

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 7
capitol:5102

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
	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	0.00	0.00	17,700,970.0	9,428,970.00	14,823,962.0	14,823,962.0	6,625,172.00	7,949,108.00	6,781,775.00
01	CHELTUIELI CURENTE	0.00	0.00	16,405,870.0	8,498,870.00	14,365,089.0	14,365,089.0	6,732,675.00	7,632,414.00	6,628,817.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	11,342,000.0	6,166,000.00	10,928,712.0	10,928,712.0	5,572,989.00	5,355,723.00	5,490,523.00
1001	Cheltuieli salariale in bani	0.00	0.00	10,892,000.0	5,846,000.00	10,557,327.0	10,557,327.0	5,320,535.00	5,236,792.00	5,239,335.00
100101	Salarii de baza	0.00	0.00	8,850,000.00	4,650,000.00	8,850,000.00	8,850,000.00	4,492,670.00	4,357,330.00	4,427,151.00
100105	Sporuri pentru conditii de munca	0.00	0.00	1,020,000.00	660,000.00	872,000.00	872,000.00	428,491.00	443,509.00	418,185.00
100106	Alte sporuri	0.00	0.00	48,000.00	24,000.00	31,500.00	31,500.00	18,732.00	12,768.00	18,741.00
100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	550,000.00	300,000.00	392,000.00	392,000.00	202,106.00	189,894.00	203,422.00
100113	Drepturi de delegare	0.00	0.00	4,000.00	2,000.00	727.00	727.00	727.00	0.00	727.00
100117	Indemnizatii de hrana	0.00	0.00	400,000.00	200,000.00	396,000.00	396,000.00	177,719.00	218,281.00	171,019.00
100130	Alte drepturi salariale in bani	0.00	0.00	20,000.00	10,000.00	15,100.00	15,100.00	90.00	15,010.00	90.00
1002	Cheltuieli salariale in natura	0.00	0.00	190,000.00	190,000.00	133,385.00	133,385.00	133,385.00	0.00	133,385.00
100206	Vouchere de vacanta	0.00	0.00	190,000.00	190,000.00	133,385.00	133,385.00	133,385.00	0.00	133,385.00
1003	Contributii	0.00	0.00	260,000.00	130,000.00	238,000.00	238,000.00	119,069.00	118,931.00	117,803.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	260,000.00	130,000.00	238,000.00	238,000.00	119,069.00	118,931.00	117,803.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	2,823,870.00	1,692,870.00	1,396,495.00	1,396,495.00	924,463.00	472,032.00	878,677.00
2001	Bunuri si servicii	0.00	0.00	1,528,870.00	938,870.00	1,164,618.00	1,164,618.00	751,328.00	413,290.00	756,326.00
200101	Furnituri de birou	0.00	0.00	60,000.00	30,000.00	23,161.00	23,161.00	23,161.00	0.00	33,636.00
200102	Materiale pentru curatenie	0.00	0.00	9,000.00	9,000.00	8,525.00	8,525.00	8,525.00	0.00	5,679.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	450,000.00	250,000.00	290,147.00	290,147.00	147,816.00	142,331.00	147,705.00
200104	Apa, canal si salubritate	0.00	0.00	49,870.00	29,870.00	32,000.00	32,000.00	14,202.00	17,798.00	14,202.00
200105	Carburanti si lubrifianti	0.00	0.00	45,000.00	30,000.00	0.00	0.00	0.00	0.00	19,402.00

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200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	400,000.00	275,000.00	389,751.00	389,751.00	258,494.00	131,257.00	253,865.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	500,000.00	300,000.00	408,811.00	408,811.00	286,907.00	121,904.00	269,614.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	15,000.00	15,000.00	12,223.00	12,223.00	12,223.00	0.00	12,223.00
2002	Reparatii curente	0.00	0.00	40,000.00	20,000.00	21,294.00	21,294.00	1,628.00	19,666.00	1,628.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	56,000.00	36,000.00	37,896.00	37,896.00	34,170.00	3,726.00	0.00
200501	Uniforme si echipament	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	55,000.00	36,000.00	37,896.00	37,896.00	34,170.00	3,726.00	0.00
2006	Deplasari, detasari, transferari	0.00	0.00	110,000.00	30,000.00	1,508.00	1,508.00	1,508.00	0.00	1,334.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	60,000.00	30,000.00	1,508.00	1,508.00	1,508.00	0.00	1,334.00
200602	Deplasari in strainatate	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	0.00	0.00	4,000.00	2,000.00	230.00	230.00	230.00	0.00	115.00
2012	Consultanta si expertiza	0.00	0.00	60,000.00	45,000.00	53,510.00	53,510.00	35,660.00	17,850.00	30,660.00
2014	Protectia muncii	0.00	0.00	16,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
2016	Studii si cercetari	0.00	0.00	100,000.00	50,000.00	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	320,000.00	160,000.00	43,330.00	43,330.00	43,330.00	0.00	43,330.00
2024	Comisioane si alte costuri aferente imprumuturilor	0.00	0.00	40,000.00	20,000.00	1,000.00	1,000.00	1,000.00	0.00	336.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	0.00	0.00	40,000.00	20,000.00	1,000.00	1,000.00	1,000.00	0.00	336.00
2030	Alte cheltuieli	0.00	0.00	549,000.00	382,000.00	73,109.00	73,109.00	55,609.00	17,500.00	44,948.00
203002	Protocol si reprezentare	0.00	0.00	40,000.00	20,000.00	9,823.00	9,823.00	9,823.00	0.00	8,390.00

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203003	Prime de asigurare non-viata	0.00	0.00	44,000.00	22,000.00	5,427.00	5,427.00	5,427.00	0.00	5,427.00
203004	Chirii	0.00	0.00	100,000.00	50,000.00	27,600.00	27,600.00	10,100.00	17,500.00	8,400.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	365,000.00	290,000.00	30,259.00	30,259.00	30,259.00	0.00	22,731.00
30	TITLUL III DOBANZI	0.00	0.00	2,000,000.00	500,000.00	2,000,000.00	2,000,000.00	195,341.00	1,804,659.00	212,655.00
3001	Dobanzi aferente datoriei publice interne	0.00	0.00	2,000,000.00	500,000.00	2,000,000.00	2,000,000.00	195,341.00	1,804,659.00	212,655.00
300101	Dobanzi aferente datoriei publice interne directe	0.00	0.00	2,000,000.00	500,000.00	2,000,000.00	2,000,000.00	195,341.00	1,804,659.00	212,655.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
5101	Transferuri curente	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
510101	Transferuri catre institutii publice	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL VIII ASISTENTA SOCIALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,080.00
5702	Ajutoare sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,080.00
570203	Tichiete de cresa si tichete sociale pentru gradinita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,080.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	40,000.00	40,000.00	39,882.00	39,882.00	39,882.00	0.00	39,882.00
5917	Despagubiri civile	0.00	0.00	40,000.00	40,000.00	39,882.00	39,882.00	39,882.00	0.00	39,882.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	1,295,100.00	930,100.00	458,873.00	458,873.00	142,179.00	316,694.00	152,958.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	1,295,100.00	930,100.00	458,873.00	458,873.00	142,179.00	316,694.00	152,958.00
7101	Active fixe	0.00	0.00	1,295,100.00	930,100.00	458,873.00	458,873.00	142,179.00	316,694.00	152,958.00
710101	Constructii	0.00	0.00	157,000.00	0.00	0.00	0.00	0.00	0.00	45,817.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	179,800.00	179,800.00	35,070.00	35,070.00	35,070.00	0.00	14,740.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	129,500.00	129,500.00	65,703.00	65,703.00	34,609.00	31,094.00	89,709.00

