

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - cheltuieli la data 30.06.2023,
cod 21 Anexa nr. 11

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
5010	TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII	0.00	0.00	191,668,020.00	104,975,770.00	95,825,489.00	95,825,489.00	84,297,218.00	11,510,383.00	89,768,524.00
6110	ORDINE PUBLICA SI SIGURANTA NATIONALA	0.00	0.00	6,298,320.00	3,238,080.00	5,977,013.00	5,977,013.00	2,898,744.00	3,078,269.00	2,873,426.00
611003	Ordine publica	0.00	0.00	6,298,320.00	3,238,080.00	5,977,013.00	5,977,013.00	2,898,744.00	3,078,269.00	2,873,426.00
61100304	Politia comunitara	0.00	0.00	6,298,320.00	3,238,080.00	5,977,013.00	5,977,013.00	2,898,744.00	3,078,269.00	2,873,426.00
6510	INVATAMANT	2,000.00	1,500,390.00	3,046,430.00	1,880,430.00	1,172,280.00	1,171,672.00	1,138,950.00	32,721.00	1,161,525.00
651003	Invatamant prescolar si primar	0.00	1,498,390.00	2,026,400.00	1,311,600.00	787,883.00	787,883.00	769,165.00	18,718.00	778,265.00
65100301	Invatamant prescolar	0.00	1,498,390.00	2,026,400.00	1,311,600.00	787,883.00	787,883.00	769,165.00	18,718.00	778,265.00
651004	Invatamant secundar	2,000.00	2,000.00	1,020,030.00	568,830.00	384,397.00	383,789.00	369,785.00	14,003.00	383,260.00
65100401	Invatamant secundar inferior	0.00	0.00	80,530.00	44,530.00	35,028.00	35,028.00	35,028.00	0.00	39,321.00
65100402	Invatamant secundar superior	2,000.00	2,000.00	939,500.00	524,300.00	349,369.00	348,761.00	334,757.00	14,003.00	343,939.00
6610	SANATATE	0.00	0.00	168,976,470.00	92,125,470.00	79,988,106.00	79,988,106.00	74,607,052.00	5,381,054.00	80,165,249.00
661006	Servicii medicale in unitati sanitare cu paturi	0.00	0.00	168,171,470.00	91,704,470.00	79,357,552.00	79,357,552.00	74,289,046.00	5,068,506.00	79,848,638.00
66100601	Spitale generale	0.00	0.00	168,171,470.00	91,704,470.00	79,357,552.00	79,357,552.00	74,289,046.00	5,068,506.00	79,848,638.00
661050	Alte cheltuieli in domeniul sanatatii	0.00	0.00	805,000.00	421,000.00	630,554.00	630,554.00	318,006.00	312,548.00	316,611.00
66105050	Alte institutii si actiuni sanitare	0.00	0.00	805,000.00	421,000.00	630,554.00	630,554.00	318,006.00	312,548.00	316,611.00
6710	CULTURA, RECREERE SI RELIGIE	0.00	0.00	4,264,000.00	2,655,000.00	2,582,446.00	2,582,446.00	1,831,229.00	751,217.00	1,747,388.00
671003	Servicii culturale	0.00	0.00	1,279,000.00	739,000.00	773,952.00	773,952.00	488,645.00	285,306.00	452,228.00
67100330	Alte servicii culturale	0.00	0.00	1,279,000.00	739,000.00	773,952.00	773,952.00	488,645.00	285,306.00	452,228.00
671005	Servicii recreative si sportive	0.00	0.00	2,985,000.00	1,916,000.00	1,808,494.00	1,808,494.00	1,342,584.00	465,911.00	1,295,160.00
67100501	Sport	0.00	0.00	2,985,000.00	1,916,000.00	1,808,494.00	1,808,494.00	1,342,584.00	465,911.00	1,295,160.00
6810	ASIGURARI SI ASISTENTA SOCIALA	0.00	0.00	8,790.00	8,790.00	0.00	0.00	0.00	0.00	0.00
681050	Alte cheltuieli in domeniul asigurarii lor si asistentei sociale	0.00	0.00	8,790.00	8,790.00	0.00	0.00	0.00	0.00	0.00

