

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 7
capitol:6110

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	ORDINE PUBLICA SI SIGURANTA NATIONALA	0	0	6,298,320	3,238,080	5,977,013	5,977,013	2,898,744	3,078,269	2,873,426
01	CHELTUIELI CURENTE	0	0	6,285,320	3,225,080	5,977,013	5,977,013	2,898,744	3,078,269	2,840,387
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	5,655,820	2,874,320	5,655,820	5,655,820	2,660,464	2,995,356	2,633,361
1001	Cheltuieli salariale in bani	0	0	4,480,870	2,179,370	4,480,870	4,480,870	2,114,237	2,366,633	2,087,347
100101	Salarii de baza	0	0	3,877,870	1,877,870	3,877,870	3,877,870	1,871,837	2,006,033	1,849,438
100105	Sporuri pentru conditii de munca	0	0	600,000	300,000	600,000	600,000	242,400	357,600	237,909
100112	Indemnizatii platite unor persoane din afara unitatii	0	0	1,000	500	1,000	1,000	0	1,000	0
100113	Drepturi de delegare	0	0	2,000	1,000	2,000	2,000	0	2,000	0
1002	Cheltuieli salariale in natura	0	0	1,074,950	644,950	1,074,950	1,074,950	499,049	575,901	499,049
100202	Norme de hrana	0	0	982,130	552,130	982,130	982,130	409,149	572,981	409,149
100206	Vouchere de vacanta	0	0	92,820	92,820	92,820	92,820	89,900	2,920	89,900
1003	Contributii	0	0	100,000	50,000	100,000	100,000	47,178	52,822	46,965
100307	Contributia asiguratorie pentru munca	0	0	100,000	50,000	100,000	100,000	47,178	52,822	46,965
20	TITLUL II BUNURI SI SERVICII	0	0	537,500	304,760	229,193	229,193	193,952	35,241	161,666
2001	Bunuri si servicii	0	0	404,000	222,760	187,596	187,596	154,647	32,949	148,927
200101	Furnituri de birou	0	0	22,000	11,000	2,129	2,129	2,129	0	2,129
200102	Materiale pentru curatenie	0	0	2,500	1,260	1,099	1,099	1,099	0	1,099
200103	Incăzît, iluminat si forta motrica	0	0	100,000	70,000	24,895	24,895	24,895	0	24,895
200104	Apa, canal si salubritate	0	0	5,000	2,500	1,589	1,589	1,589	0	1,589
200105	Carburanti si lubrifianti	0	0	80,000	40,000	38,858	38,858	38,858	0	33,138

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200108	Posta, telecomunicatii, radio, tv, internet	0	0	80,000	40,000	33,378	33,378	33,378	0	33,378
200109	Materiale si prestari de servicii cu caracter functional	0	0	100,000	50,000	80,079	80,079	47,130	32,949	47,130
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	14,500	8,000	5,569	5,569	5,569	0	5,569
2002	Reparatii curente	0	0	35,000	18,000	12,089	12,089	12,089	0	12,089
2005	Bunuri de natura obiectelor de inventar	0	0	64,000	32,000	28,858	28,858	26,566	2,292	0
200501	Uniforme si echipament	0	0	40,000	20,000	18,192	18,192	15,900	2,292	0
200530	Alte obiecte de inventar	0	0	24,000	12,000	10,666	10,666	10,666	0	0
2006	Deplasari, detasari, transferari	0	0	24,500	24,000	650	650	650	0	650
200601	Deplasari interne, detasari, transferari	0	0	24,500	24,000	650	650	650	0	650
2014	Protectia muncii	0	0	8,000	6,000	0	0	0	0	0
2030	Alte cheltuieli	0	0	2,000	2,000	0	0	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	0	0	2,000	2,000	0	0	0	0	0
59	TITLUL XI ALTE CHELTUIELI	0	0	92,000	46,000	92,000	92,000	44,328	47,672	45,360
5940	Sume aferente persoanelor cu handicap neincadrate	0	0	92,000	46,000	92,000	92,000	44,328	47,672	45,360
70	CHELTUIELI DE CAPITAL	0	0	13,000	13,000	0	0	0	0	33,039
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	13,000	13,000	0	0	0	0	33,039
7101	Active fixe	0	0	13,000	13,000	0	0	0	0	33,039
710102	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	15,451

CENTRALIZAT

MUNICIPIUL BARLAD
CUI 4539912

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710103	Mobilier, aparatura birotica si alte active corporale	0	0	13,000	13,000	0	0	0	0	11,316
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	0	6,272
		0.00	0.00	6298320.00	3238080.00	5977013.00	5977013.00	2898744.00	3078269.00	2873426.00

