

HOTĂRÂREA NR. 169 /27.05.2022

privind aprobarea executiei
bugetare de la data de 31.03.2022

având în vedere referatul de aprobare al primarului, referatul Directiei economice si avizele comisiilor de specialitate ale Consiliului Local Municipal Bârlad;

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

in temeiul prevederile art. 129, alin.2, lit. b si alin. 4, lit. a si ale art. 139 alin 1, art.196 alin 1 lit a si art. 243 alin 1 lit a din Ordonanta de Urgenta a Guvernului nr. 57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare,

Consiliului Local Municipal Bârlad, întrunit în şedinţă ordinară,

HOTĂRĂŞTE:

Art.1 – Se aprobă executia bugetului local, a bugetului institutiilor publice si activitatilor finantate partial din venituri proprii si a bugetului creditelor interne, de la data de 31.03.2022, asa cum este prezentata in anexele 1(16 pag),2(2 pag) si 3(7 pag) a prezentei hotariri.

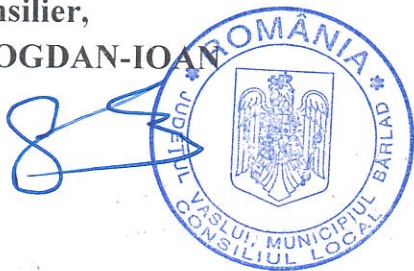
Art. 2 – Primarul va asigura executarea hotărârii prin Directia Economica si serviciile de specialitate ale Consiliului Local Barlad.

Data astăzi, 27.05.2022

PREŞEDINTE DE ŞEDINŢĂ,

Consilier,

SÂRBU BOGDAN-IOAN



**SECRETAR GENERAL,
jr. HARET CĂTĂLIN**

Contul de Executie Cheltuieli MARTIE 2022
MUNICIPIUL BARLAD

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
Capitole: 51.02.01.03							
00	TOTAL CHELTUIELI	15,954,450.00	3,766,400.00	12,139,945.97	12,132,600.47	2,466,363.54	9,666,236.93
01	CHELTUIELI CURENTE	15,011,310.00	3,537,400.00	12,161,151.97	12,153,806.47	2,487,569.54	9,666,236.93
10	TITLUL I CHELTUIELI DE PERSONAL	11,603,700.00	2,565,200.00	11,443,660.00	11,443,660.00	2,109,183.00	9,334,477.00
10.01	Cheltuieli salariale in bani	11,269,100.00	2,360,600.00	11,265,660.00	11,265,660.00	2,062,807.00	9,202,853.00
10.01.01	Salarii de baza	9,500,000.00	1,928,100.00	9,500,000.00	9,500,000.00	1,651,423.00	7,848,577.00
10.01.05	Sporuri pentru conditii de munca	886,000.00	218,000.00	886,000.00	886,000.00	215,555.00	670,445.00
10.01.06	Alte sporuri	26,000.00	6,000.00	26,000.00	26,000.00	5,765.00	20,235.00
10.01.12	Indemnizatii platite unor persoane din afara unitatii	412,000.00	99,000.00	412,000.00	412,000.00	88,527.00	323,473.00
10.01.13	Indemnizatii de delegare	4,000.00	1,000.00	560.00	560.00	480.00	80.00
10.01.17	Indemnizatie de hrana	426,000.00	101,000.00	426,000.00	426,000.00	97,967.00	328,033.00
10.01.30	Alte drepturi salariale in bani	15,100.00	7,500.00	15,100.00	15,100.00	3,090.00	12,010.00
10.02	Cheltuieli salariale in natura	156,600.00	156,600.00	0.00	0.00	0.00	0.00
10.02.06	Tichete de vacanta	156,600.00	156,600.00	0.00	0.00	0.00	0.00
10.03	Contributii	178,000.00	48,000.00	178,000.00	178,000.00	46,376.00	131,624.00
10.03.07	Contributia asiguratorie pentru munca	178,000.00	48,000.00	178,000.00	178,000.00	46,376.00	131,624.00
20	TITLUL II BUNURI SI SERVICII	2,570,010.00	806,600.00	717,491.97	710,146.47	378,386.54	331,759.93
20.01	Bunuri si servicii	1,537,000.00	562,000.00	609,079.59	601,734.09	292,243.79	309,490.30
20.01.01	Furnituri de birou	95,000.00	30,000.00	10,278.59	10,278.59	6,533.22	3,745.37
20.01.02	Materiale pentru curatenie	15,000.00	3,000.00	174.95	174.95	174.95	0.00
20.01.03	Incalzit, Iluminat si forta motrica	450,000.00	200,000.00	237,551.81	237,551.81	138,621.34	98,930.47
20.01.04	Apa, canal si salubritate	42,000.00	9,000.00	29,701.40	29,701.40	6,237.88	23,463.52
20.01.05	Carburanti si lubrifianti	45,000.00	15,000.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	425,000.00	200,000.00	173,046.45	173,046.45	41,762.87	131,283.58
20.01.09	Materiale si prestari de servicii cu caracter functional	450,000.00	100,000.00	158,326.39	150,980.89	98,913.53	52,067.36
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	15,000.00	5,000.00	0.00	0.00	0.00	0.00
20.02	Reparatii curente	95,000.00	25,000.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00
20.04.02	Materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	145,410.00	40,000.00	15,766.45	15,766.45	14,711.78	1,054.67
20.05.30	Alte obiecte de inventar	145,410.00	40,000.00	15,766.45	15,766.45	14,711.78	1,054.67
20.06	Deplasari, detasari, transferari	307,000.00	55,000.00	2,746.16	2,746.16	1,633.01	1,113.15
20.06.01	Deplasari interne, detasari, transferari	272,000.00	55,000.00	2,746.16	2,746.16	1,633.01	1,113.15
20.06.02	Deplasari in strainatate	35,000.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	6,000.00	2,000.00	883.64	883.64	583.64	300.00
20.12	Consultanta si expertiza	60,000.00	30,000.00	20,752.15	20,752.15	20,752.15	0.00
20.13	Pregatire profesionala	75,000.00	15,000.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	16,000.00	5,000.00	0.00	0.00	0.00	0.00
20.16	Studii si cercetari	20,000.00	0.00	0.00	0.00	0.00	0.00
20.19	Contributii ale administratiei publice locale la realizarea	148,000.00	37,000.00	34,380.50	34,380.50	34,380.50	0.00
20.24	Comisioane si alte costuri aferente imprumuturilor	1,000.00	0.00	0.00	0.00	0.00	0.00
20.24.02	Comisioane si alte costuri aferente imprumuturilor inte	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	159,600.00	35,600.00	33,883.48	33,883.48	14,081.67	19,801.81
20.30.02	Protocol si reprezentare	20,500.00	1,500.00	5,970.66	5,970.66	1,468.85	4,501.81
20.30.03	Prime de asigurare non-viata	8,000.00	4,000.00	1,273.33	1,273.33	1,273.33	0.00
20.30.04	Chirii	26,100.00	5,100.00	20,400.00	20,400.00	5,100.00	15,300.00
20.30.30	Alte cheltuieli cu bunuri si servicii	105,000.00	25,000.00	6,239.49	6,239.49	6,239.49	0.00
30	TITLUL III DOBANZI	724,600.00	112,600.00	0.00	0.00	0.00	0.00
30.01	Dobanzi aferente datoriei publice interne	724,600.00	112,600.00	0.00	0.00	0.00	0.00
30.01.01	Dobanzi aferente datoriei publice interne directe	724,600.00	112,600.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	113,000.00	53,000.00	0.00	0.00	0.00	0.00
59.17	Despagubiri civile	73,000.00	43,000.00	0.00	0.00	0.00	0.00
59.40	Sume aferente persoanelor cu handicap neincadrate	40,000.00	10,000.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	943,140.00	229,000.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	943,140.00	229,000.00	0.00	0.00	0.00	0.00
71.01	Active fixe	943,140.00	229,000.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	306,740.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	90,000.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	9,000.00	9,000.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	537,400.00	220,000.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECED	0.00	0.00	-21,206.00	-21,206.00	-21,206.00	0.00

Contul de Executie Cheltuieli MARTIE 2022
MUNICIPIUL BARLAD

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
85.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-21,206.00	-21,206.00	-21,206.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-21,206.00	-21,206.00	-21,206.00	0.00
Capitole: 54.02.10							
00	TOTAL CHELTUIELI	1,874,150.00	436,650.00	1,747,905.19	1,747,269.69	320,598.46	1,426,671.23
01	CHELTUIELI CURENTE	1,874,150.00	436,650.00	1,747,905.19	1,747,269.69	320,598.46	1,426,671.23
10	TITLUL I CHELTUIELI DE PERSONAL	1,677,650.00	379,650.00	1,652,000.00	1,652,000.00	271,721.00	1,380,279.00
10.01	Cheltuieli salariale in bani	1,613,000.00	345,000.00	1,612,000.00	1,612,000.00	265,807.00	1,346,193.00
10.01.01	Salarii de baza	1,400,000.00	294,000.00	1,400,000.00	1,400,000.00	223,358.00	1,176,642.00
10.01.05	Sporuri pentru conditii de munca	137,000.00	32,000.00	137,000.00	137,000.00	28,028.00	108,972.00
10.01.12	Indemnizatii platite unor persoane din afara unitatii	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
10.01.13	Indemnizatii de delegare	1,000.00	1,000.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	64,000.00	15,000.00	64,000.00	64,000.00	13,331.00	50,669.00
10.01.30	Alte drepturi salariale in bani	10,000.00	2,000.00	10,000.00	10,000.00	1,090.00	8,910.00
10.02	Cheltuieli salariale in natura	24,650.00	24,650.00	0.00	0.00	0.00	0.00
10.02.06	Tichete de vacanta	24,650.00	24,650.00	0.00	0.00	0.00	0.00
10.03	Contributii	40,000.00	10,000.00	40,000.00	40,000.00	5,914.00	34,086.00
10.03.07	Contributia asiguratorie pentru munca	40,000.00	10,000.00	40,000.00	40,000.00	5,914.00	34,086.00
20	TITLUL II BUNURI SI SERVICII	196,500.00	57,000.00	95,905.19	95,269.69	48,877.46	46,392.23
20.01	Bunuri si servicii	150,000.00	49,000.00	89,455.04	88,819.54	42,427.31	46,392.23
20.01.01	Furnituri de birou	10,000.00	6,000.00	5,262.42	5,262.42	5,051.12	211.30
20.01.02	Materiale pentru curatenie	5,000.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	50,000.00	24,000.00	29,999.63	29,999.63	23,158.18	6,841.45
20.01.04	Apa, canal si salubritate	6,000.00	2,000.00	4,204.12	4,204.12	1,216.20	2,987.92
20.01.08	Posta, telecomunicatii, radio, tv, internet	39,000.00	11,000.00	36,936.57	36,936.57	8,976.51	27,960.06
20.01.09	Materiale si prestari de servicii cu caracter functional	30,000.00	6,000.00	13,052.30	12,416.80	4,025.30	8,391.50
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	10,000.00	0.00	0.00	0.00	0.00	0.00
20.02	Reparatii curente	10,000.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	1,500.00	0.00	0.00	0.00	0.00	0.00
20.04.02	Materiale sanitare	1,500.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	10,000.00	7,000.00	6,398.00	6,398.00	6,398.00	0.00
20.05.30	Alte obiecte de inventar	10,000.00	7,000.00	6,398.00	6,398.00	6,398.00	0.00
20.06	Deplasari, detasari, transferari	20,000.00	1,000.00	52.15	52.15	52.15	0.00
20.06.01	Deplasari interne, detasari, transferari	20,000.00	1,000.00	52.15	52.15	52.15	0.00
20.13	Pregatire profesionala	3,000.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	2,000.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 54.02.50							
00	TOTAL CHELTUIELI	702,000.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	702,000.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	702,000.00	0.00	0.00	0.00	0.00	0.00
20.01	Bunuri si servicii	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.05	Carburanti si lubrifianti	2,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	700,000.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	700,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 61.02.03.04							
00	TOTAL CHELTUIELI	6,038,880.00	1,708,430.00	5,913,707.00	5,913,707.00	1,170,619.00	4,743,088.00
01	CHELTUIELI CURENTE	6,038,880.00	1,708,430.00	5,921,900.00	5,921,900.00	1,178,812.00	4,743,088.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE A	6,038,880.00	1,708,430.00	5,921,900.00	5,921,900.00	1,178,812.00	4,743,088.00
51.01	Transferuri curente	5,921,900.00	1,591,450.00	5,921,900.00	5,921,900.00	1,178,812.00	4,743,088.00
51.01.01	Transferuri catre institutii publice	5,921,900.00	1,591,450.00	5,921,900.00	5,921,900.00	1,178,812.00	4,743,088.00
51.02	Transferuri de capital	116,980.00	116,980.00	0.00	0.00	0.00	0.00
51.02.29	Alte transferuri de capital catre institutii publice	116,980.00	116,980.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECED	0.00	0.00	-8,193.00	-8,193.00	-8,193.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-8,193.00	-8,193.00	-8,193.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-8,193.00	-8,193.00	-8,193.00	0.00
Capitole: 61.02.05							
00	TOTAL CHELTUIELI	1,094,150.00	502,150.00	681,284.31	681,284.31	196,826.61	484,457.70
01	CHELTUIELI CURENTE	1,094,150.00	502,150.00	682,140.31	682,140.31	197,682.61	484,457.70

Contul de Executie Cheltuieli MARTIE 2022
MUNICIPIUL BARLAD

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
10	TITLUL I CHELTUIELI DE PERSONAL	569,150.00	148,150.00	558,060.00	558,060.00	91,348.00	466,712.00
10.01	Cheltuieli salariale in bani	545,000.00	135,000.00	544,060.00	544,060.00	89,351.00	454,709.00
10.01.01	Salarii de baza	424,000.00	104,000.00	424,000.00	424,000.00	72,161.00	351,839.00
10.01.05	Sporuri pentru conditii de munca	70,000.00	16,000.00	70,000.00	70,000.00	10,332.00	59,668.00
10.01.12	Indemnizatii platite unor persoane din afara unitatii	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
10.01.13	Indemnizatii de delegare	1,000.00	1,000.00	60.00	60.00	60.00	0.00
10.01.17	Indemnizatie de hrana	40,000.00	10,000.00	40,000.00	40,000.00	6,798.00	33,202.00
10.01.30	Alte drepturi salariale in bani	8,000.00	2,000.00	8,000.00	8,000.00	0.00	8,000.00
10.02	Cheltuieli salariale in natura	10,150.00	10,150.00	0.00	0.00	0.00	0.00
10.02.06	Tichete de vacanta	10,150.00	10,150.00	0.00	0.00	0.00	0.00
10.03	Contributii	14,000.00	3,000.00	14,000.00	14,000.00	1,997.00	12,003.00
10.03.07	Contributia asiguratorie pentru munca	14,000.00	3,000.00	14,000.00	14,000.00	1,997.00	12,003.00
20	TITLUL II BUNURI SI SERVICII	525,000.00	354,000.00	124,080.31	124,080.31	106,334.61	17,745.70
20.01	Bunuri si servicii	134,000.00	68,000.00	42,838.06	42,838.06	25,092.36	17,745.70
20.01.01	Furnituri de birou	2,000.00	1,000.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	2,000.00	1,000.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, iluminat si forta motrica	22,000.00	18,000.00	9,039.35	9,039.35	7,695.98	1,343.37
20.01.04	Apa, canal si salubritate	19,000.00	7,000.00	8,768.74	8,768.74	2,639.77	6,128.97
20.01.05	Carburanti si lubrifianti	28,000.00	17,000.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	11,000.00	4,000.00	7,704.99	7,704.99	1,940.72	5,764.27
20.01.09	Materiale si prestari de servicii cu caracter functional	46,000.00	16,000.00	17,324.98	17,324.98	12,815.89	4,509.09
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	4,000.00	4,000.00	0.00	0.00	0.00	0.00
20.02	Reparatii curente	75,000.00	0.00	0.00	0.00	0.00	0.00
20.03	Hrana	100,000.00	100,000.00	0.00	0.00	0.00	0.00
20.03.01	Hrana pentru oameni	100,000.00	100,000.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	10,000.00	10,000.00	0.00	0.00	0.00	0.00
20.04.02	Materiale sanitare	10,000.00	10,000.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	124,000.00	106,000.00	78,862.00	78,862.00	78,862.00	0.00
20.05.01	Uniforme si echipament	4,000.00	3,000.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	120,000.00	103,000.00	78,862.00	78,862.00	78,862.00	0.00
20.06	Deplasari, detasari, transferari	11,000.00	1,000.00	116.25	116.25	116.25	0.00
20.06.01	Deplasari interne, detasari, transferari	11,000.00	1,000.00	116.25	116.25	116.25	0.00
20.13	Pregatire profesionala	2,000.00	1,000.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	68,000.00	68,000.00	2,264.00	2,264.00	2,264.00	0.00
20.30.03	Prime de asigurare non-viata	3,000.00	3,000.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	65,000.00	65,000.00	2,264.00	2,264.00	2,264.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECED	0.00	0.00	-856.00	-856.00	-856.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-856.00	-856.00	-856.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-856.00	-856.00	-856.00	0.00
Capitole: 65.02.03.01							
00	TOTAL CHELTUIELI	3,730.00	1,200.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,730.00	1,200.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	200.00	200.00	0.00	0.00	0.00	0.00
20.24	Comisioane si alte costuri aferente imprumuturilor	200.00	200.00	0.00	0.00	0.00	0.00
20.24.02	Comisioane si alte costuri aferente imprumuturilor inte	200.00	200.00	0.00	0.00	0.00	0.00
30	TITLUL III DOBANZI	3,530.00	1,000.00	0.00	0.00	0.00	0.00
30.01	Dobanzi aferente datoriei publice interne	3,530.00	1,000.00	0.00	0.00	0.00	0.00
30.01.01	Dobanzi aferente datoriei publice interne directe	3,530.00	1,000.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	0.00	0.00	0.00	0.00	0.00	0.00
57.02	Ajutoare sociale	0.00	0.00	0.00	0.00	0.00	0.00
57.02.03	Tichete de cresa si tichete sociale pentru gradinita	0.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli MARTIE 2022
MUNICIPIUL BARLAD

