

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:6110

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	ORDINE PUBLICA SI SIGURANTA NATIONALA	0.00	0.00	5,502,200.00	4,185,850.00	5,222,966.00	5,222,966.00	3,777,533.00	1,445,433.00	3,794,092.00
01	CHELTUIELI CURENTE	0.00	0.00	5,377,900.00	4,061,550.00	5,166,142.00	5,166,142.00	3,720,709.00	1,445,433.00	3,756,989.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	4,791,000.00	3,593,250.00	4,791,000.00	4,791,000.00	3,384,453.00	1,406,547.00	3,357,870.00
1001	Cheltuieli salariale in bani	0.00	0.00	3,823,000.00	2,867,250.00	3,823,000.00	3,823,000.00	2,695,505.00	1,127,495.00	2,669,313.00
100101	Salarii de baza	0.00	0.00	3,220,000.00	2,415,000.00	3,220,000.00	3,220,000.00	2,307,620.00	912,380.00	2,287,819.00
100105	Sporuri pentru conditii de munca	0.00	0.00	600,000.00	450,000.00	600,000.00	600,000.00	387,885.00	212,115.00	381,494.00
100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	1,000.00	750.00	1,000.00	1,000.00	0.00	1,000.00	0.00
100113	Drepturi de delegare	0.00	0.00	2,000.00	1,500.00	2,000.00	2,000.00	0.00	2,000.00	0.00
1002	Cheltuieli salariale in natura	0.00	0.00	880,000.00	660,000.00	880,000.00	880,000.00	628,732.00	251,268.00	628,732.00
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
1003	Contributii	0.00	0.00	88,000.00	66,000.00	88,000.00	88,000.00	60,216.00	27,784.00	59,825.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	88,000.00	66,000.00	88,000.00	88,000.00	60,216.00	27,784.00	59,825.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	498,900.00	402,300.00	291,142.00	291,142.00	279,392.00	11,750.00	342,424.00
2001	Bunuri si servicii	0.00	0.00	334,400.00	256,800.00	213,136.00	213,136.00	201,386.00	11,750.00	209,169.00
200101	Furnituri de birou	0.00	0.00	15,000.00	11,500.00	7,824.00	7,824.00	7,824.00	0.00	7,824.00
200102	Materiale pentru curatenie	0.00	0.00	2,400.00	1,800.00	1,197.00	1,197.00	1,197.00	0.00	1,197.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	43,000.00	38,000.00	28,526.00	28,526.00	28,526.00	0.00	28,526.00
200104	Apa, canal si salubritate	0.00	0.00	6,000.00	4,500.00	3,669.00	3,669.00	3,669.00	0.00	3,669.00
200105	Carburanti si lubrifianti	0.00	0.00	72,000.00	54,000.00	35,072.00	35,072.00	35,072.00	0.00	43,723.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	56,000.00	42,000.00	33,499.00	33,499.00	33,499.00	0.00	32,631.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	140,000.00	105,000.00	103,349.00	103,349.00	91,599.00	11,750.00	91,599.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	100,000.00	90,000.00	32,925.00	32,925.00	32,925.00	0.00	88,174.00
200501	Uniforme si echipament	0.00	0.00	60,000.00	60,000.00	22,904.00	22,904.00	22,904.00	0.00	61,288.00

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200530	Alte obiecte de inventar	0.00	0.00	40,000.00	30,000.00	10,021.00	10,021.00	10,021.00	0.00	26,886.00
2006	Deplasari, detasari, transferari	0.00	0.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	0.00	24,500.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	0.00	24,500.00
2013	Pregatire profesionala	0.00	0.00	10,000.00	10,000.00	8,970.00	8,970.00	8,970.00	0.00	8,970.00
2014	Protectia muncii	0.00	0.00	28,000.00	21,000.00	11,611.00	11,611.00	11,611.00	0.00	11,611.00
2030	Alte cheltuieli	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	88,000.00	66,000.00	84,000.00	84,000.00	56,864.00	27,136.00	56,695.00
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	84,000.00	63,000.00	84,000.00	84,000.00	56,864.00	27,136.00	56,695.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	124,300.00	124,300.00	56,824.00	56,824.00	56,824.00	0.00	37,103.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	124,300.00	124,300.00	56,824.00	56,824.00	56,824.00	0.00	37,103.00
7101	Active fixe	0.00	0.00	124,300.00	124,300.00	56,824.00	56,824.00	56,824.00	0.00	37,103.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,151.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	124,300.00	124,300.00	56,824.00	56,824.00	56,824.00	0.00	10,365.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.00

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	INVATAMANT	0.00	0.00	2,518,020.00	1,889,910.00	880,481.00	880,481.00	865,372.00	15,109.00	910,846.00
01	CHELTUIELI CURENTE	0.00	0.00	2,518,020.00	1,889,910.00	880,481.00	880,481.00	865,372.00	15,109.00	899,971.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	3,437.00
1001	Cheltuieli salariale in bani	0.00	0.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	3,361.00
100101	Salarii de baza	0.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00	0.00	2,970.00
100106	Alte sporuri	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	257.00
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
100117	Indemnizatii de hrana	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00	134.00
1003	Contributii	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	76.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	76.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	2,498,020.00	1,869,910.00	880,481.00	880,481.00	865,372.00	15,109.00	896,534.00
2001	Bunuri si servicii	0.00	0.00	369,430.00	263,530.00	144,193.00	144,193.00	142,305.00	1,888.00	172,527.00
200101	Furnituri de birou	0.00	0.00	6,000.00	6,000.00	2,888.00	2,888.00	2,888.00	0.00	1,565.00
200102	Materiale pentru curatenie	0.00	0.00	34,000.00	25,000.00	20,055.00	20,055.00	20,055.00	0.00	18,009.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	148,000.00	81,000.00	47,846.00	47,846.00	47,846.00	0.00	47,846.00
200104	Apa, canal si salubritate	0.00	0.00	9,000.00	6,000.00	4,246.00	4,246.00	4,246.00	0.00	4,246.00
200105	Carburanti si lubrifianti	0.00	0.00	5,000.00	3,000.00	2,050.00	2,050.00	2,050.00	0.00	2,510.00
200106	Piese de schimb	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	12,000.00	9,000.00	6,425.00	6,425.00	6,425.00	0.00	6,424.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	73,430.00	68,430.00	37,007.00	37,007.00	35,119.00	1,888.00	34,625.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	82,000.00	65,000.00	23,676.00	23,676.00	23,676.00	0.00	57,302.00
2003	Hrana	0.00	0.00	2,070,790.00	1,558,480.00	730,091.00	730,091.00	716,870.00	13,221.00	712,987.00
200301	Hrana pentru oameni	0.00	0.00	2,070,790.00	1,558,480.00	730,091.00	730,091.00	716,870.00	13,221.00	712,987.00

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2004	Medicamente si materiale sanitare	0.00	0.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
200404	Dezinfectanti	0.00	0.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	33,800.00	27,800.00	947.00	947.00	947.00	0.00	5,770.00
200530	Alte obiecte de inventar	0.00	0.00	33,800.00	27,800.00	947.00	947.00	947.00	0.00	5,770.00
2006	Deplasari, detasari, transferari	0.00	0.00	5,000.00	4,100.00	2,763.00	2,763.00	2,763.00	0.00	2,763.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	5,000.00	4,100.00	2,763.00	2,763.00	2,763.00	0.00	2,763.00
2013	Pregatire profesionala	0.00	0.00	6,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2014	Protectia muncii	0.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	0.00	0.00	7,000.00	7,000.00	2,487.00	2,487.00	2,487.00	0.00	2,487.00
203001	Reclama si publicitate	0.00	0.00	1,000.00	1,000.00	833.00	833.00	833.00	0.00	833.00
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	2,000.00	2,000.00	587.00	587.00	587.00	0.00	587.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,875.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,875.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,875.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,740.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873.00