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68105050	Alte cheltuieli in domeniul asistentei sociale	0.00	0.00	8,790.00	8,790.00	0.00	0.00	0.00	0.00	0.00
7010	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	0.00	0.00	7,857,010.00	4,356,000.00	5,345,245.00	5,345,245.00	3,320,764.00	2,024,480.00	3,320,162.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	7,857,010.00	4,356,000.00	5,345,245.00	5,345,245.00	3,320,764.00	2,024,480.00	3,320,162.00
8010	ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	0.00	0.00	1,217,000.00	712,000.00	743,118.00	743,118.00	500,478.00	242,640.00	500,775.00
801001	Actiuni generale economice si comerciale	0.00	0.00	1,217,000.00	712,000.00	743,118.00	743,118.00	500,478.00	242,640.00	500,775.00
80100130	Alte cheltuieli pentru actiuni generale economice si comerciale	0.00	0.00	1,217,000.00	712,000.00	743,118.00	743,118.00	500,478.00	242,640.00	500,775.00
		2000.00	1500390.00	191668020.00	104975770.00	95808208.00	95807600.00	84297217.00	11510381.00	89768525.00

PRIMAR,
DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHIELUTA

SEF SERVICIU BUDGET-CONTAB.
EC. CRISTIAN BOBOC

Infocmit,
Ec. Emilia Popa

Contul de executie a bugetului local - venituri la data 30.06.2023, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
000102	TOTAL VENITURI-BUGET LOCAL	327,468,180	196,748,120	186,439,700	53,224,568	133,215,132	103,984,414	0	82,455,286
000202	I. VENITURI CURENTE	135,444,070	72,367,200	132,655,815	47,033,685	85,622,130	77,002,311	0	55,653,504
000302	A. VENITURI FISCALE	118,999,550	62,764,350	101,758,085	28,584,228	73,173,857	68,353,777	0	33,404,308
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	44,097,000	21,700,000	23,275,049	0	23,275,049	23,275,049	0	0
030002	A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	44,097,000	21,700,000	23,275,049	0	23,275,049	23,275,049	0	0
0302	IMPOZIT PE VENIT	200,000	100,000	198,863	0	198,863	198,863	0	0
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	200,000	100,000	198,863	0	198,863	198,863	0	0
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	43,897,000	21,600,000	23,076,186	0	23,076,186	23,076,186	0	0
040201	Cote defalcate din impozitul pe venit	39,014,000	19,400,000	20,521,223	0	20,521,223	20,521,223	0	0
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,383,000	1,200,000	1,170,431	0	1,170,431	1,170,431	0	0
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	2,500,000	1,000,000	1,384,532	0	1,384,532	1,384,532	0	0
070002	A3 IMPOZITE SI TAXE PE PROPRIETATE	14,143,900	9,171,900	37,992,735	22,880,778	15,111,957	11,869,151	0	26,123,584
0702	IMPOZITE SI TAXE PE PROPRIETATE	14,143,900	9,171,900	37,992,735	22,880,778	15,111,957	11,869,151	0	26,123,584
070201	Impozit si taxa pe cladiri	9,295,000	5,500,000	28,093,939	17,041,231	11,052,708	8,642,753	0	19,451,186
07020101	Impozit pe cladiri de la persoane fizice	4,345,000	2,500,000	7,981,340	3,259,992	4,721,348	3,923,011	0	4,058,329
07020102	Impozit si taxa pe cladiri de la persoane juridice	4,950,000	3,000,000	20,112,599	13,781,239	6,331,360	4,719,742	0	15,392,857
070202	Impozit si taxa pe teren	3,673,900	3,051,900	9,010,258	5,445,552	3,564,706	2,716,737	0	6,293,521
07020201	Impozit pe terenuri de la persoane fizice	2,054,800	1,750,000	4,871,725	2,645,689	2,226,036	1,668,926	0	3,202,799

