

Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2021, 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	5,502,200.00	5,064,169.00	5,064,169.00	5,064,169.00	0.00	4,983,223.00
01	CHELTUIELI CURENTE	0.00	0.00	5,377,900.00	5,377,900.00	4,946,805.00	4,946,805.00	4,946,805.00	0.00	4,933,855.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	4,791,000.00	4,791,000.00	4,462,714.00	4,462,714.00	4,462,714.00	0.00	4,426,590.00
1001	Cheltuieli salariale in bani	0.00	0.00	3,823,000.00	3,823,000.00	3,550,661.00	3,550,661.00	3,550,661.00	0.00	3,515,061.00
100101	Salarii de baza	0.00	0.00	3,220,000.00	3,220,000.00	3,046,947.00	3,046,947.00	3,046,947.00	0.00	3,016,905.00
100105	Sporuri pentru conditii de munca	0.00	0.00	600,000.00	600,000.00	503,714.00	503,714.00	503,714.00	0.00	498,156.00
100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100113	Drepturi de delegare	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	0.00	0.00	880,000.00	880,000.00	832,674.00	832,674.00	832,674.00	0.00	832,674.00
100202	Norme de hrana	0.00	0.00	880,000.00	880,000.00	832,674.00	832,674.00	832,674.00	0.00	832,674.00
1003	Contributii	0.00	0.00	88,000.00	88,000.00	79,379.00	79,379.00	79,379.00	0.00	78,855.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	88,000.00	88,000.00	79,379.00	79,379.00	79,379.00	0.00	78,855.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	498,900.00	498,900.00	408,827.00	408,827.00	408,827.00	0.00	432,262.00
2001	Bunuri si servicii	0.00	0.00	334,400.00	356,400.00	292,447.00	292,447.00	292,447.00	0.00	297,631.00
200101	Furnituri de birou	0.00	0.00	15,000.00	15,000.00	12,801.00	12,801.00	12,801.00	0.00	11,452.00
200102	Materiale pentru curatenie	0.00	0.00	2,400.00	2,400.00	1,993.00	1,993.00	1,993.00	0.00	1,993.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	43,000.00	43,000.00	33,686.00	33,686.00	33,686.00	0.00	33,686.00
200104	Apa, canal si salubritate	0.00	0.00	6,000.00	6,000.00	4,032.00	4,032.00	4,032.00	0.00	4,032.00
200105	Carburanti si lubrifianti	0.00	0.00	72,000.00	72,000.00	53,860.00	53,860.00	53,860.00	0.00	61,261.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	56,000.00	56,000.00	49,674.00	49,674.00	49,674.00	0.00	48,806.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	140,000.00	162,000.00	136,401.00	136,401.00	136,401.00	0.00	136,401.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	100,000.00	78,000.00	69,923.00	69,923.00	69,923.00	0.00	88,174.00
200501	Uniforme si echipament	0.00	0.00	60,000.00	48,000.00	47,054.00	47,054.00	47,054.00	0.00	61,288.00

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200530	Alte obiecte de inventar	0.00	0.00	40,000.00	30,000.00	22,869.00	22,869.00	22,869.00	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	4,000.00	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	28,000.00	12,987.00	12,987.00	12,987.00	0.00	12,987.00
2030	Alte cheltuieli	0.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	88,000.00	88,000.00	75,264.00	75,264.00	75,264.00	0.00	75,003.00
5917	Despagubiri civile	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	84,000.00	84,000.00	75,264.00	75,264.00	75,264.00	0.00	75,003.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	124,300.00	124,300.00	117,364.00	117,364.00	117,364.00	0.00	49,368.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	124,300.00	124,300.00	117,364.00	117,364.00	117,364.00	0.00	49,368.00
7101	Active fixe	0.00	0.00	124,300.00	124,300.00	117,364.00	117,364.00	117,364.00	0.00	49,368.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,958.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	124,300.00	124,300.00	117,364.00	117,364.00	117,364.00	0.00	12,603.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.00

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	INVATAMANT	0.00	0.00	2,517,020.00	2,518,020.00	1,329,198.00	1,329,198.00	1,308,682.00	20,516.00	1,392,750.00
01	CHELTUIELI CURENTE	0.00	0.00	2,517,020.00	2,518,020.00	1,329,198.00	1,329,198.00	1,308,682.00	20,516.00	1,378,644.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	20,000.00	11,227.00	11,227.00	11,227.00	0.00	15,625.00
1001	Cheltuieli salariale in bani	0.00	0.00	0.00	19,500.00	10,980.00	10,980.00	10,980.00	0.00	15,281.00
100101	Salarii de baza	0.00	0.00	0.00	12,300.00	9,820.00	9,820.00	9,820.00	0.00	13,754.00
100106	Alte sporuri	0.00	0.00	0.00	4,500.00	763.00	763.00	763.00	0.00	1,004.00
100111	Fond aferent platii cu ora	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	0.00	0.00	0.00	700.00	397.00	397.00	397.00	0.00	523.00
1003	Contributii	0.00	0.00	0.00	500.00	247.00	247.00	247.00	0.00	344.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	0.00	500.00	247.00	247.00	247.00	0.00	344.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	2,517,020.00	2,498,020.00	1,317,971.00	1,317,971.00	1,297,455.00	20,516.00	1,363,019.00
2001	Bunuri si servicii	0.00	0.00	343,430.00	369,430.00	188,698.00	188,698.00	179,789.00	8,909.00	208,381.00
200101	Furnituri de birou	0.00	0.00	5,000.00	6,000.00	3,451.00	3,451.00	3,451.00	0.00	2,526.00
200102	Materiale pentru curatenie	0.00	0.00	34,000.00	34,000.00	25,294.00	25,294.00	25,294.00	0.00	23,740.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	148,000.00	148,000.00	50,945.00	50,945.00	50,945.00	0.00	50,945.00
200104	Apa, canal si salubritate	0.00	0.00	9,000.00	9,000.00	6,246.00	6,246.00	6,246.00	0.00	6,246.00
200105	Carburanti si lubrifianti	0.00	0.00	5,000.00	5,000.00	2,050.00	2,050.00	2,050.00	0.00	2,510.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	12,000.00	12,000.00	8,700.00	8,700.00	8,700.00	0.00	8,700.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	68,430.00	73,430.00	51,293.00	51,293.00	42,384.00	8,909.00	46,491.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	62,000.00	82,000.00	40,719.00	40,719.00	40,719.00	0.00	67,223.00
2003	Hrana	0.00	0.00	2,115,790.00	2,070,790.00	1,117,141.00	1,117,141.00	1,105,534.00	11,607.00	1,116,162.00
200301	Hrana pentru oameni	0.00	0.00	2,115,790.00	2,070,790.00	1,117,141.00	1,117,141.00	1,105,534.00	11,607.00	1,116,162.00
2004	Medicamente si materiale sanitare	0.00	0.00	4,000.00	4,000.00	100.00	100.00	100.00	0.00	50.00

