MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7

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
	TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	0.00	0.00	168,948,490.	134,567,900.	109,156,909.	109,156,910.	76,514,819.0	32,642,092.0	81,070,277.0
01	CHELTUIELI CURENTE	0.00	0.00	117,918,450.	91,027,700.0	96,258,841.0	96,258,841.0	69,621,926.0	26,636,916.0	69,491,625.0
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	34,127,410.0	24,529,630.0	34,007,506.0	34,007,506.0	20,667,721.0	13,339,785.0	21,392,628.0
1001	Cheltuieli salariale in bani	0.00	0.00	33,385,010.0	23,983,860.0	33,269,469.0	33,269,469.0	20,214,340.0	13,055,129.0	20,183,560.0
100101	Salarii de baza	0.00	0.00	27,601,060.0	19,789,210.0	27,522,142.0	27,522,142.0	16,951,835.0	10,570,307.0	16,923,844.0
100105	Sporuri pentru conditii de munca	0.00	0.00	2,562,550.00	1,829,150.00	2,544,261.00	2,544,261.00	1,324,856.00	1,219,405.00	1,324,226.00
100106	Alte sporuri	0.00	0.00	104,800.00	76,600.00	104,800.00	104,800.00	39,410.00	65,390.00	39,410.00
100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	434,000.00	315,500.00	434,000.00	434,000.00	279,578.00	154,422.00	277,649.00
100113	Drepturi de delegare	0.00	0.00	9,400.00	8,300.00	2,240.00	2,240.00	2,200.00	40.00	2,200.00
100117	Indemnizatii de hrana	0.00	0.00	2,626,900.00	1,932,100.00	2,615,726.00	2,615,726.00	1,603,843.00	1,011,883.00	1,603,613.00
100130	Alte drepturi salariale in bani	0.00	0.00	46,300.00	33,000.00	46,300.00	46,300.00	12,618.00	33,682.00	12,618.00
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,692.00
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,692.00
1003	Contributii	0.00	0.00	742,400.00	545,770.00	738,037.00	738,037.00	453,381.00	284,656.00	453,376.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	742,400.00	545,770.00	738,037.00	738,037.00	453,381.00	284,656.00	453,376.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	51,416,850.0	41,144,300.0	36,677,490.0	36,677,490.0	29,527,639.0	7,149,852.00	28,811,590.0
2001	Bunuri si servicii	0.00	0.00	34,303,900.0	27,204,900.0	27,626,660.0	27,626,660.0	21,794,391.0	5,832,270.00	21,255,710.0
200101	Furnituri de birou	0.00	0.00	285,900.00	238,650.00	147,938.00	147,938.00	130,580.00	17,358.00	169,334.00
200102	Materiale pentru curatenie	0.00	0.00	522,600.00	394,600.00	177,735.00	177,735.00	164,756.00	12,979.00	196,854.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	5,541,500.00	3,963,000.00	3,977,104.00	3,977,104.00	3,059,425.00	917,680.00	3,053,082.00
200104	Apa, canal si salubritate	0.00	0.00	1,022,500.00	764,600.00	695,850.00	695,850.00	568,251.00	127,599.00	568,251.00
200105	Carburanti si lubrifianti	0.00	0.00	185,000.00	159,000.00	77,112.00	77,112.00	77,112.00	0.00	30,200.00
200106	Piese de schimb	0.00	0.00	3,000.00	2,000.00	708.00	708.00	708.00	0.00	1,953.00

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200107	Transport	0.00	0.00	17,000.00	15,000.00	10,036.00	10,036.00	10,036.00	0.00	10,036.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	720,400.00	676,750.00	542,169.00	542,169.00	477,517.00	64,652.00	477,517.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	24,420,500.0	19,613,300.0	21,602,534.0	21,602,534.0	16,959,683.0	4,642,851.00	16,452,562.0
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	1,585,500.00	1,378,000.00	395,474.00	395,474.00	346,323.00	49,151.00	295,921.00
2002	Reparatii curente	0.00	0.00	7,954,250.00	6,712,750.00	4,751,981.00	4,751,981.00	4,021,157.00	730,824.00	4,075,120.00
2003	Hrana	0.00	0.00	755,000.00	560,000.00	557,503.00	557,503.00	399,451.00	158,052.00	376,680.00
200301	Hrana pentru oameni	0.00	0.00	420,000.00	315,000.00	246,062.00	246,062.00	244,306.00	1,756.00	261,054.00
200302	Hrana pentru animale	0.00	0.00	335,000.00	245,000.00	311,441.00	311,441.00	155,145.00	156,296.00	115,626.00
2004	Medicamente si materiale sanitare	0.00	0.00	691,000.00	638,450.00	240,575.00	240,575.00	232,901.00	7,674.00	288,007.00
200401	Medicamente	0.00	0.00	101,000.00	96,000.00	12,827.00	12,827.00	11,357.00	1,470.00	29,507.00
200402	Materiale sanitare	0.00	0.00	396,000.00	386,000.00	195,463.00	195,463.00	190,662.00	4,801.00	199,484.00
200404	Dezinfectanti	0.00	0.00	194,000.00	156,450.00	32,285.00	32,285.00	30,882.00	1,403.00	59,016.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	1,287,500.00	1,183,000.00	522,003.00	522,003.00	480,093.00	41,910.00	484,290.00
200501	Uniforme si echipament	0.00	0.00	19,000.00	18,000.00	5,570.00	5,570.00	5,570.00	0.00	7,516.00
200503	Lenjerie si accesorii de pat	0.00	0.00	18,400.00	18,400.00	8,395.00	8,395.00	8,395.00	0.00	459.00
200530	Alte obiecte de inventar	0.00	0.00	1,250,100.00	1,146,600.00	508,038.00	508,038.00	466,128.00	41,910.00	476,315.00
2006	Deplasari, detasari, transferari	0.00	0.00	560,000.00	533,500.00	374,329.00	374,329.00	366,321.00	8,008.00	366,781.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	560,000.00	533,500.00	374,329.00	374,329.00	366,321.00	8,008.00	366,781.00
2011	Carti, publicatii si materiale documentare	0.00	0.00	118,500.00	108,500.00	62,625.00	62,625.00	23,935.00	38,690.00	2,226.00
2012	Consultanta si expertiza	0.00	0.00	157,000.00	150,000.00	10,428.00	10,428.00	952.00	9,476.00	952.00
2013	Pregatire profesionala	0.00	0.00	276,700.00	209,700.00	112,109.00	112,109.00	108,978.00	3,131.00	111,128.00
2014	Protectia muncii	0.00	0.00	123,700.00	114,300.00	81,880.00	81,880.00	80,598.00	1,282.00	83,594.00

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2016	Studii si cercetari	0.00	0.00	110,000.00	110,000.00	27,000.00	27,000.00	27,000.00	0.00	27,000.00
2018	Plati pentru finantarea patrimoniului genetic al animalelor	0.00	0.00	4,500.00	4,500.00	4,412.00	4,412.00	0.00	4,412.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	0.00	0.00	263,000.00	214,000.00	149,923.00	149,923.00	124,923.00	25,000.00	124,923.00
2024	Comisioane si alte costuri aferente imprumuturilor	0.00	0.00	23,000.00	23,000.00	22,175.00	22,175.00	22,175.00	0.00	77,450.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	0.00	0.00	23,000.00	23,000.00	22,175.00	22,175.00	22,175.00	0.00	77,450.00
2030	Alte cheltuieli	0.00	0.00	4,788,800.00	3,377,700.00	2,133,887.00	2,133,887.00	1,844,764.00	289,123.00	1,537,729.00
203002	Protocol si reprezentare	0.00	0.00	20,000.00	11,000.00	4,760.00	4,760.00	2,760.00	2,000.00	2,760.00
203003	Prime de asigurare non-viata	0.00	0.00	58,600.00	58,600.00	8,296.00	8,296.00	8,296.00	0.00	6,000.00
203004	Chirii	0.00	0.00	50,100.00	37,100.00	44,400.00	44,400.00	33,300.00	11,100.00	33,300.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	4,660,100.00	3,271,000.00	2,076,431.00	2,076,431.00	1,800,408.00	276,023.00	1,495,669.00
30	TITLUL III DOBANZI	0.00	0.00	431,000.00	327,000.00	431,000.00	431,000.00	317,250.00	113,750.00	317,250.00
3001	Dobanzi aferente datoriei publice interne	0.00	0.00	431,000.00	327,000.00	431,000.00	431,000.00	317,250.00	113,750.00	317,250.00
300101	Dobanzi aferente datoriei publice interne directe	0.00	0.00	431,000.00	327,000.00	431,000.00	431,000.00	317,250.00	113,750.00	317,250.00
40	TITLUL IV SUBVENTII	0.00	0.00	718,890.00	618,890.00	718,890.00	718,890.00	553,306.00	165,584.00	552,043.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	229,306.00	20,694.00	225,789.00
4030	Alte subventii	0.00	0.00	468,890.00	368,890.00	468,890.00	468,890.00	324,000.00	144,890.00	326,254.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	13,817,330.0	11,522,840.0	8,709,420.00	8,709,420.00	6,693,842.00	2,015,578.00	6,574,042.00
5101	Transferuri curente	0.00	0.00	10,830,040.0	8,749,550.00	8,314,261.00	8,314,261.00	6,298,683.00	2,015,578.00	6,278,883.00
510101	Transferuri catre institutiile publice	0.00	0.00	9,093,300.00	7,369,550.00	7,128,980.00	7,128,980.00	5,355,951.00	1,773,029.00	5,336,151.00

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510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	0.00	0.00	907,000.00	675,000.00	868,272.00	868,272.00	625,723.00	242,549.00	625,723.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	0.00	0.00	829,740.00	705,000.00	317,009.00	317,009.00	317,009.00	0.00	317,009.00
5102	Transferuri de capital	0.00	0.00	2,987,290.00	2,773,290.00	395,159.00	395,159.00	395,159.00	0.00	295,159.00
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	0.00	0.00	1,821,260.00	1,821,260.00	163,741.00	163,741.00	163,741.00	0.00	163,741.00
510229	Alte transferuri de capital catre institutii publice	0.00	0.00	835,810.00	820,810.00	231,418.00	231,418.00	231,418.00	0.00	131,418.00
510250	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	0.00	0.00	330,220.00	131,220.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	0.00	0.00	644,880.00	644,880.00	376,405.00	376,405.00	363,630.00	12,775.00	363,630.00
5501	A. Transferuri interne	0.00	0.00	644,880.00	644,880.00	376,405.00	376,405.00	363,630.00	12,775.00	363,630.00
550112	Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	0.00	0.00	644,880.00	644,880.00	376,405.00	376,405.00	363,630.00	12,775.00	363,630.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.00	0.00	30,000.00	21,000.00	16,876.00	16,876.00	16,876.00	0.00	17,199.00
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.00
560102	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.00
5618	Mecanismul financiar norvegian	0.00	0.00	30,000.00	21,000.00	16,876.00	16,876.00	16,876.00	0.00	16,876.00
561803	Cheltuieli neeligibile	0.00	0.00	30,000.00	21,000.00	16,876.00	16,876.00	16,876.00	0.00	16,876.00
57	TITLUL VIII ASISTENTA SOCIALA	0.00	0.00	14,592,080.0	10,667,750.0	13,886,078.0	13,886,078.0	10,209,074.0	3,677,004.00	10,216,439.0
5702	Ajutoare sociale	0.00	0.00	14,592,080.0	10,667,750.0	13,886,078.0	13,886,078.0	10,209,074.0	3,677,004.00	10,216,439.0
570201	Ajutoare sociale in numerar	0.00	0.00	14,557,080.0	10,632,750.0	13,862,028.0	13,862,028.0	10,185,024.0	3,677,004.00	10,192,389.0

