

Bilant la data 30.06.2022, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
3	1.Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300- 2800500- 2800801-2800809-2900400-2900500-2900801- -2900809- 2930100*)	03	3,012,617.00	2,730,228.00
4	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+ 2130300+2130400+2140000+2310000- 2810301- 2810302-2810303-2810304-2810400-2910301- - 2910302-2910303-2910304-2910400- 2930200*)	04	8,991,503.00	11,233,204.00
5	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205- -2810206- 2810207-2810208-2910100-2910201-2910202- -2910203- 2910204-2910205-2910206-2910207-2910208- -2930200)	05	1,472,499,973.00	1,492,833,581.00
7	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+ 2670203+2670204+2670205+2670208- 2960101-2960102- 2960103-2960200), din care:	07	6,507,064.00	6,507,064.00
8	Titluri de participare (ct.2600100+2600200+2600300-2960101- -2960102-2960103)	08	6,507,064.00	6,507,064.00
9	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+ 4610201+4610209-4910200-4960200) din care:	09	18,538.00	292,072.00
10	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+ 4610201-4910200-4960200)	10	0.00	273,534.00
11	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1,491,029,695.00	1,513,596,149.00

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Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
13	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+3020700+3020800+3020900+3030100+3030200+ 3040100+3040200+3050100+3050200+3070000+3090000+3310000+ 3320000+3410000+3450000+3460000+3470000+3490000+3510100+ 3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+ 3590000+3610000+3710000+3810000+/- 3480000+/-3780000- 3910000-3920100-3920200-3920300-3930000- -3940100-3940500- 3940600-3950100-3950200-3950300-3950400- -3950600-3950700- 3950800-3960000-3970100-3970200-39703...	19	7,117,589.00	7,384,712.00
15	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+ 2340000+4090101+4090102+4110101+4110108+4130100+4180000+ 4250000+4280102+4610101+4610109+4730109**+4810101+4810102+ 4810103+4810900+4830000+4840000+4890101+ 4890301-4910100-4960100+5120800) din care:	21	11,368,800.00	1,374,075.00
17	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610101- 4910100- 4960100),din care:	22	80,091.00	49,377.00
19	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ 4310500**+4310600**+4310700**+4370100**+4370200**+4370300** +4420400+4420802+4440000**+4460100**+4460200**+ 4480200+4610102+4610104+4630000+ 4640000+4650100+4650200 +4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+4810900**-4970000), din care:	23	49,541,619.00	52,093,299.00
20	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	24	49,533,769.00	51,999,591.00

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Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
21	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	25	1,323,845.00	655,440.00
23	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)	27	0.00	5,000,000.00
24	Total creante curente (rd.21+23+25+27)	30	62,234,264.00	59,122,814.00
27	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+571...	33	24,260,520.00	36,315,119.00
28	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	169,726.00	253,124.00
30	Conturi la Institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	236,733.00	262,491.00
33	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	24,666,979.00	36,830,734.00

Bilant la data 30.06.2022, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
36	6.Cheltuleli in avans (ct.4710000)	42	22,528.00	22,528.00
37	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	94,041,360.00	103,360,788.00
38	8.TOTAL ACTIVE (rd.15+45)	46	1,585,071,055.00	1,616,956,937.00
41	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	52	148,454.00	148,454.00
43	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	54	6,982,994.00	6,876,258.00
44	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	55.00	55.00
45	TOTAL DATORII NECURENTE (rd.52+54+55)	58	7,131,503.00	7,024,767.00
47	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	60	528,574.00	1,438,159.00
49	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	223,448.00	879,337.00
51	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:	62	2,218,645.00	2,330,726.00
53	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	901,015.00	945,049.00

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Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
55	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	65	32,267.00	32,267.00
57	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	70	0.00	5,000,000.00
59	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	1,528,264.00	1,570,065.00
62	8.Venituri in avans (ct.4720000)	74	486,191.00	459,819.00
64	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	4,793,941.00	10,831,036.00
65	11.TOTAL DATORII (rd.58+78)	79	11,925,444.00	17,855,803.00
66	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	1,573,145,611.00	1,599,101,134.00
68	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)	84	2,086,847,241.00	2,107,224,305.00
70	3.Rezultat reportat (ct.1170000-sold debitor)	86	528,413,620.00	524,286,292.00
71	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	87	14,712,988.00	16,163,119.00
73	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	1,573,146,609.00	1,599,101,132.00

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

Contul de rezultat patrimonial la data 30.06.2022, cod 02 Anexa nr. 2

Nr. Crt.	Denumirea indicatorilor	Cod Rand	An precedent	An curent
2	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350601+7350602+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	02	55,659,785.00	57,213,195.00
3	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	183,143.00	212,509.00
4	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	4,174,129.00	3,190,108.00
5	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	9,152,385.00	9,172,851.00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	69,169,442.00	69,788,663.00
8	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	08	14,326,892.00	16,564,960.00
9	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	11,414,711.00	15,734,108.00
10	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	10	14,688,652.00	16,338,970.00
11	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	3,212,858.00	5,700,357.00
12	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	202,817.00	154,940.00
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	43,845,930.00	54,493,335.00
15	- EXCEDENT (rd.06-rd.13)	15	25,323,512.00	15,295,328.00

Contul de rezultat patrimonial la data 30.06.2022, cod 02 Anexa nr. 2

Nr. Crt.	Denumirea indicatorilor	Cod Rand	An precedent	An curent
17	IV. VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17	362.00	2,132.00
18	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	219,040.00	237,574.00
21	- DEFICIT (rd.18-rd.17)	21	218,678.00	235,442.00
23	- EXCEDENT (rd.15+20-16-21)	23	25,104,834.00	15,059,886.00
25	VIII. VENITURI EXTRAORDINARE (ct.7910000)	25	110,065.00	1,103,235.00
26	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	880.00	0.00
28	- EXCEDENT (rd.25-rd.26)	28	109,185.00	1,103,235.00
31	- EXCEDENT (rd.23+28-24-29)	29.2	25,214,019.00	16,163,121.00
35	- EXCEDENT (rd.29.2-29.4)	31	25,214,019.00	16,163,121.00

