

HOTĂRÂREA nr. 249 /19.07.2022
privind aprobarea executiei
bugetare de la data de 30.06.2022

Consiliului Local Municipal Bârlad, întrunit în ședință ordinară,

Având în vedere referatul de aprobare al primarului, raportul de specialitate și avizele comisiilor de specialitate ale Consiliului local;

Având în vedere prevederile alin.(12) și alin. (13) ale art. 49 din Legea nr. 273/2006, cu modificările și completările ulterioare,

în temeiul prevederilor art. 129, alin.2, lit. b și alin. 4, lit. a și ale art. 139 din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

HOTĂRĂȘTE:

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 30.06.2022, asa cum este prezentata in anexele: 1(4 pag); 2(3 pag); 3(3 pag); 4(2 pag); 5(3 pag) și 6(2 pag) ale prezentei hotarâri.

Art. 2 – Primarul va asigura executarea hotărârii prin Direcția Economică și serviciile de specialitate ale Consiliului Local Bârlad.

Data astăzi, 19.07.2022

**PREȘEDINTE DE ȘEDINȚĂ,
VICEPRIMAR,
VINTILĂ ANA-MARIA**



**SECRETAR GENERAL,
jur. HARET CĂTĂLIN**

Codindicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheletuile efectiv
00	TOTAL CHELTUIELI	247,957,887.00	147,420,217.00	154,646,670.38	152,693,322.34	64,708,509.17	87,984,813.17	61,660,234.00
01	CHELTUIELI CURENTE	230,941,627.00	134,657,047.00	146,591,385.13	146,090,885.59	61,079,177.56	85,011,708.03	57,536,644.00
10	TITLUL I CHELTUIELI DE PERSONAL	37,928,260.00	18,170,810.00	36,979,195.00	36,979,195.00	16,471,168.00	20,508,027.00	16,808,700.00
10.01	Cheletuile salariale in bani	36,398,010.00	17,002,510.00	35,499,162.00	35,499,162.00	15,410,718.00	20,088,444.00	15,715,970.00
10.01.01	Salarii de baza	30,930,810.00	14,254,310.00	30,206,035.00	30,206,035.00	13,140,276.00	17,065,759.00	13,834,440.00
10.01.05	Sporuri pentru conditii de munca	2,461,570.00	1,207,770.00	2,318,121.00	2,318,121.00	970,569.00	1,347,552.00	801,640.00
10.01.06	Atte sporuri	97,800.00	49,100.00	97,800.00	97,800.00	23,724.00	74,076.00	18,640.00
10.01.12	Indemnizatii platite unor persoane din afa	399,000.00	199,000.00	399,000.00	399,000.00	179,124.00	219,876.00	146,710.00
10.01.13	Indemnizatii de delegare	9,700.00	7,200.00	1,140.00	1,140.00	1,060.00	80.00	1,060.00
10.01.17	Indemnizatie de hrana	2,458,830.00	1,256,530.00	2,436,766.00	2,436,766.00	1,088,225.00	1,348,541.00	905,250.00
10.01.30	Atte drepturi salariale in bani	40,300.00	28,600.00	40,300.00	40,300.00	7,740.00	32,560.00	8,220.00
10.02	Cheletuile salariale in natura	784,450.00	784,450.00	741,514.00	741,514.00	715,264.00	26,250.00	739,210.00
10.02.06	Tichete de vacanta	784,450.00	784,450.00	741,514.00	741,514.00	715,264.00	26,250.00	739,210.00
10.03	Contributii	745,800.00	383,850.00	738,519.00	738,519.00	345,186.00	393,333.00	353,510.00
10.03.07	Contributia asiguratorie pentru munca	745,800.00	383,850.00	738,519.00	738,519.00	345,186.00	393,333.00	353,510.00
20	TITLUL II BUNURI SI SERVICII	51,798,960.00	29,891,620.00	34,232,736.62	34,202,908.76	21,395,608.01	12,807,300.75	21,112,480.00
20.01	Bunuri si servicii	38,124,340.00	22,025,320.00	29,205,122.80	29,178,103.17	17,715,510.73	11,462,592.44	17,779,330.00
20.01.01	Furnituri de birou	339,100.00	176,600.80	87,240.52	87,240.52	84,449.76	2,790.76	98,500.00
20.01.02	Materiale pentru curatenie	376,600.00	219,500.00	82,597.37	82,597.37	82,597.37	0.00	155,000.00
20.01.03	Incaltzit, Iluminat si forta motrica	8,123,390.00	6,145,720.00	6,031,764.47	6,031,764.47	5,040,790.11	990,974.36	5,022,900.00
20.01.04	Apa, canal si salubritate	972,400.00	542,900.00	606,249.28	606,249.28	411,539.00	194,710.28	411,100.00
20.01.06	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	3.00
20.01.05	Carburanti si lubrifianti	196,500.00	125,500.00	116,523.29	116,523.29	116,523.29	0.00	49,400.00
20.01.07	Transport	66,400.00	50,500.00	35,269.75	35,269.75	35,269.75	0.00	35,200.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	699,650.00	435,700.00	474,393.48	474,393.48	359,092.40	115,301.08	359,000.00
20.01.09	Materiale si prestari de servicii cu caracte	21,233,800.00	11,225,900.00	16,306,331.08	16,294,311.45	9,147,059.80	7,147,251.65	9,938,200.00
20.01.30	Atte bunuri si servicii pentru intretinere si	6,116,500.00	3,103,000.00	5,464,753.56	5,449,753.56	2,438,189.25	3,011,564.31	1,709,100.00
20.02	Reparatii curente	5,039,100.00	2,092,600.00	1,841,199.93	1,841,199.93	1,394,868.46	446,331.47	1,459,500.00