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570203	Tichiete de cresa si tichete sociale pentru gradinita	0.00	0.00	35,000.00	35,000.00	24,050.00	24,050.00	24,050.00	0.00	24,050.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0.00	0.00	34,586,730.0	29,224,260.0	5,891,962.00	5,891,963.00	3,382,937.00	2,509,026.00	257,441.00
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	25,434,710.0	20,232,980.0	4,162,777.00	4,162,778.00	2,435,939.00	1,726,839.00	0.00
580101	Finantarea nationala	0.00	0.00	3,747,410.00	3,013,020.00	523,628.00	523,629.00	247,956.00	275,673.00	0.00
580102	Finantarea externa nerambursabila	0.00	0.00	19,810,570.0	15,683,580.0	2,769,124.00	2,769,124.00	1,382,575.00	1,386,549.00	0.00
580103	Cheltuieli neeligibile	0.00	0.00	1,876,730.00	1,536,380.00	870,025.00	870,025.00	805,408.00	64,617.00	0.00
5802	Programe din Fondul Social European (FSE)	0.00	0.00	1,927,600.00	1,766,860.00	1,477,205.00	1,477,205.00	730,480.00	746,725.00	256,786.00
580201	Finantarea nationala	0.00	0.00	289,140.00	244,030.00	221,580.00	221,580.00	109,571.00	112,009.00	37,300.00
580202	Finantarea externa nerambursabila	0.00	0.00	1,638,460.00	1,522,830.00	1,255,625.00	1,255,625.00	620,909.00	634,716.00	219,486.00
5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	0.00	0.00	7,224,420.00	7,224,420.00	251,980.00	251,980.00	216,518.00	35,462.00	655.00
583101	Finantare nationala	0.00	0.00	1,083,670.00	1,083,670.00	37,797.00	37,797.00	32,478.00	5,319.00	11.00
583102	Finantare externa nerambursabila	0.00	0.00	6,140,750.00	6,140,750.00	214,183.00	214,183.00	184,040.00	30,143.00	644.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	2,140,010.00	1,551,410.00	1,435,176.00	1,435,176.00	1,272,588.00	162,588.00	1,246,804.00
5901	Burse	0.00	0.00	1,475,600.00	1,092,500.00	972,176.00	972,176.00	972,176.00	0.00	972,176.00
5908	Programe pentru tineret	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,113.00
5917	Despagubiri civile	0.00	0.00	73,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00
5930	Programe si proiecte privind prevenirea si combaterea discriminarii	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	587,410.00	391,910.00	463,000.00	463,000.00	300,412.00	162,588.00	266,515.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	15,764,310.0	13,792,940.0	6,593,841.00	6,593,841.00	3,269,968.00	3,323,873.00	11,321,211.0
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	15,214,310.0	13,242,940.0	6,043,841.00	6,043,841.00	2,719,968.00	3,323,873.00	11,321,211.0

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7101	Active fixe	0.00	0.00	15,089,110.0	13,117,740.0	5,990,291.00	5,990,291.00	2,719,968.00	3,270,323.00	11,321,211.0
710101	Constructii	0.00	0.00	8,061,530.00	6,594,460.00	3,787,020.00	3,787,020.00	1,875,065.00	1,911,955.00	10,085,897.0
710102	Masini, echipamente si mijloace de transport	0.00	0.00	3,006,800.00	2,986,800.00	369,284.00	369,284.00	189,344.00	179,940.00	436,299.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	990,550.00	990,550.00	615,326.00	615,326.00	389,930.00	225,396.00	667,318.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	3,030,230.00	2,545,930.00	1,218,661.00	1,218,661.00	265,629.00	953,032.00	131,697.00
7103	Reparatii capitale aferente activelor fixe	0.00	0.00	125,200.00	125,200.00	53,550.00	53,550.00	0.00	53,550.00	0.00
72	TITLUL XIV ACTIVE FINANCIARE	0.00	0.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	0.00	0.00
7201	Active financiare	0.00	0.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	0.00	0.00
720101	Participare la capitalul social al societatilor comerciale	0.00	0.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	0.00	0.00
79	OPERATIUNI FINANCIARE	0.00	0.00	679,000.00	523,000.00	679,000.00	679,000.00	506,723.00	172,277.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	0.00	0.00	679,000.00	523,000.00	679,000.00	679,000.00	506,723.00	172,277.00	0.00
8102	Rambursari de credite interne	0.00	0.00	679,000.00	523,000.00	679,000.00	679,000.00	506,723.00	172,277.00	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	0.00	0.00	679,000.00	523,000.00	679,000.00	679,000.00	506,723.00	172,277.00	0.00
84	TITLUL XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-266,735.00	-266,735.00	-266,735.00	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	-266,735.00	-266,735.00	-266,735.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-266,735.00	-266,735.00	-266,735.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-137,696.00	-137,696.00	-137,696.00	0.00	0.00

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7

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
850102	Plati efectuate in anii precedenti si recuperate in anul curent (SD)	0.00	0.00	0.00	0.00	-129,039.00	-129,039.00	-129,039.00	0.00	0.00

PRIMAR,
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DIRECTOR EXECUTIV,
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SEF SERVICIU BUGET-CONTAB.
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Intocmit,
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CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7 capitol:5102

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
	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	0.00	0.00	14,287,980.0	11,105,740.0	12,035,606.0	12,035,606.0	8,015,247.00	4,020,360.00	7,874,121.00
01	CHELTUIELI CURENTE	0.00	0.00	11,408,460.0	8,386,960.00	10,515,692.0	10,515,692.0	7,285,057.00	3,230,636.00	7,311,247.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	8,808,750.00	6,067,150.00	8,806,110.00	8,806,110.00	5,785,468.00	3,020,642.00	6,044,591.00
1001	Cheltuieli salariale in bani	0.00	0.00	8,626,750.00	5,935,150.00	8,624,110.00	8,624,110.00	5,658,329.00	2,965,781.00	5,766,107.00
100101	Salarii de baza	0.00	0.00	6,691,650.00	4,583,550.00	6,691,650.00	6,691,650.00	4,494,226.00	2,197,424.00	4,603,933.00
100105	Sporuri pentru conditii de munca	0.00	0.00	966,000.00	666,000.00	966,000.00	966,000.00	585,903.00	380,097.00	585,903.00
100106	Alte sporuri	0.00	0.00	33,000.00	24,000.00	33,000.00	33,000.00	16,954.00	16,046.00	16,954.00
100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	422,000.00	306,000.00	422,000.00	422,000.00	279,578.00	142,422.00	277,649.00
100113	Drepturi de delegare	0.00	0.00	4,000.00	3,000.00	1,360.00	1,360.00	1,360.00	0.00	1,360.00
100117	Indemnizatii de hrana	0.00	0.00	486,000.00	336,000.00	486,000.00	486,000.00	272,961.00	213,039.00	272,961.00
100130	Alte drepturi salariale in bani	0.00	0.00	24,100.00	16,600.00	24,100.00	24,100.00	7,347.00	16,753.00	7,347.00
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,800.00
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,800.00
1003	Contributii	0.00	0.00	182,000.00	132,000.00	182,000.00	182,000.00	127,139.00	54,861.00	127,684.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	182,000.00	132,000.00	182,000.00	182,000.00	127,139.00	54,861.00	127,684.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	2,478,100.00	2,248,200.00	1,709,582.00	1,709,582.00	1,499,589.00	209,994.00	1,266,656.00
2001	Bunuri si servicii	0.00	0.00	1,186,000.00	1,070,000.00	996,583.00	996,583.00	809,228.00	187,356.00	848,156.00
200101	Furnituri de birou	0.00	0.00	60,000.00	60,000.00	49,070.00	49,070.00	43,575.00	5,495.00	65,290.00
200102	Materiale pentru curatenie	0.00	0.00	15,000.00	15,000.00	8,192.00	8,192.00	8,192.00	0.00	6,857.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	141,000.00	124,000.00	140,200.00	140,200.00	100,785.00	39,416.00	100,785.00
200104	Apa, canal si salubritate	0.00	0.00	42,000.00	33,000.00	42,000.00	42,000.00	26,012.00	15,988.00	26,012.00
200105	Carburanti si lubrifianti	0.00	0.00	45,000.00	40,000.00	0.00	0.00	0.00	0.00	9,850.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	425,000.00	425,000.00	323,969.00	323,969.00	290,338.00	33,631.00	290,338.00

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CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:5102

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
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	443,000.00	358,000.00	425,419.00	425,419.00	334,294.00	91,125.00	344,898.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	15,000.00	15,000.00	7,733.00	7,733.00	6,032.00	1,701.00	4,126.00
2002	Reparatii curente	0.00	0.00	76,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
200402	Materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	150,000.00	142,000.00	69,893.00	69,893.00	68,817.00	1,076.00	64,529.00
200503	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
200530	Alte obiecte de inventar	0.00	0.00	150,000.00	142,000.00	69,893.00	69,893.00	68,817.00	1,076.00	64,516.00
2006	Deplasari, detasari, transferari	0.00	0.00	345,000.00	338,000.00	225,561.00	225,561.00	221,756.00	3,805.00	221,256.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	345,000.00	338,000.00	225,561.00	225,561.00	221,756.00	3,805.00	221,256.00
2011	Carti, publicatii si materiale documentare	0.00	0.00	6,000.00	5,000.00	2,013.00	2,013.00	1,813.00	200.00	1,526.00
2012	Consultanta si expertiza	0.00	0.00	67,000.00	60,000.00	10,428.00	10,428.00	952.00	9,476.00	952.00
2013	Pregatire profesionala	0.00	0.00	75,000.00	75,000.00	45,667.00	45,667.00	44,686.00	981.00	44,686.00
2014	Protectia muncii	0.00	0.00	16,000.00	15,100.00	15,080.00	15,080.00	15,080.00	0.00	15,080.00
2016	Studii si cercetari	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	0.00	0.00	148,000.00	111,000.00	34,923.00	34,923.00	34,923.00	0.00	34,923.00
2024	Comisioane si alte costuri aferente imprumuturilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00
2030	Alte cheltuieli	0.00	0.00	339,100.00	323,100.00	309,434.00	309,434.00	302,334.00	7,100.00	35,067.00

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capitol:5102

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
203002	Protocol si reprezentare	0.00	0.00	20,000.00	11,000.00	4,760.00	4,760.00	2,760.00	2,000.00	2,760.00
203003	Prime de asigurare non-viata	0.00	0.00	8,000.00	8,000.00	696.00	696.00	696.00	0.00	696.00
203004	Chirii	0.00	0.00	26,100.00	19,100.00	20,400.00	20,400.00	15,300.00	5,100.00	15,300.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	285,000.00	285,000.00	283,578.00	283,578.00	283,578.00	0.00	16,311.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0.00	0.00	1,927,600.00	1,766,860.00	1,477,205.00	1,477,205.00	730,480.00	746,725.00	256,786.00
5802	Programe din Fondul Social European (FSE)	0.00	0.00	1,927,600.00	1,766,860.00	1,477,205.00	1,477,205.00	730,480.00	746,725.00	256,786.00
580201	Finantarea nationala	0.00	0.00	289,140.00	244,030.00	221,580.00	221,580.00	109,571.00	112,009.00	37,300.00
580202	Finantarea externa nerambursabila	0.00	0.00	1,638,460.00	1,522,830.00	1,255,625.00	1,255,625.00	620,909.00	634,716.00	219,486.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	121,610.00	71,610.00	0.00	0.00	0.00	0.00	0.00
5917	Despagubiri civile	0.00	0.00	73,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	48,610.00	8,610.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	951,920.00	951,920.00	93,054.00	93,054.00	50,055.00	42,999.00	306,088.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	951,920.00	951,920.00	93,054.00	93,054.00	50,055.00	42,999.00	306,088.00
7101	Active fixe	0.00	0.00	951,920.00	951,920.00	93,054.00	93,054.00	50,055.00	42,999.00	306,088.00
710101	Constructii	0.00	0.00	176,920.00	176,920.00	173.00	173.00	173.00	0.00	123,617.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	18,000.00	46,750.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	248,000.00	248,000.00	54,881.00	54,881.00	49,882.00	4,999.00	127,445.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	509,000.00	509,000.00	20,000.00	20,000.00	0.00	20,000.00	8,276.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-50,345.00	-50,345.00	-50,345.00	0.00	0.00

