

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 plati	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	933,202.00	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

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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

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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	Suma 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

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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	435,295.00	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

SEER-SERVICIU BUGET-CONTAB.
EC. CRISTIAN BOBOC

Intocmit,
Ec. Emilia Popa

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01	ASIGURARI SI ASISTENTA SOCIALA	0.00	0.00	36,849,500.0	20,233,920.0	24,208,026.0	24,208,026.0	18,177,881.0	6,024,499.00	18,539,853.0
	CHELTUIELI CURENTE	0.00	0.00	36,799,500.0	20,183,920.0	24,208,026.0	24,208,026.0	18,183,527.0	6,024,499.00	18,523,938.0
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	14,359,200.0	7,975,570.00	12,435,137.0	12,435,137.0	6,742,758.00	5,692,379.00	6,789,104.00
1001	Cheltuieli salariale in bani	0.00	0.00	13,583,700.0	7,349,100.00	12,105,700.0	12,105,700.0	6,557,653.00	5,548,047.00	6,602,998.00
100101	Salarii de baza	0.00	0.00	12,083,000.0	6,583,000.00	10,645,000.0	10,645,000.0	5,880,803.00	4,764,197.00	5,926,305.00
100105	Sporuri pentru conditii de munca	0.00	0.00	194,000.00	97,000.00	163,000.00	163,000.00	62,987.00	100,013.00	62,017.00
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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	0.00	0.00	1,281,000.00	655,000.00	1,279,000.00	1,279,000.00	607,411.00	671,589.00	608,392.00
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	461,000.00	461,000.00	23,200.00	23,200.00	23,200.00	0.00	23,200.00
100206	Vouchere de vacanta	0.00	0.00	461,000.00	461,000.00	23,200.00	23,200.00	23,200.00	0.00	23,200.00
1003	Contributii	0.00	0.00	314,500.00	165,470.00	306,237.00	306,237.00	161,905.00	144,332.00	162,906.00
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	297,500.00	148,470.00	289,500.00	289,500.00	145,168.00	144,332.00	146,169.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	310,300.00	162,450.00	107,147.00	107,147.00	57,529.00	49,618.00	51,141.00
2001	Bunuri si servicii	0.00	0.00	192,000.00	104,150.00	85,012.00	85,012.00	37,833.00	47,179.00	37,783.00
200101	Furnituri de birou	0.00	0.00	37,000.00	15,000.00	3,530.00	3,530.00	3,530.00	0.00	3,514.00
200102	Materiale pentru curatenie	0.00	0.00	12,000.00	8,000.00	3,098.00	3,098.00	3,098.00	0.00	3,246.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	84,000.00	44,000.00	42,548.00	42,548.00	14,584.00	27,964.00	14,584.00
200104	Apa, canal si salubritate	0.00	0.00	10,000.00	5,000.00	5,797.00	5,797.00	1,382.00	4,415.00	1,382.00

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200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	6,000.00	3,150.00	2,900.00	2,900.00	1,577.00	1,323.00	1,577.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	41,000.00	27,000.00	26,646.00	26,646.00	13,169.00	13,477.00	12,987.00
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	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	20,000.00	18,000.00	6,762.00	6,762.00	6,762.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	20,000.00	18,000.00	6,762.00	6,762.00	6,762.00	0.00	0.00
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
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
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	20,272,000.0	11,010,900.0	10,834,237.0	10,834,237.0	10,583,095.0	251,142.00	10,955,991.0
5702	Ajutoare sociale	0.00	0.00	20,272,000.0	11,010,900.0	10,834,237.0	10,834,237.0	10,583,095.0	251,142.00	10,955,991.0
570201	Ajutoare sociale in numerar	0.00	0.00	20,272,000.0	11,010,900.0	10,834,237.0	10,834,237.0	10,583,095.0	251,142.00	10,955,991.0

Contul de execuție a bugetului instituțiilor publice - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 7
capitol: 6802

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 plată	Cheltuieli efective
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	Asociații și fundații	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	50,000.00	50,000.00	0.00	0.00	0.00	0.00	15,915.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	15,915.00
7101	Active fixe	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	15,915.00
710101	Construcții	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,214.00
710102	Masini, echipamente și 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 biroură și alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,219.00
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
		0.00	0.00	36849500.00	20233920.00	24208026.00	24208026.00	18177881.00	6024499.00	18539853.00