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
71.01	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 65.02.03.02							
00	TOTAL CHELTUIELI	126,500.00	41,700.00	31,601.50	0.00	0.00	0.00
01	CHELTUIELI CURENTE	45,000.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	45,000.00	0.00	0.00	0.00	0.00	0.00
20.01	Bunuri si servicii	45,000.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	45,000.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	81,500.00	41,700.00	31,601.50	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	81,500.00	41,700.00	31,601.50	0.00	0.00	0.00
71.01	Active fixe	81,500.00	41,700.00	31,601.50	0.00	0.00	0.00
71.01.01	Constructii	61,500.00	41,700.00	31,601.50	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	20,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 65.02.04.01							
00	TOTAL CHELTUIELI	330,900.00	136,600.00	308,507.50	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	330,900.00	136,600.00	308,507.50	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	330,900.00	136,600.00	308,507.50	0.00	0.00	0.00
71.01	Active fixe	330,900.00	136,600.00	308,507.50	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	185,000.00	0.00	171,955.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	145,900.00	136,600.00	136,552.50	0.00	0.00	0.00
Capitole: 65.02.04.02							
00	TOTAL CHELTUIELI	1,316,250.00	200,000.00	16,000.00	16,000.00	0.00	16,000.00
01	CHELTUIELI CURENTE	100,000.00	50,000.00	16,000.00	16,000.00	0.00	16,000.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE A	100,000.00	50,000.00	16,000.00	16,000.00	0.00	16,000.00
51.01	Transferuri curente	100,000.00	50,000.00	16,000.00	16,000.00	0.00	16,000.00
51.01.01	Transferuri catre institutii publice	100,000.00	50,000.00	16,000.00	16,000.00	0.00	16,000.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,216,250.00	150,000.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,216,250.00	150,000.00	0.00	0.00	0.00	0.00
71.01	Active fixe	1,216,250.00	150,000.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	1,016,250.00	150,000.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	100,000.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	100,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 65.02.04.03							
00	TOTAL CHELTUIELI	5,580.00	2,200.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	5,580.00	2,200.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	200.00	200.00	0.00	0.00	0.00	0.00
20.24	Comisioane si alte costuri aferente imprumuturilor	200.00	200.00	0.00	0.00	0.00	0.00
20.24.02	Comisioane si alte costuri aferente imprumuturilor inte	200.00	200.00	0.00	0.00	0.00	0.00
30	TITLUL III DOBANZI	5,380.00	2,000.00	0.00	0.00	0.00	0.00
30.01	Dobanzi aferente datoriei publice interne	5,380.00	2,000.00	0.00	0.00	0.00	0.00
30.01.01	Dobanzi aferente datoriei publice interne directe	5,380.00	2,000.00	0.00	0.00	0.00	0.00
Capitole: 65.02.50							
00	TOTAL CHELTUIELI	545,000.00	124,000.00	44,900.00	44,900.00	20,400.00	24,500.00
01	CHELTUIELI CURENTE	545,000.00	124,000.00	44,900.00	44,900.00	20,400.00	24,500.00
20	TITLUL II BUNURI SI SERVICII	500,000.00	100,000.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	500,000.00	100,000.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	500,000.00	100,000.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	45,000.00	24,000.00	44,900.00	44,900.00	20,400.00	24,500.00
57.02	Ajutoare sociale	45,000.00	24,000.00	44,900.00	44,900.00	20,400.00	24,500.00
57.02.03	Tichete de cresa si tichete sociale pentru gradinita	45,000.00	24,000.00	44,900.00	44,900.00	20,400.00	24,500.00
Capitole: 66.02.06.01							
00	TOTAL CHELTUIELI	7,487,680.00	2,573,590.00	66,119.49	66,119.49	22,636.89	43,482.60
01	CHELTUIELI CURENTE	5,451,780.00	2,073,590.00	66,119.49	66,119.49	22,636.89	43,482.60
20	TITLUL II BUNURI SI SERVICII	23,200.00	23,200.00	22,636.89	22,636.89	22,636.89	0.00
20.02	Reparatii curente	23,000.00	23,000.00	22,636.89	22,636.89	22,636.89	0.00
20.24	Comisioane si alte costuri aferente imprumuturilor	200.00	200.00	0.00	0.00	0.00	0.00
20.24.02	Comisioane si alte costuri aferente imprumuturilor inte	200.00	200.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE A	3,535,500.00	1,500,000.00	43,482.60	43,482.60	0.00	43,482.60
51.01	Transferuri curente	815,700.00	500,000.00	43,482.60	43,482.60	0.00	43,482.60
51.01.46	Transferuri din bugetele locale pentru finantarea chelt	815,700.00	500,000.00	43,482.60	43,482.60	0.00	43,482.60
51.02	Transferuri de capital	2,719,800.00	1,000,000.00	0.00	0.00	0.00	0.00

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MUNICIPIUL BARLAD

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
51.02.28	Transferuri din bugetele locale pentru finantarea chelt	2,719,800.00	1,000,000.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE OU FINANTARE DIN FONDU	1,893,080.00	550,390.00	0.00	0.00	0.00	0.00
58.01	Programe din Fondul European de Dezvoltare Regional	1,893,080.00	550,390.00	0.00	0.00	0.00	0.00
58.01.01	Finantarea nationala	251,240.00	83,550.00	0.00	0.00	0.00	0.00
58.01.02	Finantarea externa nerambursabila	1,539,320.00	414,320.00	0.00	0.00	0.00	0.00
58.01.03	Cheltuieli neeligibile	102,520.00	52,520.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	2,035,900.00	500,000.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,035,900.00	500,000.00	0.00	0.00	0.00	0.00
71.01	Active fixe	2,035,900.00	500,000.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	35,900.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	2,000,000.00	500,000.00	0.00	0.00	0.00	0.00
Capitole: 66.02.08							
00	TOTAL CHELTUIELI	3,735,000.00	693,500.00	3,653,045.99	3,653,045.99	600,973.99	3,052,072.00
01	CHELTUIELI CURENTE	3,735,000.00	693,500.00	3,656,195.99	3,656,195.99	604,123.99	3,052,072.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,652,000.00	671,500.00	3,652,000.00	3,652,000.00	602,250.00	3,049,750.00
10.01	Cheltuieli salariale in bani	3,572,000.00	657,500.00	3,572,000.00	3,572,000.00	589,020.00	2,982,980.00
10.01.01	Salarii de baza	2,958,000.00	564,000.00	2,958,000.00	2,958,000.00	501,090.00	2,456,910.00
10.01.05	Sporuri pentru conditii de munca	419,000.00	59,000.00	419,000.00	419,000.00	58,944.00	360,056.00
10.01.06	Alte sporuri	22,000.00	5,500.00	22,000.00	22,000.00	0.00	22,000.00
10.01.17	Indemnizatie de hrana	173,000.00	29,000.00	173,000.00	173,000.00	28,986.00	144,014.00
10.03	Contributii	80,000.00	14,000.00	80,000.00	80,000.00	13,230.00	66,770.00
10.03.07	Contributia asiguratorie pentru munca	80,000.00	14,000.00	80,000.00	80,000.00	13,230.00	66,770.00
20	TITLUL II BUNURI SI SERVICII	83,000.00	22,000.00	4,195.99	4,195.99	1,873.99	2,322.00
20.01	Bunuri si servicii	21,000.00	6,000.00	3,906.90	3,906.90	1,584.90	2,322.00
20.01.01	Furnituri de birou	4,000.00	1,000.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	5,000.00	2,000.00	0.00	0.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter functional	12,000.00	3,000.00	3,906.90	3,906.90	1,584.90	2,322.00
20.04	Medicamente si materiale sanitare	48,000.00	14,000.00	0.00	0.00	0.00	0.00
20.04.01	Medicamente	25,000.00	8,000.00	0.00	0.00	0.00	0.00
20.04.02	Materiale sanitare	17,000.00	6,000.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	6,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	4,000.00	1,000.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	4,000.00	1,000.00	0.00	0.00	0.00	0.00
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	289.09	289.09	289.09	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	289.09	289.09	289.09	0.00
20.14	Protectia muncii	9,000.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECED	0.00	0.00	-3,150.00	-3,150.00	-3,150.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-3,150.00	-3,150.00	-3,150.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-3,150.00	-3,150.00	-3,150.00	0.00
Capitole: 66.02.50.50							
00	TOTAL CHELTUIELI	2,543,000.00	812,000.00	683,020.30	683,020.30	587,345.59	95,674.71
01	CHELTUIELI CURENTE	2,543,000.00	812,000.00	683,020.30	683,020.30	587,345.59	95,674.71
20	TITLUL II BUNURI SI SERVICII	2,543,000.00	812,000.00	683,020.30	683,020.30	587,345.59	95,674.71
20.01	Bunuri si servicii	91,000.00	20,000.00	13,878.50	13,878.50	13,288.79	589.71
20.01.01	Furnituri de birou	41,000.00	1,000.00	240.00	240.00	240.00	0.00
20.01.02	Materiale pentru curatenie	8,000.00	2,000.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, iluminat si forta motrica	12,000.00	12,000.00	11,536.80	11,536.80	11,536.80	0.00
20.01.09	Materiale si prestari de servicii cu caracter functional	30,000.00	5,000.00	2,101.70	2,101.70	1,511.99	589.71
20.04	Medicamente si materiale sanitare	144,000.00	29,000.00	2,046.80	2,046.80	2,046.80	0.00
20.04.01	Medicamente	10,000.00	4,000.00	0.00	0.00	0.00	0.00
20.04.02	Materiale sanitare	119,000.00	20,000.00	2,046.80	2,046.80	2,046.80	0.00
20.04.04	Dezinfectanti	15,000.00	5,000.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	38,000.00	13,000.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	38,000.00	13,000.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	2,270,000.00	750,000.00	667,095.00	667,095.00	572,010.00	95,085.00
20.30.30	Alte cheltuieli cu bunuri si servicii	2,270,000.00	750,000.00	667,095.00	667,095.00	572,010.00	95,085.00

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MUNICIPIUL BARLAD

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
Capitole: 67.02.03.02							
00	TOTAL CHELTUIELI	1,647,550.00	491,450.00	1,415,707.20	1,335,289.17	287,171.59	1,048,117.58
01	CHELTUIELI CURENTE	1,552,550.00	404,050.00	1,339,309.20	1,336,241.17	288,123.59	1,048,117.58
10	TITLUL I CHELTUIELI DE PERSONAL	1,287,750.00	319,750.00	1,266,000.00	1,266,000.00	232,391.00	1,033,609.00
10.01	Cheltuieli salariale in bani	1,242,000.00	290,000.00	1,242,000.00	1,242,000.00	227,277.00	1,014,723.00
10.01.01	Salarii de baza	967,000.00	222,000.00	967,000.00	967,000.00	186,247.00	780,753.00
10.01.05	Sporuri pentru conditii de munca	171,000.00	42,000.00	171,000.00	171,000.00	26,284.00	144,716.00
10.01.17	Indemnizatie de hrana	104,000.00	26,000.00	104,000.00	104,000.00	14,746.00	89,254.00
10.02	Cheltuieli salariale in natura	21,750.00	21,750.00	0.00	0.00	0.00	0.00
10.02.06	Tichete de vacanta	21,750.00	21,750.00	0.00	0.00	0.00	0.00
10.03	Contributii	24,000.00	8,000.00	24,000.00	24,000.00	5,114.00	18,886.00
10.03.07	Contributia asiguratorie pentru munca	24,000.00	8,000.00	24,000.00	24,000.00	5,114.00	18,886.00
20	TITLUL II BUNURI SI SERVICII	264,800.00	84,300.00	73,309.20	70,241.17	55,732.59	14,508.58
20.01	Bunuri si servicii	132,000.00	63,000.00	64,143.07	62,923.27	49,065.46	13,857.81
20.01.01	Furnituri de birou	16,000.00	4,000.00	140.00	140.00	140.00	0.00
20.01.02	Materiale pentru curatenie	9,000.00	1,000.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, iluminat si forta motrica	55,000.00	45,000.00	46,802.01	46,802.01	44,182.43	2,619.58
20.01.04	Apa, canal si salubritate	7,000.00	2,000.00	3,672.15	3,672.15	749.09	2,923.06
20.01.08	Posta, telecomunicatii, radio, tv, internet	8,000.00	2,000.00	6,240.08	6,240.08	1,270.46	4,969.62
20.01.09	Materiale si prestari de servicii cu caracter functional	34,000.00	8,000.00	7,288.83	6,069.03	2,723.48	3,345.55
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	3,000.00	1,000.00	0.00	0.00	0.00	0.00
20.02	Reparatii curente	28,300.00	3,300.00	3,294.90	3,294.90	3,294.90	0.00
20.05	Bunuri de natura obiectelor de inventar	10,000.00	7,000.00	5,871.23	4,023.00	3,372.23	650.77
20.05.30	Alte obiecte de inventar	10,000.00	7,000.00	5,871.23	4,023.00	3,372.23	650.77
20.06	Deplasari, detasari, transferari	19,000.00	4,000.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	19,000.00	4,000.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	70,000.00	5,000.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	3,000.00	2,000.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	2,500.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	95,000.00	87,400.00	77,350.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	95,000.00	87,400.00	77,350.00	0.00	0.00	0.00
71.01	Active fixe	95,000.00	87,400.00	77,350.00	0.00	0.00	0.00
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	95,000.00	87,400.00	77,350.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECED	0.00	0.00	-952.00	-952.00	-952.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-952.00	-952.00	-952.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-952.00	-952.00	-952.00	0.00
Capitole: 67.02.03.30							
00	TOTAL CHELTUIELI	797,940.00	292,940.00	212,681.90	32,231.90	181,654.91	-149,423.01
01	CHELTUIELI CURENTE	455,000.00	95,000.00	48,481.90	32,231.90	48,394.91	-16,163.01
20	TITLUL II BUNURI SI SERVICII	405,000.00	95,000.00	48,481.90	32,231.90	48,394.91	-16,163.01
20.01	Bunuri si servicii	355,000.00	85,000.00	44,481.90	28,231.90	44,394.91	-16,163.01
20.01.09	Materiale si prestari de servicii cu caracter functional	200,000.00	50,000.00	29,481.90	28,231.90	29,394.91	-1,163.01
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	155,000.00	35,000.00	15,000.00	0.00	15,000.00	-15,000.00
20.05	Bunuri de natura obiectelor de inventar	40,000.00	10,000.00	4,000.00	4,000.00	4,000.00	0.00
20.05.30	Alte obiecte de inventar	40,000.00	10,000.00	4,000.00	4,000.00	4,000.00	0.00
20.06	Deplasari, detasari, transferari	10,000.00	0.00	0.00	0.00	0.00	0.00
20.06.02	Deplasari in strainatate	10,000.00	0.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE A	50,000.00	0.00	0.00	0.00	0.00	0.00
51.01	Transferuri curente	50,000.00	0.00	0.00	0.00	0.00	0.00
51.01.01	Transferuri catre institutii publice	50,000.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	342,940.00	197,940.00	164,200.00	0.00	133,260.00	-133,260.00
71	TITLUL XIII ACTIVE NEFINANCIARE	342,940.00	197,940.00	164,200.00	0.00	133,260.00	-133,260.00
71.01	Active fixe	342,940.00	197,940.00	164,200.00	0.00	133,260.00	-133,260.00
71.01.01	Constructii	170,000.00	25,000.00	9,500.00	0.00	9,500.00	-9,500.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	172,940.00	172,940.00	154,700.00	0.00	123,760.00	-123,760.00
Capitole: 67.02.05.01							

