00	TOTAL CHELTUIELI	2,032,000.00	1,690,000.00	2,007,000.00	2,007,000.00	1,528,625.94	478,374.06	1,528,625.94
01	CHELTUIELI CURENTE	2,032,000.00	1,690,000.00	2,007,000.00	2,007,000.00	1,528,625.94	478,374.06	1,528,625.94
20	TITLUL II BUNURI SI SERVICII	2,032,000.00	1,690,000.00	2,007,000.00	2,007,000.00	1,528,625.94	478,374.06	1,528,625.94
20.01	Bunuri si servicii	2,007,000.00	1,665,000.00	2,007,000.00	2,007,000.00	1,528,625.94	478,374.06	1,528,625.94
20.01.03	Incalzit, Iluminat si forta motrica	1,480,000.00	1,180,000.00	1,480,000.00	1,480,000.00	1,082,321.17	397,678.83	1,082,321.17
20.01.09	Materiale si prestari de servicii cu caracter	527,000.00	485,000.00	527,000.00	527,000.00	446,304.77	80,695.23	446,304.77
20.05	Bunuri de natura obiectelor de inventar	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.05.30	Alte obiecte de inventar	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 70.02.50								
00	TOTAL CHELTUIELI	3,071,763.00	2,448,877.00	2,223,139.03	2,223,139.03	2,000,679.92	222,459.11	2,253,371.92
01	CHELTUIELI CURENTE	3,071,763.00	2,448,877.00	2,274,101.97	2,274,101.97	2,051,642.86	222,459.11	2,253,371.92
20	TITLUL II BUNURI SI SERVICII	1,286,000.00	1,078,000.00	957,601.97	957,601.97	885,142.86	72,459.11	1,086,871.92
20.01	Bunuri si servicii	1,169,000.00	971,000.00	948,925.24	948,925.24	878,185.13	70,739.11	861,087.92
20.01.03	Incalzit, Iluminat si forta motrica	132,000.00	122,000.00	119,290.67	119,290.67	104,795.09	14,495.58	104,795.09
20.01.04	Apa, canal si salubritate	25,000.00	20,000.00	21,553.90	21,553.90	3,691.73	17,862.17	3,691.73
20.01.05	Carburanti si lubrifianti	25,500.00	22,500.00	22,500.00	22,500.00	22,500.00	0.00	10,250.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	6,500.00	6,500.00	5,000.00	5,000.00	2,075.33	2,924.67	2,075.33
20.01.09	Materiale si prestari de servicii cu caracter	980,000.00	800,000.00	780,580.67	780,580.67	745,123.98	35,456.69	739,955.41
20.01.30	Alte bunuri si servicii pentru intretinere si f	0.00	0.00	0.00	0.00	0.00	0.00	339.36
20.02	Reparatii curente	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	60,000.00	50,000.00	8,676.73	8,676.73	6,956.73	1,720.00	225,784.00
20.05.30	Alte obiecte de inventar	60,000.00	50,000.00	8,676.73	8,676.73	6,956.73	1,720.00	225,784.00
51	TITLUL VI TRANSFERURI INTRE UNITATI	1,785,763.00	1,370,877.00	1,316,500.00	1,316,500.00	1,166,500.00	150,000.00	1,166,500.00
51.01	Transferuri curente	1,785,763.00	1,370,877.00	1,316,500.00	1,316,500.00	1,166,500.00	150,000.00	1,166,500.00
51.01.01	Transferuri catre institutii publice	1,785,763.00	1,370,877.00	1,316,500.00	1,316,500.00	1,166,500.00	150,000.00	1,166,500.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PR	0.00	0.00	-50,962.94	-50,962.94	-50,962.94	0.00	0.00
85.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-50,962.94	-50,962.94	-50,962.94	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-50,962.94	-50,962.94	-50,962.94	0.00	0.00
Capitole: 74.02.05.01								
00	TOTAL CHELTUIELI	8,833,765.00	7,884,204.00	8,443,891.63	8,443,891.63	7,725,437.77	718,453.86	7,542,738.40
01	CHELTUIELI CURENTE	8,833,765.00	7,884,204.00	8,443,891.63	8,443,891.63	7,725,437.77	718,453.86	7,542,738.40
20	TITLUL II BUNURI SI SERVICII	8,833,765.00	7,884,204.00	8,443,891.63	8,443,891.63	7,725,437.77	718,453.86	7,542,738.40

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01	Bunuri si servicii	8,768,765.00	7,819,204.00	8,378,891.63	8,378,891.63	7,660,437.77	718,453.86	7,477,738.40
20.01.09	Materiale si prestari de servicii cu caracter	8,768,765.00	7,819,204.00	8,378,891.63	8,378,891.63	7,660,437.77	718,453.86	7,477,738.40
20.19	Contributii ale administratiei publice locale	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00
Capitole: 74.02.05.02								
00	TOTAL CHELTUIELI	5,287,593.00	2,523,202.00	5,287,593.00	5,287,593.00	2,517,818.34	2,769,774.66	2,517,818.34
01	CHELTUIELI CURENTE	5,287,593.00	2,523,202.00	5,287,593.00	5,287,593.00	2,517,818.34	2,769,774.66	2,517,818.34
20	TITLUL II BUNURI SI SERVICII	5,287,593.00	2,523,202.00	5,287,593.00	5,287,593.00	2,517,818.34	2,769,774.66	2,517,818.34
20.01	Bunuri si servicii	5,287,593.00	2,523,202.00	5,287,593.00	5,287,593.00	2,517,818.34	2,769,774.66	2,517,818.34
20.01.09	Materiale si prestari de servicii cu caracter	5,287,593.00	2,523,202.00	5,287,593.00	5,287,593.00	2,517,818.34	2,769,774.66	2,517,818.34
Capitole: 74.02.06								
00	TOTAL CHELTUIELI	1,095,800.00	949,800.00	1,093,253.17	1,093,253.17	916,253.17	177,000.00	922,877.01
01	CHELTUIELI CURENTE	1,067,800.00	921,800.00	1,065,575.30	1,065,575.30	888,575.30	177,000.00	922,877.01
20	TITLUL II BUNURI SI SERVICII	1,043,000.00	897,000.00	1,041,575.30	1,041,575.30	864,575.30	177,000.00	895,650.64
20.01	Bunuri si servicii	1,000,000.00	854,000.00	1,000,000.00	1,000,000.00	823,000.00	177,000.00	853,825.34
20.01.09	Materiale si prestari de servicii cu caracter	1,000,000.00	854,000.00	1,000,000.00	1,000,000.00	823,000.00	177,000.00	853,825.34
20.24	Comisioane si alte costuri aferente impru	43,000.00	43,000.00	41,575.30	41,575.30	41,575.30	0.00	41,825.30
20.24.02	Comisioane si alte costuri aferente impru	43,000.00	43,000.00	41,575.30	41,575.30	41,575.30	0.00	41,825.30
30	TITLUL III DOBANZI	24,800.00	24,800.00	24,000.00	24,000.00	24,000.00	0.00	27,226.37
30.01	Dobanzi aferente datoriei publice interne	24,800.00	24,800.00	24,000.00	24,000.00	24,000.00	0.00	27,226.37
30.01.01	Dobanzi aferente datoriei publice interne d	24,800.00	24,800.00	24,000.00	24,000.00	24,000.00	0.00	27,226.37
79	79. OPERATIUNI FINANCIARE (79=80+81	28,000.00	28,000.00	27,677.87	27,677.87	27,677.87	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	28,000.00	28,000.00	27,677.87	27,677.87	27,677.87	0.00	0.00
81.02	Rambursari de credite interne	28,000.00	28,000.00	27,677.87	27,677.87	27,677.87	0.00	0.00
81.02.05	Rambursari de credite aferente datoriei pu	28,000.00	28,000.00	27,677.87	27,677.87	27,677.87	0.00	0.00
Capitole: 81.02.05								

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	210,000.00	207,000.00	210,000.00	210,000.00	203,178.85	6,821.15	203,178.85
01	CHELTUIELI CURENTE	210,000.00	207,000.00	210,000.00	210,000.00	203,178.85	6,821.15	203,178.85
40	TITLUL IV SUBVENTII	210,000.00	207,000.00	210,000.00	210,000.00	203,178.85	6,821.15	203,178.85
40.03	Subventii pentru acoperirea diferentelor d	210,000.00	207,000.00	210,000.00	210,000.00	203,178.85	6,821.15	203,178.85
Capitole: 84.02.03.02								
00	TOTAL CHELTUIELI	16,500.00	16,500.00	1,500.00	1,500.00	444.20	1,055.80	444.20
01	CHELTUIELI CURENTE	16,500.00	16,500.00	1,500.00	1,500.00	444.20	1,055.80	444.20
20	TITLUL II BUNURI SI SERVICII	16,500.00	16,500.00	1,500.00	1,500.00	444.20	1,055.80	444.20
20.01	Bunuri si servicii	1,500.00	1,500.00	1,500.00	1,500.00	444.20	1,055.80	444.20
20.01.03	Incalzit, Iluminat si forta motrica	1,500.00	1,500.00	1,500.00	1,500.00	444.20	1,055.80	444.20
20.16	Studii si cercetari	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 84.02.03.03								
00	TOTAL CHELTUIELI	6,402,000.00	5,222,000.00	5,898,999.96	5,760,889.22	3,808,595.32	1,952,293.90	3,599,277.66
01	CHELTUIELI CURENTE	5,912,000.00	4,932,000.00	5,408,999.96	5,270,889.22	3,641,557.86	1,629,331.36	3,599,277.66
20	TITLUL II BUNURI SI SERVICII	5,695,000.00	4,795,000.00	5,191,999.96	5,053,889.22	3,519,728.19	1,534,161.03	3,481,068.16
20.02	Reparatii curente	5,480,000.00	4,580,000.00	4,980,000.00	4,841,889.26	3,465,257.70	1,376,631.56	3,466,852.30
20.05	Bunuri de natura obiectelor de inventar	200,000.00	200,000.00	200,000.00	200,000.00	42,470.53	157,529.47	0.00
20.05.30	Alte obiecte de inventar	200,000.00	200,000.00	200,000.00	200,000.00	42,470.53	157,529.47	0.00
20.16	Studii si cercetari	15,000.00	15,000.00	11,999.96	11,999.96	11,999.96	0.00	11,999.96
20.24	Comisioane si alte costuri aferente impru	0.00	0.00	0.00	0.00	0.00	0.00	2,215.90
20.24.02	Comisioane si alte costuri aferente impru	0.00	0.00	0.00	0.00	0.00	0.00	2,215.90
30	TITLUL III DOBANZI	217,000.00	137,000.00	217,000.00	217,000.00	121,829.67	95,170.33	118,209.50
30.01	Dobanzi aferente datoriei publice interne	217,000.00	137,000.00	217,000.00	217,000.00	121,829.67	95,170.33	118,209.50
30.01.01	Dobanzi aferente datoriei publice interne d	217,000.00	137,000.00	217,000.00	217,000.00	121,829.67	95,170.33	118,209.50
79	79. OPERATIUNI FINANCIARE (79=80+81	490,000.00	290,000.00	490,000.00	490,000.00	167,037.46	322,962.54	0.00

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
81	TITLUL XVII RAMBURSARI DE CREDITE	490,000.00	290,000.00	490,000.00	490,000.00	167,037.46	322,962.54	0.00
81.02	Rambursari de credite interne	490,000.00	290,000.00	490,000.00	490,000.00	167,037.46	322,962.54	0.00
81.02.05	Rambursari de credite aferente datoriei pu	490,000.00	290,000.00	490,000.00	490,000.00	167,037.46	322,962.54	0.00
Capitole: 87.02.04								
00	TOTAL CHELTUIELI	118,000.00	92,450.00	112,339.54	112,339.54	77,482.57	34,856.97	74,837.16
01	CHELTUIELI CURENTE	118,000.00	92,450.00	112,339.54	112,339.54	77,482.57	34,856.97	74,837.16
10	TITLUL I CHELTUIELI DE PERSONAL	96,100.00	73,050.00	95,100.00	95,100.00	67,274.00	27,826.00	64,652.00
10.01	Cheltuieli salariale in bani	91,000.00	68,500.00	90,000.00	90,000.00	62,960.00	27,040.00	63,231.00
10.01.01	Salarii de baza	69,600.00	52,200.00	69,600.00	69,600.00	49,850.00	19,750.00	50,121.00
10.01.05	Sporuri pentru conditii de munca	10,800.00	8,100.00	10,800.00	10,800.00	7,143.00	3,657.00	7,143.00
10.01.13	Indemnizatii de delegare	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	9,600.00	7,200.00	9,600.00	9,600.00	5,967.00	3,633.00	5,967.00
10.02	Cheltuieli salariale in natura	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00
10.02.06	Tichete de vacanta	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00
10.03	Contributii	2,200.00	1,650.00	2,200.00	2,200.00	1,414.00	786.00	1,421.00
10.03.07	Contributia asiguratorie pentru munca	2,200.00	1,650.00	2,200.00	2,200.00	1,414.00	786.00	1,421.00
20	TITLUL II BUNURI SI SERVICII	21,900.00	19,400.00	17,239.54	17,239.54	10,208.57	7,030.97	10,185.16
20.01	Bunuri si servicii	18,900.00	16,400.00	17,239.54	17,239.54	10,208.57	7,030.97	10,185.16
20.01.01	Furnituri de birou	500.00	500.00	106.64	106.64	106.64	0.00	106.64
20.01.02	Materiale pentru curatenie	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	13,000.00	11,000.00	13,000.00	13,000.00	7,904.82	5,095.18	7,904.82
20.01.04	Apa, canal si salubritate	500.00	500.00	318.84	318.84	103.61	215.23	103.61
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,900.00	1,400.00	1,842.16	1,842.16	1,264.57	577.59	1,264.57
20.01.09	Materiale si prestari de servicii cu caracter	2,500.00	2,500.00	1,971.90	1,971.90	828.93	1,142.97	805.52
20.05	Bunuri de natura obiectelor de inventar	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.05.30	Alte obiecte de inventar	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Sectiune Buget: Dezvoltare								
Capitole: 51.02.01.03								
00	TOTAL CHELTUIELI	2,144,507.00	1,622,907.00	649,293.20	649,293.20	521,742.30	127,550.90	490,839.12
01	CHELTUIELI CURENTE	2,111,600.00	1,590,000.00	628,523.20	628,523.20	500,972.30	127,550.90	180,128.99
58	TITLUL X PROIECTE CU FINANTARE DIN	2,111,600.00	1,590,000.00	628,523.20	628,523.20	500,972.30	127,550.90	180,128.99
58.02	Programe din Fondul Social European (FS	2,111,600.00	1,590,000.00	628,523.20	628,523.20	500,972.30	127,550.90	180,128.99
58.02.01	Finantarea nationala	316,740.00	240,000.00	96,078.23	96,078.23	75,145.99	20,932.24	27,578.13
58.02.02	Finantarea externa nerambursabila	1,794,860.00	1,350,000.00	532,444.97	532,444.97	425,826.31	106,618.66	152,550.86
70	70. CHELTUIELI DE CAPITAL (70=71+72)	32,907.00	32,907.00	20,770.00	20,770.00	20,770.00	0.00	310,710.13
71	TITLUL XIII ACTIVE NEFINANCIARE	32,907.00	32,907.00	20,770.00	20,770.00	20,770.00	0.00	310,710.13
71.01	Active fixe	32,907.00	32,907.00	20,770.00	20,770.00	20,770.00	0.00	310,710.13
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	123,316.02
71.01.02	Masini, echipamente si mijloace de transp	25,407.00	25,407.00	13,493.02	13,493.02	13,493.02	0.00	46,696.47
71.01.03	Mobilier, aparatura birotica si alte active c	7,500.00	7,500.00	7,276.98	7,276.98	7,276.98	0.00	127,659.58
71.01.30	Alte active fixe (iunclusiv reparatii capitale	0.00	0.00	0.00	0.00	0.00	0.00	13,038.06
Capitole: 54.02.10								
00	TOTAL CHELTUIELI	10,000.00	10,000.00	9,910.00	9,910.00	9,910.00	0.00	2,689.71
70	70. CHELTUIELI DE CAPITAL (70=71+72)	10,000.00	10,000.00	9,910.00	9,910.00	9,910.00	0.00	2,689.71
71	TITLUL XIII ACTIVE NEFINANCIARE	10,000.00	10,000.00	9,910.00	9,910.00	9,910.00	0.00	2,689.71
71.01	Active fixe	10,000.00	10,000.00	9,910.00	9,910.00	9,910.00	0.00	2,689.71
71.01.03	Mobilier, aparatura birotica si alte active c	10,000.00	10,000.00	9,910.00	9,910.00	9,910.00	0.00	2,333.85
71.01.30	Alte active fixe (iunclusiv reparatii capitale	0.00	0.00	0.00	0.00	0.00	0.00	355.86

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 61.02.03.04								
00	TOTAL CHELTUIELI	10,569.00	10,569.00	10,569.00	10,569.00	10,569.00	0.00	10,569.00
01	CHELTUIELI CURENTE	10,569.00	10,569.00	10,569.00	10,569.00	10,569.00	0.00	10,569.00
51	TITLUL VI TRANSFERURI INTRE UNITATI	10,569.00	10,569.00	10,569.00	10,569.00	10,569.00	0.00	10,569.00
51.02	Transferuri de capital	10,569.00	10,569.00	10,569.00	10,569.00	10,569.00	0.00	10,569.00
51.02.29	Alte transferuri de capital catre institutii p	10,569.00	10,569.00	10,569.00	10,569.00	10,569.00	0.00	10,569.00
Capitole: 61.02.05								
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	175,871.88
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	175,871.88
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	175,871.88
71.01	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	175,871.88
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	1,759.77
71.01.02	Masini, echipamente si mijloace de transp	0.00	0.00	0.00	0.00	0.00	0.00	163,805.76
71.01.03	Mobilier, aparatura birotica si alte active c	0.00	0.00	0.00	0.00	0.00	0.00	5,412.96
71.01.30	Alte active fixe (iunclusiv reparatii capitale	0.00	0.00	0.00	0.00	0.00	0.00	4,893.39
Capitole: 65.02.03.01								
00	TOTAL CHELTUIELI	3,923,098.00	2,415,316.00	404,458.12	367,945.12	97,393.78	270,551.34	44,262.35
01	CHELTUIELI CURENTE	3,804,228.00	2,296,446.00	363,156.44	345,111.44	74,560.10	270,551.34	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN	3,804,228.00	2,296,446.00	363,156.44	345,111.44	74,560.10	270,551.34	0.00
58.01	Programe din Fondul European de Dezvolt	3,804,228.00	2,296,446.00	363,156.44	345,111.44	74,560.10	270,551.34	0.00
58.01.01	Finantarea nationala	493,397.00	300,000.00	52,129.41	51,766.71	11,184.04	40,582.67	0.00
58.01.02	Finantarea externa nerambursabila	2,859,251.00	1,554,866.00	311,027.03	293,344.73	63,376.06	229,968.67	0.00
58.01.03	Cheltuieli neeligibile	441,580.00	441,580.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	118,870.00	118,870.00	41,301.68	22,833.68	22,833.68	0.00	44,262.35
71	TITLUL XIII ACTIVE NEFINANCIARE	118,870.00	118,870.00	41,301.68	22,833.68	22,833.53	0.00	44,262.35