20.03	Hrana	851,130.00	501,130.00	447,682.46	447,682.46	283,020.75	164,661.71	305.57
20.03.01	Hrana pentru oameni	560,000.00	330,000.00	171,601.93	171,601.93	171,064.77	537.16	181.35
20.04	Medicamente si materiale sanitare	338,700.00	225,400.00	21,872.81	21,872.81	21,872.81	0.00	38.24
20.03.02	Hrana pentru animale	291,130.00	171,130.00	276,080.53	276,080.53	111,955.98	164,124.55	124.22
20.04.02	Materiale sanitare	200,300.00	134,300.00	7,613.86	7,613.86	7,613.86	0.00	11.77
20.04.01	Medicamente	72,000.00	44,000.00	10,561.55	10,561.55	10,561.55	0.00	10.56
20.04.04	Dozificanti	66,400.00	47,100.00	3,697.40	3,697.40	3,697.40	0.00	15.97
20.05	Bunuri de natura obiectelor de inventar	988,660.00	708,150.00	350,735.79	348,891.56	217,343.88	131,547.68	415.55
20.05.03	Lenjerie si accesorii de pat	3,000.00	3,000.00	0.00	0.00	0.00	0.00	1.65
20.05.01	Uniforme si echipament	26,630.00	20,630.60	1,710.00	1,710.00	0.00	1,710.00	413.99
20.05.06	Alte obiecte de inventar	959,030.00	684,920.00	349,025.79	347,181.56	217,343.88	129,837.68	82.33
20.05	Dotari si dotari, transport	649,650.00	363,100.00	279,546.55	228,686.35	105,712.65	122,973.70	82.33
20.05.01	Dotari si dotari, transport	576,650.00	335,100.00	262,030.55	201,070.35	78,096.65	172,973.70	82.33
20.05.01	Dotari si dotari, transport	83,000.00	31,000.00	24,929.19	24,929.19	11,507.75	12,021.44	3
20.05.01	Dotari si dotari, transport	73,000.00	26,000.00	27,616.00	27,616.00	27,616.00	0.00	52.9
20.05.01	Dotari si dotari, transport	272,400.00	102,500.00	7,304.00	71,304.00	50,525.00	20,781.00	105.6
20.05.01	Dotari si dotari, transport	470,000.00	410,000.00	235,399.15	235,399.15	105,639.15	133,760.00	105.6
20.05.01	Dotari si dotari, transport	90,400.00	65,400.00	28,352.98	28,352.98	10,535.98	18,347.00	105.6
20.05.01	Dotari si dotari, transport	174,000.00	164,000.00	119,000.00	119,000.00	0.00	119,000.00	0.00
20.05.01	Dotari si dotari, transport	4,500.00	0.00	0.00	0.00	0.00	0.00	50.6
20.19	Contributii ale administratiei publice locale	258,000.00	130,000.00	94,380.50	94,380.50	50,630.50	43,750.00	70.3
20.24	Contributii si alte costuri aferente impru	73,000.00	72,000.00	70,500.00	70,500.00	70,500.00	0.00	70.3
20.24	Contributii si alte costuri aferente impru	73,000.00	72,000.00	70,500.00	70,500.00	70,500.00	0.00	70.3
20.30.01	Reclama si publicitate	2,000.00	2,000.00	0.00	0.00	0.00	0.00	74.1
20.30	Alte cheltuieli	4,385,020.00	2,920,520.00	1,488,026.66	1,488,026.66	1,357,492.35	130,534.31	2.5
20.30.02	Protocol si reprezentare	20,500.00	6,500.00	5,970.66	5,970.66	2,466.35	3,504.31	37.1
20.30.03	Prime de asigurare non-viata	109,000.00	72,000.00	38,053.09	38,053.09	38,053.09	0.00	22.1
20.30.04	Chirii	50,100.00	24,100.00	44,400.00	44,400.00	22,200.00	22,200.00	67.9
20.30.30	Alte cheltuieli cu bunuri si servicii	4,203,420.00	2,815,920.00	1,399,602.91	1,399,602.91	1,294,772.91	104,830.00	235.1
30	TITLUL III DOBANZI	1,291,280.00	578,740.00	445,872.64	445,872.64	235,330.28	210,542.36	235.1
30.01	Dobanzi aferente datoriei publice interne	1,291,280.00	578,740.00	445,872.64	445,872.64	235,330.28	210,542.36	235.1
30.01.01	Dobanzi aferente datoriei publice interne	1,291,280.00	578,740.00	445,872.64	445,872.64	235,330.28	210,542.36	235.1
40	TITLUL IV SUBVENTII	1,356,000.00	1,056,000.00	629,644.20	628,476.48	629,644.20	-1,167.72	631.1
40.03	Subventii pentru acoperirea diferentelor	806,000.00	806,000.00	629,644.20	628,476.48	629,644.20	-1,167.72	629
40.30	Alte subventii	550,000.00	250,000.00	0.00	0.00	0.00	0.00	2

51	TITUL VI TRANSFERURI INTRE UNITATI AL	18,458,140.00	14,571,840.00	10,942,105.24	10,942,105.24	6,693,922.31	4,248,182.93	6,341,855
51.01	Transferuri curente	11,540,800.00	7,654,500.00	9,857,920.09	9,857,920.09	5,609,737.16	4,248,182.93	5,537,674
51.01.01	Transferuri catre institutii publice	9,563,100.00	6,196,800.00	8,527,812.86	8,527,812.86	4,829,242.86	3,698,570.00	4,757,184
51.01.39	Transferuri din bugetele consiliilor locale	1,212,000.00	692,000.00	971,769.92	971,769.92	547,043.92	424,726.00	547,043
51.01.46	Transferuri din bugetele locale pentru fin	765,700.00	765,700.00	358,337.31	358,337.31	233,450.38	124,886.93	233,454
51.02	Transferuri de capital	6,917,340.00	6,917,340.00	1,084,185.15	1,084,185.15	1,084,185.15	0.00	804,185
51.02.22	Transferuri de la bugetul de stat catre bug	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00
51.02.28	Transferuri din bugetele locale pentru fina	4,519,150.00	4,519,150.00	369,344.15	369,344.15	369,344.15	0.00	369,344
51.02.29	Alte transferuri de capital catre institutii p	2,356,190.00	2,356,190.00	714,841.00	714,841.00	714,841.00	0.00	434,841
55	TITUL VII ALTE TRANSFERURI	2,510,870.00	1,843,460.00	1,545,109.40	1,545,109.40	636,489.40	908,620.00	636,489
55.01	A. Transferuri interne.	2,510,870.00	1,843,460.00	1,545,109.40	1,545,109.40	636,489.40	908,620.00	636,489
55.01.12	Investitii ale regiilor autonome si societati	2,510,870.00	1,843,460.00	1,545,109.40	1,545,109.40	636,489.40	908,620.00	636,489
56	TITUL VIII PROIECTE CU FINANTARE DIN F	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000
56.18	Programul Norvegian pentru Crestere Eco	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000
56.18.03	Checuile neeligibile *)	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000
57	TITUL IX ASISTENTA SOCIALA	16,982,687.00	9,385,797.00	15,903,046.00	15,903,046.00	8,439,005.33	7,464,040.67	8,457,594
57.02	Ajutoare sociale	16,982,687.00	9,385,797.00	15,903,046.00	15,903,046.00	8,439,005.33	7,464,040.67	8,457,594
57.02.01	Ajutoare sociale in numerar	16,937,687.00	9,340,797.00	15,858,951.00	15,858,951.00	8,397,900.33	7,461,050.67	8,416,714
57.02.01.01	Incalzire Oras	670,000.00	140,000.00	128,144.00	128,144.00	117,604.00	10,540.00	100,644
57.02.01.02	Venit Minim Garantat	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
57.02.01.03	Ajutor urgenta	135,000.00	60,000.00	44,083.00	44,083.00	44,083.00	0.00	61,044
57.02.01.04	Transport	2,327,000.00	1,977,000.00	2,326,999.80	2,326,999.80	1,361,927.13	965,072.67	1,386,655
57.02.01.05	Indemnizatie bolnavi cu handicap	12,962,000.00	6,587,000.00	12,962,000.00	12,962,000.00	6,476,562.00	6,485,438.00	6,470,666
58	TITUL X PROIECTE CU FINANTARE DIN FO	45,000.00	45,000.00	44,095.00	44,095.00	41,105.00	2,990.00	40,885
58.01	Programe din Fondul European de Dezvol	94,945,110.00	55,495,900.00	42,651,144.60	42,181,640.64	3,681,633.48	38,535,469.16	205,955
58.01.01	Finantarea nationala	11,989,280.00	6,471,420.00	5,597,538.16	5,506,090.72	3,047,446.49	3,110,027.67	3,047,446
58.01.02	Finantarea externa nerambursabila	76,722,080.00	45,290,730.00	36,242,960.89	35,900,366.37	2,474,924.88	33,425,441.49	2,474,924
58.01.03	Checuile neeligibile	248,990.00	248,990.00	176,458.56	176,458.56	176,458.56	0.00	203,744
58.02	Programe din Fondul Social European (FS	0.00	0.00	0.00	0.00	0.00	0.00	33.1
58.02.01	Finantarea nationala	0.00	0.00	0.00	0.00	0.00	0.00	170.6
58.02.02	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	2.1
58.31	Mecanismele financiare Spatiul Economic	5,984,760.00	3,484,760.00	634,186.99	598,724.99	634,186.99	-35,462.00	2.1
58.31.01	Finantarea nationala	28,050.00	28,050.00	22,730.29	17,410.99	22,730.29	-5,319.30	2.1
58.31.02	Finantarea externa nerambursabila	5,956,710.00	3,456,710.00	611,456.70	581,314.00	611,456.70	-30,142.70	2.1