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:7002

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	0.00	0.00	27,957,320.0	17,139,360.0	16,835,181.0	16,835,181.0	10,277,476.0	6,466,805.00	12,148,055.0
01	CHELTUIELI CURENTE	0.00	0.00	12,436,300.0	8,352,340.00	7,724,653.00	7,724,653.00	5,180,758.00	2,513,895.00	4,892,429.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	1,238,300.00	644,000.00	655,324.00	655,324.00	348,163.00	307,161.00	348,524.00
1001	Cheltuieli salariale in bani	0.00	0.00	1,168,300.00	584,000.00	623,996.00	623,996.00	326,978.00	297,018.00	327,316.00
100101	Salarii de baza	0.00	0.00	1,000,000.00	500,000.00	524,046.00	524,046.00	280,876.00	243,170.00	280,471.00
100105	Sporuri pentru conditii de munca	0.00	0.00	100,000.00	50,000.00	62,950.00	62,950.00	27,434.00	35,516.00	27,900.00
100113	Drepturi de delegare	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	0.00	0.00	68,000.00	34,000.00	37,000.00	37,000.00	18,668.00	18,332.00	18,945.00
1002	Cheltuieli salariale in natura	0.00	0.00	50,000.00	50,000.00	13,828.00	13,828.00	13,828.00	0.00	13,828.00
100206	Vouchere de vacanta	0.00	0.00	50,000.00	50,000.00	13,828.00	13,828.00	13,828.00	0.00	13,828.00
1003	Contributii	0.00	0.00	20,000.00	10,000.00	17,500.00	17,500.00	7,357.00	10,143.00	7,380.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	20,000.00	10,000.00	17,500.00	17,500.00	7,357.00	10,143.00	7,380.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	5,698,500.00	3,513,700.00	3,886,527.00	3,886,527.00	1,649,793.00	2,216,734.00	1,358,799.00
2001	Bunuri si servicii	0.00	0.00	4,405,100.00	2,539,300.00	3,325,308.00	3,325,308.00	1,254,376.00	2,070,932.00	1,256,862.00
200101	Furnituri de birou	0.00	0.00	21,000.00	12,000.00	6,862.00	6,862.00	6,862.00	0.00	7,134.00
200102	Materiale pentru curatenie	0.00	0.00	5,000.00	4,000.00	2,713.00	2,713.00	2,713.00	0.00	2,713.00
200103	Incalzit, iluminat si forta motrica	0.00	0.00	2,170,000.00	1,330,000.00	2,166,637.00	2,166,637.00	775,018.00	1,391,619.00	762,922.00
200104	Apa, canal si salubritate	0.00	0.00	14,000.00	8,000.00	9,700.00	9,700.00	4,752.00	4,948.00	4,752.00
200105	Carburanti si lubrifianti	0.00	0.00	160,000.00	80,000.00	8,706.00	8,706.00	8,706.00	0.00	16,517.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	20,000.00	10,200.00	16,875.00	16,875.00	8,517.00	8,358.00	8,342.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	1,117,100.00	697,100.00	775,585.00	775,585.00	442,268.00	333,317.00	448,942.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 7
capitol:7002

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
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	898,000.00	398,000.00	338,230.00	338,230.00	5,540.00	332,690.00	5,540.00
2002	Reparatii curente	0.00	0.00	673,000.00	428,000.00	238,295.00	238,295.00	87,053.00	151,242.00	76,180.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	137,000.00	91,000.00	51,435.00	51,435.00	51,435.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	137,000.00	91,000.00	51,435.00	51,435.00	51,435.00	0.00	0.00
2006	Deplasari, detasari, transferari	0.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
2012	Consultanta si expertiza	0.00	0.00	105,000.00	90,000.00	4,860.00	4,860.00	4,300.00	560.00	0.00
2013	Pregatire profesionala	0.00	0.00	400.00	400.00	400.00	400.00	400.00	0.00	400.00
2014	Protectia munci	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
2016	Studii si cercetari	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	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	272,500.00	260,500.00	266,229.00	266,229.00	252,229.00	14,000.00	25,357.00
203003	Prime de asigurare non-viata	0.00	0.00	6,000.00	6,000.00	4,780.00	4,780.00	4,780.00	0.00	4,780.00
203004	Chirii	0.00	0.00	24,000.00	12,000.00	24,000.00	24,000.00	12,000.00	12,000.00	12,000.00
203009	Executarea silita a creantelor bugetare	0.00	0.00	10,500.00	10,500.00	10,267.00	10,267.00	8,267.00	2,000.00	8,267.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	232,000.00	232,000.00	227,182.00	227,182.00	227,182.00	0.00	310.00
30	TITLUL III DOBANZI	0.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	0.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	0.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
40	TITLUL IV SUBVENTII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 7
capitol:7002