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01	Active fixe (inclusiv reparatii capitale)	118,870.00	118,870.00	41,301.68	22,833.68	22,833.68	0.00	44,262.35
71.01.01	Constructii	20,710.00	20,710.00	20,658.00	4,950.00	4,950.00	0.00	16,315.13
71.01.02	Masini, echipamente si mijloace de transp	35,000.00	35,000.00	12,691.69	12,691.69	12,691.69	0.00	16,973.23
71.01.03	Mobilier, aparatura birotica si alte active c	18,160.00	18,160.00	7,951.99	5,191.99	5,191.99	0.00	6,223.36
71.01.30	Alte active fixe (iunclusiv reparatii capitale	45,000.00	45,000.00	0.00	0.00	0.00	0.00	4,745.63
Capitole: 65.02.03.02								
00	TOTAL CHELTUIELI	550,035.00	550,035.00	179,882.74	70,997.74	61,017.74	9,980.00	16,207.05
70	70. CHELTUIELI DE CAPITAL (70=71+72)	550,035.00	550,035.00	179,882.74	70,997.74	61,017.74	9,980.00	16,207.05
71	TITLUL XIII ACTIVE NEFINANCIARE	550,035.00	550,035.00	179,882.74	70,997.74	61,017.74	9,980.00	16,207.05
71.01	Active fixe	550,035.00	550,035.00	179,882.74	70,997.74	61,017.74	9,980.00	16,207.05
71.01.01	Constructii	438,885.00	438,885.00	108,885.00	0.00	0.00	0.00	2,424.42
71.01.03	Mobilier, aparatura birotica si alte active c	91,150.00	91,150.00	70,997.74	70,997.74	61,017.74	9,980.00	13,782.63
71.01.30	Alte active fixe (iunclusiv reparatii capitale	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 65.02.04.01								
00	TOTAL CHELTUIELI	51,300.00	51,300.00	-152,261.02	-152,261.02	-152,261.02	0.00	188,333.84
70	70. CHELTUIELI DE CAPITAL (70=71+72)	51,300.00	51,300.00	15,710.98	15,710.98	15,710.98	0.00	188,333.84
71	TITLUL XIII ACTIVE NEFINANCIARE	51,300.00	51,300.00	15,710.98	15,710.98	15,710.98	0.00	188,333.84
71.01	Active fixe	51,300.00	51,300.00	15,710.98	15,710.98	15,710.98	0.00	188,333.84
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	12,852.38
71.01.02	Masini, echipamente si mijloace de transp	0.00	0.00	0.00	0.00	0.00	0.00	125,443.26
71.01.03	Mobilier, aparatura birotica si alte active c	51,300.00	51,300.00	15,710.98	15,710.98	15,710.98	0.00	50,038.20
85	TITLUL XIX PLATI EFECTUATE IN ANII PR	0.00	0.00	-167,972.00	-167,972.00	-167,972.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-167,972.00	-167,972.00	-167,972.00	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recupe	0.00	0.00	-167,972.00	-167,972.00	-167,972.00	0.00	0.00
Capitole: 65.02.04.02								

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	824,756.00	814,631.00	335,899.65	178,439.65	333,139.65	-154,700.00	123,675.38
01	CHELTUIELI CURENTE	30,375.00	20,250.00	16,878.10	16,878.10	16,878.10	0.00	16,878.10
56	TITLUL VIII PROIECTE CU FINANTARE DI	30,375.00	20,250.00	16,878.10	16,878.10	16,878.10	0.00	16,878.10
56.18	Programul Norvegian pentru Crestere Eco	30,375.00	20,250.00	16,878.10	16,878.10	16,878.10	0.00	16,878.10
56.18.03	Cheltuieli neeligibile *)	30,375.00	20,250.00	16,878.10	16,878.10	16,878.10	0.00	16,878.10
70	70. CHELTUIELI DE CAPITAL (70=71+72)	794,381.00	794,381.00	319,021.55	161,561.55	316,261.55	-154,700.00	106,797.28
71	TITLUL XIII ACTIVE NEFINANCIARE	794,381.00	794,381.00	319,021.55	161,561.55	316,261.55	-154,700.00	106,797.28
71.01	Active fixe (inclusiv reparatii capitale)	285,968.00	285,968.00	65,909.17	63,149.17	63,149.17	0.00	106,797.28
71.01.01	Constructii	152,760.00	152,760.00	2,760.00	0.00	0.00	0.00	22,329.54
71.01.02	Masini, echipamente si mijloace de transp	0.00	0.00	0.00	0.00	0.00	0.00	41,218.28
71.01.03	Mobilier, aparatura birotica si alte active c	133,208.00	133,208.00	63,149.17	63,149.17	63,149.17	0.00	32,663.62
71.01.30	Alte active fixe (iunclusiv reparatii capitale	0.00	0.00	0.00	0.00	0.00	0.00	10,585.84
71.03	Reparatii capitale aferente activelor fixe	508,413.00	508,413.00	253,112.38	98,412.38	253,112.38	-154,700.00	0.00
Capitole: 65.02.04.03								
00	TOTAL CHELTUIELI	445,959.00	279,692.00	242,463.00	200,337.00	222,773.26	-22,436.26	0.00
01	CHELTUIELI CURENTE	402,833.00	236,566.00	242,438.00	242,438.00	222,748.26	19,689.74	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN	402,833.00	236,566.00	242,438.00	242,438.00	222,748.26	19,689.74	0.00
58.01	Programe din Fondul European de Dezvolt	402,833.00	236,566.00	242,438.00	242,438.00	222,748.26	19,689.74	0.00
58.01.01	Finantarea nationala	60,425.00	36,566.00	36,365.70	36,365.70	33,412.24	2,953.46	0.00
58.01.02	Finantarea externa nerambursabila	342,408.00	200,000.00	206,072.30	206,072.30	189,336.02	16,736.28	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	43,126.00	43,126.00	25.00	-42,101.00	25.00	-42,126.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	43,126.00	43,126.00	25.00	-42,101.00	25.00	-42,126.00	0.00
71.01	Active fixe	43,126.00	43,126.00	25.00	-42,101.00	25.00	-42,126.00	0.00
71.01.01	Constructii	43,126.00	43,126.00	25.00	-42,101.00	25.00	-42,126.00	0.00
Capitole: 65.08.04.02								

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	89,297.73
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	89,297.73
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	89,297.73
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	89,297.73
71.01.02	Masini, echipamente si mijloace de transp	0.00	0.00	0.00	0.00	0.00	0.00	87,090.93
71.01.03	Mobilier, aparatura birotica si alte active c	0.00	0.00	0.00	0.00	0.00	0.00	2,206.80
Capitole: 66.02.06.01								
00	TOTAL CHELTUIELI	14,361,983.00	10,270,906.00	2,876,138.21	2,835,046.21	1,476,140.45	1,358,905.75	1,016,989.34
01	CHELTUIELI CURENTE	14,036,251.00	10,049,331.00	2,858,148.38	2,838,156.38	1,491,650.63	1,346,505.75	1,016,989.34
51	TITLUL VI TRANSFERURI INTRE UNITATI	4,528,462.00	4,102,127.00	1,016,989.34	1,016,989.34	1,016,989.34	0.00	1,016,989.34
51.02	Transferuri de capital	4,528,462.00	4,102,127.00	1,016,989.34	1,016,989.34	1,016,989.34	0.00	1,016,989.34
51.02.28	Transferuri din bugetele locale pentru fina	4,528,462.00	4,102,127.00	1,016,989.34	1,016,989.34	1,016,989.34	0.00	1,016,989.34
58	TITLUL X PROIECTE CU FINANTARE DIN	9,507,789.00	5,947,204.00	1,841,159.04	1,821,167.04	474,661.29	1,346,505.75	0.00
58.01	Programe din Fondul European de Dezvolt	9,507,789.00	5,947,204.00	1,841,159.04	1,821,167.04	474,661.29	1,346,505.75	0.00
58.01.01	Finantarea nationala	1,441,966.00	1,153,148.00	277,003.31	274,004.51	71,083.05	202,921.46	0.00
58.01.02	Finantarea externa nerambursabila	5,251,913.00	3,000,000.00	1,239,808.00	1,222,814.80	257,216.07	965,598.73	0.00
58.01.03	Cheltuieli neeligibile	2,813,910.00	1,794,056.00	324,347.73	324,347.73	146,362.17	177,985.56	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	325,732.00	221,575.00	151,520.56	130,520.56	118,120.56	12,400.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	325,732.00	221,575.00	151,520.56	130,520.56	118,120.56	12,400.00	0.00
71.01	Active fixe	325,732.00	221,575.00	151,520.56	130,520.56	118,120.56	12,400.00	0.00
71.01.01	Constructii	285,732.00	181,575.00	118,120.56	97,020.56	118,120.56	-21,100.00	0.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale	40,000.00	40,000.00	33,500.00	33,500.00	0.00	33,500.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PR	0.00	0.00	-133,630.73	-133,630.73	-133,630.73	0.00	0.00
85.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-133,630.73	-133,630.73	-133,630.73	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recupe	0.00	0.00	-133,630.73	-133,630.73	-133,630.73	0.00	0.00

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 66.02.08								
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	5,567.49
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	5,567.49
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	5,567.49
71.01	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	5,567.49
71.01.02	Masini, echipamente si mijloace de transp	0.00	0.00	0.00	0.00	0.00	0.00	1,486.17
71.01.03	Mobilier, aparatura birotica s alte active c	0.00	0.00	0.00	0.00	0.00	0.00	4,081.32
Capitole: 67.02.03.02								
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	28,396.30
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	28,396.30
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	28,396.30
71.01	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	28,396.30
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	5,669.64
71.01.02	Masini, echipamente si mijloace de transp	0.00	0.00	0.00	0.00	0.00	0.00	2,653.47
71.01.03	Mobilier, aparatura birotica si alte active c	0.00	0.00	0.00	0.00	0.00	0.00	16,132.14
71.01.30	Alte active fixe (iunclusiv reparatii capitale	0.00	0.00	0.00	0.00	0.00	0.00	3,941.05
Capitole: 67.02.03.30								
00	TOTAL CHELTUIELI	4,500.00	4,500.00	4,200.00	4,200.00	4,200.00	0.00	16,234.50
70	70. CHELTUIELI DE CAPITAL (70=71+72)	4,500.00	4,500.00	4,200.00	4,200.00	4,200.00	0.00	16,234.50
71	TITLUL XIII ACTIVE NEFINANCIARE	4,500.00	4,500.00	4,200.00	4,200.00	4,200.00	0.00	16,234.50
71.01	Active fixe	4,500.00	4,500.00	4,200.00	4,200.00	4,200.00	0.00	16,234.50
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	416.72
71.01.02	Masini, echipamente si mijloace de transp	0.00	0.00	0.00	0.00	0.00	0.00	12,458.61
71.01.30	Alte active fixe (iunclusiv reparatii capitale	4,500.00	4,500.00	4,200.00	4,200.00	4,200.00	0.00	3,359.17
Capitole: 67.02.05.01								

U.A.T. MUNICIPIUL BARLAD
Cod fiscal 4539912

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	12,570.00	12,570.00	12,495.00	12,495.00	0.00	12,495.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	12,570.00	12,570.00	12,495.00	12,495.00	0.00	12,495.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	12,570.00	12,570.00	12,495.00	12,495.00	0.00	12,495.00	0.00
71.01	Active fixe	12,570.00	12,570.00	12,495.00	12,495.00	0.00	12,495.00	0.00
71.01.01	Constructii	12,570.00	12,570.00	12,495.00	12,495.00	0.00	12,495.00	0.00
Capitole: 67.02.05.03								
00	TOTAL CHELTUIELI	2,703,111.00	2,703,111.00	2,648,238.45	2,627,373.45	2,608,795.15	13,578.30	4,167,887.10
70	70. CHELTUIELI DE CAPITAL (70=71+72)	2,703,111.00	2,703,111.00	2,648,238.45	2,627,373.45	2,608,795.15	18,578.30	4,167,887.10
71	TITLUL XIII ACTIVE NEFINANCIARE	2,703,111.00	2,703,111.00	2,648,238.45	2,627,373.45	2,608,795.15	18,578.30	4,167,887.10
71.01	Active fixe	2,703,111.00	2,703,111.00	2,648,238.45	2,627,373.45	2,608,795.15	18,578.30	4,167,887.10
71.01.01	Constructii	2,405,417.00	2,405,417.00	2,375,338.34	2,354,473.34	2,358,388.34	-3,915.00	4,033,812.63
71.01.02	Masini, echipamente si mijloace de transp	173,324.00	173,324.00	162,133.14	162,133.14	162,133.14	0.00	106,348.35
71.01.03	Mobilier, aparatura birotica si alte active c	77,000.00	77,000.00	71,100.92	71,100.92	51,977.62	19,123.30	27,202.81
71.01.30	Alte active fixe (iunclusiv reparatii capitale	47,370.00	47,370.00	39,566.05	39,666.05	36,296.05	3,370.00	523.31
Capitole: 67.02.06								
00	TOTAL CHELTUIELI	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
51.02	Transferuri de capital	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
51.02.29	Alte transferuri de capital catre institutii p	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 67.02.50								
00	TOTAL CHELTUIELI	286,900.00	286,900.00	276,877.38	274,377.38	276,877.38	-2,500.00	167,781.51
70	70. CHELTUIELI DE CAPITAL (70=71+72)	286,900.00	286,900.00	276,877.38	274,377.38	276,877.38	-2,500.00	167,781.51
71	TITLUL XIII ACTIVE NEFINANCIARE	286,900.00	286,900.00	276,877.38	274,377.38	276,877.38	-2,500.00	167,781.51
71.01	Active fixe	286,900.00	286,900.00	276,877.38	274,377.38	276,877.38	-2,500.00	167,781.51

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	92,721.78
71.01.02	Masini, echipamente si mijloace de transp	71,640.00	71,640.00	66,640.00	66,640.00	66,640.00	0.00	65,193.11
71.01.03	Mobilier, aparatura birotica si alte active c	0.00	0.00	0.00	0.00	0.00	0.00	5,237.82
71.01.30	Alte active fixe (iunclusiv reparatii capitale	215,260.00	215,260.00	210,237.38	207,737.38	210,237.38	-2,500.00	4,623.80
Capitole: 68.02.04								
00	TOTAL CHELTUIELI	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
70	70 CHELTUIELI DE CAPITAL (70=71+72)	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
71.03	Reparatii capitale aferente activelor fixe	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 68.02.06								
00	TOTAL CHELTUIELI	13,000.00	13,000.00	12,602.10	12,602.10	0.00	12,602.10	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	13,000.00	13,000.00	12,602.10	12,602.10	0.00	12,602.10	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	13,000.00	13,000.00	12,602.10	12,602.10	0.00	12,602.10	0.00
71.01	Active fixe	13,000.00	13,000.00	12,602.10	12,602.10	0.00	12,602.10	0.00
71.01.03	Mobilier, aparatura birotica si alte active c	13,000.00	13,000.00	12,602.10	12,602.10	0.00	12,602.10	0.00
Capitole: 68.02.11								
00	TOTAL CHELTUIELI	2,658,129.00	658,129.00	131,787.52	59,302.47	26,602.47	32,700.00	10,533.61
70	70. CHELTUIELI DE CAPITAL (70=71+72)	2,658,129.00	658,129.00	131,787.52	59,302.47	26,602.47	32,700.00	10,533.61
71	TITLUL XIII ACTIVE NEFINANCIARE	2,658,129.00	658,129.00	131,787.52	59,302.47	26,602.47	32,700.00	10,533.61
71.01	Active fixe	2,658,129.00	658,129.00	131,787.52	59,302.47	26,602.47	32,700.00	10,533.61
71.01.01	Constructii	2,658,129.00	658,129.00	131,787.52	59,302.47	26,602.47	32,700.00	5,566.05
71.01.03	Mobilier, aparatura birotica si alte active c	0.00	0.00	0.00	0.00	0.00	0.00	4,967.56
Capitole: 68.02.12								
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	2,948.22
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	2,948.22

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	2,948.22
71.01	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	2,948.22
71.01.02	Masini, echipamente si mijloace de transp	0.00	0.00	0.00	0.00	0.00	0.00	714.60
71.01.03	Mobilier, aparatura birotica si alte active c	0.00	0.00	0.00	0.00	0.00	0.00	2,233.62
Capitole: 68.02.15.02								
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	11,354.94
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	11,354.94
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	11,354.94
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	11,354.94
71.01.03	Mobilier, aparatura birotica si alte active c	0.00	0.00	0.00	0.00	0.00	0.00	11,354.94
Capitole: 68.02.50.50								
00	TOTAL CHELTUIELI	239,330.00	239,330.00	228,624.95	164,017.74	188,015.67	-23,997.93	25,460.31
70	70. CHELTUIELI DE CAPITAL (70=71+72)	239,330.00	239,330.00	228,624.95	164,017.74	188,015.67	-23,997.93	25,460.31
71	TITLUL XIII ACTIVE NEFINANCIARE	239,330.00	239,330.00	228,624.95	164,017.74	188,015.67	-23,997.93	25,460.31
71.01	Active fixe	239,330.00	239,330.00	228,624.95	164,017.74	188,015.67	-23,997.93	25,460.31
71.01.01	Constructii	239,330.00	239,330.00	228,624.95	164,017.74	188,015.67	-23,997.93	9,373.32
71.01.02	Masini, echipamente si mijloace de transp	0.00	0.00	0.00	0.00	0.00	0.00	6,371.25
71.01.03	Mobilier, aparatura birotica si alte active c	0.00	0.00	0.00	0.00	0.00	0.00	9,715.74
Capitole: 70.02.03.01								
00	TOTAL CHELTUIELI	13,950.00	13,950.00	7,438.28	1,488.28	3,868.28	-2,380.00	1,248,103.49
70	70. CHELTUIELI DE CAPITAL (70=71+72)	13,950.00	13,950.00	7,438.28	1,488.28	3,868.28	-2,380.00	1,248,103.49
71	TITLUL XIII ACTIVE NEFINANCIARE	13,950.00	13,950.00	7,438.28	1,488.28	3,868.28	-2,380.00	1,248,103.49
71.01	Active fixe	13,950.00	13,950.00	7,438.28	1,488.28	3,868.28	-2,380.00	1,248,103.49
71.01.01	Constructii	13,950.00	13,950.00	7,438.28	1,488.28	3,868.28	-2,380.00	1,248,103.49
Capitole: 70.02.03.30								

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	136,200.00	136,200.00	0.00	0.00	0.00	0.00	593.37
70	70. CHELTUIELI DE CAPITAL (70=71+72)	136,200.00	136,200.00	0.00	0.00	0.00	0.00	593.37
71	TITLUL XIII ACTIVE NEFINANCIARE	136,200.00	136,200.00	0.00	0.00	0.00	0.00	593.37
71.01	Active fixe	41,000.00	41,000.00	0.00	0.00	0.00	0.00	593.37
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	593.37
71.01.03	Mobilier, aparatura birotica si alte active c	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
71.03	Reparatii capitale aferente activelor fixe	95,200.00	95,200.00	0.00	0.00	0.00	0.00	0.00
Capitole: 70.02.05.01								
00	TOTAL CHELTUIELI	501,795.00	433,905.00	318,741.69	302,131.57	318,741.69	-16,560.12	327,958.28
01	CHELTUIELI CURENTE	392,113.00	324,223.00	278,277.23	278,277.23	278,277.23	0.00	278,277.23
51	TITLUL VI TRANSFERURI INTRE UNITATI	187,890.00	120,000.00	116,560.28	116,560.28	116,560.28	0.00	116,560.28
51.02	Transferuri de capital	187,890.00	120,000.00	116,560.28	116,560.28	116,560.28	0.00	116,560.28
51.02.50	Transferuri de capital acordate in baza co	187,890.00	120,000.00	116,560.28	116,560.28	116,560.28	0.00	116,560.28
55	TITLUL VII ALTE TRANSFERURI	204,223.00	204,223.00	161,716.95	161,716.95	161,716.95	0.00	161,716.95
55.01	A. Transferuri interne.	204,223.00	204,223.00	161,716.95	161,716.95	161,716.95	0.00	161,716.95
55.01.12	Investitii ale regiilor autonome si societatil	204,223.00	204,223.00	161,716.95	161,716.95	161,716.95	0.00	161,716.95
70	70. CHELTUIELI DE CAPITAL (70=71+72)	109,682.00	109,682.00	63,130.80	46,570.68	63,130.80	-16,560.12	49,681.05
71	TITLUL XIII ACTIVE NEFINANCIARE	109,682.00	109,682.00	63,130.80	46,570.68	63,130.80	-16,560.12	49,681.05
71.01	Active fixe	79,682.00	79,682.00	63,130.80	46,570.68	63,130.80	-16,560.12	49,681.05
71.01.01	Constructii	79,682.00	79,682.00	63,130.80	46,570.68	63,130.80	-16,560.12	49,681.05
71.03	Reparatii capitale aferente activelor fixe	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PR	0.00	0.00	-22,666.34	-22,666.34	-22,666.34	0.00	0.00
85.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-22,666.34	-22,666.34	-22,666.34	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recupe	0.00	0.00	-22,666.34	-22,666.34	-22,666.34	0.00	0.00