9	TITLUL XI ALTE CHELTUIELI	5,650,380.00	3,642,880.00	3,242,531.43	3,242,531.43	2,876,376.55	366,154.88	3,086,34
9.01	Burse	4,928,480.00	3,266,480.00	2,796,342.00	2,796,342.00	2,644,745.00	151,597.00	2,796,34
9.08	Programe pentru tineret	0.00	0.00	0.00	0.00	0.00	0.00	25,08
9.11	Asociatii si fundatii	0.00	0.00	0.00	0.00	0.00	0.00	64,07
9.17	Despagubiri civile	73,000.00	53,000.00	0.00	0.00	0.00	0.00	
59.30	Programe si proiecte privind prevenirea si	4,000.00	4,000.00	0.00	0.00	0.00	0.00	200,83
59.40	Sume aferente persoanelor cu handicap n	644,900.00	319,400.00	446,189.43	446,189.43	231,631.55	214,557.88	4,123,55
70	70. CHELTUIELI DE CAPITAL (70=71+72)	16,330,760.00	12,423,990.00	7,533,579.30	6,080,730.80	3,454,018.44	2,626,712.36	4,123,55
71	TITLUL XIII ACTIVE NEFINANCIARE	16,330,760.00	12,423,990.00	7,533,579.30	6,080,730.80	3,454,018.44	2,626,712.36	4,123,55
71.01	Active fixe (inclusiv reparatii capitale)	16,307,010.00	12,400,240.00	7,533,579.30	6,080,730.80	3,454,018.44	2,626,712.36	3,262,66
71.01.01	Constructii	6,075,610.00	3,895,740.00	2,029,460.57	1,678,485.57	363,335.02	1,315,150.55	340,46
71.01.02	Masini, echipamente si mijloace de transp	4,349,450.00	4,349,450.00	3,997,757.00	3,757,107.00	2,700,422.00	1,056,685.00	418,77
71.01.03	Mobile, aparatura birou si alte active c	1,118,400.00	1,005,400.00	497,829.79	325,874.79	49,279.49	276,595.30	101,66
71.01.30	Alte active fixe (inclusiv reparatii capitale	4,763,550.00	3,149,650.00	1,008,531.94	319,263.44	340,981.93	-21,718.49	
71.03	Reparatii capitale aferente activelor fixe	23,750.00	23,750.00	0.00	0.00	0.00	0.00	
79	79. CHELTUIELI FINANCIARE (79=80+81)	685,500.00	339,180.00	685,500.00	685,500.00	339,174.84	346,325.16	
81	TITLUL XVI RAMBURSARI DE CREDITE	685,500.00	339,180.00	685,500.00	685,500.00	339,174.84	346,325.16	
81.02	Rambursari de credite interne	685,500.00	339,180.00	685,500.00	685,500.00	339,174.84	346,325.16	
81.02.05	Rambursari de credite aferente datoriei p	685,500.00	339,180.00	685,500.00	685,500.00	339,174.84	346,325.16	
85	TITLUL XIX PLATI EFECTUATE IN ANII PREC	0.00	0.00	-163,794.05	-163,794.05	-163,861.67	67.62	
85.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-163,794.05	-163,794.05	-163,861.67	67.62	
85.01.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	-92,888.65	-92,888.65	-92,956.27	67.62	
85.01.02	Plati efectuate in anii precedenti si recupe	0.00	0.00	-70,905.40	-70,905.40	-70,905.40	0.00	

PRIMAR
AV Boros Dumitru

Director tehnic
ing. Chiper Cezar

Director Executiv
Ec. Angheluta Liviu Toader

Sef serviciu Buget si Contabilitatea
Veniturilor si Cheltuielilor
Ec. Boboc Cristian Daniel

CONTUL DE EXECUTIE AL BUGETULUI LOCAL LA 30.06.2022 - CAPITOLE

cod indicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efect
	TOTAL CHELTUIELI	247,957,887.00	147,420,217.00	154,646,670.38	152,693,322.34	64,708,509.17	87,984,813.17	61,660.23
50.02	Partea I-a SERVICII PUBLICE GENERALE	18,282,850.00	8,896,300.00	14,447,950.04	14,439,969.04	6,888,559.46	7,551,409.58	7,648.01
51.02	Autoritati publice si actiuni externe	15,751,700.00	7,690,650.00	12,689,996.94	12,682,651.44	6,088,917.20	6,593,734.24	6,789.94
51.02.01	Autoritati executive si legislative	15,751,700.00	7,690,650.00	12,689,996.94	12,682,651.44	6,088,917.20	6,593,734.24	6,789.94
51.02.01.03	Autoritati executive	15,751,700.00	7,690,650.00	12,689,996.94	12,682,651.44	6,088,917.20	6,593,734.24	6,789.94
54.02	Alte servicii publice generale	2,531,150.00	1,205,650.00	1,757,953.10	1,757,317.60	799,642.26	957,675.34	858.07
54.02.10	Servicii publice comunitare de evidenta a	1,829,150.00	903,650.00	1,757,953.10	1,757,317.60	799,642.26	957,675.34	857.54
54.02.50	Alte servicii publice generale	702,000.00	302,000.00	0.00	0.00	0.00	0.00	5.00
59.02	Partea a II-a APARARE, ORDINE PUBLICA S	7,091,030.00	3,850,230.00	6,619,516.06	6,619,516.06	2,983,231.43	3,636,284.63	2,939.44
61.02	Ordine publica si siguranta nationala	7,091,030.00	3,850,230.00	6,619,516.06	6,619,516.06	2,983,231.43	3,636,284.63	2,939.44
61.02.03	Ordine publica	6,038,880.00	3,175,780.00	5,908,188.00	5,908,188.00	2,608,835.00	3,299,353.00	2,622.50
61.02.03.04	Politie comunitara	6,038,880.00	3,175,780.00	5,908,188.00	5,908,188.00	2,608,835.00	3,299,353.00	2,622.50
61.02.05	Protectie civila si protectia contra incendi	1,052,150.00	674,450.00	711,328.06	711,328.06	374,396.43	336,931.63	316.90
64.02	Partea a III-a CHELTUIELI SOCIAL-CULTURA	114,649,047.00	71,601,597.00	64,902,053.38	63,807,556.99	33,200,204.75	30,607,352.24	33,881.50
65.02	Invatamant	39,022,297.00	27,861,427.00	17,166,624.52	16,719,941.77	9,464,407.91	7,255,533.86	8,497.40
65.02.03	Invatamant prescolar si primar	10,498,207.00	6,483,757.00	2,843,166.40	2,704,991.15	2,669,570.68	35,420.47	1,368.10
65.02.03.01	Invatamant prescolar	8,564,897.00	5,002,447.00	2,085,316.26	1,978,742.51	1,943,322.06	35,420.45	610.30
65.02.03.02	Invatamant primar	1,933,310.00	1,481,310.00	757,850.14	726,248.64	726,248.62	0.02	757.10
65.02.04	Invatamant secundar	27,917,590.00	21,080,170.00	14,252,387.12	13,943,879.62	6,731,992.23	7,211,887.39	7,093.80
65.02.04.01	Invatamant secundar inferior	10,774,680.00	9,819,080.00	2,421,157.78	2,112,650.28	2,048,541.57	64,108.71	2,093.60
65.02.04.02	Invatamant secundar superior	8,227,598.00	6,037,278.00	4,192,288.75	4,192,288.75	3,983,894.45	208,394.30	4,837.10
65.02.04.03	Invatamant profesional	8,915,312.00	5,223,812.00	7,638,940.59	7,638,940.59	699,556.21	6,939,384.38	163.00
65.02.05	Invatamant postliceal	16,000.00	7,000.00	796.00	796.00	796.00	0.00	0.00
65.02.13	Invatamant anteprescolar	45,500.00	45,500.00	26,180.00	26,180.00	20,944.00	5,236.00	33.00
65.02.50	Alte cheltuieli en domeniul invatamantului	545,000.00	245,000.00	44,095.00	44,095.00	41,105.00	2,990.00	33.00
66.02	Sanatate	20,754,520.00	13,729,520.00	6,127,418.83	5,891,020.92	2,944,607.09	2,946,413.83	2,557.00
66.02.06	Servicii medicale in unitati sanitare cu pat	14,464,520.00	10,164,520.00	1,535,678.89	1,299,280.98	900,316.96	398,964.02	635.00
66.02.06.01	Spitale generale	14,464,520.00	10,164,520.00	1,535,678.89	1,299,280.98	900,316.96	398,964.02	635.00

