

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2022, cod 21 Anexa nr. 7

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	0.00	1,959,210.00	191,813,285.	108,235,685.	96,733,923.0	96,733,923.0	87,522,494.0	9,211,429.00	91,193,849.0
01	CHELTUIELI CURENTE	0.00	0.00	181,112,045.	101,961,075.	95,845,435.0	95,845,435.0	86,926,639.0	8,918,796.00	89,164,370.0
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	131,916,860.	70,572,790.0	72,483,816.0	72,483,816.0	67,725,604.0	4,758,212.00	66,441,537.0
1001	Cheltuieli salariale in bani	0.00	0.00	125,131,010.	66,110,740.0	68,542,645.0	68,542,645.0	64,345,339.0	4,197,306.00	63,130,919.0
100101	Salarii de baza	0.00	0.00	65,907,400.0	34,150,200.0	36,640,163.0	36,640,163.0	33,303,288.0	3,336,875.00	33,468,793.0
100105	Sporuri pentru conditii de munca	0.00	0.00	28,405,600.0	15,733,000.0	16,013,498.0	16,013,498.0	15,410,716.0	602,782.00	14,140,834.0
100106	Alte sporuri	0.00	0.00	12,104,900.0	6,326,500.00	6,281,963.00	6,281,963.00	6,281,963.00	0.00	6,306,176.00
100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	1,000.00	500.00	1,000.00	1,000.00	255.00	745.00	255.00
100113	Drepturi de delegare	0.00	0.00	10,050.00	6,280.00	18,350.00	18,350.00	1,350.00	17,000.00	1,350.00
100114	Indemnizatii de detasare	0.00	0.00	100,000.00	100,000.00	60,042.00	60,042.00	60,042.00	0.00	38,965.00
100117	Indemnizatii de hrana	0.00	0.00	3,402,060.00	1,994,260.00	2,166,427.00	2,166,427.00	1,926,523.00	239,904.00	1,921,168.00
100130	Alte drepturi salariale in bani	0.00	0.00	15,200,000.0	7,800,000.00	7,361,202.00	7,361,202.00	7,361,202.00	0.00	7,253,378.00
1002	Cheltuieli salariale in natura	0.00	0.00	2,591,600.00	2,158,700.00	1,867,546.00	1,867,546.00	1,410,975.00	456,571.00	1,410,975.00
100202	Norme de hrana	0.00	0.00	860,000.00	430,000.00	860,000.00	860,000.00	403,429.00	456,571.00	403,429.00
100206	Vouchere de vacanta	0.00	0.00	1,731,600.00	1,728,700.00	1,007,546.00	1,007,546.00	1,007,546.00	0.00	1,007,546.00
1003	Contributii	0.00	0.00	4,194,250.00	2,303,350.00	2,073,625.00	2,073,625.00	1,969,290.00	104,335.00	1,899,643.00
100301	Contributii de asigurari sociale de stat	0.00	0.00	1,340,000.00	740,000.00	520,158.00	520,158.00	520,158.00	0.00	480,095.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	2,854,250.00	1,563,350.00	1,553,467.00	1,553,467.00	1,449,132.00	104,335.00	1,419,548.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	47,905,585.0	30,509,285.0	22,904,511.0	22,904,511.0	18,785,475.0	4,119,036.00	21,871,302.0
2001	Bunuri si servicii	0.00	0.00	16,466,330.0	9,647,150.00	8,438,665.00	8,438,665.00	7,412,365.00	1,026,300.00	7,645,428.00
200101	Furnituri de birou	0.00	0.00	114,770.00	73,670.00	65,072.00	65,072.00	56,310.00	8,762.00	61,081.00
200102	Materiale pentru curatenie	0.00	0.00	389,900.00	205,000.00	160,406.00	160,406.00	123,988.00	36,418.00	126,734.00

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200103	Incalzit, iluminat si forta motrica	0.00	0.00	4,930,600.00	3,693,600.00	3,031,586.00	3,031,586.00	2,899,555.00	132,031.00	2,969,376.00
200104	Apa, canal si salubritate	0.00	0.00	1,632,400.00	975,050.00	927,101.00	927,101.00	838,388.00	88,713.00	880,705.00
200105	Carburanti si lubrifianti	0.00	0.00	170,300.00	101,000.00	89,970.00	89,970.00	83,961.00	6,009.00	79,176.00
200106	Piese de schimb	0.00	0.00	819,300.00	667,300.00	193,994.00	193,994.00	189,057.00	4,937.00	141,007.00
200107	Transport	0.00	0.00	216,400.00	130,800.00	54,317.00	54,317.00	54,317.00	0.00	54,245.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	196,340.00	127,750.00	97,520.00	97,520.00	93,819.00	3,701.00	92,532.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	1,838,720.00	1,149,620.00	1,171,477.00	1,171,477.00	992,958.00	178,519.00	1,005,801.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	6,157,600.00	2,523,360.00	2,647,222.00	2,647,222.00	2,080,012.00	567,210.00	2,234,771.00
2002	Reparatii curente	0.00	0.00	1,214,840.00	1,172,340.00	410,729.00	410,729.00	309,216.00	101,513.00	405,349.00
2003	Hrana	0.00	0.00	3,279,191.00	2,271,861.00	1,620,479.00	1,620,479.00	1,484,353.00	136,126.00	1,551,169.00
200301	Hrana pentru oameni	0.00	0.00	3,279,191.00	2,271,861.00	1,620,479.00	1,620,479.00	1,484,353.00	136,126.00	1,551,169.00
2004	Medicamente si materiale sanitare	0.00	0.00	23,519,180.00	15,273,440.00	11,378,681.00	11,378,681.00	8,722,095.00	2,656,586.00	11,815,260.00
200401	Medicamente	0.00	0.00	12,001,000.00	6,742,000.00	6,194,570.00	6,194,570.00	4,314,327.00	1,880,243.00	7,112,683.00
200402	Materiale sanitare	0.00	0.00	5,592,600.00	4,389,300.00	2,425,568.00	2,425,568.00	1,988,161.00	437,407.00	2,343,636.00
200403	Reactivi	0.00	0.00	5,508,080.00	3,904,040.00	2,528,861.00	2,528,861.00	2,328,981.00	199,880.00	2,193,338.00
200404	Dezinfectanti	0.00	0.00	417,500.00	238,100.00	229,682.00	229,682.00	90,626.00	139,056.00	165,603.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	1,284,000.00	774,200.00	480,912.00	480,912.00	308,019.00	172,893.00	116,433.00
200501	Uniforme si echipament	0.00	0.00	193,000.00	63,000.00	3,750.00	3,750.00	3,750.00	0.00	55,013.00
200503	Lenjerie si accesorii de pat	0.00	0.00	200,000.00	100,000.00	38,655.00	38,655.00	38,655.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	891,000.00	611,200.00	438,507.00	438,507.00	265,614.00	172,893.00	61,420.00
2006	Deplasari, detasari, transferari	0.00	0.00	224,200.00	154,700.00	40,084.00	40,084.00	33,754.00	6,330.00	41,534.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	224,200.00	154,700.00	40,084.00	40,084.00	33,754.00	6,330.00	41,534.00