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200404	Dezinfectanti	0.00	0.00	4,000.00	4,000.00	100.00	100.00	100.00	0.00	50.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	33,800.00	33,800.00	5,668.00	5,668.00	5,668.00	0.00	32,062.00
200530	Alte obiecte de inventar	0.00	0.00	33,800.00	33,800.00	5,668.00	5,668.00	5,668.00	0.00	32,062.00
2006	Deplasari, detasari, transferari	0.00	0.00	5,000.00	5,000.00	3,634.00	3,634.00	3,634.00	0.00	3,634.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	5,000.00	5,000.00	3,634.00	3,634.00	3,634.00	0.00	3,634.00
2013	Pregatire profesionala	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
2014	Protectia muncii	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	0.00	0.00	7,000.00	7,000.00	2,730.00	2,730.00	2,730.00	0.00	2,730.00
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	1,108.00	1,108.00	1,108.00	0.00	1,108.00
203004	Chirii	0.00	0.00	2,000.00	2,000.00	789.00	789.00	789.00	0.00	789.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,106.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,106.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,106.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,345.00
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	2,499.00

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	SANATATE	0.00	0.00	188,492,460.	195,978,120.	183,110,301.	183,110,301.	179,749,259.	3,361,042.00	166,606,219.
01	CHELTUIELI CURENTE	0.00	0.00	187,392,460.	193,809,890.	181,851,599.	181,851,599.	178,493,224.	3,358,375.00	163,218,905.
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	116,904,400.	120,614,400.	120,248,052.	120,248,052.	120,248,052.	0.00	120,198,897.
1001	Cheltuieli salariale in bani	0.00	0.00	114,035,600.	114,735,600.	114,515,558.	114,515,558.	114,515,558.	0.00	114,378,633.
100101	Salarii de baza	0.00	0.00	58,524,000.0	57,480,000.0	57,385,058.0	57,385,058.0	57,385,058.0	0.00	57,230,561.0
100105	Sporuri pentru conditii de munca	0.00	0.00	24,228,000.0	27,293,000.0	27,290,424.0	27,290,424.0	27,290,424.0	0.00	27,465,452.0
100106	Alte sporuri	0.00	0.00	11,700,000.0	11,376,000.0	11,375,756.0	11,375,756.0	11,375,756.0	0.00	11,435,161.0
100114	Indemnizatii de detasare	0.00	0.00	150,000.00	150,000.00	129,632.00	129,632.00	129,632.00	0.00	133,745.00
100117	Indemnizatii de hrana	0.00	0.00	4,433,600.00	3,436,600.00	3,352,087.00	3,352,087.00	3,352,087.00	0.00	3,376,854.00
100130	Alte drepturi salariale in bani	0.00	0.00	15,000,000.0	15,000,000.0	14,982,601.0	14,982,601.0	14,982,601.0	0.00	14,736,860.0
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	2,818,800.00	5,828,800.00	5,715,567.00	5,715,567.00	5,715,567.00	0.00	5,803,337.00
100301	Contributii de asigurari sociale de stat	0.00	0.00	260,000.00	3,258,000.00	3,147,579.00	3,147,579.00	3,147,579.00	0.00	3,230,655.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	2,558,800.00	2,570,800.00	2,567,988.00	2,567,988.00	2,567,988.00	0.00	2,572,682.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	36,449,800.0	39,157,230.0	36,323,201.0	36,323,201.0	32,964,929.0	3,358,272.00	38,163,866.0
2001	Bunuri si servicii	0.00	0.00	9,931,170.00	10,671,970.0	9,770,408.00	9,770,408.00	9,135,507.00	634,901.00	8,937,324.00
200101	Furnituri de birou	0.00	0.00	80,470.00	80,470.00	56,997.00	56,997.00	50,214.00	6,783.00	42,376.00
200102	Materiale pentru curatenie	0.00	0.00	252,900.00	322,900.00	309,725.00	309,725.00	276,874.00	32,851.00	241,470.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	3,281,000.00	3,279,500.00	3,244,340.00	3,244,340.00	3,244,340.00	0.00	3,035,730.00
200104	Apa, canal si salubritate	0.00	0.00	1,209,100.00	1,109,100.00	833,633.00	833,633.00	811,402.00	22,231.00	776,751.00
200105	Carburanti si lubrifianti	0.00	0.00	60,000.00	60,000.00	45,752.00	45,752.00	42,219.00	3,533.00	38,824.00
200106	Piese de schimb	0.00	0.00	471,000.00	497,200.00	384,510.00	384,510.00	291,892.00	92,618.00	323,152.00
200107	Transport	0.00	0.00	171,200.00	71,200.00	50,833.00	50,833.00	50,833.00	0.00	49,665.00