U.A.T. MUNICIPIUL BARLAD
Cod fiscal 4539912

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 70.02.06								
00	TOTAL CHELTUIELI	8,256,647.00	6,626,000.00	154,070.49	39,830.49	95,795.00	-55,964.51	266,033.12
01	CHELTUIELI CURENTE	8,130,647.00	6,500,000.00	34,986.00	34,986.00	0.00	34,986.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN	8,130,647.00	6,500,000.00	34,986.00	34,986.00	0.00	34,986.00	0.00
58.01	Programe din Fondul European de Dezvolt	8,130,647.00	6,500,000.00	34,986.00	34,986.00	0.00	34,986.00	0.00
58.01.01	Finantarea nationala	1,219,597.00	1,000,000.00	5,247.90	5,247.90	0.00	5,247.90	0.00
58.01.02	Finantarea externa nerambursabila	6,911,050.00	5,500,000.00	29,738.10	29,738.10	0.00	29,738.10	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	126,000.00	126,000.00	119,084.49	4,844.49	95,795.00	-90,950.51	266,033.12
71	TITLUL XIII ACTIVE NEFINANCIARE	126,000.00	126,000.00	119,084.49	4,844.49	95,795.00	-90,950.51	266,033.12
71.01	Active fixe	126,000.00	126,000.00	119,084.49	4,844.49	95,795.00	-90,950.51	266,033.12
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	162,107.58
71.01.02	Masini, echipamente si mijloace de transp	126,000.00	126,000.00	119,084.49	4,844.49	95,795.00	-90,950.51	66,420.45
71.01.03	Mobilier, aparatura birotica si alte active c	0.00	0.00	0.00	0.00	0.00	0.00	33,412.63
71.01.30	Alte active fixe (iunclusiv reparatii capitale	0.00	0.00	0.00	0.00	0.00	0.00	4,092.46
Capitole: 70.02.07								
00	TOTAL CHELTUIELI	626,113.00	626,113.00	357,279.86	352,864.96	357,279.86	-4,414.90	44,577.40
70	70. CHELTUIELI DE CAPITAL (70=71+72)	626,113.00	626,113.00	366,968.13	362,553.23	366,968.13	-4,414.90	44,577.40
71	TITLUL XIII ACTIVE NEFINANCIARE	626,113.00	626,113.00	366,968.13	362,553.23	366,968.13	-4,414.90	44,577.40
71.01	Active fixe	626,113.00	626,113.00	366,968.13	362,553.23	366,968.13	-4,414.90	44,577.40
71.01.01	Constructii	621,698.00	621,698.00	366,968.13	366,968.13	366,968.13	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transp	4,415.00	4,415.00	0.00	-4,414.90	0.00	-4,414.90	44,577.40
85	TITLUL XIX PLATI EFECTUATE IN ANII PR	0.00	0.00	-9,688.27	-9,688.27	-9,688.27	0.00	0.00
85.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-9,688.27	-9,688.27	-9,688.27	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recupe	0.00	0.00	-9,688.27	-9,588.27	-9,688.27	0.00	0.00
Capitole: 70.02.50								

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Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	1,684,153.00	1,504,853.00	1,116,850.94	936,776.19	793,685.94	143,090.25	725,925.02
01	CHELTUIELI CURENTE	619,077.00	599,777.00	429,499.00	429,499.00	408,375.00	21,124.00	408,375.00
51	TITLUL VI TRANSFERURI INTRE UNITATI	619,077.00	599,777.00	429,499.00	429,499.00	408,375.00	21.124.00	408,375.00
51.02	Transferuri de capital	619,077.00	599,777.00	429,499.00	429,499.00	408,375.00	21.124.00	408,375.00
51.02.29	Alte transferuri de capital catre institutii p	619,077.00	599,777.00	429,499.00	429,499.00	408,375.00	21,124.00	408,375.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,065,076.00	905,076.00	687,351.94	507,277.19	385,310.94	121,966.25	317,550.02
71	TITLUL XIII ACTIVE NEFINANCIARE	1,065.076.00	905,076.00	687.351.94	507,277.19	385,310.94	121,966.25	317,550.02
71.01	Active fixe	1,065,076.00	905,076.00	687 351.94	507,277.19	385,310.94	121,966.25	317,550.02
71.01.01	Constructii	155,000.00	155,000.00	17,711.00	17,711.00	17,711.00	0.00	6,845.49
71.01.02	Masini, echipamente si mijloace de transp	0.00	0.00	0.00	0.00	0.00	0.00	16,968.87
71.01.03	Mobilier, aparatura birotica si alte active c	18,000.00	18,000.00	17,731.00	17,731.00	0.00	17,731.00	208,331.34
71.01.30	Alte active fixe (iunclusiv reparatii capitale	892,076.00	732,076.00	651,909.94	471,835.19	367,599.94	104,235.25	85,404.32
Capitole: 74.02.05.01								
00	TOTAL CHELTUIELI	15,584.00	15,584.00	8.389.50	-7,194.00	8,389.50	-15,583.50	10,198.98
70	70. CHELTUIELI DE CAPITAL (70=71+72)	15,584.00	15,584.00	8,389.50	-7,194.00	8,389.50	-15,583.50	10,198.98
71	TITLUL XIII ACTIVE NEFINANCIARE	15,584.00	15,584.00	8,389.50	-7,194.00	8,389.50	-15,583.50	10,198.98
71.01	Active fixe	15,584.00	15,584.00	8.389.50	-7,194.00	8,389.50	-15,583.50	10,198.98
71.01.03	Mobilier, aparatura birotica si alte active c	15,584.00	15,584.00	8.389.50	-7,194.00	8,389.50	-15,583.50	10,198.98
Capitole: 74.02.05.02								
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	20,862.60
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	20,862.60
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	20,862.60
71.01	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	20,862.60
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	20,862.60
Capitole: 74.02.06								

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	981,649.00	975,849.00	473,066.52	473,066.52	465,692.11	7,374.41	643,015.49
01	CHELTUIELI CURENTE	981,649.00	975,849.00	650,389.90	650,389.90	643,015.49	7,374.41	643,015.49
55	TITLUL VII ALTE TRANSFERURI	981,649.00	975,849.00	650,389.90	650,389.90	643,015.49	7,374.41	643,015.49
55.01	A. Transferuri interne.	981,649.00	975,849.00	650,389.90	650,389.90	643,015.49	7,374.41	643,015.49
55.01.12	Investitii ale regiilor autonome si societatil	981,649.00	975,849.00	650,389.90	650,389.90	643,015.49	7,374.41	643,015.49
85	TITLUL XIX PLATI EFECTUATE IN ANII PR	0.00	0.00	-177,323.38	-177,323.38	-177,323.38	0.00	0.00
85.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-177,323.38	-177,323.38	-177,323.38	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recupe	0.00	0.00	-177,323.38	-177,323.38	-177,323.38	0.00	0.00
Capitole: 84.02.03.02								
00	TOTAL CHELTUIELI	195,275.00	192,275.00	85,299.20	10,007.95	72,542.40	-62,534.45	16,605.93
01	CHELTUIELI CURENTE	90,978.00	87,978.00	51,027.20	51,027.20	38,270.40	12,756.80	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN	90,978.00	87,978.00	51,027.20	51,027.20	38,270.40	12,756.80	0.00
58.01	Programe din Fondul European de Dezvolt	90,978.00	87,978.00	51,027.20	51,027.20	38,270.40	12,756.80	0.00
58.01.01	Finantarea nationala	13,647.00	10,647.00	7,654.08	7,654.08	5,740.56	1,913.52	0.00
58.01.02	Finantarea externa nerambursabila	77,331.00	77,331.00	43,373.12	43,373.12	32,529.84	10,843.28	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	104,297.00	104,297.00	34,272.00	-41,019.25	34,272.00	-75,291.25	16,605.93
71	TITLUL XIII ACTIVE NEFINANCIARE	104,297.00	104,297.00	34,272.00	-41,019.25	34,272.00	-75,291.25	16,605.93
71.01	Active fixe	104,297.00	104,297.00	34,272.00	-41,019.25	34,272.00	-75,291.25	16,605.93
71.01.01	Constructii	104,297.00	104,297.00	34,272.00	34,272.00	34,272.00	0.00	16,605.93
71.01.02	Masini, echipamente si mijloace de transp	0.00	0.00	0.00	-75,291.25	0.00	-75,291.25	0.00
Capitole: 84.02.03.03								
00	TOTAL CHELTUIELI	10,306,585.00	7,792,691.00	8,012,547.49	7,911,707.87	5,952,241.93	1,959,465.94	265,081.30
01	CHELTUIELI CURENTE	1,728,914.00	528,914.00	51,027.20	51,027.20	38,270.40	12,756.80	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN	1,728,914.00	528,914.00	51,027.20	51,027.20	38,270.40	12,756.80	0.00
58.01	Programe din Fondul European de Dezvolt	1,728,914.00	528,914.00	51,027.20	51,027.20	38,270.40	12,756.80	0.00

U.A.T. MUNICIPIUL BARLAD
Cod fiscal 4539912

CENTRALIZAT-BUGET LOCAL

Contul de Executie Cheltuieli SEPTEMBRIE 2020
02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
58.01.01	Finantarea nationala	259,337.00	59,337.00	7,654.08	7,654.08	5,740.56	1,913.52	0.00
58.01.02	Finantarea externa nerambursabila	1,469,577.00	469,577.00	43,373.12	43,373.12	32,529.84	10,843.28	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	8,577,772.00	7,263,777.00	7,961,520.29	7,860,680.67	5,913,971.53	1,946,709.14	265,081.80
71	TITLUL XIII ACTIVE NEFINANCIARE	8,577,772.00	7,263.777.00	7,961,520.29	7,860,680.67	5,913,971.53	1,946,709.14	265,081.80
71.01	Active fixe	8,577,772.00	7,263.777.00	7,961,520.29	7,860,680.67	5,913,971.53	1,946,709.14	265,081.80
71.01.01	Constructii	8,507,772.00	7,193,777.00	7,950,820.29	7,849,980.67	5,913,971.53	1,936,009.14	203,754.99
71.01.02	Masini, echipamente si mijloace de transp	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active c	0.00	0.00	0.00	0.00	0.00	0.00	61,326.81
71.01.30	Alte active fixe (iunclusiv reparatii capitale	50,000.00	50,000.00	10,700.00	10,700.00	0.00	10,700.00	0.00
Capitole: 87.02.04								
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	11,080.26
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	322.47
56	TITLUL VIII PROIECTE CU FINANTARE DI	0.00	0.00	0.00	0.00	0.00	0.00	322.47
56.01	Programe din Fondul European de Dezvolt	0.00	0.00	0.00	0.00	0.00	0.00	322.47
56.01.02	Finantarea Uniunii Europene **)	0.00	0.00	0.00	0.00	0.00	0.00	322.47
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	10,757.79
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	10,757.79
71.01	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	10,757.79
71.01.03	Mobilier, aparatura birotica si alte active c	0.00	0.00	0.00	0.00	0.00	0.00	10,757.79

PRIMAR,
AVOCAT DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA

Intocmit,
Ec. Emilia Popa

Econet v1.0

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

ANEXA 2

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - venituri la data 30.09.2020, cod 20 Anexa nr. 9

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
000110	TOTAL VENITURI-VENITURI PROPRII,SUBVENTII	159,661,551.0	126,166,605.0	122,163,389.0	9,574,117.00	112,589,272.0	110,220,481.0	105,318.00	11,838,080.00
000210	I. VENITURI CURENTE	91,819,118.00	73,069,743.00	70,221,024.00	5,421,117.00	64,799,907.00	62,832,116.00	105,318.00	7,284,080.00
431040	Sume alocate pentru stimulentul de risc	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
421081	Sume alocate pentru indemnizatii aferente suspendarii temporare a contractului de activitate sportiva	54,500.00	54,500.00	51,174.00	0.00	51,174.00	51,174.00	0.00	0.00
421082	Sume alocate pentru stimulentul de risc	430,000.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00
290010	C. VENITURI NEFISCALE	91,819,118.00	73,069,743.00	70,221,024.00	5,421,117.00	64,799,907.00	62,832,116.00	105,318.00	7,284,080.00
300010	C1. VENITURI DIN PROPRIETATE	4,812,543.00	3,660,033.00	3,921,723.00	556,858.00	3,364,865.00	3,365,587.00	105,318.00	450,818.00
3010	VENITURI DIN PROPRIETATE	4,812,543.00	3,660,033.00	3,921,723.00	556,858.00	3,364,865.00	3,365,587.00	105,318.00	450,818.00
301005	Venituri din concesiuni si inchirieri	4,812,543.00	3,660,033.00	3,921,723.00	556,858.00	3,364,865.00	3,365,587.00	105,318.00	450,818.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	4,812,543.00	3,660,033.00	3,921,723.00	556,858.00	3,364,865.00	3,365,587.00	105,318.00	450,818.00
330010	C2. VANZARI DE BUNURI SI SERVICII	87,006,575.00	69,409.710 00	66,299,301.00	4,864.259.00	61,435,042.00	59,466,529.00	0.00	6,833,262.00
3310	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	86,727,875.00	69,134,760.00	65,927,677.00	4,864,259.00	61,063,418.00	59,094,905.00	0.00	6,833,262.00
331005	Taxe si alte venituri in invatamant	15,115.00	15,115.00	21.703.00	0.00	21,703.00	21,703.00	0.00	0.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	2,225,260.00	1,560,895.00	573.129.00	47,453.00	525,676.00	547,810.00	0.00	25,809.00
331017	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	12,000.00	8,000.00	834.00	700.00	134.00	534.00	0.00	300.00
331019	Venituri din serbari si spectacole scolare manifestari culturale, artistice si sportive	8,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	65,300,000.00	52,903,000.00	49,844,256.00	4.485.495.00	45,358,761.00	44,866,226.00	0.00	4,978,030.00

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - venituri la data 30.09.2020, cod 20 Anexa nr. 9

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate tota	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	17,000,000.00	13,000,000.00	14,071,443.00	0.00	14,071,443.00	12,516,562.00	0.00	1,554,881.00
331050	Alte venituri din prestari de servicii si alte activitati	2,167,500.00	1,640,750.00	1,416,312.00	330.511.00	1,085,701.00	1,142,070.00	0.00	274,242.00
3510	AMENZI, PENALITATI SI CONFISCARI	0.00	0.00	146.00	0.00	146.00	146.00	0.00	0.00
351050	Alte amenzi, penalitati si confiscari	0.00	0.00	146.00	0.00	146.00	146.00	0.00	0.00
3610	DIVERSE VENITURI	13,500.00	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00
361050	Alte venituri	13,500.00	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	265,200.00	265,200.00	371,478.00	0.00	371,478.00	371,478.00	0.00	0.00
371001	Donatii si sponsorizari	265,200.00	265,200.00	371,478.00	0.00	371,478.00	371,478.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-53,000.00	-53,000.00	-19,270.00	0.00	-19,270.00	-19,270.00	0.00	0.00
371004	Varsaminte din sectiunea de functionare	53,000.00	53,000.00	19,270.00	0.00	19,270.00	19,270.00	0.00	0.00
400010	III. OPERATIUNI FINANCIARE	700,312.00	696.312.00	352,245.00	0.00	352,245.00	352,245.00	0.00	0.00
4010	INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE	700,312.00	696,312.00	352,245.00	0.00	352,245.00	352,245.00	0.00	0.00
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	700,312.00	696,312.00	352,245.00	0.00	352,245.00	352,245.00	0.00	0.00
40101501	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	700,312.00	696,312.00	352,245.00	0.00	352,245.00	352,245.00	0.00	0.00
410010	IV. SUBVENTII	67,142,221.00	52,400,550.00	51,566,825.00	4,153,000.00	47,413,825.00	47,012,825.00	0.00	4,554,000.00
4210	SUBVENTII DE LA BUGETUL DE STAT	484,500.00	484,500.00	60,492.00	0.00	60,492.00	60,492.00	0.00	0.00

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - venituri la data 30.09.2020, cod 20 Anexa nr. 9

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. ani precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
421070	Subventii de la bugetul de stat catre institutiile publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	0.00	0.00	9,318.00	0.00	9,318.00	9,318.00	0.00	0.00
4310	SUBVENTII DE LA ALTE ADMINISTRATII	66,657,721.00	51,916,050.00	51,506,333.00	4,153,000.00	47,353,333.00	46,952,333.00	0.00	4,554,000.00
431009	Subventii pentru institutii publice	8,187,513.00	6,168,477 00	5,466,800.00	0.00	5,466,800.00	5,466,800.00	0.00	0.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	409,100.00	409,100.00	409,100.00	0.00	409,100.00	409,100.00	0.00	0.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	1,828,462.00	1,828,127.00	1,016,989.00	0.00	1,016,989.00	1,016,989.00	0.00	0.00
431017	Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate	2,703,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43101701	Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	2,703,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
431019	Subventii pentru institutii publice	629,646.00	610,346.00	418,944.00	0.00	418,944.00	418,944.00	0.00	0.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	50,400,000.00	38,000,000.00	44,194,500.00	4,153,000.00	40,041,500.00	39,640,500.00	0.00	4,554,000.00
4810	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI AFERENTE CADRULUI FINANCIAR 2014-2020	0.00	0.00	23,295.00	0.00	23,295.00	23,295.00	0.00	0.00

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - venituri la data 30.09.2020, cod 20 Anexa nr. 9

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
481001	Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	23,295.00	0.00	23,295.00	23,295.00	0.00	0.00
48100102	Sume primite in contul platilor efectuate in anii anteriori	0.00	0.00	23,295.00	0.00	23,295.00	23,295.00	0.00	0.00

PRIMAR,
AV. DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC. MARIANA NITA

Intocmit,
Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2020, cod 21 Anexa nr. 7
capitol:6110

