

Bilant la data 30.09.2023, 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	2,209,254
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	11,311,013
5	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205- -2810206- 2810207-2810208-2910100-2910201-2910202- -2910203- 2910204-2910205-2910206-2910207-2910208- -2930200)	05	1,548,600,432	1,522,182,412
7	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+ 2670203+2670204+2670205+2670208- 2960101-2960102- 2960103-2960200), din care:	07	6,696,564	6,696,564
8	Titluri de participare (ct.2600100+2600200+2600300-2960101- -2960102-2960103)	08	6,696,564	6,696,564
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	250,639
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	232,101
11	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1,569,922,484	1,542,649,882

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Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
13	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+3020700+3020800+3020900+3030100+3030200+ 3040100+3040200+3050100+3050200+3070000+3090000+3310000+ 3320000+3410000+3450000+3460000+3470000+3490000+3510100+ 3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+ 3590000+3610000+3710000+3810000+/- 3480000+/-3780000- 3910000-3920100-3920200-3920300-3930000- 3940100-3940500- 3940600-3950100-3950200-3950300-3950400- 3950600-3950700- 3950800-3960000-3970100-3970200-39703...	19	7,520,977	7,559,670
15	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+ 2340000+4090101+4090102+4110101+4110108+4130100+4180000+ 4250000+4280102+4610101+4610109+4730109**+4810101+4810102+ 4810103+4810900+4830000+4840000+4890101+ 4890301-4910100-4960100+5120800) din care:	21	25,333,752	4,228,276
17	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610101- 4910100- 4960100),din care:	22	8,076,180	2,757,174
19	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ 4310500**+4310600**+4310700**+4370100**+4370200**+4370300** +4420400+4420802+4440000**+4460100**+4460200**+ 4480200+4610102+4610104+4630000+ 4640000+4650100+4650200 +4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+4810900**-4970000), din care:	23	47,220,750	53,597,152
20	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	24	47,126,563	53,502,965

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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	93,342,671
22	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	26	16,377,677	52,581,080
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	19,237,402
24	Total creante curente (rd.21+23+25+27)	30	94,771,300	170,405,501
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	19,808,985	15,076,262
28	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	123,487	68,559

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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	625,320
33	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	20,370,192	15,770,141
36	6.Cheltuieli in avans (ct.4710000)	42	17,351	17,351
37	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	122,679,820	193,752,663
38	8.TOTAL ACTIVE (rd.15+45)	46	1,692,602,304	1,736,402,545
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	155,675
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	20,019,360
45	TOTAL DATORII NECURENTE (rd.52+54+55)	58	10,265,299	20,175,035
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	1,618,774	5,956,221
49	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	1,231,921	5,459,738
50	Avansuri primite (ct.4190000)	61.1	-1,664	0
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	2,560,726

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Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
53	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1	-3,730,018	1,026,856
55	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	65	35,268,746	73,875,020
57	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	70	0	19,237,402
59	6.Salariile angajatilor (ct.4210000+4230000+4260000***+4260100+4270100+4270300***+4270301+4280101)	72	1,695,296	1,790,892
60	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000***+4260200+4270200+4270300***+4270302+4290000+4380000), din care:	73	1,109,482	1,743,136
62	8.Venituri in avans (ct.4720000)	74	845,179	599,232
64	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	42,982,136	105,762,629
65	11.TOTAL DATORII (rd.58+78)	79	53,247,435	125,937,664
66	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	1,639,354,869	1,610,464,881
68	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103***+1030000+1040101+1040102+1040103***+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000)	84	2,129,818,502	2,041,140,348

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70	3.Rezultat reportat (ct.1170000-sold debitor)	86	524,041,128	520,537,112
71	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	87	33,577,492	89,861,647
73	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	1,639,354,866	1,610,464,883