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200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	82,500.00	82,500.00	66,811.00	66,811.00	63,110.00	3,701.00	62,389.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	733,000.00	850,600.00	781,643.00	781,643.00	705,406.00	76,237.00	858,357.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	3,590,000.00	4,318,500.00	3,996,164.00	3,996,164.00	3,599,217.00	396,947.00	3,508,610.00
2002	Reparatii curente	0.00	0.00	502,000.00	1,132,010.00	1,002,060.00	1,002,060.00	999,909.00	2,151.00	1,001,984.00
2003	Hrana	0.00	0.00	1,600,000.00	1,100,000.00	909,192.00	909,192.00	851,741.00	57,451.00	835,756.00
200301	Hrana pentru oameni	0.00	0.00	1,600,000.00	1,100,000.00	909,192.00	909,192.00	851,741.00	57,451.00	835,756.00
2004	Medicamente si materiale sanitare	0.00	0.00	22,551,430.00	24,356,930.00	23,203,653.00	23,203,653.00	20,619,428.00	2,584,225.00	26,670,404.00
200401	Medicamente	0.00	0.00	10,810,000.00	12,810,000.00	12,025,975.00	12,025,975.00	10,291,282.00	1,734,693.00	17,759,963.00
200402	Materiale sanitare	0.00	0.00	5,601,100.00	5,801,100.00	5,664,453.00	5,664,453.00	5,168,649.00	495,804.00	4,399,039.00
200403	Reactivi	0.00	0.00	5,635,230.00	5,440,730.00	5,267,422.00	5,267,422.00	5,046,809.00	220,613.00	4,443,789.00
200404	Dezinfectanti	0.00	0.00	505,100.00	305,100.00	245,803.00	245,803.00	112,688.00	133,115.00	67,613.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	1,156,000.00	1,052,620.00	844,659.00	844,659.00	777,649.00	67,010.00	267,789.00
200501	Uniforme si echipament	0.00	0.00	250,000.00	50,000.00	0.00	0.00	0.00	0.00	3,648.00
200503	Lenjerie si accesorii de pat	0.00	0.00	200,000.00	200,000.00	110,420.00	110,420.00	72,786.00	37,634.00	44,696.00
200530	Alte obiecte de inventar	0.00	0.00	706,000.00	802,620.00	734,239.00	734,239.00	704,863.00	29,376.00	219,445.00
2006	Deplasari, detasari, transferari	0.00	0.00	51,200.00	101,200.00	75,880.00	75,880.00	75,880.00	0.00	71,230.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	51,200.00	101,200.00	75,880.00	75,880.00	75,880.00	0.00	71,230.00
2009	Materiale de laborator	0.00	0.00	220,000.00	200,000.00	92,611.00	92,611.00	92,611.00	0.00	105,059.00
2011	Carti, publicatii si materiale documentare	0.00	0.00	6,000.00	10,000.00	7,655.00	7,655.00	7,080.00	575.00	7,655.00
2013	Pregatire profesionala	0.00	0.00	30,000.00	30,500.00	18,720.00	18,720.00	18,720.00	0.00	18,720.00
2014	Protectia muncii	0.00	0.00	31,600.00	31,600.00	18,857.00	18,857.00	8,143.00	10,714.00	12,661.00
2030	Alte cheltuieli	0.00	0.00	370,400.00	470,400.00	379,506.00	379,506.00	378,261.00	1,245.00	235,284.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2021, 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	370,000.00	470,000.00	379,239.00	379,239.00	377,994.00	1,245.00	235,057.00
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	24,625,068.0	24,625,068.0	24,624,965.0	103.00	4,203,402.00
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	33,308,260.0	33,308,260.0	24,625,068.0	24,625,068.0	24,624,965.0	103.00	4,203,402.00
580102	Finantarea externa nerambursabila	0.00	0.00	33,308,260.0	33,308,260.0	24,625,068.0	24,625,068.0	24,624,965.0	103.00	4,203,402.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	730,000.00	730,000.00	655,278.00	655,278.00	655,278.00	0.00	652,740.00
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	730,000.00	730,000.00	655,278.00	655,278.00	655,278.00	0.00	652,740.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	1,100,000.00	2,168,230.00	1,260,489.00	1,260,489.00	1,257,822.00	2,667.00	3,387,314.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	1,100,000.00	2,168,230.00	1,260,489.00	1,260,489.00	1,257,822.00	2,667.00	3,387,314.00
7101	Active fixe	0.00	0.00	1,100,000.00	2,168,230.00	1,260,489.00	1,260,489.00	1,257,822.00	2,667.00	3,387,314.00
710101	Constructii	0.00	0.00	300,000.00	775,000.00	268,321.00	268,321.00	268,321.00	0.00	10,285.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	200,000.00	824,490.00	515,991.00	515,991.00	513,324.00	2,667.00	2,936,495.00
710103	Mobilier, aparatura biroutica si alte active corporale	0.00	0.00	0.00	115,640.00	99,892.00	99,892.00	99,892.00	0.00	64,249.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	600,000.00	453,100.00	376,285.00	376,285.00	376,285.00	0.00	376,285.00
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 31.12.2021, 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 31.12.2021, 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
	CULTURA, RECREERE SI RELIGIE	0.00	0.00	2,044,410.00	2,281,410.00	2,077,410.00	2,077,410.00	2,077,410.00	0.00	2,018,932.00
01	CHELTUIELI CURENTE	0.00	0.00	2,006,410.00	2,243,410.00	2,039,722.00	2,039,722.00	2,039,722.00	0.00	1,945,619.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	916,020.00	916,020.00	769,979.00	769,979.00	769,979.00	0.00	769,345.00
1001	Cheltuieli salariale in bani	0.00	0.00	893,900.00	893,900.00	752,971.00	752,971.00	752,971.00	0.00	752,227.00
100101	Salarii de baza	0.00	0.00	745,700.00	745,700.00	631,928.00	631,928.00	631,928.00	0.00	630,099.00
100105	Sporuri pentru conditii de munca	0.00	0.00	67,800.00	67,800.00	57,017.00	57,017.00	57,017.00	0.00	57,871.00
100113	Drepturi de delegare	0.00	0.00	5,700.00	5,700.00	300.00	300.00	300.00	0.00	300.00
100117	Indemnizatii de hrana	0.00	0.00	74,700.00	74,700.00	63,726.00	63,726.00	63,726.00	0.00	63,957.00
1003	Contributii	0.00	0.00	22,120.00	22,120.00	17,008.00	17,008.00	17,008.00	0.00	17,118.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	22,120.00	22,120.00	17,008.00	17,008.00	17,008.00	0.00	17,118.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	1,090,390.00	1,327,390.00	1,269,743.00	1,269,743.00	1,269,743.00	0.00	1,176,274.00
2001	Bunuri si servicii	0.00	0.00	965,160.00	1,223,820.00	1,191,867.00	1,191,867.00	1,191,867.00	0.00	1,137,170.00
200101	Furnituri de birou	0.00	0.00	4,900.00	1,900.00	1,530.00	1,530.00	1,530.00	0.00	1,306.00
200102	Materiale pentru curatenie	0.00	0.00	9,300.00	8,700.00	7,949.00	7,949.00	7,949.00	0.00	7,209.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	179,000.00	163,000.00	162,811.00	162,811.00	162,811.00	0.00	137,148.00
200104	Apa, canal si salubritate	0.00	0.00	31,200.00	32,700.00	30,789.00	30,789.00	30,789.00	0.00	29,556.00
200105	Carburanti si lubrifianti	0.00	0.00	8,000.00	7,760.00	7,315.00	7,315.00	7,315.00	0.00	7,753.00
200106	Piese de schimb	0.00	0.00	300.00	9,800.00	1,400.00	1,400.00	1,400.00	0.00	1,400.00
200107	Transport	0.00	0.00	70,000.00	42,000.00	41,869.00	41,869.00	41,869.00	0.00	41,869.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	11,960.00	15,960.00	12,217.00	12,217.00	12,217.00	0.00	11,715.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	294,500.00	341,500.00	339,341.00	339,341.00	339,341.00	0.00	327,760.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	356,000.00	600,500.00	586,646.00	586,646.00	586,646.00	0.00	571,454.00
2002	Reparatii curente	0.00	0.00	28,500.00	18,500.00	9,709.00	9,709.00	9,709.00	0.00	3,164.00