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2009	Materiale de laborator	0.00	0.00	200,000.00	140,000.00	58,985.00	58,985.00	47,564.00	11,421.00	66,536.00
2011	Carti, publicatii si materiale documentare	0.00	0.00	21,000.00	14,000.00	5,695.00	5,695.00	5,695.00	0.00	5,770.00
2012	Consultanta si expertiza	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	0.00	0.00	380,000.00	323,000.00	111,833.00	111,833.00	109,873.00	1,960.00	111,833.00
2014	Protectia muncii	0.00	0.00	62,000.00	46,400.00	14,010.00	14,010.00	8,663.00	5,347.00	3,274.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	0.00	0.00	1,239,844.00	677,194.00	344,438.00	344,438.00	343,878.00	560.00	108,716.00
203001	Redama si publicitate	0.00	0.00	26,610.00	22,510.00	7,106.00	7,106.00	6,801.00	305.00	5,986.00
203003	Prime de asigurare non-viata	0.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
203004	Chirii	0.00	0.00	383,234.00	80,184.00	62,874.00	62,874.00	62,874.00	0.00	1,874.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	826,000.00	572,500.00	274,458.00	274,458.00	274,203.00	255.00	100,856.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0.00	0.00	500,000.00	500,000.00	127,226.00	127,226.00	127,226.00	0.00	448,247.00
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	500,000.00	500,000.00	127,226.00	127,226.00	127,226.00	0.00	448,247.00
580102	Finantarea externa nerambursabila	0.00	0.00	500,000.00	500,000.00	127,226.00	127,226.00	127,226.00	0.00	448,247.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	789,600.00	379,000.00	329,882.00	329,882.00	288,334.00	41,548.00	403,284.00
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	789,600.00	379,000.00	329,882.00	329,882.00	288,334.00	41,548.00	403,284.00
70	CHELTUIELI DE CAPITAL	0.00	1,959,210.00	10,701,240.0	6,274,610.00	898,867.00	898,867.00	606,234.00	292,633.00	2,029,479.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	1,959,210.00	10,701,240.0	6,274,610.00	898,867.00	898,867.00	606,234.00	292,633.00	2,029,479.00

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7101	Active fixe	0.00	1,959,210.00	10,701,240.00	6,274,610.00	898,867.00	898,867.00	606,234.00	292,633.00	2,029,479.00
710101	Constructii	0.00	1,597,910.00	2,992,910.00	2,556,690.00	56,325.00	56,325.00	56,325.00	0.00	62,311.00
710102	Masini, echipamente si mijloace de transport	0.00	200,650.00	6,810,550.00	2,820,140.00	501,439.00	501,439.00	387,315.00	114,124.00	1,893,882.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	228,030.00	228,030.00	30,199.00	30,199.00	12,340.00	17,859.00	69,962.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	160,650.00	669,750.00	669,750.00	310,904.00	310,904.00	150,254.00	160,650.00	3,324.00
84	TITLUL XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-10,379.00	-10,379.00	-10,379.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-10,379.00	-10,379.00	-10,379.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-10,379.00	-10,379.00	-10,379.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-10,379.00	-10,379.00	-10,379.00	0.00	0.00
		0.00	1959210.00	191813285.00	108235685.00	96733923.00	96733923.00	87522494.00	9211429.00	91193849.00

PRIMAR,
DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC. CRISTIAN BOBOC

Intocmit,
Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2022, cod 21 Anexa nr. 7
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	ORDINE PUBLICA SI SIGURANTA NATIUNALA	0.00	0.00	6,038,880.00	3,175,780.00	5,160,512.00	5,160,512.00	2,622,486.00	2,538,026.00	2,792,342.00
01	CHELTUIELI CURENTE	0.00	0.00	5,921,900.00	3,058,800.00	5,160,512.00	5,160,512.00	2,622,486.00	2,538,026.00	2,770,307.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	5,386,700.00	2,741,200.00	4,865,250.00	4,865,250.00	2,404,538.00	2,460,712.00	2,468,940.00
1001	Cheltuieli salariale in bani	0.00	0.00	4,323,000.00	2,161,500.00	3,823,000.00	3,823,000.00	1,865,340.00	1,957,660.00	1,928,203.00
100101	Salarii de baza	0.00	0.00	3,720,000.00	1,860,000.00	3,220,000.00	3,220,000.00	1,617,407.00	1,602,593.00	1,679,100.00
100105	Sporuri pentru conditii de munca	0.00	0.00	600,000.00	300,000.00	600,000.00	600,000.00	247,678.00	352,322.00	248,848.00
100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	1,000.00	500.00	1,000.00	1,000.00	255.00	745.00	255.00
100113	Drepturi de delegare	0.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
1002	Cheltuieli salariale in natura	0.00	0.00	955,700.00	525,700.00	954,250.00	954,250.00	497,679.00	456,571.00	497,679.00
100202	Norme de hrana	0.00	0.00	860,000.00	430,000.00	860,000.00	860,000.00	403,429.00	456,571.00	403,429.00
100206	Vouchere de vacanta	0.00	0.00	95,700.00	95,700.00	94,250.00	94,250.00	94,250.00	0.00	94,250.00
1003	Contributii	0.00	0.00	108,000.00	54,000.00	88,000.00	88,000.00	41,519.00	46,481.00	43,058.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	108,000.00	54,000.00	88,000.00	88,000.00	41,519.00	46,481.00	43,058.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	454,200.00	276,600.00	214,262.00	214,262.00	178,496.00	35,766.00	261,357.00
2001	Bunuri si servicii	0.00	0.00	320,700.00	197,600.00	186,786.00	186,786.00	157,287.00	29,499.00	167,042.00
200101	Furnituri de birou	0.00	0.00	20,000.00	12,000.00	8,372.00	8,372.00	8,372.00	0.00	8,727.00
200102	Materiale pentru curatenie	0.00	0.00	3,000.00	1,500.00	489.00	489.00	489.00	0.00	489.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	60,000.00	50,000.00	36,119.00	36,119.00	36,119.00	0.00	36,119.00
200104	Apa, canal si salubritate	0.00	0.00	7,200.00	3,600.00	1,594.00	1,594.00	1,594.00	0.00	1,594.00
200105	Carburanti si lubrifianti	0.00	0.00	58,000.00	28,000.00	27,556.00	27,556.00	27,556.00	0.00	36,956.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	62,500.00	42,500.00	34,751.00	34,751.00	34,751.00	0.00	34,751.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	90,000.00	50,000.00	74,653.00	74,653.00	45,154.00	29,499.00	45,154.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	20,000.00	10,000.00	3,252.00	3,252.00	3,252.00	0.00	3,252.00

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2002	Reparatii curente	0.00	0.00	40,000.00	25,000.00	6,008.00	6,008.00	5,400.00	608.00	6,008.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	46,000.00	12,000.00	6,198.00	6,198.00	5,399.00	799.00	73,037.00
200501	Uniforme si echipament	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	51,801.00
200530	Alte obiecte de inventar	0.00	0.00	22,000.00	12,000.00	6,198.00	6,198.00	5,399.00	799.00	21,236.00
2006	Deplasari, detasari, transferari	0.00	0.00	24,500.00	24,000.00	11,380.00	11,380.00	7,500.00	3,880.00	11,380.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	24,500.00	24,000.00	11,380.00	11,380.00	7,500.00	3,880.00	11,380.00
2013	Pregatire profesionala	0.00	0.00	15,000.00	10,000.00	3,890.00	3,890.00	2,910.00	980.00	3,890.00
2014	Protectia muncii	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	81,000.00	41,000.00	81,000.00	81,000.00	39,452.00	41,548.00	40,010.00
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	81,000.00	41,000.00	81,000.00	81,000.00	39,452.00	41,548.00	40,010.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	116,980.00	116,980.00	0.00	0.00	0.00	0.00	22,035.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	116,980.00	116,980.00	0.00	0.00	0.00	0.00	22,035.00
7101	Active fixe	0.00	0.00	116,980.00	116,980.00	0.00	0.00	0.00	0.00	22,035.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,345.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	116,980.00	116,980.00	0.00	0.00	0.00	0.00	5,323.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.00
		0.00	0.00	603880.00	3175780.00	5160512.00	5160512.00	2622486.00	2538026.00	2792342.00