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Ec.Emilia Popa

Contul de rezultat patrimonial la data 30.09.2023, cod 02 Anexa nr. 2

Nr. Crt.	Denumirea indicatorilor	Cod Rand	An precedent	An curent
1	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	80,793,862	85,248,008
3	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000*/+7090100/-7090200)	03	359,308	363,537
4	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	23,222,444	82,717,784
5	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	10,425,831	14,471,326
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	114,801,445	182,800,655
8	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	08	24,587,449	26,735,665
9	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6780100+6780200+6790000)	09	26,393,126	28,357,389
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	25,786,482	27,101,050
11	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	6,348,085	9,122,873
12	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	272,054	2,850,743
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	83,387,196	94,167,720
15	- EXCEDENT (rd.06-rd.13)	15	31,414,249	88,632,935

Contul de rezultat patrimonial la data 30.09.2023, cod 02 Anexa nr. 2

Nr. Crt.	Denumirea indicatorilor	Cod Rand	An precedent	An curent
17	IV. VENITURI FINANCIARE (ct. 7610000+7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17	2,006	0
18	V. CHELTUIELI FINANCIARE (ct. 6610000+6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	417,418	957,268
21	- DEFICIT (rd.18-rd.17)	21	415,412	957,268
23	- EXCEDENT (rd.15+20-16-21)	23	30,998,837	87,675,667
25	VIII. VENITURI EXTRAORDINARE (ct. 7910000)	25	1,137,776	2,188,067
26	IX. CHELTUIELI EXTRAORDINARE (ct. 6900000+6910000)	26	100	2,087
28	- EXCEDENT (rd.25-rd.26)	28	1,137,676	2,185,980
31	- EXCEDENT (rd.23+28-24-29)	29.2	32,136,513	89,861,647
35	- EXCEDENT (rd.29.2-29.4)	31	32,136,513	89,861,647

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SEF SERVICIU BUGET-CONTAB.
EC. CRISTIAN BOBOC

Intocmit,
Ec. Emilia Popa

Situatia fluxurilor de trezorerie la data 30.09.2023, cod 03 Anexa nr. 3

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Total	Casa ct.5310101	Buget local ct.5210100/ct.7700000	Buget imprumuturi interne si externe ct.5130101+5140101+	Alte disponibilitati (ct.5xx)
2	1. Incasari	02	159,444,542	17,913,935	127,500,545	0	14,030,062
3	2. Plati	03	171,156,026	17,879,850	128,935,733	10,385,910	13,954,533
4	3. Numerar net din activitatea operationala (rd.02-rd.03)	04	-11,711,484	34,085	-1,435,188	-10,385,910	75,529
6	1. Incasari	06	2,565,634	0	2,565,634	0	0
7	2. Plati	07	4,502,222	0	4,502,222	0	0
8	3. Numerar net din activitatea de investitii (rd.06-07)	08	-1,936,588	0	-1,936,588	0	0
10	1. Incasari	10	29,623,312	0	19,237,402	10,385,910	0
11	2. Plati	11	1,470,561	0	1,470,561	0	0
12	3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	28,152,751	0	17,766,841	10,385,910	0
13	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	14,504,679	34,085	14,395,065	0	75,529
14	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	19,808,987	0	19,237,402	0	571,585
16	-sume utilizate/transferate din excedentul anului precedent	14.2	19,237,402	0	19,237,402	0	0
18	VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	15	15,076,264	34,085	14,395,065	0	647,114

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Situația fluxurilor de trezorerie la data 30.09.2023, cod 04 Anexa nr. 4

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Total	Casa în valută	Alte disponibilități
2	1. Incasari	02	29,518,953	5,058,432	24,460,521
3	2. Plati	03	29,331,353	5,058,432	24,272,921
4	3. Numerar net din activitatea operationala (rd.02-rd.03)	04	187,600	0	187,600
13	IV CREȘTEREA (DESCREȘTEREA) NETĂ DE NUMERAR ȘI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	187,600	0	187,600
14	V NUMERAR ȘI ECHIVALENT DE NUMERAR ÎNCEPUTUL PERIOADEI	14	437,720	0	437,720
17	VI NUMERAR ȘI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14+15-16)	17	625,320	0	625,320