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	SANATATE	0.00	0.00	189,985,060.0	157,049,020.0	140,074,862.0	140,074,703.0	125,404,618.0	14,670,085.0	119,742,999.0
01	CHELTUIELI CURENTE	0.00	0.00	187,892,470.0	154,956,430.0	139,791,911.0	139,791,752.0	125,266,062.0	14,525,690.0	117,613,284.0
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	116,904,400.0	90,099,800.0	88,078,131.0	88,078,131.0	87,914,279.0	163,852.00	87,738,964.0
1001	Cheltuieli salariale in bani	0.00	0.00	112,535,600.0	86,343,200.0	84,570,761.0	84,570,761.0	84,411,030.0	159,731.00	84,187,348.0
100101	Salarii de baza	0.00	0.00	57,724,000.0	43,848,000.0	43,217,598.0	43,217,598.0	43,083,597.0	134,001.00	42,545,649.0
100105	Sporuri pentru conditii de munca	0.00	0.00	24,028,000.0	19,520,000.0	19,316,831.0	19,316,831.0	19,307,363.0	9,468.00	19,255,477.0
100106	Alte sporuri	0.00	0.00	11,700,000.0	8,700,000.0	8,450,580.00	8,450,580.00	8,450,580.00	0.00	8,373,926.00
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	3,933,600.00	2,825,200.00	2,504,524.00	2,504,524.00	2,488,262.00	16,262.00	2,488,792.00
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	50,000.00	50,000.00	16,927.00	16,927.00	16,927.00	0.00	16,927.00
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	4,318,800.00	3,706,600.00	3,490,443.00	3,490,443.00	3,486,322.00	4,121.00	3,534,689.00
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	2,558,800.00	2,006,600.00	1,906,815.00	1,906,815.00	1,902,694.00	4,121.00	1,894,026.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	36,949,810.0	30,968,370.0	26,637,175.0	26,637,016.0	23,245,857.0	3,391,159.00	25,668,230.0
2001	Bunuri si servicii	0.00	0.00	10,251,670.0	8,152,970.00	7,200,417.00	7,200,258.00	6,385,821.00	814,437.00	6,371,684.00
200101	Furnituri de birou	0.00	0.00	80,470.00	65,370.00	38,650.00	38,650.00	35,726.00	2,924.00	27,172.00
200102	Materiale pentru curatenie	0.00	0.00	272,900.00	232,400.00	249,188.00	249,188.00	214,021.00	35,167.00	176,463.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	3,281,000.00	2,775,000.00	2,425,984.00	2,425,984.00	2,266,606.00	159,378.00	2,219,675.00
200104	Apa, canal si salubritate	0.00	0.00	1,209,100.00	957,300.00	644,658.00	644,499.00	515,905.00	128,594.00	587,982.00
200105	Carburanti si lubrifianti	0.00	0.00	60,000.00	50,000.00	35,370.00	35,370.00	31,715.00	3,655.00	28,325.00
200106	Piese de schimb	0.00	0.00	371,000.00	271,000.00	127,989.00	127,989.00	96,947.00	31,042.00	106,433.00
200107	Transport	0.00	0.00	151,200.00	121,200.00	39,781.00	39,781.00	39,781.00	0.00	38,614.00

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200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	82,500.00	67,200.00	49,786.00	49,786.00	46,085.00	3,701.00	45,580.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	728,500.00	648,500.00	563,823.00	563,823.00	514,249.00	49,574.00	605,676.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	4,015,000.00	2,965,000.00	3,025,188.00	3,025,188.00	2,624,786.00	400,402.00	2,535,764.00
2002	Reparatii curente	0.00	0.00	847,010.00	772,270.00	364,696.00	364,696.00	349,506.00	15,190.00	364,696.00
2003	Hrana	0.00	0.00	1,300,000.00	1,000,000.00	642,571.00	642,571.00	618,209.00	24,362.00	566,201.00
200301	Hrana pentru oameni	0.00	0.00	1,300,000.00	1,000,000.00	642,571.00	642,571.00	618,209.00	24,362.00	566,201.00
2004	Medicamente si materiale sanitare	0.00	0.00	22,555,430.00	19,378,830.00	17,415,008.00	17,415,008.00	14,931,253.00	2,483,755.00	17,779,157.00
200401	Medicamente	0.00	0.00	10,810,000.00	9,010,000.00	8,700,603.00	8,700,603.00	7,012,828.00	1,687,775.00	11,880,124.00
200402	Materiale sanitare	0.00	0.00	5,601,100.00	5,101,000.00	4,388,096.00	4,388,096.00	4,126,588.00	261,508.00	2,756,227.00
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	505,100.00	428,600.00	252,235.00	252,235.00	105,610.00	146,625.00	61,116.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	1,186,000.00	936,000.00	538,842.00	538,842.00	494,125.00	44,717.00	267,789.00
200501	Uniforme si echipament	0.00	0.00	250,000.00	150,000.00	0.00	0.00	0.00	0.00	3,648.00
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	736,000.00	636,000.00	498,662.00	498,662.00	453,945.00	44,717.00	219,445.00
2006	Deplasari, detasari, transferari	0.00	0.00	68,200.00	68,200.00	46,074.00	46,074.00	44,084.00	1,990.00	42,865.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	68,200.00	68,200.00	46,074.00	46,074.00	44,084.00	1,990.00	42,865.00
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
2011	Carti, publicatii si materiale documentare	0.00	0.00	9,000.00	8,000.00	5,769.00	5,769.00	5,453.00	316.00	5,769.00
2013	Pregatire profesionala	0.00	0.00	30,500.00	25,500.00	720.00	720.00	720.00	0.00	720.00
2014	Protectia muncii	0.00	0.00	31,600.00	26,200.00	10,542.00	10,542.00	6,178.00	4,364.00	4,485.00
2030	Alte cheltuieli	0.00	0.00	470,400.00	430,400.00	347,650.00	347,650.00	345,622.00	2,028.00	203,429.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:6610

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
203001	Reclama si publicitate	0.00	0.00	400.00	400.00	267.00	267.00	267.00	0.00	227.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	470,000.00	430,000.00	347,383.00	347,383.00	345,355.00	2,028.00	203,202.00
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	730,000.00	580,000.00	492,438.00	492,438.00	492,438.00	0.00	494,316.00
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	730,000.00	580,000.00	492,438.00	492,438.00	492,438.00	0.00	494,316.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	2,092,590.00	2,092,590.00	284,738.00	284,738.00	140,343.00	144,395.00	2,129,715.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	2,092,590.00	2,092,590.00	284,738.00	284,738.00	140,343.00	144,395.00	2,129,715.00
7101	Active fixe	0.00	0.00	2,092,590.00	2,092,590.00	284,738.00	284,738.00	140,343.00	144,395.00	2,129,715.00
710101	Constructii	0.00	0.00	775,000.00	775,000.00	96,498.00	96,498.00	0.00	96,498.00	7,307.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	824,490.00	824,490.00	143,972.00	143,972.00	96,075.00	47,897.00	2,029,953.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	48,187.00
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	44,268.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-1,787.00	-1,787.00	-1,787.00	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	-1,787.00	-1,787.00	-1,787.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-1,787.00	-1,787.00	-1,787.00	0.00	0.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-1,787.00	-1,787.00	-1,787.00	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



Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:6710

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	CULTURA, RECREERE SI RELIGIE	0.00	0.00	2,291,410.00	1,893,540.00	1,887,088.00	1,807,228.00	1,449,352.00	357,876.00	1,410,964.00
01	CHELTUIELI CURENTE	0.00	0.00	2,253,410.00	1,855,540.00	1,849,400.00	1,769,540.00	1,411,664.00	357,876.00	1,356,742.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	916,020.00	683,490.00	915,815.00	915,815.00	574,068.00	341,747.00	569,758.00
1001	Cheltuieli salariale in bani	0.00	0.00	893,900.00	666,700.00	893,695.00	893,695.00	561,357.00	332,338.00	557,031.00
100101	Salarii de baza	0.00	0.00	745,700.00	555,700.00	745,795.00	745,795.00	469,716.00	276,079.00	465,818.00
100105	Sporuri pentru conditii de munca	0.00	0.00	67,800.00	50,300.00	67,800.00	67,800.00	42,741.00	25,059.00	42,745.00
100113	Drepturi de delegare	0.00	0.00	5,700.00	4,600.00	5,700.00	5,700.00	260.00	5,440.00	260.00
100117	Indemnizatii de hrana	0.00	0.00	74,700.00	56,100.00	74,400.00	74,400.00	48,640.00	25,760.00	48,208.00
1003	Contributii	0.00	0.00	22,120.00	16,790.00	22,120.00	22,120.00	12,711.00	9,409.00	12,727.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	22,120.00	16,790.00	22,120.00	22,120.00	12,711.00	9,409.00	12,727.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	1,337,390.00	1,172,050.00	933,585.00	853,725.00	837,596.00	16,129.00	786,984.00
2001	Bunuri si servicii	0.00	0.00	1,208,160.00	1,061,370.00	874,022.00	794,162.00	778,033.00	16,129.00	757,078.00
200101	Furnituri de birou	0.00	0.00	4,900.00	3,700.00	282.00	282.00	282.00	0.00	237.00
200102	Materiale pentru curatenie	0.00	0.00	9,300.00	7,200.00	2,955.00	2,955.00	2,955.00	0.00	2,663.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	178,500.00	151,500.00	100,246.00	100,246.00	97,288.00	2,958.00	89,058.00
200104	Apa, canal si salubritate	0.00	0.00	31,200.00	24,200.00	100,029.00	20,169.00	19,700.00	469.00	19,483.00
200105	Carburanti si lubrifianti	0.00	0.00	8,000.00	6,500.00	5,295.00	5,295.00	5,295.00	0.00	3,756.00
200106	Piese de schimb	0.00	0.00	8,300.00	8,300.00	0.00	0.00	0.00	0.00	0.00
200107	Transport	0.00	0.00	70,000.00	55,000.00	31,634.00	31,634.00	31,634.00	0.00	31,634.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	11,960.00	9,970.00	8,402.00	8,402.00	8,402.00	0.00	8,012.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	313,000.00	303,000.00	266,967.00	266,967.00	264,900.00	2,067.00	262,040.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	573,000.00	492,000.00	358,212.00	358,212.00	347,577.00	10,635.00	340,195.00
2002	Reparatii curente	0.00	0.00	18,500.00	16,500.00	6,545.00	6,545.00	6,545.00	0.00	0.00