PRIMAR,
DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC. CRISTIAN BOBOC

Intocmit,
Ec. Emilia Popa

Situatia fluxurilor de trezorerie la data 30.06.2022, cod 03 Anexa nr. 3

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Total	Casa ct.5310101	Buget stat ct.5200100/ct. 7700000	Buget local ct.5210100/ct. 7700000	Buget activitati finantate din	Buget imprumuturi interne si	Buget fonduri externe nerambursabil	Alte disponibilitati (ct.5xx)
2	1. Incasari	02	89,889,739.0	15,348,075.0	0.00	67,314,439.0	0.00	0.00	0.00	7,227,225.00
3	2. Plati	03	74,769,056.0	15,328,639.0	0.00	52,322,140.0	0.00	216,507.00	0.00	6,901,769.00
4	3. Numerar net din activitatea operationala (rd.02-rd.03)	04	15,120,683.0	19,436.00	0.00	14,992,299.0	0.00	-216,507.00	0.00	325,456.00
6	1. Incasari	06	1,275,591.00	0.00	0.00	1,275,591.00	0.00	0.00	0.00	0.00
7	2. Plati	07	3,999,608.00	0.00	0.00	3,999,608.00	0.00	0.00	0.00	0.00
8	3. Numerar net din activitatea de investitii (rd.06-07)	08	-2,724,017.00	0.00	0.00	-2,724,017.00	0.00	0.00	0.00	0.00
10	1. Incasari	10	5,232,439.00	0.00	0.00	5,000,000.00	0.00	232,438.00	0.00	0.00
11	2. Plati	11	574,505.00	0.00	0.00	574,505.00	0.00	0.00	0.00	0.00
12	3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	4,657,934.00	0.00	0.00	4,425,495.00	0.00	232,438.00	0.00	0.00
13	IV.CRESTEREA (DESCRETEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	17,054,600.0	19,436.00	0.00	16,693,777.0	0.00	15,931.00	0.00	325,456.00
14	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	24,260,520.0	0.00	0.00	23,863,351.0	0.00	0.00	0.00	397,168.00
16	-sume utilizate/transferate din excedentul anului precedent	14.2	5,000,001.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
18	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	15	36,315,119.0	19,436.00	0.00	35,557,128.0	0.00	15,931.00	0.00	722,624.00

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SEF SERVICIU BUGET-CONTAB.
EC.CRISTIAN BOBOC

Intocmit,
Ec.Emilia Popa



Situatia fluxurilor de trezorerie la data 30.06.2022, cod 04 Anexa nr. 4

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Total	Casa in valuta	Alte disponibilitati
2	1. Incasari	02	5,051,691.00	0.00	5,051,691.00
3	2. Plati	03	5,025,933.00	0.00	5,025,933.00
4	3. Numerar net din activitatea operationala (rd.02-rd.03)	04	25,758.00	0.00	25,758.00
13	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	25,758.00	0.00	25,758.00
14	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	14	236,733.00	0.00	236,733.00
17	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	17	262,491.00	0.00	262,491.00

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Ec.Emilia Popa

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	144,438,850.	144,438,850.	232,913,230.	136,510,670.	146,613,721.	146,613,721.	56,896,254.0	89,717,467.0	52,757,130.0
01	CHELTUIELI CURENTE	0.00	0.00	121,591,960.	68,891,700.0	95,926,319.0	95,926,319.0	49,604,247.0	46,322,072.0	49,028,358.0
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	37,359,810.0	17,896,310.0	36,730,464.0	36,730,464.0	16,222,437.0	20,508,027.0	16,564,960.0
1001	Cheltuieli salariale in bani	0.00	0.00	35,855,110.0	16,747,310.0	35,259,450.0	35,259,450.0	15,171,006.0	20,088,444.0	15,481,249.0
100101	Salarii de baza	0.00	0.00	30,483,310.0	14,046,810.0	30,005,810.0	30,005,810.0	12,940,051.0	17,065,759.0	13,638,016.0
100105	Sporuri pentru conditii de munca	0.00	0.00	2,404,570.00	1,179,270.00	2,294,570.00	2,294,570.00	947,018.00	1,347,552.00	778,756.00
100106	Alte sporuri	0.00	0.00	97,800.00	49,100.00	97,800.00	97,800.00	23,724.00	74,076.00	18,647.00
100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	399,000.00	199,000.00	399,000.00	399,000.00	179,124.00	219,876.00	146,712.00
100113	Drepturi de delegare	0.00	0.00	9,300.00	7,000.00	1,140.00	1,140.00	1,060.00	80.00	1,060.00
100117	Indemnizatii de hrana	0.00	0.00	2,420,830.00	1,237,530.00	2,420,830.00	2,420,830.00	1,072,289.00	1,348,541.00	889,838.00
100130	Alte drepturi salariale in bani	0.00	0.00	40,300.00	28,600.00	40,300.00	40,300.00	7,740.00	32,560.00	8,220.00
1002	Cheltuieli salariale in natura	0.00	0.00	771,400.00	771,400.00	737,714.00	737,714.00	711,464.00	26,250.00	735,414.00
100206	Vouchere de vacanta	0.00	0.00	771,400.00	771,400.00	737,714.00	737,714.00	711,464.00	26,250.00	735,414.00
1003	Contributii	0.00	0.00	733,300.00	377,600.00	733,300.00	733,300.00	339,967.00	393,333.00	348,297.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	733,300.00	377,600.00	733,300.00	733,300.00	339,967.00	393,333.00	348,297.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	43,753,960.0	23,759,950.0	29,681,613.0	29,681,613.0	16,913,511.0	12,768,102.0	16,293,031.0
2001	Bunuri si servicii	0.00	0.00	31,426,600.0	16,852,700.0	25,298,274.0	25,298,274.0	13,812,255.0	11,486,019.0	13,708,259.0
200101	Furnituri de birou	0.00	0.00	224,000.00	115,500.00	53,240.00	53,240.00	52,180.00	1,060.00	63,495.00
200102	Materiale pentru curatenie	0.00	0.00	84,000.00	53,000.00	7,431.00	7,431.00	7,431.00	0.00	15,349.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	3,838,900.00	2,385,900.00	3,082,315.00	3,082,315.00	2,091,241.00	991,074.00	2,074,359.00
200104	Apa, canal si salubritate	0.00	0.00	359,000.00	152,000.00	287,378.00	287,378.00	92,668.00	194,710.00	92,668.00
200105	Carburanti si lubrifianti	0.00	0.00	189,000.00	122,000.00	115,523.00	115,523.00	115,523.00	0.00	45,921.00