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Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2023, 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	0	16,052,010	13,584,110	13,944,216	13,944,216	10,345,601	3,348,933	10,210,113
01	CHELTUIELI CURENTE	0	0	15,181,170	12,708,270	13,484,403	13,484,403	10,302,070	3,182,333	9,984,208
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	11,342,000	9,182,000	10,927,070	10,927,070	8,336,481	2,590,589	8,245,817
1001	Cheltuieli salariale in bani	0	0	10,892,000	8,792,000	10,557,396	10,557,396	8,026,224	2,531,172	7,936,603
100101	Salarii de baza	0	0	8,850,000	7,023,000	8,850,000	8,850,000	6,823,129	2,026,871	6,745,981
100105	Sporuri pentru conditii de munca	0	0	1,020,000	990,000	872,000	872,000	620,190	251,810	611,162
100106	Alte sporuri	0	0	48,000	36,000	31,500	31,500	26,706	4,794	26,707
100112	Indemnizatii platite unor persoane din afara unitatii	0	0	550,000	425,000	392,000	392,000	299,616	92,384	302,542
100113	Drepturi de delegare	0	0	4,000	3,000	796	796	750	46	750
100117	Indemnizatii de hrana	0	0	400,000	300,000	396,000	396,000	255,743	140,257	249,371
100130	Alte drepturi salariale in bani	0	0	20,000	15,000	15,100	15,100	90	15,010	90
1002	Cheltuieli salariale in natura	0	0	190,000	190,000	131,674	131,674	130,785	889	130,785
100206	Vouchere de vacanta	0	0	190,000	190,000	131,674	131,674	130,785	889	130,785
1003	Contributii	0	0	260,000	200,000	238,000	238,000	179,472	58,528	178,429
100307	Contributia asiguratorie pentru munca	0	0	260,000	200,000	238,000	238,000	179,472	58,528	178,429
20	TITLUL II BUNURI SI SERVICII	0	0	2,849,170	2,586,270	1,767,451	1,767,451	1,445,735	321,716	1,249,606
2001	Bunuri si servicii	0	0	1,388,870	1,268,870	1,317,501	1,317,501	1,010,860	306,641	1,018,040
200101	Furnituri de birou	0	0	60,000	45,000	25,818	25,818	23,861	1,957	38,810
200102	Materiale pentru curatenie	0	0	9,000	9,000	8,525	8,525	8,525	0	8,090
200103	Incalzit, iluminat si forta motrica	0	0	250,000	250,000	245,147	245,147	180,608	64,539	180,498
200104	Apa, canal si salubritate	0	0	49,870	39,870	32,000	32,000	24,337	7,663	24,337
200105	Carburanti si lubrifianti	0	0	5,000	0	5,000	5,000	0	5,000	26,566