PRIMAR,
DUMITRU BOROSDIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTASEF SERVICIU BUGET-CONTAB.
EC. CRISTIAN BOBOCIntocmit,
Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2022, cod 21 Anexa nr. 7
capitol:6510

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	INVATAMANT	0.00	0.00	2,704,705.00	1,870,975.00	1,031,904.00	1,031,904.00	990,960.00	40,944.00	1,004,623.00
01	CHELTUIELI CURENTE	0.00	0.00	2,704,705.00	1,870,975.00	1,031,904.00	1,031,904.00	990,960.00	40,944.00	998,162.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	70,800.00	36,200.00	27,120.00	27,120.00	27,120.00	0.00	27,283.00
1001	Cheltuieli salariale in bani	0.00	0.00	68,700.00	35,100.00	26,524.00	26,524.00	26,524.00	0.00	26,684.00
100101	Salarii de baza	0.00	0.00	61,000.00	31,000.00	23,854.00	23,854.00	23,854.00	0.00	23,876.00
100106	Alte sporuri	0.00	0.00	4,900.00	2,500.00	1,761.00	1,761.00	1,761.00	0.00	1,852.00
100117	Indemnizatii de hrana	0.00	0.00	2,800.00	1,600.00	909.00	909.00	909.00	0.00	956.00
1003	Contributii	0.00	0.00	2,100.00	1,100.00	596.00	596.00	596.00	0.00	599.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	2,100.00	1,100.00	596.00	596.00	596.00	0.00	599.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	2,633,905.00	1,834,775.00	1,004,784.00	1,004,784.00	963,840.00	40,944.00	970,879.00
2001	Bunuri si servicii	0.00	0.00	442,430.00	276,430.00	83,371.00	83,371.00	63,616.00	19,755.00	51,605.00
200101	Furnituri de birou	0.00	0.00	6,000.00	6,000.00	758.00	758.00	516.00	242.00	1,450.00
200102	Materiale pentru curatenie	0.00	0.00	36,000.00	19,000.00	6,961.00	6,961.00	3,801.00	3,160.00	2,166.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	148,000.00	56,000.00	83.00	83.00	83.00	0.00	83.00
200104	Apa, canal si salubritate	0.00	0.00	25,000.00	20,000.00	14,202.00	14,202.00	14,202.00	0.00	14,202.00
200105	Carburanti si lubrifianti	0.00	0.00	7,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	12,000.00	7,000.00	4,132.00	4,132.00	4,132.00	0.00	4,132.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	114,430.00	94,430.00	45,135.00	45,135.00	28,782.00	16,353.00	17,534.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	94,000.00	69,000.00	12,100.00	12,100.00	12,100.00	0.00	12,038.00
2003	Hrana	0.00	0.00	2,079,191.00	1,471,861.00	910,490.00	910,490.00	889,301.00	21,189.00	903,248.00
200301	Hrana pentru oameni	0.00	0.00	2,079,191.00	1,471,861.00	910,490.00	910,490.00	889,301.00	21,189.00	903,248.00
2004	Medicamente si materiale sanitare	0.00	0.00	12,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00

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capitol:6510

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
200404	Dezinfectanti	0.00	0.00	12,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	68,800.00	51,000.00	5,076.00	5,076.00	5,076.00	0.00	10,179.00
200530	Alte obiecte de inventar	0.00	0.00	68,800.00	51,000.00	5,076.00	5,076.00	5,076.00	0.00	10,179.00
2006	Deplasari, detasari, transferari	0.00	0.00	7,000.00	6,000.00	3,441.00	3,441.00	3,441.00	0.00	3,441.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	7,000.00	6,000.00	3,441.00	3,441.00	3,441.00	0.00	3,441.00
2011	Carti, publicatii si materiale documentare	0.00	0.00	6,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	0.00	0.00	8,000.00	6,000.00	1,450.00	1,450.00	1,450.00	0.00	1,450.00
2030	Alte cheltuieli	0.00	0.00	10,484.00	8,484.00	956.00	956.00	956.00	0.00	956.00
203001	Reclama si publicitate	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
203003	Prime de asigurare non-viata	0.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
203004	Chirii	0.00	0.00	2,484.00	2,484.00	956.00	956.00	956.00	0.00	956.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,461.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,461.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,461.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,211.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
		0.00	0.00	2704705.00	1870975.00	1031904.00	1031904.00	990960.00	40944.00	1004623.00

PRIMAR,
DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC. CRISTIAN BOBOC




Intocmit
Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2022, cod 21 Anexa nr. 7
capitol:6610

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	SANATATE	0.00	0.00	171,198,660.0	96,178,220.0	84,086,298.0	84,086,298.0	79,730,532.0	4,355,766.00	83,505,107.0
01	CHELTUIELI CURENTE	0.00	0.00	162,573,610.0	91,543,580.0	83,517,526.0	83,517,526.0	79,293,743.0	4,223,783.00	81,621,385.0
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	120,583,750.0	64,854,950.0	63,205,270.0	63,205,270.0	62,987,515.0	217,755.00	61,528,110.0
1001	Cheltuieli salariale in bani	0.00	0.00	115,121,200.0	61,160,600.0	60,518,369.0	60,518,369.0	60,305,798.0	212,571.00	58,919,995.0
100101	Salarii de baza	0.00	0.00	57,440,000.0	29,964,000.0	30,004,807.0	30,004,807.0	29,831,709.0	173,098.00	29,828,802.0
100105	Sporuri pentru conditii de munca	0.00	0.00	27,248,000.0	15,159,000.0	15,004,898.0	15,004,898.0	14,987,601.0	17,297.00	13,715,720.0
100106	Alte sporuri	0.00	0.00	12,100,000.0	6,324,000.0	6,280,202.00	6,280,202.00	6,280,202.00	0.00	6,304,324.00
100114	Indemnizatii de deplasare	0.00	0.00	100,000.00	100,000.00	60,042.00	60,042.00	60,042.00	0.00	38,965.00
100117	Indemnizatii de hrana	0.00	0.00	3,033,200.00	1,813,600.00	1,807,218.00	1,807,218.00	1,785,042.00	22,176.00	1,778,806.00
100130	Alte drepturi salariale in bani	0.00	0.00	15,200,000.0	7,800,000.00	7,361,202.00	7,361,202.00	7,361,202.00	0.00	7,253,378.00
1002	Cheltuieli salariale in natura	0.00	0.00	1,510,150.00	1,510,150.00	802,392.00	802,392.00	802,392.00	0.00	802,392.00
100206	Vouchere de vacanta	0.00	0.00	1,510,150.00	1,510,150.00	802,392.00	802,392.00	802,392.00	0.00	802,392.00
1003	Contributii	0.00	0.00	3,952,400.00	2,184,200.00	1,884,509.00	1,884,509.00	1,879,325.00	5,184.00	1,805,723.00
100301	Contributii de asigurari sociale de stat	0.00	0.00	1,340,000.00	740,000.00	520,158.00	520,158.00	520,158.00	0.00	480,095.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	2,612,400.00	1,444,200.00	1,364,351.00	1,364,351.00	1,359,167.00	5,184.00	1,325,628.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	40,859,860.0	25,888,630.0	19,966,131.0	19,966,131.0	15,960,103.0	4,006,028.00	19,312,610.0
2001	Bunuri si servicii	0.00	0.00	12,847,440.0	7,315,550.00	6,795,571.00	6,795,571.00	5,854,018.00	941,553.00	6,212,864.00
200101	Furnituri de birou	0.00	0.00	80,470.00	50,270.00	51,698.00	51,698.00	43,541.00	8,157.00	47,302.00
200102	Materiale pentru curatenie	0.00	0.00	322,900.00	171,700.00	143,306.00	143,306.00	110,651.00	32,655.00	115,815.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	3,981,000.00	2,926,000.00	2,656,575.00	2,656,575.00	2,524,544.00	132,031.00	2,646,042.00
200104	Apa, canal si salubritate	0.00	0.00	1,163,000.00	756,500.00	727,877.00	727,877.00	649,654.00	78,223.00	705,191.00
200105	Carburanti si lubrifianti	0.00	0.00	60,000.00	35,000.00	37,277.00	37,277.00	31,268.00	6,009.00	25,785.00
200106	Piese de schimb	0.00	0.00	806,000.00	656,000.00	191,948.00	191,948.00	187,011.00	4,937.00	139,287.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2022, cod 21 Anexa nr. 7
capitol:6610