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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
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	527,000.00	330,500.00	393,906.00	393,906.00	278,607.00	115,299.00	278,606.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	20,517,700.0	10,844,800.0	16,050,935.0	16,050,935.0	8,893,105.0	7,157,830.00	9,655,866.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	5,687,000.00	2,849,000.00	5,307,546.00	5,307,546.00	2,281,500.00	3,026,046.00	1,481,995.00
2002	Reparatii curente	0.00	0.00	4,627,300.00	1,709,800.00	1,519,236.00	1,519,236.00	1,132,401.00	386,835.00	1,132,401.00
2003	Hrana	0.00	0.00	451,130.00	301,130.00	289,651.00	289,651.00	125,526.00	164,125.00	138,332.00
200301	Hrana pentru oameni	0.00	0.00	160,000.00	130,000.00	13,570.00	13,570.00	13,570.00	0.00	14,112.00
200302	Hrana pentru animale	0.00	0.00	291,130.00	171,130.00	276,081.00	276,081.00	111,956.00	164,125.00	124,220.00
2004	Medicamente si materiale sanitare	0.00	0.00	294,000.00	192,000.00	18,219.00	18,219.00	18,219.00	0.00	19,220.00
200401	Medicamente	0.00	0.00	72,000.00	44,000.00	10,561.00	10,561.00	10,561.00	0.00	10,561.00
200402	Materiale sanitare	0.00	0.00	189,000.00	125,000.00	7,025.00	7,025.00	7,025.00	0.00	8,026.00
200404	Dezinfectanti	0.00	0.00	33,000.00	23,000.00	633.00	633.00	633.00	0.00	633.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	826,130.00	602,020.00	308,995.00	308,995.00	178,094.00	130,901.00	299,434.00
200501	Uniforme si echipament	0.00	0.00	19,000.00	13,000.00	1,710.00	1,710.00	0.00	1,710.00	1,322.00
200530	Alte obiecte de inventar	0.00	0.00	807,130.00	589,020.00	307,285.00	307,285.00	178,094.00	129,191.00	298,112.00
2006	Deplasari, detasari, transferari	0.00	0.00	557,100.00	303,100.00	182,590.00	182,590.00	59,940.00	122,650.00	35,254.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	484,100.00	275,100.00	154,974.00	154,974.00	32,324.00	122,650.00	35,254.00
200602	Deplasari in strainatate	0.00	0.00	73,000.00	28,000.00	27,616.00	27,616.00	27,616.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	0.00	0.00	76,000.00	29,000.00	24,930.00	24,930.00	11,908.00	13,022.00	327.00
2012	Consultanta si expertiza	0.00	0.00	470,000.00	410,000.00	239,399.00	239,399.00	105,639.00	133,760.00	105,639.00
2013	Pregatire profesionala	0.00	0.00	104,000.00	55,000.00	23,795.00	23,795.00	4,636.00	19,159.00	5,469.00
2014	Protectia muncii	0.00	0.00	49,000.00	38,000.00	18,946.00	18,946.00	600.00	18,346.00	600.00

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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
2016	Studii si cercetari	0.00	0.00	174,000.00	164,000.00	119,000.00	119,000.00	0.00	119,000.00	0.00
2018	Plati pentru finantarea patrimoniului genetic al animalelor	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	0.00	0.00	258,000.00	130,000.00	94,381.00	94,381.00	50,631.00	43,750.00	50,631.00
2024	Comisioane si alte costuri aferente imprumuturilor	0.00	0.00	73,000.00	72,000.00	70,500.00	70,500.00	70,500.00	0.00	70,293.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	0.00	0.00	73,000.00	72,000.00	70,500.00	70,500.00	70,500.00	0.00	70,293.00
2030	Alte cheltuieli	0.00	0.00	4,363,200.00	2,901,200.00	1,473,697.00	1,473,697.00	1,343,162.00	130,535.00	727,172.00
203002	Protocol si reprezentare	0.00	0.00	20,500.00	6,500.00	5,971.00	5,971.00	2,466.00	3,505.00	2,958.00
203003	Prime de asigurare non-viata	0.00	0.00	109,000.00	72,000.00	38,053.00	38,053.00	38,053.00	0.00	37,289.00
203004	Chirii	0.00	0.00	50,100.00	24,100.00	44,400.00	44,400.00	22,200.00	22,200.00	22,200.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	4,183,600.00	2,798,600.00	1,385,273.00	1,385,273.00	1,280,443.00	104,830.00	664,725.00
30	TITLUL III DOBANZI	0.00	0.00	1,291,280.00	578,740.00	445,873.00	445,873.00	235,331.00	210,542.00	235,424.00
3001	Dobanzi aferente datoriei publice interne	0.00	0.00	1,291,280.00	578,740.00	445,873.00	445,873.00	235,331.00	210,542.00	235,424.00
300101	Dobanzi aferente datoriei publice interne directe	0.00	0.00	1,291,280.00	578,740.00	445,873.00	445,873.00	235,331.00	210,542.00	235,424.00
40	TITLUL IV SUBVENTII	0.00	0.00	1,356,000.00	1,056,000.00	629,644.00	629,644.00	629,644.00	0.00	631,817.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	0.00	0.00	806,000.00	806,000.00	629,644.00	629,644.00	629,644.00	0.00	629,644.00
4030	Alte subventii	0.00	0.00	550,000.00	250,000.00	0.00	0.00	0.00	0.00	2,173.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	18,458,140.00	14,571,840.00	10,942,105.00	10,942,105.00	6,693,922.00	4,248,183.00	6,341,859.00
5101	Transferuri curente	0.00	0.00	11,540,800.00	7,654,500.00	9,857,920.00	9,857,920.00	5,609,737.00	4,248,183.00	5,537,674.00
510101	Transferuri catre institutiile publice	0.00	0.00	9,563,100.00	6,196,800.00	8,527,813.00	8,527,813.00	4,829,243.00	3,698,570.00	4,757,180.00