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capitol:6710

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
2004	Medicamente si materiale sanitare	0.00	0.00	11,400.00	8,500.00	1,324.00	1,324.00	1,324.00	0.00	1,324.00
200401	Medicamente	0.00	0.00	7,000.00	5,000.00	1,008.00	1,008.00	1,008.00	0.00	1,008.00
200402	Materiale sanitare	0.00	0.00	3,000.00	2,200.00	316.00	316.00	316.00	0.00	316.00
200404	Dezinfectanti	0.00	0.00	1,400.00	1,300.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	39,500.00	33,500.00	24,639.00	24,639.00	24,639.00	0.00	9,899.00
200501	Uniforme si echipament	0.00	0.00	10,800.00	9,800.00	9,081.00	9,081.00	9,081.00	0.00	529.00
200530	Alte obiecte de inventar	0.00	0.00	28,700.00	23,700.00	15,558.00	15,558.00	15,558.00	0.00	9,370.00
2006	Deplasari, detasari, transferari	0.00	0.00	8,700.00	7,200.00	4,404.00	4,404.00	4,404.00	0.00	4,404.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	8,700.00	7,200.00	4,404.00	4,404.00	4,404.00	0.00	4,404.00
2013	Pregatire profesionala	0.00	0.00	10,000.00	10,000.00	2,970.00	2,970.00	2,970.00	0.00	2,970.00
2014	Protectia muncii	0.00	0.00	1,500.00	1,250.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	0.00	0.00	39,630.00	33,730.00	19,681.00	19,681.00	19,681.00	0.00	11,309.00
203001	Reclama si publicitate	0.00	0.00	500.00	400.00	0.00	0.00	0.00	0.00	0.00
203004	Chirii	0.00	0.00	4,130.00	3,330.00	2,296.00	2,296.00	2,296.00	0.00	2,296.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	35,000.00	30,000.00	17,385.00	17,385.00	17,385.00	0.00	9,013.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	0.00	54,222.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	0.00	54,222.00
7101	Active fixe	0.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	0.00	54,222.00
710101	Constructii	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	16,555.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	34,203.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,012.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-312.00	-312.00	-312.00	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	-312.00	-312.00	-312.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-312.00	-312.00	-312.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-312.00	-312.00	-312.00	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



Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:6810

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	ASIGURARI SI ASISTENTA SOCIALA	0.00	0.00	14,170.00	10,170.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	0.00	0.00	14,170.00	10,170.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	14,170.00	10,170.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	0.00	0.00	11,170.00	7,170.00	0.00	0.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	11,170.00	7,170.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00

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Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:7010

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	0.00	0.00	5,332,680.00	4,311,180.00	4,278,803.00	4,247,751.00	3,421,575.00	826,176.00	3,026,480.00
01	CHELTUIELI CURENTE	0.00	0.00	4,929,200.00	3,922,700.00	4,244,183.00	4,218,615.00	3,386,955.00	831,660.00	2,918,791.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	2,528,500.00	1,890,500.00	2,522,444.00	2,522,444.00	1,763,534.00	758,910.00	1,770,454.00
1001	Cheltuieli salariale in bani	0.00	0.00	2,470,500.00	1,847,000.00	2,464,444.00	2,464,444.00	1,724,940.00	739,504.00	1,731,574.00
100101	Salarii de baza	0.00	0.00	1,956,000.00	1,464,000.00	1,949,944.00	1,949,944.00	1,401,451.00	548,493.00	1,403,281.00
100105	Sporuri pentru conditii de munca	0.00	0.00	287,000.00	213,000.00	287,000.00	287,000.00	182,583.00	104,417.00	185,177.00
100113	Drepturi de delegare	0.00	0.00	6,500.00	6,000.00	6,500.00	6,500.00	3,600.00	2,900.00	3,600.00
100117	Indemnizatii de hrana	0.00	0.00	221,000.00	164,000.00	221,000.00	221,000.00	137,306.00	83,694.00	139,516.00
1003	Contributii	0.00	0.00	58,000.00	43,500.00	58,000.00	58,000.00	38,594.00	19,406.00	38,880.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	58,000.00	43,500.00	58,000.00	58,000.00	38,594.00	19,406.00	38,880.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	2,337,200.00	1,985,200.00	1,681,526.00	1,655,958.00	1,583,208.00	72,750.00	1,107,443.00
2001	Bunuri si servicii	0.00	0.00	1,036,300.00	880,100.00	816,458.00	790,890.00	719,871.00	71,019.00	666,288.00
200101	Furnituri de birou	0.00	0.00	6,000.00	5,000.00	4,628.00	4,628.00	4,563.00	65.00	3,622.00
200102	Materiale pentru curatenie	0.00	0.00	19,500.00	13,500.00	12,865.00	12,865.00	11,804.00	1,061.00	10,811.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	135,000.00	120,000.00	92,739.00	92,739.00	54,046.00	38,693.00	64,086.00
200104	Apa, canal si salubritate	0.00	0.00	381,000.00	311,000.00	298,062.00	274,814.00	262,541.00	12,273.00	239,180.00
200105	Carburanti si lubrifianti	0.00	0.00	26,000.00	23,500.00	20,510.00	20,510.00	20,489.00	21.00	16,141.00
200106	Piese de schimb	0.00	0.00	9,500.00	9,000.00	8,232.00	8,232.00	7,897.00	335.00	6,999.00
200107	Transport	0.00	0.00	800.00	600.00	487.00	487.00	487.00	0.00	409.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	9,500.00	8,500.00	6,024.00	6,024.00	6,024.00	0.00	5,065.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	449,000.00	389,000.00	372,911.00	370,591.00	352,020.00	18,571.00	319,975.00
2002	Reparatii curente	0.00	0.00	33,500.00	23,500.00	6,188.00	6,188.00	4,608.00	1,580.00	5,944.00
2004	Medicamente si materiale sanitare	0.00	0.00	2,300.00	1,700.00	1,391.00	1,391.00	1,391.00	0.00	1,169.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:7010

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
200404	Dezinfectanti	0.00	0.00	2,300.00	1,700.00	1,391.00	1,391.00	1,391.00	0.00	1,169.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	47,000.00	40,000.00	31,226.00	31,226.00	31,226.00	0.00	88,550.00
200501	Uniforme si echipament	0.00	0.00	2,000.00	2,000.00	970.00	970.00	970.00	0.00	6,580.00
200530	Alte obiecte de inventar	0.00	0.00	45,000.00	38,000.00	30,256.00	30,256.00	30,256.00	0.00	81,970.00
2006	Deplasari, detasari, transferari	0.00	0.00	19,500.00	19,500.00	14,764.00	14,764.00	14,764.00	0.00	14,182.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	19,500.00	19,500.00	14,764.00	14,764.00	14,764.00	0.00	14,182.00
2011	Carti, publicatii si materiale documentare	0.00	0.00	1,000.00	1,000.00	106.00	106.00	106.00	0.00	0.00
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	10,000.00	10,000.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00
2014	Protectia muncii	0.00	0.00	9,100.00	7,400.00	6,949.00	6,949.00	6,798.00	151.00	5,883.00
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	1,138,500.00	962,000.00	794,550.00	794,550.00	794,550.00	0.00	315,533.00
203001	Reclama si publicitate	0.00	0.00	10,500.00	9,000.00	8,501.00	8,501.00	8,501.00	0.00	7,321.00
203004	Chirii	0.00	0.00	626,000.00	466,000.00	305,174.00	305,174.00	305,174.00	0.00	305,174.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	502,000.00	487,000.00	480,875.00	480,875.00	480,875.00	0.00	3,038.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	63,500.00	47,000.00	40,213.00	40,213.00	40,213.00	0.00	40,894.00
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	63,500.00	47,000.00	40,213.00	40,213.00	40,213.00	0.00	40,894.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	403,480.00	388,480.00	36,594.00	31,110.00	36,594.00	-5,484.00	107,689.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	403,480.00	388,480.00	36,594.00	31,110.00	36,594.00	-5,484.00	107,689.00
7101	Active fixe	0.00	0.00	403,480.00	388,480.00	36,594.00	31,110.00	36,594.00	-5,484.00	107,689.00
710101	Constructii	0.00	0.00	403,480.00	388,480.00	36,594.00	31,110.00	36,594.00	-5,484.00	72,388.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:7010

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,898.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,787.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,616.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-1,974.00	-1,974.00	-1,974.00	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	-1,974.00	-1,974.00	-1,974.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-1,974.00	-1,974.00	-1,974.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-1,974.00	-1,974.00	-1,974.00	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