Contul de Executie Cheltuieli MARTIE 2022
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CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
00	TOTAL CHELTUIELI	1,524,550.00	364,100.00	191,926.00	191,926.00	191,926.00	0.00
01	CHELTUIELI CURENTE	1,024,550.00	264,100.00	191,926.00	191,926.00	191,926.00	0.00
20	TITLUL II BUNURI SI SERVICII	20,200.00	5,200.00	0.00	0.00	0.00	0.00
20.24	Comisioane si alte costuri aferente imprumuturilor	200.00	200.00	0.00	0.00	0.00	0.00
20.24.02	Comisioane si alte costuri aferente imprumuturilor inte	200.00	200.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	20,000.00	5,000.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	20,000.00	5,000.00	0.00	0.00	0.00	0.00
30	TITLUL III DOBANZI	1,500.00	1,000.00	0.00	0.00	0.00	0.00
30.01	Dobanzi aferente datoriei publice interne	1,500.00	1,000.00	0.00	0.00	0.00	0.00
30.01.01	Dobanzi aferente datoriei publice interne directe	1,500.00	1,000.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE A	1,002,850.00	257,900.00	191,926.00	191,926.00	191,926.00	0.00
51.01	Transferuri curente	1,002,850.00	257,900.00	191,926.00	191,926.00	191,926.00	0.00
51.01.01	Transferuri catre institutii publice	1,002,850.00	257,900.00	191,926.00	191,926.00	191,926.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	500,000.00	100,000.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	500,000.00	100,000.00	0.00	0.00	0.00	0.00
71.01	Active fixe	500,000.00	100,000.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	345,000.00	100,000.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	155,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 67.02.05.02							
00	TOTAL CHELTUIELI	50,000.00	50,000.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	50,000.00	50,000.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE A	50,000.00	50,000.00	0.00	0.00	0.00	0.00
51.01	Transferuri curente	50,000.00	50,000.00	0.00	0.00	0.00	0.00
51.01.01	Transferuri catre institutii publice	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Capitole: 67.02.05.03							
00	TOTAL CHELTUIELI	5,201,240.00	1,324,410.00	2,532,823.56	2,471,419.56	584,424.40	1,886,995.16
01	CHELTUIELI CURENTE	3,846,320.00	1,061,520.00	2,487,907.57	2,487,907.57	600,912.41	1,886,995.16
10	TITLUL I CHELTUIELI DE PERSONAL	1,913,950.00	364,150.00	1,873,800.00	1,873,800.00	301,883.00	1,571,917.00
10.01	Cheltuieli salariale in bani	1,835,800.00	317,000.00	1,834,800.00	1,834,800.00	295,223.00	1,539,577.00
10.01.01	Salarii de baza	1,507,000.00	245,000.00	1,507,000.00	1,507,000.00	231,499.00	1,275,501.00
10.01.05	Sporuri pentru conditii de munca	178,000.00	39,000.00	178,000.00	178,000.00	36,503.00	141,497.00
10.01.06	Alte sporuri	15,800.00	3,000.00	15,800.00	15,800.00	0.00	15,800.00
10.01.13	Indemnizatii de delegare	1,000.00	1,000.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	134,000.00	29,000.00	134,000.00	134,000.00	27,221.00	106,779.00
10.02	Cheltuieli salariale in natura	39,150.00	39,150.00	0.00	0.00	0.00	0.00
10.02.06	Tichete de vacanta	39,150.00	39,150.00	0.00	0.00	0.00	0.00
10.03	Contributii	39,000.00	8,000.00	39,000.00	39,000.00	6,660.00	32,340.00
10.03.07	Contributia asiguratorie pentru munca	39,000.00	8,000.00	39,000.00	39,000.00	6,660.00	32,340.00
20	TITLUL II BUNURI SI SERVICII	1,897,700.00	687,200.00	614,107.57	614,107.57	299,029.41	315,078.16
20.01	Bunuri si servicii	1,715,000.00	609,000.00	612,203.02	612,203.02	297,124.86	315,078.16
20.01.01	Furnituri de birou	2,000.00	1,000.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	10,000.00	2,000.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, iluminat si forta motrica	390,000.00	250,000.00	166,328.84	166,328.84	166,328.84	0.00
20.01.04	Apa, canal si salubritate	199,000.00	25,000.00	27,420.66	27,420.66	18,277.74	9,142.92
20.01.05	Carburanti si lubrifianti	70,000.00	10,000.00	24,911.49	24,911.49	99.99	24,811.50
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	1,000.00	2,228.71	2,228.71	340.44	1,888.27
20.01.09	Materiale si prestari de servicii cu caracter functional	800,000.00	250,000.00	328,953.00	328,953.00	66,201.01	262,751.99
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	240,000.00	70,000.00	62,360.32	62,360.32	45,876.84	16,483.48
20.02	Reparatii curente	60,000.00	10,000.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	41,000.00	13,000.00	0.00	0.00	0.00	0.00
20.05.01	Uniforme si echipament	11,000.00	3,000.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	30,000.00	10,000.00	0.00	0.00	0.00	0.00
20.06	Deplasari, detasari, transferari	18,000.00	1,000.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	18,000.00	1,000.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	3,000.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	4,500.00	1,000.00	0.00	0.00	0.00	0.00
20.24	Comisioane si alte costuri aferente imprumuturilor	200.00	200.00	0.00	0.00	0.00	0.00
20.24.02	Comisioane si alte costuri aferente imprumuturilor inte	200.00	200.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	56,000.00	53,000.00	1,904.55	1,904.55	1,904.55	0.00
20.30.03	Prime de asigurare non-viata	6,000.00	3,000.00	1,904.55	1,904.55	1,904.55	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	50,000.00	50,000.00	0.00	0.00	0.00	0.00

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MUNICIPIUL BARLAD

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
30	TITLUL III DOBANZI	4,670.00	2,670.00	0.00	0.00	0.00	0.00
30.01	Dobanzi aferente datoriei publice interne	4,670.00	2,670.00	0.00	0.00	0.00	0.00
30.01.01	Dobanzi aferente datoriei publice interne directe	4,670.00	2,670.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	30,000.00	7,500.00	0.00	0.00	0.00	0.00
59.40	Sume aferente persoanelor cu handicap neincadrate	30,000.00	7,500.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,354,920.00	262,890.00	61,404.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,354,920.00	262,890.00	61,404.00	0.00	0.00	0.00
71.01	Active fixe	1,354,920.00	262,890.00	61,404.00	0.00	0.00	0.00
71.01.01	Constructii	1,260,130.00	200,000.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	4,000.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	90,790.00	62,890.00	61,404.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECED	0.00	0.00	-16,488.01	-16,488.01	-16,488.01	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-16,488.01	-16,488.01	-16,488.01	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-16,488.01	-16,488.01	-16,488.01	0.00
Capitole: 67.02.06							
00	TOTAL CHELTUIELI	280,000.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	280,000.00	0.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE A	280,000.00	0.00	0.00	0.00	0.00	0.00
51.02	Transferuri de capital	280,000.00	0.00	0.00	0.00	0.00	0.00
51.02.29	Alte transferuri de capital catre institutii publice	280,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 67.02.50							
00	TOTAL CHELTUIELI	1,944,230.00	564,730.00	1,593,104.46	1,592,784.46	348,253.20	1,244,531.26
01	CHELTUIELI CURENTE	1,944,230.00	564,730.00	1,594,481.46	1,594,161.46	349,630.20	1,244,531.26
10	TITLUL I CHELTUIELI DE PERSONAL	1,299,600.00	328,100.00	1,272,560.00	1,272,560.00	202,430.00	1,070,130.00
10.01	Cheltuieli salariale in bani	1,244,000.00	297,000.00	1,243,060.00	1,243,060.00	198,046.00	1,045,014.00
10.01.01	Salarii de baza	1,000,000.00	250,000.00	1,000,000.00	1,000,000.00	156,769.00	843,231.00
10.01.05	Sporuri pentru conditii de munca	130,000.00	25,000.00	130,000.00	130,000.00	24,176.00	105,824.00
10.01.06	Alte sporuri	24,000.00	3,000.00	24,000.00	24,000.00	0.00	24,000.00
10.01.13	Indemnizatii de delegare	1,000.00	1,000.00	60.00	60.00	40.00	20.00
10.01.17	Indemnizatie de hrana	89,000.00	18,000.00	89,000.00	89,000.00	17,061.00	71,939.00
10.02	Cheltuieli salariale in natura	26,100.00	26,100.00	0.00	0.00	0.00	0.00
10.02.06	Tichete de vacanta	26,100.00	26,100.00	0.00	0.00	0.00	0.00
10.03	Contributii	29,500.00	5,000.00	29,500.00	29,500.00	4,384.00	25,116.00
10.03.07	Contributia asiguratorie pentru munca	29,500.00	5,000.00	29,500.00	29,500.00	4,384.00	25,116.00
20	TITLUL II BUNURI SI SERVICII	605,630.00	218,630.00	321,921.46	321,601.46	147,200.20	174,401.26
20.01	Bunuri si servicii	304,000.00	133,500.00	106,969.70	106,649.70	76,001.14	30,648.56
20.01.01	Furnituri de birou	3,000.00	2,500.00	2,400.00	2,400.00	0.00	2,400.00
20.01.02	Materiale pentru curatenie	2,000.00	1,000.00	420.00	420.00	420.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	180,000.00	100,000.00	58,220.08	58,220.08	58,220.08	0.00
20.01.04	Apa, canal si salubritate	40,000.00	10,000.00	14,991.60	14,991.60	6,100.34	8,891.26
20.01.05	Carburanti si lubrifianti	12,000.00	3,000.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	1,000.00	2,987.03	2,987.03	535.73	2,451.30
20.01.09	Materiale si prestari de servicii cu caracter functional	60,000.00	15,000.00	27,950.99	27,630.99	10,724.99	16,906.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	3,000.00	1,000.00	0.00	0.00	0.00	0.00
20.02	Reparatii curente	30,000.00	0.00	0.00	0.00	0.00	0.00
20.03	Hrana	226,130.00	76,130.00	214,101.76	214,101.76	70,579.06	143,522.70
20.03.02	Hrana pentru animale	226,130.00	76,130.00	214,101.76	214,101.76	70,579.06	143,522.70
20.04	Medicamente si materiale sanitare	11,000.00	2,000.00	0.00	0.00	0.00	0.00
20.04.01	Medicamente	8,000.00	1,000.00	0.00	0.00	0.00	0.00
20.04.02	Materiale sanitare	3,000.00	1,000.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	11,000.00	3,000.00	160.00	160.00	160.00	0.00
20.05.01	Uniforme si echipament	3,000.00	1,000.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	8,000.00	2,000.00	160.00	160.00	160.00	0.00
20.06	Deplasari, detasari, transferari	11,000.00	1,000.00	690.00	690.00	460.00	230.00
20.06.01	Deplasari interne, detasari, transferari	11,000.00	1,000.00	690.00	690.00	460.00	230.00
20.13	Pregatire profesionala	2,000.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	3,000.00	0.00	0.00	0.00	0.00	0.00
20.18	Plati pentru finantarea patrimoniului genetic al animale	4,500.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	3,000.00	3,000.00	0.00	0.00	0.00	0.00
20.30.03	Prime de asigurare non-viata	3,000.00	3,000.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli MARTIE 2022
MUNICIPIUL BARLAD

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
59	TITLUL XI ALTE CHELTUIELI	39,000.00	18,000.00	0.00	0.00	0.00	0.00
59.20	Programe si proiecte privind prevenirea si combaterea	1,000.00	1,000.00	0.00	0.00	0.00	0.00
59.40	Sume aferente persoanelor cu handicap neincadrate	35,000.00	14,000.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECED	0.00	0.00	-1,377.00	-1,377.00	1,377.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-1,377.00	-1,377.00	-1,377.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-1,377.00	-1,377.00	-1,377.00	0.00
Capitole: 68.02.04							
00	TOTAL CHELTUIELI	500,000.00	160,000.00	500,000.00	500,000.00	153,261.00	346,739.00
01	CHELTUIELI CURENTE	500,000.00	160,000.00	500,000.00	500,000.00	153,261.00	346,739.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE A	500,000.00	160,000.00	500,000.00	500,000.00	153,261.00	346,739.00
51.01	Transferuri curente	500,000.00	160,000.00	500,000.00	500,000.00	153,261.00	346,739.00
51.01.39	Transferuri din bugetele consiliilor locale si judetene p	500,000.00	160,000.00	500,000.00	500,000.00	153,261.00	346,739.00
Capitole: 68.02.05.02							
00	TOTAL CHELTUIELI	26,275,500.00	6,589,500.00	25,019,792.50	25,019,792.50	6,121,379.35	18,898,413.15
01	CHELTUIELI CURENTE	26,275,500.00	6,589,500.00	25,024,486.50	25,024,486.50	6,126,073.35	18,898,413.15
10	TITLUL I CHELTUIELI DE PERSONAL	12,003,500.00	3,020,500.00	11,554,000.00	11,554,000.00	2,666,560.00	8,887,440.00
10.01	Cheltuieli salariale in bani	11,302,000.00	2,667,500.00	11,302,000.00	11,302,000.00	2,607,883.00	8,694,117.00
10.01.01	Salarii de baza	10,080,000.00	2,366,000.00	10,080,000.00	10,080,000.00	2,310,134.00	7,769,866.00
10.01.05	Sporuri pentru conditii de munca	14,000.00	3,500.00	14,000.00	14,000.00	3,266.00	10,734.00
10.01.17	Indemnizatie de hrana	1,208,000.00	298,000.00	1,208,000.00	1,208,000.00	294,483.00	913,517.00
10.02	Cheltuieli salariale in natura	449,500.00	294,000.00	0.00	0.00	0.00	0.00
10.02.06	Tichete de vacanta	449,500.00	294,000.00	0.00	0.00	0.00	0.00
10.03	Contributii	252,000.00	59,000.00	252,000.00	252,000.00	58,677.00	193,323.00
10.03.07	Contributia asiguratorie pentru munca	252,000.00	59,000.00	252,000.00	252,000.00	58,677.00	193,323.00
57	TITLUL IX ASISTENTA SOCIALA	13,672,000.00	3,419,000.00	13,107,412.00	13,107,412.00	3,345,374.00	9,762,038.00
57.02	Ajutoare sociale	13,672,000.00	3,419,000.00	13,107,412.00	13,107,412.00	3,345,374.00	9,762,038.00
57.02.01	Ajutoare sociale in numerar	13,672,000.00	3,419,000.00	13,107,412.00	13,107,412.00	3,345,374.00	9,762,038.00
57.02.01.04	Transport	710,000.00	210,000.00	145,412.00	145,412.00	145,412.00	0.00
57.02.01.05	Indemnizatie bolnavi cu handicap	12,962,000.00	3,209,000.00	12,962,000.00	12,962,000.00	3,199,962.00	9,762,038.00
59	TITLUL XI ALTE CHELTUIELI	600,000.00	150,000.00	363,074.50	363,074.50	114,139.35	248,935.15
59.40	Sume aferente persoanelor cu handicap neincadrate	600,000.00	150,000.00	363,074.50	363,074.50	114,139.35	248,935.15
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECED	0.00	0.00	-4,694.00	-4,694.00	-4,694.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-4,694.00	-4,694.00	-4,694.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-4,694.00	-4,694.00	-4,694.00	0.00
Capitole: 68.02.06							
00	TOTAL CHELTUIELI	870,000.00	370,000.00	219,717.83	219,717.83	187,267.83	32,450.00
01	CHELTUIELI CURENTE	870,000.00	370,000.00	219,717.83	219,717.83	187,267.83	32,450.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE A	400,000.00	100,000.00	49,689.83	49,689.83	17,239.83	32,450.00
51.01	Transferuri curente	400,000.00	100,000.00	49,689.83	49,689.83	17,239.83	32,450.00
51.01.39	Transferuri din bugetele consiliilor locale si judetene p	400,000.00	100,000.00	49,689.83	49,689.83	17,239.83	32,450.00
57	TITLUL IX ASISTENTA SOCIALA	470,000.00	270,000.00	170,028.00	170,028.00	170,028.00	0.00
57.02	Ajutoare sociale	470,000.00	270,000.00	170,028.00	170,028.00	170,028.00	0.00
57.02.01	Ajutoare sociale in numerar	470,000.00	270,000.00	170,028.00	170,028.00	170,028.00	0.00
57.02.01.04	Transport	470,000.00	270,000.00	170,028.00	170,028.00	170,028.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 68.02.11							
00	TOTAL CHELTUIELI	2,249,550.00	872,250.00	945,983.08	880,059.58	199,414.45	680,645.13
01	CHELTUIELI CURENTE	1,874,450.00	510,450.00	752,800.41	752,800.41	174,987.82	577,812.59
10	TITLUL I CHELTUIELI DE PERSONAL	738,500.00	169,500.00	738,500.00	738,500.00	165,164.00	573,336.00
10.01	Cheltuieli salariale in bani	719,500.00	165,500.00	719,500.00	719,500.00	161,530.00	557,970.00
10.01.01	Salarii de baza	581,000.00	134,000.00	581,000.00	581,000.00	131,085.00	449,915.00

