

Bilant la data 30.06.2023, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea Indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
3	1.Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300- 2800500- 2800801-2800809-2900400-2900500-2900801 -2900809- 2930100*)	03	2,295,041.00	2,171,578.00
4	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+ 2130300+2130400+2140000+2310000- 2810301- 2810302-2810303-2810304-2810400-2910301 - 2910302-2910303-2910304-2910400- 2930200*)	04	12,073,698.00	11,550,302.00
5	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+21 20201+ 2120301+2120401+2120501+2120601+2120 901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205 -2810206- 2810207-2810208-2910100-2910201-2910202 -2910203- 2910204-2910205-2910206-2910207-2910208 -2930200)	05	1,544,936,455.00	1,477,431,344.00
7	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+26 70201+2670202+ 2670203+2670204+2670205+2670208- 2960101-2960102- 2960103-2960200), din care:	07	6,696,564.00	6,696,564.00
8	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	08	6,696,564.00	5,696,564.00
9	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+ 4610201+4610209-4910200-4960200) din care:	09	256,749.00	249,624.00
10	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+ 4610201-4910200-4960200)	10	238,211.00	231,086.00
11	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1,566,258,507.00	1,498,099,412.00

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Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
21	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	25	22,216,798.00	67,191,359.00
22	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	26	16,377,677.00	40,817,985.00
23	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)	27	0.00	11,000,000.00
24	Total creante curente (rd.21+23+25+27)	30	94,630,962.00	140,986,814.00
27	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+571...	33	19,808,984.00	30,369,592.00
28	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	123,487.00	105,723.00

Bilant la data 30.06.2023, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
30	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	437,720.00	573,851.00
33	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	20,370,191.00	31,049,166.00
36	6.Cheltuieli in avans (ct.4710000)	42	17,351.00	17,351.00
37	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	122,539,484.00	179,570,580.00
38	8.TOTAL ACTIVE (rd.15+45)	46	1,688,797,991.00	1,677,669,992.00
41	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	52	155,675.00	155,675.00
43	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209+1690200)	54	10,109,624.00	13,607,135.00
45	TOTAL DATORII NECURENTE (rd.52+54+55)	58	10,265,299.00	13,762,810.00
47	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	60	1,592,130.00	945,110.00
49	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	1,205,277.00	376,172.00
50	Avansuri primite (ct.4190000)	61.1	-1,664.00	0.00
51	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900), din care:	62	2,444,659.00	2,562,721.00

Contul de rezultat patrimonial la data 30.06.2023, cod 02 Anexa nr. 2

Nr. Crt.	Denumirea indicatorilor	Cod Rand	An precedent	An curent
2	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350601+7350602+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	02	57,213,195.00	73,466,556.00
3	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000*/+7090100/-7090200)	03	215,712.00	233,614.00
4	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	3,191,008.00	35,749,816.00
5	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	9,241,289.00	12,196,247.00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	69,861,204.00	121,646,233.00
8	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	08	16,564,960.00	17,738,490.00
9	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	15,734,109.00	19,158,613.00
10	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	10	16,338,974.00	16,583,391.00
11	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	3,726,577.00	8,560,435.00
12	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	154,940.00	2,702,123.00
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	52,519,560.00	64,743,052.00
15	- EXCEDENT (rd.06-rd.13)	15	17,341,644.00	56,903,181.00

Situatia fluxurilor de trezorerie la data 30.06.2023, cod 03 Anexa nr. 3

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Total	Casa ct.5310101	Buget local ct.5210100/ct.7700000	Buget fonduri externe nerambursabile(sursa D)	Alte disponibilitati (ct.5xx)
2	1. Incasari	02	117,783,392.00	14,543,083.00	91,692,746.00	0.00	11,547,563.00
3	2. Plati	03	104,513,515.00	14,514,930.00	78,905,161.00	0.00	11,093,424.00
4	3. Numerar net din activitatea operationala (rd.02-rd.03)	04	13,269,877.00	28,153.00	12,787,585.00	0.00	454,139.00
6	1. Incasari	06	1,263,513.00	0.00	1,263,513.00	0.00	0.00
7	2. Plati	07	3,221,106.00	0.00	3,221,106.00	0.00	0.00
8	3. Numerar net din activitatea de investitii (rd.06-07)	08	-1,957,593.00	0.00	-1,957,593.00	0.00	0.00
10	1. Incasari	10	11,000,000.00	0.00	11,000,000.00	0.00	0.00
11	2. Plati	11	751,676.00	0.00	751,676.00	0.00	0.00
12	3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	10,248,324.00	0.00	10,248,324.00	0.00	0.00
13	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	21,560,608.00	28,153.00	21,078,316.00	0.00	454,139.00
14	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	19,808,984.00	0.00	19,237,402.00	0.00	571,582.00
16	-sume utilizate/transferate din excedentul anului precedent	14.2	11,000,000.00	0.00	11,000,000.00	0.00	0.00
18	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	15	30,369,592.00	28,153.00	29,315,718.00	0.00	1,025,721.00