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710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	828,800.00	620,800.00	358,100.00	358,100.00	72,500.00	285,600.00	2,692.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	0.00	0.00	-249,682.00	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	-249,682.00	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	-249,682.00	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	-249,682.00	0.00	0.00
		0.00	0.00	17700970.00	9428970.00	14823962.00	14823962.00	6625172.00	7949108.00	6781775.00

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Intocmit,
Ec. Emilia Popa



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	ALTE SERVICII PUBLICE GENERALE	0.00	0.00	1,766,000.00	944,000.00	1,566,779.00	1,566,779.00	769,245.00	788,293.00	769,760.00
01	CHELTUIELI CURENTE	0.00	0.00	1,753,000.00	931,000.00	1,554,459.00	1,554,459.00	766,166.00	788,293.00	764,325.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	1,577,000.00	829,000.00	1,446,300.00	1,446,300.00	702,337.00	743,963.00	702,053.00
1001	Cheltuieli salariale in bani	0.00	0.00	1,512,000.00	784,000.00	1,386,000.00	1,386,000.00	667,030.00	718,970.00	666,752.00
100101	Salarii de baza	0.00	0.00	1,250,000.00	650,000.00	1,195,000.00	1,195,000.00	585,552.00	609,448.00	583,090.00
100105	Sporuri pentru conditii de munca	0.00	0.00	180,000.00	90,000.00	117,000.00	117,000.00	52,863.00	64,137.00	54,038.00
100113	Drepturi de delegare	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	0.00	0.00	65,000.00	35,000.00	64,000.00	64,000.00	25,285.00	38,715.00	25,979.00
100130	Alte drepturi salariale in bani	0.00	0.00	16,000.00	8,000.00	10,000.00	10,000.00	3,330.00	6,670.00	3,645.00
1002	Cheltuieli salariale in natura	0.00	0.00	25,000.00	25,000.00	20,300.00	20,300.00	20,300.00	0.00	20,300.00
100206	Vouchere de vacanta	0.00	0.00	25,000.00	25,000.00	20,300.00	20,300.00	20,300.00	0.00	20,300.00
1003	Contributii	0.00	0.00	40,000.00	20,000.00	40,000.00	40,000.00	15,007.00	24,993.00	15,001.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	40,000.00	20,000.00	40,000.00	40,000.00	15,007.00	24,993.00	15,001.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	176,000.00	102,000.00	108,159.00	108,159.00	63,829.00	44,330.00	62,272.00
2001	Bunuri si servicii	0.00	0.00	165,000.00	93,000.00	106,874.00	106,874.00	63,829.00	43,045.00	62,272.00
200101	Furnituri de birou	0.00	0.00	14,000.00	8,000.00	7,527.00	7,527.00	7,527.00	0.00	7,480.00
200102	Materiale pentru curatenie	0.00	0.00	3,000.00	1,000.00	870.00	870.00	870.00	0.00	870.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	60,000.00	40,000.00	30,000.00	30,000.00	19,262.00	10,738.00	19,262.00
200104	Apa, canal si salubritate	0.00	0.00	8,000.00	4,000.00	4,000.00	4,000.00	2,643.00	1,357.00	2,643.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	56,000.00	28,000.00	42,342.00	42,342.00	23,002.00	19,340.00	21,159.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	24,000.00	12,000.00	22,135.00	22,135.00	10,525.00	11,610.00	10,858.00
2002	Reparatii curente	0.00	0.00	5,000.00	5,000.00	1,285.00	1,285.00	0.00	1,285.00	0.00

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2005	Bunuri de natura obiectelor de inventar	0.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
2006	Deplasari, detasari, transferari	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	13,000.00	13,000.00	12,320.00	12,320.00	12,320.00	0.00	5,435.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	13,000.00	13,000.00	12,320.00	12,320.00	12,320.00	0.00	5,435.00
7101	Active fixe	0.00	0.00	13,000.00	13,000.00	12,320.00	12,320.00	12,320.00	0.00	5,435.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,178.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	13,000.00	13,000.00	12,320.00	12,320.00	12,320.00	0.00	257.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	0.00	0.00	-9,241.00	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	-9,241.00	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	-9,241.00	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	-9,241.00	0.00	0.00
		0.00	0.00	1766000.00	944000.00	1566779.00	1566779.00	769245.00	788293.00	769760.00

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	ORDINE PUBLICA SI SIGURANTA NATIONALA	0.00	0.00	7,829,130.00	3,770,580.00	3,468,936.00	3,468,936.00	3,226,240.00	220,881.00	3,264,336.00
01	CHELTUIELI CURENTE	0.00	0.00	7,829,130.00	3,770,580.00	3,468,936.00	3,468,936.00	3,248,055.00	220,881.00	3,251,162.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	649,000.00	331,000.00	505,600.00	505,600.00	309,311.00	196,289.00	309,507.00
1001	Cheltuieli salariale in bani	0.00	0.00	617,000.00	309,000.00	480,000.00	480,000.00	291,160.00	188,840.00	291,354.00
100101	Salarii de baza	0.00	0.00	520,000.00	260,000.00	398,000.00	398,000.00	248,982.00	149,018.00	249,706.00
100105	Sporuri pentru conditii de munca	0.00	0.00	60,000.00	30,000.00	47,000.00	47,000.00	26,322.00	20,678.00	26,000.00
100113	Drepturi de delegare	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	0.00	0.00	36,000.00	18,000.00	35,000.00	35,000.00	15,856.00	19,144.00	15,648.00
1002	Cheltuieli salariale in natura	0.00	0.00	12,000.00	12,000.00	11,600.00	11,600.00	11,600.00	0.00	11,600.00
100206	Vouchere de vacanta	0.00	0.00	12,000.00	12,000.00	11,600.00	11,600.00	11,600.00	0.00	11,600.00
1003	Contributii	0.00	0.00	20,000.00	10,000.00	14,000.00	14,000.00	6,551.00	7,449.00	6,553.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	20,000.00	10,000.00	14,000.00	14,000.00	6,551.00	7,449.00	6,553.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	881,810.00	201,500.00	63,180.00	63,180.00	38,588.00	24,592.00	41,499.00
2001	Bunuri si servicii	0.00	0.00	124,600.00	78,100.00	59,277.00	59,277.00	34,685.00	24,592.00	39,953.00
200101	Furnituri de birou	0.00	0.00	1,000.00	500.00	290.00	290.00	290.00	0.00	189.00
200102	Materiale pentru curatenie	0.00	0.00	1,000.00	1,000.00	352.00	352.00	352.00	0.00	352.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	29,000.00	20,000.00	17,000.00	17,000.00	8,879.00	8,121.00	8,879.00
200104	Apa, canal si salubritate	0.00	0.00	16,000.00	8,000.00	9,473.00	9,473.00	3,365.00	6,108.00	3,365.00
200105	Carburanti si lubrifianti	0.00	0.00	28,000.00	23,000.00	2,488.00	2,488.00	2,488.00	0.00	10,497.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	11,000.00	7,000.00	9,558.00	9,558.00	4,485.00	5,073.00	4,427.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	38,600.00	18,600.00	20,116.00	20,116.00	14,826.00	5,290.00	12,244.00
2002	Reparatii curente	0.00	0.00	10,000.00	10,000.00	817.00	817.00	817.00	0.00	817.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 7
capitol:6102