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2023, 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	0	400,000	350,000	389,799	389,799	302,310	87,489	297,680
200109	Materiale si prestari de servicii cu caracter functional	0	0	600,000	560,000	596,724	596,724	456,731	139,993	427,571
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	15,000	15,000	14,488	14,488	14,488	0	14,488
2002	Reparatii curente	0	0	40,000	30,000	21,294	21,294	21,294	0	21,294
2005	Bunuri de natura obiectelor de inventar	0	0	56,000	41,000	38,519	38,519	38,519	0	508
200501	Uniforme si echipament	0	0	1,000	1,000	83	83	83	0	0
200530	Alte obiecte de inventar	0	0	55,000	40,000	38,436	38,436	38,436	0	508
2006	Deplasari, detasari, transferari	0	0	110,000	95,000	1,605	1,605	1,576	29	1,401
200601	Deplasari interne, detasari, transferari	0	0	60,000	45,000	1,605	1,605	1,576	29	1,401
200602	Deplasari in strainatate	0	0	50,000	50,000	0	0	0	0	0
2011	Carti, publicatii si materiale documentare	0	0	4,000	3,000	345	345	230	115	230
2012	Consultanta si expertiza	0	0	60,000	60,000	56,630	56,630	54,530	2,100	49,530
2014	Protectia muncii	0	0	16,000	15,100	0	0	0	0	0
2016	Studii si cercetari	0	0	100,000	75,000	0	0	0	0	0
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	0	320,000	240,000	93,330	93,330	93,330	0	93,330
2024	Comisioane si alte costuri aferente imprumuturilor	0	0	40,000	30,000	1,000	1,000	1,000	0	587
202402	Comisioane si alte costuri aferente imprumuturilor interne	0	0	40,000	30,000	1,000	1,000	1,000	0	587
2030	Alte cheltuieli	0	0	714,300	728,300	237,227	237,227	224,396	12,831	64,666
203002	Protocol si reprezentare	0	0	40,000	30,000	14,416	14,416	12,985	1,431	12,983

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2023, 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	0	44,000	33,000	8,754	8,754	8,754	0	8,754
203004	Chirii	0	0	100,000	75,000	27,600	27,600	17,600	10,000	18,400
203030	Alte cheltuieli cu bunuri si servicii	0	0	530,300	590,300	186,457	186,457	185,057	1,400	24,549
30	TITLUL III DOBANZI	0	0	750,000	750,000	750,000	750,000	479,972	270,028	441,823
3001	Dobanzi aferente datoriei publice interne	0	0	750,000	750,000	750,000	750,000	479,972	270,028	441,823
300101	Dobanzi aferente datoriei publice interne directe	0	0	750,000	750,000	750,000	750,000	479,972	270,028	441,823
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	200,000	150,000	0	0	0	0	0
5101	Transferuri curente	0	0	200,000	150,000	0	0	0	0	0
510101	Transferuri catre institutii publice	0	0	200,000	150,000	0	0	0	0	0
57	TITLUL VIII ASISTENTA SOCIALA	0	0	0	0	0	0	0	0	7,080
5702	Ajutoare sociale	0	0	0	0	0	0	0	0	7,080
570203	Tichiete de cresa si tichete sociale pentru gradinita	0	0	0	0	0	0	0	0	7,080
59	TITLUL XI ALTE CHELTUIELI	0	0	40,000	40,000	39,882	39,882	39,882	0	39,882
5917	Despagubiri civile	0	0	40,000	40,000	39,882	39,882	39,882	0	39,882
70	CHELTUIELI DE CAPITAL	0	0	870,840	875,840	459,813	459,813	293,213	166,600	225,905
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	870,840	875,840	459,813	459,813	293,213	166,600	225,905
7101	Active fixe	0	0	870,840	875,840	459,813	459,813	293,213	166,600	225,905
710101	Constructii	0	0	0	0	0	0	0	0	68,726
710102	Masini, echipamente si mijloace de transport	0	0	35,230	40,230	35,210	35,210	35,210	0	22,738
710103	Mobilier, aparatura birotica si alte active corporale	0	0	125,210	125,210	65,703	65,703	65,703	0	128,816

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2023, 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	0	710,400	710,400	358,900	358,900	192,300	166,600	5,625
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	0	0	-249,682	0	0
85	Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	0	0	-249,682	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	0	0	-249,682	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	0	0	0	0	-249,682	0	0
		0.00	0.00	16052010.00	13584110.00	13944216.00	13944216.00	10345601.00	3348933.00	10210113.00