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DUMITRU BOROS

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EC. CRISTIAN BOBOC

Intocmit,
Ec. Emilia Popa

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	INVATAMANT	0.00	0.00	3,046,430.00	1,880,430.00	1,171,672.00	1,171,672.00	1,138,950.00	32,722.00	1,161,525.65
01	CHELTUIELI CURENTE	0.00	0.00	3,046,430.00	1,880,430.00	1,171,672.00	1,171,672.00	1,138,950.00	32,722.00	1,155,063.65
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	76,400.00	39,000.00	22,074.00	22,074.00	22,074.00	0.00	22,379.00
1001	Cheltuieli salariale in bani	0.00	0.00	74,300.00	37,900.00	21,588.00	21,588.00	21,588.00	0.00	21,886.00
100101	Salarii de baza	0.00	0.00	60,000.00	30,000.00	19,490.00	19,490.00	19,490.00	0.00	19,857.00
100106	Alte sporuri	0.00	0.00	7,800.00	3,900.00	1,302.00	1,302.00	1,302.00	0.00	1,259.00
100117	Indemnizatii de hrana	0.00	0.00	6,500.00	4,000.00	796.00	796.00	796.00	0.00	770.00
1003	Contributii	0.00	0.00	2,100.00	1,100.00	486.00	486.00	486.00	0.00	493.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	2,100.00	1,100.00	486.00	486.00	486.00	0.00	493.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	2,970,030.00	1,841,430.00	1,149,598.00	1,149,598.00	1,116,876.00	32,722.00	1,132,684.65
2001	Bunuri si servicii	0.00	0.00	258,530.00	163,730.00	76,573.00	76,573.00	62,569.00	14,004.00	65,703.00
200101	Furnituri de birou	0.00	0.00	6,600.00	5,800.00	0.00	0.00	0.00	0.00	1,080.00
200102	Materiala pentru curatenie	0.00	0.00	26,000.00	12,000.00	11,999.00	11,999.00	7,552.00	4,447.00	7,273.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	110,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	0.00	0.00	20,000.00	15,000.00	14,882.00	14,882.00	14,882.00	0.00	14,882.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	8,000.00	4,000.00	2,754.00	2,754.00	2,754.00	0.00	2,754.00
200109	Materiala si prestari de servicii cu caracter functional	0.00	0.00	55,430.00	38,430.00	33,920.00	33,920.00	24,896.00	9,024.00	27,709.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	32,500.00	18,500.00	13,018.00	13,018.00	12,485.00	533.00	12,005.00
2003	Hrana	0.00	0.00	2,559,600.00	1,611,600.00	1,019,970.00	1,019,970.00	1,001,252.00	18,718.00	1,010,672.00
200301	Hrana pentru oameni	0.00	0.00	2,559,600.00	1,611,600.00	1,019,970.00	1,019,970.00	1,001,252.00	18,718.00	1,010,672.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	58,800.00	12,000.00	1,038.00	1,038.00	1,038.00	0.00	4,292.65
200530	Alte obiecte de inventar	0.00	0.00	58,800.00	12,000.00	1,038.00	1,038.00	1,038.00	0.00	4,292.65

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2006	Deplasari, detasari, transferari	0.00	0.00	3,000.00	2,000.00	1,865.00	1,865.00	1,865.00	0.00	1,865.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	3,000.00	2,000.00	1,865.00	1,865.00	1,865.00	0.00	1,865.00
2013	Pregatire profesionala	0.00	0.00	6,000.00	4,000.00	3,124.00	3,124.00	3,124.00	0.00	3,124.00
2030	Alte cheltuieli	0.00	0.00	84,100.00	48,100.00	47,028.00	47,028.00	47,028.00	0.00	47,028.00
203004	Chirii	0.00	0.00	72,000.00	36,000.00	35,028.00	35,028.00	35,028.00	0.00	35,028.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	12,100.00	12,100.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,462.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,462.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,462.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,212.00
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	3046430.00	1880430.00	1171672.00	1171672.00	1138950.00	32722.00	1161525.65