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:8010

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	0.00	0.00	943,880.00	746,900.00	671,497.00	671,421.00	537,053.00	134,368.00	541,230.00
01	CHELTUIELI CURENTE	0.00	0.00	898,850.00	701,870.00	672,630.00	672,554.00	538,186.00	134,368.00	539,481.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	468,150.00	351,120.00	466,651.00	466,651.00	343,048.00	123,603.00	343,678.00
1001	Cheltuieli salariale in bani	0.00	0.00	457,750.00	343,320.00	456,251.00	456,251.00	335,498.00	120,753.00	336,116.00
100101	Salarii de baza	0.00	0.00	370,200.00	278,200.00	366,501.00	366,501.00	278,005.00	88,496.00	279,084.00
100105	Sporuri pentru conditii de munca	0.00	0.00	53,800.00	39,800.00	56,000.00	56,000.00	35,347.00	20,653.00	35,164.00
100113	Drepturi de delegare	0.00	0.00	1,150.00	1,120.00	1,150.00	1,150.00	0.00	1,150.00	0.00
100117	Indemnizatii de hrana	0.00	0.00	32,600.00	24,200.00	32,600.00	32,600.00	22,146.00	10,454.00	21,868.00
1003	Contributii	0.00	0.00	10,400.00	7,800.00	10,400.00	10,400.00	7,550.00	2,850.00	7,562.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	10,400.00	7,800.00	10,400.00	10,400.00	7,550.00	2,850.00	7,562.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	430,700.00	350,750.00	205,979.00	205,903.00	195,138.00	10,765.00	195,803.00
2001	Bunuri si servicii	0.00	0.00	119,300.00	114,500.00	51,170.00	51,094.00	40,329.00	10,765.00	36,489.00
200101	Furnituri de birou	0.00	0.00	1,900.00	1,800.00	341.00	341.00	341.00	0.00	287.00
200102	Materiale pentru curatenie	0.00	0.00	1,800.00	1,500.00	1,197.00	1,197.00	1,197.00	0.00	1,006.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	80,000.00	80,000.00	32,876.00	32,876.00	26,107.00	6,769.00	21,057.00
200104	Apa, canal si salubritate	0.00	0.00	4,000.00	3,000.00	473.00	397.00	351.00	46.00	346.00
200105	Carburanti si lubrifianti	0.00	0.00	1,800.00	1,600.00	1,400.00	1,400.00	1,400.00	0.00	952.00
200106	Piese de schimb	0.00	0.00	5,000.00	5,000.00	556.00	556.00	556.00	0.00	467.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	5,800.00	4,600.00	2,441.00	2,441.00	2,441.00	0.00	2,051.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	19,000.00	17,000.00	11,886.00	11,886.00	7,936.00	3,950.00	10,323.00
2002	Reparatii curente	0.00	0.00	10,000.00	10,000.00	3,095.00	3,095.00	3,095.00	0.00	2,617.00
2004	Medicamente si materiale sanitare	0.00	0.00	1,200.00	1,150.00	0.00	0.00	0.00	0.00	0.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:8010

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
200404	Dezinfectanti	0.00	0.00	1,200.00	1,150.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	8,000.00	8,000.00	5,913.00	5,913.00	5,913.00	0.00	10,911.00
200501	Uniforme si echipament	0.00	0.00	1,000.00	1,000.00	250.00	250.00	250.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	7,000.00	7,000.00	5,663.00	5,663.00	5,663.00	0.00	10,911.00
2006	Deplasari, detasari, transferari	0.00	0.00	400.00	400.00	133.00	133.00	133.00	0.00	133.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	400.00	400.00	133.00	133.00	133.00	0.00	133.00
2013	Pregatire profesionala	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
2014	Protectia muncii	0.00	0.00	400.00	300.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	0.00	0.00	287,400.00	212,400.00	145,668.00	145,668.00	145,668.00	0.00	145,653.00
203001	Reclama si publicitate	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
203004	Chirii	0.00	0.00	285,000.00	210,000.00	145,573.00	145,573.00	145,573.00	0.00	145,573.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	2,000.00	2,000.00	95.00	95.00	95.00	0.00	80.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	45,030.00	45,030.00	0.00	0.00	0.00	0.00	1,749.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	45,030.00	45,030.00	0.00	0.00	0.00	0.00	1,749.00
7101	Active fixe	0.00	0.00	45,030.00	45,030.00	0.00	0.00	0.00	0.00	1,749.00
710101	Constructii	0.00	0.00	45,030.00	45,030.00	0.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749.00
84	TITLUL XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-1,133.00	-1,133.00	-1,133.00	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	-1,133.00	-1,133.00	-1,133.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-1,133.00	-1,133.00	-1,133.00	0.00	0.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 7
capitol:8010

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-1,133.00	-1,133.00	-1,133.00	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



Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - venituri la data 30.09.2021,
cod 20 Anexa nr. 9

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anul precedent	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
000110	TOTAL VENITURI-VENITURI PROPRII, SUBVENTII	206,588,540.0	170,082,160.0	150,871,334.0	12,771,273.00	138,100,063.0	138,260,612.0	14,388.00	12,596,336.00
000210	I. VENITURI CURENTE	104,834,760.0	83,200,870.00	83,440,096.00	7,902,273.00	75,537,825.00	76,589,374.00	14,388.00	6,836,336.00
290010	C. VENITURI NEFISCALE	104,834,760.0	83,200,870.00	83,440,096.00	7,902,273.00	75,537,825.00	76,589,374.00	14,388.00	6,836,336.00
300010	C1. VENITURI DIN PROPRIETATE	4,694,250.00	3,565,000.00	4,605,960.00	404,476.00	4,201,484.00	4,165,681.00	13,828.00	426,451.00
3010	VENITURI DIN PROPRIETATE	4,694,250.00	3,565,000.00	4,605,960.00	404,476.00	4,201,484.00	4,165,681.00	13,828.00	426,451.00
301005	Venituri din concesiuni si inchirieri	4,694,250.00	3,565,000.00	4,605,628.00	404,476.00	4,201,152.00	4,165,349.00	13,828.00	426,451.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	4,694,250.00	3,565,000.00	4,605,628.00	404,476.00	4,201,152.00	4,165,349.00	13,828.00	426,451.00
301050	Alte venituri din proprietate	0.00	0.00	332.00	0.00	332.00	332.00	0.00	0.00
330010	C2. VANZARI DE BUNURI SI SERVICII	100,140,510.0	79,635,870.00	78,834,136.00	7,497,797.00	71,336,341.00	72,423,693.00	560.00	6,409,885.00
3310	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	100,073,510.0	79,570,870.00	78,757,036.00	7,497,797.00	71,259,241.00	72,346,593.00	560.00	6,409,885.00
331005	Taxe si alte venituri in invatamant	24,800.00	22,800.00	16,775.00	0.00	16,775.00	16,775.00	0.00	0.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	2,084,910.00	1,472,270.00	841,807.00	29,964.00	811,844.00	803,524.00	0.00	38,284.00
331017	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	0.00	0.00	0.00	300.00	-300.00	0.00	0.00	0.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	73,769,000.00	59,357,000.00	60,299,852.00	6,854,755.00	53,445,097.00	55,429,961.00	0.00	4,869,892.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	22,000,000.00	17,000,000.00	15,913,730.00	358,709.00	15,555,021.00	14,641,798.00	0.00	1,271,932.00
331050	Alte venituri din prestari de servicii si alte activitati	2,194,800.00	1,718,800.00	1,684,872.00	254,069.00	1,430,804.00	1,454,535.00	560.00	229,777.00
3610	DIVERSE VENITURI	12,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - venituri la data 30.09.2021,
cod 20 Anexa nr. 9

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anul precedent	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
361050	Alte venituri	12,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	55,000.00	55,000.00	77,100.00	0.00	77,100.00	77,100.00	0.00	0.00
371001	Donatii si sponsorizari	55,000.00	55,000.00	77,100.00	0.00	77,100.00	77,100.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	0.00	0.00	-177,072.00	0.00	-177,072.00	-177,072.00	0.00	0.00
371004	Varsaminte din sectiunea de functionare	0.00	0.00	177,072.00	0.00	177,072.00	177,072.00	0.00	0.00
400010	III. OPERATIUNI FINANCIARE	34,013,670.00	34,004,670.00	13,810,656.00	0.00	13,810,656.00	13,810,656.00	0.00	0.00
4010	INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE	34,013,670.00	34,004,670.00	13,810,656.00	0.00	13,810,656.00	13,810,656.00	0.00	0.00
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	705,410.00	696,410.00	506,267.00	0.00	506,267.00	506,267.00	0.00	0.00
40101501	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	492,980.00	483,980.00	293,838.00	0.00	293,838.00	293,838.00	0.00	0.00
40101502	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	212,430.00	212,430.00	212,429.00	0.00	212,429.00	212,429.00	0.00	0.00
401016	Sume primite in cadrul mecanismului decontarii cererilor de plata	33,308,260.00	33,308,260.00	13,304,389.00	0.00	13,304,389.00	13,304,389.00	0.00	0.00
410010	IV. SUBVENTII	67,740,110.00	52,876,620.00	53,620,582.00	4,869,000.00	48,751,582.00	47,860,582.00	0.00	5,760,000.00
4310	SUBVENTII DE LA ALTE ADMINISTRATII	67,740,110.00	52,876,620.00	53,620,582.00	4,869,000.00	48,751,582.00	47,860,582.00	0.00	5,760,000.00
431009	Subventii pentru institutii publice	8,588,300.00	6,864,550.00	5,251,271.00	0.00	5,251,271.00	5,251,271.00	0.00	0.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	1,104,740.00	980,000.00	354,483.00	0.00	354,483.00	354,483.00	0.00	0.00

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - venituri la data 30.09.2021, cod 20 Anexa nr. 9