MUNICIPIUL BARLAD
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CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7 capitol:5102

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
85	Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-50,345.00	-50,345.00	-50,345.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-50,345.00	-50,345.00	-50,345.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-36,295.00	-36,295.00	-36,295.00	0.00	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent (SD)	0.00	0.00	0.00	0.00	-14,050.00	-14,050.00	-14,050.00	0.00	0.00

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CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:5402

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
	ALTE SERVICII PUBLICE GENERALE	0.00	0.00	1,841,100.00	1,190,800.00	1,494,470.00	1,494,470.00	967,577.00	526,893.00	964,576.00
01	CHELTUIELI CURENTE	0.00	0.00	1,805,100.00	1,154,800.00	1,472,410.00	1,472,410.00	945,517.00	526,893.00	959,322.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	1,310,000.00	932,300.00	1,309,000.00	1,309,000.00	832,971.00	476,029.00	853,036.00
1001	Cheltuieli salariale in bani	0.00	0.00	1,281,000.00	911,000.00	1,280,000.00	1,280,000.00	814,642.00	465,358.00	811,556.00
100101	Salarii de baza	0.00	0.00	1,031,000.00	731,000.00	1,031,000.00	1,031,000.00	674,060.00	356,940.00	670,974.00
100105	Sporuri pentru conditii de munca	0.00	0.00	157,000.00	112,000.00	157,000.00	157,000.00	91,508.00	65,492.00	91,508.00
100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	4,000.00	3,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
100113	Drepturi de delegare	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	0.00	0.00	75,000.00	55,000.00	75,000.00	75,000.00	43,803.00	31,197.00	43,803.00
100130	Alte drepturi salariale in bani	0.00	0.00	13,000.00	9,000.00	13,000.00	13,000.00	5,271.00	7,729.00	5,271.00
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200.00
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200.00
1003	Contributii	0.00	0.00	29,000.00	21,300.00	29,000.00	29,000.00	18,329.00	10,671.00	18,280.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	29,000.00	21,300.00	29,000.00	29,000.00	18,329.00	10,671.00	18,280.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	495,100.00	222,500.00	163,410.00	163,410.00	112,546.00	50,864.00	106,286.00
2001	Bunuri si servicii	0.00	0.00	166,000.00	149,000.00	131,885.00	131,885.00	81,021.00	50,864.00	81,517.00
200101	Furnituri de birou	0.00	0.00	10,000.00	8,000.00	6,314.00	6,314.00	6,314.00	0.00	6,373.00
200102	Materiale pentru curatenie	0.00	0.00	6,000.00	5,000.00	1,998.00	1,998.00	1,998.00	0.00	1,953.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	32,000.00	32,000.00	30,130.00	30,130.00	18,782.00	11,348.00	18,782.00
200104	Apa, canal si salubritate	0.00	0.00	6,000.00	5,000.00	6,000.00	6,000.00	3,511.00	2,489.00	3,511.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	47,000.00	43,000.00	46,000.00	46,000.00	28,279.00	17,721.00	28,279.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	55,000.00	52,000.00	40,693.00	40,693.00	21,619.00	19,074.00	21,869.00

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CENTRALIZAT

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capitol:5402

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	10,000.00	4,000.00	750.00	750.00	518.00	232.00	750.00
2002	Reparatii curente	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	0.00	0.00	18,500.00	18,500.00	2,246.00	2,246.00	2,246.00	0.00	2,246.00
200402	Materiale sanitare	0.00	0.00	10,000.00	10,000.00	2,246.00	2,246.00	2,246.00	0.00	2,246.00
200404	Dezinfectanti	0.00	0.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	20,000.00	15,000.00	6,756.00	6,756.00	6,756.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	20,000.00	15,000.00	6,756.00	6,756.00	6,756.00	0.00	0.00
2006	Deplasari, detasari, transferari	0.00	0.00	20,000.00	19,000.00	15,243.00	15,243.00	15,243.00	0.00	15,243.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	20,000.00	19,000.00	15,243.00	15,243.00	15,243.00	0.00	15,243.00
2013	Pregatire profesionala	0.00	0.00	5,500.00	5,500.00	4,960.00	4,960.00	4,960.00	0.00	4,960.00
2014	Protectia muncii	0.00	0.00	2,500.00	2,500.00	2,320.00	2,320.00	2,320.00	0.00	2,320.00
2030	Alte cheltuieli	0.00	0.00	252,600.00	3,000.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	252,600.00	3,000.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	36,000.00	36,000.00	25,848.00	25,848.00	25,848.00	0.00	5,254.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	36,000.00	36,000.00	25,848.00	25,848.00	25,848.00	0.00	5,254.00
7101	Active fixe	0.00	0.00	36,000.00	36,000.00	25,848.00	25,848.00	25,848.00	0.00	5,254.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	36,000.00	36,000.00	25,848.00	25,848.00	25,848.00	0.00	5,254.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-3,788.00	-3,788.00	-3,788.00	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	-3,788.00	-3,788.00	-3,788.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-3,788.00	-3,788.00	-3,788.00	0.00	0.00

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:5402

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
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-3,788.00	-3,788.00	-3,788.00	0.00	0.00

PRIMAR,
AV. DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC.CRISTIAN BOBOC

Intocmit,
Ec.Emilia Popa

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:6102

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	6,481,200.00	5,009,950.00	6,141,161.00	6,141,161.00	4,122,742.00	2,018,419.00	4,152,897.00
01	CHELTUIELI CURENTE	0.00	0.00	6,473,200.00	5,001,950.00	6,154,841.00	6,154,841.00	4,136,422.00	2,018,419.00	4,130,407.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	567,000.00	415,600.00	566,120.00	566,120.00	236,413.00	329,707.00	247,145.00
1001	Cheltuieli salariale in bani	0.00	0.00	554,000.00	406,000.00	553,120.00	553,120.00	231,231.00	321,889.00	233,350.00
100101	Salarii de baza	0.00	0.00	439,000.00	319,000.00	439,000.00	439,000.00	187,731.00	251,269.00	189,850.00
100105	Sporuri pentru conditii de munca	0.00	0.00	70,000.00	52,000.00	70,000.00	70,000.00	25,592.00	44,408.00	25,592.00
100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
100113	Drepturi de delegare	0.00	0.00	1,000.00	1,000.00	120.00	120.00	80.00	40.00	80.00
100117	Indemnizatii de hrana	0.00	0.00	40,000.00	30,000.00	40,000.00	40,000.00	17,828.00	22,172.00	17,828.00
100130	Alte drepturi salariale in bani	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,544.00
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,544.00
1003	Contributii	0.00	0.00	13,000.00	9,600.00	13,000.00	13,000.00	5,182.00	7,818.00	5,251.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	13,000.00	9,600.00	13,000.00	13,000.00	5,182.00	7,818.00	5,251.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	391,500.00	384,500.00	153,997.00	153,997.00	116,958.00	37,039.00	100,211.00
2001	Bunuri si servicii	0.00	0.00	178,000.00	172,000.00	119,870.00	119,870.00	82,954.00	36,916.00	75,575.00
200101	Furnituri de birou	0.00	0.00	2,000.00	2,000.00	106.00	106.00	106.00	0.00	0.00
200102	Materiale pentru curatenie	0.00	0.00	2,000.00	2,000.00	430.00	430.00	430.00	0.00	426.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	12,000.00	11,000.00	10,592.00	10,592.00	5,828.00	4,764.00	5,828.00
200104	Apa, canal si salubritate	0.00	0.00	15,000.00	12,000.00	11,011.00	11,011.00	6,178.00	4,833.00	6,178.00
200105	Carburanti si lubrifianti	0.00	0.00	18,000.00	18,000.00	12,437.00	12,437.00	12,437.00	0.00	4,200.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	10,000.00	8,000.00	7,634.00	7,634.00	5,704.00	1,930.00	5,704.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	114,000.00	114,000.00	77,371.00	77,371.00	52,060.00	25,311.00	52,950.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:6102

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	5,000.00	5,000.00	289.00	289.00	211.00	78.00	289.00
2002	Reparatii curente	0.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	36,500.00	35,500.00	20,661.00	20,661.00	20,661.00	0.00	11,293.00
200501	Uniforme si echipament	0.00	0.00	4,000.00	4,000.00	3,530.00	3,530.00	3,530.00	0.00	1,327.00
200530	Alte obiecte de inventar	0.00	0.00	32,500.00	31,500.00	17,131.00	17,131.00	17,131.00	0.00	9,966.00
2006	Deplasari, detasari, transferari	0.00	0.00	11,000.00	11,000.00	9,359.00	9,359.00	9,236.00	123.00	9,236.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	11,000.00	11,000.00	9,359.00	9,359.00	9,236.00	123.00	9,236.00
2013	Pregatire profesionala	0.00	0.00	2,000.00	2,000.00	1,960.00	1,960.00	1,960.00	0.00	1,960.00
2014	Protectia muncii	0.00	0.00	1,000.00	1,000.00	870.00	870.00	870.00	0.00	870.00
2030	Alte cheltuieli	0.00	0.00	3,000.00	3,000.00	1,277.00	1,277.00	1,277.00	0.00	1,277.00
203003	Prime de asigurare non-viata	0.00	0.00	3,000.00	3,000.00	1,277.00	1,277.00	1,277.00	0.00	1,277.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	5,502,200.00	4,196,850.00	5,434,724.00	5,434,724.00	3,783,051.00	1,651,673.00	3,783,051.00
5101	Transferuri curente	0.00	0.00	5,377,900.00	4,072,550.00	5,377,900.00	5,377,900.00	3,726,227.00	1,651,673.00	3,726,227.00
510101	Transferuri catre institutiile publice	0.00	0.00	5,377,900.00	4,072,550.00	5,377,900.00	5,377,900.00	3,726,227.00	1,651,673.00	3,726,227.00
5102	Transferuri de capital	0.00	0.00	124,300.00	124,300.00	56,824.00	56,824.00	56,824.00	0.00	56,824.00
510229	Alte transferuri de capital catre institutii publice	0.00	0.00	124,300.00	124,300.00	56,824.00	56,824.00	56,824.00	0.00	56,824.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	12,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	12,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	22,490.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	22,490.00
7101	Active fixe	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	22,490.00
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.00

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7 capitol:6102

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
710102	Masini, echipamente si mijloace de transport	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	10,470.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,413.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,847.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-13,680.00	-13,680.00	-13,680.00	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	-13,680.00	-13,680.00	-13,680.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-13,680.00	-13,680.00	-13,680.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-13,680.00	-13,680.00	-13,680.00	0.00	0.00

PRIMAR,
AV. DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC.CRISTIAN BOBOC