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	SANATATE	0	0	168,976,470	92,125,470	79,988,107	79,988,107	74,607,053	5,381,054	80,165,248
01	CHELTUIELI CURENTE	0	0	167,986,770	91,135,770	79,791,881	79,791,881	74,410,827	5,381,054	78,056,175
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	120,568,000	62,290,000	56,563,348	56,563,348	56,252,890	310,458	55,955,223
1001	Cheltuieli salariale in bani	0	0	115,564,000	59,532,000	54,500,652	54,500,652	54,199,670	300,982	53,904,382
100101	Salarii de baza	0	0	61,120,000	30,810,000	30,965,687	30,965,687	30,718,920	246,767	30,820,858
100105	Sporuri pentru conditii de munca	0	0	17,848,000	9,424,000	8,268,424	8,268,424	8,237,489	30,935	8,154,392
100106	Alte sporuri	0	0	16,200,000	8,700,000	6,947,916	6,947,916	6,947,916	0	6,904,159
100117	Indemnizatii de hrana	0	0	3,996,000	1,998,000	1,807,774	1,807,774	1,784,494	23,280	1,774,364
100130	Alte drepturi salariale in bani	0	0	16,400,000	8,600,000	6,510,851	6,510,851	6,510,851	0	6,250,609
1002	Cheltuieli salariale in natura	0	0	1,512,000	1,012,000	415,110	415,110	413,067	2,043	412,219
100206	Vouchere de vacanta	0	0	1,512,000	1,012,000	415,110	415,110	413,067	2,043	412,219
1003	Contributii	0	0	3,492,000	1,746,000	1,647,586	1,647,586	1,640,153	7,433	1,638,622
100301	Contributii de asigurari sociale de stat	0	0	960,000	480,000	424,443	424,443	424,443	0	425,635
100307	Contributia asiguratorie pentru munca	0	0	2,532,000	1,266,000	1,223,143	1,223,143	1,215,710	7,433	1,212,987
20	TITLUL II BUNURI SI SERVICII	0	0	46,758,770	28,515,770	22,998,757	22,998,757	17,928,161	5,070,596	21,586,693
2001	Bunuri si servicii	0	0	14,121,080	8,533,080	5,542,812	5,542,812	5,069,047	473,765	5,226,176
200101	Furnituri de birou	0	0	144,000	84,000	79,751	79,751	69,254	10,497	77,760
200102	Material pentru curatenie	0	0	254,000	153,000	192,834	192,834	121,209	71,625	190,157
200103	Incalzit, iluminat si forta motrica	0	0	4,574,000	2,879,000	2,001,837	2,001,837	2,001,203	634	1,970,458
200104	Apa, canal si salubritate	0	0	1,518,000	911,000	677,622	677,622	643,281	34,341	601,773
200105	Carburanti si lubrifianti	0	0	84,000	44,000	30,386	30,386	26,827	3,559	30,585
200106	Piese de schimb	0	0	481,000	281,000	129,104	129,104	113,860	15,244	99,488
200107	Transport	0	0	181,000	101,000	74,116	74,116	74,116	0	73,966
200108	Posta, telecomunicatii, radio, tv, internet	0	0	86,000	51,000	41,573	41,573	41,573	39	37,596

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200109	Materiale si prestari de servicii cu caracter functional	0	0	1,519,780	1,004,780	708,725	708,725	593,271	115,454	674,726
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	5,279,300	3,024,300	1,606,864	1,606,864	1,384,492	222,372	1,469,667
2002	Reparatii curente	0	0	1,515,000	1,115,000	408,277	408,277	379,356	28,921	407,913
2003	Hrana	0	0	3,225,000	1,645,000	1,396,765	1,396,765	1,188,365	208,400	1,275,115
200301	Hrana pentru oameni	0	0	3,225,000	1,645,000	1,396,765	1,396,765	1,188,365	208,400	1,275,115
2004	Medicamente si materiale sanitare	0	0	25,818,690	15,698,690	15,038,990	15,038,990	10,743,810	4,295,180	14,477,678
200401	Medicamente	0	0	15,113,690	9,613,690	9,497,884	9,497,884	6,172,014	3,325,870	8,895,677
200402	Materiale sanitare	0	0	5,114,000	3,010,000	2,584,522	2,584,522	1,913,027	671,495	2,741,760
200403	Reactivi	0	0	4,966,000	2,705,000	2,648,353	2,648,353	2,448,315	200,038	2,578,174
200404	Dezinfectanti	0	0	625,000	370,000	308,231	308,231	210,454	97,777	262,067
2005	Bunuri de natura obiectelor de inventar	0	0	1,234,000	1,004,000	412,500	412,500	370,498	42,002	3,422
200501	Uniforme si echipament	0	0	81,500	71,500	630	630	630	0	0
200503	Lenjerie si accesorii de pat	0	0	200,000	120,000	13,634	13,634	10,926	2,708	0
200530	Alte obiecte de inventar	0	0	952,500	812,500	398,236	398,236	358,942	39,294	3,422
2006	Deplasari, detasari, transferari	0	0	90,000	45,000	5,852	5,852	5,852	0	7,292
200601	Deplasari interne, detasari, transferari	0	0	90,000	45,000	5,852	5,852	5,852	0	7,292
2009	Materiale de laborator	0	0	225,000	125,000	79,573	79,573	63,583	15,990	83,432
2011	Carti, publicatii si materiale documentare	0	0	25,000	15,000	0	0	0	0	0
2013	Pregatire profesionala	0	0	150,000	60,000	18,957	18,957	15,405	3,552	18,957
2014	Protectia muncii	0	0	44,000	24,000	8,230	8,230	6,507	1,723	4,230
2030	Alte cheltuieli	0	0	311,000	251,000	86,801	86,801	85,738	1,063	82,478
203001	Reclama si publicitate	0	0	1,000	1,000	0	0	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	0	0	310,000	250,000	86,801	86,801	85,738	1,063	82,478