Contul de Executie Cheltuieli MARTIE 2022
MUNICIPIUL BARLAD

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
10.01.05	Sporuri pentru conditii de munca	86,500.00	19,500.00	86,500.00	86,500.00	19,219.00	67,281.00
10.01.17	Indemnizatie de hrana	52,000.00	12,000.00	52,000.00	52,000.00	11,226.00	40,774.00
10.03	Contributii	19,000.00	4,000.00	19,000.00	19,000.00	3,634.00	15,366.00
10.03.07	Contributia asiguratorie pentru munca	19,000.00	4,000.00	19,000.00	19,000.00	3,634.00	15,366.00
20	TITLUL II BUNURI SI SERVICII	134,200.00	45,200.00	14,300.41	14,300.41	9,823.82	4,476.59
20.01	Bunuri si servicii	41,000.00	13,000.00	6,122.87	6,122.87	1,646.28	4,476.59
20.01.01	Furnituri de birou	1,000.00	1,000.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	10,000.00	6,000.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	5,000.00	2,000.00	1,800.00	1,800.00	757.83	1,042.17
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	1,000.00	2,182.73	2,182.73	358.57	1,824.16
20.01.09	Materiale si prestari de servicii cu caracter functional	17,000.00	1,000.00	2,140.14	2,140.14	529.88	1,610.26
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	4,000.00	2,000.00	0.00	0.00	0.00	0.00
20.03	Hrana	60,000.00	15,000.00	8,177.54	8,177.54	8,177.54	0.00
20.03.01	Hrana pentru oameni	60,000.00	15,000.00	8,177.54	8,177.54	8,177.54	0.00
20.04	Medicamente si materiale sanitare	10,000.00	2,000.00	0.00	0.00	0.00	0.00
20.04.01	Medicamente	1,000.00	0.00	0.00	0.00	0.00	0.00
20.04.02	Materiale sanitare	5,000.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	4,000.00	2,000.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	16,000.00	13,000.00	0.00	0.00	0.00	0.00
20.05.01	Unifforme si echipament	1,000.00	0.00	0.00	0.00	0.00	0.00
20.05.03	Lenjerie si accesorii de pat	10,000.00	10,000.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	5,000.00	3,000.00	0.00	0.00	0.00	0.00
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	1,000.00	1,000.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	5,000.00	0.00	0.00	0.00	0.00	0.00
20.24	Comisioane si alte costuri aferente imprumuturilor	200.00	200.00	0.00	0.00	0.00	0.00
20.24.02	Comisioane si alte costuri aferente imprumuturilor inte	200.00	200.00	0.00	0.00	0.00	0.00
30	TITLUL III DOBANZI	2,830.00	1,830.00	0.00	0.00	0.00	0.00
30.01	Dobanzi aferente datoriei publice interne	2,830.00	1,830.00	0.00	0.00	0.00	0.00
30.01.01	Dobanzi aferente datoriei publice interne directe	2,830.00	1,830.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDU	976,420.00	286,420.00	0.00	0.00	0.00	0.00
58.01	Programe din Fondul European de Dezvoltare Regional	976,420.00	286,420.00	0.00	0.00	0.00	0.00
58.01.01	Finantarea nationala	129,440.00	39,440.00	0.00	0.00	0.00	0.00
58.01.02	Finantarea externa nerambursabila	846,980.00	246,980.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	22,500.00	7,500.00	0.00	0.00	0.00	0.00
59.40	Sume aferente persoanelor cu handicap neincadrate	22,500.00	7,500.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	375,100.00	361,800.00	194,201.67	128,278.17	25,445.63	102,832.54
71	TITLUL XIII ACTIVE NEFINANCIARE	375,100.00	361,800.00	194,201.67	128,278.17	25,445.63	102,832.54
71.01	Active fixe	375,100.00	361,800.00	194,201.67	128,278.17	25,445.63	102,832.54
71.01.01	Constructii	365,540.00	352,240.00	194,201.67	128,278.17	25,445.63	102,832.54
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	9,560.00	9,560.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECED	0.00	0.00	-1,019.00	-1,019.00	-1,019.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-1,019.00	-1,019.00	-1,019.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-1,019.00	-1,019.00	-1,019.00	0.00
Capitole: 68.02.12							
00	TOTAL CHELTUIELI	105,000.00	37,000.00	10,168.50	10,168.50	6,824.27	3,344.23
01	CHELTUIELI CURENTE	105,000.00	37,000.00	10,168.50	10,168.50	6,824.27	3,344.23
20	TITLUL II BUNURI SI SERVICII	105,000.00	37,000.00	10,168.50	10,168.50	6,824.27	3,344.23
20.01	Bunuri si servicii	41,000.00	22,000.00	5,644.20	5,644.20	3,956.97	1,687.23
20.01.01	Furnituri de birou	5,000.00	2,000.00	1,537.26	1,537.26	1,061.50	475.76
20.01.02	Materiale pentru curatenie	6,000.00	1,000.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	2,000.00	1,000.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,000.00	1,000.00	1,000.00	1,000.00	378.24	621.76
20.01.09	Materiale si prestari de servicii cu caracter functional	25,000.00	16,000.00	3,106.94	3,106.94	2,517.23	589.71
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	1,000.00	1,000.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	56,000.00	11,000.00	2,391.30	2,391.30	2,391.30	0.00
20.04.01	Medicamente	25,000.00	4,000.00	515.05	515.05	515.05	0.00
20.04.02	Materiale sanitare	27,000.00	5,000.00	1,876.25	1,876.25	1,876.25	0.00

Contul de Executie Cheltuieli MARTIE 2022
MUNICIPIUL BARLAD

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
20.04.04	Dezinfectanti	4,000.00	2,000.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	8,000.00	4,000.00	2,133.00	2,133.00	476.00	1,657.00
20.05.30	Alte obiecte de inventar	8,000.00	4,000.00	2,133.00	2,133.00	476.00	1,657.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 68.02.15.01							
00	TOTAL CHELTUIELI	806,000.00	140,000.00	116,928.00	116,928.00	103,552.00	13,376.00
01	CHELTUIELI CURENTE	806,000.00	140,000.00	116,928.00	116,928.00	103,552.00	13,376.00
57	TITLUL IX ASISTENTA SOCIALA	806,000.00	140,000.00	116,928.00	116,928.00	103,552.00	13,376.00
57.02	Ajutoare sociale	806,000.00	140,000.00	116,928.00	116,928.00	103,552.00	13,376.00
57.02.01	Ajutoare sociale in numerar	806,000.00	140,000.00	116,928.00	116,928.00	103,552.00	13,376.00
57.02.01.01	Incalzire Oras	670,000.00	110,000.00	95,940.00	95,940.00	82,564.00	13,376.00
57.02.01.02	Venit Minim Garantat	1,000.00	0.00	0.00	0.00	0.00	0.00
57.02.01.03	Ajutor urgenta	135,000.00	30,000.00	20,988.00	20,988.00	20,988.00	0.00
Capitole: 68.02.50.50							
00	TOTAL CHELTUIELI	2,734,850.00	894,250.00	1,922,849.47	1,921,789.47	653,080.99	1,268,708.48
01	CHELTUIELI CURENTE	2,734,850.00	894,250.00	1,927,294.47	1,926,234.47	657,525.99	1,268,708.48
10	TITLUL I CHELTUIELI DE PERSONAL	1,536,350.00	385,450.00	1,510,700.00	1,510,700.00	254,791.00	1,255,909.00
10.01	Cheltuieli salariale in bani	1,474,200.00	354,800.00	1,473,200.00	1,473,200.00	249,201.00	1,223,999.00
10.01.01	Salarii de baza	1,200,000.00	300,000.00	1,200,000.00	1,200,000.00	200,433.00	999,567.00
10.01.05	Sporuri pentru conditii de munca	149,000.00	31,000.00	149,000.00	149,000.00	30,270.00	118,730.00
10.01.06	Alte sporuri	10,000.00	2,500.00	10,000.00	10,000.00	2,340.00	7,660.00
10.01.12	Indemnizatii platite unor persoane din afara unitatii	6,000.00	1,500.00	6,000.00	6,000.00	0.00	6,000.00
10.01.13	Indemnizatii de delegare	1,000.00	1,000.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	101,000.00	17,000.00	101,000.00	101,000.00	15,928.00	85,072.00
10.01.30	Alte drepturi salariale in bani	7,200.00	1,800.00	7,200.00	7,200.00	230.00	6,970.00
10.02	Cheltuieli salariale in natura	24,650.00	24,650.00	0.00	0.00	0.00	0.00
10.02.06	Tichete de vacanta	24,650.00	24,650.00	0.00	0.00	0.00	0.00
10.03	Contributii	37,500.00	6,000.00	37,500.00	37,500.00	5,590.00	31,910.00
10.03.07	Contributia asiguratorie pentru munca	37,500.00	6,000.00	37,500.00	37,500.00	5,590.00	31,910.00
20	TITLUL II BUNURI SI SERVICII	178,500.00	61,300.00	48,674.47	47,614.47	34,814.99	12,799.48
20.01	Bunuri si servicii	113,000.00	42,000.00	39,386.52	39,286.52	26,487.04	12,799.48
20.01.01	Furnituri de birou	12,000.00	3,000.00	1,625.00	1,625.00	1,515.00	110.00
20.01.02	Materiale pentru curatenie	12,000.00	3,000.00	952.24	952.24	952.24	0.00
20.01.03	Incalzit, iluminat si forta motrica	44,000.00	20,000.00	18,026.23	18,026.23	18,026.23	0.00
20.01.04	Apa, canal si salubritate	24,000.00	6,000.00	12,455.05	12,455.05	2,327.40	10,127.65
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	1,000.00	137.60	137.60	46.08	91.52
20.01.09	Materiale si prestari de servicii cu caracter functional	16,000.00	8,000.00	6,190.40	6,090.40	3,620.09	2,470.31
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	1,000.00	1,000.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	15,000.00	5,000.00	660.45	660.45	660.45	0.00
20.04.01	Medicamente	3,000.00	1,000.00	0.00	0.00	0.00	0.00
20.04.02	Materiale sanitare	8,000.00	2,000.00	660.45	660.45	660.45	0.00
20.04.04	Dezinfectanti	4,000.00	2,000.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	24,000.00	7,000.00	4,063.80	4,063.80	4,063.80	0.00
20.05.30	Alte obiecte de inventar	24,000.00	7,000.00	4,063.80	4,063.80	4,063.80	0.00
20.06	Deplasari, detasari, transferari	19,000.00	5,000.00	3,963.70	3,003.70	3,003.70	0.00
20.06.01	Deplasari interne, detasari, transferari	19,000.00	5,000.00	3,963.70	3,003.70	3,003.70	0.00
20.13	Pregatire profesionala	4,000.00	1,000.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	3,500.00	1,300.00	600.00	600.00	600.00	0.00
40	TITLUL IV SUBVENTII	550,000.00	150,000.00	106,560.00	106,560.00	106,560.00	0.00
40.30	Alte subventii	550,000.00	150,000.00	106,560.00	106,560.00	106,560.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	440,000.00	290,000.00	261,360.00	261,360.00	261,360.00	0.00
57.02	Ajutoare sociale	440,000.00	290,000.00	261,360.00	261,360.00	261,360.00	0.00
57.02.01	Ajutoare sociale in numerar	440,000.00	290,000.00	261,360.00	261,360.00	261,360.00	0.00
57.02.01.04	Transport	440,000.00	290,000.00	261,360.00	261,360.00	261,360.00	0.00
59	TITLUL XI ALTE CHELTUIELI	30,000.00	7,500.00	0.00	0.00	0.00	0.00
59.40	Sume aferente persoanelor cu handicap neincadrate	30,000.00	7,500.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli MARTIE 2022
MUNICIPIUL BARLAD

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECED	0.00	0.00	-4,445.00	-4,445.00	-4,445.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	1,115.00	1,115.00	1,115.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-4,445.00	-4,445.00	-4,445.00	0.00
Capitole: 70.02.03.01							
00	TOTAL CHELTUIELI	10,710.00	450.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	710.00	450.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	200.00	200.00	0.00	0.00	0.00	0.00
20.24	Comisioane si alte costuri aferente imprumuturilor	200.00	200.00	0.00	0.00	0.00	0.00
20.24.02	Comisioane si alte costuri aferente imprumuturilor inte	200.00	200.00	0.00	0.00	0.00	0.00
30	TITLUL III DOBANZI	510.00	250.00	0.00	0.00	0.00	0.00
30.01	Dobanzi aferente datoriei publice interne	510.00	250.00	0.00	0.00	0.00	0.00
30.01.01	Dobanzi aferente datoriei publice interne directe	510.00	250.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	10,000.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10,000.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe	10,000.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	10,000.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 70.02.03.30							
00	TOTAL CHELTUIELI	2,174,050.00	714,750.00	1,573,850.36	1,573,850.36	421,336.19	1,152,514.17
01	CHELTUIELI CURENTE	2,017,600.00	669,750.00	1,532,164.14	1,532,164.14	433,199.97	1,098,964.17
10	TITLUL I CHELTUIELI DE PERSONAL	1,185,800.00	293,150.00	1,172,450.00	1,172,450.00	111,894.00	1,060,556.00
10.01	Cheltuieli salariale in bani	1,155,250.00	277,000.00	1,154,950.00	1,154,950.00	109,445.00	1,045,505.00
10.01.01	Salarii de baza	1,000,000.00	250,000.00	1,000,000.00	1,000,000.00	88,300.00	911,700.00
10.01.05	Sporuri pentru conditii de munca	92,950.00	16,000.00	92,950.00	92,950.00	12,386.00	80,564.00
10.01.13	Indemnizatii de delegare	300.00	0.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	62,000.00	11,000.00	62,000.00	62,000.00	8,759.00	53,241.00
10.02	Cheltuieli salariale in natura	13,050.00	13,050.00	0.00	0.00	0.00	0.00
10.02.06	Tichete de vacanta	13,050.00	13,050.00	0.00	0.00	0.00	0.00
10.03	Contributii	17,500.00	3,100.00	17,500.00	17,500.00	2,449.00	15,051.00
10.03.07	Contributia asiguratorie pentru munca	17,500.00	3,100.00	17,500.00	17,500.00	2,449.00	15,051.00
20	TITLUL II BUNURI SI SERVICII	831,800.00	376,600.00	359,714.14	359,714.14	321,305.97	38,408.17
20.01	Bunuri si servicii	263,700.00	95,000.00	97,831.06	97,831.06	77,587.14	20,243.92
20.01.01	Furnituri de birou	13,000.00	4,000.00	710.00	710.00	710.00	0.00
20.01.02	Materiale pentru curatenie	3,000.00	1,000.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, iluminat si forta motrica	165,000.00	80,000.00	89,323.13	89,323.13	75,251.15	14,071.98
20.01.04	Apa, canal si salubritate	4,000.00	1,000.00	2,100.00	2,100.00	640.93	1,459.07
20.01.08	Posta, telecomunicatii, radio, tv, internet	3,000.00	1,000.00	2,421.01	2,421.01	794.66	1,626.35
20.01.09	Materiale si prestari de servicii cu caracter functional	71,700.00	7,000.00	3,276.92	3,276.92	190.40	3,086.52
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	4,000.00	1,000.00	0.00	0.00	0.00	0.00
20.02	Reparatii curente	300,000.00	100,000.00	69,122.83	69,122.83	69,122.83	0.00
20.05	Bunuri de natura obiectelor de inventar	23,000.00	6,000.00	164.25	164.25	0.00	164.25
20.05.30	Alte obiecte de inventar	23,000.00	6,000.00	164.25	164.25	0.00	164.25
20.06	Deplasari, detasari, transferari	5,000.00	1,000.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	5,000.00	1,000.00	0.00	0.00	0.00	0.00
20.12	Consultanta si expertiza	10,000.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	1,000.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	1,500.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	227,600.00	174,600.00	192,596.00	192,596.00	174,596.00	18,000.00
20.30.03	Prime de asigurare non-viata	35,000.00	0.00	0.00	0.00	0.00	0.00
20.30.04	Chirii	24,000.00	6,000.00	24,000.00	24,000.00	6,000.00	18,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	168,600.00	168,600.00	168,596.00	168,596.00	168,596.00	0.00
40	TITLUL IV SUBVENTII	0.00	0.00	0.00	0.00	0.00	0.00
40.30	Alte subventii	0.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	156,450.00	45,000.00	53,550.00	53,550.00	0.00	53,550.00