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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
2004	Medicamente si materiale sanitare	0.00	0.00	11,400.00	3,400.00	2,272.00	2,272.00	2,272.00	0.00	2,121.00
200401	Medicamente	0.00	0.00	7,000.00	1,500.00	1,008.00	1,008.00	1,008.00	0.00	1,008.00
200402	Materiale sanitare	0.00	0.00	3,000.00	500.00	316.00	316.00	316.00	0.00	316.00
200404	Dezinfectanti	0.00	0.00	1,400.00	1,400.00	948.00	948.00	948.00	0.00	797.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	36,000.00	32,840.00	31,447.00	31,447.00	31,447.00	0.00	9,899.00
200501	Uniforme si echipament	0.00	0.00	10,300.00	11,640.00	10,821.00	10,821.00	10,821.00	0.00	529.00
200530	Alte obiecte de inventar	0.00	0.00	25,700.00	21,200.00	20,626.00	20,626.00	20,626.00	0.00	9,370.00
2006	Deplasari, detasari, transferari	0.00	0.00	8,200.00	5,700.00	4,849.00	4,849.00	4,849.00	0.00	4,849.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	8,200.00	5,700.00	4,849.00	4,849.00	4,849.00	0.00	4,849.00
2013	Pregatire profesionala	0.00	0.00	0.00	3,000.00	2,970.00	2,970.00	2,970.00	0.00	2,970.00
2014	Protectia muncii	0.00	0.00	1,500.00	1,500.00	1,464.00	1,464.00	1,464.00	0.00	1,230.00
2030	Alte cheltuieli	0.00	0.00	39,630.00	38,630.00	25,165.00	25,165.00	25,165.00	0.00	14,871.00
203001	Reclama si publicitate	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
203004	Chirii	0.00	0.00	4,130.00	4,130.00	2,756.00	2,756.00	2,756.00	0.00	2,756.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	35,000.00	34,000.00	22,409.00	22,409.00	22,409.00	0.00	12,115.00
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	73,313.00
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	73,313.00
7101	Active fixe	0.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	0.00	73,313.00
710101	Constructii	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	22,192.00
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	46,644.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,025.00
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 31.12.2021, cod 21 Anexa nr. 7
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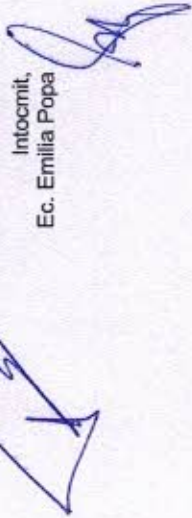
Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE 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,
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DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUCET-CONTAB.
EC. CRISTIAN BOBOC





Intocmit,
Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2021, 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	14,170.00	5,382.00	5,382.00	5,382.00	0.00	5,382.00
01	CHELTUIELI CURENTE	0.00	0.00	14,170.00	14,170.00	5,382.00	5,382.00	5,382.00	0.00	5,382.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	14,170.00	14,170.00	5,382.00	5,382.00	5,382.00	0.00	5,382.00
2001	Bunuri si servicii	0.00	0.00	11,170.00	11,170.00	5,382.00	5,382.00	5,382.00	0.00	5,382.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	11,170.00	11,170.00	5,382.00	5,382.00	5,382.00	0.00	5,382.00
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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EC. CRISTIAN BOBOC