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58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	0	0	0	0	0	0	0	108,659
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	0	0	0	0	0	0	0	108,659
580102	Finantarea externa nerambursabila	0	0	0	0	0	0	0	0	108,659
59	TITLUL XI ALTE CHELTUIELI	0	0	0	0	229,776	229,776	229,776	0	405,600
5940	Sume aferente persoanelor cu handicap neincadrate	0	0	0	0	229,776	229,776	229,776	0	405,600
70	CHELTUIELI DE CAPITAL	0	0	0	0	196,226	196,226	196,226	0	2,109,073
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	0	0	196,226	196,226	196,226	0	2,109,073
7101	Active fixe	0	0	0	0	196,226	196,226	196,226	0	2,109,073
710101	Constructii	0	0	0	0	54,081	54,081	54,081	0	67,519
710102	Masini, echipamente si mijloace de transport	0	0	0	0	69,289	69,289	69,289	0	1,890,743
710103	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	3,000	3,000	3,000	0	63,877
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	69,856	69,856	69,856	0	86,934
		0.00	0.00	0.00	0.00	799,881,070.00	799,881,070.00	746,070,530.00	538,105,400.00	801,652,480.00

PRIMAR,
DUMITRU BOROSDIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHIELUTASEF SERVICIUL BUCGET-CONTAB.
EC. CRISTIAN BOBOCInlocuit,
Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, 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	0.00	4,264,000.00	2,655,000.00	2,582,740.00	2,582,740.00	1,831,229.00	751,217.00	1,747,390.00
01	CHELTUIELI CURENTE	0.00	0.00	3,545,000.00	1,936,000.00	2,028,191.00	2,028,191.00	1,276,974.00	751,217.00	1,235,794.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	1,358,300.00	694,300.00	1,274,834.00	1,274,834.00	549,583.00	725,251.00	539,758.00
1001	Cheltuieli salariale in bani	0.00	0.00	1,298,000.00	649,000.00	1,209,784.00	1,209,784.00	513,539.00	696,245.00	503,773.00
100101	Salarii de baza	0.00	0.00	1,124,000.00	562,000.00	1,036,784.00	1,036,784.00	453,577.00	583,207.00	444,021.00
100105	Sporuri pentru conditii de munca	0.00	0.00	76,000.00	38,000.00	76,000.00	76,000.00	29,186.00	46,814.00	29,030.00
100113	Drepturi de delegare	0.00	0.00	4,000.00	2,000.00	3,000.00	3,000.00	86.00	2,914.00	86.00
100117	Indemnizatii de hrana	0.00	0.00	94,000.00	47,000.00	94,000.00	94,000.00	30,690.00	63,310.00	30,636.00
1002	Cheltuieli salariale in natura	0.00	0.00	28,300.00	28,300.00	34,100.00	34,100.00	24,550.00	9,450.00	24,650.00
100206	Vouchere de vacanta	0.00	0.00	28,300.00	28,300.00	34,100.00	34,100.00	24,650.00	9,450.00	24,650.00
1003	Contributii	0.00	0.00	32,000.00	17,000.00	30,950.00	30,950.00	11,394.00	19,556.00	11,335.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	32,000.00	17,000.00	30,950.00	30,950.00	11,394.00	19,556.00	11,335.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	2,186,700.00	1,241,700.00	753,357.00	753,357.00	727,391.00	25,966.00	696,036.00
2001	Bunuri si servicii	0.00	0.00	1,979,700.00	1,104,700.00	679,548.00	679,548.00	654,082.00	25,466.00	635,607.00
200101	Furnituri de birou	0.00	0.00	3,700.00	2,600.00	182.00	182.00	182.00	0.00	182.00
200102	Materiale pentru curatenie	0.00	0.00	14,000.00	8,600.00	2,714.00	2,714.00	2,714.00	0.00	2,354.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	421,000.00	255,000.00	83,689.00	83,689.00	83,689.00	0.00	72,101.00
200104	Apa, canal si salubritate	0.00	0.00	79,000.00	40,000.00	19,964.00	19,964.00	16,278.00	3,686.00	17,529.00
200105	Carburanti si lubrifianti	0.00	0.00	9,000.00	5,500.00	726.00	726.00	726.00	0.00	1,512.00