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
2003	Hrana	0.00	0.00	727,810.00	100,000.00	0.00	0.00	0.00	0.00	0.00
200301	Hrana pentru oameni	0.00	0.00	727,810.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	0.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
200402	Materiale sanitare	0.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	10,400.00	6,400.00	2,357.00	2,357.00	2,357.00	0.00	0.00
200501	Uniforme si echipament	0.00	0.00	2,400.00	2,400.00	2,330.00	2,330.00	2,330.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	8,000.00	4,000.00	27.00	27.00	27.00	0.00	0.00
2006	Deplasari, detasari, transferari	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	0.00	0.00	3,000.00	3,000.00	729.00	729.00	729.00	0.00	729.00
203003	Prime de asigurare non-viata	0.00	0.00	3,000.00	3,000.00	729.00	729.00	729.00	0.00	729.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	6,298,320.00	3,238,080.00	2,900,156.00	2,900,156.00	2,900,156.00	0.00	2,900,156.00
5101	Transferuri curente	0.00	0.00	6,285,320.00	3,225,080.00	2,900,156.00	2,900,156.00	2,900,156.00	0.00	2,900,156.00
510101	Transferuri catre institutiile publice	0.00	0.00	6,285,320.00	3,225,080.00	2,900,156.00	2,900,156.00	2,900,156.00	0.00	2,900,156.00
5102	Transferuri de capital	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
510229	Alte transferuri de capital catre institutii publice	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,174.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,174.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,174.00
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 7
capitol:6102

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	4,150.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,231.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	0.00	0.00	-21,815.00	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	-21,815.00	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	-21,815.00	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	-21,815.00	0.00	0.00
		0.00	0.00	7829130.00	3770580.00	3468936.00	3468936.00	3226240.00	220881.00	3264336.00

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 institutiilor publice - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 7
capitol:6502

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	59,236,350.0	45,627,020.0	29,768,339.0	29,768,339.0	15,181,441.0	14,586,895.0	7,636,462.66
01	CHELTUIELI CURENTE	0.00	0.00	34,666,160.0	29,153,940.0	13,751,863.0	13,751,863.0	7,135,544.00	6,616,316.00	7,333,370.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	8,194,400.00	5,674,380.00	3,750,574.00	3,750,574.00	3,693,291.00	57,280.00	3,858,083.00
2001	Bunuri si servicii	0.00	0.00	6,980,270.00	4,741,200.00	3,202,713.00	3,202,713.00	3,162,374.00	40,339.00	3,337,190.00
200101	Furnituri de birou	0.00	0.00	132,290.00	74,090.00	41,828.00	41,828.00	41,346.00	482.00	47,147.00
200102	Materiala pentru curatenie	0.00	0.00	330,300.00	185,600.00	89,900.00	89,900.00	83,929.00	5,971.00	132,206.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	4,094,100.00	3,093,140.00	2,087,514.00	2,087,514.00	2,077,335.00	10,179.00	2,078,132.00
200104	Apa, canal si salubritate	0.00	0.00	753,175.00	439,835.00	370,635.00	370,635.00	362,039.00	8,596.00	366,356.00
200107	Transport	0.00	0.00	120,940.00	91,770.00	56,589.00	56,589.00	56,589.00	0.00	56,589.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	165,315.00	97,065.00	71,193.00	71,193.00	71,184.00	9.00	71,436.00
200109	Materiala si prestari de servicii cu caracter functional	0.00	0.00	801,250.00	438,500.00	312,399.00	312,399.00	307,221.00	5,178.00	318,120.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	582,900.00	321,200.00	172,655.00	172,655.00	162,731.00	9,924.00	267,204.00
2002	Reparatii curente	0.00	0.00	287,400.00	253,400.00	203,723.00	203,723.00	192,067.00	11,656.00	216,048.00
2003	Hrana	0.00	0.00	199,000.00	120,000.00	56,224.00	56,224.00	55,315.00	909.00	61,462.00
200301	Hrana pentru oameni	0.00	0.00	199,000.00	120,000.00	56,224.00	56,224.00	55,315.00	909.00	61,462.00
2004	Medicamente si materiale sanitare	0.00	0.00	4,000.00	3,000.00	250.00	250.00	250.00	0.00	78,739.00
200402	Materiala sanitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,981.00
200404	Dezinfectanti	0.00	0.00	4,000.00	3,000.00	250.00	250.00	250.00	0.00	58,758.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	222,060.00	173,060.00	139,235.00	139,235.00	136,448.00	2,784.00	16,152.00
200501	Uniforme si echipament	0.00	0.00	390.00	390.00	385.00	386.00	386.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	221,670.00	172,670.00	138,849.00	138,849.00	136,062.00	2,784.00	16,152.00
2006	Deplasari, detasari, transferari	0.00	0.00	80,020.00	61,570.00	36,789.00	36,789.00	36,789.00	0.00	36,789.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	80,020.00	61,570.00	36,789.00	36,789.00	36,789.00	0.00	36,789.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 7
capitol:6502