66.02.08	Servicii de sanatate publica	3,735,000.00	1,717,000.00	3,671,043.98	3,671,043.98	1,228,585.48	2,442,458.50	1,245,222.00
66.02.50	Alte cheltuieli in domeniul sanatatii	2,555,000.00	1,848,000.00	920,695.96	920,695.96	815,704.65	104,991.31	677.00
66.02.50.50	Alte institutii si actiuni sanitare	2,555,000.00	1,848,000.00	920,695.96	920,695.96	815,704.65	104,991.31	677.00
67.02	Cultura, recreere si religie	18,941,020.00	10,638,690.00	9,660,586.15	9,316,153.92	4,505,335.55	4,810,818.37	4,112,610.00
67.02.03	Servicii culturale	2,702,490.00	1,855,490.00	2,159,898.24	1,899,030.21	1,193,817.13	705,213.08	1,004.10
67.02.03.02	Biblioteci publice comunale, orasesti, m	1,672,550.00	970,550.00	1,529,171.39	1,448,753.36	691,468.67	757,284.69	614.00
67.02.03.30	Alte servicii culturale	1,029,940.00	884,940.00	630,726.85	450,276.85	502,348.46	-52,071.61	390.10
67.02.05	Servicii recreative si sportive	13,979,300.00	7,429,970.00	5,424,313.77	5,341,069.57	2,248,248.78	3,092,820.79	2,136.00
67.02.05.01	Sport	4,935,380.00	2,682,180.00	1,055,666.10	1,044,746.00	638,918.55	405,827.45	553.60
67.02.05.02	Tineret	50,000.00	50,000.00	22,062.86	22,062.86	22,062.86	0.00	0.00
67.02.05.03	Intretinere gradini publice, parcuri, zone v	8,993,920.00	4,697,790.00	4,346,584.81	4,274,260.71	1,587,267.37	2,686,993.34	1,582.40
67.02.06	Servicii religioase	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	0.00	64.00
67.02.50	Alte servicii en domeniile culturii, recreerii	1,979,230.00	1,073,230.00	1,796,374.14	1,796,054.14	783,269.64	1,012,784.50	908.30
68.02	Asigurari si asistenta sociala	35,931,210.00	19,371,960.00	31,947,423.88	31,880,440.38	16,285,854.20	15,594,586.18	18,714.00
68.02.04	Asistenta acordata persoanelor in varsta	670,000.00	490,000.00	620,000.00	620,000.00	307,774.00	312,226.00	307.00
68.02.05	Asistenta sociala in caz de boli si invalidita	26,274,150.00	13,548,150.00	26,089,369.43	26,089,369.43	12,764,713.55	13,324,655.88	12,775.00
68.02.05.02	Asistenta sociala in caz de invaliditate	26,274,150.00	13,548,150.00	26,089,369.43	26,089,369.43	12,764,713.55	13,324,655.88	12,775.00
68.02.05	Asistenta sociala pentru familii si copii	1,062,000.00	622,000.00	821,769.92	821,769.92	526,363.92	295,406.00	526.00
68.02.11	Crese	2,220,810.00	1,318,310.00	974,771.85	908,848.35	489,925.88	418,922.47	2,821.00
68.02.12	Unitati de asistenta medico-sociale	105,000.00	63,000.00	13,816.80	13,816.80	10,984.96	2,831.84	12.00
68.02.15	Prevenirea excluderii sociale	1,959,050.00	794,100.00	643,528.39	643,528.39	632,451.23	11,077.16	648.00
68.02.15.01	Ajutor social	806,000.00	200,000.00	172,227.00	172,227.00	161,687.00	10,540.00	161.00
68.02.15.02	Cantine de ajutor social	1,153,050.00	594,100.00	471,301.39	471,301.39	470,764.23	537.16	487.00
68.02.50	Alte cheltuieli in domeniul asigurarii si a	3,640,200.00	2,536,400.00	2,784,167.49	2,783,107.49	1,553,640.66	1,229,466.83	1,621.00
68.02.50.50	Alte cheltuieli in domeniul asistentei socia	3,640,200.00	2,536,400.00	2,784,167.49	2,783,107.49	1,553,640.66	1,229,466.83	1,621.00
64.08	Partea a III-a CHELTUIELI SOCIAL-CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	33.00
65.08	Invatamant	0.00	0.00	0.00	0.00	0.00	0.00	33.00
65.08.04	Invatamant secundar	0.00	0.00	0.00	0.00	0.00	0.00	33.00
65.08.04.02	Invatamant secundar superior	0.00	0.00	0.00	0.00	0.00	0.00	33.00
69.02	Partea a IV-a SERVICII SI DEZVOLTARE PUB	55,135,380.00	33,071,670.00	29,128,464.53	28,725,011.60	16,119,085.95	12,605,925.65	15,088.00
70.02	Locuinte, servicii si dezvoltare publica	31,660,090.00	20,472,280.00	10,141,943.49	9,738,490.56	6,254,434.10	3,484,056.46	5,144.00
70.02.03	Locuinte	3,002,160.00	1,912,760.00	1,985,192.36	1,974,272.26	1,115,476.16	858,796.10	62.00
70.02.03.01	Dezvoltarea sistemului de locuinte	728,850.00	374,350.00	25,200.10	14,280.00	7,669.55	6,610.45	62.00
70.02.03.30	Alte cheltuieli in domeniul locuintelor	2,273,310.00	1,538,410.00	1,959,992.26	1,959,992.26	1,107,806.61	852,185.65	40.00
70.02.05	Alimentare cu apa si amenajari hidrotehni	1,932,670.00	1,112,260.00	1,391,059.72	1,390,342.87	385,794.39	1,004,548.48	40.00

70.02.05.01	Alimentare cu apa	1,932,670.00	1,112,260.00	1,391,059.72	1,390,342.87	385,794.39	1,004,548.48	408,55
70.02.06	Iluminat public si electrificari rurale	19,316,800.00	11,021,800.00	3,211,547.32	3,085,375.32	1,978,120.52	1,107,254.80	1,458,78
70.02.07	Alimentare cu gaze naturale in localitati	19,650.00	19,650.00	13,459.00	13,459.00	369.00	13,090.00	2,652,46
70.02.50	Alte servicii en domeniile locuintelor, serv	7,388,810.00	6,405,810.00	3,540,685.09	3,275,041.11	2,774,674.03	500,367.08	9,938,54
74.02	Protectia mediului	23,475,290.00	12,599,390.00	18,986,521.04	18,986,521.04	9,864,651.85	9,121,869.19	8,714,11
74.02.05	Salubritate si gestiunea deseurilor	20,920,000.00	10,552,000.00	17,177,990.23	17,177,990.23	8,751,662.35	8,426,327.88	5,782,88
74.02.05.01	Salubritate	13,760,000.00	6,710,000.00	10,445,719.24	10,445,719.24	5,820,434.46	4,625,284.78	2,931,22
74.02.05.02	Colectarea, tratarea si distrugerea deseur	7,160,000.00	3,842,000.00	6,732,270.99	6,732,270.99	2,931,227.89	3,801,043.10	1,224,45
74.02.06	Canalizarea si tratarea apelor reziduale	2,555,290.00	2,047,390.00	1,808,530.81	1,808,530.81	1,112,989.50	695,541.31	2,070,55
79.02	Partea a V-a ACTIUNI ECONOMICE	52,799,580.00	30,000,420.00	39,548,686.37	39,101,268.65	5,517,427.58	33,583,841.07	629,66
81.02	Combustibili si energie	806,000.00	806,000.00	629,644.20	628,476.48	629,644.20	-1,167.72	629,66
81.02.06	Energie termica	806,000.00	806,000.00	629,644.20	628,476.48	629,644.20	-1,167.72	629,66
84.02	Transporturi	51,808,480.00	29,095,220.00	38,810,757.43	38,364,507.43	4,850,047.32	33,514,460.11	1,392,66
84.02.03	Transport rutier	51,808,480.00	29,095,220.00	38,810,757.43	38,364,507.43	4,850,047.32	33,514,460.11	1,392,66
84.02.03.01	Drumuri si poduri	225,000.00	165,000.00	0.00	0.00	0.00	0.00	93,11
84.02.03.02	Transport in comun	22,403,830.00	14,311,830.00	20,121,656.28	19,966,956.28	2,589,139.81	17,377,816.47	1,299,44
84.02.03.03	Strazi	29,179,650.00	14,618,390.00	18,689,101.15	18,397,551.15	2,260,907.51	16,136,643.64	48,22
87.02	Alte actiuni economice	185,100.00	99,200.00	108,284.74	108,284.74	37,736.06	70,548.68	48,22
87.02.04	Turism	185,100.00	99,200.00	108,284.74	108,284.74	37,736.06	70,548.68	48,22