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510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	0.00	0.00	1,212,000.00	692,000.00	971,770.00	971,770.00	547,044.00	424,726.00	547,044.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	0.00	0.00	765,700.00	765,700.00	358,337.00	358,337.00	233,450.00	124,887.00	233,450.00
5102	Transferuri de capital	0.00	0.00	6,917,340.00	6,917,340.00	1,084,185.00	1,084,185.00	1,084,185.00	0.00	804,185.00
510222	Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	0.00	0.00	4,519,150.00	4,519,150.00	369,344.00	369,344.00	369,344.00	0.00	369,344.00
510229	Alte transferuri de capital catre institutii publice	0.00	0.00	2,356,190.00	2,356,190.00	714,841.00	714,841.00	714,841.00	0.00	434,841.00
55	TITLUL VII ALTE TRANSFERURI	0.00	0.00	2,510,870.00	1,843,460.00	1,545,109.00	1,545,109.00	636,489.00	908,620.00	636,489.00
5501	A. Transferuri interne	0.00	0.00	2,510,870.00	1,843,460.00	1,545,109.00	1,545,109.00	636,489.00	908,620.00	636,489.00
550112	Investitii ale regiilor autonome si societatiilor comerciale cu capital de stat	0.00	0.00	2,510,870.00	1,843,460.00	1,545,109.00	1,545,109.00	636,489.00	908,620.00	636,489.00
57	TITLUL VIII ASISTENTA SOCIALA	0.00	0.00	16,140,000.00	8,809,000.00	15,505,322.00	15,505,322.00	8,041,281.00	7,464,041.00	8,059,868.00
5702	Ajutoare sociale	0.00	0.00	16,140,000.00	8,809,000.00	15,505,322.00	15,505,322.00	8,041,281.00	7,464,041.00	8,059,868.00
570201	Ajutoare sociale in numerar	0.00	0.00	16,095,000.00	8,764,000.00	15,461,227.00	15,461,227.00	8,000,176.00	7,461,051.00	8,018,988.00
570203	Tichete de cresa si tichete sociale pentru gradinita	0.00	0.00	45,000.00	45,000.00	44,095.00	44,095.00	41,105.00	2,990.00	40,880.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	131,915,680.	131,915,680.	94,945,110.00	55,495,900.00	42,651,144.00	42,651,144.00	3,681,634.00	38,969,510.00	205,933.00

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5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	125,989,110.0	125,989,110.0	88,960,350.0	52,011,140.0	42,016,957.0	42,016,957.0	3,047,447.00	38,969,510.0	0.00
580101	Finantarea nationala	17,418,810.0	17,418,810.0	11,989,280.0	6,471,420.00	5,597,538.00	5,597,538.00	396,063.00	5,201,475.00	0.00
580102	Finantarea externa nerambursabila	99,741,890.0	99,741,890.0	76,772,080.0	45,290,730.0	36,242,960.0	36,242,960.0	2,474,925.00	33,768,035.0	0.00
580103	Cheltuieli neeligibile	8,828,410.00	8,828,410.00	248,990.00	248,990.00	176,459.00	176,459.00	176,459.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,737.00
580201	Finantarea nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,117.00
580202	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,620.00
5831	Mecanismele financiare Spatiul Economic European si Norwegian 2014-2021	5,926,570.00	5,926,570.00	5,984,760.00	3,484,760.00	634,187.00	634,187.00	634,187.00	0.00	2,196.00
583101	Finantare nationala	0.00	0.00	28,050.00	28,050.00	22,730.00	22,730.00	22,730.00	0.00	0.00
583102	Finantare externa nerambursabila	5,926,570.00	5,926,570.00	5,956,710.00	3,456,710.00	611,457.00	611,457.00	611,457.00	0.00	2,196.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	721,900.00	376,400.00	446,189.00	446,189.00	231,632.00	214,557.00	264,910.00
5911	Asociatii si fundatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,073.00
5917	Despagubiri civile	0.00	0.00	73,000.00	53,000.00	0.00	0.00	0.00	0.00	0.00
5930	Programe si proiecte privind prevenirea si combaterea discriminarii	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	644,900.00	319,400.00	446,189.00	446,189.00	231,632.00	214,557.00	200,837.00
70	CHELTUIELI DE CAPITAL	12,523,170.0	12,523,170.0	15,690,660.0	11,783,890.0	7,513,584.00	7,513,584.00	3,434,024.00	4,079,560.00	3,522,839.00
71	TITLUL XV ACTIVE NEFINANCIARE	12,523,170.0	12,523,170.0	15,690,660.0	11,783,890.0	7,513,584.00	7,513,584.00	3,434,024.00	4,079,560.00	3,522,839.00
7101	Active fixe	12,516,720.0	12,516,720.0	15,684,210.0	11,777,440.0	7,513,584.00	7,513,584.00	3,434,024.00	4,079,560.00	3,522,839.00
710101	Constructii	4,274,250.00	4,274,250.00	5,605,510.00	3,425,640.00	2,029,460.00	2,029,460.00	363,334.00	1,666,126.00	2,899,987.00
710102	Masini, echipamente si mijloace de transport	5,051,820.00	5,051,820.00	4,349,450.00	4,349,450.00	3,997,757.00	3,997,757.00	2,700,422.00	1,297,335.00	263,038.00