Contul de Executie Cheltuieli MARTIE 2022
MUNICIPIUL BARLAD

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
71	TITLUL XIII ACTIVE NEFINANCIARE	156,450.00	45,000.00	53,550.00	53,550.00	0.00	53,550.00
71.01	Active fixe	150,000.00	45,000.00	53,550.00	53,550.00	0.00	53,550.00
71.01.01	Constructii	150,000.00	45,000.00	53,550.00	53,550.00	0.00	53,550.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
71.03	Reparatii capitale aferente activelor fixe	6,450.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECED	0.00	0.00	-11,863.78	-11,863.78	-11,863.78	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-11,863.78	-11,863.78	-11,863.78	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-11,863.78	-11,863.78	-11,863.78	0.00
Capitole: 70.02.05.01							
00	TOTAL CHELTUIELI	1,501,750.00	312,630.00	1,284,331.37	1,283,614.52	87,302.19	1,196,312.33
01	CHELTUIELI CURENTE	1,485,560.00	296,440.00	1,292,079.64	1,291,362.79	95,050.46	1,196,312.33
20	TITLUL II BUNURI SI SERVICII	378,000.00	105,000.00	192,032.63	191,315.78	33,819.45	157,496.33
20.01	Bunuri si servicii	328,000.00	92,000.00	192,032.63	191,315.78	33,819.45	157,496.33
20.01.01	Furnituri de birou	8,000.00	2,000.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	200,000.00	60,000.00	72,906.87	72,906.87	13,405.86	59,501.01
20.01.09	Materiale si prestari de servicii cu caracter functional	120,000.00	30,000.00	119,125.76	118,408.91	20,413.59	97,995.32
20.19	Contributii ale administratiei publice locale la realizarea	50,000.00	13,000.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	1,107,560.00	191,440.00	1,100,047.01	1,100,047.01	61,231.01	1,038,816.00
55.01	A. Transferuri interne.	1,107,560.00	191,440.00	1,100,047.01	1,100,047.01	61,231.01	1,038,816.00
55.01.12	Investitii ale regiilor autonome si societatiilor comercial	1,107,560.00	191,440.00	1,100,047.01	1,100,047.01	61,231.01	1,038,816.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	16,190.00	16,190.00	900.00	900.00	900.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	16,190.00	16,190.00	900.00	900.00	900.00	0.00
71.01	Active fixe	16,190.00	16,190.00	900.00	900.00	900.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	16,190.00	16,190.00	900.00	900.00	900.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECED	0.00	0.00	-8,648.27	-8,648.27	-8,648.27	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-8,648.27	-8,648.27	-8,648.27	0.00
85.01.02	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-8,648.27	-8,648.27	-8,648.27	0.00
Capitole: 70.02.06							
00	TOTAL CHELTUIELI	2,951,570.00	942,200.00	2,530,000.00	2,450,000.00	613,936.71	1,836,063.29
01	CHELTUIELI CURENTE	2,808,570.00	862,200.00	2,450,000.00	2,450,000.00	613,936.71	1,836,063.29
20	TITLUL II BUNURI SI SERVICII	2,805,200.00	860,200.00	2,450,000.00	2,450,000.00	613,936.71	1,836,063.29
20.01	Bunuri si servicii	2,750,000.00	845,000.00	2,450,000.00	2,450,000.00	613,936.71	1,836,063.29
20.01.03	Incalzit, Iluminat si forta motrica	2,000,000.00	600,000.00	1,700,000.00	1,700,000.00	495,008.72	1,204,991.28
20.01.09	Materiale si prestari de servicii cu caracter functional	750,000.00	245,000.00	750,000.00	750,000.00	118,927.99	631,072.01
20.02	Reparatii curente	30,000.00	15,000.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	25,000.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	25,000.00	0.00	0.00	0.00	0.00	0.00
20.24	Comisioane si alte costuri aferente imprumuturilor	200.00	200.00	0.00	0.00	0.00	0.00
20.24.02	Comisioane si alte costuri aferente imprumuturilor inte	200.00	200.00	0.00	0.00	0.00	0.00
30	TITLUL III DOBANZI	3,370.00	2,000.00	0.00	0.00	0.00	0.00
30.01	Dobanzi aferente datoriei publice interne	3,370.00	2,000.00	0.00	0.00	0.00	0.00
30.01.01	Dobanzi aferente datoriei publice interne directe	3,370.00	2,000.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	143,000.00	80,000.00	80,000.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	143,000.00	80,000.00	80,000.00	0.00	0.00	0.00
71.01	Active fixe	143,000.00	80,000.00	80,000.00	0.00	0.00	0.00
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	143,000.00	80,000.00	80,000.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 70.02.07							
00	TOTAL CHELTUIELI	19,650.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	19,650.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	19,650.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe	19,650.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	19,650.00	0.00	0.00	0.00	0.00	0.00
Capitole: 70.02.50							
00	TOTAL CHELTUIELI	5,709,670.00	2,081,040.00	1,341,004.83	1,075,360.85	1,011,241.34	64,119.51
01	CHELTUIELI CURENTE	4,406,330.00	1,750,300.00	973,635.58	973,203.60	814,937.34	158,266.26
20	TITLUL II BUNURI SI SERVICII	1,121,000.00	315,000.00	368,635.58	368,203.60	209,937.34	158,266.26
20.01	Bunuri si servicii	1,017,000.00	266,000.00	344,264.63	343,832.65	208,771.39	135,061.26

Contul de Executie Cheltuieli MARTIE 2022
MUNICIPIUL BARLAD

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
20.01.03	Incalzit, iluminat si forta motrica	160,000.00	50,000.00	61,137.06	61,137.06	47,547.38	13,589.68
20.01.04	Apa, canal si salubritate	10,000.00	4,000.00	7,549.89	7,549.89	2,710.50	4,839.39
20.01.05	Carburanti si lubrifianti	32,000.00	8,000.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	15,000.00	4,000.00	8,000.00	8,000.00	3,178.94	4,821.06
20.01.09	Materiale si prestari de servicii cu caracter functional	800,000.00	200,000.00	267,577.68	267,145.70	155,334.57	111,811.13
20.02	Reparatii curente	60,000.00	15,000.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	40,000.00	30,000.00	23,205.00	23,205.00	0.00	23,205.00
20.05.30	Alte obiecte de inventar	40,000.00	30,000.00	23,205.00	23,205.00	0.00	23,205.00
20.30	Alte cheltuieli	4,000.00	4,000.00	1,165.95	1,165.95	1,165.95	0.00
20.30.03	Prime de asigurare non-viata	4,000.00	4,000.00	1,165.95	1,165.95	1,165.95	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE A	3,285,330.00	1,435,300.00	605,000.00	605,000.00	605,000.00	0.00
51.01	Transferuri curente	1,800,000.00	1,000,000.00	600,000.00	600,000.00	600,000.00	0.00
51.01.01	Transferuri catre institutii publice	1,800,000.00	1,000,000.00	600,000.00	600,000.00	600,000.00	0.00
51.02	Transferuri de capital	1,485,330.00	435,300.00	5,000.00	5,000.00	5,000.00	0.00
51.02.29	Alte transferuri de capital catre institutii publice	1,485,330.00	435,300.00	5,000.00	5,000.00	5,000.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,303,340.00	330,740.00	367,369.25	102,157.25	196,304.00	-94,146.75
71	TITLUL XIII ACTIVE NEFINANCIARE	1,303,340.00	330,740.00	367,369.25	102,157.25	196,304.00	-94,146.75
71.01	Active fixe	1,303,340.00	330,740.00	367,369.25	102,157.25	196,304.00	-94,146.75
71.01.01	Constructii	625,000.00	40,000.00	96,003.25	96,003.25	0.00	96,003.25
71.01.02	Masini, echipamente si mijloace de transport	160,650.00	160,650.00	160,650.00	0.00	160,650.00	-160,650.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	186,600.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	331,090.00	130,090.00	110,716.00	6,154.00	35,654.00	-29,500.00
Capitole: 74.02.05.01							
00	TOTAL CHELTUIELI	13,760,000.00	3,195,000.00	5,255,719.24	5,255,719.24	2,127,906.88	3,127,812.36
01	CHELTUIELI CURENTE	13,760,000.00	3,195,000.00	5,255,719.24	5,255,719.24	2,127,906.88	3,127,812.36
20	TITLUL II BUNURI SI SERVICII	13,760,000.00	3,195,000.00	5,255,719.24	5,255,719.24	2,127,906.88	3,127,812.36
20.01	Bunuri si servicii	13,700,000.00	3,180,000.00	5,255,719.24	5,255,719.24	2,127,906.88	3,127,812.36
20.01.09	Materiale si prestari de servicii cu caracter functional	13,700,000.00	3,180,000.00	5,255,719.24	5,255,719.24	2,127,906.88	3,127,812.36
20.19	Contributii ale administratiei publice locale la realizarea	60,000.00	15,000.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 74.02.05.02							
00	TOTAL CHELTUIELI	6,810,000.00	1,700,000.00	6,550,590.99	6,550,590.99	1,294,263.57	5,256,327.42
01	CHELTUIELI CURENTE	6,705,000.00	1,700,000.00	6,458,977.65	6,458,977.65	1,294,263.57	5,164,714.08
20	TITLUL II BUNURI SI SERVICII	6,705,000.00	1,700,000.00	6,458,977.65	6,458,977.65	1,294,263.57	5,164,714.08
20.01	Bunuri si servicii	6,705,000.00	1,700,000.00	6,458,977.65	6,458,977.65	1,294,263.57	5,164,714.08
20.01.09	Materiale si prestari de servicii cu caracter functional	1,505,000.00	400,000.00	1,258,977.65	1,258,977.65	196,408.57	1,062,569.08
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	5,200,000.00	1,300,000.00	5,200,000.00	5,200,000.00	1,097,855.00	4,102,145.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	105,000.00	0.00	91,613.34	91,613.34	0.00	91,613.34
71	TITLUL XIII ACTIVE NEFINANCIARE	105,000.00	0.00	91,613.34	91,613.34	0.00	91,613.34
71.01	Active fixe	105,000.00	0.00	91,613.34	91,613.34	0.00	91,613.34
71.01.01	Constructii	105,000.00	0.00	91,613.34	91,613.34	0.00	91,613.34
Capitole: 74.02.06							
00	TOTAL CHELTUIELI	1,962,780.00	738,760.00	1,522,468.42	1,522,468.42	406,405.76	1,116,062.66
01	CHELTUIELI CURENTE	1,962,780.00	738,760.00	1,543,580.00	1,543,580.00	427,517.34	1,116,062.66
20	TITLUL II BUNURI SI SERVICII	1,507,900.00	600,000.00	1,507,900.00	1,507,900.00	427,517.34	1,080,382.66
20.01	Bunuri si servicii	1,507,900.00	600,000.00	1,507,900.00	1,507,900.00	427,517.34	1,080,382.66
20.01.09	Materiale si prestari de servicii cu caracter functional	1,507,900.00	600,000.00	1,507,900.00	1,507,900.00	427,517.34	1,080,382.66
55	TITLUL VII ALTE TRANSFERURI	454,880.00	138,760.00	35,680.00	35,680.00	0.00	35,680.00
55.01	A. Transferuri interne.	454,880.00	138,760.00	35,680.00	35,680.00	0.00	35,680.00
55.01.12	Investitii ale regiilor autonome si societatilor comercial	454,880.00	138,760.00	35,680.00	35,680.00	0.00	35,680.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECED	0.00	0.00	-21,111.58	-21,111.58	-21,111.58	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-21,111.58	-21,111.58	-21,111.58	0.00
85.01.02	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-21,111.58	-21,111.58	-21,111.58	0.00
Capitole: 81.02.06							

Contul de Executie Cheltuieli MARTIE 2022
MUNICIPIUL BARLAD

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
00	TOTAL CHELTUIELI	806,000.00	383,000.00	360,126.19	358,958.47	360,126.19	-1,167.72
01	CHELTUIELI CURENTE	806,000.00	383,000.00	360,126.19	358,958.47	360,126.19	-1,167.72
40	TITLUL IV SUBVENTII	806,000.00	383,000.00	360,126.19	358,958.47	360,126.19	-1,167.72
40.03	Subventii pentru acoperirea diferentelor de pret si tarif	806,000.00	383,000.00	360,126.19	358,958.47	360,126.19	-1,167.72
Capitole: 84.02.03.01							
00	TOTAL CHELTUIELI	120,000.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	100,000.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	100,000.00	0.00	0.00	0.00	0.00	0.00
20.12	Consultanta si expertiza	100,000.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	20,000.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	20,000.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe	20,000.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	20,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 84.02.03.02							
00	TOTAL CHELTUIELI	4,149,200.00	3,961,200.00	2,807,471.75	2,652,771.75	2,548,741.82	104,029.93
01	CHELTUIELI CURENTE	124,200.00	46,200.00	1,000.00	1,000.00	90.57	909.43
20	TITLUL II BUNURI SI SERVICII	24,200.00	21,200.00	1,000.00	1,000.00	90.57	909.43
20.01	Bunuri si servicii	4,000.00	1,000.00	1,000.00	1,000.00	90.57	909.43
20.01.03	Incalzit, iluminat si forta motrica	4,000.00	1,000.00	1,000.00	1,000.00	90.57	909.43
20.16	Studii si cercetari	20,000.00	20,000.00	0.00	0.00	0.00	0.00
20.24	Comisioane si alte costuri aferente imprumuturilor	200.00	200.00	0.00	0.00	0.00	0.00
20.24.02	Comisioane si alte costuri aferente imprumuturilor inte	200.00	200.00	0.00	0.00	0.00	0.00
30	TITLUL III DOBANZI	100,000.00	25,000.00	0.00	0.00	0.00	0.00
30.01	Dobanzi aferente datoriei publice interne	100,000.00	25,000.00	0.00	0.00	0.00	0.00
30.01.01	Dobanzi aferente datoriei publice interne directe	100,000.00	25,000.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	4,025,000.00	3,915,000.00	2,806,471.75	2,651,771.75	2,548,651.25	103,120.50
71	TITLUL XIII ACTIVE NEFINANCIARE	4,025,000.00	3,915,000.00	2,806,471.75	2,651,771.75	2,548,651.25	103,120.50
71.01	Active fixe	4,025,000.00	3,915,000.00	2,806,471.75	2,651,771.75	2,548,651.25	103,120.50
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	3,750,000.00	3,720,000.00	2,535,772.00	2,535,772.00	2,535,772.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	275,000.00	195,000.00	270,699.75	115,999.75	12,879.25	103,120.50
Capitole: 84.02.03.03							
00	TOTAL CHELTUIELI	7,011,490.00	1,045,790.00	582,594.24	338,644.24	289,718.27	48,925.97
01	CHELTUIELI CURENTE	5,440,090.00	577,090.00	217,336.50	217,336.50	176,986.83	40,349.67
10	TITLUL I CHELTUIELI DE PERSONAL	760,000.00	0.00	0.00	0.00	0.00	0.00
10.01	Cheltuieli salariale in bani	760,000.00	0.00	0.00	0.00	0.00	0.00
10.01.01	Salarii de baza	650,000.00	0.00	0.00	0.00	0.00	0.00
10.01.05	Sporuri pentru conditii de munca	110,000.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	4,235,200.00	456,700.00	98,646.80	98,646.80	98,646.80	0.00
20.02	Reparatii curente	4,000,000.00	296,500.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	100,000.00	25,000.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	100,000.00	25,000.00	0.00	0.00	0.00	0.00
20.16	Studii si cercetari	15,000.00	15,000.00	0.00	0.00	0.00	0.00
20.24	Comisioane si alte costuri aferente imprumuturilor	70,200.00	70,200.00	70,000.00	70,000.00	70,000.00	0.00
20.24.02	Comisioane si alte costuri aferente imprumuturilor inte	70,200.00	70,200.00	70,000.00	70,000.00	70,000.00	0.00
20.30	Alte cheltuieli	50,000.00	50,000.00	28,646.80	28,646.80	28,646.80	0.00
20.30.03	Prime de asigurare non-viata	50,000.00	50,000.00	28,646.80	28,646.80	28,646.80	0.00
30	TITLUL III DOBANZI	444,890.00	120,390.00	118,689.70	118,689.70	78,340.03	40,349.67
30.01	Dobanzi aferente datoriei publice interne	444,890.00	120,390.00	118,689.70	118,689.70	78,340.03	40,349.67
30.01.01	Dobanzi aferente datoriei publice interne directe	444,890.00	120,390.00	118,689.70	118,689.70	78,340.03	40,349.67
58	TITLUL X PROIECTE CU FINANTARE DIN FONDU	0.00	0.00	0.00	0.00	0.00	0.00
58.01	Programe din Fondul European de Dezvoltare Regional	0.00	0.00	0.00	0.00	0.00	0.00
58.01.01	Finantarea nationala	977,500.00	0.00	0.00	0.00	0.00	0.00
58.01.02	Finantarea externa nerambursabila	-977,500.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	885,900.00	299,700.00	196,399.98	-47,550.02	0.00	-47,550.02
71	TITLUL XIII ACTIVE NEFINANCIARE	885,900.00	299,700.00	196,399.98	-47,550.02	0.00	-47,550.02
71.01	Active fixe	885,900.00	299,700.00	196,399.98	-47,550.02	0.00	-47,550.02
71.01.01	Constructii	724,700.00	254,700.00	154,700.00	-89,250.00	0.00	-89,250.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	3,300.00	3,300.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	157,900.00	41,700.00	41,699.98	41,699.98	0.00	41,699.98
79	79. OPERATIUNI FINANCIARE (79=80+81)	685,500.00	169,000.00	168,857.76	168,857.76	112,731.44	56,126.32