P R I M A R
Av Boros Dumitru

Director tehnic
ing. Chiper Cezar

Director Executiv
Ec. Angheluta Liviu Toader

Sef serviciu Buget si Contabilitatea
Veniturilor si Cheltuielilor
Ec. Boboc Cristian Daniel

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incassari realizate	Drepturi const. de incasat
V	TOTAL VENITURI	250,362,400.00	148,363,750.00	124,648,449.32	49,614,260.30	75,034,189.02	72,293,280.56	52,355,168.76
49.90	VENITURI PROPRII	101,341,330.00	66,908,890.00	100,488,743.38	49,614,260.30	50,874,483.08	48,133,574.62	52,355,168.76
00.02	I. VENITURI CURENTE	123,710,980.00	63,758,540.00	115,706,045.36	49,090,911.51	66,615,133.85	63,766,983.70	51,939,061.66
00.03	A. VENITURI FISCALE	109,853,100.00	56,093,330.00	88,056,665.61	30,878,560.56	57,178,105.05	56,187,185.13	31,869,480.48
00.04	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN	41,956,000.00	21,940,000.00	19,585,043.49	0.00	19,585,043.49	19,585,043.49	0.00
00.05	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN	71,000.00	40,000.00	157,332.50	0.00	157,332.50	157,332.50	0.00
03.02	Impozit pe venit	71,000.00	40,000.00	157,332.50	0.00	157,332.50	157,332.50	0.00
03.02.18	Impozitul pe veniturile din transferul proprietății	71,000.00	40,000.00	157,332.50	0.00	157,332.50	157,332.50	0.00
00.06	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN	41,885,000.00	21,900,000.00	19,427,710.99	0.00	19,427,710.99	19,427,710.99	0.00
04.02	Cote si sume defalcate din impozitul pe venit	41,885,000.00	21,900,000.00	19,427,710.99	0.00	19,427,710.99	19,427,710.99	0.00
04.02.01	Cote defalcate din impozitul pe venit	37,547,000.00	18,700,000.00	16,856,204.99	0.00	16,856,204.99	16,856,204.99	0.00
04.02.04	Suma alocate de Consiliul Județean pentru echilibrul	2,338,000.00	1,200,000.00	1,246,572.00	0.00	1,246,572.00	1,246,572.00	0.00
04.02.05	Suma repartizate din Fondul la dispozitia Consiliului	2,000,000.00	2,000,000.00	1,284,934.00	0.00	1,284,934.00	1,284,934.00	0.00
00.09	A3. IMPOZITE SI TAXE PE PROPRIETATE	15,216,400.00	9,571,900.00	36,570,415.53	25,834,452.59	10,735,962.94	11,237,147.47	25,333,268.06
07.02	IMPOZITE SI TAXE PE PROPRIETATE	15,216,400.00	9,571,900.00	36,570,415.53	25,834,452.59	10,735,962.94	11,237,147.47	25,333,268.06
07.02.01	Impozit pe cladiri	9,466,000.00	5,900,000.00	26,436,472.49	19,925,214.99	6,511,257.50	7,747,401.25	18,689,071.24
07.02.01.01	Impozit pe cladiri persoane fizice	5,000,000.00	3,000,000.00	7,487,376.94	3,115,981.67	4,371,395.27	3,578,329.04	3,909,047.90
07.02.01.02	Impozit pe cladiri persoane juridice	4,466,000.00	2,900,000.00	18,949,095.55	16,809,233.32	2,139,862.23	4,169,072.21	14,780,023.34
07.02.02	Impozit pe terenuri	4,480,400.00	3,051,900.00	9,116,249.58	5,459,495.31	3,656,754.27	2,919,507.85	6,196,741.73
07.02.02.01	Impozit pe terenuri persoane fizice	2,650,000.00	1,750,000.00	4,654,626.98	2,543,448.95	2,111,178.03	1,657,307.71	2,997,319.27
07.02.02.02	Impozit pe terenuri persoane juridice	1,821,400.00	1,296,400.00	4,437,158.53	2,913,489.00	1,523,669.53	1,249,975.14	3,187,183.39
07.02.02.03	Impozitul pe terenul extravilan	9,000.00	5,500.00	24,464.07	2,557.36	21,906.71	12,225.00	12,239.07
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru	1,270,000.00	620,000.00	1,017,693.46	449,742.29	567,951.17	570,238.37	447,455.09
00.10	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	52,519,700.00	24,485,880.00	31,660,990.99	4,976,646.16	26,684,344.83	25,219,116.02	6,441,874.97
11.02	Suma defalcate din TVA	47,469,000.00	21,909,000.00	21,909,000.00	0.00	21,909,000.00	21,909,000.00	0.00
11.02.02	sume defalcate din TVA pentru subventionarea	31,656,000.00	13,911,000.00	13,911,000.00	0.00	13,911,000.00	13,911,000.00	0.00
11.02.06	sume defalcate din TVA pentru ajutor social si al	15,813,000.00	7,998,000.00	7,998,000.00	0.00	7,998,000.00	7,998,000.00	0.00
15.02	Taxe pe servicii specifice	11,800.00	5,950.00	5,634.77	873.00	4,761.77	4,720.97	913.80
15.02.01	Impozit pe spectacole	11,800.00	5,950.00	5,634.77	873.00	4,761.77	4,720.97	913.80
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	5,038,900.00	2,570,930.00	9,746,356.22	4,975,773.16	4,770,583.06	3,305,395.05	6,440,961.17