PRIMAR,
DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHIELUTA

SEE SERVICIU BUGET-CONTAB.
EC.CRISTIAN BOBOC

Intocmit,
Ec. Emilia Popa



Situatia fluxurilor de trezorerie la data 30.06.2023, cod 04 Anexa nr. 4

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Total	Casa in valuta	Alte disponibilitati
2	1. Incasari	02	21,185,872.00	5,047,364.00	16,138,508.00
3	2. Plati	03	21,049,741.00	5,047,364.00	16,002,377.00
4	3. Numerar net din activitatea operationala (rd.02-rd.03)	04	136,131.00	0.00	136,131.00
13	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	136,131.00	0.00	136,131.00
14	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	14	437,720.00	0.00	437,720.00
17	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14+15-16)	17	573,851.00	0.00	573,851.00

PRIMAR,
DUMITRU BOROSDIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTASEF SERVICIU BUCSET-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: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	17,700,970.00	9,428,970.00	14,823,962.00	14,823,962.00	6,625,172.00	7,949,108.00	6,781,775.00
01	CHELTUIELI CURENTE	0.00	0.00	16,405,870.00	8,498,870.00	14,365,089.00	14,365,089.00	6,732,675.00	7,632,414.00	6,628,817.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	11,342,000.00	6,166,000.00	10,928,712.00	10,928,712.00	5,572,989.00	5,355,723.00	5,490,523.00
1001	Cheltuieli salariale in bani	0.00	0.00	10,892,000.00	5,846,000.00	10,557,327.00	10,557,327.00	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

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
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

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
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	Tichete 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

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
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

PRIMAR,
DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

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:5402

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 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

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 7
capitol:5402

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
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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Intocmit,
Ec. Emilia Popa

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
	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

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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
	INVATANANT	0.00	0.00	42,936,650.0	34,732,540.0	22,643,362.0	22,643,362.0	8,113,747.00	14,529,615.0	141,953.46
01	CHELTUIELI CURENTE	0.00	0.00	18,756,760.0	18,649,760.0	6,645,508.00	6,645,508.00	86,472.00	6,559,036.00	64,065.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	56,470.00	56,470.00	0.00	0.00	0.00	0.00	0.00
2002	Reparatii curente	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	0.00	0.00	36,470.00	36,470.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	36,470.00	36,470.00	0.00	0.00	0.00	0.00	0.00
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	72,000.00	45,000.00	44,475.00	44,475.00	41,190.00	3,285.00	34,065.00
5702	Ajutoare sociale	0.00	0.00	72,000.00	45,000.00	44,475.00	44,475.00	41,190.00	3,285.00	34,065.00
570203	Tichete de cresa si tichete sociale pentru gradinita	0.00	0.00	72,000.00	45,000.00	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	22,827,090.0	14,835,980.0	15,451,533.0	15,451,533.0	7,580,021.00	7,871,512.00	62,037.46
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	22,827,090.0	14,835,980.0	15,451,533.0	15,451,533.0	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	19,716,940.0	12,775,830.0	13,284,401.0	13,284,401.0	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
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0.00	0.00	18,468,290.0	18,468,290.0	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	15,519,570.0	15,519,570.0	5,536,004.00	5,536,004.00	14,997.00	5,521,007.00	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
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
70	CHELTUIELI DE CAPITAL	0.00	0.00	1,352,800.00	1,246,800.00	546,321.00	546,321.00	447,254.00	99,067.00	15,851.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	1,352,800.00	1,246,800.00	546,321.00	546,321.00	447,254.00	99,067.00	15,851.00
7101	Active fixe	0.00	0.00	1,352,800.00	1,246,800.00	546,321.00	546,321.00	447,254.00	99,067.00	15,851.00
710101	Constructii	0.00	0.00	535,200.00	520,200.00	18,170.00	18,170.00	18,170.00	0.00	381.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,470.00
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	0.00
		0.00	0.00	20109560.00	19896560.00	7191829.00	7191829.00	533726.00	6658103.00	79916.00

PRIMAR,
DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC. CRISTIAN BOBOC

Intocmit,
Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, 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	306,000.00	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	Material 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	Material 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	Material 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

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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 birotica 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,
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