07020202	Impozit si taxa pe teren de la persoane juridice	1,600,800	1,296,400	4,106,250	2,792,571	1,313,679	1,033,887	0	3,072,363
07020203	Impozitul pe terenul extravilan + Restante anii anteriori din impozitul pe terenul agricol	18,300	5,500	32,283	7,292	24,991	13,924	0	18,359
070203	Taxe judiciare de timbru si alte taxe de timbru	1,175,000	620,000	888,538	393,995	494,543	509,661	0	378,877
100002	A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	60,570,200	31,794,450	40,197,591	5,639,789	34,557,802	33,036,283	0	7,161,308
1102	SUME DEFALCATE DIN TVA	55,634,500	29,322,500	29,070,500	0	29,070,500	29,070,500	0	0
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	40,558,000	21,448,000	21,448,000	0	21,448,000	21,448,000	0	0
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	15,076,500	7,874,500	7,622,500	0	7,622,500	7,622,500	0	0
1502	TAXE PE SERVICII SPECIFICE	18,700	5,950	13,816	2,185	11,631	8,958	0	4,858
150201	Impozit pe spectacole	18,700	5,950	13,816	2,185	11,631	8,958	0	4,858
1602	TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	4,917,000	2,466,000	11,113,275	5,637,604	5,475,671	3,956,825	0	7,156,450
160202	Impozit pe mijloacele de transport	3,936,000	2,135,000	10,331,070	5,637,604	4,693,466	3,174,620	0	7,156,450
16020201	Impozit pe mijloacele de transport detinute de persoane fizice*)	2,881,000	1,500,000	7,946,826	4,399,128	3,547,698	2,248,101	0	5,698,725
16020202	Impozit pe mijloace de transport detinute persoane de juridice*)	1,055,000	635,000	2,384,244	1,238,476	1,145,768	926,519	0	1,457,725
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,000	1,000	252	0	252	252	0	0
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	980,000	330,000	781,953	0	781,953	781,953	0	0
180002	A6. ALTE IMPOZITE SI TAXE FISCALE	188,450	98,000	292,710	63,661	229,049	173,294	0	119,416
1802	ALTE IMPOZITE SI TAXE FISCALE	188,450	98,000	292,710	63,661	229,049	173,294	0	119,416
180250	Alte impozite si taxe	188,450	98,000	292,710	63,661	229,049	173,294	0	119,416
290002	C. VENITURI NEFISCALE	16,444,520	9,602,850	30,897,730	18,449,457	12,448,273	8,648,534	0	22,249,196
300002	C1. VENITURI DIN PROPRIETATE	7,382,220	4,593,220	3,810,013	504,122	3,305,891	2,536,229	0	1,273,784
3002	VENITURI DIN PROPRIETATE	7,382,220	4,593,220	3,810,013	504,122	3,305,891	2,536,229	0	1,273,784
300205	Venituri din concesiuni si inchirieri	7,245,220	4,578,220	3,805,369	504,122	3,301,247	2,531,585	0	1,273,784

30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	7,245,220	4,578,220	3,805,369	504,122	3,301,247	2,531,585	0	1,273,784
300208	Venituri din dividende	137,000	15,000	4,644	0	4,644	4,644	0	0
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	137,000	15,000	4,644	0	4,644	4,644	0	0
330002	C2. VANZARI DE BUNURI SI SERVICII	9,062,300	5,009,630	27,087,717	17,945,335	9,142,382	6,112,305	0	20,975,412
3302	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	65,500	39,000	62,917	0	62,917	62,917	0	0
330208	Venituri din prestari de servicii	1,500	1,000	306	0	306	306	0	0
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	63,000	37,000	62,611	0	62,611	62,611	0	0
330250	Alte venituri din prestari de servicii si alte activitati	1,000	1,000	0	0	0	0	0	0
3402	VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	330,800	201,000	133,292	0	133,292	133,292	0	0
340202	Taxe extrajudiciare de timbru	1,800	1,000	633	0	633	633	0	0
340250	Alte venituri din taxe administrative, eliberari permise	329,000	200,000	132,659	0	132,659	132,659	0	0
3502	AMENZI, PENALITATI SI CONFISCARI	2,633,400	1,700,000	15,833,059	14,216,764	1,616,295	1,206,457	0	14,626,602
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,600,000	1,700,000	15,833,039	14,216,754	1,616,285	1,206,457	0	14,626,582
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	2,600,000	1,700,000	15,833,039	14,216,754	1,616,285	1,206,457	0	14,626,582
350250	Alte amenzi, penalitati si confiscari	33,400	0	20	10	10	0	0	20
3602	DIVERSE VENITURI	6,032,600	3,069,630	11,058,449	3,728,571	7,329,878	4,709,639	0	6,348,810
360206	Taxe speciale	5,942,500	3,062,500	10,549,592	3,333,132	7,216,460	4,648,781	0	5,900,811
360250	Alte venituri	90,100	7,130	508,857	395,439	113,418	60,858	0	447,999
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	-17,948,310	-11,431,790	-6,100,000	0	-6,100,000	-6,100,000	0	0
370204	Varsaminte din sectiunea de functionare	17,948,310	11,431,790	6,100,000	0	6,100,000	6,100,000	0	0
390002	II. VENITURI DIN CAPITAL	1,387,800	1,372,800	1,707,204	351,761	1,355,443	1,263,514	0	443,690
3902	VENITURI DIN VALORIFICAREA UNOR BUNURI	1,387,800	1,372,800	1,707,204	351,761	1,355,443	1,263,514	0	443,690