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Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2021, 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 trin.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	0.00	0.00	5,024,680.00	5,750,770.00	4,860,337.00	4,860,337.00	4,860,337.00	0.00	4,142,529.00
01	CHELTUIELI CURENTE	0.00	0.00	4,621,200.00	5,122,200.00	4,774,160.00	4,774,160.00	4,774,160.00	0.00	4,005,130.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	2,528,500.00	2,528,500.00	2,365,326.00	2,365,326.00	2,365,326.00	0.00	2,357,164.00
1001	Cheltuieli salariale in bani	0.00	0.00	2,470,500.00	2,470,500.00	2,313,553.00	2,313,553.00	2,313,553.00	0.00	2,305,424.00
100101	Salarii de baza	0.00	0.00	1,956,000.00	1,956,000.00	1,880,104.00	1,880,104.00	1,880,104.00	0.00	1,870,561.00
100105	Sporuri pentru conditii de munca	0.00	0.00	287,000.00	287,000.00	245,297.00	245,297.00	245,297.00	0.00	246,035.00
100113	Drepturi de delegare	0.00	0.00	6,500.00	6,500.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00
100117	Indemnizatii de hrana	0.00	0.00	221,000.00	221,000.00	184,552.00	184,552.00	184,552.00	0.00	185,228.00
1003	Contributii	0.00	0.00	58,000.00	58,000.00	51,773.00	51,773.00	51,773.00	0.00	51,740.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	58,000.00	58,000.00	51,773.00	51,773.00	51,773.00	0.00	51,740.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	2,029,200.00	2,530,200.00	2,354,637.00	2,354,637.00	2,354,637.00	0.00	1,593,364.00
2001	Bunuri si servicii	0.00	0.00	826,300.00	1,104,300.00	1,053,720.00	1,053,720.00	1,053,720.00	0.00	882,358.00
200101	Furnituri de birou	0.00	0.00	6,000.00	6,000.00	5,833.00	5,833.00	5,833.00	0.00	4,702.00
200102	Materiale pentru curatenie	0.00	0.00	19,500.00	19,500.00	19,422.00	19,422.00	19,422.00	0.00	16,321.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	135,000.00	135,000.00	123,428.00	123,428.00	123,428.00	0.00	101,990.00
200104	Apa, canal si salubritate	0.00	0.00	381,000.00	381,000.00	344,560.00	344,560.00	344,560.00	0.00	279,418.00
200105	Carburanti si lubrifianti	0.00	0.00	18,000.00	26,000.00	25,937.00	25,937.00	25,937.00	0.00	21,120.00
200106	Piese de schimb	0.00	0.00	6,500.00	9,500.00	9,463.00	9,463.00	9,463.00	0.00	8,033.00
200107	Transport	0.00	0.00	800.00	800.00	535.00	535.00	535.00	0.00	458.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	9,500.00	9,500.00	8,029.00	8,029.00	8,029.00	0.00	6,749.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	250,000.00	517,000.00	516,513.00	516,513.00	516,513.00	0.00	443,567.00
2002	Reparatii curente	0.00	0.00	50,000.00	6,500.00	6,447.00	6,447.00	6,447.00	0.00	6,204.00
2004	Medicamente si materiale sanitare	0.00	0.00	2,300.00	2,300.00	1,963.00	1,963.00	1,963.00	0.00	1,649.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2021, 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	2,300.00	1,963.00	1,963.00	1,963.00	0.00	1,649.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	29,000.00	52,000.00	50,289.00	50,289.00	50,289.00	0.00	88,550.00
200501	Uniforme si echipament	0.00	0.00	1,000.00	7,000.00	5,433.00	5,433.00	5,433.00	0.00	6,580.00
200530	Alte obiecte de inventar	0.00	0.00	28,000.00	45,000.00	44,856.00	44,856.00	44,856.00	0.00	81,970.00
2006	Deplasari, detasari, transferari	0.00	0.00	4,500.00	19,500.00	15,254.00	15,254.00	15,254.00	0.00	14,672.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	4,500.00	19,500.00	15,254.00	15,254.00	15,254.00	0.00	14,672.00
2011	Carti, publicatii si materiale documentare	0.00	0.00	1,000.00	1,000.00	107.00	107.00	107.00	0.00	0.00
2012	Consultanta si expertiza	0.00	0.00	20,000.00	0.00	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	9,100.00	8,253.00	8,253.00	8,253.00	0.00	2,979.00
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	1,057,000.00	1,305,500.00	1,208,710.00	1,208,710.00	1,208,710.00	0.00	587,058.00
203001	Reclama si publicitate	0.00	0.00	9,000.00	10,500.00	10,147.00	10,147.00	10,147.00	0.00	8,706.00
203004	Chirii	0.00	0.00	626,000.00	626,000.00	575,295.00	575,295.00	575,295.00	0.00	575,295.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	422,000.00	669,000.00	623,268.00	623,268.00	623,268.00	0.00	3,057.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	63,500.00	63,500.00	54,197.00	54,197.00	54,197.00	0.00	54,602.00
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	63,500.00	63,500.00	54,197.00	54,197.00	54,197.00	0.00	54,602.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	403,480.00	628,570.00	88,253.00	88,253.00	88,253.00	0.00	137,399.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	403,480.00	628,570.00	88,253.00	88,253.00	88,253.00	0.00	137,399.00
7101	Active fixe	0.00	0.00	403,480.00	628,570.00	88,253.00	88,253.00	88,253.00	0.00	137,399.00
710101	Constructii	0.00	0.00	403,480.00	416,200.00	36,594.00	36,594.00	36,594.00	0.00	90,675.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2021, 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	170,170.00	9,500.00	9,500.00	9,500.00	0.00	24,053.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	42,200.00	42,159.00	42,159.00	42,159.00	0.00	17,240.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,431.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-2,076.00	-2,076.00	-2,076.00	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	-2,076.00	-2,076.00	-2,076.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-2,076.00	-2,076.00	-2,076.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-2,076.00	-2,076.00	-2,076.00	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 31.12.2021, cod 21 Anexa nr. 7
capitol:8010

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trin.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	0.00	0.00	942,880.00	1,130,530.00	834,431.00	834,431.00	834,431.00	0.00	835,409.00
01	CHELTUIELI CURENTE	0.00	0.00	897,850.00	924,850.00	835,564.00	835,564.00	835,564.00	0.00	833,028.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	468,150.00	468,150.00	457,303.00	457,303.00	457,303.00	0.00	458,079.00
1001	Cheltuieli salariale in bani	0.00	0.00	457,750.00	457,750.00	447,211.00	447,211.00	447,211.00	0.00	448,000.00
100101	Salarii de baza	0.00	0.00	370,200.00	370,200.00	370,188.00	370,188.00	370,188.00	0.00	370,504.00
100105	Sporuri pentru conditii de munca	0.00	0.00	53,800.00	53,800.00	47,590.00	47,590.00	47,590.00	0.00	47,899.00
100113	Drepturi de delegare	0.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	0.00	0.00	32,600.00	32,600.00	29,433.00	29,433.00	29,433.00	0.00	29,597.00
1003	Contributii	0.00	0.00	10,400.00	10,400.00	10,092.00	10,092.00	10,092.00	0.00	10,079.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	10,400.00	10,400.00	10,092.00	10,092.00	10,092.00	0.00	10,079.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	429,700.00	456,700.00	378,261.00	378,261.00	378,261.00	0.00	374,949.00
2001	Bunuri si servicii	0.00	0.00	119,300.00	135,300.00	88,322.00	88,322.00	88,322.00	0.00	83,932.00
200101	Furnituri de birou	0.00	0.00	1,900.00	1,900.00	1,341.00	1,341.00	1,341.00	0.00	1,127.00
200102	Materiale pentru curatenie	0.00	0.00	1,800.00	1,800.00	1,772.00	1,772.00	1,772.00	0.00	1,489.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	80,000.00	80,000.00	43,460.00	43,460.00	43,460.00	0.00	44,861.00
200104	Apa, canal si salubritate	0.00	0.00	4,000.00	4,000.00	549.00	549.00	549.00	0.00	359.00
200105	Carburanti si lubrifianti	0.00	0.00	1,800.00	1,800.00	1,559.00	1,559.00	1,559.00	0.00	1,793.00
200106	Piese de schimb	0.00	0.00	5,000.00	5,000.00	2,739.00	2,739.00	2,739.00	0.00	2,302.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	5,800.00	5,800.00	3,359.00	3,359.00	3,359.00	0.00	2,823.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	19,000.00	35,000.00	33,543.00	33,543.00	33,543.00	0.00	29,178.00
2002	Reparatii curente	0.00	0.00	10,000.00	20,000.00	10,287.00	10,287.00	10,287.00	0.00	8,661.00
2004	Medicamente si materiale sanitare	0.00	0.00	1,200.00	1,200.00	875.00	875.00	875.00	0.00	735.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2021, 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	1,200.00	875.00	875.00	875.00	0.00	735.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	7,000.00	8,000.00	7,952.00	7,952.00	7,952.00	0.00	10,911.00
200501	Uniforme si echipament	0.00	0.00	0.00	1,000.00	989.00	989.00	989.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	7,000.00	7,000.00	6,963.00	6,963.00	6,963.00	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	400.00	392.00	392.00	392.00	0.00	329.00
2030	Alte cheltuieli	0.00	0.00	287,400.00	287,400.00	270,300.00	270,300.00	270,300.00	0.00	270,248.00
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	285,000.00	269,972.00	269,972.00	269,972.00	0.00	269,972.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	2,000.00	2,000.00	328.00	328.00	328.00	0.00	276.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	45,030.00	205,680.00	0.00	0.00	0.00	0.00	2,381.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	45,030.00	205,680.00	0.00	0.00	0.00	0.00	2,381.00
7101	Active fixe	0.00	0.00	45,030.00	205,680.00	0.00	0.00	0.00	0.00	2,381.00
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	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	160,650.00	0.00	0.00	0.00	0.00	0.00
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

Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2021, 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
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
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,
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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 31.12.2021, 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 cai	Drepturi constatate de incasat
000110	TOTAL VENITURI-VENITURI PROPRII,SUBVENTII	204,538,940.0	213,176,340.0	208,705,380.0	12,771,273.00	195,934,107.0	193,705,702.0	14,388.00	14,985,290.00
000210	I. VENITURI CURENTE	104,682,160.0	109,654,360.0	112,439,487.0	7,902,273.00	104,537,214.0	103,112,809.0	14,388.00	9,312,290.00
290010	C. VENITURI NEFISCALE	104,682,160.0	109,654,360.0	112,439,487.0	7,902,273.00	104,537,214.0	103,112,809.0	14,388.00	9,312,290.00
300010	C1. VENITURI DIN PROPRIETATE	4,694,250.00	4,694,250.00	5,805,937.00	409,516.00	5,396,421.00	5,328,338.00	13,828.00	463,772.00
3010	VENITURI DIN PROPRIETATE	4,694,250.00	4,694,250.00	5,805,937.00	409,516.00	5,396,421.00	5,328,338.00	13,828.00	463,772.00
301005	Venituri din concesiuni si inchirieri	4,694,250.00	4,694,250.00	5,805,605.00	409,516.00	5,396,089.00	5,328,006.00	13,828.00	463,772.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	4,694,250.00	4,694,250.00	5,805,605.00	409,516.00	5,396,089.00	5,328,006.00	13,828.00	463,772.00
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	99,987,910.00	104,960,110.0	106,633,550.0	7,492,757.00	99,140,793.00	97,784,471.00	560.00	8,848,518.00
3310	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	99,975,910.00	104,827,510.0	106,512,950.0	7,492,757.00	99,020,193.00	97,663,871.00	560.00	8,848,518.00
331005	Taxe si alte venituri in invatamant	23,800.00	24,800.00	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	2,084,910.00	1,276,079.00	24,924.00	1,251,155.00	1,223,465.00	0.00	52,614.00
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	78,523,000.00	80,578,637.00	6,854,755.00	73,723,882.00	73,525,796.00	0.00	7,052,840.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	22,000,000.00	22,000,000.00	22,565,833.00	358,709.00	22,207,124.00	21,023,966.00	0.00	1,541,867.00
331050	Alte venituri din prestari de servicii si alte activitati	2,098,200.00	2,194,800.00	2,075,626.00	254,069.00	1,821,557.00	1,873,869.00	560.00	201,197.00
3610	DIVERSE VENITURI	12,000.00	12,000.00	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 31.12.2021,
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
361050	Alte venituri	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	0.00	120,600.00	120,600.00	0.00	120,600.00	120,600.00	0.00	0.00
371001	Donatii si sponsorizari	0.00	120,600.00	120,600.00	0.00	120,600.00	120,600.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	0.00	-711,840.00	-711,839.00	0.00	-711,839.00	-711,839.00	0.00	0.00
371004	Varsaminte din sectiunea de functionare	0.00	711,840.00	711,839.00	0.00	711,839.00	711,839.00	0.00	0.00
400010	III. OPERATIUNI FINANCIARE	34,013,670.00	34,013,670.00	23,774,296.00	0.00	23,774,296.00	23,774,296.00	0.00	0.00
4010	INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE	34,013,670.00	34,013,670.00	23,774,296.00	0.00	23,774,296.00	23,774,296.00	0.00	0.00
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	705,410.00	705,410.00	0.00	0.00	0.00	0.00	0.00	0.00
40101501	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	492,980.00	492,980.00	0.00	0.00	0.00	0.00	0.00	0.00
40101502	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	212,430.00	212,430.00	0.00	0.00	0.00	0.00	0.00	0.00
401016	Sume primite in cadrul mecanismului decontarii cererilor de plata	33,308,260.00	33,308,260.00	23,774,296.00	0.00	23,774,296.00	23,774,296.00	0.00	0.00
410010	IV. SUBVENTII	65,843,110.00	69,508,310.00	72,491,597.00	4,869,000.00	67,622,597.00	66,818,597.00	0.00	5,673,000.00
4310	SUBVENTII DE LA ALTE ADMINISTRATII	65,843,110.00	69,508,310.00	72,491,597.00	4,869,000.00	67,622,597.00	66,818,597.00	0.00	5,673,000.00
431009	Subventii pentru institutii publice	8,032,300.00	8,797,300.00	7,163,697.00	0.00	7,163,697.00	7,163,697.00	0.00	0.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500,000.00	1,602,560.00	1,246,060.00	0.00	1,246,060.00	1,246,060.00	0.00	0.00

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locale) - venituri la data 31.12.2021, 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 cai	Drepturi constatate de incasat
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	1,100,000.00	1,580,900.00	895,223.00	0.00	895,223.00	895,223.00	0.00	0.00
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	0.00	331,000.00	289,000.00	0.00	289,000.00	289,000.00	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	0.00	331,000.00	289,000.00	0.00	289,000.00	289,000.00	0.00	0.00
431019	Subventii pentru institutii publice	610,810.00	996,550.00	243,617.00	0.00	243,617.00	243,617.00	0.00	0.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	55,600,000.00	56,200,000.00	62,654,000.00	4,869,000.00	57,785,000.00	56,981,000.00	0.00	5,673,000.00