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
4030	Alte subventii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	5,002,000.00	3,699,140.00	2,990,802.00	2,990,802.00	2,990,802.00	0.00	2,990,802.00
5101	Transferuri curente	0.00	0.00	3,671,000.00	2,368,140.00	1,980,000.00	1,980,000.00	1,980,000.00	0.00	1,980,000.00
510101	Transferuri catre institutiile publice	0.00	0.00	3,671,000.00	2,368,140.00	1,980,000.00	1,980,000.00	1,980,000.00	0.00	1,980,000.00
5102	Transferuri de capital	0.00	0.00	1,331,000.00	1,331,000.00	1,010,802.00	1,010,802.00	1,010,802.00	0.00	1,010,802.00
510229	Alte transferuri de capital catre institutii publice	0.00	0.00	1,331,000.00	1,331,000.00	1,010,802.00	1,010,802.00	1,010,802.00	0.00	1,010,802.00
55	TITLUL VII ALTE TRANSFERURI	0.00	0.00	493,500.00	493,500.00	192,000.00	192,000.00	192,000.00	0.00	192,000.00
5501	A. Transferuri interne	0.00	0.00	493,500.00	493,500.00	192,000.00	192,000.00	192,000.00	0.00	192,000.00
550112	Investitii ale regiilor autonome si societatiilor comerciale cu capital de stat	0.00	0.00	493,500.00	493,500.00	192,000.00	192,000.00	192,000.00	0.00	192,000.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0.00	0.00	10,278,190.0	5,333,190.00	6,972,903.00	6,972,903.00	4,288,555.00	2,684,348.00	7,011,141.00
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	10,171,290.0	5,226,290.00	6,866,061.00	6,866,061.00	4,181,713.00	2,684,348.00	0.00
580101	Finantarea nationala	0.00	0.00	1,340,760.00	695,760.00	1,157,825.00	1,157,825.00	556,292.00	601,533.00	0.00
580102	Finantarea externa nerambursabila	0.00	0.00	8,780,030.00	4,480,030.00	5,708,021.00	5,708,021.00	3,625,206.00	2,082,815.00	0.00
580103	Cheltuieli neeligibile	0.00	0.00	50,500.00	50,500.00	215.00	215.00	215.00	0.00	0.00
5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	0.00	0.00	106,900.00	106,900.00	106,842.00	106,842.00	106,842.00	0.00	7,011,141.00
583101	Finantare nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,009,997.00
583102	Finantare externa nerambursabila	0.00	0.00	106,900.00	106,900.00	106,842.00	106,842.00	106,842.00	0.00	1,144.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	5,242,830.00	3,453,830.00	2,137,625.00	2,137,625.00	899,063.00	1,238,562.00	244,485.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	5,242,830.00	3,453,830.00	2,137,625.00	2,137,625.00	899,063.00	1,238,562.00	244,485.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 7
capitol:7002

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
7101	Active fixe	0.00	0.00	5,242,830.00	3,453,830.00	2,137,625.00	2,137,625.00	899,063.00	1,238,562.00	244,485.00
710101	Constructii	0.00	0.00	3,076,330.00	1,510,330.00	885,770.00	885,770.00	483,904.00	401,866.00	14,548.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	368,000.00	200,000.00	368,000.00	368,000.00	97,443.00	270,557.00	76,995.00
710103	Mobilier, aparatura birou si alte active corporale	0.00	0.00	13,000.00	13,000.00	12,988.00	12,988.00	12,988.00	0.00	97,105.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	1,785,500.00	1,730,500.00	870,867.00	870,867.00	304,728.00	566,139.00	55,837.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	0.00	0.00	-90,900.00	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	-90,900.00	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	-90,900.00	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	-27,999.00	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	-62,901.00	0.00	0.00
		0.00	0.00	17679130.00	11806170.00	9862278.00	9862278.00	5988921.00	3782452.00	5136914.00

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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

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
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	22914530.00	12253530.00	12299377.00	12299377.00	10768407.00	1418819.00	11094972.00

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:8102

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
01	COMBUSTIBILI SI ENERGIE	0.00	0.00	806,000.00	806,000.00	0.00	0.00	0.00	0.00	0.00
	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 tarifi	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

PRIMAR,
DUMITRU BOROS

DIRECTOR EXECUTIV
EC. LIVIU TOADER ANGHELESCU

SEF SERVICIU BUGET-CONTAB.
EC. CRISTIAN BOBOC

Intornit,
Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 7
capitol: 8402

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 plati	Cheltuieli efective
	TRANSPORTURI	0.00	0.00	110,445,160.0	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	Incaltzit, 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

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 7
capitol: 8402

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 birou 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

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2023, cod 21 Anexa nr. 7
capitol:8402

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
720101	Participare la capitalul social al societator 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,
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DIRECTOR EXECUTIV,
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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: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

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
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 biroutica 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	2547.00

PRIMAR,
DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUȚA

SEF SERVICIU BUGET-CONTAB,
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Intocmit,
Ec. Emilia Popa