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
200107	Transport	0.00	0.00	170,200.00	110,200.00	41,584.00	41,584.00	41,584.00	0.00	41,584.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	91,270.00	60,620.00	44,338.00	44,338.00	40,637.00	3,701.00	40,540.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	783,000.00	495,900.00	580,648.00	580,648.00	457,667.00	122,981.00	530,388.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	5,389,600.00	2,053,360.00	2,320,320.00	2,320,320.00	1,767,461.00	552,859.00	1,920,930.00
2002	Reparatii curente	0.00	0.00	977,340.00	977,340.00	381,575.00	381,575.00	281,170.00	100,405.00	379,424.00
2003	Hrana	0.00	0.00	1,200,000.00	800,000.00	709,989.00	709,989.00	595,052.00	114,937.00	647,921.00
200301	Hrana pentru oameni	0.00	0.00	1,200,000.00	800,000.00	709,989.00	709,989.00	595,052.00	114,937.00	647,921.00
2004	Medicamente si materiale sanitare	0.00	0.00	23,501,280.00	15,259,140.00	11,376,921.00	11,376,921.00	8,720,335.00	2,656,586.00	11,813,552.00
200401	Medicamente	0.00	0.00	12,000,000.00	6,741,000.00	6,193,730.00	6,193,730.00	4,313,487.00	1,880,243.00	7,111,843.00
200402	Materiale sanitare	0.00	0.00	5,591,600.00	4,388,300.00	2,424,977.00	2,424,977.00	1,987,570.00	437,407.00	2,343,045.00
200403	Reactivi	0.00	0.00	5,508,080.00	3,904,040.00	2,528,861.00	2,528,861.00	2,328,981.00	199,880.00	2,193,338.00
200404	Dezinfectanti	0.00	0.00	401,600.00	225,800.00	229,353.00	229,353.00	90,297.00	139,056.00	165,326.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	1,086,000.00	656,000.00	440,521.00	440,521.00	268,427.00	172,094.00	828.00
200501	Uniforme si echipament	0.00	0.00	150,000.00	50,000.00	1,280.00	1,280.00	1,280.00	0.00	0.00
200503	Lenjerie si accesorii de pat	0.00	0.00	200,000.00	100,000.00	38,655.00	38,655.00	38,655.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	736,000.00	506,000.00	400,586.00	400,586.00	228,492.00	172,094.00	828.00
2006	Deplasari, detasari, transferari	0.00	0.00	159,000.00	99,000.00	21,203.00	21,203.00	18,753.00	2,450.00	22,653.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	159,000.00	99,000.00	21,203.00	21,203.00	18,753.00	2,450.00	22,653.00
2009	Materiale de laborator	0.00	0.00	200,000.00	140,000.00	58,985.00	58,985.00	47,564.00	11,421.00	66,536.00
2011	Carti, publicatii si materiale documentare	0.00	0.00	15,000.00	9,000.00	5,695.00	5,695.00	5,695.00	0.00	5,120.00
2013	Pregatire profesionala	0.00	0.00	352,000.00	302,000.00	105,503.00	105,503.00	104,523.00	980.00	105,503.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2022, cod 21 Anexa nr. 7
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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
2014	Protectia muncii	0.00	0.00	51,000.00	40,000.00	13,870.00	13,870.00	8,523.00	5,347.00	3,156.00
2030	Alte cheltuieli	0.00	0.00	470,800.00	290,600.00	56,298.00	56,298.00	56,043.00	255.00	55,053.00
203001	Reclama si publicitate	0.00	0.00	800.00	600.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	470,000.00	290,000.00	56,298.00	56,298.00	56,043.00	255.00	55,053.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0.00	0.00	500,000.00	500,000.00	127,226.00	127,226.00	127,226.00	0.00	448,247.00
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	500,000.00	500,000.00	127,226.00	127,226.00	127,226.00	0.00	448,247.00
580102	Finantarea externa nerambursabila	0.00	0.00	500,000.00	500,000.00	127,226.00	127,226.00	127,226.00	0.00	448,247.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	630,000.00	300,000.00	218,899.00	218,899.00	218,899.00	0.00	332,418.00
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	630,000.00	300,000.00	218,899.00	218,899.00	218,899.00	0.00	332,418.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	8,625,050.00	4,634,640.00	570,696.00	570,696.00	438,713.00	131,983.00	1,883,722.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	8,625,050.00	4,634,640.00	570,696.00	570,696.00	438,713.00	131,983.00	1,883,722.00
7101	Active fixe	0.00	0.00	8,625,050.00	4,634,640.00	570,696.00	570,696.00	438,713.00	131,983.00	1,883,722.00
710101	Constructii	0.00	0.00	1,395,000.00	1,395,000.00	54,375.00	54,375.00	54,375.00	0.00	9,304.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	6,609,900.00	2,619,490.00	335,868.00	335,868.00	221,744.00	114,124.00	1,824,936.00
710103	Mobilier, aparatura biroutica si alte active corporale	0.00	0.00	111,050.00	111,050.00	30,199.00	30,199.00	12,340.00	17,859.00	49,482.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	509,100.00	509,100.00	150,254.00	150,254.00	150,254.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-1,924.00	-1,924.00	-1,924.00	0.00	0.00
85	Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-1,924.00	-1,924.00	-1,924.00	0.00	0.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2022, cod 21 Anexa nr. 7
capitol:6610

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-1,924.00	-1,924.00	-1,924.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-1,924.00	-1,924.00	-1,924.00	0.00	0.00
		0.00	0.00	0.00	0.00	84086298.00	84086298.00	79730532.00	4355766.00	83505107.00

PRIMAR,
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DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC. CRISTIAN BOBOC

Intocmit,
Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2022, cod 21 Anexa nr. 7
capitol:6710