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Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2023, 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	0	1,765,850	1,355,850	1,579,722	1,579,722	1,130,756	439,725	1,132,808
	CHELTUIELI CURENTE	0	0	1,753,000	1,343,000	1,567,402	1,567,402	1,127,677	439,725	1,124,289
01	TITLUL I CHELTUIELI DE PERSONAL	0	0	1,577,000	1,203,000	1,446,300	1,446,300	1,038,827	407,473	1,038,851
10	Cheltuieli salariale in bani	0	0	1,512,000	1,148,000	1,386,000	1,386,000	996,116	389,884	996,139
1001	Salarii de baza	0	0	1,250,000	950,000	1,195,000	1,195,000	875,113	319,887	872,984
100101	Sporuri pentru conditii de munca	0	0	180,000	135,000	117,000	117,000	77,598	39,402	78,164
100105	Drepturi de delegare	0	0	1,000	1,000	0	0	0	0	0
100113	Indemnizatii de hrana	0	0	65,000	50,000	64,000	64,000	37,540	26,460	38,016
100117	Alte drepturi salariale in bani	0	0	16,000	12,000	10,000	10,000	5,865	4,135	6,975
100130	Cheltuieli salariale in natura	0	0	25,000	25,000	20,300	20,300	20,300	0	20,300
1002	Vouchere de vacanta	0	0	25,000	25,000	20,300	20,300	20,300	0	20,300
100206	Contributii	0	0	40,000	30,000	40,000	40,000	22,411	17,589	22,412
1003	Contributia asiguratorie pentru munca	0	0	40,000	30,000	40,000	40,000	22,411	17,589	22,412
100307	TITLUL II BUNURI SI SERVICII	0	0	176,000	140,000	121,102	121,102	88,850	32,252	85,438
20	Bunuri si servicii	0	0	165,000	130,000	119,816	119,816	87,564	32,252	84,152
2001	Furnituri de birou	0	0	14,000	11,000	9,648	9,648	9,648	0	8,161
200101	Materiale pentru curatenie	0	0	3,000	2,000	870	870	870	0	870
200102	Incalzit, iluminat si forta motrica	0	0	60,000	50,000	35,000	35,000	24,224	10,776	24,224
200103	Apa, canal si salubritate	0	0	8,000	6,000	5,500	5,500	4,000	1,500	4,000
200104	Posta, telecomunicatii, radio, tv, internet	0	0	56,000	43,000	46,342	46,342	33,169	13,173	31,327
200108	Materiale si prestari de servicii cu caracter functional	0	0	24,000	18,000	22,456	22,456	15,653	6,803	15,570
200109	Reparatii curente	0	0	5,000	5,000	1,286	1,286	1,286	0	1,286

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capital: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	0	4,000	3,000	0	0	0	0	0
200530	Alte obiecte de inventar	0	0	4,000	3,000	0	0	0	0	0
2006	Deplasari, detasari, transferari	0	0	1,000	1,000	0	0	0	0	0
200601	Deplasari interne, detasari, transferari	0	0	1,000	1,000	0	0	0	0	0
2014	Protectia muncii	0	0	1,000	1,000	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	0	0	12,850	12,850	12,320	12,320	12,320	0	8,519
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	12,850	12,850	12,320	12,320	12,320	0	8,519
7101	Active fixe	0	0	12,850	12,850	12,320	12,320	12,320	0	8,519
710103	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	7,492
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	12,850	12,850	12,320	12,320	12,320	0	1,027
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	0	0	-9,241	0	0
85	Titlul XI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	0	0	-9,241	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	0	0	-9,241	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	0	0	0	0	-9,241	0	0
		0.00	0.00	1765850.00	1355850.00	1579722.00	1579722.00	1130756.00	439725.00	1132808.00