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	ORDINE PUBLICA SI SIGURANTA NATIONALA	0.00	0.00	5,383,319.00	4,063,569.00	5,121,760.00	5,121,760.00	3,824,528.00	1,297,232.00	3,805,994.00
01	CHELTUIELI CURENTE	0.00	0.00	5,372,750.00	4,053,000.00	5,111,191.00	5,111,191.00	3,813,959.00	1,297,232.00	3,766,367.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	4,774,950.00	3,555,200.00	4,774,950.00	4,774,950.00	3,512,899.00	1,262,051.00	3,501,524.00
1001	Cheltuieli salariale in bani	0.00	0.00	3,698,000.00	2,722,250.00	3,698,000.00	3,698,000.00	2,692,080.00	1,005,920.00	2,680,838.00
100101	Salarii de baza	0.00	0.00	3,110,000.00	2,290,000.00	3,110,000.00	3,110,000.00	2,285,656.00	824,344.00	2,286,001.00
100105	Sporuri pentru conditii de munca	0.00	0.00	585,000.00	430,000.00	585,000.00	585,000.00	406,424.00	178,576.00	394,837.00
100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	1,000.00	750.00	1,000.00	1,000.00	0.00	1,000.00	0.00
100113	Drepturi de delegare	0.00	0.00	2,000.00	1,500.00	2,000.00	2,000.00	0.00	2,000.00	0.00
1002	Cheltuieli salariale in natura	0.00	0.00	982,950.00	752,950.00	982,950.00	982,950.00	760,635.00	222,315.00	760,635.00
100202	Norme de hrana	0.00	0.00	880,000.00	650,000.00	880,000.00	880,000.00	657,685.00	222,315.00	657,685.00
100206	Vouchere de vacanta	0.00	0.00	102,950.00	102,950.00	102,950.00	102,950.00	102,950.00	0.00	102,950.00
1003	Contributii	0.00	0.00	94,000.00	70,000.00	94,000.00	94,000.00	60,184.00	33,816.00	60,051.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	94,000.00	70,000.00	94,000.00	94,000.00	60,184.00	33,816.00	60,051.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	512,800.00	433,800.00	256,241.00	256,241.00	244,489.00	11,752.00	207,846.00
2001	Bunuri si servicii	0.00	0.00	330,800.00	263,800.00	201,354.00	201,354.00	189,602.00	11,752.00	195,652.00
200101	Furnituri de birou	0.00	0.00	12,000.00	9,000.00	8,933.00	8,933.00	8,933.00	0.00	8,933.00
200102	Materiale pentru curatenie	0.00	0.00	5,000.00	4,500.00	1,822.00	1,822.00	1,822.00	0.00	1,822.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	56,000.00	46,000.00	20,964.00	20,964.00	20,964.00	0.00	20,964.00
200104	Apa, canal si salubritate	0.00	0.00	6,000.00	4,500.00	3,102.00	3,102.00	3,102.00	0.00	3,102.00
200105	Carburanti si lubrifianti	0.00	0.00	68,800.00	58,800.00	36,324.00	36,324.00	36,324.00	0.00	41,922.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	43,000.00	36,000.00	30,356.00	30,356.00	30,356.00	0.00	30,356.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	140,000.00	105,000.00	99,853.00	99,853.00	88,101.00	11,752.00	88,553.00
2002	Reparatii curente	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2020, cod 21 Anexa nr. 7
capitol:6110

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	94,500.00	84,500.00	42,693.00	42,693.00	42,693.00	0.00	0.00
200501	Uniforme si echipament	0.00	0.00	47,000.00	47,000.00	26,473.00	26,473.00	26,473.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	47,500.00	37,500.00	16,220.00	16,220.00	16,220.00	0.00	0.00
2006	Deplasari, detasari, transferari	0.00	0.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2014	Protectia muncii	0.00	0.00	20,000.00	20,000.00	12,194.00	12,194.00	12,194.00	0.00	12,194.00
2030	Alte cheltuieli	0.00	0.00	8,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	8,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	85,000.00	64,000.00	80,000.00	80,000.00	56,571.00	23,429.00	56,997.00
5917	Despagubiri civile	0.00	0.00	5,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	80,000.00	60,000.00	80,000.00	80,000.00	56,571.00	23,429.00	56,997.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	10,569.00	10,569.00	10,569.00	10,569.00	10,569.00	0.00	39,627.00
71	TITLUL XII ACTIVE NEFINANCIARE	0.00	0.00	10,569.00	10,569.00	10,569.00	10,569.00	10,569.00	0.00	39,627.00
7101	Active fixe	0.00	0.00	10,569.00	10,569.00	10,569.00	10,569.00	10,569.00	0.00	39,627.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,857.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,696.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	10,569.00	10,569.00	10,569.00	10,569.00	10,569.00	0.00	74.00

PRIMAR,
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EC. MARIANA NITA

Intocmit,
Ec. Emilia Popa

MUNICIPIUL BARLAD
CUI 4539912

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2020, cod 21 Anexa nr. 7
capitol:6510

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	INVATAMANT	0.00	0.00	2,863,771.00	2,119,846.00	629,728.00	629,728.00	610,113.00	19,615.00	589,944.00
01	CHELTUIELI CURENTE	0.00	0.00	2,863,771.00	2,119,846.00	629,728.00	629,728.00	610,113.00	19,615.00	580,604.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	78,654.00	63,584.00	34,242.00	34,242.00	34,242.00	0.00	30,007.00
1001	Cheltuieli salariale in bani	0.00	0.00	76,854.00	62,134.00	33,481.00	33,481.00	33,481.00	0.00	29,348.00
100101	Salarii de baza	0.00	0.00	59,454.00	47,954.00	27,214.00	27,214.00	27,214.00	0.00	23,442.00
100106	Alte sporuri	0.00	0.00	3,200.00	2,400.00	1,540.00	1,540.00	1,540.00	0.00	1,309.00
100111	Fond aferent platii cu ora	0.00	0.00	10,000.00	8,560.00	3,870.00	3,870.00	3,870.00	0.00	3,870.00
100117	Indemnizatii de hrana	0.00	0.00	4,200.00	3,220.00	857.00	857.00	857.00	0.00	727.00
1003	Contributii	0.00	0.00	1,800.00	1,450.00	761.00	761.00	761.00	0.00	659.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	1,800.00	1,450.00	761.00	761.00	761.00	0.00	659.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	2,785,117.00	2,056,262.00	595,486.00	595,486.00	575,871.00	19,615.00	550,597.00
2001	Bunuri si servicii	0.00	0.00	366,342.00	279,012.00	96,048.00	96,048.00	84,701.00	11,347.00	84,547.00
200101	Furnituri de birou	0.00	0.00	7,359.00	5,759.00	3,102.00	3,102.00	2,534.00	568.00	3,488.00
200102	Materiale pentru curatenie	0.00	0.00	37,708.00	29,208.00	12,515.00	12,515.00	11,422.00	1,093.00	11,082.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	73,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	0.00	0.00	33,000.00	16,000.00	733.00	733.00	733.00	0.00	733.00
200105	Carburanti si lubrifianti	0.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	525.00
200108	Posta, telecomunicatii, radio, tv internet	0.00	0.00	16,000.00	13,000.00	7,187.00	7,187.00	7,187.00	0.00	7,195.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	100,607.00	75,107.00	34,353.00	34,353.00	24,729.00	9.624.00	24,838.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	96,668.00	75,438.00	36,658.00	36,658.00	36,596.00	62.00	36,686.00
2002	Reparatii curente	0.00	0.00	3,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00
2003	Hrana	0.00	0.00	2,255,041.00	1,633,416.00	460,556.00	460,556.00	452,484.00	8,072.00	440,194.00
200301	Hrana pentru oameni	0.00	0.00	2,255,041.00	1,633,416.00	460,556.00	460,556.00	452,484.00	8,072.00	440,194.00

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2020, cod 21 Anexa nr. 7
capitol:6510

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	102,134.00	92,684.00	28,997.00	28,997.00	28,801.00	196.00	15,972.00
200530	Alte obiecte de inventar	0.00	0.00	102,134.00	92,684.00	28,997.00	28,997.00	28,801.00	196.00	15,972.00
2006	Deplasari, detasari, transferari	0.00	0.00	7,300.00	5,050.00	2,879.00	2,879.00	2,879.00	0.00	2,879.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	6,800.00	5,050.00	2,879.00	2,879.00	2,879.00	0.00	2,879.00
200602	Deplasari in strainatate	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	0.00	0.00	8,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	0.00	0.00	30,500.00	28,000.00	5,019.00	5,019.00	5,019.00	0.00	5,019.00
2014	Protectia muncii	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	0.00	0.00	7,300.00	7,100.00	1,987.00	1,987.00	1,987.00	0.00	1,986.00
203001	Reclama si publicitate	0.00	0.00	2,000.00	2,000.00	525.00	525.00	525.00	0.00	525.00
203003	Prime de asigurare non-viata	0.00	0.00	3,500.00	3,500.00	938.00	938.00	938.00	0.00	937.00
203004	Chirii	0.00	0.00	800.00	700.00	524.00	524.00	524.00	0.00	524.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	1,000.00	900.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,340.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,340.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,340.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,674.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666.00

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Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2020, cod 21 Anexa nr. 7
capitol:6610

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	SANATATE	0.00	0.00	142,126,223.	112,725,888.	107,302,225.	107,302,225.	99,457,899.0	7,844,326.00	101,543,851.
01	CHELTUIELI CURENTE	0.00	0.00	137,541,761.	108,444,761.	106,233,353.	106,233,353.	98,389,027.0	7,844,326.00	100,087,943.
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	102,810,000.	78,150,000.0	77,360,347.0	77,360,347.0	77,360,347.0	0.00	78,010,840.0
1001	Cheltuieli salariale in bani	0.00	0.00	100,300,000.	76,200,000.0	75,510,373.0	75,510,373.0	75,510,373.0	0.00	76,134,668.0
100101	Salarii de baza	0.00	0.00	54,600,000.0	41,600,000.0	41,568,064.0	41,568,064.0	41,568,064.0	0.00	41,675,210.0
100105	Sporuri pentru conditii de munca	0.00	0.00	16,700,000.0	12,700,000.0	12,638,158.0	12,638,158.0	12,638,158.0	0.00	13,136,936.0
100106	Alte sporuri	0.00	0.00	11,800,000.0	8,800,000.00	8,767,288.00	8,767,288.00	8,767,288.00	0.00	8,517,390.00
100117	Indemnizatii de hrana	0.00	0.00	3,500,000.00	2,500,000.00	2,476,050.00	2,476,050.00	2,476,050.00	0.00	2,466,310.00
100130	Alte drepturi salariale in bani	0.00	0.00	13,700,000.0	10,600,000.0	10,060,813.0	10,060,813.0	10,060,813.0	0.00	10,338,822.0
1002	Cheltuieli salariale in natura	0.00	0.00	100,000.00	100,000.00	300.00	300.00	300.00	0.00	2,750.00
100206	Vouchere de vacanta	0.00	0.00	100,000.00	100,000.00	300.00	300.00	300.00	0.00	2,750.00
1003	Contributii	0.00	0.00	2,410,000.00	1,860,000.00	1,849,674.00	1,849,674.00	1,849,674.00	0.00	1,873,422.00
100301	Contributii de asigurari sociale de stat	0.00	0.00	210,000.00	150,000.00	153,233.00	153,233.00	153,233.00	0.00	161,594.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	2,200,000.00	1,700,000.00	1,696,441.00	1,696,441.00	1,696,441.00	0.00	1,711,828.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	34,031,761.0	29,734,761.0	28,361,626.0	28,361,626.0	20,517,300.0	7,844,326.00	21,563,133.0
2001	Bunuri si servicii	0.00	0.00	9,904,000.00	8,869,000.00	8,084,502.00	8,084,502.00	6,062,349.00	2,022,153.00	5,794,061.00
200101	Furnituri de birou	0.00	0.00	80,000.00	65,000.00	52,032.00	52,032.00	38,740.00	13,292.00	33,576.00
200102	Materiale pentru curatenie	0.00	0.00	250,000.00	210,000.00	201,009.00	201,009.00	126,220.00	74,789.00	136,303.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	2,900,000.00	2,400,000.00	2,015,443.00	2,015,443.00	2,015,443.00	0.00	1,766,130.00
200104	Apa, canal si salubritate	0.00	0.00	1,000,000.00	750,000.00	736,515.00	736,515.00	659,299.00	77,216.00	697,957.00
200105	Carburanti si lubrifianti	0.00	0.00	60,000.00	50,000.00	30,490.00	30,490.00	25,757.00	4,733.00	22,721.00
200106	Piese de schimb	0.00	0.00	320,000.00	220,000.00	182,214.00	182,214.00	96,915.00	85,299.00	132,780.00
200107	Transport	0.00	0.00	170,000.00	140,000.00	79,156.00	79,156.00	70,571.00	8,585.00	39,100.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2020, cod 21 Anexa nr. 7
capitol:6610

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	80,000.00	65,000.00	56,575.00	56.575.00	48.185.00	8,389.00	48,317.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	450,000.00	375,000.00	434,380.00	434.380.00	267.970.00	166,410.00	354,999.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	4,594,000.00	4,594,000.00	4,296,688.00	4,296.688 00	2,713.248.00	1,583,440.00	2,562,198.00
2002	Reparatii curente	0.00	0.00	238,000.00	238,000.00	29,994.00	29.994.00	29.994.00	0.00	44,458.00
2003	Hrana	0.00	0.00	1,500,000.00	1,200,000.00	1,288,434.00	1,288.434 00	1,025,618.00	262,816.00	669,677.00
200301	Hrana pentru oameni	0.00	0.00	1,500,000.00	1,200,000.00	1,288,434.00	1,288.434 00	1,025,618.00	262,816.00	669,677.00
2004	Medicamente si materiale sanitare	0.00	0.00	17,832,661.0	15,207,661.0	16,193,739.0	16,193,739.0	10,877,822.0	5,315,917.00	12,609,096.0
200401	Medicamente	0.00	0.00	7,412,661.00	6,212,661.00	6,931,856.00	6,931.856.00	5,061,877.00	1,869,979.00	4,421,585.00
200402	Materiale sanitare	0.00	0.00	5,000,000.00	4,400,000.00	4,500,643.00	4,500.643.00	2,813,956.00	1,686,687.00	4,297,999.00
200403	Reactivi	0.00	0.00	4,650,000.00	3,900,000.00	4,242,359.00	4,242.359.00	2,694,751.00	1,547,608.00	3,620,390.00
200404	Dezinfectanti	0.00	0.00	770,000.00	695,000.00	518,881.00	518.881.00	307,238.00	211,643.00	269,122.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	961,100.00	711,100.00	286,664.00	286.664.00	241,373.00	45,291.00	0.00
200501	Uniforme si echipament	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200503	Lenjerie si accesorii de pat	0.00	0.00	200,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	661,100.00	561,100.00	286,664.00	286.664.00	241,373.00	45,291.00	0.00
2006	Deplasari, detasari, transferari	0.00	0.00	20,000.00	15,000.00	12,607.00	12.607.00	8,205.00	4,402.00	12,607.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	20,000.00	15,000.00	12,607.00	12.607.00	8,205.00	4,402.00	12,607.00
2009	Materiale de laborator	0.00	0.00	240,000.00	210,000.00	182,911.00	182.911.00	139.665.00	43,246.00	150,610.00
2011	Carti, publicatii si materiale documentare	0.00	0.00	6,000.00	4,000.00	1,173.00	1.173.00	1.173.00	0.00	1,173.00
2013	Pregatire profesionala	0.00	0.00	50,000.00	45,000.00	10,500.00	10.500.00	10.500.00	0.00	10,500.00
2014	Protectia muncii	0.00	0.00	30,000.00	25,000.00	13,480.00	13.480.00	5.658.00	6,822.00	4,828.00
2030	Alte cheltuieli	0.00	0.00	320,000.00	280,000.00	246,372.00	246.372.00	102.693.00	143,579.00	243,623.00

MUNICIPIUL BARLAD
CUI 4539912

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capitol:6610

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	320,000.00	280,000.00	246,372.00	246,372.00	102,693.00	143,679.00	243,623.00
2037	Finantarea stimulentului de risc pentru personalul din cadrul unitatilor sanitare din reteaua administratiei publice locale	0.00	0.00	2,930,000.00	2,930,000.00	2,011,250.00	2,011,250.00	2,011,250.00	0.00	2,022,500.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	700,000.00	550,000.00	511,380.00	511,380.00	511,380.00	0.00	513,970.00
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	700,000.00	550,000.00	511,380.00	511,380.00	511,380.00	0.00	513,970.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	4,584,462.00	4,281,127.00	1,068,872.00	1,068,872.00	1,068,872.00	0.00	1,455,908.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	4,584,462.00	4,281,127.00	1,068,872.00	1,068,872.00	1,068,872.00	0.00	1,455,908.00
7101	Active fixe	0.00	0.00	4,584,462.00	4,281,127.00	1,068,872.00	1,068,872.00	1,068,872.00	0.00	1,455,908.00
710101	Constructii	0.00	0.00	558,550.00	558,550.00	557,575.00	557,575.00	557,575.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	4,010,114.00	3,706,779.00	495,987.00	495,987.00	495,987.00	0.00	1,409,873.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	15,798.00	15,798.00	15,310.00	15,310.00	15,310.00	0.00	46,035.00

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EC. MARIANA NITA

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Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2020, cod 21 Anexa nr. 7
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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	CULTURA, RECREERE SI RELIGIE	0.00	0.00	2,105,873.00	1,583,281.00	1,624,601.00	1,624,601.00	1,268,132.00	356,469.00	1,254,992.00
01	CHELTUIELI CURENTE	0.00	0.00	2,011,328.00	1,488,736.00	1,557,601.00	1,557,601.00	1,201,132.00	356,469.00	1,184,686.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	891,458.00	665,456.00	924,758.00	924,758.00	599,734.00	325,024.00	611,499.00
1001	Cheltuieli salariale in bani	0.00	0.00	843,868.00	623,076.00	876,368.00	876,368.00	561,816.00	314,552.00	573,371.00
100101	Salarii de baza	0.00	0.00	711,500.00	527,500.00	729,000.00	729,000.00	475,309.00	253,691.00	485,316.00
100105	Sporuri pentru conditii de munca	0.00	0.00	57,700.00	40,900.00	67,200.00	67,200.00	37,615.00	29,585.00	38,217.00
100113	Drepturi de delegare	0.00	0.00	2,200.00	1,700.00	2,200.00	2,200.00	140.00	2,060.00	140.00
100117	Indemnizatii de hrana	0.00	0.00	72,468.00	52,976.00	77,968.00	77,968.00	48,752.00	29,216.00	49,698.00
1002	Cheltuieli salariale in natura	0.00	0.00	27,550.00	27,550.00	27,550.00	27,550.00	25,829.00	1,721.00	25,829.00
100206	Vouchere de vacanta	0.00	0.00	27,550.00	27,550.00	27,550.00	27,550.00	25,829.00	1,721.00	25,829.00
1003	Contributii	0.00	0.00	20,040.00	14,830.00	20,840.00	20,840.00	12,089.00	8,751.00	12,299.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	20,040.00	14,830.00	20,840.00	20,840.00	12,089.00	8,751.00	12,299.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	1,093,070.00	803,180.00	627,278.00	627,278.00	595,833.00	31,445.00	567,622.00
2001	Bunuri si servicii	0.00	0.00	944,310.00	675,620.00	550,755.00	550,755.00	519,310.00	31,445.00	510,387.00
200101	Furnituri de birou	0.00	0.00	4,350.00	3,150.00	773.00	773.00	773.00	0.00	773.00
200102	Materiale pentru curatenie	0.00	0.00	7,700.00	6,200.00	4,713.00	4,713.00	4,713.00	0.00	4,443.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	176,000.00	147,000.00	128,907.00	128,907.00	121,090.00	7,817.00	110,676.00
200104	Apa, canal si salubritate	0.00	0.00	39,100.00	31,700.00	14,322.00	14,322.00	13,827.00	495.00	13,428.00
200105	Carburanti si lubrifianti	0.00	0.00	10,400.00	7,900.00	3,000.00	3,000.00	3,000.00	0.00	2,885.00
200106	Piese de schimb	0.00	0.00	3,300.00	3,200.00	2,576.00	2,576.00	2,576.00	0.00	2,165.00
200107	Transport	0.00	0.00	33,000.00	18,000.00	357.00	357.00	357.00	0.00	357.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	13,960.00	9,970.00	6,853.00	6,853.00	6,682.00	171.00	6,463.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	261,500.00	193,500.00	147,262.00	147,262.00	131,004.00	16.258.00	137,544.00

MUNICIPIUL BARLAD
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CENTRALIZAT