Contul de Executie Cheltuieli MARTIE 2022
MUNICIPIUL BARLAD

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
81	TITLUL XVII RAMBURSARI DE CREDITE	685,500.00	169,000.00	168,857.76	168,857.76	112,731.44	56,126.32
81.02	Rambursari de credite interne	685,500.00	169,000.00	168,857.76	168,857.76	112,731.44	56,126.32
81.02.05	Rambursari de credite aferente datoriei publice interne	685,500.00	169,000.00	168,857.76	168,857.76	112,731.44	56,126.32
Capitole: 87.02.04							
00	TOTAL CHELTUIELI	195,400.00	57,100.00	116,534.49	116,534.49	13,807.31	102,727.18
01	CHELTUIELI CURENTE	195,400.00	57,100.00	122,246.49	122,246.49	19,519.31	102,727.18
10	TITLUL I CHELTUIELI DE PERSONAL	101,400.00	22,600.00	98,500.00	98,500.00	10,510.00	87,990.00
10.01	Cheltuieli salariale in bani	95,700.00	19,100.00	95,700.00	95,700.00	10,289.00	85,411.00
10.01.01	Salarii de baza	77,000.00	17,000.00	77,000.00	77,000.00	8,528.00	68,472.00
10.01.05	Sporuri pentru conditii de munca	10,100.00	1,100.00	10,100.00	10,100.00	971.00	9,129.00
10.01.17	Indemnizatie de hrana	8,600.00	1,000.00	8,600.00	8,600.00	790.00	7,810.00
10.02	Cheltuieli salariale in natura	2,900.00	2,900.00	0.00	0.00	0.00	0.00
10.02.06	Tichete de vacanta	2,900.00	2,900.00	0.00	0.00	0.00	0.00
10.03	Contributii	2,800.00	600.00	2,800.00	2,800.00	221.00	2,579.00
10.03.07	Contributia asiguratorie pentru munca	2,800.00	600.00	2,800.00	2,800.00	221.00	2,579.00
20	TITLUL II BUNURI SI SERVICII	68,000.00	27,000.00	23,746.49	23,746.49	9,009.31	14,737.18
20.01	Bunuri si servicii	64,000.00	26,000.00	23,746.49	23,746.49	9,009.31	14,737.18
20.01.01	Furnituri de birou	2,000.00	1,000.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	1,000.00	1,000.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	46,900.00	16,900.00	17,912.08	17,912.08	4,967.84	12,944.24
20.01.04	Apa, canal si salubritate	1,000.00	1,000.00	100.00	100.00	30.12	69.88
20.01.08	Posta, telecomunicatii, radio, tv, internet	3,000.00	1,000.00	2,140.41	2,140.41	417.35	1,723.06
20.01.09	Materiale si prestari de servicii cu caracter functional	9,100.00	4,100.00	3,594.00	3,594.00	3,594.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	1,000.00	1,000.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	2,000.00	1,000.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	2,000.00	1,000.00	0.00	0.00	0.00	0.00
20.06	Deplasari, detasari, transferari	1,000.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	1,000.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	26,000.00	7,500.00	0.00	0.00	0.00	0.00
59.40	Sume aferente persoanelor cu handicap neincadrate	26,000.00	7,500.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECED	0.00	0.00	-5,712.00	-5,712.00	-5,712.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-5,712.00	-5,712.00	-5,712.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-5,712.00	-5,712.00	-5,712.00	0.00

PRIMAR,
AVOCAT DUMITRU BOROSSEF SERVICIU BUGET-CTB.,
EC CRISTIAN BOBOC

Intocmit,

Contul de Executie Cheltuieli MARTIE 2022
MUNICIPIUL BARLAD

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
Capitole: 65.07.03.01							
00	TOTAL CHELTUIELI	1,157,280.00	346,900.00	1,085.61	1,085.61	518.62	566.99
01	CHELTUIELI CURENTE	1,157,280.00	346,900.00	1,085.61	1,085.61	518.62	566.99
58	TITLUL X PROIECTE CU FINANTARE DIN FONDU	1,157,280.00	346,900.00	1,085.61	1,085.61	518.62	566.99
58.01	Programe din Fondul European de Dezvoltare Regional	1,157,280.00	346,900.00	1,085.61	1,085.61	518.62	566.99
58.01.01	Finantarea nationala	109,350.00	29,590.00	1,085.61	1,085.61	518.62	566.99
58.01.03	Cheltuieli neeligibile	1,047,930.00	317,310.00	0.00	0.00	0.00	0.00
Capitole: 65.07.04.03							
00	TOTAL CHELTUIELI	176,040.00	57,100.00	1,865.68	1,865.68	1,865.68	0.00
01	CHELTUIELI CURENTE	176,040.00	57,100.00	1,865.68	1,865.68	1,865.68	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDU	176,040.00	57,100.00	1,865.68	1,865.68	1,865.68	0.00
58.01	Programe din Fondul European de Dezvoltare Regional	176,040.00	57,100.00	1,865.68	1,865.68	1,865.68	0.00
58.01.01	Finantarea nationala	173,150.00	54,210.00	1,865.68	1,865.68	1,865.68	0.00
58.01.03	Cheltuieli neeligibile	2,890.00	2,890.00	0.00	0.00	0.00	0.00
Capitole: 66.07.06.01							
00	TOTAL CHELTUIELI	4,109,160.00	1,215,550.00	2,501.44	2,501.44	1,226.38	1,275.06
01	CHELTUIELI CURENTE	4,109,160.00	1,215,550.00	2,501.44	2,501.44	1,226.38	1,275.06
58	TITLUL X PROIECTE CU FINANTARE DIN FONDU	4,109,160.00	1,215,550.00	2,501.44	2,501.44	1,226.38	1,275.06
58.01	Programe din Fondul European de Dezvoltare Regional	4,109,160.00	1,215,550.00	2,501.44	2,501.44	1,226.38	1,275.06
58.01.01	Finantarea nationala	125,270.00	39,970.00	2,501.44	2,501.44	1,226.38	1,275.06
58.01.03	Cheltuieli neeligibile	3,983,890.00	1,175,580.00	0.00	0.00	0.00	0.00
Capitole: 67.07.03.30							
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 67.07.05.01							
00	TOTAL CHELTUIELI	490,570.00	122,650.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	490,570.00	122,650.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDU	490,570.00	122,650.00	0.00	0.00	0.00	0.00
58.01	Programe din Fondul European de Dezvoltare Regional	490,570.00	122,650.00	0.00	0.00	0.00	0.00
58.01.03	Cheltuieli neeligibile	490,570.00	122,650.00	0.00	0.00	0.00	0.00
Capitole: 67.07.05.03							
00	TOTAL CHELTUIELI	1,664,830.00	416,830.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,664,830.00	416,830.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDU	1,664,830.00	416,830.00	0.00	0.00	0.00	0.00
58.01	Programe din Fondul European de Dezvoltare Regional	1,664,830.00	416,830.00	0.00	0.00	0.00	0.00
58.01.03	Cheltuieli neeligibile	1,664,830.00	416,830.00	0.00	0.00	0.00	0.00
Capitole: 68.07.11							
00	TOTAL CHELTUIELI	1,107,910.00	292,910.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,107,910.00	292,910.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDU	1,107,910.00	292,910.00	0.00	0.00	0.00	0.00
58.01	Programe din Fondul European de Dezvoltare Regional	1,107,910.00	292,910.00	0.00	0.00	0.00	0.00
58.01.01	Finantarea nationala	20,030.00	5,030.00	0.00	0.00	0.00	0.00
58.01.03	Cheltuieli neeligibile	1,087,880.00	287,880.00	0.00	0.00	0.00	0.00
Capitole: 70.07.03.01							
00	TOTAL CHELTUIELI	174,440.00	43,940.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	174,440.00	43,940.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDU	174,440.00	43,940.00	0.00	0.00	0.00	0.00
58.01	Programe din Fondul European de Dezvoltare Regional	174,440.00	43,940.00	0.00	0.00	0.00	0.00
58.01.03	Cheltuieli neeligibile	174,440.00	43,940.00	0.00	0.00	0.00	0.00
Capitole: 70.07.06							
00	TOTAL CHELTUIELI	1,233,780.00	383,780.00	1,966.32	1,966.32	1,566.32	400.00
01	CHELTUIELI CURENTE	1,233,780.00	383,780.00	1,966.32	1,966.32	1,566.32	400.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDU	1,233,780.00	383,780.00	1,966.32	1,966.32	1,566.32	400.00
58.01	Programe din Fondul European de Dezvoltare Regional	210,650.00	110,650.00	749.30	749.30	349.30	400.00
58.01.01	Finantarea nationala	210,650.00	110,650.00	749.30	749.30	349.30	400.00
58.31	Mecanismele financiare Spatiul Economic European si	1,023,130.00	273,130.00	1,217.02	1,217.02	1,217.02	0.00
58.31.01	Finantarea nationala	1,023,130.00	273,130.00	1,217.02	1,217.02	1,217.02	0.00
Capitole: 70.07.50							
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli MARTIE 2022
MUNICIPIUL BARLAD

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 74.07.06							
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 84.07.03.02							
00	TOTAL CHELTUIELI	3,757,030.00	1,107,030.00	3,414,172.84	3,414,172.84	47.84	3,414,125.00
01	CHELTUIELI CURENTE	3,757,030.00	1,107,030.00	3,414,172.84	3,414,172.84	47.84	3,414,125.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDU	3,757,030.00	1,107,030.00	3,414,172.84	3,414,172.84	47.84	3,414,125.00
58.01	Programe din Fondul European de Dezvoltare Regional	3,757,030.00	1,107,030.00	3,414,172.84	3,414,172.84	47.84	3,414,125.00
58.01.01	Finantarea nationala	367,400.00	117,400.00	326,672.84	326,672.84	47.84	326,625.00
58.01.03	Cheltuieli neeligibile	3,389,630.00	989,630.00	3,087,500.00	3,087,500.00	0.00	3,087,500.00
Capitole: 84.07.03.03							
00	TOTAL CHELTUIELI	4,327,660.00	1,691,490.00	29,421.87	29,421.87	20,372.93	9,048.94
01	CHELTUIELI CURENTE	4,327,660.00	1,691,490.00	29,421.87	29,421.87	20,372.93	9,048.94
58	TITLUL X PROIECTE CU FINANTARE DIN FONDU	4,327,660.00	1,691,490.00	29,421.87	29,421.87	20,372.93	9,048.94
58.01	Programe din Fondul European de Dezvoltare Regional	4,327,660.00	1,691,490.00	29,421.87	29,421.87	20,372.93	9,048.94
58.01.01	Finantarea nationala	303,560.00	157,840.00	18,233.84	18,233.84	9,184.90	9,048.94
58.01.03	Cheltuieli neeligibile	4,024,100.00	1,533,650.00	11,188.03	11,188.03	11,188.03	0.00

PRIMAR,
AVOCAT DUMITRU BOROS

SEF SERVICIU BUGET-CTB.,
EC CRISTIAN BOBOC

Intocmit,

Contul de Executie Cheltuieli MARTIE 2022
MUNICIPIUL BARLAD

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
Capitole: 61.10.03.04							
00	TOTAL CHELTUIELI	6,038,880.00	1,708,430.00	4,990,488.72	4,990,488.72	1,177,885.82	3,812,602.90
01	CHELTUIELI CURENTE	5,921,900.00	1,591,450.00	4,990,488.72	4,990,488.72	1,177,885.82	3,812,602.90
10	TITLUL I CHELTUIELI DE PERSONAL	5,386,700.00	1,418,450.00	4,771,000.00	4,771,000.00	1,067,560.00	3,703,440.00
10.01	Cheltuieli salariale in bani	4,323,000.00	1,080,750.00	3,823,000.00	3,823,000.00	850,544.00	2,972,456.00
10.01.01	Salarii de baza	3,720,000.00	930,000.00	3,220,000.00	3,220,000.00	726,100.00	2,493,900.00
10.01.05	Sporuri pentru conditii de munca	600,000.00	150,000.00	600,000.00	600,000.00	124,444.00	475,556.00
10.01.12	Indemnizatii platite unor persoane din afara unitatii	1,000.00	250.00	1,000.00	1,000.00	0.00	1,000.00
10.01.13	Indemnizatii de delegare	2,000.00	500.00	2,000.00	2,000.00	0.00	2,000.00
10.02	Cheltuieli salariale in natura	955,700.00	310,700.00	860,000.00	860,000.00	197,953.00	662,047.00
10.02.02	Norme de hrana	860,000.00	215,000.00	860,000.00	860,000.00	197,953.00	662,047.00
10.02.06	Tichete de vacanta	95,700.00	95,700.00	0.00	0.00	0.00	0.00
10.03	Contributii	108,000.00	27,000.00	88,000.00	88,000.00	19,063.00	68,937.00
10.03.07	Contributia asiguratorie pentru munca	108,000.00	27,000.00	88,000.00	88,000.00	19,063.00	68,937.00
20	TITLUL II BUNURI SI SERVICII	454,200.00	152,000.00	138,488.72	138,488.72	90,789.82	47,698.90
20.01	Bunuri si servicii	296,700.00	99,000.00	129,809.08	129,809.08	85,560.58	44,248.50
20.01.01	Furnituri de birou	16,000.00	5,000.00	4,415.94	4,415.94	4,415.94	0.00
20.01.02	Materiale pentru curatenie	3,000.00	700.00	489.13	489.13	489.13	0.00
20.01.03	Incalzit, Iluminat si forta motrica	60,000.00	30,000.00	24,471.57	24,471.57	24,471.57	0.00
20.01.04	Apa, canal si salubritate	7,200.00	1,800.00	889.33	889.33	889.33	0.00
20.01.05	Carburanti si lubrifianti	58,000.00	14,000.00	13,778.14	13,778.14	13,778.14	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	50,000.00	20,000.00	18,551.59	18,551.59	18,551.59	0.00
20.01.09	Materiale si prestari de servicii cu caracter functional	82,500.00	22,500.00	66,704.05	66,704.05	22,455.55	44,248.50
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	20,000.00	5,000.00	509.33	509.33	509.33	0.00
20.02	Reparatii curente	40,000.00	10,000.00	2,580.64	2,580.64	1,629.24	951.40
20.05	Bunuri de natura obiectelor de inventar	70,000.00	18,000.00	3,249.00	3,249.00	750.00	2,499.00
20.05.01	Uniforme si echipament	48,000.00	12,000.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	22,000.00	6,000.00	3,249.00	3,249.00	750.00	2,499.00
20.06	Deplasari, detasari, transferari	24,500.00	12,000.00	920.00	920.00	920.00	0.00
20.06.01	Deplasari interne, detasari, transferari	24,500.00	12,000.00	920.00	920.00	920.00	0.00
20.13	Pregatire profesionala	15,000.00	5,000.00	1,930.00	1,930.00	1,930.00	0.00
20.14	Protectia muncii	6,000.00	6,000.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	2,000.00	2,000.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	2,000.00	2,000.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	81,000.00	21,000.00	81,000.00	81,000.00	19,536.00	61,464.00
59.40	Sume aferente persoanelor cu handicap neincadrate	81,000.00	21,000.00	81,000.00	81,000.00	19,536.00	61,464.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	116,980.00	116,980.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	116,980.00	116,980.00	0.00	0.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	116,980.00	116,980.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	116,980.00	116,980.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 65.10.03.01							
00	TOTAL CHELTUIELI	1,585,891.00	607,421.00	411,158.78	399,551.44	362,023.61	37,527.83
01	CHELTUIELI CURENTE	1,585,891.00	607,421.00	411,158.78	399,551.44	362,023.61	37,527.83
20	TITLUL II BUNURI SI SERVICII	1,585,891.00	607,421.00	411,158.78	399,551.44	362,023.61	37,527.83
20.01	Bunuri si servicii	23,000.00	10,000.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	23,000.00	10,000.00	0.00	0.00	0.00	0.00
20.03	Hrana	1,561,091.00	597,421.00	411,158.78	399,551.44	362,023.61	37,527.83
20.03.01	Hrana pentru oameni	1,561,091.00	597,421.00	411,158.78	399,551.44	362,023.61	37,527.83
20.05	Bunuri de natura obiectelor de inventar	1,800.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	1,800.00	0.00	0.00	0.00	0.00	0.00
Capitole: 65.10.04.01							
00	TOTAL CHELTUIELI	8,430.00	8,430.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	8,430.00	8,430.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	8,430.00	8,430.00	0.00	0.00	0.00	0.00
20.01	Bunuri si servicii	3,430.00	3,430.00	0.00	0.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter functional	2,430.00	2,430.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	1,000.00	1,000.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	3,000.00	3,000.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	3,000.00	3,000.00	0.00	0.00	0.00	0.00