390201	Venituri din valorificarea unor bunuri ale institutiilor publice	0	0	17,231	250	16,981	542	0	16,689
390203	Venituri din vanzarea locuintelor construite din fondurile statului	25,000	10,000	89,743	92,878	-3,135	6,159	0	83,584
390207	Venituri din vanzarea unor bunuri aparținând domeniului privat al statului sau al unitatilor administrative-teritoriale	1,362,800	1,362,800	1,600,230	258,633	1,341,597	1,256,813	0	343,417
400002	III OPERATIUNI FINANCIARE	19,237,400	19,237,400	11,000,000	0	11,000,000	11,000,000	0	0
4002	INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE	19,237,400	19,237,400	11,000,000	0	11,000,000	11,000,000	0	0
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	19,237,400	19,237,400	11,000,000	0	11,000,000	11,000,000	0	0
410002	IV. SUBVENTII	68,847,150	1,752,000	6,094,497	1,141,600	4,952,897	2,119,410	0	3,975,087
420002	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	68,847,150	1,752,000	6,094,497	1,141,600	4,952,897	2,119,410	0	3,975,087
4202	SUBVENTII DE LA BUGETUL DE STAT	68,847,150	48,777,150	6,632,648	1,290,350	5,342,298	2,672,843	0	3,959,805
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	870,000	200,000	101,224	0	101,224	101,224	0	0
420241	Subventii de la bugetul de stat pentru finantarea sanatatii	2,800,000	1,400,000	84,726	0	84,726	84,726	0	0
420265	Finantarea Programului National de Dezvoltare Locala	18,000,000	0	0	0	0	0	0	0
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	0	0	1,231,983	0	1,231,983	1,231,983	0	0
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	0	0	4,676,564	1,141,600	3,534,964	701,477	0	3,975,087
420280	Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina	0	0	40,232	0	40,232	40,232	0	0
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	0	0	249,900	0	249,900	249,900	0	0
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	46,876,400	46,876,400	0	0	0	0	0	0

42028801	Fonduri europene nerambursabile	14,343,930	14,343,930	0	0	0	0	0	0	0	0	0
42028802	Finantare publica nationala	26,411,690	26,411,690	0	0	0	0	0	0	0	0	0
42028803	Sume aferente TVA	6,120,780	6,120,780	0	0	0	0	0	0	0	0	0
420289	Alocari de sume din PNRR aferente componentei imprumuturi	148,750	148,750	248,019	148,750	99,269	263,301	0	-15,282	0	0	0
42028901	Fonduri din imprumut rambursabil	125,000	125,000	211,273	125,000	86,273	226,270	0	-14,997	0	0	0
42028903	Sume aferente TVA	23,750	23,750	36,746	23,750	12,996	37,031	0	-285	0	0	0
4302	SUBVENTII DE LA ALTE ADMINISTRATII	152,000	152,000	0	0	0	0	0	0	0	0	0
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	152,000	152,000	0	0	0	0	0	0	0	0	0
4502	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANATARI	4,993,570	4,993,570	4,931,653	0	4,931,653	4,931,653	0	0	0	0	0
450218	Mecanismul financiar norvegian	4,993,570	4,993,570	4,931,653	0	4,931,653	4,931,653	0	0	0	0	0
45021801	Sume primite in contul platilor efectuate in anul curent	0	0	4,931,653	0	4,931,653	4,931,653	0	0	0	0	0
45021802	Sume primite in contul platilor efectuate in anii anteriori	4,993,570	4,993,570	0	0	0	0	0	0	0	0	0
4802	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANATARI AFERENTE CADRULUI FINANCIAR 2014-2020	97,558,190	50,000,000	29,512,379	4,548,772	24,963,608	7,114,093	0	22,398,287	0	0	0
480201	Fondul European de Dezvoltare Regionala(FEDR)	97,558,190	50,000,000	29,512,379	4,548,772	24,963,608	7,114,093	0	22,398,287	0	0	0
48020101	Sume primite in contul platilor efectuate in anul curent	83,834,990	50,000,000	6,520,595	3,894,166	2,626,429	927,833	0	5,592,762	0	0	0
48020102	Sume primite in contul platilor efectuate in anii anteriori	0	0	22,991,784	654,606	22,337,179	6,186,260	0	16,805,525	0	0	0
48020103	Prefinantare	13,723,200	0	0	0	0	0	0	0	0	0	0