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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	395,000.00	255,000.00	241,992.00	241,992.00	235,288.00	6,704.00	231,653.00
2002	Reparatii curente	0.00	0.00	52,860.00	47,860.00	40,373.00	40,373.00	40,373.00	0.00	34,270.00
2004	Medicamente si materiale sanitare	0.00	0.00	12,500.00	9,700.00	1,498.00	1,498.00	1,498.00	0.00	1,498.00
200401	Medicamente	0.00	0.00	6,500.00	4,500.00	613.00	613.00	613.00	0.00	613.00
200402	Materiale sanitare	0.00	0.00	3,000.00	2,200.00	885.00	885.00	885.00	0.00	885.00
200404	Dezinfectanti	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	40,200.00	34,200.00	16,851.00	16,851.00	16,851.00	0.00	3,671.00
200501	Uniforme si echipament	0.00	0.00	9,000.00	9,000.00	4,338.00	4,338.00	4,338.00	0.00	0.00
200503	Lenjerie si accesorii de pat	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	27,200.00	21,200.00	12,513.00	12,513.00	12,513.00	0.00	3,671.00
2006	Deplasari, detasari, transferari	0.00	0.00	8,200.00	6,700.00	1,839.00	1,839.00	1,839.00	0.00	1,839.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	8,200.00	6,700.00	1,839.00	1,839.00	1,839.00	0.00	1,839.00
2014	Protectia muncii	0.00	0.00	3,500.00	3,500.00	210.00	210.00	210.00	0.00	176.00
2030	Alte cheltuieli	0.00	0.00	31,500.00	25,600.00	15,752.00	15,752.00	15,752.00	0.00	15,781.00
203001	Reclama si publicitate	0.00	0.00	500.00	400.00	0.00	0.00	0.00	0.00	0.00
203004	Chirii	0.00	0.00	3,000.00	2,200.00	1,380.00	1,380.00	1,380.00	0.00	1,380.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	28,000.00	23,300.00	14,372.00	14,372.00	14,372.00	0.00	14,401.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	26,800.00	20,100.00	5,565.00	5,565.00	5,565.00	0.00	5,565.00
5101	Transferuri curente	0.00	0.00	26,800.00	20,100.00	5,565.00	5,565.00	5,565.00	0.00	5,565.00
510101	Transferuri catre institutii publice	0.00	0.00	26,800.00	20,100.00	5,565.00	5,565.00	5,565.00	0.00	5,565.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	94,545.00	94,545.00	67,000.00	67,000.00	67,000.00	0.00	70,306.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	94,545.00	94,545.00	67,000.00	67,000.00	67,000.00	0.00	70,306.00
7101	Active fixe	0.00	0.00	94,545.00	94,545.00	67,000.00	67,000.00	67,000.00	0.00	70,306.00

MUNICIPIUL BARLAD
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CENTRALIZAT

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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
710101	Constructii	0.00	0.00	55,045.00	55,045.00	30,000.00	30,000.00	30,000.00	0.00	16,556.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	39,500.00	39,500.00	37,000.00	37,000.00	37,000.00	0.00	47,097.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,144.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.00

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CENTRALIZAT

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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	ASIGURARI SI ASISTENTA SOCIALA	0.00	0.00	14,169.00	10,169.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	0.00	0.00	14,169.00	10,169.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	14,169.00	10,169.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	0.00	0.00	11,169.00	7,169.00	0.00	0.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	11,169.00	7,169.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00

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Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2020, cod 21 Anexa nr. 7
capitol:7010

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	0.00	0.00	5,393,801.00	4,272,510.00	4,159,354.00	4,159,354.00	3,286,919.00	872,435.00	3,504,559.00
01	CHELTUIELI CURENTE	0.00	0.00	4,914,294.00	3,812,303.00	4,052,041.00	4,052,041.00	3,179,606.00	872,435.00	2,843,455.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	2,599,514.00	1,945,123.00	2,690,978.00	2,690,978.00	1,860,435.00	830,543.00	1,854,745.00
1001	Cheltuieli salariale in bani	0.00	0.00	2,469,964.00	1,829,973.00	2,559,428.00	2,559,428.00	1,749,647.00	809,781.00	1,744,020.00
100101	Salarii de baza	0.00	0.00	1,990,000.00	1,480,000.00	2,039,464.00	2,039,464.00	1,430,549.00	608,915.00	1,426,330.00
100105	Sporuri pentru conditii de munca	0.00	0.00	276,000.00	139,500.00	306,000.00	306,000.00	182,244.00	123,756.00	181,418.00
100113	Drepturi de delegare	0.00	0.00	1,600.00	1,200.00	1,600.00	1,600.00	180.00	1,420.00	130.00
100117	Indemnizatii de hrana	0.00	0.00	202,364.00	149,273.00	212,364.00	212,364.00	136,674.00	75,690.00	136,092.00
1002	Cheltuieli salariale in natura	0.00	0.00	73,950.00	73,950.00	73,950.00	73,950.00	71,472.00	2,478.00	71,472.00
100206	Vouchere de vacanta	0.00	0.00	73,950.00	73,950.00	73,950.00	73,950.00	71,472.00	2,478.00	71,472.00
1003	Contributii	0.00	0.00	55,600.00	41,200.00	57,600.00	57,600.00	39,316.00	18,284.00	39,253.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	55,600.00	41,200.00	57,600.00	57,600.00	39,316.00	18,284.00	39,253.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	1,486,780.00	1,246,180.00	911,265.00	911,265.00	869,373.00	41.892.00	538,621.00
2001	Bunuri si servicii	0.00	0.00	850,300.00	694,600.00	582,245.00	582,245.00	540,439.00	41.806.00	464,488.00
200101	Furnituri de birou	0.00	0.00	6,000.00	5,000.00	4,994.00	4,994.00	4,994.00	0.00	4,179.00
200102	Materiale pentru curatenie	0.00	0.00	16,500.00	14,500.00	11,959.00	11,959.00	9,843.00	2,116.00	10,049.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	135,000.00	120,000.00	80,248.00	80,248.00	80,192.00	56.00	55,973.00
200104	Apa, canal si salubritate	0.00	0.00	381,000.00	298,000.00	266,111.00	266,111.00	234,405.00	31,706.00	207,900.00
200105	Carburanti si lubrifianti	0.00	0.00	17,500.00	15.000.00	14,788.00	14,788.00	14,788.00	0.00	7,755.00
200106	Piese de schimb	0.00	0.00	7,000.00	6.500.00	2,032.00	2,032.00	1 997.00	35.00	1,811.00
200107	Transport	0.00	0.00	800.00	600.00	138.00	138.00	138.00	0.00	115.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	9,500.00	8,500.00	5,624.00	5,624.00	5.624.00	0.00	4,676.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	275,000.00	225,000.00	196,351.00	196,351.00	188,458.00	7,893.00	172,030.00

CENTRALIZAT

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200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
2002	Reparatii curente	0.00	0.00	99,200.00	79,200.00	11.942.00	11.942.00	11.942.00	0.00	10,892.00
2004	Medicamente si materiale sanitare	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
200404	Dezinfectanti	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	44,500.00	36,500.00	31,130.00	31.130.00	31,130.00	0.00	43,980.00
200501	Uniforme si echipament	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	227.00
200530	Alte obiecte de inventar	0.00	0.00	39,000.00	31,000.00	25,630.00	25,630.00	25,630.00	0.00	43,753.00
2006	Deplasari, detasari, transferari	0.00	0.00	5,500.00	5,500.00	1,980.00	1,980.00	1,980.00	0.00	1,979.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	5,500.00	5,500.00	1,980.00	1,980.00	1,980.00	0.00	1,979.00
2011	Carti, publicatii si materiale documentare	0.00	0.00	3,000.00	3,000.00	509.00	509.00	509.00	0.00	0.00
2012	Consultanta si expertiza	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
2014	Protectia muncii	0.00	0.00	10,840.00	9,880.00	4,780.00	4,780.00	4,730.00	0.00	4,017.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.00	0.00	13,000.00	13,000.00	4,084.00	4,084.00	4,084.00	0.00	4,084.00
2030	Alte cheltuieli	0.00	0.00	439,640.00	383,700.00	274,595.00	274,595.00	274,509.00	86.00	9,181.00
203001	Reclama si publicitate	0.00	0.00	7,700.00	6,700.00	6,328.00	6,328.00	6,328.00	0.00	5,318.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	431,940.00	377,000.00	268,267.00	268,267.00	268,181.00	86.00	3,863.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	768,000.00	576,000.00	410,234.00	410,284.00	410,284.00	0.00	410,284.00
5101	Transferuri curente	0.00	0.00	768,000.00	576,000.00	410,284.00	410,284.00	410,284.00	0.00	410,284.00
510101	Transferuri catre institutii publice	0.00	0.00	768,003.00	576,000.00	410,284.00	410,284.00	410,284.00	0.00	410,284.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	60,000.00	45,000.00	39,514.00	39,514.00	39,514.00	0.00	39,805.00

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2020, cod 21 Anexa nr. 7
capitol:7010

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	60,000.00	45,000.00	39,514.00	39,514.00	39,514.00	0.00	39,805.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	479,507.00	460,207.00	108,134.00	108,134.00	108,134.00	0.00	661,104.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	479,507.00	460,207.00	108,134.00	108,134.00	108,134.00	0.00	661,104.00
7101	Active fixe	0.00	0.00	479,507.00	460,207.00	108,134.00	108,134.00	108,134.00	0.00	661,104.00
710101	Constructii	0.00	0.00	419,507.00	400,207.00	108,134.00	108,134.00	108,134.00	0.00	591,758.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	44,773.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,786.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,787.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-821.00	-821.00	-821.00	0.00	0.00
85	Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-821.00	-821.00	-821.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-821.00	-821.00	-821.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-821.00	-821.00	-821.00	0.00	0.00

PRIMAR,
AV. DUMITRU BORCS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

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EC. MARIANA NITA

Intocmit,
Ec. Emilia Popa

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2020, cod 21 Anexa nr. 7
capitol:8010

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	0.00	0.00	1,078,989.00	856,690.00	821,363.00	821,363.00	647,732.00	173,631.00	663,553.00
01	CHELTUIELI CURENTE	0.00	0.00	1,033,964.00	811,665.00	841,984.00	841,984.00	668,353.00	173,631.00	661,804.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	484,964.00	362,765.00	469,502.00	469,502.00	322,233.00	147,269.00	325,593.00
1001	Cheltuieli salariale in bani	0.00	0.00	462,582.00	343,164.00	447,462.00	447,462.00	304,169.00	143,293.00	307,394.00
100101	Salarii de baza	0.00	0.00	373,146.00	276,573.00	360,000.00	360,000.00	253,724.00	106,276.00	256,404.00
100105	Sporuri pentru conditii de munca	0.00	0.00	55,974.00	41,487.00	54,000.00	54,000.00	30,044.00	23,956.00	30,559.00
100113	Drepturi de delegare	0.00	0.00	150.00	120.00	150.00	150.00	0.00	150.00	0.00
100117	Indemnizatii de hrana	0.00	0.00	33,312.00	24,984.00	33,312.00	33,312.00	20,401.00	12,911.00	20,431.00
1002	Cheltuieli salariale in natura	0.00	0.00	11,600.00	11,600.00	11,600.00	11,600.00	11,178.00	422.00	11,178.00
100206	Vouchere de vacanta	0.00	0.00	11,600.00	11,600.00	11,600.00	11,600.00	11,178.00	422.00	11,178.00
1003	Contributii	0.00	0.00	10,782.00	8,001.00	10,440.00	10,440.00	6,886.00	3,554.00	7,021.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	10,782.00	8,001.00	10,440.00	10,440.00	6,886.00	3,554.00	7,021.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	181,000.00	170,900.00	101,657.00	101,657.00	75,295.00	26,362.00	65,386.00
2001	Bunuri si servicii	0.00	0.00	145,500.00	140,400.00	83,789.00	83,789.00	57,427.00	26,362.00	56,464.00
200101	Furnituri de birou	0.00	0.00	700.00	600.00	199.00	199.00	199.00	0.00	167.00
200102	Materiale pentru curatenie	0.00	0.00	800.00	500.00	453.00	453.00	363.00	90.00	381.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	90,000.00	90,000.00	49,099.00	49,099.00	23,922.00	25,177.00	24,606.00
200104	Apa, canal si salubritate	0.00	0.00	8,000.00	6,500.00	330.00	330.00	270.00	60.00	201.00
200105	Carburanti si lubrifianti	0.00	0.00	600.00	500.00	400.00	400.00	400.00	0.00	2,583.00
200106	Piese de schimb	0.00	0.00	2,000.00	2,000.00	1,073.00	1,073.00	1,073.00	0.00	902.00
200108	Posta, telecomunicatii, radio, tv. internet	0.00	0.00	4,400.00	3,300.00	2,550.00	2,550.00	2,550.00	0.00	2,143.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	39,000.00	37,000.00	29,685.00	29,685.00	23,650.00	1,035.00	25,481.00

MUNICIPIUL BARLAD
CUI 4539912

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2020, cod 21 Anexa nr. 7
capitol:8010

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
2002	Reparatii curente	0.00	0.00	18,000.00	13,000.00	4,968.00	4,968.00	4,968.00	0.00	4,175.00
2004	Medicamente si materiale sanitare	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
200404	Dezinfectanti	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	12,000.00	12,000.00	11,942.00	11,942.00	11,942.00	0.00	3,926.00
200530	Alte obiecte de inventar	0.00	0.00	12,000.00	12,000.00	11,942.00	11,942.00	11,942.00	0.00	3,926.00
2006	Deplasari, detasari, transferari	0.00	0.00	100.00	100.00	35.00	35.00	35.00	0.00	35.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	100.00	100.00	35.00	35.00	35.00	0.00	35.00
2014	Protectia muncii	0.00	0.00	1,000.00	1,000.00	24.00	24.00	24.00	0.00	20.00
2030	Alte cheltuieli	0.00	0.00	3,400.00	3,400.00	899.00	899.00	899.00	0.00	766.00
203001	Reclama si publicitate	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	3,000.00	3,000.00	899.00	899.00	899.00	0.00	766.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	368,000.00	273,000.00	270,825.00	270,825.00	270,825.00	0.00	270,825.00
5101	Transferuri curente	0.00	0.00	368,000.00	278,000.00	270,825.00	270,825.00	270,825.00	0.00	270,825.00
510101	Transferuri catre institutii publice	0.00	0.00	368,000.00	278,000.00	270,825.00	270,825.00	270,825.00	0.00	270,825.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	45,025.00	45,025.00	0.00	0.00	0.00	0.00	1,749.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	45,025.00	45,025.00	0.00	0.00	0.00	0.00	1,749.00
7101	Active fixe	0.00	0.00	45,025.00	45,025.00	0.00	0.00	0.00	0.00	1,749.00
710101	Constructii	0.00	0.00	45,025.00	45,025.00	0.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749.00
84	TITLUL XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-20,621.00	-20,621.00	-20,621.00	0.00	0.00
85	Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-20,621.00	-20,621.00	-20,621.00	0.00	0.00

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2020, cod 21 Anexa nr. 7
capitol:8010

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-20,621.00	-20,621.00	-20,621.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-20,621.00	-20,621.00	-20,621.00	0.00	0.00

PRIMAR,
AV. DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC. MARIANA NITA

Intocmit,
Ec. Emilia Popa

MUNICIPIUL BARLAD

(Anexa 2 la normele metodologice)

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PLĂŢI RESTANTE

30.09.2020

CENTRALIZAT

JMIREA INDICATORILOR	Nr. rd.	Sold la începutul anului	Sold la finele perioadei	
			TOTAL	din care : aferent sumelor angajate cu prevederi bugetare
A	B	1	2	3
PLĂŢI RESTANTE-TOTAL (rd.150+300), din care:	1	4,203,087	3,306,248	3,306,248
-sub 30 de zile (rd.151+301)	2	1,473,646	1,141,209	1,141,209
-peste 30 de zile (rd. 152+302)	3	2,179,137	799,696	799,696
-peste 90 de zile (rd.153+303)	4	550,304	696,224	696,224
-peste 120 zile (rd.154+304)	5	-	669,119	669,119
-peste 1 an (rd.155+305)	6	-	-	-
PLĂŢI RESTANTE-TOTAL SECŢIUNEA DE FUNCŢIONARE (rd.160+170+240+250+270+280+290), din care:	150	4,203,087	3,306,248	3,306,248
-sub 30 de zile (rd.161+171+241+251+271+281+291)	151	1,473,646	1,141,209	1,141,209
-peste 30 de zile (rd.162+172+242+252+272+282+292)	152	2,179,137	799,696	799,696
-peste 90 de zile (rd. 163+173+243+253+273+283+293)	153	550,304	696,224	696,224
-peste 120 zile (rd. 165+174+245+257+274+284+294)	154	-	669,119	669,119
-peste 1 an (rd. 166+175+246+258+275+285+295)	155	-	-	-
Plăţi restante către furnizori, creditori din operaţii comerciale (ct.4010100, ct.4030100, ct. 4620101, ct. 4620109) (rd.161+162+163+165+166), din care:	160	4,203,087	3,306,248	3,306,248
-sub 30 de zile	161	1,473,646	1,141,209	1,141,209
-peste 30 de zile	162	2,179,137	799,696	799,696
peste 90 de zile din care:	163	550,304	696,224	696,224
-(ct.4620101, ct. 4620109)	164	0	0	-
-peste 120 zile		-	669,119	669,119
-peste 1 an	166	0	0	-

Primar,
Av. Dumitru Boros

Director executiv,
Ec. Liviu Toader Angheluta

Sef Serviciu,
Ec. Mariana Nita

Intocmit,
Ec. Emilia Popa

MUNICIPIUL BARLAD

cod...40...*).