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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
710103	Mobilier, aparatura birotica si alte active corporale	199,600.00	199,600.00	1,094,400.00	981,400.00	477,835.00	477,835.00	29,285.00	448,550.00	277,939.00
710130	Alte active fixe (inclusiv reparatii capitale)	2,991,050.00	2,991,050.00	4,634,850.00	3,020,950.00	1,008,532.00	1,008,532.00	340,983.00	667,549.00	81,875.00
7103	Reparatii capitale aferente activelor fixe	6,450.00	6,450.00	6,450.00	6,450.00	0.00	0.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	0.00	0.00	685,500.00	339,180.00	685,500.00	685,500.00	339,175.00	346,325.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	0.00	0.00	685,500.00	339,180.00	685,500.00	685,500.00	339,175.00	346,325.00	0.00
8102	Rambursari de credite interne	0.00	0.00	685,500.00	339,180.00	685,500.00	685,500.00	339,175.00	346,325.00	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	0.00	0.00	685,500.00	339,180.00	685,500.00	685,500.00	339,175.00	346,325.00	0.00
84	TITLUL XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-162,826.00	-162,826.00	-162,826.00	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	-162,826.00	-162,826.00	-162,826.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-162,826.00	-162,826.00	-162,826.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-91,922.00	-91,922.00	-91,922.00	0.00	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent (SD)	0.00	0.00	0.00	0.00	-70,904.00	-70,904.00	-70,904.00	0.00	0.00
		12523170.00	12523170.00	137968120.00	81014770.00	103962577.00	103962577.00	53214620.00	50747957.00	52551197.00

PRIMAR,
DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIUL BUGET-CONTAB.
EC. CRISTIAN BOBOC

Intocmit,
Ec. Emilia Popa

Contul de executie a bugetului local - cheltuieli la data 30.06.2022, cod 21 Anexa nr. 13

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
5002	TOTAL CHELTUIELI	144,438,850.	144,438,850.	232,913,230.	136,510,670.	146,613,722.	146,613,722.	56,896,254.0	89,717,468.0	52,757,130.0
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	513,000.00	513,000.00	15,751,700.0	7,690,650.00	12,689,997.0	12,689,997.0	6,088,917.00	6,601,080.00	6,789,952.00
510201	Autoritati executive si legislative	513,000.00	513,000.00	15,751,700.0	7,690,650.00	12,689,997.0	12,689,997.0	6,088,917.00	6,601,080.00	6,789,952.00
51020103	Autoritati executive	513,000.00	513,000.00	15,751,700.0	7,690,650.00	12,689,997.0	12,689,997.0	6,088,917.00	6,601,080.00	6,789,952.00
5402	ALTE SERVICII PUBLICE GENERALE	0.00	0.00	2,531,150.00	1,205,650.00	1,757,953.00	1,757,953.00	799,642.00	958,311.00	858,077.00
540210	Servicii publice comunitare de evidenta a persoanelor	0.00	0.00	1,829,150.00	903,650.00	1,757,953.00	1,757,953.00	799,642.00	958,311.00	857,541.00
540250	Alte servicii publice generale	0.00	0.00	702,000.00	302,000.00	0.00	0.00	0.00	0.00	536.00
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA	0.00	0.00	7,091,030.00	3,850,230.00	6,619,515.00	6,619,515.00	2,983,231.00	3,636,284.00	2,939,472.00
610203	Ordine publica	0.00	0.00	6,038,880.00	3,175,780.00	5,908,188.00	5,908,188.00	2,608,835.00	3,299,353.00	2,622,547.00
61020304	Politie comunitara	0.00	0.00	6,038,880.00	3,175,780.00	5,908,188.00	5,908,188.00	2,608,835.00	3,299,353.00	2,622,547.00
610205	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	0.00	0.00	1,052,150.00	674,450.00	711,328.00	711,328.00	374,396.00	336,932.00	316,925.00
6502	INVATAMANT	20,091,130.0	20,091,130.0	25,130,690.0	17,545,980.0	9,604,882.00	9,604,882.00	2,122,917.00	7,481,965.00	115,168.00
650203	Invatamant prescolar si primar	10,970,200.0	10,970,200.0	8,095,760.00	4,625,050.00	1,578,067.00	1,578,067.00	1,405,005.00	173,062.00	7,296.00
65020301	Invatamant prescolar	10,920,200.0	10,920,200.0	7,646,360.00	4,240,650.00	1,546,465.00	1,546,465.00	1,405,005.00	141,460.00	7,296.00
65020302	Invatamant primar	50,000.00	50,000.00	449,400.00	384,400.00	31,602.00	31,602.00	0.00	31,602.00	0.00
650204	Invatamant secundar	9,120,930.00	9,120,930.00	16,463,750.0	12,649,750.0	7,956,540.00	7,956,540.00	655,863.00	7,300,677.00	73,892.00
65020401	Invatamant secundar inferior	21,440.00	21,440.00	7,127,780.00	7,114,780.00	373,547.00	373,547.00	11,500.00	362,047.00	0.00
65020402	Invatamant secundar superior	616,250.00	616,250.00	836,250.00	536,250.00	61,250.00	61,250.00	61,250.00	0.00	73,892.00
65020403	Invatamant profesional	8,483,240.00	8,483,240.00	8,499,720.00	4,998,720.00	7,521,743.00	7,521,743.00	583,113.00	6,938,630.00	0.00
650213	Invatamant anteprescolar	0.00	0.00	26,180.00	26,180.00	26,180.00	26,180.00	20,944.00	5,236.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	0.00	0.00	545,000.00	245,000.00	44,095.00	44,095.00	41,105.00	2,990.00	33,980.00

Contul de executie a bugetului local - cheltuieli la data 30.06.2022, cod 21 Anexa nr. 13