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	CULTURA, RECREERE SI RELIGIE	0.00	721,710.00	3,630,730.00	2,424,890.00	2,008,249.00	2,008,249.00	1,229,279.00	778,970.00	1,272,258.00
01	CHELTUIELI CURENTE	0.00	0.00	2,909,020.00	1,703,180.00	2,010,726.00	2,010,726.00	1,231,756.00	778,970.00	1,233,161.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	1,240,700.00	633,900.00	1,306,170.00	1,306,170.00	543,070.00	763,100.00	569,139.00
1001	Cheltuieli salariale in bani	0.00	0.00	1,185,400.00	593,200.00	1,246,900.00	1,246,900.00	504,743.00	742,157.00	530,262.00
100101	Salarii de baza	0.00	0.00	1,010,000.00	505,000.00	1,065,700.00	1,065,700.00	439,598.00	626,102.00	465,583.00
100105	Sporuri pentru conditii de munca	0.00	0.00	88,000.00	44,000.00	67,800.00	67,800.00	30,546.00	37,254.00	30,145.00
100113	Drepturi de delegare	0.00	0.00	3,400.00	2,200.00	8,700.00	8,700.00	60.00	8,640.00	60.00
100117	Indemnizatii de hrana	0.00	0.00	84,000.00	42,000.00	104,700.00	104,700.00	34,539.00	70,161.00	34,474.00
1002	Cheltuieli salariale in natura	0.00	0.00	27,150.00	27,150.00	27,150.00	27,150.00	27,150.00	0.00	27,150.00
100206	Vouchere de vacanta	0.00	0.00	27,150.00	27,150.00	27,150.00	27,150.00	27,150.00	0.00	27,150.00
1003	Contributii	0.00	0.00	28,150.00	13,550.00	32,120.00	32,120.00	11,177.00	20,943.00	11,727.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	28,150.00	13,550.00	32,120.00	32,120.00	11,177.00	20,943.00	11,727.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	1,668,320.00	1,069,280.00	704,556.00	704,556.00	688,686.00	15,870.00	664,022.00
2001	Bunuri si servicii	0.00	0.00	1,432,770.00	953,280.00	668,913.00	668,913.00	653,043.00	15,870.00	630,884.00
200101	Furnituri de birou	0.00	0.00	1,400.00	700.00	116.00	116.00	116.00	0.00	116.00
200102	Materiale pentru curatenie	0.00	0.00	7,700.00	4,900.00	3,053.00	3,053.00	3,053.00	0.00	2,720.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	399,000.00	344,000.00	182,193.00	182,193.00	182,193.00	0.00	165,674.00
200104	Apa, canal si salubritate	0.00	0.00	41,800.00	25,150.00	15,192.00	15,192.00	13,840.00	1,352.00	14,500.00
200105	Carburanti si lubrifianti	0.00	0.00	7,800.00	4,000.00	1,200.00	1,200.00	1,200.00	0.00	2,382.00
200106	Piese de schimb	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
200107	Transport	0.00	0.00	45,000.00	20,000.00	12,283.00	12,283.00	12,283.00	0.00	12,283.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	17,270.00	9,730.00	8,376.00	8,376.00	8,376.00	0.00	8,130.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2022, cod 21 Anexa nr. 7
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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	258,500.00	153,500.00	134,950.00	134,950.00	134,783.00	167.00	126,528.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	654,000.00	391,000.00	311,550.00	311,550.00	297,199.00	14,351.00	298,551.00
2002	Reparatii curente	0.00	0.00	47,500.00	42,000.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00
2004	Medicamente si materiale sanitare	0.00	0.00	3,400.00	3,100.00	1,431.00	1,431.00	1,431.00	0.00	1,431.00
200401	Medicamente	0.00	0.00	1,000.00	1,000.00	840.00	840.00	840.00	0.00	840.00
200402	Materiale sanitare	0.00	0.00	1,000.00	1,000.00	591.00	591.00	591.00	0.00	591.00
200404	Dezinfectanti	0.00	0.00	1,400.00	1,100.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	30,700.00	19,700.00	7,289.00	7,289.00	7,289.00	0.00	2,748.00
200501	Uniforme si echipament	0.00	0.00	4,000.00	4,000.00	264.00	264.00	264.00	0.00	329.00
200530	Alte obiecte de inventar	0.00	0.00	26,700.00	15,700.00	7,025.00	7,025.00	7,025.00	0.00	2,419.00
2006	Deplasari, detasari, transferari	0.00	0.00	6,200.00	3,200.00	1,176.00	1,176.00	1,176.00	0.00	1,176.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	6,200.00	3,200.00	1,176.00	1,176.00	1,176.00	0.00	1,176.00
2013	Pregatire profesionala	0.00	0.00	1,000.00	1,000.00	990.00	990.00	990.00	0.00	990.00
2014	Protectia muncii	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	0.00	0.00	146,250.00	47,000.00	23,507.00	23,507.00	23,507.00	0.00	25,543.00
203001	Reclama si publicitate	0.00	0.00	500.00	300.00	0.00	0.00	0.00	0.00	0.00
203004	Chirii	0.00	0.00	90,750.00	16,700.00	918.00	918.00	918.00	0.00	918.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	55,000.00	30,000.00	22,589.00	22,589.00	22,589.00	0.00	24,625.00
70	CHELTUIELI DE CAPITAL	0.00	721,710.00	721,710.00	721,710.00	239.00	239.00	239.00	0.00	39,097.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	721,710.00	721,710.00	721,710.00	239.00	239.00	239.00	0.00	39,097.00
7101	Active fixe	0.00	721,710.00	721,710.00	721,710.00	239.00	239.00	239.00	0.00	39,097.00
710101	Constructii	0.00	721,710.00	721,710.00	721,710.00	239.00	239.00	239.00	0.00	11,743.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2022, cod 21 Anexa nr. 7
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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,285.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-2,716.00	-2,716.00	-2,716.00	0.00	0.00
85	Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-2,716.00	-2,716.00	-2,716.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-2,716.00	-2,716.00	-2,716.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-2,716.00	-2,716.00	-2,716.00	0.00	0.00
		0.00	721710.00	3630730.00	2424890.00	2008249.00	2008249.00	1229279.00	778970.00	1272258.00

PRIMAR,
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Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2022, cod 21 Anexa nr. 7
capitol:6810

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	ASIGURARI SI ASISTENTA SOCIALA	0.00	0.00	8,790.00	8,790.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	0.00	0.00	8,790.00	8,790.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	8,790.00	8,790.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	0.00	0.00	5,790.00	5,790.00	0.00	0.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	5,790.00	5,790.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	8,790.00	8,790.00	0.00	0.00	0.00	0.00	0.00

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Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2022, cod 21 Anexa nr. 7
capitol:7010