Intocmit,
Ec.Emilia Popa

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:6502

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	19,402,670.0	14,794,110.0	5,977,280.00	5,977,280.00	5,196,495.00	780,785.00	5,507,160.00
01	CHELTUIELI CURENTE	0.00	0.00	9,342,030.00	7,050,450.00	5,008,192.00	5,008,192.00	4,947,827.00	60,365.00	5,152,884.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	6,988,350.00	5,273,200.00	3,530,655.00	3,530,655.00	3,470,290.00	60,365.00	3,668,109.00
2001	Bunuri si servicii	0.00	0.00	5,501,400.00	3,988,800.00	2,903,678.00	2,903,678.00	2,865,145.00	38,533.00	3,016,423.00
200101	Furnituri de birou	0.00	0.00	131,400.00	96,400.00	50,771.00	50,771.00	46,614.00	4,157.00	57,135.00
200102	Materiale pentru curatenie	0.00	0.00	397,600.00	289,600.00	140,223.00	140,223.00	127,244.00	12,979.00	164,657.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	2,842,500.00	1,893,000.00	1,549,217.00	1,549,217.00	1,548,326.00	891.00	1,549,866.00
200104	Apa, canal si salubritate	0.00	0.00	667,500.00	498,500.00	360,546.00	360,546.00	360,546.00	0.00	360,546.00
200105	Carburanti si lubrifianti	0.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
200106	Piese de schimb	0.00	0.00	3,000.00	2,000.00	708.00	708.00	708.00	0.00	1,953.00
200107	Transport	0.00	0.00	17,000.00	15,000.00	10,036.00	10,036.00	10,036.00	0.00	10,036.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	184,400.00	158,000.00	123,698.00	123,698.00	123,698.00	0.00	123,698.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	766,200.00	603,000.00	420,233.00	420,233.00	403,321.00	16,912.00	461,011.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	487,800.00	431,300.00	248,246.00	248,246.00	244,652.00	3,594.00	287,521.00
2002	Reparatii curente	0.00	0.00	516,250.00	494,250.00	317,687.00	317,687.00	308,087.00	9,600.00	316,732.00
2004	Medicamente si materiale sanitare	0.00	0.00	146,500.00	105,950.00	11,467.00	11,467.00	10,064.00	1,403.00	38,146.00
200402	Materiale sanitare	0.00	0.00	20,000.00	13,000.00	817.00	817.00	817.00	0.00	919.00
200404	Dezinfectanti	0.00	0.00	126,500.00	92,950.00	10,650.00	10,650.00	9,247.00	1,403.00	37,227.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	379,000.00	352,000.00	154,810.00	154,810.00	147,413.00	7,397.00	154,575.00
200501	Uniforme si echipament	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
200503	Lenjerie si accesorii de pat	0.00	0.00	8,400.00	8,400.00	8,395.00	8,395.00	8,395.00	0.00	446.00
200530	Alte obiecte de inventar	0.00	0.00	369,600.00	342,600.00	146,415.00	146,415.00	139,018.00	7,397.00	154,129.00
2006	Deplasari, detasari, transferari	0.00	0.00	79,000.00	65,500.00	39,461.00	39,461.00	39,461.00	0.00	39,461.00

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:6502

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
200601	Deplasari interne, detasari, transferari	0.00	0.00	79,000.00	65,500.00	39,461.00	39,461.00	39,461.00	0.00	39,461.00
2011	Carti, publicatii si materiale documentare	0.00	0.00	22,500.00	18,500.00	2,494.00	2,494.00	2,494.00	0.00	0.00
2013	Pregatire profesionala	0.00	0.00	176,200.00	109,200.00	45,780.00	45,780.00	43,630.00	2,150.00	45,780.00
2014	Protectia muncii	0.00	0.00	70,500.00	62,000.00	31,752.00	31,752.00	30,470.00	1,282.00	33,466.00
2030	Alte cheltuieli	0.00	0.00	97,000.00	77,000.00	23,526.00	23,526.00	23,526.00	0.00	23,526.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	97,000.00	77,000.00	23,526.00	23,526.00	23,526.00	0.00	23,526.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	125,000.00	125,000.00	84,880.00	84,880.00	84,880.00	0.00	84,880.00
5101	Transferuri curente	0.00	0.00	125,000.00	125,000.00	84,880.00	84,880.00	84,880.00	0.00	84,880.00
510101	Transferuri catre institutiile publice	0.00	0.00	125,000.00	125,000.00	84,880.00	84,880.00	84,880.00	0.00	84,880.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.00	0.00	30,000.00	21,000.00	16,876.00	16,876.00	16,876.00	0.00	16,876.00
5618	Mecanismul financiar norvegian	0.00	0.00	30,000.00	21,000.00	16,876.00	16,876.00	16,876.00	0.00	16,876.00
561803	Cheltuieli neeligibile	0.00	0.00	30,000.00	21,000.00	16,876.00	16,876.00	16,876.00	0.00	16,876.00
57	TITLUL VIII ASISTENTA SOCIALA	0.00	0.00	723,080.00	538,750.00	403,605.00	403,605.00	403,605.00	0.00	402,730.00
5702	Ajutoare sociale	0.00	0.00	723,080.00	538,750.00	403,605.00	403,605.00	403,605.00	0.00	402,730.00
570201	Ajutoare sociale in numerar	0.00	0.00	688,080.00	503,750.00	379,555.00	379,555.00	379,555.00	0.00	378,680.00
570203	Tichiete de cresa si tichete sociale pentru gradinita	0.00	0.00	35,000.00	35,000.00	24,050.00	24,050.00	24,050.00	0.00	24,050.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0.00	0.00	8,352,370.00	6,210,390.00	357,268.00	357,268.00	112,855.00	244,413.00	0.00
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	8,352,370.00	6,210,390.00	357,268.00	357,268.00	112,855.00	244,413.00	0.00
580101	Finantarea nationala	0.00	0.00	1,008,570.00	759,910.00	50,199.00	50,199.00	16,928.00	33,271.00	0.00

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:6502

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
580102	Finantarea externa nerambursabila	0.00	0.00	7,121,330.00	5,291,480.00	298,144.00	298,144.00	95,927.00	202,217.00	0.00
580103	Cheltuieli neeligibile	0.00	0.00	222,470.00	159,000.00	8,925.00	8,925.00	0.00	8,925.00	0.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	1,475,600.00	1,092,500.00	972,176.00	972,176.00	972,176.00	0.00	980,289.00
5901	Burse	0.00	0.00	1,475,600.00	1,092,500.00	972,176.00	972,176.00	972,176.00	0.00	972,176.00
5908	Programe pentru tineret	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,113.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	1,708,270.00	1,533,270.00	614,373.00	614,373.00	138,366.00	476,007.00	354,276.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	1,708,270.00	1,533,270.00	614,373.00	614,373.00	138,366.00	476,007.00	354,276.00
7101	Active fixe	0.00	0.00	1,708,270.00	1,533,270.00	614,373.00	614,373.00	138,366.00	476,007.00	354,276.00
710101	Constructii	0.00	0.00	998,670.00	993,670.00	268,133.00	268,133.00	124,731.00	143,402.00	66,986.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	38,200.00	38,200.00	0.00	0.00	0.00	0.00	76,585.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	226,100.00	226,100.00	185,590.00	185,590.00	13,635.00	171,955.00	181,338.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	445,300.00	275,300.00	160,650.00	160,650.00	0.00	160,650.00	29,367.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-2,553.00	-2,553.00	-2,553.00	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	-2,553.00	-2,553.00	-2,553.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-2,553.00	-2,553.00	-2,553.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-2,553.00	-2,553.00	-2,553.00	0.00	0.00

PRIMAR,
AV. DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
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Intocmit,
Ec.Emilia Popa

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7 capitol:6602

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	18,760,810.0	15,230,730.0	8,227,045.00	8,227,045.00	6,206,065.00	2,020,980.00	4,040,064.00
01	CHELTUIELI CURENTE	0.00	0.00	10,039,000.0	8,008,760.00	5,874,318.00	5,874,318.00	4,098,222.00	1,776,096.00	4,034,497.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	3,652,000.00	2,658,500.00	3,652,000.00	3,652,000.00	1,887,646.00	1,764,354.00	1,838,822.00
1001	Cheltuieli salariale in bani	0.00	0.00	3,572,000.00	2,600,500.00	3,572,000.00	3,572,000.00	1,846,277.00	1,725,723.00	1,798,119.00
100101	Salarii de baza	0.00	0.00	2,958,000.00	2,160,000.00	2,958,000.00	2,958,000.00	1,592,838.00	1,365,162.00	1,544,680.00
100105	Sporuri pentru conditii de munca	0.00	0.00	419,000.00	299,000.00	419,000.00	419,000.00	171,340.00	247,660.00	171,340.00
100106	Alte sporuri	0.00	0.00	22,000.00	16,500.00	22,000.00	22,000.00	0.00	22,000.00	0.00
100117	Indemnizatii de hrana	0.00	0.00	173,000.00	125,000.00	173,000.00	173,000.00	82,099.00	90,901.00	82,099.00
1003	Contributii	0.00	0.00	80,000.00	58,000.00	80,000.00	80,000.00	41,369.00	38,631.00	40,703.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	80,000.00	58,000.00	80,000.00	80,000.00	41,369.00	38,631.00	40,703.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	3,446,000.00	2,534,000.00	1,741,568.00	1,741,568.00	1,729,826.00	11,742.00	1,714,925.00
2001	Bunuri si servicii	0.00	0.00	85,000.00	77,000.00	38,777.00	38,777.00	29,636.00	9,141.00	35,010.00
200101	Furnituri de birou	0.00	0.00	28,000.00	26,000.00	18,963.00	18,963.00	13,605.00	5,358.00	18,979.00
200102	Materiale pentru curatenie	0.00	0.00	14,000.00	11,000.00	6,645.00	6,645.00	6,645.00	0.00	6,645.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	24,000.00	21,000.00	13,169.00	13,169.00	9,386.00	3,783.00	9,386.00
2004	Medicamente si materiale sanitare	0.00	0.00	431,000.00	428,000.00	199,413.00	199,413.00	197,906.00	1,507.00	210,571.00
200401	Medicamente	0.00	0.00	68,000.00	66,000.00	1,978.00	1,978.00	1,978.00	0.00	13,136.00
200402	Materiale sanitare	0.00	0.00	320,000.00	320,000.00	178,056.00	178,056.00	176,549.00	1,507.00	178,056.00
200404	Dezinfectanti	0.00	0.00	43,000.00	42,000.00	19,379.00	19,379.00	19,379.00	0.00	19,379.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	65,000.00	64,000.00	34,794.00	34,794.00	33,700.00	1,094.00	760.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:6602

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
200530	Alte obiecte de inventar	0.00	0.00	65,000.00	64,000.00	34,794.00	34,794.00	33,700.00	1,094.00	760.00
2006	Deplasari, detasari, transferari	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
2014	Protectia muncii	0.00	0.00	14,000.00	14,000.00	13,889.00	13,889.00	13,889.00	0.00	13,889.00
2030	Alte cheltuieli	0.00	0.00	2,850,000.00	1,950,000.00	1,454,695.00	1,454,695.00	1,454,695.00	0.00	1,454,695.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	2,850,000.00	1,950,000.00	1,454,695.00	1,454,695.00	1,454,695.00	0.00	1,454,695.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	2,941,000.00	2,816,260.00	480,750.00	480,750.00	480,750.00	0.00	480,750.00
5101	Transferuri curente	0.00	0.00	1,119,740.00	995,000.00	317,009.00	317,009.00	317,009.00	0.00	317,009.00
510101	Transferuri catre institutiile publice	0.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	0.00	0.00	829,740.00	705,000.00	317,009.00	317,009.00	317,009.00	0.00	317,009.00
5102	Transferuri de capital	0.00	0.00	1,821,260.00	1,821,260.00	163,741.00	163,741.00	163,741.00	0.00	163,741.00
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	0.00	0.00	1,821,260.00	1,821,260.00	163,741.00	163,741.00	163,741.00	0.00	163,741.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0.00	0.00	8,429,810.00	7,026,970.00	2,370,921.00	2,370,921.00	2,126,037.00	244,884.00	0.00
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	8,429,810.00	7,026,970.00	2,370,921.00	2,370,921.00	2,126,037.00	244,884.00	0.00
580101	Finantarea nationala	0.00	0.00	1,538,460.00	1,226,270.00	266,658.00	266,658.00	201,532.00	65,126.00	0.00
580102	Finantarea externa nerambursabila	0.00	0.00	5,311,950.00	4,498,180.00	1,299,268.00	1,299,268.00	1,119,510.00	179,758.00	0.00
580103	Cheltuieli neeligibile	0.00	0.00	1,579,400.00	1,302,520.00	804,995.00	804,995.00	804,995.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	292,000.00	195,000.00	0.00	0.00	0.00	0.00	5,567.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	292,000.00	195,000.00	0.00	0.00	0.00	0.00	5,567.00