200106	Piese de schimb	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
200107	Transport	0.00	0.00	50,000.00	25,000.00	12,832.00	12,832.00	12,832.00	0.00	12,832.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	20,000.00	13,000.00	8,077.00	8,077.00	7,973.00	104.00	7,862.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, 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
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	294,000.00	164,000.00	87,030.00	87,030.00	72,951.00	14,079.00	79,956.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	1,079,000.00	581,000.00	464,334.00	464,334.00	456,737.00	7,597.00	441,279.00
2002	Reparatii curente	0.00	0.00	22,000.00	17,000.00	1,288.00	1,288.00	788.00	500.00	1,162.00
2004	Medicamente si materiale sanitare	0.00	0.00	5,000.00	5,000.00	1,010.00	1,010.00	1,010.00	0.00	849.00
200401	Medicamente	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
200402	Materiale sanitare	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
200404	Dezinfectanti	0.00	0.00	3,000.00	3,000.00	1,010.00	1,010.00	1,010.00	0.00	849.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	33,000.00	33,000.00	15,757.00	15,757.00	15,757.00	0.00	3,361.00
200501	Uniforme si echipament	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	2,952.00
200530	Alte obiecte de inventar	0.00	0.00	23,000.00	23,000.00	15,757.00	15,757.00	15,757.00	0.00	409.00
2006	Deplasari, detasari, transferari	0.00	0.00	6,000.00	3,000.00	1,341.00	1,341.00	1,341.00	0.00	1,341.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	6,000.00	3,000.00	1,341.00	1,341.00	1,341.00	0.00	1,341.00
2030	Alte cheltuieli	0.00	0.00	141,000.00	79,000.00	54,413.00	54,413.00	54,413.00	0.00	53,716.00
203001	Reclama si publicitate	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
203004	Chirii	0.00	0.00	66,000.00	34,000.00	30,696.00	30,696.00	30,696.00	0.00	30,696.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	74,000.00	44,000.00	23,717.00	23,717.00	23,717.00	0.00	23,020.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	719,000.00	719,000.00	554,549.00	554,549.00	554,549.00	0.00	511,596.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	719,000.00	719,000.00	554,549.00	554,549.00	554,549.00	0.00	511,596.00
7101	Active fixe	0.00	0.00	719,000.00	719,000.00	554,549.00	554,549.00	554,549.00	0.00	511,596.00
710101	Constructii	0.00	0.00	719,000.00	719,000.00	554,549.00	554,549.00	554,549.00	0.00	490,977.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,775.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, 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
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	0.00	0.00	-294.00	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	0.00	0.00	-294.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	0.00	0.00	-294.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	0.00	0.00	-294.00	0.00	0.00
		0.00	0.00	4264000.00	2655000.00	2582740.00	2582740.00	1831229.00	751217.00	1747390.00

PRIMAR,
DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUCGET-CONTAB.
EC. CRISTIAN BOBOC

Intocmit,
Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, 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	8790.00	8790.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,
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SEF SERVICIUL BUGET-CONTAB.
EC. CRISTIAN BOBOC