PRIMAR,
DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC. CRISTIAN BOBOC

Intocmit,
Ec. Nestor Nina

Contul de executie a bugetului local - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 13

Cod indicator	Denumirea indicatorilor	Credite de angajament inițiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
5002	TOTAL CHELTUIELI	0.00	0.00	327,458,180.0	137,301,890.0	167,746,653.0	167,746,653.0	90,552,086.0	76,723,309.0	70,934,311.0
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	0.00	0.00	17,700,970.0	9,428,970.0	14,580,299.0	14,580,299.0	6,625,174.0	7,955,125.0	6,781,777.0
510201	Autoritati executive si legislative	0.00	0.00	17,700,970.0	9,428,970.0	14,580,299.0	14,580,299.0	6,625,174.0	7,955,125.0	6,781,777.0
51020103	Autoritati executive	0.00	0.00	17,700,970.0	9,428,970.0	14,580,299.0	14,580,299.0	6,625,174.0	7,955,125.0	6,781,777.0
5402	ALTE SERVICII PUBLICE GENERALE	0.00	0.00	1,766,000.00	944,000.00	1,557,538.00	1,557,538.00	769,245.00	788,293.00	769,761.00
540210	Servicii publice comunitare de evidenta a persoanelor	0.00	0.00	1,766,000.00	944,000.00	1,557,538.00	1,557,538.00	769,245.00	788,293.00	769,761.00
6102	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
610203	Ordine publica	0.00	0.00	6,298,320.00	3,238,080.00	2,890,881.00	2,890,881.00	2,884,979.00	5,902.00	2,900,156.00
61020304	Politie comunitara	0.00	0.00	6,298,320.00	3,238,080.00	2,890,881.00	2,890,881.00	2,884,979.00	5,902.00	2,900,156.00
610205	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	0.00	0.00	1,530,810.00	532,500.00	562,142.00	562,142.00	341,260.00	220,882.00	364,182.00
6502	INVATAMANT	0.00	0.00	59,236,350.0	45,627,020.0	29,759,526.0	29,936,313.0	15,181,442.0	14,754,870.0	7,636,465.00
650203	Invatamant prescolar si primar	0.00	0.00	13,183,610.0	10,690,830.0	9,195,698.00	9,195,698.00	5,749,582.00	3,446,115.00	1,207,640.00
65020301	Invatamant prescolar	0.00	0.00	11,459,600.0	9,421,520.00	8,506,110.00	8,506,110.00	5,077,698.00	3,428,411.00	598,199.00
65020302	Invatamant primar	0.00	0.00	1,724,010.00	1,269,310.00	689,588.00	689,588.00	671,884.00	17,704.00	609,441.00
650204	Invatamant secundar	0.00	0.00	45,304,080.0	34,441,930.0	20,265,981.0	20,442,768.0	9,139,407.00	11,303,361.0	6,209,073.00
65020401	Invatamant secundar inferior	0.00	0.00	12,717,120.0	10,672,130.0	8,722,962.00	8,890,934.00	2,365,535.00	6,525,399.00	2,506,670.00
65020402	Invatamant secundar superior	0.00	0.00	19,709,850.0	17,297,300.0	3,933,399.00	3,942,214.00	3,612,004.00	330,210.00	3,574,969.00
65020403	Invatamant profesional	0.00	0.00	12,877,110.0	6,472,500.00	7,609,620.00	7,609,620.00	3,161,868.00	4,447,752.00	127,434.00
650205	Invatamant postliceal	0.00	0.00	14,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
650211	Servicii auxiliare pentru educatie	0.00	0.00	174,000.00	134,000.00	128,673.00	128,673.00	128,673.00	0.00	47,550.00
65021130	Alte servicii auxiliare	0.00	0.00	174,000.00	134,000.00	128,673.00	128,673.00	128,673.00	0.00	47,550.00
650213	Invatamant anteprescolar	0.00	0.00	272,190.00	172,790.00	94,699.00	94,699.00	92,590.00	2,109.00	108,137.00

Contul de executie a bugetului local - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 13