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
2013	Pregatire profesionala	0.00	0.00	178,500.00	123,000.00	59,403.00	59,403.00	59,403.00	0.00	59,403.00
2014	Protectia muncii	0.00	0.00	9,500.00	6,500.00	1,827.00	1,827.00	235.00	1,592.00	1,890.00
2030	Alte cheltuieli	0.00	0.00	233,650.00	192,650.00	50,410.00	50,410.00	50,410.00	0.00	50,410.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	233,650.00	192,650.00	50,410.00	50,410.00	50,410.00	0.00	50,410.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	160,000.00	80,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
5101	Transferuri curente	0.00	0.00	160,000.00	80,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
510101	Transferuri catre institutiile publice	0.00	0.00	160,000.00	80,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
57	TITLUL VIII ASISTENTA SOCIALA	0.00	0.00	1,332,720.00	879,590.00	582,185.00	582,185.00	578,900.00	3,285.00	579,366.00
5702	Ajutoare sociale	0.00	0.00	1,332,720.00	879,590.00	582,185.00	582,185.00	578,900.00	3,285.00	579,366.00
570201	Ajutoare sociale in numerar	0.00	0.00	1,194,790.00	798,590.00	537,710.00	537,710.00	537,710.00	0.00	545,301.00
570203	Tichete de cresa si tichete sociale pentru gradinita	0.00	0.00	137,930.00	81,000.00	44,475.00	44,475.00	41,190.00	3,285.00	34,065.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0.00	0.00	22,827,090.00	14,835,980.00	15,451,533.00	15,451,533.00	7,580,021.00	7,871,512.00	62,037.46
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	22,827,090.00	14,835,980.00	15,451,533.00	15,451,533.00	7,580,021.00	7,871,512.00	62,037.46
580101	Finantarea nationala	0.00	0.00	2,840,150.00	1,790,150.00	2,047,881.00	2,047,881.00	1,012,987.00	1,034,894.00	0.00
580102	Finantarea externa nerambursabila	0.00	0.00	19,716,940.00	12,775,830.00	13,284,401.00	13,284,401.00	6,447,783.00	6,836,618.00	62,037.46
580103	Cheltuieli neeligibile	0.00	0.00	270,000.00	270,000.00	119,251.00	119,251.00	119,251.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	6,510,750.00	4,051,680.00	2,818,071.00	2,818,071.00	2,818,071.00	0.00	2,865,921.00
5901	Burse	0.00	0.00	6,510,750.00	4,051,680.00	2,818,071.00	2,818,071.00	2,818,071.00	0.00	2,865,921.00
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0.00	0.00	18,468,290.00	18,468,290.00	6,571,033.00	6,571,033.00	15,282.00	6,555,751.00	0.00
6102	Finantare publica nationala	0.00	0.00	15,519,570.00	15,519,570.00	5,536,004.00	5,536,004.00	14,997.00	5,521,007.00	0.00
6103	Sume aferente TVA	0.00	0.00	2,948,720.00	2,948,720.00	1,035,029.00	1,035,029.00	285.00	1,034,744.00	0.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 7
capitol:6502

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	0.00	1,743,100.00	1,637,100.00	573,637.00	573,637.00	474,570.00	99,067.00	241,055.20
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	1,743,100.00	1,637,100.00	573,637.00	573,637.00	474,570.00	99,067.00	241,055.20
7101	Active fixe	0.00	0.00	1,743,100.00	1,637,100.00	573,637.00	573,637.00	474,570.00	99,067.00	241,055.20
710101	Constructii	0.00	0.00	705,200.00	690,200.00	25,170.00	25,170.00	25,170.00	0.00	63,454.78
710102	Masini, echipamente si mijloace de transport	0.00	0.00	172,000.00	172,000.00	0.00	0.00	0.00	0.00	56,572.66
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	48,300.00	48,300.00	20,316.00	20,316.00	20,316.00	0.00	93,292.76
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	817,600.00	726,600.00	528,151.00	528,151.00	429,084.00	99,067.00	27,735.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-8,694.00	-8,694.00	-8,694.00	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	-8,694.00	-8,694.00	-8,694.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-8,694.00	-8,694.00	-8,694.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-8,694.00	-8,694.00	-8,694.00	0.00	0.00
		0.00	0.00	36409260.00	30791040.00	14316806.00	14316806.00	7601420.00	6715383.00	7574425.20

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 30.06.2023, cod 21 Anexa nr. 7
capitol:6602

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	14,285,770.00	8,695,470.00	11,100,940.00	11,100,940.00	4,491,790.00	6,605,515.00	1,847,688.00
01	CHELTUIELI CURENTE	0.00	0.00	5,196,700.00	3,489,000.00	3,146,571.00	3,146,571.00	1,828,653.00	1,317,918.00	1,832,366.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	3,332,000.00	1,873,000.00	2,632,000.00	2,632,000.00	1,316,707.00	1,315,293.00	1,320,420.00
1001	Cheltuieli salariale in bani	0.00	0.00	3,252,000.00	1,837,000.00	2,552,000.00	2,552,000.00	1,291,366.00	1,260,634.00	1,294,997.00
100101	Salarii de baza	0.00	0.00	2,731,000.00	1,400,000.00	2,058,000.00	2,058,000.00	934,958.00	1,123,042.00	934,919.00
100105	Sporuri pentru conditii de munca	0.00	0.00	349,000.00	349,000.00	349,000.00	349,000.00	296,250.00	52,750.00	297,518.00
100106	Alte sporuri	0.00	0.00	22,000.00	11,000.00	22,000.00	22,000.00	6,622.00	15,378.00	6,958.00
100117	Indemnizatii de hrana	0.00	0.00	150,000.00	77,000.00	123,000.00	123,000.00	53,536.00	69,464.00	55,602.00
1003	Contributii	0.00	0.00	80,000.00	36,000.00	80,000.00	80,000.00	25,341.00	54,659.00	25,423.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	80,000.00	36,000.00	80,000.00	80,000.00	25,341.00	54,659.00	25,423.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	424,700.00	305,000.00	11,607.00	11,607.00	8,982.00	2,625.00	8,982.00
2001	Bunuri si servicii	0.00	0.00	94,000.00	64,000.00	4,299.00	4,299.00	1,674.00	2,625.00	1,674.00
200101	Furnituri de birou	0.00	0.00	16,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	0.00	0.00	12,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	42,000.00	26,000.00	4,299.00	4,299.00	1,674.00	2,625.00	1,674.00
2002	Reparatii curente	0.00	0.00	110,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	0.00	0.00	78,700.00	44,000.00	7,308.00	7,308.00	7,308.00	0.00	7,308.00
200401	Medicamente	0.00	0.00	24,000.00	17,000.00	3,935.00	3,935.00	3,935.00	0.00	3,935.00
200402	Materiale sanitare	0.00	0.00	37,000.00	21,000.00	3,373.00	3,373.00	3,373.00	0.00	3,373.00
200404	Dezinfectanti	0.00	0.00	17,700.00	6,000.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	24,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	24,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 7
capitol:6602