PRIMAR,
DUMITRU BOROS

Intocmit,
Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, 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	0.00	7,857,010.00	4,356,000.00	5,362,839.00	5,362,839.00	3,320,763.00	2,024,482.00	3,320,162.00
01	CHELTUIELI CURENTE	0.00	0.00	7,315,010.00	3,814,000.00	5,280,999.00	5,280,999.00	3,256,517.00	2,024,482.00	3,224,512.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	3,765,000.00	1,925,000.00	3,749,518.00	3,749,518.00	1,785,875.00	1,963,643.00	1,776,851.00
1001	Cheltuieli salariale in bani	0.00	0.00	3,601,000.00	1,801,000.00	3,585,518.00	3,585,518.00	1,671,056.00	1,914,462.00	1,662,152.00
100101	Salarii de baza	0.00	0.00	3,024,000.00	1,512,000.00	3,008,518.00	3,008,518.00	1,442,174.00	1,566,344.00	1,433,533.00
100105	Sporuri pentru conditii de munca	0.00	0.00	324,000.00	162,000.00	324,000.00	324,000.00	129,172.00	194,828.00	129,202.00
100113	Drepturi de delegare	0.00	0.00	5,000.00	3,000.00	5,000.00	5,000.00	126.00	4,874.00	126.00
100117	Indemnizatii de hrana	0.00	0.00	248,000.00	124,000.00	248,000.00	248,000.00	99,584.00	148,416.00	99,291.00
1002	Cheltuieli salariale in natura	0.00	0.00	84,000.00	84,000.00	84,000.00	84,000.00	77,798.00	6,202.00	77,798.00
100206	Vouchere de vacanta	0.00	0.00	84,000.00	84,000.00	84,000.00	84,000.00	77,798.00	6,202.00	77,798.00
1003	Contributii	0.00	0.00	80,000.00	40,000.00	80,000.00	80,000.00	37,021.00	42,979.00	36,901.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	80,000.00	40,000.00	80,000.00	80,000.00	37,021.00	42,979.00	36,901.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	3,462,010.00	1,845,000.00	1,497,248.00	1,497,248.00	1,436,409.00	60,839.00	1,413,331.00
2001	Bunuri si servicii	0.00	0.00	1,434,010.00	806,000.00	586,685.00	586,685.00	526,964.00	59,721.00	506,888.00
200101	Furnituri de birou	0.00	0.00	9,000.00	6,000.00	5,294.00	5,294.00	5,184.00	110.00	4,512.00
200102	Materiale pentru curatenie	0.00	0.00	22,000.00	10,000.00	9,218.00	9,218.00	8,983.00	235.00	7,746.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	352,010.00	215,000.00	77,118.00	77,118.00	77,118.00	0.00	63,664.00
200104	Apa, canal si salubritate	0.00	0.00	430,000.00	205,000.00	205,000.00	205,000.00	182,419.00	22,581.00	179,436.00
200105	Carburanti si lubrifianti	0.00	0.00	38,000.00	28,000.00	20,649.00	20,649.00	19,871.00	778.00	15,761.00
200106	Piese de schimb	0.00	0.00	21,000.00	15,000.00	10,533.00	10,533.00	8,195.00	2,338.00	13,005.00
200107	Transport	0.00	0.00	1,000.00	1,000.00	484.00	484.00	484.00	0.00	406.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	11,000.00	6,000.00	4,849.00	4,849.00	4,829.00	20.00	4,104.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, 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
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	550,000.00	320,000.00	253,540.00	253,540.00	219,881.00	33,659.00	218,254.00
2002	Reparatii curente	0.00	0.00	60,000.00	20,000.00	19,727.00	19,727.00	19,727.00	0.00	17,743.00
2004	Medicamente si materiale sanitare	0.00	0.00	5,000.00	2,000.00	63.00	63.00	63.00	0.00	53.00
200404	Dezinfectanti	0.00	0.00	5,000.00	2,000.00	63.00	63.00	63.00	0.00	53.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	26,000.00	16,000.00	14,733.00	14,733.00	13,615.00	1,118.00	153,326.00
200501	Uniforme si echipament	0.00	0.00	1,000.00	1,000.00	95.00	95.00	95.00	0.00	7,871.00
200530	Alte obiecte de inventar	0.00	0.00	25,000.00	15,000.00	14,638.00	14,638.00	13,520.00	1,118.00	145,455.00
2006	Deplasari, detasari, transferari	0.00	0.00	5,000.00	5,000.00	2,848.00	2,848.00	2,848.00	0.00	2,849.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	5,000.00	5,000.00	2,848.00	2,848.00	2,848.00	0.00	2,849.00
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	1,922,000.00	986,000.00	873,192.00	873,192.00	873,192.00	0.00	732,472.00
203001	Reclama si publicitate	0.00	0.00	12,000.00	6,000.00	2,083.00	2,083.00	2,083.00	0.00	1,750.00
203004	Chirii	0.00	0.00	1,460,000.00	730,000.00	730,000.00	730,000.00	730,000.00	0.00	730,000.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	450,000.00	250,000.00	141,109.00	141,109.00	141,109.00	0.00	722.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	88,000.00	44,000.00	34,233.00	34,233.00	34,233.00	0.00	34,330.00
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	88,000.00	44,000.00	34,233.00	34,233.00	34,233.00	0.00	34,330.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	542,000.00	542,000.00	81,840.00	81,840.00	81,840.00	0.00	95,650.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	542,000.00	542,000.00	81,840.00	81,840.00	81,840.00	0.00	95,650.00
7101	Active fixe	0.00	0.00	542,000.00	542,000.00	81,840.00	81,840.00	81,840.00	0.00	95,650.00
710101	Constructii	0.00	0.00	477,000.00	477,000.00	21,864.00	21,864.00	21,864.00	0.00	41,265.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 7
capitol:7010