(Anexa 2 la normele metodologice)

PLĂŢI RESTANTE

30.11.2020

CENTRALIZAT

NUMIREA INDICATORILOR	Nr. rd.	Sold la începutul anului	Sold la finele perioadei	
			TOTAL	din care : aferent sumelor angajate cu prevederi bugetare
A	B	1	2	3
PLĂŢI RESTANTE-TOTAL (rd.150+300), din care:	1	4,203,087	4,837,638	4,837,638
-sub 30 de zile (rd.151+301)	2	1,473,646	2,815,901	2,815,901
-peste 30 de zile (rd.152+302)	3	2,179,137	1,786,690	1,786,690
-peste 90 de zile (rd.153+303)	4	550,304	113,893	113,893
-peste 120 zile (rd.154+304)	5	-	121,154	121,154
-peste 1 an (rd.155+305)	6	-	-	-
PLĂŢI RESTANTE-TOTAL SECŢIUNEA DE FUNCŢIONARE (rd.160+170+240+250+270+280+290), din care:	150	4,203,087	4,837,638	4,837,638
-sub 30 de zile (rd.161+171+241+251+271+281+291)	151	1,473,646	2,815,901	2,815,901
-peste 30 de zile (rd.162+172+242+252+272+282+292)	152	2,179,137	1,786,690	1,786,690
peste 90 de zile (rd. 163+173+243+253+273+283+293)	153	550,304	113,893	113,893
peste 120 zile (rd. 165+174+245+257+274+284+294)	154	-	121,154	121,154
-peste 1 an (rd. 166+175+246+258+275+285+295)	155	-	-	-
Plăţi restante către furnizori, creditori din operaţii comerciale (ct.4010100, ct.4030100, ct. 4620101, ct. 4620109) (rd.161+162+163+165+166), din care:	160	4,203,087	4,837,638	4,837,638
-sub 30 de zile	161	1,473,646	2,815,901	2,815,901
-peste 30 de zile	162	2,179,137	1,786,690	1,786,690
-peste 90 de zile din care:	163	550,304	113,893	113,893
-(ct.4620101, ct. 4620109)	164	0	0	-
-peste 120 zile			121,154	121,154
-peste 1 an	166	0	0	

Primar,
Av. Dumitru Boros

Director executiv,
Ec. Liviu Toader Angheluta

Sef Serviciu,
Ec. Mariana Nita

Intocmit,
Ec. Emiliu Popa

ANEXA 3

Contul de executie al bugetului local-dezvoltare

la data de: 21-DEC-20

Sursa de finantare Integral de la buget

4539912 Municipiul Barlad

An : 2020 Trezorerie Municipiul Barlad

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		**.00**	**17,953,262.71**	**.00**
Transferuri voluntare, altele	370000	.00	12,912,400.00	.00
Varsaminte din sectiunea de fu	370400	.00	12,912,400.00	.00
Venituri din valorificarea uno	390000	.00	899,492.52	.00
Venituri din valorificarea uno	390100	.00	10,524.57	.00
Venituri din vanzarea locuinte	390300	.00	18,680.70	.00
Venituri din vanzarea unor buri	390700	.00	870,287.25	.00
Incasari din rambursarea impru	400000	.00	2,000,000.00	.00
Sume din excedentul bugetului	401400	.00	2,000,000.00	.00
Subventii de la bugetul de sta	420000	.00	400,403.58	.00
Subventii din veniturile propr	421800	.00	111,000.00	.00
Subventii din veniturile propr	421801	.00	111,000.00	.00
Subventii de la bugetul de sta	422000	.00	983.23	.00
Subventii de la bugetul de sta	426900	.00	288,420.35	.00
Sume primite de la UE/alti don	450000	.00	2,395.77	.00
Fondul European de Dezvoltare	450100	.00	2,395.77	.00
Sume primite in contul platilo	450102	.00	2,395.77	.00
Sume primite de la UE/alti don	480000	.00	1,738,570.84	.00
Fondul European de Dezvoltare	480100	.00	1,218,335.73	.00
Sume primite in contul platilo	480101	.00	295,871.67	.00
Sume primite in contul platilo	480102	.00	922,464.06	.00
Fondul Social European (FSE)	480200	.00	520,235.11	.00
Sume primite in contul platilo	480201	.00	415,544.01	.00
Sume primite in contul platilo	480202	.00	104,691.10	.00
Cheltuielile bugetelor locale		**51,182,799.00**	**17,733,002.69**	**33,449,796.31**
Autoritati publice si actiuni	510000	2,144,507.00	604,091.90	1,540,415.10
TITLUL X PROIECTE CU FINANTARE	510000580000	2,111,600.00	583,321.90	1,528,278.10
TITLUL XIII ACTIVE NEFINANCIAR	510000710000	32,907.00	20,770.00	12,137.00
Alte servicii publice generale	540000	10,000.00	9,910.00	90.00
TITLUL XIII ACTIVE NEFINANCIAR	540000710000	10,000.00	9,910.00	90.00
Ordine publica si siguranta na	610000	10,569.00	10,569.00	.00
TITLUL VI TRANSFERURI INTRE UN	610000510000	10,569.00	10,569.00	.00
Invatamant	650000	5,795,148.00	1,087,753.40	4,707,394.60
Titlul VIII PROIECTE CU FINANT	650000560000	30,375.00	30,374.99	.01
TITLUL X PROIECTE CU FINANTARE	650000580000	4,207,061.00	342,894.96	3,864,166.04
TITLUL XIII ACTIVE NEFINANCIAR	650000710000	1,557,712.00	890,087.49	667,624.51
Titlul XIX Plati efectuate in	650000850000	.00	- 175,604.04	.00
Sanatate	660000	14,361,983.00	2,711,124.60	11,650,858.40
TITLUL VI TRANSFERURI INTRE UN	660000510000	4,528,462.00	1,450,940.52	3,077,521.48
TITLUL X PROIECTE CU FINANTARE	660000580000	9,507,789.00	1,240,931.74	8,266,857.26
TITLUL XIII ACTIVE NEFINANCIAR	660000710000	325,732.00	152,883.07	172,848.93
Titlul XIX Plati efectuate in	660000850000	.00	- 133,630.73	.00
Cultura, recreere si religie	670000	3,157,081.00	3,088,245.00	68,836.00
TITLUL VI TRANSFERURI INTRE UN	670000510000	150,000.00	150,000.00	.00

Contul de executie al bugetului local-dezvoltare

la data de: 21-DEC-20

Sursa de finantare Integral de la buget

4539912 Municipiul Barlad

An : 2020 Trezorerie Municipiul Barlad

Venituri/Cheltuieli	Cod	Credite		Incasari/Plati	Disponibil
TITLUL XIII ACTIVE NEFINANCIAR	670000710000	3,007,081.00		2,938,245.00	68,836.00
Asigurari si asistenta sociala	680000	2,985,459.00		315,992.98	2,669,466.02
TITLUL XIII ACTIVE NEFINANCIAR	680000710000	2,985,459.00		320,772.98	2,664,686.02
Titlul XIX Plati efectuate in	680000850000	.00	-	4,780.00	.00
Locuinte, servicii si dezvolta	700000	11,218,858.00		1,783,724.64	9,435,133.36
TITLUL VI TRANSFERURI INTRE UN	700000510000	806,967.00		585,359.28	221,607.72
TITLUL VII ALTE TRANSFERURI	700000550000	204,223.00		198,453.38	5,769.62
TITLUL X PROIECTE CU FINANTARE	700000580000	8,130,047.00		765.42	8,129,881.58
TITLUL XIII ACTIVE NEFINANCIAR	700000710000	2,077,021.00		1,031,501.17	1,045,519.83
Titlul XIX Plati efectuate in	700000850000	.00	-	32,354.61	.00
Protectia mediului	740000	997,233.00		588,012.47	409,220.53
TITLUL VII ALTE TRANSFERURI	740000550000	981,649.00		756,946.35	224,702.65
TITLUL XIII ACTIVE NEFINANCIAR	740000710000	15,584.00		8,389.50	7,194.50
Titlul XIX Plati efectuate in	740000850000	.00	-	177,323.38	.00
Transporturi	840000	10,501,961.00		7,533,578.70	2,968,382.30
TITLUL X PROIECTE CU FINANTARE	840000580000	1,810,892.00		102,054.40	1,717,837.60
TITLUL XIII ACTIVE NEFINANCIAR	840000710000	8,682,069.00		7,431,524.30	1,250,544.70
EXCEDENT/DEFICIT		**.00**		**220,260.02**	**.00**

Intocmit ,

Sef serviciu ,

Contul de executie al bugetului local-functionare

la data de: 21-DEC-20

Sursa de finantare Integral de la buget

4539912 Municipiul Barlad

An : 2020 Trezorerie Municipiul Barlad

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		**.00**	**95,646,957.81**	**.00**
Impozit pe venit	030000	.00	53,770.50	.00
Impozitul pe veniturile din tr	031800	.00	53,770.50	.00
Cote si sume defalcate din imp	040000	.00	35,932,507.77	.00
Cote defalcate din impozitul p	040100	.00	33,636,715.77	.00
Sume alocate din cotele defalc	040400	.00	2,295,792.00	00
Impozite si taxe pe proprieta	070000	.00	12,684,564.13	.00
Impozit si taxa pe cladiri	070100	.00	8,382,873.63	.00
Impozit pe cladiri de la perso	070101	.00	4,108,415.26	.00
Impozit si taxa pe cladiri de	070102	.00	4,274,458.37	.00
Impozit si taxa pe teren	070200	.00	3,276,154.03	.00
Impozit pe terenuri de la pers	070201	.00	1,821,931.58	.00
Impozit si taxa pe teren de la	070202	.00	1,442,327.45	.00
Impozit pe terenul din extravi	070203	.00	11,895.00	.00
Taxe judiciare de timbru si al	070300	.00	1,026,536.47	00
Sume defalcate din TVA (se sc	110000	.00	41,693,607.00	.00
Sume defalcate din taxa pe val	110200	.00	15,876,000.00	.00
Sume defalcate din taxa pe val	110600	.00	25,817,607.00	.00
Taxe pe servicii specifice	150000	.00	6,954.48	.00
Impozit pe spectacole	150100	.00	6,954.48	.00
Taxe pe utilizarea bunurilor,	160000	.00	3,377,889.20	.00
Impozit pe mijloacele de tran	160200	.00	2,935,669.62	.00
Impozit pe mijloacele de trans	160201	.00	2,171,927.58	.00
Impozit pe mijloacele de trans	160202	.00	763,742.04	.00
Taxe si tarife pentru eliberar	160300	00	2,266.00	00
Alte taxe pe utilizarea bunuri	165000	.00	439,953.58	.00
Alte impozite si taxe fiscale	180000	.00	124,879.65	.00
Alte impozite si taxe	185000	.00	124,879.65	.00
Venituri din proprietate	300000	.00	3,707,144.14	.00
Venituri din concesiuni si inc	300500	.00	3,193,903.14	.00
Alte venituri din concesiuni s	300530	.00	3,193,903.14	.00
Venituri din dividende	300800	.00	513,241.00	.00
Dividende de la societatile si	300803	.00	513,241.00	.00
Venituri din prestari de servi	330000	.00	33,065.50	.00
Venituri din prestari de servi	330800	.00	391.00	.00
Contributia parintilor sau su	331000	.00	32,674.50	.00
Venituri din taxe administrati	340000	.00	221,820.50	.00
Taxe extrajudiciare de timbru	340200	.00	2,134.00	.00
Alte venituri din taxe adminis	345000	.00	219,686.50	.00
Amenzi, penalitati si confisca	350000	.00	1,870,714.04	.00
Venituri din amenzi si alte su	350100	00	1,862,368.71	.00
Venituri din amenzi si alte sa	350102	00	1,862,368.71	.00
Alte amenzi, penalitati si con	355000	.00	8,355.33	.00
Diverse venituri	360000	.00	4,517,379.56	.00

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4539912 Municipiul Barlad

An : 2020 Trezorerie Municipiul Barlad

Venituri/Cheltuieli	Cod	Credite		Incasari/Plati	Disponibil
Taxe speciale	360000	.00		4,490,560.56	.00
Alte venituri	365000	.00		26,819.00	.00
Transferuri voluntare, altele	370000	.00	-	12,828,635.66	.00
Varsaminte din sectiunea de fu	370300	.00	-	12,912,400.00	.00
Alte transferuri voluntare	375000	.00		83,764.34	.00
Subventii de la bugetul de sta	420000	.00		4,239,800.00	.00
Subventii primite din Fondul d	422800	.00		34,000.00	.00
Subventii pentru acordarea aju	423400	.00		23,068.00	.00
Subventii din bugetul de stat	424100	.00		2,512,661.00	.00
Subventii de la bugetul de sta	428000	.00		1,670,071.00	.00
Subventii de la alte administr	430000	.00		11,497.00	.00
Subventii de la bugetul asigur	430400	.00		11,497.00	.00
Cheltuielile bugetelor locale		**97,555,770.00**		**89,171,789.25**	**8,383,980.75**
Autoritati publice si actiuni	510000	9,769,501.00		9,243,698.42	525,802.58
TITLUL I CHELTUIELI DE PERSON	510000100000	8,263,201.00		8,191,090.00	72,111.00
TITLUL II BUNURI SI SERVICII	510000200000	1,460,300.00		1,063,201.08	397,098.92
TITLUL XI ALTE CHELTUIELI	510000590000	46,000.00		2,619.22	43,380.78
Titlul XIX Plati efectuate in	510000850000	.00		13,211.88	.00
Alte servicii publice generale	540000	1,592,275.00		1,300,735.58	291,539.42
TITLUL I CHELTUIELI DE PERSON	540000100000	1,225,075.00		1,156,502.00	68,573.00
TITLUL II BUNURI SI SERVICII	540000200000	367,200.00		144,233.58	222,966.42
Ordine publica si siguranta na	610000	5,886,598.00		5,504,948.99	381,649.01
TITLUL I CHELTUIELI DE PERSON	610000100000	348,079.00		317,646.00	30,433.00
TITLUL II BUNURI SI SERVICII	610000200000	165,769.00		92,563.99	73,205.01
TITLUL VI TRANSFERURI INTRE UN	610000510000	5,372,750.00		5,094,739.00	278,011.00
Invatamant	650000	7,830,538.00		6,848,135.97	982,402.03
TITLUL II BUNURI SI SERVICII	650000200000	6,437,151.00		5,681,015.48	756,135.52
TITLUL VI TRANSFERURI INTRE UN	650000510000	201,400.00		195,000.00	6,400.00
TITLUL VII ALTE TRANSFERURI	650000550000	16,000.00		3,243.04	12,756.96
TITLUL IX ASISTENTA SOCIALA	650000570000	637,095.00		557,974.45	79,120.55
TITLUL XI ALTE CHELTUIELI	650000590000	538,892.00		414,053.00	124,839.00
Titlul XIX Plati efectuate in	650000850000	.00		3,150.00	.00
Sanatate	660000	7,304,040.00		6,347,070.86	956,969.14
TITLUL I CHELTUIELI DE PERSON	660000100000	2,848,050.00		2,335,745.00	512,305.00
TITLUL II BUNURI SI SERVICII	660000200000	2,366,800.00		2,017,005.25	349,794.75
TITLUL VI TRANSFERURI INTRE UN	660000510000	2,089,190.00		1,994,320.61	94,869.39
Cultura, recreere si religie	670000	6,764,518.00		5,821,356.00	943,162.00
TITLUL I CHELTUIELI DE PERSON	670000100000	3,066,218.00		2,913,704.00	152,514.00
TITLUL II BUNURI SI SERVICII	670000200000	2,744,800.00		2,190,308.69	554,491.31
TITLUL VI TRANSFERURI INTRE UN	670000510000	953,500.00		720,276.00	233,224.00
Titlul XIX Plati efectuate in	670000850000	.00	-	2,932.69	.00
Asigurari si asistenta sociala	680000	28,095,985.00		26,911,671.61	1,184,313.39
TITLUL I CHELTUIELI DE PERSON	680000100000	13,737,012.00		13,498,148.00	238,864.00
TITLUL II BUNURI SI SERVICII	680000200000	1,065,600.00		664,305.45	401,294.55

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la data de: 21-DEC-20

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4539912 Municipiul Barlad

An : 2020 Trezorerie Municipiul Barlad

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITLUL VI TRANSFERURI INTRE UN	680000510000	727,000.00	713,893.11	13,106.89
TITLUL IX ASISTENTA SOCIALA	680000570000	12,205,373.00	11,808,000.55	397,372.45
TITLUL XI ALTE CHELTUIELI	680000590000	361,000.00	330,368.50	30,631.50
Titlul XIX Plati efectuate in	680000850000	.00	-103,044.00	.00
Locuinte, servicii si dezvolta	700000	6,973,423.00	6,145,340.38	828,082.62
TITLUL I CHELTUIELI DE PERSON	700000100000	635,760.00	603,889.00	31,871.00
TITLUL II BUNURI SI SERVICII	700000200000	4,551,900.00	4,068,186.83	483,713.17
TITLUL VI TRANSFERURI INTRE UN	700000510000	1,785,763.00	1,561,347.00	224,416.00
Titlul XIX Plati efectuate in	700000850000	.00	-88,082.45	.00
Protectia mediului	740000	16,017,158.00	14,010,252.22	2,006,905.78
TITLUL II BUNURI SI SERVICII	740000200000	15,964,358.00	13,958,574.35	2,005,783.65
TITLUL III DOBANZI	740000300000	24,800.00	24,000.00	800.00
TITLUL XVII RAMBURSARI DE CRED	740000810000	28,000.00	27,677.87	322.13
Combustibili si energie	810000	210,000.00	210,000.00	.00
TITLUL IV SUBVENTII	810000400000	210,000.00	210,000.00	.00
Transporturi	840000	6,993,734.00	6,728,191.32	265,542.68
TITLUL II BUNURI SI SERVICII	840000200000	6,286,734.00	6,212,715.38	74,018.62
TITLUL III DOBANZI	840000300000	217,000.00	208,328.46	8,671.54
TITLUL XVII RAMBURSARI DE CRED	840000810000	490,000.00	307,147.48	182,852.52
Alte actiuni economice	870000	118,000.00	100,387.90	17,612.10
TITLUL I CHELTUIELI DE PERSON	870000100000	95,600.00	88,419.00	7,181.00
TITLUL II BUNURI SI SERVICII	870000200000	22,400.00	11,968.90	10,431.10
EXCEDENT/DEFICIT		**.00**	**6,475,168.56**	**.00**

Intocmit ,

Sef serviciu ,

Contul de executie

la data de: 21-DEC-20

Sursa de finantare Integral de la buget

4539912 **Municipiul Barlad**

An : 2020 Trezorerie Municipiul Barlad

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		**.00**	**113,600,220 52**	**.00**
Impozit pe venit	030000	.00	53,770.50	.00
Impozitul pe veniturile din tr	031800	.00	53,770.50	.00
Cote si sume defalcate din imp	040000	.00	35,932,507.77	.00
Cote defalcate din impozitul p	040100	.00	33,636,715.77	.00
Sume alocate din cotele defalc	040400	.00	2,295,792.00	00
Impozite si taxe pe proprieta	070000	.00	12,684,564.13	.00
Impozit si taxa pe cladiri	070100	.00	8,382,873.63	.00
Impozit pe cladiri de la perso	070101	.00	4,108,415.26	.00
Impozit si taxa pe cladiri de	070102	.00	4,274,458.37	.00
Impozit si taxa pe teren	070200	.00	3,276,154.03	.00
Impozit pe terenuri de la pers	070201	.00	1,821,931.58	.00
Impozit si taxa pe teren de la	070202	.00	1,442,327.45	.00
Impozit pe terenul din extravi	070203	.00	11,895.00	.00
Taxe judiciare de timbru si al	070300	.00	1,025,536.47	.00
Sume defalcate din TVA (se sc	110000	.00	41,693,607.00	.00
Sume defalcate din taxa pe val	110200	.00	15,876,000.00	.00
Sume defalcate din taxa pe val	110800	.00	25,817,607.00	.00
Taxe pe servicii specifice	150000	.00	6,954.48	.00
Impozit pe spectacole	150100	.00	6,954.48	.00
Taxe pe utilizarea bunurilor,	160000	.00	3,377,889.20	.00
Impozit pe mijloacele de tran	160200	.00	2,935,669.62	.00
Impozit pe mijloacele de trans	160201	.00	2,171,927 58	.00
Impozit pe mijloacele de trans	160202	.00	763,742.04	.00
Taxe si tarife pentru eliberar	160300	.00	2,266 00	00
Alte taxe pe utilizarea bunuri	165000	.00	439,953.58	.00
Alte impozite si taxe fiscale	180000	.00	124,879.65	.00
Alte impozite si taxe	185000	.00	124,879.65	.00
Venituri din proprietate	300000	.00	3,707,144.14	.00
Venituri din concesiuni si inc	300500	.00	3,193,903.14	.00
Alte venituri din concesiuni s	300530	.00	3,193,903.14	.00
Venituri din dividende	300800	.00	513,241.00	.00
Dividende de la societatile si	300803	.00	513,241.00	00
Venituri din prestari de servi	330000	.00	33,065.50	.00
Venituri din prestari de servi	330800	.00	391.00	.00
Contributia parintilor sau su	331000	.00	32,674.50	.00
Venituri din taxe administrati	340000	.00	221,820.50	.00
Taxe extrajudiciare de timbru	340200	.00	2,134.00	.00
Alte venituri din taxe adminis	345000	.00	219,686.50	.00
Amenzi, penalitati si confisca	350000	.00	1,870,714.04	.00
Venituri din amenzi si alte sa	350100	.00	1,862,358.71	.00
Venituri din amenzi si alte sa	350102	00	1,862,358.71	.00
Alte amenzi, penalitati si con	355000	.00	8,355.33	.00
Diverse venituri	360000	.00	4,517,379.56	.00

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Sursa de finantare Integral de la buget

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An : 2020 Trezorerie Municipiul Barlad