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
5002	TOTAL CHELTUIELI	0.00	0.00	309,722,730.0	185,688,110.0	160,010,193.0	160,010,193.0	82,877,944.0	76,660,994.0	62,800,027.0
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	0.00	0.00	17,700,970.0	9,428,970.00	14,580,299.0	14,580,299.0	6,625,174.00	7,955,125.00	6,781,777.00
510201	Autoritati executive si legislative	0.00	0.00	17,700,970.0	9,428,970.00	14,580,299.0	14,580,299.0	6,625,174.00	7,955,125.00	6,781,777.00
51020103	Autoritati executive	0.00	0.00	17,700,970.0	9,428,970.00	14,580,299.0	14,580,299.0	6,625,174.00	7,955,125.00	6,781,777.00
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	42,936,650.0	34,732,540.0	22,643,363.0	22,811,335.0	8,113,745.00	14,697,590.0	141,953.00
650203	Invatamant prescolar si primar	0.00	0.00	10,706,980.0	8,931,980.00	8,067,059.00	8,067,059.00	4,634,167.00	3,432,892.00	381.00
65020301	Invatamant prescolar	0.00	0.00	10,390,980.0	8,615,980.00	7,961,744.00	7,961,744.00	4,537,777.00	3,423,967.00	381.00
65020302	Invatamant primar	0.00	0.00	316,000.00	316,000.00	105,315.00	105,315.00	96,390.00	8,925.00	0.00
650204	Invatamant secundar	0.00	0.00	31,941,200.0	25,619,090.0	14,501,829.0	14,669,801.0	3,408,388.00	11,261,413.0	77,507.00
65020401	Invatamant secundar inferior	0.00	0.00	7,289,510.00	7,195,510.00	6,417,500.00	6,585,472.00	75,654.00	6,509,818.00	62,037.00
65020402	Invatamant secundar superior	0.00	0.00	12,185,580.0	12,173,580.0	594,540.00	594,540.00	290,492.00	304,048.00	15,470.00
65020403	Invatamant profesional	0.00	0.00	12,466,110.0	6,250,000.00	7,489,789.00	7,489,789.00	3,042,242.00	4,447,547.00	0.00
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

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
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, orasenesi, 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	36,849,500.0	20,233,920.0	24,202,380.0	24,202,380.0	18,177,880.0	6,024,500.00	18,539,854.0
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
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

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
680215	Prevenirea excluderii sociale	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
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
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 gestionarea 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
74020502	Colectarea, tratarea si distrugerea deseurilor	0.00	0.00	7,110,000.00	3,730,000.00	3,676,024.00	3,676,024.00	3,406,453.00	269,571.00	3,410,854.00
740206	Canalizarea si tratarea apelor reziduale	0.00	0.00	2,208,530.00	1,568,530.00	2,096,202.00	2,096,202.00	979,454.00	1,116,748.00	1,091,606.00
740250	Alte servicii in domeniul protectiei mediului	0.00	0.00	71,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00

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
8002	ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.00
800201	Actiuni generale economice si comerciale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.00
8102	COMBUSTIBILI SI ENERGIE	0.00	0.00	806,000.00	806,000.00	0.00	0.00	0.00	0.00	0.00
810206	Energie termica	0.00	0.00	806,000.00	806,000.00	0.00	0.00	0.00	0.00	0.00
8402	TRANSPORTURI	0.00	0.00	110,445,160.57	189,840.0	33,549,889.0	33,549,889.0	9,073,057.00	24,476,831.0	2,692,744.00
840203	Transport rutier	0.00	0.00	105,192,330.51	937,010.0	33,221,449.0	33,221,449.0	9,073,057.00	24,148,391.0	2,692,744.00
84020301	Drumuri si poduri	0.00	0.00	205,000.00	105,000.00	4,522.00	4,522.00	0.00	4,522.00	0.00
84020302	Transport in comun	0.00	0.00	36,048,960.0	23,206,960.0	16,765,615.0	16,765,615.0	82,868.00	16,682,746.0	288,242.00
84020303	Strazi	0.00	0.00	68,938,370.0	28,625,050.0	16,451,312.0	16,451,312.0	8,990,189.00	7,461,123.00	2,404,502.00
840250	Alte cheltuieli in domeniul transporturilor	0.00	0.00	5,252,830.00	5,252,830.00	328,440.00	328,440.00	0.00	328,440.00	0.00
8702	ALTE ACTIUNI ECONOMICE	0.00	0.00	90,400.00	58,400.00	8,464.00	8,464.00	8,091.00	374.00	2,549.00
870204	Turism	0.00	0.00	90,400.00	58,400.00	8,464.00	8,464.00	8,091.00	374.00	2,549.00
		0.00	0.00	0.00	0.00	8,464.00	8,464.00	8,091.00	374.00	2,549.00

PRIMAR,
DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUITA

SEF SERVICIU BUDGET-CONTAB.
EC. CRISTIAN BOBOC

Intocmit,
Ec. Emilia Popa

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

Nr. Ct.	Denumirea indicatorilor	Cod Rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsitul perioadei
1	TOTAL (rd.02 la 15)	01	106,431.00	21,341.00	683.00	127,089.00
3	- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distince)	03	106,431.00	21,341.00	683.00	127,089.00