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Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2023, 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
01	ORDINE PUBLICA SI SIGURANTA NATIONALA	0	0	7,209,970	5,514,850	5,096,896	5,096,896	4,872,631	198,314	4,977,390
10	CHELTUIELI CURENTE	0	0	7,209,970	5,514,850	5,096,896	5,096,896	4,898,582	198,314	4,957,628
1001	TITLUL I CHELTUIELI DE PERSONAL	0	0	649,000	490,000	627,600	627,600	457,667	169,933	457,998
100101	Cheltuieli salariale in bani	0	0	617,000	463,000	602,000	602,000	436,251	165,749	436,577
100105	Salarii de baza	0	0	520,000	390,000	520,000	520,000	375,578	144,422	375,971
100105	Sporuri pentru conditii de munca	0	0	60,000	45,000	47,000	47,000	37,851	9,149	37,859
100113	Drepturi de delegare	0	0	1,000	1,000	0	0	0	0	0
100117	Indemnizatii de hrana	0	0	36,000	27,000	35,000	35,000	22,822	12,178	22,747
1002	Cheltuieli salariale in natura	0	0	12,000	12,000	11,600	11,600	11,600	0	11,600
100206	Vouchere de vacanta	0	0	12,000	12,000	11,600	11,600	11,600	0	11,600
1003	Contributii	0	0	20,000	15,000	14,000	14,000	9,816	4,184	9,821
100307	Contributia asiguratorie pentru munca	0	0	20,000	15,000	14,000	14,000	9,816	4,184	9,821
20	TITLUL II BUNURI SI SERVICII	0	0	257,150	234,150	77,380	77,380	48,999	28,381	107,714
2001	Bunuri si servicii	0	0	124,600	104,600	65,494	65,494	44,671	20,823	52,159
200101	Furnituri de birou	0	0	1,000	1,000	290	290	290	0	189
200102	Material pentru curatenie	0	0	1,000	1,000	352	352	352	0	352
200103	Incalzit, iluminat si forta motrica	0	0	29,000	25,000	17,000	17,000	8,443	8,557	8,443
200104	Apa, canal si salubritate	0	0	16,000	12,000	9,973	9,973	5,352	4,621	5,352
200105	Carburanti si lubrifianti	0	0	28,000	28,000	4,974	4,974	2,487	2,487	14,726
200108	Posta, telecomunicatii, radio, tv, internet	0	0	11,000	9,000	9,558	9,558	6,293	3,265	6,235
200109	Material si prestari de servicii cu caracter functional	0	0	38,600	28,600	23,347	23,347	21,454	1,893	16,862
2002	Reparatii curente	0	0	10,000	10,000	8,800	8,800	1,242	7,558	1,242

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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	0	103,150	103,150	0	0	0	0	0
200301	Hrana pentru oameni	0	0	103,150	103,150	0	0	0	0	0
2004	Medicamente si materiale sanitare	0	0	4,000	3,000	0	0	0	0	0
200402	Materiale sanitare	0	0	4,000	3,000	0	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	0	0	10,400	8,400	2,357	2,357	2,357	0	53,584
200501	Uniforme si echipament	0	0	2,400	2,400	2,330	2,330	2,330	0	3,025
200530	Alte obiecte de inventar	0	0	8,000	6,000	27	27	27	0	50,559
2006	Deplasari, detasari, transferari	0	0	1,000	1,000	0	0	0	0	0
200601	Deplasari interne, detasari, transferari	0	0	1,000	1,000	0	0	0	0	0
2014	Protectia muncii	0	0	1,000	1,000	0	0	0	0	0
2030	Alte cheltuieli	0	0	3,000	3,000	729	729	729	0	729
203003	Prime de asigurare non-viata	0	0	3,000	3,000	729	729	729	0	729
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	6,303,820	4,790,700	4,391,916	4,391,916	4,391,916	0	4,391,916
5101	Transferuri curente	0	0	6,290,820	4,777,700	4,391,916	4,391,916	4,391,916	0	4,391,916
510101	Transferuri catre institutiile publice	0	0	6,290,820	4,777,700	4,391,916	4,391,916	4,391,916	0	4,391,916
5102	Transferuri de capital	0	0	13,000	13,000	0	0	0	0	0
510229	Alte transferuri de capital catre institutii publice	0	0	13,000	13,000	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	0	0	0	0	0	0	0	0	19,762
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	0	19,762
7101	Active fixe	0	0	0	0	0	0	0	0	19,762
710101	Constructii	0	0	0	0	0	0	0	0	1,760
710102	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	6,930