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Taxe speciale	360600	.00	4,490,560.56	.00
Alte venituri	365000	.00	26,819.00	.00
Transferuri voluntare, altele	370000	.00	83,764.34	.00
Varsaminte din sectiunea de fu	370300	.00	- 12,912,400.00	.00
Varsaminte din sectiunea de fu	370400	.00	12,912,400.00	.00
Alte transferuri voluntare	375000	.00	83,764.34	.00
Venituri din valorificarea uno	390000	.00	899,492.52	.00
Venituri din valorificarea uno	390100	.00	10,524.57	.00
Venituri din vanzarea locuinte	390300	.00	18,680.70	.00
Venituri din vanzarea unor bun	390700	.00	870,287.25	.00
Incasari din rambursarea impru	400000	.00	2,000,000.00	.00
Sume din excedentul bugetului	401400	.00	2,000,000.00	.00
Subventii de la bugetul de sta	420000	.00	4,640,203.58	.00
Subventii din veniturile propr	421800	.00	111,000.00	.00
Subventii din veniturile propr	421801	.00	111,000.00	.00
Subventii de la bugetul de sta	422000	.00	983.23	.00
Subventii primite din Fondul d	422800	.00	34,000.00	.00
Subventii pentru acordarea aju	423400	.00	23,068.00	.00
Subventii din bugetul de stat	424100	.00	2,512,661.00	.00
Subventii de la bugetul de sta	426900	.00	288,420.35	.00
Subventii de la bugetul de sta	428000	.00	1,670,071.00	.00
Subventii de la alte administr	430000	.00	11,497.00	.00
Subventii de la bugetul asigur	430400	.00	11,497.00	.00
Sume primite de la UE/alti don	450000	.00	2,395.77	.00
Fondul European de Dezvoltare	450100	.00	2,395.77	.00
Sume primite in contul platilo	450102	.00	2,395.77	.00
Sume primite de la UE/alti don	480000	.00	1,738,570.84	.00
Fondul European de Dezvoltare	480100	.00	1,218,335.73	.00
Sume primite in contul platilo	480101	.00	295,871.67	.00
Sume primite in contul platilo	480102	.00	922,464.06	.00
Fondul Social European (FSE)	480200	.00	520,235.11	.00
Sume primite in contul platilo	480201	.00	415,544.01	.00
Sume primite in contul platilo	480202	.00	104,691.10	.00
Cheltuielile bugetelor locale		148,738,569.00	106,904,791.94	41,833,777.06
Autoritati publice si actiuni	510000	11,914,008.00	9,847,790.32	2,066,217.68
TITLUL I CHELTUIELI DE PERSON	510000100000	8,263,201.00	8,191,090.00	72,111.00
TITLUL II BUNURI SI SERVICII	510000200000	1,460,300.00	1,063,201.08	397,098.92
TITLUL X PROIECTE CU FINANTARE	510000580000	2,111,600.00	583,321.90	1,528,278.10
TITLUL XI ALTE CHELTUIELI	510000590000	46,000.00	2,619.22	43,380.78
TITLUL XIII ACTIVE NEFINANCIAR	510000710000	32,907.00	20,770.00	12,137.00
Titlul XIX Plati efectuate in	510000850000	.00	13,211.88	.00
Alte servicii publice generale	540000	1,602,275.00	1,310,645.58	291,629.42
TITLUL I CHELTUIELI DE PERSON	540000100000	1,225,075.00	1,156,502.00	68,573.00
TITLUL II BUNURI SI SERVICII	540000200000	367,200.00	144,233.58	222,966.42

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4539912 Municipiul Barlad

An : 2020 Trezorerie Municipiul Barlad

Venituri/Cheltuieli	Cod	Credite		Incasari/Plati	Disponibil
TITLUL XIII ACTIVE NEFINANCIAR	540000710000	10,000.00		9,910.00	90.00
Ordine publica si siguranta na	610000	5,897,167.00		5,515,517.99	381,649.01
TITLUL I CHELTUIELI DE PERSON	610000100000	348,079.00		317,646.00	30,433.00
TITLUL II BUNURI SI SERVICII	610000200000	165,769.00		92,563.99	73,205.01
TITLUL VI TRANSFERURI INTRE UN	610000510000	5,383,319.00		5,105,308.00	278,011.00
Invatamant	650000	13,625,686.00		7,935,889.37	5,689,796.63
TITLUL II BUNURI SI SERVICII	650000200000	6,437,151.00		5,681,015.48	756,135.52
TITLUL VI TRANSFERURI INTRE UN	650000510000	201,400.00		195,000.00	6,400.00
TITLUL VII ALTE TRANSFERURI	650000550000	16,000.00		3,243.04	12,756.96
Titlul VIII PROIECTE CU FINANT	650000560000	30,375.00		30,374.99	.01
TITLUL IX ASISTENTA SOCIALA	650000570000	637,095.00		557,974.45	79,120.55
TITLUL X PROIECTE CU FINANTARE	650000580000	4,207,061.00		342,894.96	3,864,166.04
TITLUL XI ALTE CHELTUIELI	650000590000	538,892.00		414,053.00	124,839.00
TITLUL XIII ACTIVE NEFINANCIAR	650000710000	1,557,712.00		890,087.49	667,624.51
Titlul XIX Plati efectuate in	650000850000	.00	-	178,754.04	.00
Sanatate	660000	21,666,023.00		9,058,195.46	12,607,827.54
TITLUL I CHELTUIELI DE PERSON	660000100000	2,848,050.00		2,335,745.00	512,305.00
TITLUL II BUNURI SI SERVICII	660000200000	2,366,800.00		2,017,005.25	349,794.75
TITLUL VI TRANSFERURI INTRE UN	660000510000	6,617,652.00		3,445,261.13	3,172,390.87
TITLUL X PROIECTE CU FINANTARE	660000580000	9,507,789.00		1,240,931.74	8,266,857.26
TITLUL XIII ACTIVE NEFINANCIAR	660000710000	325,732.00		152,883.07	172,848.93
Titlul XIX Plati efectuate in	660000850000	.00	-	133,630.73	.00
Cultura, recreere si religie	670000	9,921,599.00		8,909,601.00	1,011,998.00
TITLUL I CHELTUIELI DE PERSON	670000100000	3,066,218.00		2,913,704.00	152,514.00
TITLUL II BUNURI SI SERVICII	670000200000	2,744,800.00		2,190,308.69	554,491.31
TITLUL VI TRANSFERURI INTRE UN	670000510000	1,103,500.00		870,276.00	233,224.00
TITLUL XIII ACTIVE NEFINANCIAR	670000710000	3,007,081.00		2,938,245.00	68,836.00
Titlul XIX Plati efectuate in	670000850000	.00	-	2,932.69	.00
Asigurari si asistenta sociala	680000	31,081,444.00		27,227,664.59	3,853,779.41
TITLUL I CHELTUIELI DE PERSON	680000100000	13,737,012.00		13,498,148.00	238,864.00
TITLUL II BUNURI SI SERVICII	680000200000	1,065,600.00		664,305.45	401,294.55
TITLUL VI TRANSFERURI INTRE UN	680000510000	727,000.00		713,893.11	13,106.89
TITLUL IX ASISTENTA SOCIALA	680000570000	12,205,373.00		11,808,000.55	397,372.45
TITLUL XI ALTE CHELTUIELI	680000590000	361,000.00		330,368.50	30,631.50
TITLUL XIII ACTIVE NEFINANCIAR	680000710000	2,985,459.00		320,772.98	2,664,686.02
Titlul XIX Plati efectuate in	680000850000	.00	-	107,824.00	.00
Locuinte, servicii si dezvolta	700000	18,192,281.00		7,929,065.02	10,263,215.98
TITLUL I CHELTUIELI DE PERSON	700000100000	635,760.00		603,889.00	31,871.00
TITLUL II BUNURI SI SERVICII	700000200000	4,551,900.00		4,068,186.83	483,713.17
TITLUL VI TRANSFERURI INTRE UN	700000510000	2,592,730.00		2,146,706.28	446,023.72
TITLUL VII ALTE TRANSFERURI	700000550000	204,223.00		198,453.38	5,769.62
TITLUL X PROIECTE CU FINANTARE	700000580000	8,130,647.00		765.42	8,129,881.58
TITLUL XIII ACTIVE NEFINANCIAR	700000710000	2,077,021.00		1,031,501.17	1,045,519.83
Titlul XIX Plati efectuate in	700000850000	.00	-	120,437.06	.00

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la data de: 21-DEC-20

Sursa de finantare Integral de la buget

4539912 Municipiul Barlad

An : 2020 Trezorerie Municipiul Barlad

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Protectia mediului	740000	17,014,391.00	14,598,264.69	2,416,126.31
TITLUL II BUNURI SI SERVICII	740000200000	15,964,358.00	13,958,574.35	2,005,783.65
TITLUL III DOBANZI	740000300000	24,800.00	24,000.00	800.00
TITLUL VII ALTE TRANSFERURI	740000550000	981,649.00	756,946.35	224,702.65
TITLUL XIII ACTIVE NEFINANCIAR	740000710000	15,584.00	8,389.50	7,194.50
TITLUL XVII RAMBURSARI DE CRED	740000810000	28,000.00	27,677.87	322.13
Titlul XIX Plati efectuate in	740000850000	.00	- 177,323.38	.00
Combustibili si energie	810000	210,000.00	210,000.00	.00
TITLUL IV SUBVENTII	810000400000	210,000.00	210,000.00	.00
Transporturi	840000	17,495,695.00	14,261,770.02	3,233,924.98
TITLUL II BUNURI SI SERVICII	840000200000	6,286,734.00	6,212,715.38	74,018.62
TITLUL III DOBANZI	840000300000	217,000.00	208,328.46	8,671.54
TITLUL X PROIECTE CU FINANTARE	840000580000	1,819,892.00	102,054.40	1,717,837.60
TITLUL XIII ACTIVE NEFINANCIAR	840000710000	8,682,069.00	7,431,524.30	1,250,544.70
TITLUL XVII RAMBURSARI DE CRED	840000810000	490,000.00	307,147.48	182,852.52
Alte actiuni economice	870000	118,000.00	100,387.90	17,612.10
TITLUL I CHELTUIELI DE PERSON	870000100000	95,600.00	88,419.00	7,181.00
TITLUL II BUNURI SI SERVICII	870000200000	22,400.00	11,968.90	10,431.10
EXCEDENT/DEFICIT		**.00**	**6,695,428.58**	**.00**

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ANEXA 4

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An 2020 Trezorerie Municipiul Barlad

4446481 SP. MUN. DE URGENTA

Sursa de finantare: F Integral venituri proprii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		**0.00**	**136,839,119.64**	**0.00**
Venituri din prestari de servi	330000	0.00	79,448,263.92	0.00
Venituri din contractele inche	332100	0.00	60,232,454.69	0.00
Venituri din contractele inche	333000	0.00	18,157,402.17	0.00
Alte venituri din prestari de	335000	0.00	1,058,407.06	0.00
Transferuri voluntare, altele	370000	0.00	392,777.65	0.00
Donatii si sponsorizari	370100	0.00	392,777.65	0.00
Varsaminte din sectiunea de fu	370300	0.00	-19,270.44	0.00
Varsaminte din sectiunea de fu	370400	0.00	19,270.44	0.00
Incasari din rambursarea impru	400000	0.00	2,661.56	0.00
Sume utilizate din excedentul	401500	0.00	2,661.56	0.00
Sume utilizate de administrati	401501	0.00	2,661.56	0.00
Subventii de la bugetul de sta	420000	0.00	9,318.01	0.00
Subventii de la bugetul de sta	427000	0.00	9,318.01	0.00
Subventii de la alte administr	430000	0.00	56,544,640.77	0.00
Subventii din bugetele locale	431000	0.00	409,100.00	0.00
Subventii din bugetele locale	431400	0.00	1,450,940.52	0.00
Subventii din bugetul Fondului	433300	0.00	53,143,500.00	0.00
Sume alocate de la bugetul loc	434300	0.00	1,541,100.25	0.00
Sume alocate de la bugetul loc	434301	0.00	1,541,100.25	0.00
Alte sume primite de la UE	460000	0.00	418,162.68	0.00
Alte sume primite din fonduri	460400	0.00	418,162.68	0.00
Sume primite de la UE/alti don	480000	0.00	23,295.05	0.00
Fondul European de Dezvoltare	480100	0.00	23,295.05	0.00
Sume primite in contul platilo	480102	0.00	23,295.05	0.00
Cheltuielile bugetelor locale		**184,512,023.00**	**135,925,913.27**	**48,586,109.73**
Sanatate	660000	184,512,023.00	135,925,913.27	48,586,109.73
TITLUL I CHELTUIELI DE PERSON	660000100000	106,210,000.00	106,059,665.00	150,335.00
TITLUL II BUNURI SI SERVICII	660000200000	39,291,137.00	27,764,815.06	11,526,321.94
TITLUL X PROIECTE CU FINANTARE	660000580000	33,726,424.00	209,219.17	33,517,204.83
TITLUL XI ALTE CHELTUIELI	660000590000	700,000.00	674,972.00	25,028.00
TITLUL XIII ACTIVE NEFINANCIAR	660000710000	4,584,462.00	1,217,242.04	3,367,219.96
EXCEDENT/DEFICIT		**0.00**	**913,206.37**	**0.00**

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An 2020 Trezorerie Municipiul Barlad
18271460 DIRECTIA PIETE SI PARCARI
Sursa de finantare: E Activitati finantate integral din venituri proprii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		**0.00**	**6,969,828.48**	**0.00**
Venituri din propriotato	300000	0.00	4,270,747.57	0.00
Venituri din concesiuni si inc	300500	0.00	4,268,429.83	0.00
Alte venituri din concesiuni s	300530	0.00	4,268,429.83	0.00
Alte venituri din proprietate	305000	0.00	2,317.74	0.00
Venituri din prestari de servi	330000	0.00	378,598.91	0.00
Alte venituri din prestari de	335000	0.00	378,598.91	0.00
Amenzi, penalitati si confisca	350000	0.00	336.00	0.00
Alto amenzi, penalitati si con	355000	0.00	336.00	0.00
Incasari din rambursarea impru	400000	0.00	290,000.00	0.00
Sume utilizate din excedentul	401500	0.00	290,000.00	0.00
Sume utilizate de administrati	401501	0.00	290,000.00	0.00
Subventii de la alte administr	430000	0.00	2,030,146.00	0.00
Subventii pentru institutii pu	430900	0.00	1,561,347.00	0.00
Subventii pentru institutii pu	431900	0.00	468,799.00	0.00
Cheltuielile bugetelor locale		**8,245,218.00**	**6,882,163.46**	**1,363,054.54**
Sanatate	660000	695,506.00	472,586.54	222,919.46
TITLUL I CHELTUIELI DE PERSON	660000100000	412,746.00	292,879.00	119,867.00
TITLUL II BUNURI SI SERVICII	660000200000	282,760.00	179,707.54	103,052.46
Cultura, recreere si religie	670000	1,197,838.00	976,777.30	221,060.70
TITLUL I CHELTUIELI DE PERSON	670000100000	558,508.00	537,378.00	21,130.00
TITLUL II BUNURI SI SERVICII	670000200000	467,020.00	345,710.92	121,309.08
TITLUL VI TRANSFERURI INTRE UN	670000510000	26,800.00	5,565.00	21,235.00
TITLUL XIII ACTIVE NEFINANCIAR	670000710000	145,510.00	88,123.38	57,386.62
Locuinte, servicii si dezvolta	700000	5,284,885.00	4,589,729.58	695,155.42
TITLUL I CHELTUIELI DE PERSON	700000100000	2,599,514.00	2,437,277.00	162,237.00
TITLUL II BUNURI SI SERVICII	700000200000	1,466,864.00	1,214,022.22	252,841.78
TITLUL VI TRANSFERURI INTRE UN	700000510000	643,000.00	513,405.00	129,595.00
TITLUL XI ALTE CHELTUIELI	700000590000	60,000.00	52,448.00	7,552.00
TITLUL XIII ACTIVE NEFINANCIAR	700000710000	515,507.00	373,398.36	142,108.64
Titlul XIX Plati efectuate in	700000850000	0.00	-821.00	0.00
Actiuni generale economice, co	800000	1,066,989.00	843,070.04	223,918.96
TITLUL I CHELTUIELI DE PERSON	800000100000	484,964.00	439,050.00	45,914.00
TITLUL II BUNURI SI SERVICII	800000200000	169,000.00	99,661.83	69,338.17
TITLUL VI TRANSFERURI INTRE UN	800000510000	368,000.00	324,979.00	43,021.00
TITLUL XIII ACTIVE NEFINANCIAR	800000710000	45,025.00	0.00	45,025.00
Titlul XIX Plati efectuate in	800000850000	0.00	-20,620.79	0.00
EXCEDENT/DEFICIT		**0.00**	**87,665.02**	**0.00**

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An 2020 Trezorerie Municipiul Barlad

22307198 CL. SPORT. RUGBY CLUB

Sursa de finantare: G Venituri proprii si subventii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		**0.00**	**771,450.00**	**0.00**
Subventii de la bugetul de sta	420000	0.00	51,174.00	0.00
Sume alocate pentru indemnizat	428100	0.00	51,174.00	0.00
Subventii de la alte administr	430000	0.00	720,276.00	0.00
Subventii pentru institutii pu	430900	0.00	720,276.00	0.00
Cheltuielile bugetelor locale		**844,500.00**	**771,234.78**	**73,265.22**
Cultura, recreere si religie	670000	844,500.00	771,234.78	73,265.22
TITLUL I CHELTUIELI DE PERSON	670000100000	302,950.00	261,823.00	41,127.00
TITLUL II BUNURI SI SERVICII	670000200000	541,550.00	509,411.78	32,138.22
EXCEDENT/DEFICIT		**0.00**	**215.22**	**0.00**

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An 2020 Trezorerie Municipiul Barlad

17216468 POLITIA LOCALA BARLAD

Sursa de finantare: G Venituri proprii si subventii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		**0.00**	**5,105,308.00**	**0.00**
Subventii de la alte administr	430000	0.00	5,105,308.00	0.00
Subventii pentru institutii pu	430900	0.00	5,094,739.00	0.00
Subventii pentru institutii pu	431900	0.00	10,569.00	0.00
Cheltuielile bugetelor locale		**5,383,319.00**	**5,075,785.58**	**307,533.42**
Ordine publica si siguranta na	610000	5,383,319.00	5,075,785.58	307,533.42
TITLUL I CHELTUIELI DE PERSON	610000100000	4,774,950.00	4,655,572.00	119,378.00
TITLUL II BUNURI SI SERVICII	610000200000	512,800.00	334,074.58	178,725.42
TITLUL XI ALTE CHELTUIELI	610000590000	85,000.00	75,570.00	9,430.00
TITLUL XIII ACTIVE NEFINANCIAR	610000710000	10,569.00	10,569.00	0.00
EXCEDENT/DEFICIT		**0.00**	**29,522.42**	**0.00**

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An 2020 Trezorerie Municipiul Barlad

7274020 GRADINITA P.P. NR.2

Sursa de finantare: E Activitati finantate integral din venituri proprii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		**0.00**	**77,953.00**	**0.00**
Venituri din proprietate	300000	0.00	1,671.00	0.00
Venituri din concesiuni si inc	300500	0.00	1,671.00	0.00
Alte venituri din concesiuni s	300530	0.00	1,671.00	0.00
Venituri din prestari de servi	330000	0.00	76,282.00	0.00
Contributia elevilor si studen	331400	0.00	76,282.00	0.00
Cheltuielile bugetelor locale		**255,208.00**	**68,039.34**	**187,168.66**
Invatamant	650000	255,208.00	68,039.34	187,168.66
TITLUL II BUNURI SI SERVICII	650000200000	255,208.00	68,039.34	187,168.66
EXCEDENT/DEFICIT		**0.00**	**9,913.66**	**0.00**