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:6602

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
7101	Active fixe	0.00	0.00	292,000.00	195,000.00	0.00	0.00	0.00	0.00	5,567.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,081.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	292,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-18,194.00	-18,194.00	-18,194.00	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	-18,194.00	-18,194.00	-18,194.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-18,194.00	-18,194.00	-18,194.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-18,194.00	-18,194.00	-18,194.00	0.00	0.00

PRIMAR,
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CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:6702

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	12,764,830.0	10,043,500.0	8,852,082.00	8,852,082.00	5,146,961.00	3,705,121.00	5,146,085.00
01	CHELTUIELI CURENTE	0.00	0.00	9,954,650.00	7,850,450.00	7,763,093.00	7,763,093.00	4,958,331.00	2,804,762.00	4,669,653.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	4,250,750.00	3,115,050.00	4,249,510.00	4,249,510.00	2,210,364.00	2,039,146.00	2,263,048.00
1001	Cheltuieli salariale in bani	0.00	0.00	4,153,250.00	3,042,050.00	4,152,010.00	4,152,010.00	2,162,362.00	1,989,648.00	2,128,211.00
100101	Salarii de baza	0.00	0.00	3,222,450.00	2,346,450.00	3,222,450.00	3,222,450.00	1,728,873.00	1,493,577.00	1,694,722.00
100105	Sporuri pentru conditii de munca	0.00	0.00	505,000.00	376,000.00	505,000.00	505,000.00	238,072.00	266,928.00	238,072.00
100106	Alte sporuri	0.00	0.00	39,800.00	28,600.00	39,800.00	39,800.00	16,507.00	23,293.00	16,507.00
100113	Drepturi de delegare	0.00	0.00	2,000.00	2,000.00	760.00	760.00	760.00	0.00	760.00
100117	Indemnizatii de hrana	0.00	0.00	384,000.00	289,000.00	384,000.00	384,000.00	178,150.00	205,850.00	178,150.00
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,503.00
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,503.00
1003	Contributii	0.00	0.00	97,500.00	73,000.00	97,500.00	97,500.00	48,002.00	49,498.00	48,334.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	97,500.00	73,000.00	97,500.00	97,500.00	48,002.00	49,498.00	48,334.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	4,148,000.00	3,347,600.00	2,442,383.00	2,442,383.00	1,798,123.00	644,260.00	1,576,561.00
2001	Bunuri si servicii	0.00	0.00	2,474,500.00	1,968,100.00	1,882,232.00	1,882,232.00	1,443,112.00	439,120.00	1,348,758.00
200101	Furnituri de birou	0.00	0.00	20,500.00	16,500.00	9,558.00	9,558.00	8,178.00	1,380.00	8,710.00
200102	Materiale pentru curatenie	0.00	0.00	51,000.00	40,000.00	7,937.00	7,937.00	7,937.00	0.00	3,928.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	350,000.00	318,000.00	350,000.00	350,000.00	226,441.00	123,559.00	226,441.00
200104	Apa, canal si salubritate	0.00	0.00	235,000.00	171,600.00	229,190.00	229,190.00	149,211.00	79,979.00	149,211.00
200105	Carburanti si lubrifianti	0.00	0.00	82,000.00	72,000.00	49,750.00	49,750.00	49,750.00	0.00	7,750.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	16,000.00	12,000.00	12,658.00	12,658.00	8,682.00	3,976.00	8,682.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	1,259,000.00	1,022,000.00	1,085,750.00	1,085,750.00	898,977.00	186,773.00	941,846.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	461,000.00	316,000.00	137,389.00	137,389.00	93,936.00	43,453.00	2,190.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:6702

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	191,000.00	191,000.00	15,889.00	15,889.00	15,889.00	0.00	15,889.00
2003	Hrana	0.00	0.00	335,000.00	245,000.00	311,441.00	311,441.00	155,145.00	156,296.00	115,646.00
200301	Hrana pentru oameni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
200302	Hrana pentru animale	0.00	0.00	335,000.00	245,000.00	311,441.00	311,441.00	155,145.00	156,296.00	115,626.00
2004	Medicamente si materiale sanitare	0.00	0.00	9,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
200401	Medicamente	0.00	0.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
200402	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	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	208,000.00	201,000.00	98,774.00	98,774.00	97,832.00	942.00	29,206.00
200501	Uniforme si echipament	0.00	0.00	13,000.00	12,000.00	2,040.00	2,040.00	2,040.00	0.00	6,099.00
200530	Alte obiecte de inventar	0.00	0.00	195,000.00	189,000.00	96,734.00	96,734.00	95,792.00	942.00	23,107.00
2006	Deplasari, detasari, transferari	0.00	0.00	56,000.00	55,000.00	44,703.00	44,703.00	44,703.00	0.00	44,703.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	56,000.00	55,000.00	44,703.00	44,703.00	44,703.00	0.00	44,703.00
2011	Carti, publicatii si materiale documentare	0.00	0.00	90,000.00	85,000.00	58,118.00	58,118.00	19,628.00	38,490.00	700.00
2013	Pregatire profesionala	0.00	0.00	10,000.00	10,000.00	7,840.00	7,840.00	7,840.00	0.00	7,840.00
2014	Protectia muncii	0.00	0.00	10,000.00	10,000.00	9,280.00	9,280.00	9,280.00	0.00	9,280.00
2018	Plati pentru finantarea patrimoniului genetic al animalelor	0.00	0.00	4,500.00	4,500.00	4,412.00	4,412.00	0.00	4,412.00	0.00
2030	Alte cheltuieli	0.00	0.00	760,000.00	570,000.00	9,694.00	9,694.00	4,694.00	5,000.00	4,539.00
203003	Prime de asigurare non-viata	0.00	0.00	9,000.00	9,000.00	4,694.00	4,694.00	4,694.00	0.00	3,659.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	751,000.00	561,000.00	5,000.00	5,000.00	0.00	5,000.00	880.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	1,546,400.00	1,383,800.00	1,071,200.00	1,071,200.00	949,844.00	121,356.00	830,044.00
5101	Transferuri curente	0.00	0.00	1,298,400.00	1,135,800.00	948,200.00	948,200.00	826,844.00	121,356.00	807,044.00
510101	Transferuri catre institutiile publice	0.00	0.00	1,298,400.00	1,135,800.00	948,200.00	948,200.00	826,844.00	121,356.00	807,044.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:6702

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
5102	Transferuri de capital	0.00	0.00	248,000.00	248,000.00	123,000.00	123,000.00	123,000.00	0.00	23,000.00
510229	Alte transferuri de capital catre institutii publice	0.00	0.00	248,000.00	248,000.00	123,000.00	123,000.00	123,000.00	0.00	23,000.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0.00	0.00	979,750.00	979,750.00	35,460.00	35,460.00	900.00	34,560.00	0.00
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	979,750.00	979,750.00	35,460.00	35,460.00	900.00	34,560.00	0.00
580101	Finantarea nationala	0.00	0.00	71,660.00	71,660.00	4,373.00	4,373.00	135.00	4,238.00	0.00
580102	Finantarea externa nerambursabila	0.00	0.00	901,590.00	901,590.00	24,780.00	24,780.00	765.00	24,015.00	0.00
580103	Cheltuieli neeligibile	0.00	0.00	6,500.00	6,500.00	6,307.00	6,307.00	0.00	6,307.00	0.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	9,500.00	4,000.00	0.00	0.00	0.00	0.00	0.00
5930	Programe si proiecte privind prevenirea si combaterea discriminarii	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	1,830,430.00	1,213,300.00	1,078,891.00	1,078,891.00	213,092.00	865,799.00	476,432.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	1,830,430.00	1,213,300.00	1,078,891.00	1,078,891.00	213,092.00	865,799.00	476,432.00
7101	Active fixe	0.00	0.00	1,830,430.00	1,213,300.00	1,078,891.00	1,078,891.00	213,092.00	865,799.00	476,432.00
710101	Constructii	0.00	0.00	826,700.00	364,570.00	430,058.00	430,058.00	16,205.00	413,853.00	201,572.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	110,100.00	110,100.00	81,188.00	81,188.00	77,039.00	4,149.00	209,557.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	61,500.00	61,500.00	15,495.00	15,495.00	15,495.00	0.00	39,453.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	832,130.00	677,130.00	552,150.00	552,150.00	104,353.00	447,797.00	25,850.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-25,362.00	-25,362.00	-25,362.00	0.00	0.00

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:6702

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
85	Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-25,362.00	-25,362.00	-25,362.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-25,362.00	-25,362.00	-25,362.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-25,362.00	-25,362.00	-25,362.00	0.00	0.00

PRIMAR,
AV. DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC.CRISTIAN BOBOC

Intocmit,
Ec.Emilia Popa

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CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:6802

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	34,378,470.0	25,046,000.0	32,653,490.0	32,653,490.0	21,833,847.0	10,819,643.0	21,848,700.0
01	CHELTUIELI CURENTE	0.00	0.00	31,411,990.0	23,079,460.0	30,385,125.0	30,385,125.0	20,803,562.0	9,581,563.00	21,237,558.0
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	14,675,100.0	10,721,570.0	14,560,956.0	14,560,956.0	9,282,645.00	5,278,311.00	9,713,521.00
1001	Cheltuieli salariale in bani	0.00	0.00	14,354,100.0	10,484,200.0	14,244,319.0	14,244,319.0	9,078,483.00	5,165,836.00	9,043,132.00
100101	Salarii de baza	0.00	0.00	12,588,000.0	9,169,250.00	12,509,082.0	12,509,082.0	7,928,616.00	4,580,466.00	7,894,125.00
100105	Sporuri pentru conditii de munca	0.00	0.00	342,500.00	249,750.00	324,211.00	324,211.00	167,897.00	156,314.00	167,267.00
100106	Alte sporuri	0.00	0.00	10,000.00	7,500.00	10,000.00	10,000.00	5,949.00	4,051.00	5,949.00
100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	6,000.00	4,500.00	6,000.00	6,000.00	0.00	6,000.00	0.00
100113	Drepturi de delegare	0.00	0.00	1,400.00	1,300.00	0.00	0.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	0.00	0.00	1,399,000.00	1,046,500.00	1,387,826.00	1,387,826.00	976,021.00	411,805.00	975,791.00
100130	Alte drepturi salariale in bani	0.00	0.00	7,200.00	5,400.00	7,200.00	7,200.00	0.00	7,200.00	0.00
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,345.00
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,345.00
1003	Contributii	0.00	0.00	321,000.00	237,370.00	316,637.00	316,637.00	204,162.00	112,475.00	204,044.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	321,000.00	237,370.00	316,637.00	316,637.00	204,162.00	112,475.00	204,044.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	997,200.00	825,200.00	541,534.00	541,534.00	465,313.00	76,221.00	494,090.00
2001	Bunuri si servicii	0.00	0.00	294,000.00	245,000.00	209,926.00	209,926.00	144,065.00	65,861.00	147,399.00
200101	Furnituri de birou	0.00	0.00	17,000.00	14,750.00	7,909.00	7,909.00	7,501.00	408.00	7,753.00
200102	Materiale pentru curatenie	0.00	0.00	33,000.00	28,000.00	11,301.00	11,301.00	11,301.00	0.00	11,388.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	87,000.00	69,000.00	72,867.00	72,867.00	45,592.00	27,275.00	46,110.00
200104	Apa, canal si salubritate	0.00	0.00	39,000.00	30,500.00	33,105.00	33,105.00	19,064.00	14,041.00	19,064.00
200105	Carburanti si lubrifianti	0.00	0.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00	2,650.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	15,000.00	11,750.00	10,652.00	10,652.00	8,014.00	2,638.00	8,014.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:6802