16.02.02	Taxa asupra mijloacelor de transport	3,710,000.00	2,035,000.00	9,354,795.53	4,975,773.16	4,379,022.37	2,913,834.36	6,440,961.17
16.02.02.01	Taxa asupra mijloacelor de transport deținute de d	2,650,000.00	1,400,000.00	7,107,403.75	3,870,483.37	3,236,920.38	2,100,426.77	5,006,976.98
16.02.02.02	Taxa asupra mijloacelor de transport deținute de d	1,060,000.00	635,000.00	2,247,391.78	1,105,289.79	1,142,101.99	813,407.59	1,433,984.19
16.02.03	Taxe și tarife pentru elib. de licențe și autoriz	308,900.00	205,930.00	58.00	0.00	58.00	58.00	0.00
16.02.50	Alte taxe pe utilizarea bunurilor	1,020,000.00	330,000.00	391,502.69	0.00	391,502.69	391,502.69	0.00
00.11	AG. ALTE IMPOZITE SI TAXE FISCALE	161,000.00	95,550.00	240,215.60	67,461.81	172,753.79	145,878.15	94,337.45
18.02	ALTE IMPOZITE SI TAXE FISCALE	161,000.00	95,550.00	240,215.60	67,461.81	172,753.79	145,878.15	94,337.45
18.02.50	Alte impozite și taxe	161,000.00	95,550.00	240,215.60	67,461.81	172,753.79	145,878.15	94,337.45
00.12	C. VENITURI NEFISCALE	13,857,880.00	7,665,210.00	27,649,379.75	18,212,350.95	9,437,028.80	7,579,798.57	20,069,581.18
00.13	C1. VENITURI DIN PROPRIETATE	4,368,340.00	2,306,340.00	2,798,770.39	815,804.95	1,982,965.44	1,805,772.79	992,997.60
30.02	Venituri din proprietate	4,368,340.00	2,306,340.00	2,798,770.39	815,804.95	1,982,965.44	1,805,772.79	992,997.60
30.02.05	Venituri din concesiuni și închirieri	4,309,340.00	2,291,340.00	2,709,077.39	815,804.95	1,893,272.44	1,716,079.79	992,997.60
30.02.05.30	Alte venituri din concesiuni și închirieri de către	4,309,340.00	2,291,340.00	2,709,077.39	815,804.95	1,893,272.44	1,716,079.79	992,997.60
30.02.08	Venituri din dividende	59,000.00	15,000.00	89,693.00	0.00	89,693.00	89,693.00	0.00
30.02.08.03	Dividende de la societățile și companiile naționale	59,000.00	15,000.00	89,693.00	0.00	89,693.00	89,693.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	9,489,540.00	5,358,870.00	24,850,609.36	17,396,546.00	7,454,063.36	5,774,025.78	19,076,583.58
33.02	Venituri din prestări de servicii și alte activități	49,500.00	38,000.00	16,036.00	0.00	16,036.00	16,036.00	0.00
33.02.08	Venituri din prestări de servicii	2,500.00	1,000.00	656.00	0.00	656.00	656.00	0.00
33.02.10	Contribuția părinților sau susținătorilor legali pe	47,000.00	37,000.00	15,174.00	0.00	15,174.00	15,174.00	0.00
33.02.50	Alte venituri din prestări de servicii și alte activit	0.00	0.00	206.00	0.00	206.00	206.00	0.00
34.02	Venituri din taxe administrative, eliberări permis	315,000.00	152,000.00	196,474.00	0.00	196,474.00	196,474.00	0.00
34.02.02	Taxe extrajudiciare de timbru	4,000.00	2,000.00	1,026.00	0.00	1,026.00	1,026.00	0.00
34.02.50	Alte venituri din taxe administrative, eliberări pe	311,000.00	150,000.00	195,448.00	0.00	195,448.00	195,448.00	0.00
35.02	Amenzi, penalități și confiscări	2,553,540.00	1,599,240.00	14,805,023.07	13,924,522.38	880,500.69	1,512,298.85	13,292,724.22
35.02.01	Venituri din amenzi și alte sancțiuni aplicate pot	2,549,240.00	1,599,240.00	14,738,385.49	13,924,512.38	813,873.11	1,478,985.06	13,259,400.43
35.02.01.02	Venituri din amenzi și alte sancțiuni aplicate de d	2,549,240.00	1,599,240.00	14,738,385.49	13,924,512.38	813,873.11	1,478,985.06	13,259,400.43
35.02.50	Alte amenzi, penalități și confiscări	4,300.00	0.00	66,637.58	10.00	66,627.58	33,313.79	33,323.79
36.02	Diverse venituri	6,071,500.00	3,069,630.00	9,833,076.29	3,472,023.62	6,361,052.67	4,049,216.93	5,783,859.36
36.02.06	Taxe Speciale	6,022,000.00	3,062,500.00	9,384,700.19	3,066,405.46	6,318,294.73	4,019,958.99	5,364,741.20
36.02.50	Alte venituri	49,500.00	7,130.00	448,376.10	405,618.16	42,757.94	29,257.94	419,118.16
37.02	Transferuri voluntare, altele decât subvențiile	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
37.02.03	Varsăminte din secțiunea de funcționare pentru	-2,329,550.00	2,142,160.00	-3,731,000.00	0.00	-3,731,000.00	-3,731,000.00	0.00
37.02.04	Varsăminte din secțiunea de funcționare	2,829,550.00	-1,642,160.00	3,731,000.00	0.00	3,731,000.00	3,731,000.00	0.00
00.15	II. VENITURI DIN CAPITAL	1,736,000.00	1,696,000.00	1,691,698.02	523,348.79	1,168,349.23	1,275,590.92	416,107.10
39.02	Venituri din valorificarea unor bunuri	1,736,000.00	1,696,000.00	1,691,698.02	523,348.79	1,168,349.23	1,275,590.92	416,107.10
39.02.01	Venituri din valorificarea unor bunuri ale institut	50,000.00	20,000.00	6,237.98	311.47	5,926.51	4,925.16	1,312.82
39.02.03	Venituri din vânzarea locuințelor construite din	20,000.00	10,000.00	121,347.17	126,093.27	-4,746.10	14,450.43	106,896.74
39.02.07	Venituri din vânzarea unor bunuri aparținând de d	1,666,000.00	1,666,000.00	1,564,112.87	396,944.05	1,167,168.82	1,256,215.33	307,897.54

00.16	III. OPERATIUNI FINANCIARE	23.863,350.00	23.863,350.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00
40.02	Incasari din rambursarea imprumuturilor acordate	23.863,350.00	23.863,350.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00
40.02.14	Sume din excedentul bugetului local utilizate pe	23.863,350.00	23.863,350.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00
00.17	IV. SUBVENTII	18.373,280.00	10,298,420.00	2,250,705.94	0.00	2,250,705.94	2,250,705.94	0.00
00.18	SUBVENTII DE LA ALTE NIVEL ALE ADMINISTRATIEI	18.373,280.00	10,298,420.00	2,250,705.94	0.00	2,250,705.94	2,250,705.94	0.00
42.02	Subventii de la bugetul de stat	18.373,280.00	10,298,420.00	2,250,705.94	0.00	2,250,705.94	2,250,705.94	0.00
00.19	A. DE CAPITAL	14.501,280.00	8,413,420.00	818,689.05	0.00	818,689.05	818,689.05	0.00
42.02.18	Subventii din veniturile proprii ale Ministerului S	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00
42.02.18.01	Subventii din veniturile proprii ale Ministerului S	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00
00.20	B. CURENTE	3,872,000.00	1,885,000.00	1,432,016.89	0.00	1,432,016.89	1,432,016.89	0.00
42.02.32	Subventii pentru compensarea cresterilor nepre	20,000.00	20,000.00	88,178.89	0.00	88,178.89	88,178.89	0.00
42.02.34	Subventii pentru acordarea ajutorului pentru ind	200,000.00	200,000.00	128,144.00	0.00	128,144.00	128,144.00	0.00
42.02.41	Subventii din bugetul de stat pentru finantarea s	3,652,000.00	1,665,000.00	1,215,694.00	0.00	1,215,694.00	1,215,694.00	0.00
42.02.69	Subventii de la bugetul de stat catre bugetele lo	11,989,280.00	6,471,420.00	0.00	0.00	0.00	0.00	0.00
42.02.51	Subventii primite de la bugetul de stat pentru fin	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
42.02.51.01	Subventii primite de la bugetul de stat pentru fin	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
42.02.56	Subventii din bugetul de stat alocate conform co	2,270,000.00	1,800,000.00	818,689.05	0.00	818,689.05	818,689.05	0.00
45.02	Sume postdate in contul platilor efectua	5,956,710.00	3,456,710.00	0.00	0.00	0.00	0.00	0.00
45.02.16	Programul Norvegian pentru Crestere Economic	5,956,710.00	3,456,710.00	0.00	0.00	0.00	0.00	0.00
45.02.18.01	Sume primite in contul platilor efectuate in anul	5,956,710.00	3,456,710.00	0.00	0.00	0.00	0.00	0.00
48.02	Sume primite de la UE/alti donatori in contul pla	76,722,080.00	45,290,730.00	0.00	0.00	0.00	0.00	0.00
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	76,722,080.00	45,290,730.00	0.00	0.00	0.00	0.00	0.00
48.02.01.01	Sume primite in contul platilor efectuate in anul	76,722,080.00	45,290,730.00	0.00	0.00	0.00	0.00	0.00