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	0.00	996,820.00	7,171,990.00	3,830,970.00	3,740,818.00	3,740,818.00	2,664,837.00	1,075,981.00	2,337,768.00
01	CHELTUIELI CURENTE	0.00	0.00	6,175,170.00	3,270,370.00	3,584,266.00	3,584,266.00	2,508,285.00	1,075,981.00	2,261,125.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	4,133,460.00	2,051,460.00	2,603,504.00	2,603,504.00	1,546,843.00	1,056,661.00	1,629,332.00
1001	Cheltuieli salariale in bani	0.00	0.00	3,950,960.00	1,919,460.00	2,470,450.00	2,470,450.00	1,439,771.00	1,030,679.00	1,520,364.00
100101	Salarii de baza	0.00	0.00	3,280,000.00	1,592,000.00	1,955,950.00	1,955,950.00	1,219,261.00	736,689.00	1,296,503.00
100105	Sporuri pentru conditii de munca	0.00	0.00	409,600.00	200,000.00	287,000.00	287,000.00	125,050.00	161,950.00	127,004.00
100113	Drepturi de delegare	0.00	0.00	4,500.00	3,000.00	6,500.00	6,500.00	1,290.00	5,210.00	1,290.00
100117	Indemnizatii de hrana	0.00	0.00	256,860.00	124,460.00	221,000.00	221,000.00	94,170.00	126,830.00	95,567.00
1002	Cheltuieli salariale in natura	0.00	0.00	89,900.00	87,000.00	75,054.00	75,054.00	75,054.00	0.00	75,054.00
100206	Vouchere de vacanta	0.00	0.00	89,900.00	87,000.00	75,054.00	75,054.00	75,054.00	0.00	75,054.00
1003	Contributii	0.00	0.00	92,600.00	45,000.00	58,000.00	58,000.00	32,018.00	25,982.00	33,914.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	92,600.00	45,000.00	58,000.00	58,000.00	32,018.00	25,982.00	33,914.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	1,963,110.00	1,180,910.00	950,779.00	950,779.00	931,459.00	19,320.00	600,937.00
2001	Bunuri si servicii	0.00	0.00	1,220,800.00	713,200.00	661,756.00	661,756.00	642,741.00	19,015.00	544,719.00
200101	Furnituri de birou	0.00	0.00	6,000.00	4,000.00	3,765.00	3,765.00	3,765.00	0.00	3,181.00
200102	Materiale pentru curatenie	0.00	0.00	19,500.00	7,500.00	6,352.00	6,352.00	5,994.00	358.00	5,338.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	197,600.00	172,600.00	133,353.00	133,353.00	133,353.00	0.00	100,388.00
200104	Apa, canal si salubritate	0.00	0.00	394,000.00	169,000.00	167,923.00	167,923.00	158,785.00	9,138.00	144,904.00
200105	Carburanti si lubrifianti	0.00	0.00	35,000.00	27,500.00	23,784.00	23,784.00	23,784.00	0.00	12,707.00
200106	Piese de schimb	0.00	0.00	8,000.00	6,000.00	2,046.00	2,046.00	2,046.00	0.00	1,720.00
200107	Transport	0.00	0.00	1,200.00	600.00	450.00	450.00	450.00	0.00	378.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	9,500.00	6,000.00	4,087.00	4,087.00	4,087.00	0.00	3,436.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2022, cod 21 Anexa nr. 7
capitol:7010

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200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	550,000.00	320,000.00	319,996.00	319,996.00	310,477.00	9,519.00	272,667.00
2002	Reparatii curente	0.00	0.00	95,000.00	75,000.00	1,003.00	1,003.00	1,003.00	0.00	987.00
2004	Medicamente si materiale sanitare	0.00	0.00	2,300.00	1,100.00	329.00	329.00	329.00	0.00	277.00
200404	Dezinfectanti	0.00	0.00	2,300.00	1,100.00	329.00	329.00	329.00	0.00	277.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	45,000.00	29,000.00	21,828.00	21,828.00	21,828.00	0.00	24,947.00
200501	Uniforme si echipament	0.00	0.00	15,000.00	9,000.00	2,206.00	2,206.00	2,206.00	0.00	2,883.00
200530	Alte obiecte de inventar	0.00	0.00	30,000.00	20,000.00	19,622.00	19,622.00	19,622.00	0.00	22,064.00
2006	Deplasari, detasari, transferari	0.00	0.00	22,000.00	17,000.00	2,808.00	2,808.00	2,808.00	0.00	2,808.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	22,000.00	17,000.00	2,808.00	2,808.00	2,808.00	0.00	2,808.00
2011	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
2012	Consultanta si expertiza	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
2014	Protectia muncii	0.00	0.00	4,100.00	200.00	140.00	140.00	140.00	0.00	118.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	0.00	0.00	555,910.00	327,410.00	262,915.00	262,915.00	262,610.00	305.00	26,431.00
203001	Reclama si publicitate	0.00	0.00	20,910.00	17,410.00	6,923.00	6,923.00	6,618.00	305.00	5,832.00
203004	Chirii	0.00	0.00	238,000.00	61,000.00	61,000.00	61,000.00	61,000.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	297,000.00	249,000.00	194,992.00	194,992.00	194,992.00	0.00	20,599.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	78,600.00	38,000.00	29,983.00	29,983.00	29,983.00	0.00	30,856.00
5940	Suma aferente persoanelor cu handicap neincadrate	0.00	0.00	78,600.00	38,000.00	29,983.00	29,983.00	29,983.00	0.00	30,856.00

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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
70	CHELTUIELI DE CAPITAL	0.00	996,820.00	996,820.00	560,600.00	162,291.00	162,291.00	162,291.00	0.00	76,643.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	996,820.00	996,820.00	560,600.00	162,291.00	162,291.00	162,291.00	0.00	76,643.00
7101	Active fixe	0.00	996,820.00	996,820.00	560,600.00	162,291.00	162,291.00	162,291.00	0.00	76,643.00
710101	Constructii	0.00	831,170.00	831,170.00	394,950.00	1,711.00	1,711.00	1,711.00	0.00	41,264.00
710102	Masini, echipamente si mijloace de transport	0.00	165,650.00	165,650.00	165,650.00	160,580.00	160,580.00	160,580.00	0.00	20,584.00
710103	Mobilier, aparatura biroutica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,088.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-5,739.00	-5,739.00	-5,739.00	0.00	0.00
85	Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-5,739.00	-5,739.00	-5,739.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-5,739.00	-5,739.00	-5,739.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-5,739.00	-5,739.00	-5,739.00	0.00	0.00
		0.00	996820.00	7171990.00	3830970.00	3740818.00	3740818.00	2664837.00	1075981.00	2337768.00

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DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC.CRISTIAN BOBOC

Intocmit,
Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2022, cod 21 Anexa nr. 7
capitol:8010