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
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	93,600.00	82,600.00	73,311.00	73,311.00	51,889.00	21,422.00	51,638.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	5,400.00	5,400.00	781.00	781.00	704.00	77.00	782.00
2002	Reparatii curente	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00
2003	Hrana	0.00	0.00	420,000.00	315,000.00	246,062.00	246,062.00	244,306.00	1,756.00	261,034.00
200301	Hrana pentru oameni	0.00	0.00	420,000.00	315,000.00	246,062.00	246,062.00	244,306.00	1,756.00	261,034.00
2004	Medicamente si materiale sanitare	0.00	0.00	86,000.00	78,000.00	27,449.00	27,449.00	22,685.00	4,764.00	37,039.00
200401	Medicamente	0.00	0.00	29,000.00	27,000.00	10,849.00	10,849.00	9,379.00	1,470.00	16,371.00
200402	Materiale sanitare	0.00	0.00	43,000.00	40,000.00	14,344.00	14,344.00	11,050.00	3,294.00	18,258.00
200404	Dezinfectanti	0.00	0.00	14,000.00	11,000.00	2,256.00	2,256.00	2,256.00	0.00	2,410.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	44,000.00	38,500.00	9,756.00	9,756.00	9,756.00	0.00	3,157.00
200501	Uniforme si echipament	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	90.00
200503	Lenjerie si accesorii de pat	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	33,000.00	27,500.00	9,756.00	9,756.00	9,756.00	0.00	3,067.00
2006	Deplasari, detasari, transferari	0.00	0.00	42,000.00	38,000.00	36,472.00	36,472.00	32,632.00	3,840.00	33,592.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	42,000.00	38,000.00	36,472.00	36,472.00	32,632.00	3,840.00	33,592.00
2013	Pregatire profesionala	0.00	0.00	7,000.00	7,000.00	4,920.00	4,920.00	4,920.00	0.00	4,920.00
2014	Protectia muncii	0.00	0.00	7,200.00	7,200.00	6,949.00	6,949.00	6,949.00	0.00	6,949.00
2030	Alte cheltuieli	0.00	0.00	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
40	TITLUL IV SUBVENTII	0.00	0.00	468,890.00	368,890.00	468,890.00	468,890.00	324,000.00	144,890.00	324,000.00
4030	Alte subventii	0.00	0.00	468,890.00	368,890.00	468,890.00	468,890.00	324,000.00	144,890.00	324,000.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	907,000.00	675,000.00	868,272.00	868,272.00	625,723.00	242,549.00	625,723.00
5101	Transferuri curente	0.00	0.00	907,000.00	675,000.00	868,272.00	868,272.00	625,723.00	242,549.00	625,723.00

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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
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	0.00	0.00	907,000.00	675,000.00	868,272.00	868,272.00	625,723.00	242,549.00	625,723.00
57	TITLUL VIII ASISTENTA SOCIALA	0.00	0.00	13,869,000.0	10,129,000.0	13,482,473.0	13,482,473.0	9,805,469.00	3,677,004.00	9,813,709.00
5702	Ajutoare sociale	0.00	0.00	13,869,000.0	10,129,000.0	13,482,473.0	13,482,473.0	9,805,469.00	3,677,004.00	9,813,709.00
570201	Ajutoare sociale in numerar	0.00	0.00	13,869,000.0	10,129,000.0	13,482,473.0	13,482,473.0	9,805,469.00	3,677,004.00	9,813,709.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0.00	0.00	162,150.00	162,150.00	41,493.00	41,493.00	3,413.00	38,080.00	0.00
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	162,150.00	162,150.00	41,493.00	41,493.00	3,413.00	38,080.00	0.00
580101	Finantarea nationala	0.00	0.00	2,120.00	2,120.00	450.00	450.00	450.00	0.00	0.00
580102	Finantarea externa nerambursabila	0.00	0.00	103,170.00	103,170.00	2,550.00	2,550.00	2,550.00	0.00	0.00
580103	Cheltuieli neeligibile	0.00	0.00	56,860.00	56,860.00	38,493.00	38,493.00	413.00	38,080.00	0.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	494,800.00	359,800.00	463,000.00	463,000.00	300,412.00	162,588.00	266,515.00
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	494,800.00	359,800.00	463,000.00	463,000.00	300,412.00	162,588.00	266,515.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	2,804,330.00	1,804,390.00	2,242,446.00	2,242,446.00	1,042,446.00	1,200,000.00	611,142.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	2,804,330.00	1,804,390.00	2,242,446.00	2,242,446.00	1,042,446.00	1,200,000.00	611,142.00
7101	Active fixe	0.00	0.00	2,804,330.00	1,804,390.00	2,242,446.00	2,242,446.00	1,042,446.00	1,200,000.00	611,142.00
710101	Constructii	0.00	0.00	2,662,830.00	1,662,890.00	2,200,618.00	2,200,618.00	1,000,618.00	1,200,000.00	582,727.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	5,270.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	52,000.00	52,000.00	41,828.00	41,828.00	41,828.00	0.00	21,833.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	1,312.00

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:6802

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
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-15,574.00	-15,574.00	-15,574.00	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	-15,574.00	-15,574.00	-15,574.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-15,574.00	-15,574.00	-15,574.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-15,574.00	-15,574.00	-15,574.00	0.00	0.00

PRIMAR,
AV. DUMITRU BOROS

DIRECTOR EXECUTIV,
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MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:7002

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	24,663,950.0	21,132,360.0	7,236,190.00	7,236,191.00	5,003,508.00	2,232,683.00	5,843,070.00
01	CHELTUIELI CURENTE	0.00	0.00	9,274,680.00	7,180,930.00	5,256,694.00	5,256,694.00	3,525,282.00	1,731,412.00	3,714,869.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	766,410.00	547,960.00	766,410.00	766,410.00	388,788.00	377,622.00	396,997.00
1001	Cheltuieli salariale in bani	0.00	0.00	748,910.00	535,260.00	748,910.00	748,910.00	380,299.00	368,611.00	371,232.00
100101	Salarii de baza	0.00	0.00	593,960.00	422,960.00	593,960.00	593,960.00	308,726.00	285,234.00	299,659.00
100105	Sporuri pentru conditii de munca	0.00	0.00	92,950.00	67,300.00	92,950.00	92,950.00	41,261.00	51,689.00	41,261.00
100117	Indemnizatii de hrana	0.00	0.00	62,000.00	45,000.00	62,000.00	62,000.00	30,312.00	31,688.00	30,312.00
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400.00
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400.00
1003	Contributii	0.00	0.00	17,500.00	12,700.00	17,500.00	17,500.00	8,489.00	9,011.00	8,365.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	17,500.00	12,700.00	17,500.00	17,500.00	8,489.00	9,011.00	8,365.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	5,477,600.00	4,072,100.00	3,616,663.00	3,616,663.00	2,262,873.00	1,353,790.00	2,441,997.00
2001	Bunuri si servicii	0.00	0.00	4,690,000.00	3,424,000.00	3,339,867.00	3,339,867.00	2,087,818.00	1,252,049.00	2,100,706.00
200101	Furnituri de birou	0.00	0.00	16,000.00	14,000.00	5,154.00	5,154.00	4,594.00	560.00	4,916.00
200102	Materiale pentru curatenie	0.00	0.00	3,000.00	3,000.00	714.00	714.00	714.00	0.00	710.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	2,047,000.00	1,489,000.00	1,812,379.00	1,812,379.00	1,105,300.00	707,079.00	1,096,899.00
200104	Apa, canal si salubritate	0.00	0.00	14,000.00	10,000.00	12,998.00	12,998.00	3,635.00	9,363.00	3,635.00
200105	Carburanti si lubrifianti	0.00	0.00	32,000.00	24,000.00	14,925.00	14,925.00	14,925.00	0.00	5,750.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	18,000.00	14,000.00	15,245.00	15,245.00	11,121.00	4,124.00	11,121.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	2,559,700.00	1,869,700.00	1,478,224.00	1,478,224.00	947,301.00	530,923.00	977,447.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	300.00	300.00	228.00	228.00	228.00	0.00	228.00
2002	Reparatii curente	0.00	0.00	406,000.00	323,500.00	122,794.00	122,794.00	70,976.00	51,818.00	73,973.00

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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
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	133,000.00	123,000.00	33,802.00	33,802.00	15,119.00	18,683.00	217,971.00
200530	Alte obiecte de inventar	0.00	0.00	133,000.00	123,000.00	33,802.00	33,802.00	15,119.00	18,683.00	217,971.00
2006	Deplasari, detasari, transferari	0.00	0.00	5,000.00	5,000.00	3,530.00	3,530.00	3,290.00	240.00	3,290.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	5,000.00	5,000.00	3,530.00	3,530.00	3,290.00	240.00	3,290.00
2012	Consultanta si expertiza	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	0.00	0.00	1,000.00	1,000.00	982.00	982.00	982.00	0.00	982.00
2014	Protectia muncii	0.00	0.00	1,500.00	1,500.00	1,450.00	1,450.00	1,450.00	0.00	1,450.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	0.00	0.00	50,000.00	38,000.00	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00
2030	Alte cheltuieli	0.00	0.00	161,100.00	126,100.00	64,238.00	64,238.00	58,238.00	6,000.00	18,625.00
203003	Prime de asigurare non-viata	0.00	0.00	38,600.00	38,600.00	1,629.00	1,629.00	1,629.00	0.00	368.00
203004	Chirii	0.00	0.00	24,000.00	18,000.00	24,000.00	24,000.00	18,000.00	6,000.00	18,000.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	98,500.00	69,500.00	38,609.00	38,609.00	38,609.00	0.00	257.00
40	TITLUL IV SUBVENTII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254.00
4030	Alte subventii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	2,795,730.00	2,325,930.00	769,594.00	769,594.00	769,594.00	0.00	769,594.00
5101	Transferuri curente	0.00	0.00	2,002,000.00	1,746,200.00	718,000.00	718,000.00	718,000.00	0.00	718,000.00
510101	Transferuri catre institutiile publice	0.00	0.00	2,002,000.00	1,746,200.00	718,000.00	718,000.00	718,000.00	0.00	718,000.00
5102	Transferuri de capital	0.00	0.00	793,730.00	579,730.00	51,594.00	51,594.00	51,594.00	0.00	51,594.00
510229	Alte transferuri de capital catre institutii publice	0.00	0.00	463,510.00	448,510.00	51,594.00	51,594.00	51,594.00	0.00	51,594.00
510250	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	0.00	0.00	330,220.00	131,220.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	0.00	0.00	234,940.00	234,940.00	104,027.00	104,027.00	104,027.00	0.00	104,027.00