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Ec. Boboc Cristian Daniel

CONTUL DE EXECUȚIE AL CHELTUIELILOR BUGETULUI LOCAL LA 30.06.2022 - ARTICOLE

Codindicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheletuile efective
00	TOTAL CHELTUIELI	191,813,285.00	108,235,685.00	83,702,235.70	80,320,677.46	74,959,549.89	5,361,127.57	78,171.82
01	CHELTUIELI CURENTE	181,112,045.00	101,961,075.00	83,106,279.68	79,727,388.01	74,598,826.93	5,128,561.08	76,459.18
10	TITLUL I CHELTUIELI DE PERSONAL	131,916,860.00	70,572,790.00	62,378,216.00	62,378,216.00	57,624,565.00	4,753,651.00	56,741.66
10.01	Cheletuile salariale in bani	125,131,010.00	66,110,740.00	59,504,261.00	59,504,261.00	55,311,416.00	4,192,845.00	54,484.05
10.01.01	Salarii de baza	65,907,400.00	34,150,200.00	31,698,819.00	31,698,819.00	28,365,900.00	3,332,919.00	28,666.20
10.01.05	Sporuri pentru conditii de munca	28,405,609.00	15,733,000.00	14,462,866.00	14,462,866.00	13,860,084.00	602,782.00	12,808.17
10.01.06	Alte sporuri	12,104,900.00	6,326,500.00	5,254,918.00	5,254,918.00	5,255,250.00	-332.00	5,260.85
10.01.12	Indemnizatii platite unor persoane din afara unitii	1,000.00	500.00	1,000.00	1,000.00	255.00	745.00	21.00
10.01.13	Indemnizatii de delegare	10,050.00	6,280.00	18,350.00	18,350.00	1,350.00	17,000.00	1.35
10.01.14	Indemnizatii de detasare	100,000.00	100,000.00	60,042.00	60,042.00	60,042.00	0.00	38.91
10.01.17	Indemnizatie de hrana	3,402,060.00	1,994,260.00	1,872,924.00	1,872,924.00	1,633,193.00	239,731.00	1,636.31
10.02	Cheletuile salariale in natura	2,591,600.00	2,158,700.00	1,074,328.00	1,074,328.00	617,757.00	456,571.00	617.75
10.01.30	Alte drepturi salariale in bani	15,200,000.00	7,800,000.00	6,135,342.00	6,135,342.00	6,135,342.00	0.00	6,072.00
10.02.02	Norme de hrana	860,000.00	430,000.00	860,000.00	860,000.00	403,429.00	456,571.00	403.42
10.02.06	Vouchere de vacanta	1,731,600.00	1,728,700.00	214,328.00	214,328.00	214,328.00	0.00	224.32
10.03	Contributii	4,194,250.00	2,303,350.00	1,799,627.00	1,799,627.00	1,695,392.00	104,235.00	1,639.82
10.03.01	Contributii de asigurari sociale de stat	1,340,000.00	740,000.00	449,786.00	449,786.00	449,786.00	0.00	414.82
10.03.07	Contributia asiguratorie pentru munca	2,854,250.00	1,563,350.00	1,349,841.00	1,349,841.00	1,245,606.00	104,235.00	1,224.92
20	TITLUL II BUNURI SI SERVICII	47,905,585.00	30,509,285.00	20,385,797.68	17,007,009.19	16,673,543.93	333,465.26	18,948.62
20.01	Bunuri si servicii	16,466,330.00	9,647,150.00	7,647,759.77	7,003,950.93	6,697,639.03	306,311.90	6,855.42
20.01.01	Furnituri de birou	114,770.00	73,670.00	59,447.72	52,664.63	49,017.89	3,646.74	54.62
20.01.02	Materiale pentru curatenie	389,900.00	205,000.00	130,845.76	97,995.24	123,569.39	-25,574.15	99.12
20.01.03	Incalzit, Iluminat si forta motrica	4,930,600.00	3,693,600.00	2,833,478.50	2,833,478.50	2,689,826.51	143,651.99	2,771.92
20.01.04	Apa, canal si salubritate	1,632,400.00	975,050.00	849,772.95	827,541.49	743,842.29	83,699.20	803.32
20.01.05	Carburanti si lubrifianti	170,300.00	101,000.00	83,733.44	80,200.68	75,731.17	4,469.51	72.12
20.01.06	Piese de schimb	819,300.00	667,300.00	181,635.68	89,018.10	181,635.68	-92,617.58	122.32
20.01.07	Transport	216,400.00	130,800.00	43,622.06	43,622.06	43,622.06	0.00	43.62

20.01.08	Posta, telecomunicatii, radio, tv, internet	196,340.00	127,750.00	90,799.73	87,098.88	87,098.88	0.00	86.4
20.01.09	Materiale si prestari de servicii cu caracter funci	1,838,720.00	1,149,620.00	1,079,816.06	994,670.36	909,646.90	85,023.46	909.9
20.03	Hrana	3,279,191.00	2,271,861.00	1,482,571.64	1,413,513.32	1,343,924.80	69,588.52	1,418.5
20.01.30	Alte bunuri si servicii pentru intretinere si functi	6,157,600.00	2,523,360.00	2,294,607.87	1,897,660.99	1,793,648.26	104,012.73	1,891.9
20.02	Reparatii curente	1,214,840.00	1,172,340.00	310,323.99	308,173.18	283,490.68	24,682.50	304.9
20.03.01	Hrana pentru oameni	3,279,191.00	2,271,861.00	1,482,571.64	1,413,513.32	1,343,924.80	69,588.52	1,418.5
20.04	Medicamente si materiale sanitare	23,519,180.00	15,273,440.00	10,043,419.07	7,459,192.00	7,500,631.50	-41,439.50	9,932.3
20.04.01	Medicamente	12,001,000.00	6,742,000.00	5,453,468.14	3,718,775.14	3,627,496.97	91,278.17	5,874.7
20.04.02	Materiale sanitare	5,592,600.00	4,389,300.00	2,249,693.87	1,753,888.96	1,808,028.93	-54,139.97	2,048.5
20.04.03	Reactivi	5,508,080.00	3,904,040.00	2,150,564.31	1,929,950.80	1,967,998.41	-38,047.61	1,895.3
20.04.04	Dezinfectanti	417,500.00	238,100.00	189,692.75	56,577.10	97,107.19	-40,530.09	113.6
20.05	Bunuri de natura obiectelor de inventar	1,284,000.00	774,200.00	320,382.00	253,372.39	287,501.90	-34,129.51	116.4
20.05.01	Uniforme si echipament	193,000.00	63,000.00	3,749.87	3,749.87	2,470.00	1,279.87	55.0
20.05.03	Lenjerie si accesorii de pat	200,000.00	100,000.00	38,654.58	1,021.30	38,654.58	-37,633.28	61.4
20.05.30	Alte obiecte de inventar	891,000.00	611,200.00	277,977.55	248,601.22	246,377.32	2,223.90	36.6
20.06	Deplasari, detasari, transferari	224,200.00	154,700.00	36,078.10	36,078.10	32,198.10	3,880.00	36.6
20.06.01	Deplasari interne, detasari, transferari	224,200.00	154,700.00	36,078.10	36,078.10	32,198.10	3,880.00	36.6
20.09	Materiale de laborator	200,000.00	140,000.00	72,602.50	72,602.50	62,316.97	10,285.53	58.6
20.11	Carti, publicatii si materiale documentare	21,000.00	14,000.00	4,989.40	4,414.40	4,989.40	-575.00	5.6
20.12	Consultanta si expertiza	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	380,000.00	323,000.00	110,853.00	110,853.00	109,873.00	980.00	110.0
20.14	Protectia muncii	62,000.00	46,400.00	13,305.54	2,591.40	8,012.60	-5,421.20	2.0
20.25	Cheltuieli judiciare si extrajudiciare derivate din	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	1,239,844.00	677,194.00	343,512.67	342,267.97	342,965.95	-697.98	107.0
20.30.01	Reclama si publicitate	26,610.00	22,510.00	7,106.08	7,106.08	6,801.08	305.00	5.0
20.30.03	Prime de asigurare non-viata	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.30.04	Chirii	383,234.00	80,184.00	62,873.71	62,873.71	62,873.71	0.00	1.0
20.30.30	Alte cheltuieli cu bunuri si servicii	826,000.00	572,500.00	273,532.88	272,288.18	273,291.16	-1,002.98	99.0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDUR	500,000.00	500,000.00	37,731.00	37,627.82	37,731.00	-103.18	423.0
58.01	Programe din Fondul European de Dezvoltare Re	500,000.00	500,000.00	37,731.00	37,627.82	37,731.00	-103.18	423.0
58.01.02	Finantarea externa nerambursabila	500,000.00	500,000.00	37,731.00	37,627.82	37,731.00	-103.18	423.0
59	TITLUL XI ALTE CHELTUIELI	789,600.00	379,000.00	304,535.00	304,535.00	262,987.00	41,548.00	344.0
59.40	Sume aferente persoanelor cu handicap neincac	789,600.00	379,000.00	304,535.00	304,535.00	262,987.00	41,548.00	344.0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	10,701,240.00	6,274,610.00	606,335.02	603,668.45	371,101.96	232,566.49	1,712.0