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Intocmit,
Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - cheltuieli la data 31.12.2021, 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	204,537,820.	213,175,220.	197,281,228.	197,281,228.	193,899,570.	3,381,558.00	179,984,444.
6110	ORDINE PUBLICA SI SIGURANTA NATIONALA	0.00	0.00	5,502,200.00	5,502,200.00	5,064,169.00	5,064,169.00	5,064,169.00	0.00	4,983,224.00
611003	Ordine publica	0.00	0.00	5,502,200.00	5,502,200.00	5,064,169.00	5,064,169.00	5,064,169.00	0.00	4,983,224.00
61100304	Politia comunitara	0.00	0.00	5,502,200.00	5,502,200.00	5,064,169.00	5,064,169.00	5,064,169.00	0.00	4,983,224.00
6510	INVATAMANT	0.00	0.00	2,517,020.00	2,518,020.00	1,329,198.00	1,329,198.00	1,308,682.00	20,516.00	1,392,751.00
651003	Invatamant prescolar si primar	0.00	0.00	1,585,590.00	1,585,590.00	907,181.00	907,181.00	895,574.00	11,607.00	930,793.00
65100301	Invatamant prescolar	0.00	0.00	1,585,590.00	1,585,590.00	907,181.00	907,181.00	895,574.00	11,607.00	912,053.00
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	931,430.00	932,430.00	422,017.00	422,017.00	413,108.00	8,909.00	461,958.00
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	923,000.00	924,000.00	422,017.00	422,017.00	413,108.00	8,909.00	458,994.00
6610	SANATATE	0.00	0.00	188,492,460.	195,978,120.	183,110,301.	183,110,301.	179,749,259.	3,361,042.00	166,606,221.
661006	Servicii medicale in unitati sanitare cu paturi	0.00	0.00	187,949,490.	195,435,150.	182,686,804.	182,686,804.	179,325,762.	3,361,042.00	166,201,028.
66100601	Spitale generale	0.00	0.00	187,949,490.	195,435,150.	182,686,804.	182,686,804.	179,325,762.	3,361,042.00	166,201,028.
661050	Alte cheltuieli in domeniul sanatatii	0.00	0.00	542,970.00	542,970.00	423,497.00	423,497.00	423,497.00	0.00	405,193.00
66105050	Alte institutii si actiuni sanitare	0.00	0.00	542,970.00	542,970.00	423,497.00	423,497.00	423,497.00	0.00	405,193.00
6710	CULTURA, RECREERE SI RELIGIE	0.00	0.00	2,044,410.00	2,281,410.00	2,077,410.00	2,077,410.00	2,077,410.00	0.00	2,018,932.00
671003	Servicii culturale	0.00	0.00	646,930.00	619,930.00	558,428.00	558,428.00	558,428.00	0.00	522,006.00
67100330	Alte servicii culturale	0.00	0.00	646,930.00	619,930.00	558,428.00	558,428.00	558,428.00	0.00	522,006.00
671005	Servicii recreative si sportive	0.00	0.00	1,397,480.00	1,661,480.00	1,518,982.00	1,518,982.00	1,518,982.00	0.00	1,496,926.00
67100501	Sport	0.00	0.00	1,397,480.00	1,661,480.00	1,518,982.00	1,518,982.00	1,518,982.00	0.00	1,496,926.00
6810	ASIGURARI SI ASISTENTA SOCIALA	0.00	0.00	14,170.00	14,170.00	5,382.00	5,382.00	5,382.00	0.00	5,382.00
681050	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0.00	0.00	14,170.00	14,170.00	5,382.00	5,382.00	5,382.00	0.00	5,382.00

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - cheltuieli la data 31.12.2021, 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	14,170.00	5,382.00	5,382.00	5,382.00	0.00	5,382.00
7010	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	0.00	0.00	5,024,680.00	5,750,770.00	4,860,337.00	4,860,337.00	4,860,337.00	0.00	4,146,529.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	5,024,680.00	5,750,770.00	4,860,337.00	4,860,337.00	4,860,337.00	0.00	4,146,529.00
8010	ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	0.00	0.00	942,880.00	1,130,530.00	834,431.00	834,431.00	834,431.00	0.00	835,408.00
801001		0.00	0.00	942,880.00	1,130,530.00	834,431.00	834,431.00	834,431.00	0.00	835,408.00
80100130	Alte cheltuieli pentru actiuni generale economice si comerciale	0.00	0.00	942,880.00	1,130,530.00	834,431.00	834,431.00	834,431.00	0.00	835,408.00

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Intocmit,
Ec. Emilia Popa

Contul de executie a bugetului local - venituri la data 31.12.2021, 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
000102	TOTAL VENITURI-BUGET LOCAL	162,862,380	172,556,500	180,579,464	51,910,857	128,668,603	129,641,358	0	50,938,103
000202	I. VENITURI CURENTE	112,265,700	116,555,510	165,207,485	51,354,899	113,852,582	116,116,574	0	49,090,910
000302	A. VENITURI FISCALE	98,977,860	104,416,000	134,488,991	32,394,113	102,094,874	103,610,430	0	30,878,560
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	34,675,000	36,826,000	37,356,279	0	37,356,279	37,356,279	0	0
030002	A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	34,675,000	36,826,000	37,356,279	0	37,356,279	37,356,279	0	0
0302	IMPOZIT PE VENIT	80,000	71,000	70,180	0	70,180	70,180	0	0
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	80,000	71,000	70,180	0	70,180	70,180	0	0
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	34,595,000	36,755,000	37,286,099	0	37,286,099	37,286,099	0	0
040201	Cote defalcate din impozitul pe venit	32,350,000	34,375,000	34,374,192	0	34,374,192	34,374,192	0	0
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,245,000	2,380,000	2,379,728	0	2,379,728	2,379,728	0	0
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0	0	532,179	0	532,179	532,179	0	0
070002	A3 IMPOZITE SI TAXE PE PROPRIETATE	14,128,790	13,405,730	39,314,670	27,683,370	11,631,297	13,480,216	0	25,834,452
0702	IMPOZITE SI TAXE PE PROPRIETATE	14,128,790	13,405,730	39,314,670	27,683,370	11,631,297	13,480,216	0	25,834,452
070201	Impozit si taxa pe cladiri	9,271,870	8,770,850	28,754,086	22,424,345	6,329,739	8,828,870	0	19,925,215
07020101	Impozit pe cladiri de la persoane fizice	4,625,800	4,435,800	7,629,333	3,180,707	4,448,625	4,513,351	0	3,115,982
07020102	Impozit si taxa pe cladiri de la persoane juridice	4,646,070	4,335,050	21,124,753	19,243,638	1,881,114	4,315,519	0	16,809,233
070202	Impozit si taxa pe teren	3,711,920	3,364,880	8,829,251	4,931,655	3,897,595	3,369,755	0	5,459,495