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cal	Drepturi constatate de incasat
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	1,505,260.00	1,505,260.00	126,410.00	0.00	126,410.00	126,410.00	0.00	0.00
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	331,000.00	331,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	331,000.00	331,000.00	0.00	0.00	0.00	0.00	0.00	0.00
431019	Subventii pentru institutii publice	610,810.00	595,810.00	131,418.00	0.00	131,418.00	131,418.00	0.00	0.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	55,600,000.00	42,600,000.00	47,757,000.00	4,869,000.00	42,888,000.00	41,997,000.00	0.00	5,760,000.00

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SEF SERVICIU BUGET-CONTAB.
EC. CRISTIAN BOBOC

Intocmit,
Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - cheltuieli la data 30.09.2021,
cod 21 Anexa nr. 11

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
5010	TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII	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.
6110	ORDINE PUBLICA SI SIGURANTA NATIONALA	0.00	0.00	5,502,200.00	4,185,850.00	5,222,965.00	5,222,965.00	3,777,533.00	1,445,433.00	3,794,092.00
611003	Ordine publica	0.00	0.00	5,502,200.00	4,185,850.00	5,222,965.00	5,222,965.00	3,777,533.00	1,445,433.00	3,794,092.00
61100304	Politia comunitara	0.00	0.00	5,502,200.00	4,185,850.00	5,222,965.00	5,222,965.00	3,777,533.00	1,445,433.00	3,794,092.00
6510	INVATAMANT	0.00	194,000.00	2,518,020.00	1,889,910.00	880,481.00	880,481.00	865,372.00	15,110.00	910,846.00
651003	Invatamant prescolar si primar	0.00	194,000.00	1,585,590.00	1,169,280.00	608,198.00	608,198.00	605,980.00	2,218.00	618,381.00
65100301	Invatamant prescolar	0.00	194,000.00	1,585,590.00	1,169,280.00	608,198.00	608,198.00	605,980.00	2,218.00	599,641.00
65100302	Invatamant primar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,740.00
651004	Invatamant secundar	0.00	0.00	932,430.00	720,630.00	272,283.00	272,283.00	259,392.00	12,892.00	292,465.00
65100401	Invatamant secundar inferior	0.00	0.00	8,430.00	8,430.00	0.00	0.00	0.00	0.00	2,964.00
65100402	Invatamant secundar superior	0.00	0.00	924,000.00	712,200.00	272,283.00	272,283.00	259,392.00	12,892.00	289,501.00
6610	SANATATE	0.00	542,970.00	189,985,060.	157,049,020.	140,074,863.	140,074,703.	125,404,616.	14,670,087.0	119,743,000.
661006	Servicii medicale in unitati sanitare cu paturi	0.00	0.00	189,442,090.	156,616,350.	139,598,200.	139,598,200.	125,101,158.	14,497,042.0	119,442,789.
66100601	Spitale generale	0.00	0.00	189,442,090.	156,616,350.	139,598,200.	139,598,200.	125,101,158.	14,497,042.0	119,442,789.
661050	Alte cheltuieli in domeniul sanatatii	0.00	542,970.00	542,970.00	432,670.00	476,663.00	476,503.00	303,458.00	173,045.00	300,211.00
66105050	Alte institutii si actiuni sanitare	0.00	542,970.00	542,970.00	432,670.00	476,663.00	476,503.00	303,458.00	173,045.00	300,211.00
6710	CULTURA, RECREERE SI RELIGIE	0.00	1,060,010.00	2,291,410.00	1,893,540.00	1,807,734.00	1,800,682.00	1,449,352.00	351,330.00	1,410,964.00
671003	Servicii culturale	0.00	649,930.00	649,930.00	505,030.00	487,495.00	487,284.00	372,667.00	114,617.00	365,135.00
67100330	Alte servicii culturale	0.00	649,930.00	649,930.00	505,030.00	487,495.00	487,284.00	372,667.00	114,617.00	365,135.00
671005	Servicii recreative si sportive	0.00	410,080.00	1,641,480.00	1,388,510.00	1,320,239.00	1,313,398.00	1,076,685.00	236,713.00	1,045,829.00
67100501	Sport	0.00	410,080.00	1,641,480.00	1,388,510.00	1,320,239.00	1,313,398.00	1,076,685.00	236,713.00	1,045,829.00
6810	ASIGURARI SI ASISTENTA SOCIALA	0.00	0.00	14,170.00	10,170.00	0.00	0.00	0.00	0.00	0.00
681050	Alte cheltuieli in domeniul asigurarii- lor si asistentei sociale	0.00	0.00	14,170.00	10,170.00	0.00	0.00	0.00	0.00	0.00

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 11

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
68105050	Alte cheltuieli in domeniul asistentei sociale	0.00	0.00	14,170.00	10,170.00	0.00	0.00	0.00	0.00	0.00
7010	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	0.00	5,332,680.00	5,332,680.00	4,311,180.00	4,278,804.00	4,247,753.00	3,421,575.00	826,178.00	3,026,480.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	5,332,680.00	5,332,680.00	4,311,180.00	4,278,804.00	4,247,753.00	3,421,575.00	826,178.00	3,026,480.00
8010	ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	0.00	943,880.00	943,880.00	746,900.00	671,496.00	671,420.00	537,053.00	134,367.00	541,229.00
801001	Actiuni generale economice si comerciale	0.00	943,880.00	943,880.00	746,900.00	671,496.00	671,420.00	537,053.00	134,367.00	541,229.00
80100130	Alte cheltuieli pentru actiuni generale economice si comerciale	0.00	943,880.00	943,880.00	746,900.00	671,496.00	671,420.00	537,053.00	134,367.00	541,229.00

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Intocmit
Ec. Emilia Popa

Contul de executie a bugetului local - venituri la data 30.09.2021, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anul precedent	Drepturi const. anul curent	Incasari realizate	Singeri pe alte cal	Drepturi constatate de incasat
000102	TOTAL VENITURI-BUGET LOCAL	168,948,490.0	136,065,610.0	147,556,128.0	51,910,857.00	95,645,268.00	93,490,729.00	0.00	54,065,396.00
000202	I. VENITURI CURENTE	114,914,640.0	91,612,560.00	138,942,853.0	51,354,899.00	87,587,951.00	86,313,897.00	0.00	52,628,954.00
000302	A. VENITURI FISCALE	101,507,800.0	82,199,810.00	109,125,867.0	32,394,113.00	76,731,751.00	76,631,395.00	0.00	32,494,471.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	36,000,000.00	30,085,000.00	26,374,197.00	0.00	26,374,197.00	26,374,197.00	0.00	0.00
030002	A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	36,000,000.00	30,085,000.00	26,374,197.00	0.00	26,374,197.00	26,374,197.00	0.00	0.00
0302	IMPOZIT PE VENIT	80,000.00	60,000.00	42,832.00	0.00	42,832.00	42,832.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	80,000.00	60,000.00	42,832.00	0.00	42,832.00	42,832.00	0.00	0.00
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	35,920,000.00	30,025,000.00	26,331,365.00	0.00	26,331,365.00	26,331,365.00	0.00	0.00
040201	Cote defalcate din impozitul pe venit	33,504,000.00	28,154,000.00	24,187,583.00	0.00	24,187,583.00	24,187,583.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,416,000.00	1,871,000.00	1,748,163.00	0.00	1,748,163.00	1,748,163.00	0.00	0.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0.00	0.00	395,619.00	0.00	395,619.00	395,619.00	0.00	0.00
070002	A3 IMPOZITE SI TAXE PE PROPRIETATE	14,034,730.00	12,378,130.00	38,802,099.00	27,683,370.00	11,118,726.00	11,842,401.00	0.00	26,959,696.00
0702	IMPOZITE SI TAXE PE PROPRIETATE	14,034,730.00	12,378,130.00	38,802,099.00	27,683,370.00	11,118,726.00	11,842,401.00	0.00	26,959,696.00
070201	Impozit si taxa pe cladiri	9,390,850.00	8,386,390.00	28,687,618.00	22,424,345.00	6,263,271.00	7,930,420.00	0.00	20,757,197.00
07020101	Impozit pe cladiri de la persoane fizice	4,735,800.00	4,310,340.00	7,607,370.00	3,180,707.00	4,426,662.00	3,962,025.00	0.00	3,645,345.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	4,655,050.00	4,076,050.00	21,080,248.00	19,243,638.00	1,836,609.00	3,968,395.00	0.00	17,111,852.00
070202	Impozit si taxa pe teren	3,498,880.00	3,101,740.00	8,857,349.00	4,931,655.00	3,925,693.00	2,949,488.00	0.00	5,907,860.00