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2023, 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 biroutica si alte active corporale	0	0	0	0	0	0	0	0	6,225
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	0	4,847
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	0	0	-25,951	0	0
85	Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	0	0	-25,951	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	0	0	-25,951	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	0	0	0	0	-25,951	0	0
		0.00	0.00	7209970.00	5514850.00	5096896.00	5096896.00	4872631.00	198314.00	4977390.00

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EC. CRISTIAN BOBOC

Inlocuit
Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2023, cod 21 Anexa nr. 7
capitol:6502

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	INVATAMANT	0	0	44,193,280	40,786,170	25,120,100	25,120,100	11,045,403	14,074,697	227,318
01	CHELTUIELI CURENTE	0	0	18,864,530	18,835,530	6,775,452	6,775,452	165,402	6,610,050	141,504
20	TITLUL II BUNURI SI SERVICII	0	0	56,470	56,470	20,839	20,839	20,839	0	20,839
2002	Reparatii curente	0	0	20,000	20,000	0	0	0	0	0
2030	Alte cheltuieli	0	0	36,470	36,470	20,839	20,839	20,839	0	20,839
203030	Alte cheltuieli cu bunuri si servicii	0	0	36,470	36,470	20,839	20,839	20,839	0	20,839
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	160,000	135,000	120,000	120,000	80,000	40,000	80,000
5101	Transferuri curente	0	0	160,000	135,000	120,000	120,000	80,000	40,000	80,000
510101	Transferuri catre institutiile publice	0	0	160,000	135,000	120,000	120,000	80,000	40,000	80,000
57	TITLUL VIII ASISTENTA SOCIALA	0	0	72,000	68,000	48,150	48,150	48,030	120	40,665
5702	Ajutoare sociale	0	0	72,000	68,000	48,150	48,150	48,030	120	40,665
570203	Tichete de cresa si tichete sociale pentru gradinita	0	0	72,000	68,000	48,150	48,150	48,030	120	40,665
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	0	23,822,090	20,455,980	17,277,153	17,277,153	10,376,359	6,900,794	62,037
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	0	23,822,090	20,455,980	17,277,153	17,277,153	10,376,359	6,900,794	62,037
580101	Finantarea nationala	0	0	2,916,250	2,491,250	2,257,156	2,257,156	1,367,597	889,559	0
580102	Finantarea externa nerambursabila	0	0	20,130,840	17,189,730	14,469,207	14,469,207	8,679,621	5,789,586	62,037
580103	Cheltuieli neeligibile	0	0	775,000	775,000	550,790	550,790	329,141	221,649	0
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0	0	18,576,060	18,576,060	6,586,463	6,586,463	16,533	6,569,930	0
6101	Fonduri din imprumut rambursabil	0	0	15,504,070	15,504,070	5,472,999	5,472,999	14,997	5,458,002	0

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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
6102	Finantare publica nationala	0	0	123,270	123,270	76,535	76,535	1,251	75,284	0
6103	Sume aferente TVA	0	0	2,948,720	2,948,720	1,036,929	1,036,929	285	1,036,644	0
70	CHELTUIELI DE CAPITAL	0	0	1,506,660	1,494,660	1,067,495	1,067,495	503,642	563,853	23,777
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	1,506,660	1,494,660	1,067,495	1,067,495	503,642	563,853	23,777
7101	Active fixe	0	0	1,506,660	1,494,660	1,067,495	1,067,495	503,642	563,853	23,777
710101	Constructii	0	0	747,300	735,300	333,183	333,183	18,170	315,013	572
710103	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	23,205
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	759,360	759,360	734,312	734,312	485,472	248,840	0
		0.00	0.00	20371190.00	20330190.00	7842947.00	7842947.00	669044.00	7173903.00	165281.00