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	0.00	240,680.00	1,059,530.00	746,060.00	706,142.00	706,142.00	284,400.00	421,742.00	281,751.00
01	CHELTUIELI CURENTE	0.00	0.00	818,850.00	505,380.00	540,501.00	540,501.00	279,409.00	261,092.00	280,230.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	501,450.00	255,080.00	476,502.00	476,502.00	216,518.00	259,984.00	218,733.00
1001	Cheltuieli salariale in bani	0.00	0.00	481,750.00	240,880.00	457,402.00	457,402.00	203,163.00	254,239.00	205,411.00
100101	Salarii de baza	0.00	0.00	396,400.00	198,200.00	369,852.00	369,852.00	171,459.00	198,393.00	174,929.00
100105	Sporuri pentru conditii de munca	0.00	0.00	60,000.00	30,000.00	53,800.00	53,800.00	19,841.00	33,959.00	19,117.00
100113	Drepturi de delegare	0.00	0.00	150.00	80.00	1,150.00	1,150.00	0.00	1,150.00	0.00
100117	Indemnizatii de hrana	0.00	0.00	25,200.00	12,600.00	32,600.00	32,600.00	11,863.00	20,737.00	11,365.00
1002	Cheltuieli salariale in natura	0.00	0.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	0.00	8,700.00
100206	Vouchere de vacanta	0.00	0.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	0.00	8,700.00
1003	Contributii	0.00	0.00	11,000.00	5,500.00	10,400.00	10,400.00	4,655.00	5,745.00	4,622.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	11,000.00	5,500.00	10,400.00	10,400.00	4,655.00	5,745.00	4,622.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	317,400.00	250,300.00	63,999.00	63,999.00	62,891.00	1,108.00	61,497.00
2001	Bunuri si servicii	0.00	0.00	196,400.00	185,300.00	42,268.00	42,268.00	41,660.00	608.00	38,314.00
200101	Furnituri de birou	0.00	0.00	900.00	700.00	363.00	363.00	0.00	363.00	305.00
200102	Materiale pentru curatenie	0.00	0.00	800.00	400.00	245.00	245.00	0.00	245.00	206.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	145,000.00	145,000.00	23,263.00	23,263.00	23,263.00	0.00	21,070.00
200104	Apa, canal si salubritate	0.00	0.00	1,400.00	800.00	313.00	313.00	313.00	0.00	314.00
200105	Carburanti si lubrifianti	0.00	0.00	2,500.00	1,500.00	153.00	153.00	153.00	0.00	1,346.00
200106	Piese de schimb	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	3,800.00	1,900.00	1,836.00	1,836.00	1,836.00	0.00	1,543.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	37,000.00	30,000.00	16,095.00	16,095.00	16,095.00	0.00	13,530.00
2002	Reparatii curente	0.00	0.00	55,000.00	53,000.00	20,893.00	20,893.00	20,393.00	500.00	17,680.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2022, cod 21 Anexa nr. 7
capitol:8010

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
2004	Medicamente si materiale sanitare	0.00	0.00	200.00	100.00	0.00	0.00	0.00	0.00	0.00
200404	Dezinfectanti	0.00	0.00	200.00	100.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	4,500.00	3,500.00	0.00	0.00	0.00	0.00	4,694.00
200530	Alte obiecte de inventar	0.00	0.00	4,500.00	3,500.00	0.00	0.00	0.00	0.00	4,694.00
2006	Deplasari, detasari, transferari	0.00	0.00	5,500.00	5,500.00	76.00	76.00	76.00	0.00	76.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	5,500.00	5,500.00	76.00	76.00	76.00	0.00	76.00
2013	Pregatire profesionala	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
2014	Protectia muncii	0.00	0.00	400.00	200.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	0.00	0.00	54,400.00	1,700.00	762.00	762.00	762.00	0.00	733.00
203001	Reclama si publicitate	0.00	0.00	400.00	200.00	183.00	183.00	183.00	0.00	154.00
203004	Chirii	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	2,000.00	1,500.00	579.00	579.00	579.00	0.00	579.00
70	CHELTUIELI DE CAPITAL	0.00	240,680.00	240,680.00	240,680.00	165,641.00	165,641.00	4,991.00	160,650.00	1,521.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	240,680.00	240,680.00	240,680.00	165,641.00	165,641.00	4,991.00	160,650.00	1,521.00
7101	Active fixe	0.00	240,680.00	240,680.00	240,680.00	165,641.00	165,641.00	4,991.00	160,650.00	1,521.00
710101	Constructii	0.00	45,030.00	45,030.00	45,030.00	0.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	0.00	35,000.00	35,000.00	35,000.00	4,991.00	4,991.00	4,991.00	0.00	1,521.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	160,650.00	160,650.00	160,650.00	160,650.00	160,650.00	0.00	160,650.00	0.00
		0.00	240,680.00	105,953.00	746,060.00	706,142.00	706,142.00	28,440.00	421,742.00	281,751.00

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Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - venituri la data 30.06.2022,
cod 20 Anexa nr. 9

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anul precedent	Incassari realizate	Stingeri pe alte cal	Drepturi constatate de incassat
000110	TOTAL VENITURI-VENITURI PROPRII,SUBVENTII	191,795,418.0	108,161,818.0	104,408,965.0	14,975,195.00	89,422,964.00	39,964.00	11,224,489.00
000210	I. VENITURI CURENTE	112,588,404.0	65,845,674.00	61,801,811.00	9,302,195.00	52,488,810.00	39,964.00	6,734,492.00
290010	C. VENITURI NEFISCALE	112,588,404.0	65,845,674.00	61,801,811.00	9,302,195.00	52,488,810.00	39,964.00	6,734,492.00
300010	C1. VENITURI DIN PROPRIETATE	6,977,770.00	3,280,520.00	2,797,946.00	463,772.00	2,334,174.00	39,964.00	432,410.00
3010	VENITURI DIN PROPRIETATE	6,977,770.00	3,280,520.00	2,797,946.00	463,772.00	2,334,174.00	39,964.00	432,410.00
301005	Venituri din concesiuni si inchirieri	6,977,770.00	3,280,520.00	2,797,946.00	463,772.00	2,334,174.00	39,964.00	432,410.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	6,977,770.00	3,280,520.00	2,797,946.00	463,772.00	2,325,572.00	39,964.00	432,410.00
330010	C2. VANZARI DE BUNURI SI SERVICII	105,610,634.0	62,565,154.00	59,003,865.00	8,838,423.00	52,701,782.00	0.00	6,302,082.00
3310	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	105,438,634.0	62,504,154.00	58,998,865.00	8,838,423.00	52,696,782.00	0.00	6,302,082.00
331005	Taxe si alte venituri in invatamant	24,800.00	18,000.00	7,247.00	0.00	7,247.00	0.00	0.00
331014	Contributia elevilor si studentilor pentru internate, cantine si cantine	2,158,334.00	1,349,404.00	1,052,962.00	42,520.00	999,636.00	0.00	35,301.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	78,580,000.00	47,914,250.00	45,265,350.00	7,052,840.00	39,219,528.00	0.00	6,045,822.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	22,400,000.00	12,000,000.00	11,567,036.00	1,541,867.00	11,513,486.00	0.00	53,550.00
331050	Alte venituri din prestari de servicii si alte activitati	2,275,500.00	1,222,500.00	1,106,270.00	201,196.00	938,861.00	0.00	167,409.00
3610	DIVERSE VENITURI	12,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
361050	Alte venituri	12,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	160,000.00	60,000.00	5,000.00	0.00	5,000.00	0.00	0.00
371001	Donatii si sponsorizari	160,000.00	60,000.00	5,000.00	0.00	5,000.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	0.00	0.00	-86,658.00	0.00	-86,658.00	0.00	0.00

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - venituri la data 30.06.2022,
cod 20 Anexa nr. 9