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
2006	Deplasari, detasari, transferari	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	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	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	0.00	0.00	112,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	112,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	1,440,000.00	1,310,000.00	502,964.00	502,964.00	502,964.00	0.00	502,964.00
5101	Transferuri curente	0.00	0.00	800,000.00	800,000.00	383,217.00	383,217.00	383,217.00	0.00	383,217.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	0.00	0.00	800,000.00	800,000.00	383,217.00	383,217.00	383,217.00	0.00	383,217.00
5102	Transferuri de capital	0.00	0.00	640,000.00	510,000.00	119,747.00	119,747.00	119,747.00	0.00	119,747.00
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	0.00	0.00	640,000.00	510,000.00	119,747.00	119,747.00	119,747.00	0.00	119,747.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0.00	0.00	8,183,070.00	4,317,470.00	7,308,516.00	7,308,516.00	2,521,119.00	4,787,397.00	0.00
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	8,183,070.00	4,317,470.00	7,308,516.00	7,308,516.00	2,521,119.00	4,787,397.00	0.00
580101	Finantarea nationala	0.00	0.00	2,267,760.00	1,172,660.00	2,017,382.00	2,017,382.00	693,525.00	1,323,857.00	0.00
580102	Finantarea externa nerambursabila	0.00	0.00	5,865,310.00	3,094,810.00	5,291,134.00	5,291,134.00	1,827,594.00	3,463,540.00	0.00
580103	Cheltuieli neeligibile	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	906,000.00	889,000.00	645,853.00	645,853.00	145,653.00	500,200.00	15,322.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	906,000.00	889,000.00	645,853.00	645,853.00	145,653.00	500,200.00	15,322.00
7101	Active fixe	0.00	0.00	906,000.00	889,000.00	645,853.00	645,853.00	145,653.00	500,200.00	15,322.00
710101	Constructii	0.00	0.00	196,000.00	179,000.00	145,180.00	145,180.00	145,180.00	0.00	0.00

CENTRALIZAT

MUNICIPIUL BARLAD
CUI 4539912Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 7
capital:6602

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	991.00
710103	Mobilier, aparatura birou si alte active corporale	0.00	0.00	550,000.00	550,000.00	499,800.00	499,800.00	0.00	499,800.00	2,721.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	160,000.00	160,000.00	873.00	873.00	473.00	400.00	11,610.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	0.00	0.00	-3,635.00	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	-3,635.00	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	-3,635.00	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	-3,635.00	0.00	0.00
		0.00	0.00	6102700.00	4378000.00	3792424.00	3792424.00	1970671.00	1818118.00	1847688.00

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 30.06.2023, cod 21 Anexa nr. 7
capitol:6702

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	26,141,300.0	20,435,500.0	19,521,189.0	19,521,189.0	11,346,839.0	8,174,350.00	5,515,866.00
01	CHELTUIELI CURENTE	0.00	0.00	12,602,000.0	7,375,200.00	8,614,902.00	8,614,902.00	4,844,791.00	3,770,111.00	4,774,344.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	6,626,500.00	3,420,000.00	5,440,139.00	5,440,139.00	2,653,230.00	2,786,909.00	2,778,359.00
1001	Cheltuieli salariale in bani	0.00	0.00	6,282,000.00	3,160,000.00	5,231,689.00	5,231,689.00	2,480,240.00	2,751,449.00	2,602,407.00
100101	Salarii de baza	0.00	0.00	5,053,000.00	2,530,000.00	4,613,000.00	4,613,000.00	2,082,104.00	2,530,896.00	2,178,438.00
100105	Sporuri pentru conditii de munca	0.00	0.00	660,000.00	332,000.00	349,000.00	349,000.00	232,211.00	116,789.00	245,565.00
100106	Alte sporuri	0.00	0.00	60,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
100113	Drepturi de delegare	0.00	0.00	1,000.00	1,000.00	689.00	689.00	689.00	0.00	689.00
100117	Indemnizatii de hrana	0.00	0.00	476,000.00	236,000.00	237,000.00	237,000.00	149,457.00	87,543.00	157,858.00
100130	Alte drepturi salariale in bani	0.00	0.00	32,000.00	31,000.00	32,000.00	32,000.00	15,779.00	16,221.00	19,857.00
1002	Cheltuieli salariale in natura	0.00	0.00	176,500.00	176,000.00	117,450.00	117,450.00	117,450.00	0.00	117,450.00
100206	Vouchere de vacanta	0.00	0.00	176,500.00	176,000.00	117,450.00	117,450.00	117,450.00	0.00	117,450.00
1003	Contributii	0.00	0.00	168,000.00	84,000.00	91,000.00	91,000.00	55,540.00	35,460.00	58,502.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	168,000.00	84,000.00	91,000.00	91,000.00	55,540.00	35,460.00	58,502.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	3,585,500.00	2,405,200.00	2,525,918.00	2,525,918.00	1,542,716.00	983,202.00	1,347,140.00
2001	Bunuri si servicii	0.00	0.00	2,963,700.00	2,018,400.00	2,169,517.00	2,169,517.00	1,317,914.00	851,603.00	1,168,920.00
200101	Furnituri de birou	0.00	0.00	8,500.00	5,700.00	4,049.00	4,049.00	4,049.00	0.00	2,923.00
200102	Materiale pentru curatenie	0.00	0.00	16,000.00	10,000.00	2,350.00	2,350.00	2,350.00	0.00	2,350.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	742,000.00	505,000.00	499,158.00	499,158.00	284,934.00	214,224.00	284,934.00
200104	Apa, canal si salubritate	0.00	0.00	355,000.00	181,000.00	100,444.00	100,444.00	44,572.00	55,872.00	44,572.00
200105	Carburanti si lubrifianti	0.00	0.00	142,000.00	71,000.00	41,818.00	41,818.00	41,818.00	0.00	51,372.00
200106	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	14,000.00	12,500.00	13,317.00	13,317.00	7,430.00	5,887.00	6,615.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 7
capitol:6702