PRIMAR,
DUMITRU BOROS



DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELEUTA



SEF SERVICIU BUGET-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	0	111,207,150	104,516,850	34,109,087	34,109,087	3,754,225	30,354,862	0
6507	INVATAMANT	0	0	18,056,300	18,044,300	9,197,043	9,197,043	1,884,908	7,312,133	0
650703	Invatamant prescolar si primar	0	0	8,935,290	8,923,290	4,153,412	4,153,412	844,483	3,308,928	0
65070301	Invatamant prescolar	0	0	8,935,290	8,923,290	4,153,412	4,153,412	844,483	3,308,928	0
650704	Invatamant secundar	0	0	9,121,010	9,121,010	5,043,631	5,043,631	1,040,425	4,003,205	0
65070403	Invatamant profesional	0	0	9,121,010	9,121,010	5,043,631	5,043,631	1,040,425	4,003,205	0
6607	SANATATE	0	0	18,587,500	18,502,300	8,468,896	8,468,896	329,028	8,139,868	0
660706	Servicii medicale in unitati sanitare cu paturi	0	0	18,587,500	18,502,300	8,468,896	8,468,896	329,028	8,139,868	0
66070601	Spitale generale	0	0	18,587,500	18,502,300	8,468,896	8,468,896	329,028	8,139,868	0
6707	CULTURA, RECREERE SI RELIGIE	0	0	21,260,590	21,260,590	8,730,055	8,730,055	630,715	8,099,340	0
670705	Servicii recreative si sportive	0	0	21,260,590	21,260,590	8,730,055	8,730,055	630,715	8,099,340	0
67070501	Sport	0	0	15,426,590	15,426,590	8,017,657	8,017,657	101,934	7,915,723	0
67070503	Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement	0	0	5,834,000	5,834,000	712,398	712,398	528,781	183,617	0
7007	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	0	0	2,072,260	2,072,260	1,591,223	1,591,223	204,049	1,387,174	0
700703	Locuinte	0	0	1,792,160	1,792,160	1,392,498	1,392,498	6,184	1,386,314	0
70070301	Dezvoltarea sistemului de locuinte	0	0	1,792,160	1,792,160	1,392,498	1,392,498	6,184	1,386,314	0
700706	Iluminat public si electrificari	0	0	280,100	280,100	198,725	198,725	197,865	860	0
8407	TRANSPORTURI	0	0	51,230,500	44,637,400	6,121,871	6,121,871	705,523	5,416,348	0
840703	Transport rutier	0	0	51,230,500	44,637,400	6,121,871	6,121,871	705,523	5,416,348	0
84070302	Transport in comun	0	0	6,081,000	2,529,400	3,720,419	3,720,419	256	3,720,163	0
84070303	Strazi	0	0	45,149,500	42,108,000	2,401,452	2,401,452	705,267	1,696,185	0
		0.00	0.00111207150.00104516850.00	34109088.00	34109088.00	3754223.00	30354863.00	0.00		

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

Unitatea CEC Bank SA : BARLAD
Adresa : STR. REPUBLICII, NR. 200, BL D1-8, parter
Telefon : 0235/416903
Fax : 0235/421883
Denumire produs: Depozit PJ garantii gestionari -
depozitul persoanei juridice

Cod IBAN: RO91CECEVS0269RON0038134
Cod BIC: CECEROBU

Valuta : RON

EXTRAS DE CONT

Cod client: 15984776

Denumire client:

MUNICIPIUL BARLAD

STR. 1 DECEMBRIE, 21,

731184, MUN. BIRLAD, VASLUI

Data editarii extrasului: 07-07-2023 09:35

Sumele existente in conturile/depozitele dumneavoastra deschise la Banca nu sunt garantate de Fondul de Garantare a Depozitelor Bancare, in limitele si in conformitate cu legislatia in vigoare. Informatiile referitoare la garantarea depozitelor de catre Fondul de Garantare a Depozitelor Bancare si lista depozitelor negarantate sunt afisate pe site-ul Bancii, www.cec.ro cat si la toate sediile sale.