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:7002

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
5501	A. Transferuri interne	0.00	0.00	234,940.00	234,940.00	104,027.00	104,027.00	104,027.00	0.00	104,027.00
550112	Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	0.00	0.00	234,940.00	234,940.00	104,027.00	104,027.00	104,027.00	0.00	104,027.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0.00	0.00	12,944,950.0	11,589,410.0	382,085.00	382,086.00	310,483.00	71,603.00	655.00
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	5,720,530.00	4,364,990.00	130,105.00	130,106.00	93,965.00	36,141.00	0.00
580101	Finantarea nationala	0.00	0.00	858,080.00	724,750.00	17,819.00	17,820.00	14,095.00	3,725.00	0.00
580102	Finantarea externa nerambursabila	0.00	0.00	4,850,950.00	3,628,740.00	100,981.00	100,981.00	79,870.00	21,111.00	0.00
580103	Cheltuieli neeligibile	0.00	0.00	11,500.00	11,500.00	11,305.00	11,305.00	0.00	11,305.00	0.00
5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	0.00	0.00	7,224,420.00	7,224,420.00	251,980.00	251,980.00	216,518.00	35,462.00	655.00
583101	Finantare nationala	0.00	0.00	1,083,670.00	1,083,670.00	37,797.00	37,797.00	32,478.00	5,319.00	11.00
583102	Finantare externa nerambursabila	0.00	0.00	6,140,750.00	6,140,750.00	214,183.00	214,183.00	184,040.00	30,143.00	644.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	2,444,320.00	2,362,020.00	1,633,045.00	1,633,045.00	1,203,377.00	429,668.00	2,127,546.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	2,444,320.00	2,362,020.00	1,633,045.00	1,633,045.00	1,203,377.00	429,668.00	2,127,546.00
7101	Active fixe	0.00	0.00	2,319,120.00	2,236,820.00	1,579,495.00	1,579,495.00	1,203,377.00	376,118.00	2,127,546.00
710101	Constructii	0.00	0.00	1,093,370.00	1,093,370.00	686,554.00	686,554.00	686,554.00	0.00	1,769,129.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	283,000.00	263,000.00	270,096.00	270,096.00	112,305.00	157,791.00	86,181.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	336,950.00	336,950.00	291,684.00	291,684.00	243,242.00	48,442.00	210,522.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	605,800.00	543,500.00	331,161.00	331,161.00	161,276.00	169,885.00	61,714.00
7103	Reparatii capitale aferente activelor fixe	0.00	0.00	125,200.00	125,200.00	53,550.00	53,550.00	0.00	53,550.00	0.00

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

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capitol:7002

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
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-35,634.00	-35,634.00	-35,634.00	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	-35,634.00	-35,634.00	-35,634.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-35,634.00	-35,634.00	-35,634.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-22,097.00	-22,097.00	-22,097.00	0.00	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent (SD)	0.00	0.00	0.00	0.00	-13,537.00	-13,537.00	-13,537.00	0.00	0.00

PRIMAR,
AV. DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB
EC.CRISTIAN BOBOC

Intocmit,
Ec.Emilia Popa

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:7402

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
	PROTECTIA MEDIULUI	0.00	0.00	20,404,940.0	16,789,940.0	19,041,452.0	19,041,452.0	15,012,065.0	4,029,387.00	13,924,397.0
01	CHELTUIELI CURENTE	0.00	0.00	19,854,940.0	16,239,940.0	18,592,904.0	18,592,904.0	14,563,517.0	4,029,387.00	13,914,198.0
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	19,445,000.0	15,830,000.0	18,320,526.0	18,320,526.0	14,303,914.0	4,016,612.00	13,654,595.0
2001	Bunuri si servicii	0.00	0.00	19,100,000.0	15,485,000.0	17,984,503.0	17,984,503.0	14,238,914.0	3,745,589.00	13,589,595.0
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	19,100,000.0	15,485,000.0	17,984,503.0	17,984,503.0	14,238,914.0	3,745,589.00	13,589,595.0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00
2030	Alte cheltuieli	0.00	0.00	280,000.00	280,000.00	271,023.00	271,023.00	0.00	271,023.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	280,000.00	280,000.00	271,023.00	271,023.00	0.00	271,023.00	0.00
55	TITLUL VII ALTE TRANSFERURI	0.00	0.00	409,940.00	409,940.00	272,378.00	272,378.00	259,603.00	12,775.00	259,603.00
5501	A. Transferuri interne	0.00	0.00	409,940.00	409,940.00	272,378.00	272,378.00	259,603.00	12,775.00	259,603.00
550112	Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	0.00	0.00	409,940.00	409,940.00	272,378.00	272,378.00	259,603.00	12,775.00	259,603.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	0.00	10,199.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,199.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,199.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,199.00
72	TITLUL XIV ACTIVE FINANCIARE	0.00	0.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	0.00	0.00
7201	Active financiare	0.00	0.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	0.00	0.00
720101	Participare la capitalul social al societatilor comerciale	0.00	0.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-101,452.00	-101,452.00	-101,452.00	0.00	0.00

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:7402

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
85	Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-101,452.00	-101,452.00	-101,452.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-101,452.00	-101,452.00	-101,452.00	0.00	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent (SD)	0.00	0.00	0.00	0.00	-101,452.00	-101,452.00	-101,452.00	0.00	0.00

PRIMAR,
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Intocmit,
Ec.Emilia Popa

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:8102

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
	COMBUSTIBILI SI ENERGIE	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	229,306.00	20,694.00	225,789.00
01	CHELTUIELI CURENTE	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	229,306.00	20,694.00	225,789.00
40	TITLUL IV SUBVENTII	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	229,306.00	20,694.00	225,789.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	229,306.00	20,694.00	225,789.00

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CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:8402

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
	TRANSPORTURI	0.00	0.00	15,560,140.0	13,857,770.0	7,132,582.00	7,132,582.00	4,724,386.00	2,408,196.00	11,494,621.0
01	CHELTUIELI CURENTE	0.00	0.00	7,952,000.00	6,707,000.00	4,870,021.00	4,870,021.00	4,072,263.00	797,758.00	4,092,857.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	7,521,000.00	6,380,000.00	4,439,021.00	4,439,021.00	3,755,013.00	684,008.00	3,775,607.00
2001	Bunuri si servicii	0.00	0.00	604,000.00	603,000.00	2,192.00	2,192.00	308.00	1,884.00	308.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	4,000.00	3,000.00	2,192.00	2,192.00	308.00	1,884.00	308.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
2002	Reparatii curente	0.00	0.00	6,500,000.00	5,400,000.00	4,295,611.00	4,295,611.00	3,626,205.00	669,406.00	3,668,526.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	250,000.00	210,000.00	92,043.00	92,043.00	79,325.00	12,718.00	2,799.00
200530	Alte obiecte de inventar	0.00	0.00	250,000.00	210,000.00	92,043.00	92,043.00	79,325.00	12,718.00	2,799.00
2012	Consultanta si expertiza	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
2016	Studii si cercetari	0.00	0.00	40,000.00	40,000.00	27,000.00	27,000.00	27,000.00	0.00	27,000.00
2024	Comisioane si alte costuri aferente imprumuturilor	0.00	0.00	23,000.00	23,000.00	22,175.00	22,175.00	22,175.00	0.00	76,974.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	0.00	0.00	23,000.00	23,000.00	22,175.00	22,175.00	22,175.00	0.00	76,974.00
2030	Alte cheltuieli	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00
30	TITLUL III DOBANZI	0.00	0.00	431,000.00	327,000.00	431,000.00	431,000.00	317,250.00	113,750.00	317,250.00
3001	Dobanzi aferente datoriei publice interne	0.00	0.00	431,000.00	327,000.00	431,000.00	431,000.00	317,250.00	113,750.00	317,250.00
300101	Dobanzi aferente datoriei publice interne directe	0.00	0.00	431,000.00	327,000.00	431,000.00	431,000.00	317,250.00	113,750.00	317,250.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0.00	0.00	1,790,100.00	1,488,730.00	1,227,530.00	1,227,530.00	98,769.00	1,128,761.00	0.00
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	1,790,100.00	1,488,730.00	1,227,530.00	1,227,530.00	98,769.00	1,128,761.00	0.00
580101	Finantarea nationala	0.00	0.00	268,520.00	228,310.00	184,129.00	184,129.00	14,816.00	169,313.00	0.00
580102	Finantarea externa nerambursabila	0.00	0.00	1,521,580.00	1,260,420.00	1,043,401.00	1,043,401.00	83,953.00	959,448.00	0.00

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:8402

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
70	CHELTUIELI DE CAPITAL	0.00	0.00	5,139,040.00	5,139,040.00	356,184.00	356,184.00	46,784.00	309,400.00	7,401,764.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	5,139,040.00	5,139,040.00	356,184.00	356,184.00	46,784.00	309,400.00	7,401,764.00
7101	Active fixe	0.00	0.00	5,139,040.00	5,139,040.00	356,184.00	356,184.00	46,784.00	309,400.00	7,401,764.00
710101	Constructii	0.00	0.00	2,303,040.00	2,303,040.00	201,484.00	201,484.00	46,784.00	154,700.00	7,340,106.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	2,540,000.00	2,540,000.00	0.00	0.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	61,327.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	266,000.00	266,000.00	154,700.00	154,700.00	0.00	154,700.00	331.00
79	OPERATIUNI FINANCIARE	0.00	0.00	679,000.00	523,000.00	679,000.00	679,000.00	506,723.00	172,277.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	0.00	0.00	679,000.00	523,000.00	679,000.00	679,000.00	506,723.00	172,277.00	0.00
8102	Rambursari de credite interne	0.00	0.00	679,000.00	523,000.00	679,000.00	679,000.00	506,723.00	172,277.00	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	0.00	0.00	679,000.00	523,000.00	679,000.00	679,000.00	506,723.00	172,277.00	0.00
84	TITLUL XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-153.00	-153.00	-153.00	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	-153.00	-153.00	-153.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-153.00	-153.00	-153.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-153.00	-153.00	-153.00	0.00	0.00

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CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:8702

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
	ALTE ACTIUNI ECONOMICE	0.00	0.00	152,400.00	117,000.00	115,551.00	115,551.00	56,620.00	58,931.00	48,797.00
01	CHELTUIELI CURENTE	0.00	0.00	152,400.00	117,000.00	115,551.00	115,551.00	56,620.00	58,931.00	48,344.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	97,400.00	71,500.00	97,400.00	97,400.00	43,426.00	53,974.00	35,468.00
1001	Cheltuieli salariale in bani	0.00	0.00	95,000.00	69,700.00	95,000.00	95,000.00	42,717.00	52,283.00	31,853.00
100101	Salarii de baza	0.00	0.00	77,000.00	57,000.00	77,000.00	77,000.00	36,765.00	40,235.00	25,901.00
100105	Sporuri pentru conditii de munca	0.00	0.00	10,100.00	7,100.00	10,100.00	10,100.00	3,283.00	6,817.00	3,283.00
100117	Indemnizatii de hrana	0.00	0.00	7,900.00	5,600.00	7,900.00	7,900.00	2,669.00	5,231.00	2,669.00
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
1003	Contributii	0.00	0.00	2,400.00	1,800.00	2,400.00	2,400.00	709.00	1,691.00	715.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	2,400.00	1,800.00	2,400.00	2,400.00	709.00	1,691.00	715.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	29,000.00	27,000.00	18,151.00	18,151.00	13,194.00	4,957.00	12,553.00
2001	Bunuri si servicii	0.00	0.00	25,000.00	23,000.00	17,147.00	17,147.00	12,190.00	4,957.00	12,263.00
200101	Furnituri de birou	0.00	0.00	1,000.00	1,000.00	93.00	93.00	93.00	0.00	178.00
200102	Materiale pentru curatenie	0.00	0.00	1,000.00	1,000.00	295.00	295.00	295.00	0.00	290.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	12,000.00	10,000.00	9,527.00	9,527.00	8,063.00	1,464.00	8,063.00
200104	Apa, canal si salubritate	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	94.00	906.00	94.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	3,000.00	3,000.00	2,313.00	2,313.00	1,681.00	632.00	1,681.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	6,000.00	6,000.00	3,861.00	3,861.00	1,922.00	1,939.00	1,922.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	1,000.00	1,000.00	58.00	58.00	42.00	16.00	35.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	2,000.00	2,000.00	714.00	714.00	714.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	2,000.00	2,000.00	714.00	714.00	714.00	0.00	0.00
2006	Deplasari, detasari, transferari	0.00	0.00	1,000.00	1,000.00	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 30.09.2021, cod 21 Anexa nr. 7 capitol:8702