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	1,479,200.00	1,089,200.00	1,361,572.00	1,361,572.00	804,779.00	556,793.00	748,266.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	207,000.00	144,000.00	146,809.00	146,809.00	127,982.00	18,827.00	27,866.00
2002	Reparatii curente	0.00	0.00	155,000.00	153,000.00	91,511.00	91,511.00	67,932.00	23,579.00	7,067.00
2003	Hrana	0.00	0.00	300,000.00	150,000.00	249,216.00	249,216.00	141,196.00	108,020.00	160,653.00
200302	Hrana pentru animale	0.00	0.00	300,000.00	150,000.00	249,216.00	249,216.00	141,196.00	108,020.00	160,653.00
2004	Medicamente si materiale sanitare	0.00	0.00	8,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
200401	Medicamente	0.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
200402	Materiale sanitare	0.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	47,000.00	24,000.00	3,866.00	3,866.00	3,866.00	0.00	0.00
200501	Uniforme si echipament	0.00	0.00	13,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	34,000.00	17,000.00	3,866.00	3,866.00	3,866.00	0.00	0.00
2006	Deplasari, detasari, transferari	0.00	0.00	19,000.00	4,000.00	548.00	548.00	548.00	0.00	548.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	9,000.00	4,000.00	548.00	548.00	548.00	0.00	548.00
200602	Deplasari in strainatate	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	0.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2014	Protectia muncii	0.00	0.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	0.00	0.00	68,800.00	38,800.00	11,260.00	11,260.00	11,260.00	0.00	9,952.00
203003	Prime de asigurare non-viata	0.00	0.00	8,800.00	8,800.00	7,260.00	7,260.00	7,260.00	0.00	5,952.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	60,000.00	30,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	2,160,000.00	1,360,000.00	648,845.00	648,845.00	648,845.00	0.00	648,845.00
5101	Transferuri curente	0.00	0.00	1,600,000.00	800,000.00	648,845.00	648,845.00	648,845.00	0.00	648,845.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 7
capitol:6702

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
510101	Transferuri catre institutiile publice	0.00	0.00	1,600,000.00	800,000.00	648,845.00	648,845.00	648,845.00	0.00	648,845.00
5102	Transferuri de capital	0.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	0.00	0.00
510229	Alte transferuri de capital catre institutii publice	0.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00
510250	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	0.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0.00	0.00	11,265,390.0	11,265,390.0	9,249,625.00	9,249,625.00	5,774,008.00	3,475,617.00	0.00
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	11,265,390.0	11,265,390.0	9,249,625.00	9,249,625.00	5,774,008.00	3,475,617.00	0.00
580101	Finantarea nationala	0.00	0.00	1,411,000.00	1,411,000.00	1,212,040.00	1,212,040.00	766,181.00	445,859.00	0.00
580102	Finantarea externa nerambursabila	0.00	0.00	9,754,390.00	9,754,390.00	8,037,370.00	8,037,370.00	5,007,612.00	3,029,758.00	0.00
580103	Cheltuieli neeligibile	0.00	0.00	100,000.00	100,000.00	215.00	215.00	215.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	230,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
5930	Programe si proiecte privind prevenirea si combaterea discriminarii	0.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	60,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	2,273,910.00	1,794,910.00	1,669,622.00	1,669,622.00	741,000.00	928,622.00	741,522.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	2,273,910.00	1,794,910.00	1,669,622.00	1,669,622.00	741,000.00	928,622.00	741,522.00
7101	Active fixe	0.00	0.00	2,273,910.00	1,794,910.00	1,669,622.00	1,669,622.00	741,000.00	928,622.00	741,522.00
710101	Constructii	0.00	0.00	1,356,000.00	1,075,000.00	1,202,911.00	1,202,911.00	710,584.00	492,327.00	583,072.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	110.00	110.00	104.00	104.00	104.00	0.00	115,874.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 7
capitol:6702

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 birou si alte active corporale	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	27,516.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	917,800.00	709,800.00	466,607.00	466,607.00	30,312.00	436,295.00	15,060.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-12,960.00	-12,960.00	-12,960.00	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	-12,960.00	-12,960.00	-12,960.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-12,960.00	-12,960.00	-12,960.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0.00	0.00	0.00	0.00	-12,960.00	-12,960.00	-12,960.00	0.00	0.00
		0.00	0.00	14875910.00	9170110.00	10271564.00	10271564.00	5572831.00	4698733.00	5515866.00

PRIMAR,
DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUDGET-CONFAB.
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:6802

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	38,295,250.0	20,953,220.0	24,819,509.0	24,819,509.0	18,784,329.0	6,029,534.00	19,179,627.0
01	CHELTUIELI CURENTE	0.00	0.00	38,235,150.0	20,893,120.0	24,819,509.0	24,819,509.0	18,789,975.0	6,029,534.00	19,154,051.0
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	14,957,850.0	8,300,270.00	12,722,705.0	12,722,705.0	7,030,326.00	5,692,379.00	7,075,261.00
1001	Cheltuieli salariale in bani	0.00	0.00	14,154,850.0	7,652,550.00	12,381,347.0	12,381,347.0	6,833,300.00	5,548,047.00	6,876,201.00
100101	Salarii de baza	0.00	0.00	12,558,000.0	6,838,000.00	10,877,556.0	10,877,556.0	6,113,359.00	4,764,197.00	6,155,576.00
100105	Sporuri pentru conditii de munca	0.00	0.00	251,750.00	126,250.00	188,342.00	188,342.00	88,329.00	100,013.00	87,783.00
100106	Alte sporuri	0.00	0.00	11,500.00	6,500.00	11,500.00	11,500.00	6,452.00	5,048.00	6,284.00
100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	6,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
100113	Drepturi de delegare	0.00	0.00	1,400.00	1,200.00	0.00	0.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	0.00	0.00	1,319,000.00	674,000.00	1,296,749.00	1,296,749.00	625,160.00	671,589.00	626,558.00
100130	Alte drepturi salariale in bani	0.00	0.00	7,200.00	3,600.00	7,200.00	7,200.00	0.00	7,200.00	0.00
1002	Cheltuieli salariale in natura	0.00	0.00	476,000.00	476,000.00	29,000.00	29,000.00	29,000.00	0.00	29,000.00
100206	Vouchere de vacanta	0.00	0.00	476,000.00	476,000.00	29,000.00	29,000.00	29,000.00	0.00	29,000.00
1003	Contributii	0.00	0.00	327,000.00	171,720.00	312,358.00	312,358.00	168,026.00	144,332.00	170,060.00
100305	Prime de asigurare viata platite de angajator pentru angajati	0.00	0.00	17,000.00	17,000.00	16,737.00	16,737.00	16,737.00	0.00	16,737.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	310,000.00	154,720.00	295,621.00	295,621.00	151,289.00	144,332.00	153,323.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	1,147,300.00	546,950.00	431,062.00	431,062.00	376,409.00	54,653.00	395,097.00
2001	Bunuri si servicii	0.00	0.00	306,000.00	172,150.00	129,599.00	129,599.00	82,420.00	47,179.00	87,158.00
200101	Furnituri de birou	0.00	0.00	38,000.00	15,500.00	3,982.00	3,982.00	3,982.00	0.00	3,966.00
200102	Materiale pentru curatenie	0.00	0.00	18,000.00	11,000.00	4,608.00	4,608.00	4,608.00	0.00	6,849.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	144,000.00	84,000.00	66,496.00	66,496.00	38,532.00	27,964.00	38,532.00
200104	Apa, canal si salubritate	0.00	0.00	19,000.00	10,000.00	10,074.00	10,074.00	5,659.00	4,415.00	5,659.00