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
6602	SANATATE	21,744,240.0	21,744,240.0	20,754,520.0	13,729,520.0	6,127,419.00	6,127,419.00	2,944,607.00	3,182,812.00	2,557,401.00
660206	Servicii medicale in unitati sanitare cu paturi	21,744,240.0	21,744,240.0	14,464,520.0	10,164,520.0	1,535,679.00	1,535,679.00	900,317.00	635,362.00	635,117.00
66020601	Spitale generale	21,744,240.0	21,744,240.0	14,464,520.0	10,164,520.0	1,535,679.00	1,535,679.00	900,317.00	635,362.00	635,117.00
660208	Servicii de sanatate publica	0.00	0.00	3,735,000.00	1,717,000.00	3,671,044.00	3,671,044.00	1,228,585.00	2,442,459.00	1,245,229.00
660250	Alte cheltuieli in domeniul sanatatii	0.00	0.00	2,555,000.00	1,848,000.00	920,696.00	920,696.00	815,705.00	104,991.00	677,055.00
66025050	Alte institutii si actiuni sanitare	0.00	0.00	2,555,000.00	1,848,000.00	920,696.00	920,696.00	815,705.00	104,991.00	677,055.00
6702	CULTURA, RECREERE SI RELIGIE	16,758,060.0	16,758,060.0	18,941,020.0	10,638,690.0	9,660,586.00	9,660,586.00	4,505,336.00	5,155,251.00	4,112,657.00
670203	Servicii culturale	196,340.00	196,340.00	2,702,490.00	1,855,490.00	2,159,898.00	2,159,898.00	1,193,817.00	966,081.00	1,004,116.00
67020302	Biblioteci publice comunale, orasenesti, municipale	17,600.00	17,600.00	1,672,550.00	970,550.00	1,529,171.00	1,529,171.00	691,469.00	837,703.00	614,014.00
67020330	Alte servicii culturale	178,740.00	178,740.00	1,029,940.00	884,940.00	630,727.00	630,727.00	502,348.00	128,378.00	390,102.00
670205	Servicii recreative si sportive	16,494,220.0	16,494,220.0	13,979,300.0	7,429,970.00	5,424,314.00	5,424,314.00	2,248,249.00	3,176,065.00	2,136,076.00
67020501	Sport	7,265,300.00	7,265,300.00	4,935,380.00	2,682,180.00	1,055,666.00	1,055,666.00	638,918.00	416,748.00	553,633.00
67020502	Tineret	0.00	0.00	50,000.00	50,000.00	22,063.00	22,063.00	22,063.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement	9,228,920.00	9,228,920.00	8,993,920.00	4,697,790.00	4,346,585.00	4,346,585.00	1,587,268.00	2,759,317.00	1,582,443.00
670206	Servicii religioase	0.00	0.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	0.00	64,073.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	67,500.00	67,500.00	1,979,230.00	1,073,230.00	1,796,374.00	1,796,374.00	783,270.00	1,013,105.00	908,392.00
6802	ASIGURARI SI ASISTENTA SOCIALA	999,280.00	999,280.00	34,778,160.0	18,777,860.0	31,476,122.0	31,476,122.0	15,815,091.0	15,661,033.0	18,226,921.0
680204	Asistenta acordata persoanelor in varsta	0.00	0.00	670,000.00	490,000.00	620,000.00	620,000.00	307,774.00	312,226.00	307,774.00
680205	Asistenta sociala in caz de boli si invaliditati	0.00	0.00	26,274,150.0	13,548,150.0	26,089,369.0	26,089,369.0	12,764,714.0	13,324,656.0	12,775,173.0
68020502	Asistenta sociala in caz de invaliditate	0.00	0.00	26,274,150.0	13,548,150.0	26,089,369.0	26,089,369.0	12,764,714.0	13,324,656.0	12,775,173.0

Contul de executie a bugetului local - cheltuieli la data 30.06.2022, cod 21 Anexa nr. 13

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
680206	Asistenta sociala pentru familie si copii	0.00	0.00	1,062,000.00	622,000.00	821,770.00	821,770.00	526,364.00	295,406.00	526,801.00
680211	Crese	999,280.00	999,280.00	2,220,810.00	1,318,310.00	974,772.00	974,772.00	489,926.00	484,846.00	2,821,052.00
680212	Unitati de asistenta medico-sociale	0.00	0.00	105,000.00	63,000.00	13,817.00	13,817.00	10,985.00	2,832.00	12,627.00
680215	Prevenirea excluderii sociale	0.00	0.00	806,000.00	200,000.00	172,227.00	172,227.00	161,687.00	10,540.00	161,687.00
68021501	Ajutor social	0.00	0.00	806,000.00	200,000.00	172,227.00	172,227.00	161,687.00	10,540.00	161,687.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0.00	0.00	3,640,200.00	2,536,400.00	2,784,167.00	2,784,167.00	1,553,641.00	1,230,527.00	1,621,807.00
68025050	Alte cheltuieli in domeniul asistentei sociale	0.00	0.00	3,640,200.00	2,536,400.00	2,784,167.00	2,784,167.00	1,553,641.00	1,230,527.00	1,621,807.00
7002	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	20,373,060.00	20,373,060.00	31,660,090.00	20,472,280.00	10,141,942.00	10,141,942.00	6,254,434.00	3,887,508.00	5,148,418.00
700203	Locuinte	1,802,960.00	1,802,960.00	3,002,160.00	1,912,760.00	1,985,191.00	1,985,191.00	1,115,476.00	869,715.00	628,617.00
70020301	Dezvoltarea sistemului de locuinte	1,650,110.00	1,650,110.00	728,850.00	374,350.00	25,199.00	25,199.00	7,669.00	17,530.00	1,247.00
70020330	Alte cheltuieli in domeniul locuintelor	152,850.00	152,850.00	2,273,310.00	1,538,410.00	1,959,992.00	1,959,992.00	1,107,807.00	852,185.00	627,370.00
700205	Alimentare cu apa si amenajari hidrotehnice	16,190.00	16,190.00	1,932,670.00	1,112,260.00	1,391,060.00	1,391,060.00	385,794.00	1,005,265.00	408,552.00
70020501	Alimentare cu apa	16,190.00	16,190.00	1,932,670.00	1,112,260.00	1,391,060.00	1,391,060.00	385,794.00	1,005,265.00	408,552.00
700206	Iluminat public si electrificari	17,658,920.00	17,658,920.00	19,316,800.00	11,021,800.00	3,211,547.00	3,211,547.00	1,978,121.00	1,233,427.00	1,458,788.00
700207	Alimentare cu gaze naturale in localitati	19,650.00	19,650.00	19,650.00	19,650.00	13,459.00	13,459.00	369.00	13,090.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	875,340.00	875,340.00	7,388,810.00	6,405,810.00	3,540,685.00	3,540,685.00	2,774,674.00	766,011.00	2,652,461.00
7402	PROTECTIA MEDIULUI	105,000.00	105,000.00	23,475,290.00	12,599,390.00	18,986,521.00	18,986,521.00	9,864,652.00	9,121,869.00	9,938,549.00
740205	Salubritate si gestiunea deseurilor	105,000.00	105,000.00	20,920,000.00	10,552,000.00	17,177,990.00	17,177,990.00	8,751,662.00	8,426,328.00	8,714,115.00
74020501	Salubritate	0.00	0.00	13,760,000.00	6,710,000.00	10,445,719.00	10,445,719.00	5,820,434.00	4,625,285.00	5,782,887.00
74020502	Colectarea, tratarea si distrugerea deseurilor	105,000.00	105,000.00	7,160,000.00	3,842,000.00	6,732,271.00	6,732,271.00	2,931,228.00	3,801,043.00	2,931,228.00