Contul de executie a bugetului local - venituri la data 30.09.2021, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anul precedent	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cal	Drepturi constatate de incasat
07020201	Impozit pe terenuri de la persoane fizice	2,093,800.00	1,905,290.00	4,635,362.00	2,554,255.00	2,081,106.00	1,860,631.00	0.00	2,774,730.00
07020202	Impozit si taxa pe teren de la persoane juridice	1,393,180.00	1,185,000.00	4,207,014.00	2,374,826.00	1,832,188.00	1,076,426.00	0.00	3,130,588.00
07020203	Impozitul pe terenul extravilan	11,900.00	11,450.00	14,973.00	2,574.00	12,399.00	12,431.00	0.00	2,542.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1,145,000.00	890,000.00	1,257,132.00	327,370.00	929,762.00	962,493.00	0.00	294,639.00
100002	A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	51,323,070.00	39,598,950.00	43,735,042.00	4,646,734.00	39,088,308.00	38,275,550.00	0.00	5,459,493.00
1102	SUME DEFALCATE DIN TVA	47,077,000.00	35,832,000.00	34,327,100.00	0.00	34,327,100.00	34,327,100.00	0.00	0.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	26,591,000.00	19,959,000.00	19,753,100.00	0.00	19,753,100.00	19,753,100.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	20,486,000.00	15,873,000.00	14,574,000.00	0.00	14,574,000.00	14,574,000.00	0.00	0.00
1502	TAXE PE SERVICII SPECIFICE	6,960.00	5,890.00	11,040.00	962.00	10,078.00	10,187.00	0.00	853.00
150201	Impozit pe spectacole	6,960.00	5,890.00	11,040.00	962.00	10,078.00	10,187.00	0.00	853.00
1602	TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	4,239,110.00	3,761,060.00	9,396,902.00	4,645,772.00	4,751,130.00	3,938,263.00	0.00	5,458,640.00
160202	Impozit pe mijloacele de transport	3,599,110.00	3,186,060.00	8,794,271.00	4,645,772.00	4,148,499.00	3,335,632.00	0.00	5,458,640.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice*)	2,672,480.00	2,399,430.00	6,703,467.00	3,560,680.00	3,142,787.00	2,455,617.00	0.00	4,247,850.00
16020202	Impozit pe mijloace de transport detinute persoane de juridice*)	926,630.00	786,630.00	2,090,804.00	1,085,092.00	1,005,712.00	880,015.00	0.00	1,210,790.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	270,000.00	225,000.00	125.00	0.00	125.00	125.00	0.00	0.00

Contul de executie a bugetului local - venituri la data 30.09.2021, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anilor precedenti	Drepturi const. anul curent	Incasari realizate	Singeri pe alte cai	Drepturi constatate de incasat
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	370,000.00	350,000.00	602,506.00	0.00	602,506.00	602,506.00	0.00	0.00
180002	A6. ALTE IMPOZITE SI TAXE FISCALE	150,000.00	137,730.00	214,529.00	64,009.00	150,520.00	139,247.00	0.00	75,282.00
1802	ALTE IMPOZITE SI TAXE FISCALE	150,000.00	137,730.00	214,529.00	64,009.00	150,520.00	139,247.00	0.00	75,282.00
180250	Alte impozite si taxe	150,000.00	137,730.00	214,529.00	64,009.00	150,520.00	139,247.00	0.00	75,282.00
290002	C. VENITURI NEFISCALE	13,406,840.00	9,412,750.00	29,816,986.00	18,960,786.00	10,856,200.00	9,682,502.00	0.00	20,134,483.00
300002	C1. VENITURI DIN PROPRIETATE	4,396,290.00	3,358,460.00	4,341,844.00	1,471,885.00	2,869,959.00	3,054,659.00	0.00	1,287,185.00
3002	VENITURI DIN PROPRIETATE	4,396,290.00	3,358,460.00	4,341,844.00	1,471,885.00	2,869,959.00	3,054,659.00	0.00	1,287,185.00
300205	Venituri din concesiuni si inchirieri	4,381,290.00	3,343,460.00	4,283,340.00	1,471,885.00	2,811,455.00	2,996,155.00	0.00	1,287,185.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	4,381,290.00	3,343,460.00	4,283,340.00	1,471,885.00	2,811,455.00	2,996,155.00	0.00	1,287,185.00
300208	Venituri din dividende	15,000.00	15,000.00	58,504.00	0.00	58,504.00	58,504.00	0.00	0.00
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	15,000.00	15,000.00	58,504.00	0.00	58,504.00	58,504.00	0.00	0.00
330002	C2. VANZARI DE BUNURI SI SERVICII	9,010,550.00	6,054,290.00	25,475,142.00	17,488,901.00	7,986,241.00	6,627,843.00	0.00	18,847,298.00
3302	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	62,000.00	43,500.00	28,769.00	0.00	28,769.00	28,769.00	0.00	0.00
330208	Venituri din prestari de servicii	2,000.00	1,500.00	261.00	0.00	261.00	261.00	0.00	0.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	60,000.00	42,000.00	28,508.00	0.00	28,508.00	28,508.00	0.00	0.00
3402	VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	304,000.00	228,000.00	274,353.00	0.00	274,353.00	274,353.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	4,000.00	3,000.00	1,780.00	0.00	1,780.00	1,780.00	0.00	0.00
340250	Alte venituri din taxe administrative, eliberari permise	300,000.00	225,000.00	272,573.00	0.00	272,573.00	272,573.00	0.00	0.00

Contul de executie a bugetului local - venituri la data 30.09.2021, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cal	Drepturi constatate de incasat
3502	AMENZI, PENALITATI SI CONFISCARI	1,967,050.00	1,013,850.00	16,238,101.00	14,264,698.00	1,973,403.00	1,871,583.00	0.00	14,366,518.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,957,050.00	1,013,850.00	16,234,031.00	14,264,688.00	1,969,343.00	1,867,523.00	0.00	14,366,508.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,957,050.00	1,013,850.00	16,234,031.00	14,264,688.00	1,969,343.00	1,867,523.00	0.00	14,366,508.00
350250	Alte amenzi, penalitati si confiscari	10,000.00	0.00	4,070.00	10.00	4,060.00	4,060.00	0.00	10.00
3602	DIVERSE VENITURI	6,627,500.00	4,718,940.00	8,933,919.00	3,224,203.00	5,709,716.00	4,453,138.00	0.00	4,480,780.00
360206	Taxe speciale	6,600,000.00	4,705,810.00	8,511,093.00	2,818,585.00	5,692,508.00	4,432,210.00	0.00	4,078,882.00
360250	Alte venituri	27,500.00	13,130.00	422,826.00	405,618.00	17,208.00	20,928.00	0.00	401,898.00
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	-6,596,460.00	-7,172,420.00	-5,350,000.00	0.00	-5,350,000.00	-5,350,000.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	6,596,460.00	7,172,420.00	5,350,000.00	0.00	5,350,000.00	5,350,000.00	0.00	0.00
370250	Alte transferuri voluntare	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
390002	II. VENITURI DIN CAPITAL	1,201,460.00	1,115,460.00	1,600,223.00	555,958.00	1,044,265.00	1,133,971.00	0.00	466,252.00
3902	VENITURI DIN VALORIFICAREA UNOR BUNURI	1,201,460.00	1,115,460.00	1,600,223.00	555,958.00	1,044,265.00	1,133,971.00	0.00	466,252.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	35,530.00	25,530.00	8,540.00	0.00	8,540.00	8,540.00	0.00	0.00
390203	Venituri din vanzarea locuintelor construite din fondurile statului	18,370.00	13,370.00	147,148.00	151,913.00	-4,765.00	14,888.00	0.00	132,260.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	1,147,560.00	1,076,560.00	1,444,535.00	404,045.00	1,040,490.00	1,110,543.00	0.00	333,992.00
400002	III OPERATIUNI FINANCIARE	13,150,230.00	13,150,230.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de executie a bugetului local - venituri la data 30.09.2021, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anul precedent	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
4002	INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE	13,150,230.00	13,150,230.00	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	13,150,230.00	13,150,230.00	0.00	0.00	0.00	0.00	0.00	0.00
410002	IV. SUBVENTII	9,761,050.00	7,063,050.00	4,865,217.00	0.00	4,865,217.00	4,736,913.00	0.00	128,304.00
420002	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,761,050.00	7,063,050.00	4,865,217.00	0.00	4,865,217.00	4,736,913.00	0.00	128,304.00
4202	SUBVENTII DE LA BUGETUL DE STAT	9,725,050.00	7,040,050.00	4,857,919.00	0.00	4,857,919.00	4,729,615.00	0.00	128,304.00
420216	Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	331,000.00	331,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42021601	Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	331,000.00	331,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420228	Subventii primite din Fondul de Interventie	78,000.00	78,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00
420232	Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	3,000.00	3,000.00	2,312.00	0.00	2,312.00	2,312.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	40,000.00	5,000.00	270.00	0.00	270.00	270.00	0.00	0.00
420241	Subventii de la bugetul de stat pentru finantarea sanatatii	2,750,000.00	2,250,000.00	1,970,788.00	0.00	1,970,788.00	1,970,788.00	0.00	0.00
420251	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42025101	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de functionare a bugetului local	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de executie a bugetului local - venituri la data 30.09.2021, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Singeri pe alte cai	Drepturi constatate de incasat
420265	Finantarea Programului National de Dezvoltare Locala	873,050.00	873,050.00	873,049.00	0.00	873,049.00	873,049.00	0.00	0.00
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	2,360,000.00	1,460,000.00	1,639,785.00	0.00	1,639,785.00	1,639,785.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derulării proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	3,100,000.00	1,850,000.00	327,715.00	0.00	327,715.00	199,411.00	0.00	128,304.00
4302	SUBVENTII DE LA ALTE ADMINISTRATII	36,000.00	23,000.00	7,298.00	0.00	7,298.00	7,298.00	0.00	0.00
430204	Subventii de la bugetul asiguratorilor pentru somaj catre bugetele locale, pt. finantarea programelor pentru ocuparea temporara a fortei de munca si subventionarea locurilor de munca	36,000.00	23,000.00	7,298.00	0.00	7,298.00	7,298.00	0.00	0.00
4802	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANATARI AFERENTE CADRULUI FINANCIAR 2014-2020	29,921,110.00	23,124,310.00	2,147,835.00	0.00	2,147,835.00	1,305,948.00	0.00	841,886.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	23,507,360.00	17,710,560.00	1,478,135.00	0.00	1,478,135.00	636,248.00	0.00	841,886.00
48020101	Sume primite in contul platilor efectuate in anul curent	23,507,360.00	17,710,560.00	1,132,728.00	0.00	1,132,728.00	290,841.00	0.00	841,886.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	0.00	0.00	345,407.00	0.00	345,407.00	345,407.00	0.00	0.00
480202	Fondul Social European(FSE)	273,000.00	273,000.00	669,700.00	0.00	669,700.00	669,700.00	0.00	0.00
48020201	Sume primite in contul platilor efectuate in anul curent	203,000.00	203,000.00	599,703.00	0.00	599,703.00	599,703.00	0.00	0.00
48020202	Sume primite in contul platilor efectuate in anii anteriori	70,000.00	70,000.00	69,997.00	0.00	69,997.00	69,997.00	0.00	0.00