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MUNICIPIUL BARLAD

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
20.13	Pregatire profesionala	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Capitole: 65.10.04.02							
00	TOTAL CHELTUIELI	1,000,384.00	397,384.00	178,257.08	169,348.20	174,101.23	-4,753.03
01	CHELTUIELI CURENTE	1,000,384.00	397,384.00	178,257.08	169,348.20	174,101.23	-4,753.03
10	TITLUL I CHELTUIELI DE PERSONAL	70,800.00	18,900.00	13,520.00	13,520.00	13,520.00	0.00
10.01	Cheltuieli salariale in bani	68,700.00	18,300.00	13,223.00	13,223.00	13,223.00	0.00
10.01.01	Salarii de baza	61,000.00	16,000.00	11,846.00	11,846.00	11,846.00	0.00
10.01.06	Alte sporuri	4,900.00	1,300.00	905.00	905.00	905.00	0.00
10.01.17	Indemnizatie de hrana	2,800.00	1,000.00	472.00	472.00	472.00	0.00
10.03	Contributii	2,100.00	600.00	297.00	297.00	297.00	0.00
10.03.07	Contributia asiguratorie pentru munca	2,100.00	600.00	297.00	297.00	297.00	0.00
20	TITLUL II BUNURI SI SERVICII	929,584.00	378,484.00	164,737.08	155,828.20	160,581.23	-4,753.03
20.01	Bunuri si servicii	383,000.00	145,000.00	31,092.01	22,183.13	27,634.39	-5,451.26
20.01.02	Materiale pentru curatenie	36,000.00	11,000.00	495.94	495.94	495.94	0.00
20.01.01	Furnituri de birou	6,000.00	2,000.00	515.63	515.63	515.63	0.00
20.01.03	Incalzit, Iluminat si forta motrica	148,000.00	22,000.00	83.30	83.30	83.30	0.00
20.01.05	Carburanti si lubrifianti	7,000.00	4,000.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	9,000.00	2,000.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	12,000.00	4,000.00	2,167.16	2,167.16	2,167.16	0.00
20.01.09	Materiale si prestari de servicii cu caracter functional	92,000.00	53,000.00	18,540.20	9,631.32	15,312.58	-5,681.26
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	73,000.00	47,000.00	9,289.78	9,289.78	9,059.78	230.00
20.03	Hrana	461,100.00	189,000.00	130,600.77	130,600.77	129,902.54	698.23
20.03.01	Hrana pentru oameni	461,100.00	189,000.00	130,600.77	130,600.77	129,902.54	698.23
20.04	Medicamente si materiale sanitare	12,000.00	9,000.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	12,000.00	9,000.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	44,000.00	18,000.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	44,000.00	18,000.00	0.00	0.00	0.00	0.00
20.06	Deplasari, detasari, transferari	7,000.00	3,000.00	1,370.00	1,370.00	1,370.00	0.00
20.06.01	Deplasari interne, detasari, transferari	7,000.00	3,000.00	1,370.00	1,370.00	1,370.00	0.00
20.11	Carti, publicatii si materiale documentare	6,000.00	5,000.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	6,000.00	3,000.00	1,450.00	1,450.00	1,450.00	0.00
20.30	Alte cheltuieli	10,484.00	6,484.00	224.30	224.30	224.30	0.00
20.30.01	Reclama si publicitate	4,000.00	3,000.00	0.00	0.00	0.00	0.00
20.30.03	Prime de asigurare non-viata	4,000.00	2,000.00	0.00	0.00	0.00	0.00
20.30.04	Chirii	2,484.00	1,484.00	224.30	224.30	224.30	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 66.10.06.01							
00	TOTAL CHELTUIELI	169,092,640.00	50,669,890.00	43,221,264.47	39,860,222.45	39,741,981.09	118,241.36
01	CHELTUIELI CURENTE	161,281,940.00	47,899,900.00	43,098,485.98	39,740,110.53	39,739,314.54	795.99
10	TITLUL I CHELTUIELI DE PERSONAL	120,040,000.00	33,267,000.00	31,641,847.00	31,641,847.00	31,641,847.00	0.00
10.01	Cheltuieli salariale in bani	114,600,000.00	30,797,000.00	30,660,577.00	30,660,577.00	30,660,577.00	0.00
10.01.01	Salarii de baza	57,200,000.00	14,788,000.00	14,784,870.00	14,784,870.00	14,784,870.00	0.00
10.01.05	Sporuri pentru conditii de munca	27,200,000.00	8,112,000.00	8,111,306.00	8,111,306.00	8,111,306.00	0.00
10.01.06	Alte sporuri	11,500,000.00	3,112,000.00	3,111,182.00	3,111,182.00	3,111,182.00	0.00
10.01.14	Indemnizatii de detasare	200,000.00	100,000.00	47,733.00	47,733.00	47,733.00	0.00
10.01.17	Indemnizatie de hrana	3,500,000.00	885,000.00	883,731.00	883,731.00	883,731.00	0.00
10.01.30	Alte drepturi salariale in bani	15,000,000.00	3,800,000.00	3,721,755.00	3,721,755.00	3,721,755.00	0.00
10.02	Cheltuieli salariale in natura	1,500,000.00	1,400,000.00	0.00	0.00	0.00	0.00
10.02.06	Tichete de vacanta	1,500,000.00	1,400,000.00	0.00	0.00	0.00	0.00
10.03	Contributii	3,940,000.00	1,070,000.00	981,270.00	981,270.00	981,270.00	0.00
10.03.01	Contributii de asigurari sociale de stat	1,340,000.00	370,000.00	289,597.00	289,597.00	289,597.00	0.00
10.03.07	Contributii fond de garantare	2,600,000.00	700,000.00	691,673.00	691,673.00	691,673.00	0.00
20	TITLUL II BUNURI SI SERVICII	40,011,940.00	13,932,900.00	11,281,365.98	7,923,093.71	7,922,194.54	899.17
20.01	Bunuri si servicii	11,799,600.00	3,856,260.00	3,894,182.74	3,259,282.78	3,150,412.96	108,869.82
20.01.01	Furnituri de birou	80,000.00	35,000.00	28,074.88	21,291.79	15,115.94	6,175.85
20.01.02	Materiale pentru curatenie	320,000.00	120,000.00	79,298.64	46,448.12	55,397.97	-8,949.85
20.01.03	Incalzit, Iluminat si forta motrica	3,500,000.00	1,600,000.00	1,598,564.96	1,598,564.96	1,598,564.96	0.00

Contul de Executie Cheltuieli MARTIE 2022
MUNICIPIUL BARLAD

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
20.01.04	Apa, canal si salubritate	1,100,000.00	350,000.00	440,685.13	418,453.67	325,971.77	92,481.90
20.01.05	Carburanti si lubrifianti	60,000.00	30,000.00	17,200.35	13,075.39	11,733.72	1,511.87
20.01.06	Piese de schimb	350,000.00	150,000.00	161,153.66	68,536.08	118,355.25	-49,819.17
20.01.07	Transport	170,000.00	70,000.00	14,086.38	14,086.38	14,086.38	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	80,000.00	30,000.00	21,455.52	17,754.67	14,252.39	3,502.28
20.01.09	Materiale si prestari de servicii cu caracter functional	750,000.00	227,900.00	301,943.19	225,706.37	192,356.19	33,350.18
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	5,389,600.00	1,253,360.00	1,231,712.03	834,765.15	804,578.39	30,186.76
20.02	Reparatii curente	952,340.00	636,640.00	55,566.33	53,415.52	55,566.33	-2,150.81
20.03	Hrana	1,300,000.00	400,000.00	343,207.12	285,756.14	255,564.32	30,191.82
20.03.01	Hrana pentru oameni	1,300,000.00	400,000.00	343,207.12	285,756.14	255,564.32	30,191.82
20.04	Medicamente si materiale sanitare	23,700,000.00	8,166,000.00	6,599,667.68	4,015,440.61	4,229,833.82	-214,393.21
20.04.01	Medicamente	12,000,000.00	3,141,000.00	3,676,034.02	1,941,341.02	2,210,929.19	-269,588.17
20.04.02	Materiale sanitare	5,800,000.00	2,600,000.00	1,489,112.96	993,308.05	1,027,253.90	-33,945.85
20.04.03	Reactivi	5,500,000.00	2,300,000.00	1,264,087.14	1,043,473.63	971,944.57	71,529.06
20.04.04	Dezinfectanti	400,000.00	125,000.00	170,433.56	37,317.91	19,706.16	17,611.75
20.05	Bunuri de natura obiectelor de inventar	1,080,000.00	400,000.00	221,185.77	154,176.16	150,372.73	3,803.43
20.05.01	Uniforme si echipament	150,000.00	50,000.00	0.00	0.00	0.00	0.00
20.05.03	Lenjerie si accesorii de pat	200,000.00	50,000.00	38,654.58	1,021.30	38,333.28	-37,311.98
20.05.30	Alte obiecte de inventar	730,000.00	300,000.00	182,531.19	153,154.86	112,039.45	41,115.41
20.06	Deplasari, detasari, transferari	100,000.00	20,000.00	2,873.62	2,873.62	2,873.62	0.00
20.06.01	Deplasari interne, detasari, transferari	100,000.00	20,000.00	2,873.62	2,873.62	2,873.62	0.00
20.09	Materiale de laborator	200,000.00	80,000.00	40,918.99	40,918.99	35,701.42	5,217.57
20.11	Carti, publicatii si materiale documentare	10,000.00	4,000.00	2,758.20	2,183.20	2,375.20	-192.00
20.13	Pregatire profesionala	350,000.00	150,000.00	81,775.00	81,775.00	7,200.00	74,575.00
20.14	Protectia muncii	50,000.00	30,000.00	11,872.61	1,158.47	7,400.77	-6,242.30
20.30	Alte cheltuieli	470,000.00	190,000.00	27,357.92	26,113.22	24,893.37	1,219.85
20.30.30	Alte cheltuieli cu bunuri si servicii	470,000.00	190,000.00	27,357.92	26,113.22	24,893.37	1,219.85
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI	500,000.00	500,000.00	37,731.00	37,627.82	37,731.00	-103.18
58.01	Programe din Fondul European de Dezvoltare Regionala	500,000.00	500,000.00	37,731.00	37,627.82	37,731.00	-103.18
58.01.02	Finantarea externa nerambursabila	500,000.00	500,000.00	37,731.00	37,627.82	37,731.00	-103.18
59	TITLUL XI ALTE CHELTUIELI	730,000.00	200,000.00	137,542.00	137,542.00	137,542.00	0.00
59.40	Sume aferente persoanelor cu handicap neincadrate	730,000.00	200,000.00	137,542.00	137,542.00	137,542.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	7,810,700.00	2,769,990.00	122,778.49	120,111.92	2,666.55	117,445.37
71	TITLUL XIII ACTIVE NEFINANCIARE	7,810,700.00	2,769,990.00	122,778.49	120,111.92	2,666.55	117,445.37
71.01	Active fixe (inclusiv reparatii capitale)	7,810,700.00	2,769,990.00	122,778.49	120,111.92	2,666.55	117,445.37
71.01.01	Constructii	975,000.00	500,000.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	6,516,900.00	2,219,990.00	77,552.28	74,885.71	2,666.55	72,219.16
71.01.03	Mobilier, aparatura biroutica si alte active corporale	50,000.00	50,000.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	268,800.00	0.00	45,226.21	45,226.21	0.00	45,226.21
Capitole: 66.10.50.50							
00	TOTAL CHELTUIELI	836,670.00	258,540.00	446,823.01	446,823.01	124,873.96	321,949.05
01	CHELTUIELI CURENTE	836,670.00	258,540.00	448,747.01	448,747.01	126,797.96	321,949.05
10	TITLUL I CHELTUIELI DE PERSONAL	543,750.00	133,400.00	394,400.00	394,400.00	76,542.00	317,858.00
10.01	Cheltuieli salariale in bani	521,200.00	130,300.00	385,600.00	385,600.00	74,998.00	310,602.00
10.01.01	Salarii de baza	440,000.00	110,000.00	320,000.00	320,000.00	62,374.00	257,626.00
10.01.05	Sporuri pentru conditii de munca	48,000.00	12,000.00	32,000.00	32,000.00	7,097.00	24,903.00
10.01.17	Indemnizatie de hrana	33,200.00	8,300.00	33,600.00	33,600.00	5,527.00	28,073.00
10.02	Cheltuieli salariale in natura	10,150.00	0.00	0.00	0.00	0.00	0.00
10.02.06	Vouchere de vacanta	10,150.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	12,400.00	3,100.00	8,800.00	8,800.00	1,544.00	7,256.00
10.03.07	Contributia asiguratorie pentru munca	12,400.00	3,100.00	8,800.00	8,800.00	1,544.00	7,256.00
20	TITLUL II BUNURI SI SERVICII	292,920.00	125,140.00	54,347.01	54,347.01	50,255.96	4,091.05
20.01	Bunuri si servicii	231,840.00	93,170.00	51,997.08	51,997.08	47,906.03	4,091.05
20.01.01	Furnituri de birou	470.00	150.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	2,900.00	1,000.00	962.17	962.17	962.17	0.00
20.01.03	Incalzit, iluminat si forta motrica	181,000.00	80,000.00	42,864.02	42,864.02	39,316.59	3,547.43
20.01.04	Apa, canal si salubritate	12,000.00	3,000.00	2,705.61	2,705.61	2,161.99	543.62
20.01.06	Piese de schimb	1,000.00	500.00	0.00	0.00	0.00	0.00
20.01.07	Transport	200.00	200.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,270.00	320.00	314.41	314.41	314.41	0.00
20.01.09	Materiale si prestari de servicii cu caracter functional	33,000.00	8,000.00	5,150.87	5,150.87	5,150.87	0.00