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
650250	Alte cheltuieli in domeniul invatamantului	0.00	0.00	288,470.00	181,470.00	74,475.00	74,475.00	71,190.00	3,285.00	64,065.00
6602	SANATATE	0.00	0.00	14,285,770.0	8,695,470.00	11,097,305.0	11,097,305.0	4,491,790.00	6,605,515.00	1,847,689.00
660206	Servicii medicale in unitati sanitare cu paturi	0.00	0.00	10,639,070.0	6,586,470.00	8,457,332.00	8,457,332.00	3,169,735.00	5,287,597.00	514,574.00
66020601	Spitale generale	0.00	0.00	10,639,070.0	6,586,470.00	8,457,332.00	8,457,332.00	3,169,735.00	5,287,597.00	514,574.00
660208	Servicii de sanatate publica	0.00	0.00	3,410,700.00	1,919,000.00	2,639,973.00	2,639,973.00	1,322,055.00	1,317,918.00	1,333,115.00
660250	Alte cheltuieli in domeniul sanatatii	0.00	0.00	236,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	0.00	0.00	236,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00
6702	CULTURA, RECREERE SI RELIGIE	0.00	0.00	26,141,300.0	20,435,500.0	19,521,189.0	19,521,189.0	11,346,840.0	8,174,348.00	5,515,864.00
670203	Servicii culturale	0.00	0.00	3,238,300.00	2,142,500.00	2,073,699.00	2,073,699.00	1,214,270.00	859,429.00	1,111,757.00
67020302	Biblioteci publice comunale, orasenesti, municipale	0.00	0.00	2,087,000.00	1,106,200.00	1,218,565.00	1,218,565.00	757,939.00	460,626.00	721,014.00
67020330	Alte servicii culturale	0.00	0.00	1,151,300.00	1,036,300.00	855,134.00	855,134.00	456,331.00	398,803.00	390,743.00
670205	Servicii recreative si sportive	0.00	0.00	20,402,500.0	16,649,000.0	15,912,898.0	15,912,898.0	9,288,172.00	6,624,726.00	3,452,126.00
67020501	Sport	0.00	0.00	8,955,790.00	8,155,790.00	6,493,455.00	6,493,455.00	3,694,816.00	2,798,639.00	1,128,412.00
67020502	Tineret	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement	0.00	0.00	11,396,710.0	8,443,210.00	9,419,443.00	9,419,443.00	5,593,356.00	3,826,087.00	2,323,714.00
670206	Servicii religioase	0.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	0.00	0.00	1,940,500.00	1,084,000.00	1,534,592.00	1,534,592.00	844,398.00	690,193.00	951,981.00
6802	ASIGURARI SI ASISTENTA SOCIALA	0.00	0.00	38,295,250.0	20,953,220.0	24,813,863.0	24,813,863.0	18,784,328.0	6,029,535.00	19,179,628.0
680204	Asistenta acordata persoanelor in varsta	0.00	0.00	680,000.00	370,000.00	289,394.00	289,394.00	289,394.00	0.00	289,394.00
680205	Asistenta sociala in caz de boli si invaliditati	0.00	0.00	30,489,000.0	16,733,000.0	20,106,843.0	20,106,843.0	15,162,118.0	4,944,725.00	15,584,100.0

Contul de executie a bugetului local - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 13