Contul de executie a bugetului local - venituri la data 30.09.2021, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
480232	Fondul pentru relatii bilaterale aferent Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021	6,140,750.00	5,140,750.00	0.00	0.00	0.00	0.00	0.00	0.00
48023201	Sume primite in contul platilor efectuate in anul curent	6,140,750.00	5,140,750.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,
AV. DUMITRU BOROS



DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA



SEE SERVICIU BUGET-CONTAB.
EC. CRISTIAN BOBOC

Intocmit,
Ec. Monalisa Spiridon



Contul de executie a bugetului local - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 13

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
5002	TOTAL CHELTUIELI	0.00	0.00	168,948,490.00	134,567,900.00	109,156,908.00	109,156,909.00	76,514,820.00	32,642,091.00	81,070,276.00
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	0.00	0.00	14,287,980.00	11,105,740.00	12,035,606.00	12,035,606.00	8,015,247.00	4,020,359.00	7,874,121.00
510201	Autoritati executive si legislative	0.00	0.00	14,287,980.00	11,105,740.00	12,035,606.00	12,035,606.00	8,015,247.00	4,020,359.00	7,874,121.00
51020103	Autoritati executive	0.00	0.00	14,287,980.00	11,105,740.00	12,035,606.00	12,035,606.00	8,015,247.00	4,020,359.00	7,874,121.00
5402	ALTE SERVICII PUBLICE GENERALE	0.00	0.00	1,592,500.00	1,190,800.00	1,494,470.00	1,494,470.00	967,577.00	526,892.00	964,577.00
540210	Servicii publice comunitare de evidenta a persoanelor	0.00	0.00	1,592,500.00	1,190,800.00	1,494,470.00	1,494,470.00	967,577.00	526,892.00	964,577.00
6102	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
610203	Ordine publica	0.00	0.00	5,502,200.00	4,196,850.00	5,421,044.00	5,421,044.00	3,769,371.00	1,651,673.00	3,783,051.00
61020304	Politie comunitara	0.00	0.00	5,502,200.00	4,196,850.00	5,421,044.00	5,421,044.00	3,769,371.00	1,651,673.00	3,783,051.00
610205	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	0.00	0.00	979,000.00	813,100.00	720,116.00	720,116.00	353,372.00	366,745.00	369,845.00
6502	INVATAMANT	0.00	0.00	19,402,670.00	14,794,110.00	5,977,277.00	5,977,277.00	5,196,496.00	780,784.00	5,507,160.00
650203	Invatamant prescolar si primar	0.00	0.00	7,033,040.00	5,557,770.00	1,846,086.00	1,846,086.00	1,459,895.00	386,192.00	1,360,126.00
65020301	Invatamant prescolar	0.00	0.00	5,323,540.00	4,197,070.00	924,337.00	924,337.00	676,550.00	247,788.00	642,692.00
65020302	Invatamant primar	0.00	0.00	1,709,500.00	1,360,700.00	921,749.00	921,749.00	783,345.00	138,404.00	717,434.00
650204	Invatamant secundar	0.00	0.00	12,319,630.00	9,191,340.00	4,105,666.00	4,105,666.00	3,711,100.00	394,568.00	4,121,373.00
65020401	Invatamant secundar inferior	0.00	0.00	2,719,050.00	2,070,100.00	1,674,683.00	1,674,683.00	1,341,778.00	332,905.00	1,453,202.00
65020402	Invatamant secundar superior	0.00	0.00	4,880,440.00	3,777,660.00	2,203,153.00	2,203,153.00	2,159,549.00	43,605.00	2,482,645.00
65020403	Invatamant profesional	0.00	0.00	4,720,140.00	3,343,580.00	227,830.00	227,830.00	209,773.00	18,058.00	185,526.00
650205	Invatamant postliceal	0.00	0.00	15,000.00	10,000.00	1,475.00	1,475.00	1,451.00	24.00	1,611.00
650250	Alte cheltuieli in domeniul invatamantului	0.00	0.00	35,000.00	35,000.00	24,050.00	24,050.00	24,050.00	0.00	24,050.00
6602	SANATATE	0.00	0.00	18,760,810.00	15,230,730.00	8,227,046.00	8,227,046.00	6,206,065.00	2,020,981.00	4,040,064.00

Contul de executie a bugetului local - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 13

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
660206	Servicii medicale in unitati sanitare cu paturi	0.00	0.00	11,662,810.0	10,038,230.0	2,851,671.00	2,851,671.00	2,606,787.00	244,884.00	480,750.00
66020601	Spitale generale	0.00	0.00	11,662,810.0	10,038,230.0	2,851,671.00	2,851,671.00	2,606,787.00	244,884.00	480,750.00
660208	Servicii de sanatate publica	0.00	0.00	3,844,000.00	2,841,500.00	3,688,939.00	3,688,939.00	1,920,514.00	1,768,425.00	1,906,594.00
660250	Alte cheltuieli in domeniul sanatatii	0.00	0.00	3,254,000.00	2,351,000.00	1,686,436.00	1,686,436.00	1,678,764.00	7,672.00	1,652,720.00
66025050	Alte institutii si actiuni sanitare	0.00	0.00	3,254,000.00	2,351,000.00	1,686,436.00	1,686,436.00	1,678,764.00	7,672.00	1,652,720.00
6702	CULTURA, RECREERE SI RELIGIE	0.00	0.00	12,764,830.0	10,043,500.0	8,852,081.00	8,852,081.00	5,146,958.00	3,705,122.00	5,146,085.00
670203	Servicii culturale	0.00	0.00	2,374,010.00	1,893,610.00	1,997,903.00	1,997,903.00	1,034,844.00	963,058.00	1,047,333.00
67020302	Biblioteci publice comunale, orasenesti, municipale	0.00	0.00	1,860,950.00	1,465,550.00	1,694,129.00	1,694,129.00	885,770.00	808,358.00	846,675.00
67020330	Alte servicii culturale	0.00	0.00	513,060.00	428,060.00	303,774.00	303,774.00	149,074.00	154,700.00	200,658.00
670205	Servicii recreative si sportive	0.00	0.00	7,761,640.00	6,019,210.00	4,986,149.00	4,986,149.00	3,082,037.00	1,904,112.00	3,005,687.00
67020501	Sport	0.00	0.00	1,705,470.00	1,147,870.00	989,778.00	989,778.00	839,061.00	150,717.00	830,044.00
67020502	Tineret	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement	0.00	0.00	6,026,170.00	4,841,340.00	3,996,371.00	3,996,371.00	2,242,976.00	1,753,395.00	2,175,643.00
670206	Servicii religioase	0.00	0.00	225,000.00	225,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	0.00	0.00	2,404,180.00	1,905,680.00	1,768,029.00	1,768,029.00	930,077.00	837,952.00	1,093,065.00
6802	ASIGURARI SI ASISTENTA SOCIALA	0.00	0.00	34,378,470.0	25,046,000.0	32,653,490.0	32,653,490.0	21,833,849.0	10,819,642.0	21,848,701.0
680204	Asistenta acordata persoanelor in varsta	0.00	0.00	500,000.00	350,000.00	480,672.00	480,672.00	345,978.00	134,694.00	345,978.00
680205	Asistenta sociala in caz de boli si invaliditati	0.00	0.00	25,192,000.00	18,297,000.0	24,978,170.0	24,978,170.0	17,087,562.0	7,890,608.00	17,678,813.0
68020502	Asistenta sociala in caz de invaliditate	0.00	0.00	25,192,000.00	18,297,000.0	24,978,170.0	24,978,170.0	17,087,562.0	7,890,608.00	17,678,813.0
680206	Asistenta sociala pentru familie si copii	0.00	0.00	857,000.00	705,000.00	767,600.00	767,600.00	659,408.00	108,192.00	660,195.00
680211	Crese	0.00	0.00	3,726,580.00	2,505,640.00	3,033,741.00	3,033,741.00	1,533,670.00	1,500,072.00	552,032.00