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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
200105	Carburanti si lubrifianti	0.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	2,400.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	10,000.00	5,150.00	4,595.00	4,595.00	3,272.00	1,323.00	3,272.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	71,000.00	42,500.00	39,351.00	39,351.00	25,874.00	13,477.00	25,987.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	2,000.00	2,000.00	493.00	493.00	493.00	0.00	493.00
2002	Reparatii curente	0.00	0.00	42,300.00	17,300.00	17,300.00	17,300.00	17,300.00	0.00	17,300.00
2003	Hrana	0.00	0.00	692,700.00	292,700.00	262,028.00	262,028.00	256,993.00	5,035.00	275,350.00
200301	Hrana pentru oameni	0.00	0.00	692,700.00	292,700.00	262,028.00	262,028.00	256,993.00	5,035.00	275,350.00
2004	Medicamente si materiale sanitare	0.00	0.00	64,000.00	31,000.00	7,883.00	7,883.00	6,574.00	1,309.00	7,898.00
200401	Medicamente	0.00	0.00	25,000.00	11,000.00	4,734.00	4,734.00	4,158.00	576.00	4,734.00
200402	Materiale sanitare	0.00	0.00	35,000.00	18,000.00	3,149.00	3,149.00	2,416.00	733.00	3,164.00
200404	Dezinfectanti	0.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	30,000.00	23,000.00	6,762.00	6,762.00	6,762.00	0.00	1,931.00
200530	Alte obiecte de inventar	0.00	0.00	30,000.00	23,000.00	6,762.00	6,762.00	6,762.00	0.00	1,931.00
2006	Deplasari, detasari, transferari	0.00	0.00	8,000.00	8,000.00	7,490.00	7,490.00	6,360.00	1,130.00	5,460.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	8,000.00	8,000.00	7,490.00	7,490.00	6,360.00	1,130.00	5,460.00
2014	Protectia muncii	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	0.00	0.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	641,000.00	331,000.00	297,350.00	297,350.00	297,350.00	0.00	297,350.00
5101	Transferuri curente	0.00	0.00	641,000.00	331,000.00	297,350.00	297,350.00	297,350.00	0.00	297,350.00
510101	Transferuri catre institutiile publice	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00

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510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	0.00	0.00	638,000.00	328,000.00	297,350.00	297,350.00	297,350.00	0.00	297,350.00
57	TITLUL VIII ASISTENTA SOCIALA	0.00	0.00	20,272,000.00	11,010,900.00	10,834,237.00	10,834,237.00	10,583,095.00	251,142.00	10,955,991.00
5702	Ajutoare sociale	0.00	0.00	20,272,000.00	11,010,900.00	10,834,237.00	10,834,237.00	10,583,095.00	251,142.00	10,955,991.00
570201	Ajutoare sociale in numerar	0.00	0.00	20,272,000.00	11,010,900.00	10,834,237.00	10,834,237.00	10,583,095.00	251,142.00	10,955,991.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	1,217,000.00	704,000.00	534,155.00	534,155.00	502,795.00	31,360.00	430,352.00
5911	Asociatii si fundatii	0.00	0.00	587,000.00	339,000.00	218,702.00	218,702.00	188,702.00	30,000.00	188,702.00
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	630,000.00	365,000.00	315,453.00	315,453.00	314,093.00	1,360.00	241,650.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	60,100.00	60,100.00	0.00	0.00	0.00	0.00	25,576.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	60,100.00	60,100.00	0.00	0.00	0.00	0.00	25,576.00
7101	Active fixe	0.00	0.00	60,100.00	60,100.00	0.00	0.00	0.00	0.00	25,576.00
710101	Constructii	0.00	0.00	10,100.00	10,100.00	0.00	0.00	0.00	0.00	8,214.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,880.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	1,212.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	0.00	0.00	-5,646.00	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	-5,646.00	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	-5,646.00	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	-5,646.00	0.00	0.00

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		0.00	0.00	36295250.00	20953220.00	24819509.00	24819509.00	18784329.00	6029534.00	19179627.00

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SEF SERVICIUL 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:7402

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
	PROTECTIA MEDIULUI	0.00	0.00	22,914,530.0	12,253,530.0	12,299,377.0	12,299,377.0	10,768,407.0	1,418,819.00	11,094,972.0
01	CHELTUIELI CURENTE	0.00	0.00	22,914,530.0	12,253,530.0	12,299,377.0	12,299,377.0	10,880,558.0	1,418,819.00	11,081,892.0
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	22,456,000.0	11,795,000.0	11,891,024.0	11,891,024.0	10,472,205.0	1,418,819.00	10,673,539.0
2001	Bunuri si servicii	0.00	0.00	22,291,000.0	11,630,000.0	11,726,024.0	11,726,024.0	10,339,705.0	1,386,319.00	10,541,039.0
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	17,091,000.0	9,030,000.00	9,126,024.00	9,126,024.00	7,955,282.00	1,170,742.00	8,156,616.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	5,200,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,384,423.00	215,577.00	2,384,423.00
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	165,000.00	165,000.00	165,000.00	165,000.00	132,500.00	32,500.00	132,500.00
55	TITLUL VII ALTE TRANSFERURI	0.00	0.00	408,530.00	408,530.00	408,353.00	408,353.00	408,353.00	0.00	408,353.00
5501	A. Transferuri interne	0.00	0.00	408,530.00	408,530.00	408,353.00	408,353.00	408,353.00	0.00	408,353.00
550112	Investitii ale regiilor autonome si societatiilor comerciale cu capital de stat	0.00	0.00	408,530.00	408,530.00	408,353.00	408,353.00	408,353.00	0.00	408,353.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,080.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,080.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,080.00
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,581.00
710103	Mobilier, aparatura birou si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,499.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	0.00	0.00	-112,151.00	0.00	0.00

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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	-112,151.00	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	-112,151.00	0.00	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent (SD)	0.00	0.00	0.00	0.00	0.00	0.00	-112,151.00	0.00	0.00
		0.00	0.00	0.00	0.00	12299377.00	12299377.00	10768407.00	1418819.00	11094972.00

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Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, 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
	COMBUSTIBILI SI ENERGIE	0.00	0.00	806,000.00	806,000.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	0.00	0.00	806,000.00	806,000.00	0.00	0.00	0.00	0.00	0.00
40	TITLUL IV SUBVENTII	0.00	0.00	806,000.00	806,000.00	0.00	0.00	0.00	0.00	0.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	0.00	0.00	806,000.00	806,000.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	806000.00	806000.00	0.00	0.00	0.00	0.00	0.00