CONT ACTIV

Perioada extras: 01-06-2023 - 30-06-2023

Pag: 1

SOLD INITIAL:				148,02
Data valuta tranz.	Referinta	Descrierea tranzactiei	Debit	Credit
Data primire instructiune				
1	09-06-23	1340913527	Centrala Bucuresti - Incasare: /ROC/GAR	502,00
	09-06-23	1396805501	MATERIALA STANCIU ANDA SILVIANA 2840919226195 05 2023 - OPH/3620 - MUNICIPIUL BARLAD, Platitor MUNICIPIUL BARLAD, Iban platitor RO45TREZ24A510103100101X, Banca platitor TREZROBU, Cui/Cnp platitor 4539912, - SUCURSALA VASLUI - Vaslui	
2	09-06-23	1340913527	Incasare: /ROC/GAR MATERIALA STANCIU ANDA	5,00
	09-06-23	1396805502	SILVIANA 2840919226195 05 2023, Comision/- Operatie de comision la tranzactia cu referinta: 1340913527/1396805501 - SUCURSALA VASLUI - Vaslui	
3	09-06-23	1340913550	Centrala Bucuresti - Incasare: /ROC/GAR	712,00
	09-06-23	1396805530	MATERIALA IOAN LUCIAN 1720125370022 05 2023 - OPH/3619 - MUNICIPIUL BARLAD, Platitor MUNICIPIUL BARLAD, Iban platitor RO45TREZ24A510103100101X, Banca platitor TREZROBU, Cui/Cnp platitor 4539912, - SUCURSALA VASLUI - Vaslui	
4	09-06-23	1340913550	Incasare: /ROC/GAR MATERIALA IOAN LUCIAN	5,00
	09-06-23	1396805531	1720125370022 05 2023, Comision/- Operatie de comision la tranzactia cu referinta: 1340913550/1396805530 - SUCURSALA VASLUI - Vaslui	
5	09-06-23	1340917558	Centrala Bucuresti - Incasare: /ROC/GAR	383,00
	09-06-23	1396810761	MATERIALA VASILIU ROXANA DIANA 2831212375512 05 2023 - OPH/3621 - MUNICIPIUL BARLAD, Platitor MUNICIPIUL BARLAD, Iban platitor RO45TREZ24A510103100101X, Banca platitor TREZROBU, Cui/Cnp platitor 4539912, - SUCURSALA VASLUI - Vaslui	
6	09-06-23	1340917558	Incasare: /ROC/GAR MATERIALA VASILIU	5,00
	09-06-23	1396810762	ROXANA DIANA 2831212375512 05 2023, Comision/- Operatie de comision la tranzactia cu referinta: 1340917558/1396810761 - SUCURSALA VASLUI - Vaslui	
7	09-06-23	1340923174	Centrala Bucuresti - Incasare: /ROC/GAR	407,00
	09-06-23	1396818961	MATERIALA BUGANU GETA 2740731370027 05 2023 - OPH/3622 - MUNICIPIUL BARLAD, Platitor MUNICIPIUL BARLAD, Iban platitor RO45TREZ24A510103100101X, Banca platitor TREZROBU, Cui/Cnp platitor 4539912, - SUCURSALA VASLUI - Vaslui	

CEC Bank

Unitatea CEC Bank SA : BARLAD

Adresa : STR. REPUBLICII, NR. 200, BL D1-8, parter

Telefon : 0235/416903

Fax : 0235/421883

Denumire produs: Cont de salarii/ cont de salarii

EXTRAS DE CONT

Cod client: 15984776

Cod IBAN: RO47CECEB00030RON2719799

Cod BIC: CECEROBU

Valuta : RON

Denumire client:

MUNICIPIUL BARLAD

STR. 1 DECEMBRIE, 21,

731184, MUN. BIRLAD, VASLUI

Data editarii extrasului: 07-07-2023 09:33

Sumele existente in conturile/depozitele dumneavoastra deschise la Banca nu sunt garantate de Fondul de Garantare a Depozitelor Bancare, in limitele si in conformitate cu legislatia in vigoare. Informatiile referitoare la garantarea depozitelor de catre Fondul de Garantare a Depozitelor Bancare si lista depozitelor negarantate sunt afisate pe site-ul Bancii, www.cec.ro cat si la toate sediile sale.

CONT ACTIV

Perioada extras: 01-06-2023 - 30-06-2023

Pag: 1

SOLD INITIAL: 0,00

Total sume debitoare 0,00

Total sume creditoare 0,00

SOLD FINAL: 0,00

Comisioane datorate(restante) la sfarsitul lunii anterioare:
Valuta RON: 50,00

Acest document a fost generat la 07-07-2023 09:33

Inregistrările aferente datei curente vor fi validate contabil de catre banca in urmatoarea zi bancara.