Contul de Executie Cheltuieli MARTIE 2022
MUNICIPIUL BARLAD

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
20.02	Reparatii curente	25,000.00	25,000.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	16,180.00	1,920.00	2,349.93	2,349.93	2,349.93	0.00
20.04.02	Materiale sanitare	6,600.00	1,650.00	0.00	0.00	0.00	0.00
20.04.03	Reactivi	8,080.00	2,020.00	1,949.93	1,949.93	1,949.93	0.00
20.04.04	Dezinfectanti	1,600.00	400.00	400.00	400.00	400.00	0.00
20.05	Bunuri de natura obiectelor de inventar	6,000.00	2,000.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	6,000.00	2,000.00	0.00	0.00	0.00	0.00
20.06	Deplasari, detasari, transferari	9,000.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	9,000.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	2,000.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	2,000.00	500.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	800.00	400.00	0.00	0.00	0.00	0.00
20.30.01	Reclama si publicitate	800.00	400.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECED	0.00	0.00	-1,924.00	-1,924.00	-1,924.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-1,924.00	-1,924.00	-1,924.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-1,924.00	-1,924.00	-1,924.00	0.00
Capitole: 67.10.03.30							
00	TOTAL CHELTUIELI	890,650.00	295,000.00	431,575.80	431,575.80	190,109.11	241,466.69
01	CHELTUIELI CURENTE	890,650.00	295,000.00	432,167.80	432,167.80	190,701.11	241,466.69
10	TITLUL I CHELTUIELI DE PERSONAL	465,750.00	113,900.00	310,200.00	310,200.00	81,376.00	228,824.00
10.01	Cheltuieli salariale in bani	445,200.00	111,300.00	303,200.00	303,200.00	79,585.00	223,615.00
10.01.01	Salarii de baza	376,000.00	94,000.00	244,700.00	244,700.00	64,706.00	179,994.00
10.01.05	Sporuri pentru conditii de munca	40,000.00	10,000.00	35,800.00	35,800.00	8,392.00	27,408.00
10.01.17	Indemnizatie de hrana	29,200.00	7,300.00	22,700.00	22,700.00	6,487.00	16,213.00
10.02	Cheltuieli salariale in natura	10,150.00	0.00	0.00	0.00	0.00	0.00
10.02.06	Vouchere de vacanta	10,150.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	10,400.00	2,600.00	7,000.00	7,000.00	1,791.00	5,209.00
10.03.07	Contributia asiguratorie pentru munca	10,400.00	2,600.00	7,000.00	7,000.00	1,791.00	5,209.00
20	TITLUL II BUNURI SI SERVICII	424,900.00	181,100.00	121,967.80	121,967.80	109,325.11	12,642.69
20.01	Bunuri si servicii	331,500.00	152,150.00	116,012.08	116,012.08	103,369.39	12,642.69
20.01.01	Furnituri de birou	400.00	100.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	2,700.00	1,000.00	566.49	566.49	566.49	0.00
20.01.03	Incalzit, Iluminat si forta motrica	165,000.00	90,000.00	55,667.04	55,667.04	51,769.55	3,897.49
20.01.04	Apa, canal si salubritate	3,300.00	1,000.00	946.49	946.49	843.53	102.96
20.01.05	Carburanti si lubrifianti	1,000.00	250.00	0.00	0.00	0.00	0.00
20.01.06	Piese de schimb	300.00	300.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,800.00	500.00	435.76	435.76	383.75	52.01
20.01.09	Materiale si prestari de servicii cu caracter functional	54,000.00	19,000.00	18,982.77	18,982.77	14,557.54	4,425.23
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	103,000.00	40,000.00	39,413.53	39,413.53	35,248.53	4,165.00
20.02	Reparatii curente	3,500.00	1,000.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	700.00	300.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	700.00	300.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	3,200.00	3,000.00	0.00	0.00	0.00	0.00
20.05.01	Uniforme si echipament	1,000.00	1,000.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	2,200.00	2,000.00	0.00	0.00	0.00	0.00
20.06	Deplasari, detasari, transferari	200.00	100.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	200.00	100.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	900.00	500.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	84,900.00	24,050.00	5,955.72	5,955.72	5,955.72	0.00
20.30.01	Reclama si publicitate	500.00	200.00	0.00	0.00	0.00	0.00
20.30.04	Chirii	29,400.00	7,350.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	55,000.00	16,500.00	5,955.72	5,955.72	5,955.72	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECED	0.00	0.00	-592.00	-592.00	-592.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-592.00	-592.00	-592.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-592.00	-592.00	-592.00	0.00
Capitole: 67.10.05.01							

Contul de Executie Cheltuieli MARTIE 2022
MUNICIPIUL BARLAD

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
00	TOTAL CHELTUIELI	2,332,020.00	548,850.00	1,155,252.01	1,155,252.01	289,766.02	865,485.99
01	CHELTUIELI CURENTE	1,647,020.00	548,850.00	1,157,376.01	1,157,376.01	291,890.02	865,485.99
10	TITLUL I CHELTUIELI DE PERSONAL	774,950.00	190,000.00	976,070.00	976,070.00	124,198.00	851,872.00
10.01	Cheltuieli salariale in bani	740,200.00	185,300.00	943,700.00	943,700.00	121,456.00	822,244.00
10.01.01	Salarii de baza	634,000.00	158,500.00	821,000.00	821,000.00	103,982.00	717,018.00
10.01.05	Sporuri pentru conditii de munca	48,000.00	12,000.00	32,000.00	32,000.00	6,990.00	25,010.00
10.01.13	Indemnizatii de delegare	3,400.00	1,100.00	8,700.00	8,700.00	60.00	8,640.00
10.01.17	Indemnizatie de hrana	54,800.00	13,700.00	82,000.00	82,000.00	10,424.00	71,576.00
10.02	Cheltuieli salariale in natura	15,950.00	0.00	7,250.00	7,250.00	0.00	7,250.00
10.02.06	Vouchere de vacanta	15,950.00	0.00	7,250.00	7,250.00	0.00	7,250.00
10.03	Contributii	18,800.00	4,700.00	25,120.00	25,120.00	2,742.00	22,378.00
10.03.07	Contributia asiguratorie pentru munca	18,800.00	4,700.00	25,120.00	25,120.00	2,742.00	22,378.00
20	TITLUL II BUNURI SI SERVICII	872,070.00	358,850.00	181,306.01	181,306.01	167,692.02	13,613.99
20.01	Bunuri si servicii	788,270.00	315,200.00	177,342.89	177,342.89	163,728.90	13,613.99
20.01.01	Furnituri de birou	1,000.00	300.00	115.56	115.56	115.56	0.00
20.01.02	Materiale pentru curatenie	5,000.00	2,000.00	1,247.32	1,247.32	1,247.32	0.00
20.01.03	Incalzit, iluminat si forta motrica	214,000.00	159,000.00	44,998.16	44,998.16	42,062.95	2,935.21
20.01.04	Apa, canal si salubritate	32,500.00	8,000.00	3,906.21	3,906.21	3,906.21	0.00
20.01.05	Carburanti si lubrifianti	6,800.00	1,500.00	0.00	0.00	0.00	0.00
20.01.07	Transport	45,000.00	10,000.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	15,470.00	5,400.00	3,832.87	3,832.87	3,832.87	0.00
20.01.09	Materiale si prestari de servicii cu caracter functional	204,500.00	70,000.00	65,380.77	65,380.77	54,701.99	10,678.78
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	264,000.00	59,000.00	57,862.00	57,862.00	57,862.00	0.00
20.02	Reparatii curente	44,000.00	30,000.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	2,700.00	2,500.00	0.00	0.00	0.00	0.00
20.04.01	Medicamente	1,000.00	1,000.00	0.00	0.00	0.00	0.00
20.04.02	Materiale sanitare	1,000.00	1,000.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	700.00	500.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	28,500.00	8,500.00	2,462.94	2,462.94	2,462.94	0.00
20.05.01	Uniforme si echipament	1,000.00	1,000.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	27,500.00	7,500.00	2,462.94	2,462.94	2,462.94	0.00
20.06	Deplasari, detasari, transferari	6,000.00	1,500.00	1,041.00	1,041.00	1,041.00	0.00
20.06.01	Deplasari interne, detasari, transferari	6,000.00	1,500.00	1,041.00	1,041.00	1,041.00	0.00
20.14	Protectia muncii	600.00	150.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	2,000.00	1,000.00	459.18	459.18	459.18	0.00
20.30.04	Chirii	2,000.00	1,000.00	459.18	459.18	459.18	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	685,000.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	685,000.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	685,000.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	685,000.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECED	0.00	0.00	-2,124.00	-2,124.00	-2,124.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-2,124.00	-2,124.00	-2,124.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-2,124.00	-2,124.00	-2,124.00	0.00
Capitole: 68.10.50.50							
00	TOTAL CHELTUIELI	8,790.00	8,790.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	8,790.00	8,790.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	8,790.00	8,790.00	0.00	0.00	0.00	0.00
20.01	Bunuri si servicii	5,790.00	5,790.00	0.00	0.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter functional	5,790.00	5,790.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	3,000.00	3,000.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Capitole: 70.10.50							
00	TOTAL CHELTUIELI	6,387,720.00	1,938,320.00	2,971,734.81	2,971,734.81	975,644.28	1,996,090.53
01	CHELTUIELI CURENTE	5,828,070.00	1,668,670.00	2,972,814.08	2,972,814.08	976,723.55	1,996,090.53
10	TITLUL I CHELTUIELI DE PERSONAL	4,013,960.00	982,960.00	2,528,500.00	2,528,500.00	592,232.00	1,936,268.00
10.01	Cheltuieli salariale in bani	3,836,960.00	960,460.00	2,470,500.00	2,470,500.00	579,185.00	1,891,315.00
10.01.01	Salarii de baza	3,184,000.00	796,000.00	1,956,000.00	1,956,000.00	473,535.00	1,482,465.00
10.01.05	Sporuri pentru conditii de munca	400,000.00	100,000.00	287,000.00	287,000.00	60,519.00	226,481.00
10.01.13	Indemnizatii de delegare	4,500.00	2,000.00	6,500.00	6,500.00	250.00	6,250.00

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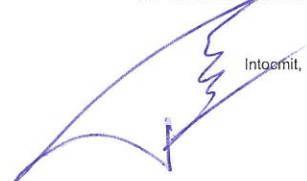
CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
10.01.17	Indemnizatie de hrana	248,460.00	62,460.00	221,000.00	221,000.00	44,881.00	176,119.00
10.02	Cheltuieli salariale in natura	87,000.00	0.00	0.00	0.00	0.00	0.00
10.02.06	Vouchere de vacanta	87,000.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	90,000.00	22,500.00	58,000.00	58,000.00	13,047.00	44,953.00
10.03.07	Contributia asiguratorie pentru munca	90,000.00	22,500.00	58,000.00	58,000.00	13,047.00	44,953.00
20	TITLUL II BUNURI SI SERVICII	1,738,110.00	666,710.00	429,937.08	429,937.08	370,114.55	59,822.53
20.01	Bunuri si servicii	1,193,200.00	376,800.00	321,564.76	321,564.76	262,992.23	58,572.53
20.01.01	Furnituri de birou	6,000.00	3,000.00	593.70	593.70	593.70	0.00
20.01.02	Materiale pentru curatenie	19,500.00	1,500.00	1,426.33	1,426.33	1,426.33	0.00
20.01.03	Incalzit, Iluminat si forta motrica	170,000.00	110,000.00	88,325.96	88,325.96	56,027.40	32,298.56
20.01.04	Apa, canal si salubritate	394,000.00	94,000.00	93,195.86	93,195.86	73,546.09	19,649.77
20.01.05	Carburanti si lubrifianti	35,000.00	10,000.00	8,500.00	8,500.00	8,500.00	0.00
20.01.06	Piese de schimb	8,000.00	5,000.00	0.00	0.00	0.00	0.00
20.01.07	Transport	1,200.00	300.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	9,500.00	3,000.00	2,018.08	2,018.08	2,018.08	0.00
20.01.09	Materiale si prestari de servicii cu caracter functional	550,000.00	150,000.00	127,504.83	127,504.83	120,880.63	6,624.20
20.02	Reparatii curente	115,000.00	75,000.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	2,300.00	500.00	329.09	329.09	329.09	0.00
20.04.04	Dezinfectanti	2,300.00	500.00	329.09	329.09	329.09	0.00
20.05	Bunuri de natura obiectelor de inventar	45,000.00	20,000.00	3,818.86	3,818.86	2,568.86	1,250.00
20.05.01	Uniforme si echipament	15,000.00	5,000.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	30,000.00	15,000.00	3,818.86	3,818.86	2,568.86	1,250.00
20.06	Deplasari, detasari, transferari	22,000.00	5,000.00	821.00	821.00	821.00	0.00
20.06.01	Deplasari interne, detasari, transferari	22,000.00	5,000.00	821.00	821.00	821.00	0.00
20.12	Consultanta si expertiza	5,000.00	5,000.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	3,000.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	11,700.00	3,000.00	139.99	139.99	139.99	0.00
20.25	Cheltuieli judiciare si extrajudiciare derivate din actiuni	20,000.00	20,000.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	320,910.00	161,410.00	103,263.38	103,263.38	103,263.38	0.00
20.30.01	Reclama si publicitate	20,910.00	11,410.00	3,400.88	3,400.88	3,400.88	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	300,000.00	150,000.00	99,862.50	99,862.50	99,862.50	0.00
59	TITLUL XI ALTE CHELTUIELI	76,000.00	19,000.00	14,377.00	14,377.00	14,377.00	0.00
59.40	Sume aferente persoanelor cu handicap neincadrate	76,000.00	19,000.00	14,377.00	14,377.00	14,377.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	559,650.00	269,650.00	4,659.73	4,659.73	4,659.73	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	559,650.00	269,650.00	4,659.73	4,659.73	4,659.73	0.00
71.01	Active fixe (inclusiv reparatii capitale)	559,650.00	269,650.00	4,659.73	4,659.73	4,659.73	0.00
71.01.01	Constructii	394,000.00	109,000.00	1,159.73	1,159.73	1,159.73	0.00
71.01.02	Masini, echipamente si mijloace de transport	165,650.00	160,650.00	3,500.00	3,500.00	3,500.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECED	0.00	0.00	-5,739.00	-5,739.00	-5,739.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-5,739.00	-5,739.00	-5,739.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-5,739.00	-5,739.00	-5,739.00	0.00
Capitole: 80.10.01.30							
00	TOTAL CHELTUIELI	1,007,530.00	456,890.00	522,972.29	522,972.29	132,300.57	390,671.72
01	CHELTUIELI CURENTE	766,850.00	291,240.00	522,972.29	522,972.29	132,300.57	390,671.72
10	TITLUL I CHELTUIELI DE PERSONAL	501,450.00	123,190.00	467,802.00	467,802.00	93,706.00	374,096.00
10.01	Cheltuieli salariale in bani	481,750.00	120,440.00	457,402.00	457,402.00	91,582.00	365,820.00
10.01.01	Salarii de baza	396,400.00	99,100.00	369,852.00	369,852.00	75,729.00	294,123.00
10.01.05	Sporuri pentru conditii de munca	60,000.00	15,000.00	53,800.00	53,800.00	9,871.00	43,929.00
10.01.13	Indemnizatii de delegare	150.00	40.00	1,150.00	1,150.00	0.00	1,150.00
10.01.17	Indemnizatie de hrana	25,200.00	6,300.00	32,600.00	32,600.00	5,982.00	26,618.00
10.02	Cheltuieli salariale in natura	8,700.00	0.00	0.00	0.00	0.00	0.00
10.02.06	Vouchere de vacanta	8,700.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	11,000.00	2,750.00	10,400.00	10,400.00	2,124.00	8,276.00
10.03.07	Contributia asiguratorie pentru munca	11,000.00	2,750.00	10,400.00	10,400.00	2,124.00	8,276.00
20	TITLUL II BUNURI SI SERVICII	265,400.00	168,050.00	55,170.29	55,170.29	38,594.57	16,575.72
20.01	Bunuri si servicii	196,400.00	107,400.00	34,527.94	34,527.94	17,952.22	16,575.72
20.01.01	Furnituri de birou	900.00	300.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	800.00	100.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	145,000.00	95,000.00	24,516.68	24,516.68	14,761.95	9,754.73

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CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
20.01.04	Apa, canal si salubritate	1,400.00	500.00	244.02	244.02	106.03	137.99
20.01.05	Carburanti si lubrifianti	2,500.00	500.00	114.00	114.00	114.00	0.00
20.01.06	Piese de schimb	5,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	3,800.00	1,000.00	918.18	918.18	918.18	0.00
20.01.09	Materiale si prestari de servicii cu caracter functional	37,000.00	10,000.00	8,735.06	8,735.06	2,052.06	6,683.00
20.02	Reparatii curente	55,000.00	51,000.00	20,063.75	20,063.75	20,063.75	0.00
20.04	Medicamente si materiale sanitare	200.00	50.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	200.00	50.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	4,500.00	2,000.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	4,500.00	2,000.00	0.00	0.00	0.00	0.00
20.06	Deplasari, detasari, transferari	5,500.00	5,500.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	5,500.00	5,500.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	1,000.00	1,000.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	400.00	100.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	2,400.00	1,000.00	578.60	578.60	578.60	0.00
20.30.01	Reclama si publicitate	400.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	2,000.00	1,000.00	578.60	578.60	578.60	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	240,680.00	165,650.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	240,680.00	165,650.00	0.00	0.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	240,680.00	165,650.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	45,030.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	35,000.00	5,000.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	160,650.00	160,650.00	0.00	0.00	0.00	0.00

PRIMAR,
AVOCAT DUMITRU BOROS

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