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An 2020 Trezorerie Municipiul Barlad
4446570 GRADINITA CU PROG PREL NR.5
Sursa de finantare: E Activitati finantate integral din venituri proprii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		**0.00**	**55,208.00**	**0.00**
Venituri din prestari de servi	330000	0.00	55,208.00	0.00
Contributia elevilor si studen	331400	0.00	55,208.00	0.00
Cheltuielile bugetelor locale		**80,000.00**	**54,030.25**	**25,969.75**
Invatamant	650000	80,000.00	54,030.25	25,969.75
TITLUL II BUNURI SI SERVICII	650000200000	80,000.00	54,030.25	25,969.75
EXCEDENT/DEFICIT		**0.00**	**1,177.75**	**0.00**

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An 2020 Trezorerie Municipiul Barlad

4446449 GRADINITA CU PROG.PREL. NR. 8

Sursa de finantare: E Activitati finantate integral din venituri proprii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		**0.00**	**79,268.00**	**0.00**
Venituri din prestari de servi	330000	0.00	79,268.00	0.00
Taxe si alte venituri in invat	330500	0.00	60.00	0.00
Contributia elevilor si studen	331400	0.00	79,208.00	0.00
Cheltuielile bugetelor locale		**138,190.00**	**75,127.84**	**63,062.16**
Invatamant	650000	138,190.00	75,127.84	63,062.16
TITLUL II BUNURI SI SERVICII	650000200000	138,190.00	75,127.84	63,062.16
EXCEDENT/DEFICIT		**0.00**	**4,140.16**	**0.00**

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An 2020 Trezorerie Municipiul Barlad

4446538 GRAD.CU PROG.PREL. NR.9

Sursa de finantare: E Activitati finantate integral din venituri proprii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		**0.00**	**106,708.00**	**0.00**
Venituri din prestari de servi	330000	0.00	101,708.00	0.00
Contributia elevilor si studen	331400	0.00	101,708.00	0.00
Incasari din rambursarea impru	400000	0.00	5,000.00	0.00
Sume utilizate din excedentul	401500	0.00	5,000.00	0.00
Sume utilizate de administrati	401501	0.00	5,000.00	0.00
Cheltuielile bugetelor locale		**140,000.00**	**99,681.23**	**40,318.77**
Invatamant	650000	140,000.00	99,681.23	40,318.77
TITLUL II BUNURI SI SERVICII	650000200000	140,000.00	99,681.23	40,318.77
EXCEDENT/DEFICIT		**0.00**	**7,026.77**	**0.00**

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An 2020 Trezorerie Municipiul Barlad
32160190 GRAD. PROG. PREL. NR.11
Sursa de finantare: E Activitati finantate integral din venituri proprii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		**0.00**	**57,070.00**	**0.00**
Venituri din prestari de servi	330000	0.00	51,070.00	0.00
Contributia elevilor si studen	331400	0.00	51,070.00	0.00
Incasari din rambursarea impru	400000	0.00	6,000.00	0.00
Sume utilizate din excedentul	401500	0.00	6,000.00	0.00
Sume utilizate de administrati	401501	0.00	6,000.00	0.00
Cheltuielile bugetelor locale		**210,000.00**	**49,450.84**	**160,549.16**
Invatamant	650000	210,000.00	49,450.84	160,549.16
TITLUL II BUNURI SI SERVICII	650000200000	210,000.00	49,450.84	160,549.16
EXCEDENT/DEFICIT		**0.00**	**7,619.16**	**0.00**

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An 2020 Trezorerie Municipiul Barlad
19221932 SC. PRINCIPESA ELENA BIBESCU
Sursa de finantare: E Activitati finantate integral din venituri proprii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		**0.00**	**5,100.00**	**0.00**
Venituri din proprietate	300000	0.00	4,600.00	0.00
Venituri din concesiuni si inc	300500	0.00	4,600.00	0.00
Alte venituri din concesiuni s	300530	0.00	4,600.00	0.00
Incasari din rambursarea impru	400000	0.00	500.00	0.00
Sume utilizate din excedentul	401500	0.00	500.00	0.00
Sume utilizate de administrati	401501	0.00	500.00	0.00
Cheltuielile bugetelor locale		**16,938.00**	**5,100.00**	**11,838.00**
Invatamant	650000	16,938.00	5,100.00	11,838.00
TITLUL II BUNURI SI SERVICII	650000200000	16,938.00	5,100.00	11,838.00
EXCEDENT/DEFICIT		**0.00**	**0.00**	**0.00**

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An 2020 Trezorerie Municipiul Barlad

13953599 SC. MANOLACHE C. EPUREANU

Sursa de finantare: E Activitati finantate integral din venituri proprii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		**0.00**	**200.00**	**0.00**
Transferuri voluntare, altele	370000	0.00	200.00	0.00
Donatii si sponsorizari	370100	0.00	200.00	0.00
Cheltuielile bugetelor locale		**400.00**	**200.00**	**200.00**
Invatamant	650000	400.00	200.00	200.00
TITLUL II BUNURI SI SERVICII	650000200000	400.00	200.00	200.00
EXCEDENT/DEFICIT		**0.00**	**0.00**	**0.00**

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An 2020 Trezorerie Municipiul Barlad

19221924 SC. DE ARTE N.N. TONITZA

Sursa de finantare: E Activitati finantate integral din venituri proprii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		**0.00**	**30,914.00**	**0 00**
Venituri din prestari de servi	330000	0.00	30,914.00	0.00
Contributia elevilor si studen	331400	0.00	30,914.00	0.00
Cheltuielile bugetelor locale		**45,000.00**	**30,282.59**	**14,717.41**
Invatamant	650000	45,000.00	30,282.59	14,717.41
TITLUL II BUNURI SI SERVICII	650000200000	45,000.00	30,282.59	14,717.41
EXCEDENT/DEFICIT		**0.00**	**631.41**	**0.00**

Cont de executie

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An 2020 Trezorerie Municipiul Barlad

11631180 LICEUL TEHNOLOGIC PETRU RARES

Sursa de finantare: E Activitati finantate integral din venituri proprii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		**0.00**	**25,816.57**	**0.00**
Venituri din prestari de servi	330000	0.00	1,620.00	0.00
Taxe si alte venituri in invat	330500	0.00	1,620.00	0.00
Incasari din rambursarea impru	400000	0.00	24,196.57	0.00
Sume utilizate din excedentul	401500	0.00	24,196.57	0.00
Sume utilizate de administrati	401501	0.00	24,196.57	0.00
Cheltuielile bugetelor locale		**50,000.00**	**25,816.57**	**24,183.43**
Invatamant	650000	50,000.00	25,816.57	24,183.43
TITLUL I CHELTUIELI DE PERSON	650000100000	10,179.00	6,958.00	3,221.00
TITLUL II BUNURI SI SERVICII	650000200000	39,821.00	18,858.57	20,962.43
EXCEDENT/DEFICIT		**0.00**	**0.00**	**0.00**

Cont de executie
institutii publice la data de 21-DEC-20

An 2020 Trezorerie Municipiul Barlad
4446546 Colegiul Ghe. Rosca Codreanu
Sursa de finantare: E Activitati finantate integral din venituri proprii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		**0.00**	**118.00**	**0.00**
Venituri din prestari de servi	330000	0.00	118.00	0.00
Taxe si alte venituri in invat	330500	0.00	118.00	0.00
Cheltuielile bugetelor locale		**5,707.00**	**118.00**	**5,589.00**
Invatamant	650000	5,707.00	118.00	5,589.00
TITLUL II BUNURI SI SERVICII	650000200000	5,707.00	118.00	5,589.00
EXCEDENT/DEFICIT		**0.00**	**0.00**	**0.00**

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An 2020 Trezorerie Municipiul Barlad

4446562 LICEUL TEORETIC M. EMINESCU

Sursa de finantare: E Activitati finantate integral din venituri proprii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		**0.00**	**193,790.89**	**0.00**
Venituri din proprietate	300000	0.00	42,746.00	0.00
Venituri din concesiuni si inc	300500	0.00	42,746.00	0.00
Alte venituri din concesiuni s	300530	0.00	42,746.00	0.00
Venituri din prestari de servi	330000	0.00	151,044.89	0.00
Taxe si alte venituri in invat	330500	0.00	6,571.00	0.00
Contributia elevilor si studen	331400	0.00	144,473.89	0.00
Cheltuielile bugetelor locale		**274,000.00**	**174,581.60**	**99,418.40**
Invatamant	650000	274,000.00	174,581.60	99,418.40
TITLUL II BUNURI SI SERVICII	650000200000	274,000.00	174,581.60	99,418.40
EXCEDENT/DEFICIT		**0.00**	**19,209.29**	**0.00**

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institutii publice la data de 21-DEC-20

An 2020 Trezorerie Municipiul Barlad
4539947 **Liceul Tehnologic ' A.I.Cuza'**
Sursa de finantare: E Activitati finantate integral din venituri proprii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		**0.00**	**174,026.66**	**0.00**
Venituri din prestari de servi	330000	0.00	159,026.66	0.00
Taxe si alte venituri in invat	330500	0.00	12,554.00	0.00
Contributia elevilor si studen	331400	0.00	115,232.66	0.00
Venituri din organizarea de cu	331700	0.00	534.00	0.00
Alte venituri din prestari de	335000	0.00	30,706.00	0.00
Incasari din rambursarea impru	400000	0.00	15,000.00	0.00
Sume utilizate din excedentul	401500	0.00	15,000.00	0.00
Sume utilizate de administrati	401501	0.00	15,000.00	0.00
Cheltuielile bugetelor locale		**342,399.00**	**162,726.82**	**179,672.18**
Invatamant	650000	342,399.00	162,726.82	179,672.18
TITLUL I CHELTUIELI DE PERSON	650000100000	38,990.00	35,213.00	3,777.00
TITLUL II BUNURI SI SERVICII	650000200000	303,409.00	127,513.82	175,895.18
EXCEDENT/DEFICIT		**0.00**	**11,299.84**	**0.00**

Cont de executie
institutii publice la data de 21-DEC-20

An 2020 Trezorerie Municipiul Barlad

8005097 LIC PEDAGOGIC IOAN POPESCU

Sursa de finantare: E Activitati finantate integral din venituri proprii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		**0.00**	**36,514.00**	**0.00**
Venituri din proprietate	300000	0.00	420.00	0.00
Venituri din concesiuni si inc	300500	0.00	420.00	0.00
Alte venituri din concesiuni s	300530	0.00	420.00	0.00
Venituri din prestari de servi	330000	0.00	32,094.00	0.00
Taxe si alte venituri in invat	330500	0.00	1,680.00	0.00
Contributia elevilor si studen	331400	0.00	30,414.00	0.00
Incasari din rambursarea impru	400000	0.00	4,000.00	0.00
Sume utilizate din excedentul	401500	0.00	4,000.00	0.00
Sume utilizate de administrati	401501	0.00	4,000.00	0.00
Cheltuielile bugetelor locale		**50,000.00**	**34,353.37**	**15,646.63**
Invatamant	650000	50,000.00	34,353.37	15,646.63
TITLUL II BUNURI SI SERVICII	650000200000	50,000.00	34,353.37	15,646.63
EXCEDENT/DEFICIT		**0.00**	**2,160.63**	**0.00**

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Sursa de finantare Venituri proprii si subventii

4539912 **Municipiul Barlad**

An : 2020 Trezorerie Municipiul Barlad

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		**.00**	**5,876,758.00**	**.00**
Subventii de la bugetul de sta	420000	.00	51,174.00	.00
Sume alocate pentru indemnizat	428100	.00	51,174.00	.00
Subventii de la alte administr	430000	.00	5,825,584.00	.00
Subventii pentru institutii pu	430900	.00	5,815,015.00	.00
Subventii pentru institutii pu	431900	.00	10,569.00	.00
Cheltuielile bugetelor locale		**6,227,819.00**	**5,847,020.36**	**380,798.64**
Ordine publica si siguranta na	610000	5,383,319.00	5,075,785.58	307,533.42
TITLUL I CHELTUIELI DE PERSON	610000100000	4,774,950.00	4,655,572.00	119,378.00
TITLUL II BUNURI SI SERVICII	610000200000	512,800.00	334,074.58	178,725.42
TITLUL XI ALTE CHELTUIELI	610000590000	85,000.00	75,570.00	9,430.00
TITLUL XIII ACTIVE NEFINANCIAR	610000710000	10,569.00	10,569.00	.00
Cultura, recreere si religie	670000	844,500.00	771,234.78	73,265.22
TITLUL I CHELTUIELI DE PERSON	670000100000	302,950.00	261,823.00	41,127.00
TITLUL II BUNURI SI SERVICII	670000200000	541,550.00	509,411.78	32,138.22
EXCEDENT/DEFICIT		.00	**29,737.64**	.00

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Sursa de finantare Integral venituri proprii

4539912 **Municipiul Barlad**

An : 2020 Trezorerie Municipiul Barlad

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		**.00**	**136,839,119.64**	**.00**
Venituri din prestari de servi	330000	.00	79,448,263.92	.00
Venituri din contractele inche	332100	.00	60,232,454.69	.00
Venituri din contractele inche	333000	.00	18,157,402.17	.00
Alte venituri din prestari de	335000	.00	1,058,407.06	.00
Transferuri voluntare, altele	370000	.00	392,777.65	.00
Donatii si sponsorizari	370100	.00	392,777.65	.00
Varsaminte din sectiunea de fu	370300	.00	- 19,270.44	.00
Varsaminte din sectiunea de fu	370400	.00	19,270.44	.00
Incasari din rambursarea impru	400000	.00	2,661.56	.00
Sume utilizate din excedentul	401500	.00	2,661.56	.00
Sume utilizate de administrati	401501	.00	2,661.56	.00
Subventii de la bugetul de sta	420000	.00	9,318.01	.00
Subventii de la bugetul de sta	427000	.00	9,318.01	.00
Subventii de la alte administr	430000	.00	56,544,640.77	.00
Subventii din bugetele locale	431000	.00	409,100.00	.00
Subventii din bugetele locale	431400	.00	1,460,940.52	.00
Subventii din bugetul Fondului	433300	.00	53,143,500.00	.00
Sume alocate de la bugetul loc	434300	.00	1,541,100.25	.00
Sume alocate de la bugetul loc	434301	.00	1,541,100.25	.00
Alte sume primite de la UE	460000	.00	418,162.68	.00
Alte sume primite din fonduri	460400	.00	418,162.68	.00
Sume primite de la UE/alti don	480000	.00	23,295.05	.00
Fondul European de Dezvoltare	480100	.00	23,295.05	.00
Sume primite in contul platilo	480102	.00	23,295.05	.00
Cheltuielile bugetelor locale		**184,512,023.00**	**135,925,913.27**	**48,586,109.73**
Sanatate	660000	184,512,023.00	135,925,913.27	48,586,109.73
TITLUL I CHELTUIELI DE PERSON	660000100000	106,210,000.00	106,059,665.00	150,335.00
TITLUL II BUNURI SI SERVICII	660000200000	39,291,137.00	27,764,815.06	11,520,321.94
TITLUL X PROIECTE CU FINANTARE	660000580000	33,726,424.00	209,219.17	33,517,204.83
TITLUL XI ALTE CHELTUIELI	660000590000	700,000.00	674,972.00	25,028.00
TITLUL XIII ACTIVE NEFINANCIAR	660000710000	4,584,462.00	1,217,242.04	3,367,219.96
EXCEDENT/DEFICIT		**.00**	**913,206.37**	**.00**

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Sursa de finantare Activitati finantate integral din venituri proprii

4539912 Municipiul Barlad

An : 2020 Trezorerie Municipiul Barlad

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		**.00**	**7,821,745.56**	**.00**
Venituri din proprietate	300000	.00	4,320,184.57	.00
Venituri din concesiuni si inc	300500	.00	4,317,866.83	.00
Alte venituri din concesiuni s	300530	.00	4,317,866.83	.00
Alte venituri din proprietate	305000	.00	2,317.74	.00
Venituri din prestari de servi	330000	.00	1,116,952.46	.00
Taxe si alte venituri in invat	330500	.00	22,603.00	.00
Contributia elevilor si studen	331400	.00	684,510.55	.00
Venituri din organizarea de cu	331700	.00	534.00	.00
Alte venituri din prestari de	335000	.00	409,304.91	.00
Amenzi, penalitati si confisca	350000	.00	336.00	.00
Alte amenzi, penalitati si con	355000	.00	336.00	.00
Transferuri voluntare, altele	370000	.00	200.00	.00
Donatii si sponsorizari	370100	.00	200.00	.00
Incasari din rambursarea impru	400000	.00	353,926.53	.00
Sume utilizate din excedentul	401500	.00	353,926.53	.00
Sume utilizate de administrati	401501	.00	353,926.53	.00
Subventii de la alte administr	430000	.00	2,030,146.00	.00
Subventii pentru institutii pu	430900	.00	1,561,347.00	.00
Subventii pentru institutii pu	431900	.00	468,799.00	.00
Cheltuielile bugetelor locale		**9,863,060.00**	**7,670,811.80**	**2,192,248.20**
Invatamant	650000	1,617,842.00	788,648.34	829,193.66
TITLUL I CHELTUIELI DE PERSON	650000100000	49,169.00	42,171.00	6,998.00
TITLUL II BUNURI SI SERVICII	650000200000	1,568,673.00	746,477.34	822,195.66
Sanatate	660000	695,506.00	472,586.54	222,919.46
TITLUL I CHELTUIELI DE PERSON	660000100000	412,746.00	292,879.00	119,867.00
TITLUL II BUNURI SI SERVICII	660000200000	282,760.00	179,707.54	103,052.46
Cultura, recreere si religie	670000	1,197,838.00	976,777.30	221,060.70
TITLUL I CHELTUIELI DE PERSON	670000100000	558,508.00	537,378.00	21,130.00
TITLUL II BUNURI SI SERVICII	670000200000	467,020.00	345,710.92	121,309.08
TITLUL VI TRANSFERURI INTRE UN	670000510000	26,800.00	5,565.00	21,235.00
TITLUL XIII ACTIVE NEFINANCIAR	670000710000	145,510.00	88,123.38	57,386.62
Locuinte, servicii si dezvolta	700000	5,284,885.00	4,589,729.58	695,155.42
TITLUL I CHELTUIELI DE PERSON	700000100000	2,599,514.00	2,437,277.00	162,237.00
TITLUL II BUNURI SI SERVICII	700000200000	1,466,864.00	1,214,022.22	252,841.78
TITLUL VI TRANSFERURI INTRE UN	700000510000	643,000.00	513,405.00	129,595.00
TITLUL XI ALTE CHELTUIELI	700000590000	60,000.00	52,448.00	7,552.00
TITLUL XIII ACTIVE NEFINANCIAR	700000710000	515,507.00	373,398.36	142,108.64
Titlul XIX Plati efectuate in	700000850000	.00	- 821.00	.00
Actiuni generale economice, co	800000	1,066,989.00	843,070.04	223,918.96
TITLUL I CHELTUIELI DE PERSON	800000100000	484,964.00	439,050.00	45,914.00
TITLUL II BUNURI SI SERVICII	800000200000	169,000.00	99,661.83	69,338.17
TITLUL VI TRANSFERURI INTRE UN	800000510000	368,000.00	324,979.00	43,021.00
TITLUL XIII ACTIVE NEFINANCIAR	800000710000	45,025.00	.00	45,025.00

Contul de executie bugetara

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Sursa de finantare Activitati finantate integral din venituri proprii

4539912 Municipiul Barlad

An : 2020 Trezorerie Municipiul Barlad

Venituri/Cheltuieli	Cod	Credite		Incasari/Plati	Disponibil
Titlul XIX Plati efectuate in	800000850000	.00	-	20,620.79	.00
EXCEDENT/DEFICIT		**.00**		**150,933.76**	**.00**

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