SITUATIA GESTIONARILOR - PERSOANE FIZICE
Data contabila: 30-06-2023

CONT 25335.01.371.28901.184866.RO [8.139.0] Titular MUNICIPIUL BARLAD CF 4539912
Adresa: VASLUI, MUN. BIRLAD, STR. 1 DECEMBRIE, 21, RO
SOLD DISPONIBIL LA 30-06-2023

113,02

Nr	Cont gestionar PF	Gestionar PF	CNP	Sold la 30-06-2023
1	25335.02.139.5	ANGHEL OANA-GABRIELA	2700902370044	8.865,57
2	25335.02.139.8	PUSCASU GELU	1670601370023	3.035,47
3	25335.02.139.9	PARASCHIV NELU-SORIN	1650906370021	4.058,27
4	25335.02.139.11	CHIRIAC FANEL	1660726370041	4.782,59
5	25335.02.139.13	VASILE MARIANA	2640915370052	5.140,93
6	25335.02.371.118019.592780.RO	CHELARU IONEL	1721120370046	4.246,27
7	25335.02.371.108805.592781.RO	PUSCASU GELU	1670601370023	1.216,73
8	25335.02.371.118047.592947.RO	MIHAI DORINA-SORINA	2721028174896	4.123,65
9	25335.02.371.1955456.20452794	CIOBOTARU MARIUS-GABRIEL	1750727370016	4.129,53
10	25335.02.371.5809706.20452799	BEJAN MIRCEA	1710305370047	4.234,59
11	25335.02.371.33301783.2046813	PERJU SERGIU-ADRIAN	1770503370013	4.121,19
12	25335.02.371.33322368.2047356	MATACHE LAURENTIU	1800910375478	4.224,97
13	25335.02.371.33515609.2059641	BULGARU CARMEN-VIOLETA	2640610370031	4.223,10
14	25335.02.371.5813576.20610461	ANDONE ANISOARA	2700319370020	4.120,30
15	25335.02.371.33515499.2061046	CHIRICA LUCRETIA	2660228220031	4.223,10
16	25335.02.371.33515247.2061046	CIOCIRLAN ELENA	2670702370048	4.014,55
17	25335.02.371.33534720.2061046	OLARU IOAN	1620314376050	4.018,58
18	25335.02.371.5669486.20630572	PASCALIN PETRU	1680218370064	4.454,28
19	25335.02.371.5446106.20726125	FORNEA CRISTIAN-GHEORGHE	1620818372247	4.114,55
20	25335.02.371.33718013.2072679	ROGOJINA GABRIEL	1770418370027	4.111,89
21	25335.02.371.33719994.2073229	CHIPER BOGDAN	1890827375472	3.411,33
22	25335.02.371.33779753.2076417	HUIDUMAC IRINA	2760128370068	4.193,42
23	25335.02.371.33848989.2080366	GHIORGHE SABINA-DANIELA	2740607075096	4.241,47
24	25335.02.371.33913986.2084725	VASILIU ROXANA-DIANA	2831212375512	3.455,01
25	25335.02.371.33342617.2084830	SUVAIALA MIHAELA	2830307375484	4.420,24
26	25335.02.371.33914541.2084864	BUGANU GETA	2740731370027	3.671,51
27	25335.02.371.33914571.2084864	IOAN LUCIAN	1720125370022	6.422,89
28	25335.02.371.33914557.2085392	STANCIU ANDA-SILVIANA	2840919226195	4.528,49
29	25335.02.371.2457971.20857663	GRIGORESCU FLORICA	2700511370077	7.172,15

SOLD TOTAL CONTURI GESTIONARI PF

126.976,62

INTOCMIT:
Arsene-Negrea Simona Elena

VERIFICAT,

127089,64



Negrea

Client: **MUNICIPIUL BARLAD**

Cod client: **894814**

Cont IBAN: **RO58OTPV430000894814RO01**

Valuta: **RON**

Tip cont: Conturi curente

Deschis la: **SUC. BARLAD OTP BANK ROMANIA**

Denumire cont: Cont curent - RON

Perioada: **01.06.2023 - 30.06.2023**

ID si data executie: **7044805 12-07-2023 15:58**

Adresa client: **Strada 1 DECEMBRIE
Numar 21 Bloc Scara Apartament,
731000, Vaslui, Birlad / Municipiul
Birlad / Vaslui**

Sold initial	43,562.05
Rulaj debitor	111,512.57
Rulaj creditor	86,358.00
Sold final	18,407.48