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
200601	Deplasari interne, detasari, transferari	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
2014	Protectia muncii	0.00	0.00	1,000.00	1,000.00	290.00	290.00	290.00	0.00	290.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.00
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.00
560102	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	26,000.00	18,500.00	0.00	0.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	26,000.00	18,500.00	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	453.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.00

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Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7

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
	TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	0.00	0.00	206,587,420.	170,086,570.	153,015,697.	152,904,550.	135,455,503.	17,449,047.0	129,426,611.
01	CHELTUIELI CURENTE	0.00	0.00	203,884,020.	167,398,170.	152,604,747.	152,499,084.	135,188,948.	17,310,136.0	127,085,258.
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	125,628,070.	96,638,160.0	96,774,041.0	96,774,041.0	93,979,382.0	2,794,659.00	93,784,161.0
1001	Cheltuieli salariale in bani	0.00	0.00	120,200,250.	92,086,970.0	92,208,151.0	92,208,151.0	89,728,330.0	2,479,821.00	89,484,743.0
100101	Salarii de baza	0.00	0.00	64,028,200.0	48,573,200.0	49,499,838.0	49,499,838.0	47,540,389.0	1,959,449.00	46,984,621.0
100105	Sporuri pentru conditii de munca	0.00	0.00	25,036,600.0	20,273,100.0	20,327,631.0	20,327,631.0	19,955,919.0	371,712.00	19,900,057.0
100106	Alte sporuri	0.00	0.00	11,704,500.0	8,704,500.00	8,450,580.00	8,450,580.00	8,450,580.00	0.00	8,374,183.00
100111	Fond aferent platii cu ora	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
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	15,350.00	13,220.00	15,350.00	15,350.00	3,860.00	11,490.00	3,860.00
100114	Indemnizatii de detasare	0.00	0.00	150,000.00	150,000.00	76,057.00	76,057.00	76,057.00	0.00	76,040.00
100117	Indemnizatii de hrana	0.00	0.00	4,262,600.00	3,070,200.00	2,832,524.00	2,832,524.00	2,696,354.00	136,170.00	2,698,518.00
100130	Alte drepturi salariale in bani	0.00	0.00	15,000,000.0	11,300,000.0	11,005,171.0	11,005,171.0	11,005,171.0	0.00	11,447,464.0
1002	Cheltuieli salariale in natura	0.00	0.00	930,000.00	710,000.00	896,927.00	896,927.00	645,659.00	251,268.00	645,659.00
100202	Norme de hrana	0.00	0.00	880,000.00	660,000.00	880,000.00	880,000.00	628,732.00	251,268.00	628,732.00
100206	Vouchere de vacanta	0.00	0.00	50,000.00	50,000.00	16,927.00	16,927.00	16,927.00	0.00	16,927.00
1003	Contributii	0.00	0.00	4,497,820.00	3,841,190.00	3,668,963.00	3,668,963.00	3,605,393.00	63,570.00	3,653,759.00
100301	Contributii de asigurari sociale de stat	0.00	0.00	1,760,000.00	1,700,000.00	1,583,628.00	1,583,628.00	1,583,628.00	0.00	1,640,663.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	2,737,820.00	2,141,190.00	2,085,335.00	2,085,335.00	2,021,765.00	63,570.00	2,013,096.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	44,066,190.0	36,758,750.0	30,629,888.0	30,524,225.0	27,006,563.0	3,517,662.00	28,997,418.0
2001	Bunuri si servicii	0.00	0.00	13,330,430.0	10,736,440.0	9,299,396.00	9,193,733.00	8,267,745.00	925,988.00	8,213,235.00
200101	Furnituri de birou	0.00	0.00	114,270.00	93,370.00	54,613.00	54,613.00	51,624.00	2,989.00	40,707.00
200102	Materiale pentru curatenie	0.00	0.00	339,900.00	281,400.00	287,457.00	287,457.00	251,229.00	36,228.00	210,149.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7

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
200103	Incalzit, iluminat si forta motrica	0.00	0.00	3,865,500.00	3,245,500.00	2,728,217.00	2,728,217.00	2,520,419.00	207,798.00	2,470,248.00
200104	Apa, canal si salubritate	0.00	0.00	1,640,300.00	1,306,000.00	1,051,137.00	947,794.00	806,412.00	141,382.00	854,906.00
200105	Carburanti si lubrifianti	0.00	0.00	172,800.00	138,600.00	99,697.00	99,697.00	96,021.00	3,676.00	95,407.00
200106	Piese de schimb	0.00	0.00	393,800.00	293,400.00	136,777.00	136,777.00	105,400.00	31,377.00	113,899.00
200107	Transport	0.00	0.00	222,000.00	176,800.00	71,902.00	71,902.00	71,902.00	0.00	70,657.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	177,760.00	141,270.00	106,577.00	106,577.00	102,876.00	3,701.00	99,763.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	1,734,100.00	1,538,100.00	1,355,943.00	1,353,623.00	1,265,823.00	87,800.00	1,324,238.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	4,670,000.00	3,522,000.00	3,407,076.00	3,407,076.00	2,996,039.00	411,037.00	2,933,261.00
2002	Reparatii curente	0.00	0.00	909,010.00	822,270.00	380,524.00	380,524.00	363,754.00	16,770.00	373,257.00
2003	Hrana	0.00	0.00	3,370,790.00	2,558,480.00	1,372,662.00	1,372,662.00	1,335,079.00	37,583.00	1,279,188.00
200301	Hrana pentru oameni	0.00	0.00	3,370,790.00	2,558,480.00	1,372,662.00	1,372,662.00	1,335,079.00	37,583.00	1,279,188.00
2004	Medicamente si materiale sanitare	0.00	0.00	22,574,330.0	19,393,180.0	17,417,723.0	17,417,723.0	14,933,968.0	2,483,755.00	17,781,650.0
200401	Medicamente	0.00	0.00	10,817,000.0	9,015,000.00	8,701,611.00	8,701,611.00	7,013,836.00	1,687,775.00	11,881,132.0
200402	Materiale sanitare	0.00	0.00	5,604,100.00	5,103,200.00	4,388,412.00	4,388,412.00	4,126,904.00	261,508.00	2,756,543.00
200403	Reactivi	0.00	0.00	5,639,230.00	4,839,230.00	4,074,074.00	4,074,074.00	3,686,227.00	387,847.00	3,081,690.00
200404	Dezinfectanti	0.00	0.00	514,000.00	435,750.00	253,626.00	253,626.00	107,001.00	146,625.00	62,285.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	1,417,300.00	1,138,300.00	634,492.00	634,492.00	589,775.00	44,717.00	471,093.00
200501	Uniforme si echipament	0.00	0.00	323,800.00	222,800.00	33,205.00	33,205.00	33,205.00	0.00	72,045.00
200503	Lenjerie si accesorii de pat	0.00	0.00	200,000.00	150,000.00	40,180.00	40,180.00	40,180.00	0.00	44,696.00
200530	Alte obiecte de inventar	0.00	0.00	893,500.00	765,500.00	561,107.00	561,107.00	516,390.00	44,717.00	354,352.00
2006	Deplasari, detasari, transferari	0.00	0.00	126,300.00	123,900.00	92,638.00	92,638.00	90,648.00	1,990.00	88,847.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	126,300.00	123,900.00	92,638.00	92,638.00	90,648.00	1,990.00	88,847.00
2009	Materiale de laborator	0.00	0.00	200,000.00	170,000.00	64,886.00	64,886.00	64,886.00	0.00	61,435.00

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2011	Carti, publicatii si materiale documentare	0.00	0.00	10,000.00	9,000.00	5,875.00	5,875.00	5,559.00	316.00	5,769.00
2012	Consultanta si expertiza	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	0.00	0.00	70,500.00	64,500.00	15,060.00	15,060.00	15,060.00	0.00	15,060.00
2014	Protectia muncii	0.00	0.00	72,600.00	57,150.00	29,102.00	29,102.00	24,587.00	4,515.00	21,979.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.00	0.00	20,000.00	20,000.00	7,494.00	7,494.00	7,494.00	0.00	7,494.00
2030	Alte cheltuieli	0.00	0.00	1,944,930.00	1,645,530.00	1,310,036.00	1,310,036.00	1,308,008.00	2,028.00	678,411.00
203001	Reclama si publicitate	0.00	0.00	12,800.00	11,200.00	9,601.00	9,601.00	9,601.00	0.00	8,381.00
203003	Prime de asigurare non-viata	0.00	0.00	4,000.00	4,000.00	1,067.00	1,067.00	1,067.00	0.00	1,067.00
203004	Chirii	0.00	0.00	917,130.00	681,330.00	453,630.00	453,630.00	453,630.00	0.00	453,630.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	1,011,000.00	949,000.00	845,738.00	845,738.00	843,710.00	2,028.00	215,333.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0.00	0.00	33,308,260.0	33,308,260.0	24,584,167.0	24,584,167.0	13,613,488.0	10,970,679.0	3,711,774.00
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	33,308,260.0	33,308,260.0	24,584,167.0	24,584,167.0	13,613,488.0	10,970,679.0	3,711,774.00
580102	Finantarea externa nerambursabila	0.00	0.00	33,308,260.0	33,308,260.0	24,584,167.0	24,584,167.0	13,613,488.0	10,970,679.0	3,711,774.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	881,500.00	693,000.00	616,651.00	616,651.00	589,515.00	27,136.00	591,905.00
5917	Despagubiri civile	0.00	0.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	877,500.00	690,000.00	616,651.00	616,651.00	589,515.00	27,136.00	591,905.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	2,703,400.00	2,688,400.00	416,156.00	410,672.00	271,761.00	138,911.00	2,341,353.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	2,703,400.00	2,688,400.00	416,156.00	410,672.00	271,761.00	138,911.00	2,341,353.00
7101	Active fixe	0.00	0.00	2,703,400.00	2,688,400.00	416,156.00	410,672.00	271,761.00	138,911.00	2,341,353.00

MUNICIPIUL BARLAD
CUI 4539912

CENTRALIZAT

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7

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	1,238,510.00	1,223,510.00	148,092.00	142,608.00	51,594.00	91,014.00	96,250.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	847,490.00	847,490.00	166,972.00	166,972.00	119,075.00	47,897.00	2,118,694.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	224,300.00	224,300.00	56,824.00	56,824.00	56,824.00	0.00	74,613.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	393,100.00	393,100.00	44,268.00	44,268.00	44,268.00	0.00	51,796.00
84	TITLUL XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-5,206.00	-5,206.00	-5,206.00	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	-5,206.00	-5,206.00	-5,206.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-5,206.00	-5,206.00	-5,206.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-5,206.00	-5,206.00	-5,206.00	0.00	0.00

PRIMAR,
AV. DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC.CRISTIAN BOBOC

Intocmit,
Ec.Emilia Popa