Contul de executie a bugetului local - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 13

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
680212	Unitati de asistenta medico-sociale	0.00	0.00	105,000.00	96,000.00	54,752.00	54,752.00	40,257.00	14,495.00	57,867.00
680215	Prevenirea excluderii sociale	0.00	0.00	1,504,900.00	1,242,170.00	981,882.00	981,882.00	938,791.00	43,091.00	724,345.00
68021501	Ajutor social	0.00	0.00	390,000.00	360,000.00	273,582.00	273,582.00	271,782.00	1,800.00	71,569.00
68021502	Cantine de ajutor social	0.00	0.00	1,114,900.00	882,170.00	708,300.00	708,300.00	667,009.00	41,291.00	652,776.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0.00	0.00	2,492,990.00	1,850,190.00	2,356,673.00	2,356,673.00	1,228,183.00	1,128,490.00	1,829,471.00
68025050	Alte cheltuieli in domeniul asistentei sociale	0.00	0.00	2,492,990.00	1,850,190.00	2,356,673.00	2,356,673.00	1,228,183.00	1,128,490.00	1,829,471.00
7002	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	0.00	0.00	24,663,950.00	21,132,360.00	7,236,191.00	7,236,191.00	5,003,510.00	2,232,683.00	5,843,069.00
700203	Locuinte	0.00	0.00	1,768,780.00	1,471,330.00	1,263,737.00	1,263,737.00	571,348.00	692,390.00	540,368.00
70020301	Dezvoltarea sistemului de locuinte	0.00	0.00	155,570.00	155,570.00	41,451.00	41,451.00	4,020.00	37,432.00	1,353.00
70020330	Alte cheltuieli in domeniul locuintelor	0.00	0.00	1,613,210.00	1,315,760.00	1,222,286.00	1,222,286.00	567,328.00	654,958.00	539,015.00
700205	Alimentare cu apa si amenajari hidrotehnice	0.00	0.00	925,160.00	653,160.00	315,979.00	315,979.00	223,698.00	92,281.00	237,235.00
70020501	Alimentare cu apa	0.00	0.00	925,160.00	653,160.00	315,979.00	315,979.00	223,698.00	92,281.00	237,235.00
700206	Iluminat public si electrificari	0.00	0.00	15,553,950.00	13,432,410.00	2,820,058.00	2,820,058.00	1,698,499.00	1,121,560.00	1,623,778.00
700207	Alimentare cu gaze naturale in localitati	0.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	6,106,060.00	5,265,460.00	2,836,417.00	2,836,417.00	2,509,965.00	326,452.00	3,441,688.00
7402	PROTECTIA MEDIULUI	0.00	0.00	20,404,940.00	16,789,940.00	19,041,451.00	19,041,451.00	15,012,065.00	4,029,387.00	13,924,397.00
740205	Salubritate si gestiunea deseurilor	0.00	0.00	17,415,000.00	13,800,000.00	16,799,503.00	16,799,503.00	13,317,092.00	3,482,411.00	12,127,972.00
74020501	Salubritate	0.00	0.00	11,515,000.00	8,515,000.00	11,515,000.00	11,515,000.00	8,131,826.00	3,383,174.00	7,592,025.00
74020502	Colectarea, tratarea si distrugerea deseurilor	0.00	0.00	5,900,000.00	5,285,000.00	5,284,503.00	5,284,503.00	5,185,266.00	99,237.00	4,535,947.00
740206	Canalizarea si tratarea apelor reziduale	0.00	0.00	2,989,940.00	2,989,940.00	2,241,948.00	2,241,948.00	1,694,973.00	546,976.00	1,796,425.00
8102	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

Contul de executie a bugetului local - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 13

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
810206	Energie termica	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
8402	TRANSPORTURI	0.00	0.00	15,560,140.0	13,857,770.0	7,132,582.00	7,132,582.00	4,724,382.00	2,408,198.00	11,494,620.0
840203	Transport rutier	0.00	0.00	15,560,140.0	13,857,770.0	7,132,582.00	7,132,582.00	4,724,382.00	2,408,198.00	11,494,620.0
84020301	Drumuri si poduri	0.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00
84020302	Transport in comun	0.00	0.00	3,009,730.00	3,008,730.00	261,416.00	261,416.00	92,075.00	169,340.00	34,123.00
84020303	Strazi	0.00	0.00	12,484,410.0	10,783,040.0	6,871,166.00	6,871,166.00	4,632,307.00	2,238,858.00	11,460,497.0
8702	ALTE ACTIUNI ECONOMICE	0.00	0.00	152,400.00	117,000.00	115,551.00	115,551.00	56,621.00	58,930.00	48,797.00
870204	Turism	0.00	0.00	152,400.00	117,000.00	115,551.00	115,551.00	56,621.00	58,930.00	48,797.00

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Nr. Crt.	Denumirea indicatorilor	Cod Rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsitul perioadei
1	TOTAL (rd.02 la 15)	01	367,411.00	45,856.00	38,576.00	374,691.00
3	- Garantii materiale reținute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	03	122,936.00	3,739.00	25,457.00	101,218.00
11	- Alte disponibile cu destinație speciala (ct.5500101,ct.5500102/analitice distincte)	11	244,475.00	42,117.00	13,119.00	273,473.00

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Contul de executie a bugetului creditelor interne - cheltuieli la data 30.09.2021, cod 21 Anexa nr. 16

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
5007	CREDITE INTERNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,495.00
6707	CULTURA, RECREERE SI RELIGIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,958.00
670703	Servicii culturale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,958.00
67070330	Alte servicii culturale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,958.00
7007	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,536.00
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,536.00

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Sit. platilor efect. si sumelor declarate pentru cota-parte aferenta chelt. finant. FEN postaderare(10) la data 30.09.2021, cod 15 Anexa nr. 19

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Plati efectuate de la titlul 56+58	Plati efectuate pentru cota-parte FEN(alineat02)	Sume in curs de rambursare	Sume in curs de rambursare la anul	Sume solicitate la rambursare aferente	Sume rezultate din nereguli deduse din platile/rambursarile
31	Programe di Fondul European de Dezvoltare Regionala (FEDR)(5801)	32	13,613,488.00	13,613,488.00	13,613,488.00	0.00	0.00	0.00
45	Total (cod01 la 39.6)	40	13,613,488.00	13,613,488.00	13,613,488.00	0.00	0.00	0.00

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Sit. platilor efect. si sumelor declarate pentru cota-parte aferenta chelt. finant. FEN postaderare(02) la data 30.09.2021, cod 10 Anexa nr. 19

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Plati efectuate de la titlul 56+58	Plati efectuate pentru cota-parte FEN	Sume in curs de solictare la rambursare	Sume in curs de solictare la rambursare in	Sume solictate la rambursare aferente	Sume rambursate in anul curent	Sume rezultate din nereguli deduse din
17	Mecanismul financiar norvegian(5618)	18	16,876.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Programe di Fondul European de Dezvoltare Regionala (FEDR)(5801)	32	2,435,940.00	1,382,575.00	1,382,575.00	0.00	0.00	0.00	0.00
32	Programe din Fondul Social European (FSE)(5802)	33	730,480.00	620,909.00	620,909.00	0.00	0.00	0.00	0.00
42	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021(5831)	39.4	216,518.00	184,040.00	184,040.00	0.00	0.00	0.00	0.00
45	Total (cod01 la 39.6)	40	3,399,814.00	2,187,524.00	2,187,524.00	0.00	0.00	0.00	0.00

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Plati efectuate la titl.56(pe titluri) la data 30.09.2021, cod 56 Anexa nr. 27

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Buget de stat (s01)	Buget local (s02)	Bugetul asigurarilor sociale de stat	Bugetul asigurarilor pentru somaj	Bugetul Fondului national unic de	Bugetul institutiilor publice finantate	Bugetul fondurilor externe
1	Total plati (titlul VIII cod56+ titlul X cod58) (rd.2+rd.11)	01	0.00	3,399,814.00	0.00	0.00	0.00	13,613,488.00	0.00
2	Total plati (titlul VIII cod56)	02	0.00	16,876.00	0.00	0.00	0.00	0.00	0.00
3	Cheltuieli de personal (titlul I)	03	0.00	16,876.00	0.00	0.00	0.00	0.00	0.00
4	Bunuri si servicii(titlul II)	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Subventii (titlul IV)	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Transferuri intre unitati ale administratiei publice (titlul VI)	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Alte transferuri (titlul VII)	07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Asistenta sociala (titlul IX)	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Alte cheltuieli (titlul XI)	09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Active nefinanciare (titlul XIII)	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Total plati (titlul X cod58)	11	0.00	3,382,938.00	0.00	0.00	0.00	13,613,488.00	0.00
12	Cheltuieli de personal (titlul I)	12	0.00	3,382,938.00	0.00	0.00	0.00	13,613,488.00	0.00
13	Bunuri si servicii(titlul II)	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Subventii (titlul IV)	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Transferuri intre unitati ale administratiei publice (titlul VI)	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Alte transferuri (titlul VII)	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Asistenta sociala (titlul IX)	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Alte cheltuieli (titlul XI)	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Active nefinanciare (titlul XIII)	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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