Contul de executie a bugetului local - cheltuieli la data 30.06.2022, cod 21 Anexa nr. 13

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
740206	Canalizarea si tratarea apelor reziduale	0.00	0.00	2,555,290.00	2,047,390.00	1,808,531.00	1,808,531.00	1,112,990.00	695,541.00	1,224,434.00
8102	COMBUSTIBILI SI ENERGIE	0.00	0.00	806,000.00	806,000.00	629,644.00	629,644.00	629,644.00	0.00	629,644.00
810206	Energie termica	0.00	0.00	806,000.00	806,000.00	629,644.00	629,644.00	629,644.00	0.00	629,644.00
8402	TRANSPORTURI	63,922,580.0	63,922,580.0	51,808,480.0	29,095,220.0	38,810,757.0	38,810,757.0	4,850,047.00	33,960,710.0	1,392,643.00
840203	Transport rutier	63,922,580.0	63,922,580.0	51,808,480.0	29,095,220.0	38,810,757.0	38,810,757.0	4,850,047.00	33,960,710.0	1,392,643.00
84020301	Drumuri si poduri	20,000.00	20,000.00	225,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00
84020302	Transport in comun	21,681,090.0	21,681,090.0	22,403,830.0	14,311,830.0	20,121,656.0	20,121,656.0	2,589,140.00	17,532,516.0	93,195.00
84020303	Strazi	42,221,490.0	42,221,490.0	29,179,650.0	14,618,390.0	18,689,101.0	18,689,101.0	2,260,907.00	16,428,194.0	1,299,448.00
8702	ALTE ACTIUNI ECONOMICE	0.00	0.00	185,100.00	99,200.00	108,285.00	108,285.00	37,736.00	70,549.00	48,229.00
870204	Turism	0.00	0.00	185,100.00	99,200.00	108,285.00	108,285.00	37,736.00	70,549.00	48,229.00
		1,445,063,50.00	1,445,063,50.00	2,329,132,30.00	1,365,106,70.00	1,466,136,23.00	1,466,136,23.00	568,962,54.00	897,173,72.00	5,275,713,10.00

PRIMAR,
DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC. CRISTIAN BOBOC

Intocmit
Ec. Emilia Popa

Disponibil din mijloace cu destinatie speciala la data 30.06.2022, cod 05 Anexa nr. 14

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsitul perioadei
1	TOTAL (rd.02 la 15)	01	92,394.00	7,734.00	3,060.00	97,068.00
3	- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	03	77,163.00	22,965.00	3,060.00	97,068.00
11	- Alte disponibilitati cu destinatie speciala (ct.5500101,ct.5500102/analitice distincte)	11	15,231.00	-15,231.00	0.00	0.00

PRIMAR,
DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC. CRISTIAN BOBOC

Intocmit,
Ec. Emilia Popa

SITUATIA GESTIONARILOR - PERSOANE FIZICE
Data contabila: 30-06-2022

CONT 25335.01.371.28901.184866.RO [8.139.0] Titular MUNICIPIUL BĂRLAD CF 4539912
Adresa: VASLUI, MUN. BĂRLAD, STR. 1 DECEMBRIE, 21, RO
SOLD DISPONIBIL LA 30-06-2022

				416,26
				Sold la 30-06-2022
Nr	Cont gestionar PF	Gestionar PF	CNP	
1	25335.02.139.5	ANGHEL OANA-GABRIELA	2700902370044	6.987,23
2	25335.02.139.8	PUSCASU GELU	1670601370023	2.731,07
3	25335.02.139.9	PARASCHIV NELU-SORIN	1650906370021	3.873,59
4	25335.02.139.11	CHIRIAC FANEL	1660726370041	4.564,92
5	25335.02.139.13	VASILE MARIANA	2640915370052	4.389,46
6	25335.02.371.117710.590560.RO	GAGIU ADRIAN	1780331370041	6.773,14
7	25335.02.371.118019.592780.RO	CHELARU IONEL	1721120370046	3.661,77
8	25335.02.371.108805.592781.RO	PUSCASU GELU	1670601370023	1.137,48
9	25335.02.371.53446.592792.RO	CADAR VIVIANA	2660310370037	7.200,37
10	25335.02.371.118047.592947.RO	MINAI DORINA-SORINA	2721028174896	3.121,65
11	25335.02.371.118049.592951.RO	ICHIM IOANA-LAMIIITA	2691031370035	5.292,13
12	25335.02.371.2434211.20452793	ROMAN VERONICA	2750605370026	4.166,55
13	25335.02.371.1955456.20452794	CIOBOTARU MARIUS-GABRIEL	1750727370016	3.272,81
14	25335.02.371.5809706.20452799	BEJAN MIRCEA	1710305370047	3.356,60
15	25335.02.371.33301783.2046813	PERJU SERGIU-ADRIAN	1770503370013	3.043,16
16	25335.02.371.33322368.2047356	MATACHE LAURENTIU	1800910375478	3.119,12
17	25335.02.371.33515609.2059641	BULGARU CARMEN-VIOLETA	2640610370031	3.074,00
18	25335.02.371.5813576.20610461	ANDONE ANISOARA	2700319370020	2.998,95
19	25335.02.371.33515499.2061046	CHIRICA LUCRETIA	2660228220031	3.074,00
20	25335.02.371.33515247.2061046	CIOCIRLAN ELENA	2670702370048	2.805,38
21	25335.02.371.33534720.2061046	OLARU IOAN	1620314376050	2.925,00
22	25335.02.371.5669486.20630572	PASCALIN PETRU	1680218370064	3.225,08
23	25335.02.371.5446106.20726125	FORNEA CRISTIAN-GHEORGHE	1620818372247	2.968,40
24	25335.02.371.33718013.2072679	ROGOJINA GABRIEL	1770418370027	2.906,91
25	25335.02.371.33719994.2073229	CHIFER BOGDAN	1890827375472	3.273,81
26	25335.02.371.33719994.2073265	CHIFER BOGDAN	1890827375472	0,00
27	25335.02.371.33779753.2076417	HUIDUMAC IRINA	2760128370068	2.289,32
28	25335.02.371.33848989.2080366	GHIORGHE SABINA-DANIELA	2740607075096	420,00
SOLD TOTAL CONTURI GESTIONARI PF				96.651,90