Contul de executie a bugetului local - venituri la data 31.12.2021, 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
07020201	Impozit pe terenuri de la persoane fizice	2,181,840	2,068,800	4,638,758	2,554,255	2,084,502	2,095,309	0	2,543,449
07020202	Impozit si taxa pe teren de la persoane juridice	1,518,180	1,283,180	4,175,326	2,374,826	1,800,500	1,261,837	0	2,913,489
07020203	Impozitul pe terenul extravilan + Restante anii anteriori din impozitul pe terenul agricol	11,900	12,900	15,167	2,574	12,593	12,609	0	2,557
070203	Taxe judiciare de timbru si alte taxe de timbru	1,145,000	1,270,000	1,731,333	327,370	1,403,963	1,281,591	0	449,742
100002	A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	50,024,070	54,029,270	57,592,849	4,646,734	52,946,114	52,616,204	0	4,976,646
1102	SUME DEFALCATE DIN TVA	45,778,000	49,178,000	47,628,060	0	47,628,060	47,628,060	0	0
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	26,591,000	28,192,000	26,642,060	0	26,642,060	26,642,060	0	0
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	19,187,000	20,986,000	20,986,000	0	20,986,000	20,986,000	0	0
1502	TAXE PE SERVICII SPECIFICE	6,960	11,960	12,353	962	11,390	11,480	0	873
150201	Impozit pe spectacole	6,960	11,960	12,353	962	11,390	11,480	0	873
1602	TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	4,239,110	4,839,310	9,952,436	4,645,772	5,306,664	4,976,664	0	4,975,773
160202	Impozit pe mijloacele de transport	3,599,110	3,819,110	8,926,060	4,645,772	4,280,288	3,950,288	0	4,975,773
16020201	Impozit pe mijloacele de transport detinute de persoane fizice*)	2,672,480	2,792,480	6,764,398	3,560,680	3,203,718	2,893,915	0	3,870,483
16020202	Impozit pe mijloace de transport detinute persoane de juridice*)	926,630	1,026,630	2,161,662	1,085,092	1,076,570	1,056,373	0	1,105,290
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	270,000	200	125	0	125	125	0	0

Contul de executie a bugetului local - venituri la data 31.12.2021, 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
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	370,000	1,020,000	1,026,251	0	1,026,251	1,026,251	0	0
180002	A6. ALTE IMPOZITE SI TAXE FISCALE	150,000	155,000	225,193	64,009	161,184	157,731	0	67,462
1802	ALTE IMPOZITE SI TAXE FISCALE	150,000	155,000	225,193	64,009	161,184	157,731	0	67,462
180250	Alte impozite si taxe	150,000	155,000	225,193	64,009	161,184	157,731	0	67,462
290002	C. VENITURI NEFISCALE	13,287,840	12,139,510	30,718,494	18,960,786	11,757,708	12,506,144	0	18,212,350
300002	CL. VENITURI DIN PROPRIETATE	3,916,290	3,847,960	4,910,667	1,471,885	3,438,782	4,094,862	0	815,805
3002	VENITURI DIN PROPRIETATE	3,916,290	3,847,960	4,910,667	1,471,885	3,438,782	4,094,862	0	815,805
300205	Venituri din concesiuni si inchirieri	3,901,290	3,788,960	4,852,163	1,471,885	3,380,278	4,036,358	0	815,805
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3,901,290	3,788,960	4,852,163	1,471,885	3,380,278	4,036,358	0	815,805
300208	Venituri din dividende	15,000	59,000	58,504	0	58,504	58,504	0	0
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	15,000	59,000	58,504	0	58,504	58,504	0	0
330002	C2. VANZARI DE BUNURI SI SERVICII	9,371,550	8,291,550	25,807,827	17,488,901	8,318,926	8,411,282	0	17,396,545
3302	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	62,000	37,400	37,001	0	37,001	37,001	0	0
330208	Venituri din prestari de servicii	2,000	400	350	0	350	350	0	0
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	60,000	37,000	36,651	0	36,651	36,651	0	0
3402	VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	304,000	313,300	315,311	0	315,311	315,311	0	0
340202	Taxe extrajudiciare de timbru	4,000	2,300	2,298	0	2,298	2,298	0	0
340250	Alte venituri din taxe administrative, eliberari permise	300,000	311,000	313,013	0	313,013	313,013	0	0

Contul de executie a bugetului local - venituri la data 31.12.2021, 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
3502	AMENZI, PENALITATI SI CONFISCARI	3,328,050	2,441,350	16,436,401	14,264,698	2,171,703	2,511,879	0	13,924,522
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3,318,050	2,437,050	16,432,331	14,264,688	2,167,643	2,507,819	0	13,924,512
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3,318,050	2,437,050	16,432,331	14,264,688	2,167,643	2,507,819	0	13,924,512
350250	Alte amenzi, penalitati si confiscari	10,000	4,300	4,070	10	4,060	4,060	0	10
3602	DIVERSE VENITURI	5,627,500	5,499,500	9,019,114	3,224,203	5,794,911	5,547,091	0	3,472,023
360206	Taxe speciale	5,600,000	5,450,000	8,563,992	2,818,585	5,745,407	5,497,587	0	3,066,405
360250	Alte venituri	27,500	49,500	455,122	405,618	49,504	49,504	0	405,618
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	50,000	0	0	0	0	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	-6,471,480	-3,527,320	-10,450,000	0	-10,450,000	-10,450,000	0	0
370204	Varsaminte din sectiunea de functionare	6,471,480	3,527,320	10,450,000	0	10,450,000	10,450,000	0	0
370250	Alte transferuri voluntare	50,000	0	0	0	0	0	0	0
390002	II. VENITURI DIN CAPITAL	337,160	3,337,600	3,862,611	555,958	3,306,653	3,339,262	0	523,348
3902	VENITURI DIN VALORIFICAREA UNOR BUNURI	337,160	3,337,600	3,862,611	555,958	3,306,653	3,339,262	0	523,348
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	35,530	49,670	51,768	0	51,768	51,456	0	311
390203	Venituri din vanzarea locuintelor construite din fondurile statului	18,370	18,370	145,695	151,913	-6,218	19,602	0	126,093
390207	Venituri din vanzarea unor bunuri aparținând domeniului privat al statului sau al unitatilor administrativ- teritoriale	283,260	3,269,560	3,665,148	404,045	3,261,103	3,268,204	0	396,944
400002	III OPERATIUNI FINANCIARE	13,150,230	13,150,230	0	0	0	0	0	0