71	TITLUL XIII ACTIVE NEFINANCIARE	10,701,240.00	6,274,610.00	606,335.02	603,668.45	371,101.96	232,566.49	1,712.64
71.01	Active fixe (inclusiv reparatii capitale)	10,701,240.00	6,274,610.00	606,335.02	603,668.45	371,101.96	232,566.49	1,712.64
71.01.01	Constructii	2,992,910.00	2,556,690.00	69,779.88	69,779.88	1,949.88	67,830.00	60.78
71.01.02	Masini, echipamente si mijloace de transport	6,810,550.00	2,820,140.00	302,521.36	299,854.79	295,768.30	4,086.49	1,588.44
71.01.03	Mobilier, aparatura biroutica si alte active corpor	228,030.00	228,030.00	12,339.99	12,339.99	12,339.99	0.00	60.08
71.01.30	Alte active fixe (inclusiv reparatii capitale)	669,750.00	669,750.00	221,693.79	221,693.79	61,043.79	160,650.00	3.32
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	0.00	0.00	-10,379.00	-10,379.00	-10,379.00	0.00	
85.01	Plati efectuate in anii precedenti si recuperate in	0.00	0.00	-10,379.00	-10,379.00	-10,379.00	0.00	
85.01.01	Plati efectuate in anii precedenti si recuperate in	0.00	0.00	-10,379.00	-10,379.00	-10,379.00	0.00	

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Ec. Boboc Cristian Daniel

CONTUL DE EXECUȚIE AL CHELTUIELILOR BUGETULUI LOCAL LA 30.06.2022 - CAPITOLE

Codindicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
C	TOTAL CHELTUIELI	191,813,285.00	108,235,685.00	83,702,235.70	80,320,677.46	74,959,549.89	5,361,127.57	78,171,823.91
59.10	PARTEA a II-a APARARE, ORDINE PUBLICA SI SIG	6,038,880.00	3,175,780.00	5,160,512.82	5,160,512.82	2,622,486.32	2,538,026.50	2,792,341.64
61.10	Ordine publica si siguranta nationala	6,038,880.00	3,175,780.00	5,160,512.82	5,160,512.82	2,622,486.32	2,538,026.50	2,792,341.64
61.10.03	Ordine publica	6,038,880.00	3,175,780.00	5,160,512.82	5,160,512.82	2,622,486.32	2,538,026.50	2,792,341.64
61.10.03.04	Politia locala	6,038,880.00	3,175,780.00	5,160,512.82	5,160,512.82	2,622,486.32	2,538,026.50	2,792,341.64
64.10	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	177,542,885.00	100,482,875.00	74,094,761.15	70,713,202.91	69,387,826.35	1,325,376.56	72,759,962.33
65.10	INVATAMANT	2,704,705.00	1,870,975.00	1,027,343.76	1,006,827.54	990,959.55	15,867.99	1,003,255.50
65.10.03	Invatamant prescolar si primar	1,585,891.00	1,086,161.00	700,152.10	688,544.76	679,136.52	9,348.24	688,404.36
65.10.03.01	Invatamant prescolar	1,585,891.00	1,086,161.00	700,152.10	688,544.76	679,136.52	9,348.24	688,404.36
65.10.04	Invatamant secundar	1,118,814.00	782,814.00	327,191.66	318,282.78	311,763.03	6,519.75	314,851.14
65.10.04.01	Invatamant secundar inferior	8,430.00	8,430.00	0.00	0.00	0.00	0.00	0.00
65.10.04.02	Invatamant secundar superior	1,110,384.00	774,384.00	327,191.66	318,282.78	311,763.03	6,519.75	314,851.14
66.10	Sanatate	171,198,660.00	96,178,220.00	71,059,169.49	67,698,127.47	67,167,587.95	530,539.52	70,484,449.25
66.10.50	Alte cheltuieli in domeniul sanatatii	836,670.00	481,980.00	489,318.30	489,318.30	269,421.79	219,896.51	253,696.70
66.10.50.50	Alte institutii si actiuni sanitare	836,670.00	481,980.00	489,318.30	489,318.30	269,421.79	219,896.51	253,696.70
67.10	Cultura, recreere si religie	3,630,730.00	2,424,890.00	2,008,247.90	2,008,247.90	1,229,278.85	778,969.05	1,272,257.57
67.10.03	Servicii culturale	910,000.00	561,900.00	537,260.04	537,260.04	411,774.85	125,485.19	409,098.17
67.10.03.30	Alte servicii culturale	910,000.00	561,900.00	537,260.04	537,260.04	411,774.85	125,485.19	409,098.17
67.10.05	Servicii recreative si sportive	2,720,730.00	1,862,990.00	1,470,987.86	1,470,987.86	817,504.00	653,483.86	863,159.40
68.10	Asigurari si asistenta sociala	8,790.00	8,790.00	0.00	0.00	0.00	0.00	0.00
67.10.05.01	Sport	2,720,730.00	1,862,990.00	1,470,987.86	1,470,987.86	817,504.00	653,483.86	863,159.40
68.10.50	Alte cheltuieli in domeniul asigurarilor si asisten	8,790.00	8,790.00	0.00	0.00	0.00	0.00	0.00
68.10.50.50	Alte cheltuieli in domeniul asistentei sociale	8,790.00	8,790.00	0.00	0.00	0.00	0.00	0.00
66.10.06	Servicii medicale in unitati sanitare cu paturi	170,361,990.00	95,696,240.00	70,569,851.19	67,208,809.17	66,898,166.16	310,643.01	70,230,752.56
66.10.06.01	Spitale generale	170,361,990.00	95,696,240.00	70,569,851.19	67,208,809.17	66,898,166.16	310,643.01	70,230,752.56
69.10	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,	7,171,990.00	3,830,970.00	3,740,819.83	3,740,819.83	2,664,836.91	1,075,982.92	2,337,768.34
70.10	Locuinte, servicii si dezvoltare publica	7,171,990.00	3,830,970.00	3,740,819.83	3,740,819.83	2,664,836.91	1,075,982.92	2,337,768.34
70.10.50	Alte servicii in domeniile locuintelor, serviciilor s	7,171,990.00	3,830,970.00	3,740,819.83	3,740,819.83	2,664,836.91	1,075,982.92	2,337,768.34
79.10	Partea a V-a ACTIUNI ECONOMICE	1,059,530.00	746,060.00	706,141.90	706,141.90	284,400.31	421,741.59	281,751.60

80.10	Actiuni generale economice, comerciale si de m	1,059,530.00	746,060.00	706,141.90	706,141.90	284,400.31	421,741.59	281,751.60
80.10.01	Actiuni generale economice si comerciale	1,059,530.00	746,060.00	706,141.90	706,141.90	284,400.31	421,741.59	281,751.60
80.10.01.30	Alte cheltuieli pentru actiuni generale economice	1,059,530.00	746,060.00	706,141.90	706,141.90	284,400.31	421,741.59	281,751.60

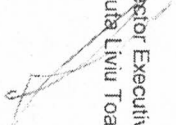
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Director tehnic
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Director Executiv
Ec. Angheluta Liviu Toader



Sef serviciu Buget si Contabilitatea
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