INTOCMIT:
Gavrilita Ina Mirela

VERIFICAT,

94067,16

Contul de executie a bugetului creditelor interne - cheltuieli la data 30.06.2022, cod 21 Anexa nr. 16

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
5007	CREDITE INTERNE	58,091,210.0	58,091,210.0	18,198,700.0	10,463,740.0	5,761,634.00	5,761,634.00	216,507.00	5,545,127.00	1,973,781.00
6507	INVATAMANT	1,268,410.00	1,268,410.00	1,333,320.00	786,970.00	232,231.00	232,231.00	86,868.00	145,362.00	0.00
650703	Invatamant prescolar si primar	1,092,370.00	1,092,370.00	1,157,280.00	690,930.00	78,811.00	78,811.00	75,776.00	3,035.00	0.00
65070301	Invatamant prescolar	1,092,370.00	1,092,370.00	1,157,280.00	690,930.00	78,811.00	78,811.00	75,776.00	3,035.00	0.00
650704	Invatamant secundar	176,040.00	176,040.00	176,040.00	96,040.00	153,420.00	153,420.00	11,092.00	142,327.00	0.00
65070403	Invatamant profesional	176,040.00	176,040.00	176,040.00	96,040.00	153,420.00	153,420.00	11,092.00	142,327.00	0.00
6607	SANATATE	8,681,670.00	8,681,670.00	4,109,160.00	2,400,550.00	16,570.00	16,570.00	1,226.00	15,344.00	0.00
660706	Servicii medicale in unitati sanitare cu paturi	8,681,670.00	8,681,670.00	4,109,160.00	2,400,550.00	16,570.00	16,570.00	1,226.00	15,344.00	0.00
66070601	Spitale generale	8,681,670.00	8,681,670.00	4,109,160.00	2,400,550.00	16,570.00	16,570.00	1,226.00	15,344.00	0.00
6707	CULTURA, RECREERE SI RELIGIE	4,310,790.00	4,310,790.00	2,155,400.00	1,078,120.00	7,735.00	7,735.00	0.00	7,735.00	0.00
670705	Servicii recreative si sportive	4,310,790.00	4,310,790.00	2,155,400.00	1,078,120.00	7,735.00	7,735.00	0.00	7,735.00	0.00
67070501	Sport	981,130.00	981,130.00	490,570.00	245,290.00	7,735.00	7,735.00	0.00	7,735.00	0.00
67070503	Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement	3,329,660.00	3,329,660.00	1,664,830.00	832,830.00	0.00	0.00	0.00	0.00	0.00
6807	ASIGURARI SI ASISTENTA SOCIALA	1,107,910.00	1,107,910.00	1,107,910.00	597,910.00	0.00	0.00	0.00	0.00	0.00
680711	Crese	1,107,910.00	1,107,910.00	1,107,910.00	597,910.00	0.00	0.00	0.00	0.00	0.00
7007	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	1,605,660.00	1,605,660.00	1,408,220.00	821,220.00	112,414.00	112,414.00	104,017.00	8,397.00	0.00
700703	Locuinte	348,880.00	348,880.00	174,440.00	87,440.00	7,854.00	7,854.00	119.00	7,735.00	0.00
70070301	Dezvoltarea sistemului de locuinte	348,880.00	348,880.00	174,440.00	87,440.00	7,854.00	7,854.00	119.00	7,735.00	0.00
700706	Iluminat public si electrificari	1,256,780.00	1,256,780.00	1,233,780.00	733,780.00	104,560.00	104,560.00	103,898.00	662.00	0.00
7407	PROTECTIA MEDIULUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973,781.00
740706	Canalizarea si tratarea apelor reziduale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973,781.00
8407	TRANSPORTURI	41,116,770.0	41,116,770.0	8,084,690.00	4,778,970.00	5,392,683.00	5,392,683.00	24,395.00	5,368,287.00	0.00

Contul de executie a bugetului creditelor interne - cheltuieli la data 30.06.2022, cod 21 Anexa nr. 16

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
840703	Transport rutier	41,116,770.0	41,116,770.0	8,084,690.00	4,778,970.00	5,392,683.00	5,392,683.00	24,395.00	5,368,287.00	0.00
84070302	Transport in comun	3,757,040.00	3,757,040.00	3,757,030.00	1,997,030.00	3,414,173.00	3,414,173.00	48.00	3,414,125.00	0.00
84070303	Strazi	37,359,730.0	37,359,730.0	4,327,660.00	2,781,940.00	1,978,510.00	1,978,510.00	24,347.00	1,954,162.00	0.00
		58091210.00	58091210.00	18198700.00	10463740.00	5761633.00	5761633.00	216506.00	5545125.00	1973781.00

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