Data operarii	Data valutei	Referinta	Explicatii	Suma DB	Suma CR	Sold cont
02.06.2023		890001192	5468*****47948 SALE la TAXE SI IMPOZIT B_SERV. BIROULID :36010273 31.05.2023 Comis interbancar 0.29 RON > data postarii tranzactiei: 02-06-2023 09:18		145.00	43,707.05
02.06.2023		890001192	Comision 5468*****47948 SALE la TAXE SI IMPOZIT B_SERV. BIROULID :36010273 31.05.2023 Comis interbancar 0.29 RON > data postarii tranzactiei: 02-06-2023 09:18	1.02		43,706.03
02.06.2023		890005233	5489*****75931 SALE la TAXE SI IMPOZIT B_SERV. BIROULID :36010273 31.05.2023 Comis interbancar 0.39 RON > data postarii tranzactiei: 02-06-2023 09:21		194.00	43,900.03
02.06.2023		890005233	Comision 5489*****75931 SALE la TAXE SI IMPOZIT B_SERV. BIROULID :36010273 31.05.2023 Comis interbancar 0.39 RON > data postarii tranzactiei: 02-06-2023 09:21	1.36		43,898.67
02.06.2023		890020631	4871*****40848 SALE la TAXE SI IMPOZIT B_SERV. BIROULID :36010273 31.05.2023 Comis interbancar 2.60 RON > data postarii tranzactiei: 02-06-2023 09:30		1,299.00	45,197.67
02.06.2023		890020631	Comision 4871*****40848 SALE la TAXE SI IMPOZIT B_SERV. BIROULID :36010273 31.05.2023 Comis interbancar 2.60 RON > data postarii tranzactiei: 02-06-2023 09:30	9.09		45,188.58
02.06.2023		890020632	4871*****40848 SALE la TAXE SI IMPOZIT B_SERV. BIROULID :36010273 31.05.2023 Comis interbancar 0.04 RON > data postarii tranzactiei: 02-06-2023 09:30		18.00	45,206.58
02.06.2023		890020632	Comision 4871*****40848 SALE la TAXE SI IMPOZIT B_SERV. BIROULID :36010273 31.05.2023 Comis interbancar 0.04 RON > data postarii tranzactiei: 02-06-2023 09:30	0.13		45,206.45
02.06.2023		890029536	4244*****45720 SALE la SERVICIUL BIROU B_SERVICIUL BIID :36012274 31.05.2023 Comis interbancar 0.90 RON > data postarii tranzactiei: 02-06-2023 09:35		50.00	45,256.45
02.06.2023		890029536	Comision 4244*****45720 SALE la SERVICIUL BIROU B_SERVICIUL BIID :36012274 31.05.2023 Comis interbancar 0.90 RON > data postarii tranzactiei: 02-06-2023 09:35	0.16		45,256.29

Extras

09.06.2023 10:35:12 Pagina 1

IBAN
 RO56BRDE380SV43584243800
Detinator cont
 PRIMARIA MUNICIPIULUI BURLAD

Valuta extras
 RON

Numar extras

181

Data extras

30.06.2023

Nr.	Data inregistrarii Data valutei	Detalii	Beneficiar / Platitor CUI / CNP IBAN	Referinta client Referinta banca Detalii contabile	Suma
1.	30.06.2023 29.06.2023	Incasari card CA000000000001:FR 51838591 C ard/Terminal	MUNICIPIUL BURLAD /	OP23063011094800 06	48.00
2.	30.06.2023 29.06.2023	Comision SV43584243800:TO 51838591 C ard/Terminal	RO56BRDE380SV43584243800	OP23063011094800 06	-0.48
3.	30.06.2023 29.06.2023	Incasari card CA000000000001:FR 51838591 C ard/Terminal	MUNICIPIUL BURLAD /	OP23063011094800 07	148.00
4.	30.06.2023 29.06.2023	Comision SV43584243800:TO 51838591 C ard/Terminal	RO56BRDE380SV43584243800	OP23063011094800 07	-1.48
5.	30.06.2023 29.06.2023	Incasari card CA000000000001:FR 51838591 C ard/Terminal	MUNICIPIUL BURLAD /	OP23063011094800 08	36.00
6.	30.06.2023 29.06.2023	Comision SV43584243800:TO 51838591 C ard/Terminal	RO56BRDE380SV43584243800	OP23063011094800 08	-0.36
7.	30.06.2023 29.06.2023	Incasari card CA000000000001:FR 51838591 C ard/Terminal	MUNICIPIUL BURLAD /	OP23063011094800 09	7.00
8.	30.06.2023 29.06.2023	Comision SV43584243800:TO 51838591 C ard/Terminal	RO56BRDE380SV43584243800	OP23063011094800 09	-0.07

Sold initial

5,654.70

Suma credite

239.00

Suma debite

2.39

Sold final

5,891.31

Sold disponibil

5,891.31

Informatii utile despre platile cu cardul!

Pentru a te informa cu privire la cursul de schimb aplicat de BRD tranzactiilor nationale sau transfrontaliere, realizate cu cardul tau in alta valuta decat cea a contului atasat cardului, poti accesa oricand www.brd.ro.

In extrasul tau de cont regasesti informatii cu privire la valoarea fiecărei tranzactii si cursul de schimb aplicat tranzactiei de catre Banca, daca este cazul. Atunci cand realizezi tranzactii cu cardul in strainatate, inclusiv online, intr-o valuta diferita de cea a contului tau, poti avea optiunea de a efectua aceste tranzactii in valuta contului tau. Este important sa stii ca acesta nu iti este furnizat de BRD, iar daca vei alege sa il utilizezi, trebuie sa acorzi atentie costurilor aferente operatiunii, care sunt percepute de prestatorul ce ofera acest serviciu si sa ai in vedere ca tranzactia se va deconta la un alt curs de schimb decat cel oferit de BRD.