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Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, 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
	TRANSPORTURI	0.00	0.00	110,445,160.	57,189,840.0	33,549,890.0	33,549,890.0	9,073,058.00	24,476,832.0	2,692,746.00
01	CHELTUIELI CURENTE	0.00	0.00	35,855,060.0	32,291,060.0	5,035,633.00	5,035,633.00	2,844,102.00	2,191,531.00	2,360,353.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	800,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	0.00	0.00	800,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
100101	Salarii de baza	0.00	0.00	600,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
100105	Sporuri pentru conditii de munca	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	4,448,200.00	2,834,200.00	4,029,988.00	4,029,988.00	2,544,479.00	1,485,509.00	2,060,357.00
2001	Bunuri si servicii	0.00	0.00	104,000.00	102,000.00	21,891.00	21,891.00	19,825.00	2,066.00	10,305.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	4,000.00	2,000.00	4,000.00	4,000.00	1,934.00	2,066.00	1,934.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	100,000.00	100,000.00	17,891.00	17,891.00	17,891.00	0.00	8,371.00
2002	Reparatii curente	0.00	0.00	4,000,000.00	2,500,000.00	3,939,718.00	3,939,718.00	2,460,797.00	1,478,921.00	1,986,515.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2012	Consultanta si expertiza	0.00	0.00	100,000.00	40,000.00	4,522.00	4,522.00	0.00	4,522.00	0.00
2016	Studii si cercetari	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	0.00	0.00	74,200.00	72,200.00	63,857.00	63,857.00	63,857.00	0.00	63,537.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	0.00	0.00	74,200.00	72,200.00	63,857.00	63,857.00	63,857.00	0.00	63,537.00
2030	Alte cheltuieli	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
203003	Prime de asigurare non-viata	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
30	TITLUL III DOBANZI	0.00	0.00	2,050,000.00	500,000.00	358,285.00	358,285.00	299,623.00	58,662.00	299,996.00
3001	Dobanzi aferente datoriei publice interne	0.00	0.00	2,050,000.00	500,000.00	358,285.00	358,285.00	299,623.00	58,662.00	299,996.00

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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
300101	Dobanzi aferente datoriei publice interne directe	0.00	0.00	2,050,000.00	500,000.00	358,285.00	358,285.00	299,623.00	58,662.00	299,996.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0.00	0.00	53,122,600.0	22,797,600.0	27,021,160.0	27,021,160.0	5,563,907.00	21,457,253.0	0.00
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	53,122,600.0	22,797,600.0	27,021,160.0	27,021,160.0	5,563,907.00	21,457,253.0	0.00
580101	Finantarea nationala	0.00	0.00	7,032,140.00	3,607,140.00	3,582,048.00	3,582,048.00	737,577.00	2,844,471.00	0.00
580102	Finantarea externa nerambursabila	0.00	0.00	45,940,460.0	19,040,460.0	23,439,112.0	23,439,112.0	4,826,330.00	18,612,782.0	0.00
580103	Cheltuieli neeligibile	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0.00	0.00	28,556,860.0	28,556,860.0	647,360.00	647,360.00	0.00	647,360.00	0.00
6102	Finantare publica nationala	0.00	0.00	23,997,370.0	23,997,370.0	544,000.00	544,000.00	0.00	544,000.00	0.00
6103	Sume aferente TVA	0.00	0.00	4,559,490.00	4,559,490.00	103,360.00	103,360.00	0.00	103,360.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	20,762,000.0	1,762,000.00	1,183,779.00	1,183,779.00	408,337.00	775,442.00	332,393.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	20,472,000.0	1,472,000.00	1,183,779.00	1,183,779.00	408,337.00	775,442.00	332,393.00
7101	Active fixe	0.00	0.00	20,472,000.0	1,472,000.00	1,183,779.00	1,183,779.00	408,337.00	775,442.00	332,393.00
710101	Constructii	0.00	0.00	19,643,000.0	931,000.00	409,803.00	409,803.00	338,403.00	71,400.00	20,980.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	95,000.00	95,000.00	52,533.00	52,533.00	52,533.00	0.00	269,127.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,885.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	734,000.00	446,000.00	721,443.00	721,443.00	17,401.00	704,042.00	1,401.00
72	TITLUL XVI ACTIVE FINANCIARE	0.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00
7201	Active financiare	0.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00

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720101	Participare la capitalul social al societăților comerciale	0.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	0.00	0.00	705,500.00	339,180.00	309,318.00	309,318.00	256,712.00	52,606.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	0.00	0.00	705,500.00	339,180.00	309,318.00	309,318.00	256,712.00	52,606.00	0.00
8102	Rambursari de credite interne	0.00	0.00	705,500.00	339,180.00	309,318.00	309,318.00	256,712.00	52,606.00	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	0.00	0.00	705,500.00	339,180.00	309,318.00	309,318.00	256,712.00	52,606.00	0.00
		0.00	0.00	57322560.00	34392240.00	6528730.00	6528730.00	3509151.00	3019579.00	2692746.00

PRIMAR,
DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIUL BUDGET-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:8702**

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
	ALTE ACTIUNI ECONOMICE	0.00	0.00	90,400.00	58,400.00	8,464.00	8,464.00	8,090.00	374.00	2,547.00
01	CHELTUIELI CURENTE	0.00	0.00	90,400.00	58,400.00	8,464.00	8,464.00	8,090.00	374.00	2,245.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	6,000.00	6,000.00	5,728.00	5,728.00	5,728.00	0.00	0.00
1001	Cheltuieli salariale in bani	0.00	0.00	5,800.00	5,800.00	5,602.00	5,602.00	5,602.00	0.00	0.00
100101	Salarii de baza	0.00	0.00	5,000.00	5,000.00	4,906.00	4,906.00	4,906.00	0.00	0.00
100105	Sporuri pentru conditii de munca	0.00	0.00	400.00	400.00	384.00	384.00	384.00	0.00	0.00
100117	Indemnizatii de hrana	0.00	0.00	400.00	400.00	312.00	312.00	312.00	0.00	0.00
1003	Contributii	0.00	0.00	200.00	200.00	126.00	126.00	126.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	200.00	200.00	126.00	126.00	126.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	63,000.00	43,000.00	2,736.00	2,736.00	2,362.00	374.00	2,245.00
2001	Bunuri si servicii	0.00	0.00	61,000.00	41,000.00	2,736.00	2,736.00	2,362.00	374.00	2,245.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	46,900.00	31,900.00	1,985.00	1,985.00	1,985.00	0.00	1,985.00
200104	Apa, canal si salubritate	0.00	0.00	1,000.00	1,000.00	400.00	400.00	26.00	374.00	26.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	3,000.00	2,000.00	351.00	351.00	351.00	0.00	234.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	9,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	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	21,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	21,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.00

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71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.00
		0.00	0.00	90400.00	58400.00	8464.00	8464.00	8090.00	374.00	2547.03

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