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
710102	Masini, echipamente si mijloace de transport	0.00	0.00	65,000.00	65,000.00	59,976.00	59,976.00	59,976.00	0.00	39,590.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	-17,594.00	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	0.00	0.00	-17,594.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	0.00	0.00	-17,594.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	0.00	0.00	-17,594.00	0.00	0.00
		0.00	0.00	7857010.00	4356000.00	5362839.00	5362839.00	3320763.00	2024482.00	3320162.00

PRIMAR,
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Intocmit,
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Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, 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	0.00	1,217,000.00	712,000.00	743,118.00	743,118.00	500,479.00	242,639.00	500,772.00
01	CHELTUIELI CURENTE	0.00	0.00	1,147,000.00	642,000.00	743,118.00	743,118.00	500,479.00	242,639.00	498,960.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	473,000.00	241,000.00	473,000.00	473,000.00	230,873.00	242,127.00	227,132.00
1001	Cheltuieli salariale in bani	0.00	0.00	452,000.00	226,000.00	452,000.00	452,000.00	217,334.00	234,666.00	213,627.00
100101	Salarii de baza	0.00	0.00	380,000.00	190,000.00	380,000.00	380,000.00	188,917.00	191,083.00	184,487.00
100105	Sporuri pentru conditii de munca	0.00	0.00	44,000.00	22,000.00	44,000.00	44,000.00	17,802.00	26,198.00	18,230.00
100117	Indemnizatii de hrana	0.00	0.00	28,000.00	14,000.00	28,000.00	28,000.00	10,615.00	17,385.00	10,910.00
1002	Cheltuieli salariale in natura	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	8,700.00	300.00	8,700.00
100206	Vouchere de vacanta	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	8,700.00	300.00	8,700.00
1003	Contributii	0.00	0.00	12,000.00	6,000.00	12,000.00	12,000.00	4,839.00	7,161.00	4,805.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	12,000.00	6,000.00	12,000.00	12,000.00	4,839.00	7,161.00	4,805.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	674,000.00	401,000.00	270,118.00	270,118.00	269,606.00	512.00	271,828.00
2001	Bunuri si servicii	0.00	0.00	154,000.00	132,000.00	26,695.00	26,695.00	26,183.00	512.00	25,260.00
200101	Furnituri de birou	0.00	0.00	1,000.00	1,000.00	568.00	568.00	542.00	26.00	477.00
200102	Materiale pentru curatenie	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	110,000.00	100,000.00	16,632.00	16,632.00	16,632.00	0.00	16,437.00
200104	Apa, canal si salubritate	0.00	0.00	3,000.00	2,000.00	383.00	383.00	261.00	122.00	325.00
200105	Carburanti si lubrifianti	0.00	0.00	4,000.00	2,000.00	60.00	60.00	0.00	60.00	387.00
200106	Piese de schimb	0.00	0.00	4,000.00	4,000.00	304.00	304.00	0.00	304.00	255.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	4,000.00	2,000.00	1,759.00	1,759.00	1,759.00	0.00	1,478.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	27,000.00	20,000.00	6,989.00	6,989.00	6,989.00	0.00	5,901.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 7
capital: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
2002	Reparatii curente	0.00	0.00	30,000.00	20,000.00	336.00	336.00	336.00	0.00	282.00
2004	Medicamente si materiale sanitare	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
200404	Dezinfectanti	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	5,000.00	4,000.00	3,049.00	3,049.00	3,049.00	0.00	6,251.00
200501	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
200530	Alte obiecte de inventar	0.00	0.00	5,000.00	4,000.00	3,049.00	3,049.00	3,049.00	0.00	6,238.00
2030	Alte cheltuieli	0.00	0.00	483,000.00	243,000.00	240,038.00	240,038.00	240,038.00	0.00	240,035.00
203001	Reclama si publicitate	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
203004	Chirii	0.00	0.00	480,000.00	240,000.00	240,000.00	240,000.00	240,000.00	0.00	240,000.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	2,000.00	2,000.00	38.00	38.00	38.00	0.00	35.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	1,812.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	1,812.00
7101	Active fixe	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	1,812.00
710101	Constructii	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1217000.00	712000.00	743118.00	743118.00	500479.00	242639.00	500772.00

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Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - venituri la data 30.06.2023,
cod 20 Anexa nr. 9