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cal	Drepturi constatate de incasat
371004	Varsaminte din sectiunea de functionare	0.00	0.00	86,658.00	0.00	86,658.00	86,658.00	0.00	0.00
400010	III. OPERATIUNI FINANCIARE	520,874.00	520,874.00	154,515.00	0.00	154,515.00	154,515.00	0.00	0.00
4010	INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE	520,874.00	520,874.00	154,515.00	0.00	154,515.00	154,515.00	0.00	0.00
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	520,874.00	520,874.00	154,515.00	0.00	154,515.00	154,515.00	0.00	0.00
40101501	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	520,874.00	520,874.00	154,515.00	0.00	154,515.00	154,515.00	0.00	0.00
410010	IV. SUBVENTII	78,186,140.00	41,295,270.00	42,292,989.00	5,673,000.00	36,619,989.00	37,802,992.00	0.00	4,489,997.00
4210	SUBVENTII DE LA BUGETUL DE STAT	0.00	0.00	28,174.00	0.00	28,174.00	28,174.00	0.00	0.00
421070	Subventii de la bugetul de stat catre institutiile publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	0.00	0.00	28,174.00	0.00	28,174.00	28,174.00	0.00	0.00
4310	SUBVENTII DE LA ALTE ADMINISTRATII	78,186,140.00	41,295,270.00	42,264,815.00	5,673,000.00	36,591,815.00	37,774,818.00	0.00	4,489,997.00
431009	Subventii pentru institutii publice	9,263,100.00	5,508,450.00	4,696,180.00	0.00	4,696,180.00	4,696,180.00	0.00	0.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	1,270,700.00	1,270,700.00	233,450.00	0.00	233,450.00	233,450.00	0.00	0.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	3,534,150.00	3,534,150.00	369,344.00	0.00	369,344.00	369,344.00	0.00	0.00
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comuni- catii in urgenta in sanatate	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - venituri la data 30.06.2022, cod 20 Anexa nr. 9

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
431017	Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43101703	Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
431019	Subventii pentru institutii publice	2,076,190.00	1,639,970.00	434,841.00	0.00	434,841.00	434,841.00	0.00	0.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	57,000,000.00	29,300,000.00	36,531,000.00	5,673,000.00	30,858,000.00	32,041,003.00	0.00	4,489,997.00
4610	ALTE SUME PRIMITE DE LA UE	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
461004	Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014-2020	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4810	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANATARI	0.00	0.00	159,650.00	0.00	159,650.00	159,650.00	0.00	0.00
481001	AFERENTE CADRULUI FINANCIAR 2014-2020								
481001	Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	159,650.00	0.00	159,650.00	159,650.00	0.00	0.00
48100102	Sume primite in contul platilor efectuate in anii anteriori	0.00	0.00	159,650.00	0.00	159,650.00	159,650.00	0.00	0.00

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Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - cheltuieli la data 30.06.2022, cod 21 Anexa nr. 11

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
5010	TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII	0.00	1,959,210.00	191,813,285.108	235,685.108	733,923.0	96,733,923.0	87,522,494.0	9,211,429.00	91,193,849.0
6110	ORDINE PUBLICA SI SIGURANTA NATIONALA	0.00	0.00	6,038,880.00	3,175,780.00	5,160,512.00	5,160,512.00	2,622,486.00	2,538,026.00	2,792,342.00
611003	Ordine publica	0.00	0.00	6,038,880.00	3,175,780.00	5,160,512.00	5,160,512.00	2,622,486.00	2,538,026.00	2,792,342.00
61100304	Politia comunitara	0.00	0.00	6,038,880.00	3,175,780.00	5,160,512.00	5,160,512.00	2,622,486.00	2,538,026.00	2,792,342.00
6510	INVATAMANT	0.00	0.00	2,704,705.00	1,870,975.00	1,031,904.00	1,031,904.00	990,960.00	40,944.00	1,004,623.00
651003	Invatamant prescolar si primar	0.00	0.00	1,585,891.00	1,088,161.00	700,152.00	700,152.00	679,197.00	20,955.00	688,403.00
65100301	Invatamant prescolar	0.00	0.00	1,585,891.00	1,088,161.00	700,152.00	700,152.00	679,197.00	20,955.00	688,403.00
651004	Invatamant secundar	0.00	0.00	1,118,814.00	782,814.00	331,752.00	331,752.00	311,763.00	19,989.00	316,220.00
65100401	Invatamant secundar inferior	0.00	0.00	8,430.00	8,430.00	0.00	0.00	0.00	0.00	0.00
65100402	Invatamant secundar superior	0.00	0.00	1,110,384.00	774,384.00	331,752.00	331,752.00	311,763.00	19,989.00	316,220.00
6610	SANATATE	0.00	0.00	171,198,660.96	178,220.0	84,086,299.0	84,086,299.0	79,730,532.0	4,355,768.00	83,505,107.0
661006	Servicii medicale in unitati sanitare cu paturi	0.00	0.00	170,361,990.95	696,240.0	83,596,981.0	83,596,981.0	79,461,110.0	4,135,871.00	83,251,410.0
66100601	Spitale generale	0.00	0.00	170,361,990.95	696,240.0	83,596,981.0	83,596,981.0	79,461,110.0	4,135,871.00	83,251,410.0
661050	Alte cheltuieli in domeniul sanatatii	0.00	0.00	836,670.00	481,980.00	489,318.00	489,318.00	269,422.00	219,897.00	253,697.00
66105050	Alte institutii si actiuni sanitare	0.00	0.00	836,670.00	481,980.00	489,318.00	489,318.00	269,422.00	219,897.00	253,697.00
6710	CULTURA, RECREERE SI RELIGIE	0.00	721,710.00	3,630,730.00	2,424,890.00	2,008,248.00	2,008,248.00	1,229,279.00	778,969.00	1,272,258.00
671003	Servicii culturale	0.00	0.00	910,000.00	561,900.00	537,260.00	537,260.00	411,775.00	125,485.00	409,098.00
67100330	Alte servicii culturale	0.00	0.00	910,000.00	561,900.00	537,260.00	537,260.00	411,775.00	125,485.00	409,098.00
671005	Servicii recreative si sportive	0.00	721,710.00	2,720,730.00	1,862,990.00	1,470,988.00	1,470,988.00	817,504.00	653,484.00	863,160.00
67100501	Sport	0.00	721,710.00	2,720,730.00	1,862,990.00	1,470,988.00	1,470,988.00	817,504.00	653,484.00	863,160.00
6810	ASIGURARI SI ASISTENTA SOCIALA	0.00	0.00	8,790.00	8,790.00	0.00	0.00	0.00	0.00	0.00
681050	Alte cheltuieli in domeniul asigurarii lor si asistentei sociale	0.00	0.00	8,790.00	8,790.00	0.00	0.00	0.00	0.00	0.00

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - cheltuieli la data 30.06.2022, cod 21 Anexa nr. 11

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
68105050	Alte cheltuieli in domeniul asistentei sociale	0.00	0.00	8,790.00	8,790.00	0.00	0.00	0.00	0.00	0.00
7010	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	0.00	996,820.00	7,171,990.00	3,830,970.00	3,740,820.00	3,740,820.00	2,664,837.00	1,075,983.00	2,337,768.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	996,820.00	7,171,990.00	3,830,970.00	3,740,820.00	3,740,820.00	2,664,837.00	1,075,983.00	2,337,768.00
8010	ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	0.00	240,680.00	1,059,530.00	746,060.00	706,142.00	706,142.00	284,400.00	421,742.00	281,751.00
801001	Actiuni generale economice si comerciale	0.00	240,680.00	1,059,530.00	746,060.00	706,142.00	706,142.00	284,400.00	421,742.00	281,751.00
80100130	Alte cheltuieli pentru actiuni generale economice si comerciale	0.00	240,680.00	1,059,530.00	746,060.00	706,142.00	706,142.00	284,400.00	421,742.00	281,751.00
		0.00	1959210.00	191813285.00	108235685.00	96733925.00	96733925.00	87522494.00	9211432.00	91193849.00

PRIMAR,
DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC. CRISTIAN BOBOC

Intocmit,
Ec. Emilia Popa