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
68020502	Asistenta sociala in caz de invaliditate	0.00	0.00	30,489,000.0	16,733,000.0	20,106,843.0	20,106,843.0	15,162,118.0	4,944,725.00	15,584,100.0
680206	Asistenta sociala pentru familie si copii	0.00	0.00	619,000.00	371,000.00	347,659.00	347,659.00	317,659.00	30,000.00	318,184.00
680211	Crese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,899.00
680212	Unitati de asistenta medico-sociale	0.00	0.00	130,000.00	63,150.00	27,764.00	27,764.00	16,521.00	11,244.00	20,281.00
680215	Prevenirea excluderii sociale	0.00	0.00	2,551,750.00	919,300.00	759,029.00	759,029.00	750,074.00	8,955.00	723,100.00
68021501	Ajutor social	0.00	0.00	1,106,000.00	200,000.00	147,546.00	147,546.00	143,626.00	3,920.00	83,326.00
68021502	Cantine de ajutor social	0.00	0.00	1,445,750.00	719,300.00	611,483.00	611,483.00	606,448.00	5,035.00	639,774.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0.00	0.00	3,825,500.00	2,496,770.00	3,283,174.00	3,283,174.00	2,248,562.00	1,034,611.00	2,240,670.00
68025050	Alte cheltuieli in domeniul asistentei sociale	0.00	0.00	3,825,500.00	2,496,770.00	3,283,174.00	3,283,174.00	2,248,562.00	1,034,611.00	2,240,670.00
7002	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	0.00	0.00	27,957,320.0	17,139,360.0	16,758,032.0	16,758,032.0	10,277,475.0	6,480,557.00	12,148,056.0
700203	Locuinte	0.00	0.00	5,376,370.00	3,083,270.00	2,600,398.00	2,600,398.00	868,692.00	1,731,706.00	475,757.00
70020301	Dezvoltarea sistemului de locuinte	0.00	0.00	1,530,570.00	1,168,570.00	1,204,460.00	1,204,460.00	307,331.00	897,129.00	1,488.00
70020330	Alte cheltuieli in domeniul locuintelor	0.00	0.00	3,845,800.00	1,914,700.00	1,395,938.00	1,395,938.00	561,361.00	834,577.00	474,269.00
700205	Alimentare cu apa si amenajari hidrotehnice	0.00	0.00	681,500.00	597,500.00	228,254.00	228,254.00	179,713.00	48,541.00	244,605.00
70020501	Alimentare cu apa	0.00	0.00	681,500.00	597,500.00	228,254.00	228,254.00	179,713.00	48,541.00	244,605.00
700206	Iluminat public si electrificari	0.00	0.00	12,058,620.0	6,126,620.00	8,451,727.00	8,451,727.00	5,131,155.00	3,320,572.00	7,987,459.00
700207	Alimentare cu gaze naturale in localitati	0.00	0.00	158,330.00	8,330.00	8,330.00	8,330.00	8,330.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	9,682,500.00	7,323,640.00	5,469,323.00	5,469,323.00	4,089,585.00	1,379,738.00	3,440,235.00
7402	PROTECTIA MEDIULUI	0.00	0.00	22,914,530.0	12,253,530.0	12,187,226.0	12,187,226.0	10,768,407.0	1,418,819.00	11,094,973.0
740205	Salubritate si gestiunea deseurilor	0.00	0.00	20,635,000.0	10,635,000.0	10,091,024.0	10,091,024.0	9,788,953.00	302,071.00	10,003,367.0
74020501	Salubritate	0.00	0.00	13,525,000.0	6,905,000.00	6,415,000.00	6,415,000.00	6,382,500.00	32,500.00	6,592,513.00

Disponibil din mijloace cu destinatie speciala la data 30.06.2023, cod 05 Anexa nr. 14

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsitul perioadei
1	TOTAL (rd.02 la 15)	01	421,003.00	158,831.00	439,652.00	140,182.00
3	- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	03	108,455.00	21,341.00	683.00	129,113.00
11	- Alte disponibilitati cu destinatie speciala (ct.5500101,ct.5500102/analitice distincte)	11	312,548.00	137,490.00	438,969.00	11,069.00

PRIMAR,
DUMITRU BOROS



DIRECTOR EXECUTIV
EC. LIVIU TOADER ANGHELUTA



SEF SERVICIU BUCSET-CONTAB.
EC. CRISTIAN BOBOC

Intocmit,
Ec. Emilia Popa



Contul de executie a bugetului creditelor interne - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 16