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedentii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cal	Drepturi constatate de incasat
000110	TOTAL VENITURI- VENITURI PROPRII, SUBVENTII	191,957,250.0	105,367,200.0	99,623,871.00	16,051,444.00	83,572,426.00	88,736,421.00	345.00	10,887,104.00
000210	I. VENITURI CURENTE	118,096,320.0	65,069,370.00	56,697,572.00	11,076,444.00	45,621,127.00	50,470,122.00	345.00	6,227,104.00
290010	C. VENITURI NEFISCALE	118,096,320.0	65,069,370.00	56,697,572.00	11,076,444.00	45,621,127.00	50,470,122.00	345.00	6,227,104.00
300010	C1. VENITURI DIN PROPRIETATE	6,578,010.00	3,036,860.00	3,006,698.00	398,570.00	2,608,128.00	2,566,773.00	345.00	439,579.00
3010	VENITURI DIN PROPRIETATE	6,578,010.00	3,036,860.00	3,006,698.00	398,570.00	2,608,128.00	2,566,773.00	345.00	439,579.00
301005	Venituri din concesiuni si inchirieri de catre institutiile publice	6,578,010.00	3,036,860.00	3,006,698.00	398,570.00	2,608,128.00	2,566,773.00	345.00	439,579.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	6,578,010.00	3,036,860.00	3,006,698.00	398,570.00	2,608,128.00	2,566,773.00	345.00	439,579.00
330010	C2. VANZARI DE BUNURI SI SERVICII	111,518,310.0	62,032,510.00	53,690,874.00	10,677,874.00	43,012,999.00	47,903,349.00	0.00	5,787,525.00
3310	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	111,506,310.0	62,020,510.00	53,678,374.00	10,677,874.00	43,000,499.00	47,890,849.00	0.00	5,787,525.00
331005	Taxe si alte venituri in invatamant	29,300.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	2,774,810.00	1,786,810.00	1,201,212.00	64,310.00	1,136,901.00	1,164,272.00	0.00	36,940.00
331019	Venituri din serbari si spectacole scolare manifestari culturale, artistice si sportive	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	82,015,000.00	46,848,000.00	40,534,701.00	10,443,871.00	30,090,830.00	36,384,358.00	0.00	4,150,343.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	24,000,000.00	12,000,000.00	10,928,350.00	28,177.00	10,900,173.00	9,424,182.00	0.00	1,504,168.00
331050	Alte venituri din prestari de servicii si alte activitati	2,682,200.00	1,359,200.00	1,014,111.00	141,516.00	872,595.00	918,037.00	0.00	96,074.00
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	12,000.00	12,000.00	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00
371001	Donatii si sponsorizari	12,000.00	12,000.00	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locale) - venituri la data 30.06.2023,
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	Singeri pe alte cai	Drepturi constatate de incasat
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	0.00	0.00	-76,530.00	0.00	-76,530.00	-76,530.00	0.00	0.00
371004	Varsaminte din sectiunea de functionare	0.00	0.00	76,530.00	0.00	76,530.00	76,530.00	0.00	0.00
390010	II. VENITURI DIN CAPITAL	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
3910	VENITURI DIN VALORIFICAREA UNOR BUNURI	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
391001	Venituri din valorificarea unor bunuri ale institutiilor publice	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
400010	III. OPERATIUNI FINANCIARE	2,671,010.00	2,671,010.00	2,307,532.00	0.00	2,307,532.00	2,307,532.00	0.00	0.00
4010	INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE	2,671,010.00	2,671,010.00	2,307,532.00	0.00	2,307,532.00	2,307,532.00	0.00	0.00
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	2,671,010.00	2,671,010.00	2,307,532.00	0.00	2,307,532.00	2,307,532.00	0.00	0.00
40101501	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	2,668,760.00	2,668,760.00	2,305,289.00	0.00	2,305,289.00	2,305,289.00	0.00	0.00
40101502	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	2,250.00	2,250.00	2,243.00	0.00	2,243.00	2,243.00	0.00	0.00
410010	IV. SUBVENTII	71,189,820.00	37,626,720.00	40,618,767.00	4,975,000.00	35,643,767.00	35,958,767.00	0.00	4,660,000.00
4310	SUBVENTII DE LA ALTE ADMINISTRATII	71,189,820.00	37,626,720.00	40,618,767.00	4,975,000.00	35,643,767.00	35,958,767.00	0.00	4,660,000.00
431009	Subventii pentru institutii publice	11,556,320.00	6,393,220.00	5,529,001.00	0.00	5,529,001.00	5,529,001.00	0.00	0.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	800,000.00	800,000.00	383,217.00	0.00	383,217.00	383,217.00	0.00	0.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	702,500.00	702,500.00	119,747.00	0.00	119,747.00	119,747.00	0.00	0.00

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - venituri la data 30.06.2023,
cod 20 Anexa nr. 9

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedente	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
431019	Subventii pentru institutii publice	1,331,000.00	1,331,000.00	1,010,802.00	0.00	1,010,802.00	1,010,802.00	0.00	0.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	56,800,000.00	28,400,000.00	33,576,000.00	4,975,000.00	28,601,000.00	28,916,000.00	0.00	4,660,000.00

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