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
5007	CREDITE INTERNE	0.00	0.00	111,207,150.0	104,516,850.0	34,109,087.0	34,109,087.0	3,754,225.0	30,354,862.0	55,461.00
6507	INVATAMANT	0.00	0.00	18,056,300.0	18,044,300.0	9,197,043.00	9,197,043.00	1,884,908.00	7,312,133.00	0.00
650703	Invatamant prescolar si primar	0.00	0.00	8,935,290.00	8,923,290.00	4,153,412.00	4,153,412.00	844,483.00	3,308,928.00	0.00
65070301	Invatamant prescolar	0.00	0.00	8,935,290.00	8,923,290.00	4,153,412.00	4,153,412.00	844,483.00	3,308,928.00	0.00
650704	Invatamant secundar	0.00	0.00	9,121,010.00	9,121,010.00	5,043,631.00	5,043,631.00	1,040,425.00	4,003,205.00	0.00
65070403	Invatamant profesional	0.00	0.00	9,121,010.00	9,121,010.00	5,043,631.00	5,043,631.00	1,040,425.00	4,003,205.00	0.00
6607	SANATATE	0.00	0.00	18,587,500.0	18,502,300.0	8,468,896.00	8,468,896.00	329,028.00	8,139,868.00	0.00
660706	Servicii medicale in unitati sanitare cu paturi	0.00	0.00	18,587,500.0	18,502,300.0	8,468,896.00	8,468,896.00	329,028.00	8,139,868.00	0.00
66070601	Spitale generale	0.00	0.00	18,587,500.0	18,502,300.0	8,468,896.00	8,468,896.00	329,028.00	8,139,868.00	0.00
6707	CULTURA, RECREERE SI RELIGIE	0.00	0.00	21,260,590.0	21,260,590.0	8,730,055.00	8,730,055.00	630,715.00	8,099,340.00	35,025.00
670703	Servicii culturale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,025.00
67070330	Alte servicii culturale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,025.00
670705	Servicii recreative si sportive	0.00	0.00	21,260,590.0	21,260,590.0	8,730,055.00	8,730,055.00	630,715.00	8,099,340.00	0.00
67070501	Sport	0.00	0.00	15,426,590.0	15,426,590.0	8,017,657.00	8,017,657.00	101,934.00	7,915,723.00	0.00
67070503	Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement	0.00	0.00	5,834,000.00	5,834,000.00	712,398.00	712,398.00	528,781.00	183,617.00	0.00
7007	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	0.00	0.00	2,072,260.00	2,072,260.00	1,591,223.00	1,591,223.00	204,049.00	1,387,174.00	20,436.00
700703	Locuinte	0.00	0.00	1,792,160.00	1,792,160.00	1,392,498.00	1,392,498.00	6,184.00	1,386,314.00	0.00
70070301	Dezvoltarea sistemului de locuinte	0.00	0.00	1,792,160.00	1,792,160.00	1,392,498.00	1,392,498.00	6,184.00	1,386,314.00	0.00
700706	Iluminat public si electrificari	0.00	0.00	280,100.00	280,100.00	198,725.00	198,725.00	197,865.00	860.00	0.00
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,436.00
8407	TRANSPORTURI	0.00	0.00	51,230,500.0	44,637,400.0	6,121,871.00	6,121,871.00	705,523.00	5,416,348.00	0.00

Contul de executie a bugetului creditorilor interne - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 16

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
840703	Transport rutier	0.00	0.00	51,230,500.0	44,637,400.0	6,121,871.00	6,121,871.00	705,523.00	5,416,348.00	0.00
84070302	Transport in comun	0.00	0.00	6,081,000.00	2,529,400.00	3,720,419.00	3,720,419.00	256.00	3,720,163.00	0.00
84070303	Strazi	0.00	0.00	45,149,500.0	42,108,000.0	2,401,452.00	2,401,452.00	705,267.00	1,696,185.00	0.00
		0.00	0.00	102,459,000.00	89,274,800.00	12,243,732.00	12,243,732.00	1,767,745.00	10,477,540.00	0.00
				0.0011207150.00104516850.00	34109088.00	34109088.00	34109088.00	3754222.00	30354863.00	55461.00

PRIMAR,
DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

~~SEF SERVICIU BUGET-CONTAB.
EC.CRISTIAN BOBOC~~

Intocmit,
Ec. Emilia Popa

**Situatia activelor si datoriilor institutiilor publice din administratia locala la data 30.06.2023,
cod 18 Anexa nr. 40b**

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la incep. anului	Sold la sf. perioadei
4	Numerar in lei in casieria institutiilor publice locale si ale institutiilor publice de subordonare locala,(ct.5310101)	04	0.00	28,153.00
5	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	05	23,031,562.00	49,352,047.00
9	Total (in baze cash) (rd.04+05)	08	23,031,562.00	49,380,200.00
11	Total (in baze accrual)(rd.08+09)	10	23,031,562.00	49,380,200.00
23	Avansuri de trezorerie, acordate in lei (ct.5420100)	22	152,506.00	0.00
27	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:	32	941,384.00	573,851.00
31	Total (in baze cash) (rd.32+35)	36	941,384.00	573,851.00
33	Total (in baze accrual) (rd.36+37)	38	941,384.00	573,851.00
82	Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)	131	6,696,564.00	6,696,564.00
85	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)	134	6,696,564.00	6,696,564.00
91	Creante comerciale necurente legale de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.4110201+4110208+4130200+4610201-4910200-4960200) Total (rd.158+159+160+164) din care:	157	631,620.00	624,495.00
93	- de la societati nefinanciare (S11),	159	631,620.00	624,495.00
99	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) Total(rd.166+167+168+172)din care de la:	165	23,585,527.00	16,493,239.00
102	-de la institutiile publice, din care: (rd.169+170+171)	168	23,585,527.00	16,493,239.00