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Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2023, 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	0	21,799,510	19,071,510	11,497,492	11,497,492	7,115,370	4,378,487	2,755,355
01	CHELTUIELI CURENTE	0	0	12,851,260	12,048,760	3,502,962	3,502,962	2,727,974	774,988	2,732,373
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	3,332,000	2,579,500	2,652,000	2,652,000	1,891,821	760,179	1,896,220
1001	Cheltuieli salariale in bani	0	0	3,252,000	2,521,500	2,572,000	2,572,000	1,853,825	718,175	1,858,127
100101	Salarii de baza	0	0	2,711,000	2,011,000	2,058,000	2,058,000	1,406,896	651,104	1,408,003
100105	Sporuri pentru conditii de munca	0	0	369,000	369,000	369,000	369,000	362,490	6,510	363,255
100106	Alte sporuri	0	0	22,000	16,500	22,000	22,000	9,288	12,712	9,811
100117	Indemnizatii de hrana	0	0	150,000	125,000	123,000	123,000	75,151	47,849	77,058
1003	Contributii	0	0	80,000	58,000	80,000	80,000	37,996	42,004	38,093
100307	Contributia asiguratorie pentru munca	0	0	80,000	58,000	80,000	80,000	37,996	42,004	38,093
20	TITLUL II BUNURI SI SERVICII	0	0	424,700	374,700	11,608	11,608	9,358	2,250	9,358
2001	Bunuri si servicii	0	0	94,000	84,000	4,299	4,299	2,049	2,250	2,049
200101	Furnituri de birou	0	0	16,000	12,000	0	0	0	0	0
200102	Materiale pentru curatenie	0	0	12,000	9,000	0	0	0	0	0
200103	Incalzit, iluminat si forta motrica	0	0	24,000	24,000	0	0	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	0	0	42,000	39,000	4,299	4,299	2,049	2,250	2,049
2002	Reparatii curente	0	0	110,000	90,000	0	0	0	0	0
2004	Medicamente si materiale sanitare	0	0	78,700	66,700	7,309	7,309	7,309	0	7,309
200401	Medicamente	0	0	24,000	22,000	3,935	3,935	3,935	0	3,935
200402	Materiale sanitare	0	0	37,000	31,000	3,374	3,374	3,374	0	3,374
200404	Dezinfectanti	0	0	17,700	13,700	0	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	0	0	24,000	18,000	0	0	0	0	0
200530	Alte obiecte de inventar	0	0	24,000	18,000	0	0	0	0	0

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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
2006	Deplasari, detasari, transferari	0	0	1,000	1,000	0	0	0	0	0
200601	Deplasari interne, detasari, transferari	0	0	1,000	1,000	0	0	0	0	0
2014	Protectia muncii	0	0	5,000	5,000	0	0	0	0	0
2030	Alte cheltuieli	0	0	112,000	110,000	0	0	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	0	0	112,000	110,000	0	0	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	9,094,560	9,094,560	839,354	839,354	826,795	12,559	826,795
5101	Transferuri curente	0	0	800,000	800,000	597,697	597,697	585,138	12,559	585,138
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	0	0	800,000	800,000	597,697	597,697	585,138	12,559	585,138
5102	Transferuri de capital	0	0	8,294,560	8,294,560	241,657	241,657	241,657	0	241,657
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	0	0	8,294,560	8,294,560	241,657	241,657	241,657	0	241,657
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	0	8,133,070	6,207,570	7,214,244	7,214,244	4,243,699	2,970,545	0
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	0	8,133,070	6,207,570	7,214,244	7,214,244	4,243,699	2,970,545	0
580101	Finantarea nationala	0	0	2,267,760	1,747,760	2,005,239	2,005,239	1,160,008	845,231	0
580102	Finantarea externa nerambursabila	0	0	5,865,310	4,459,810	5,209,005	5,209,005	3,083,691	2,125,314	0
70	CHELTUIELI DE CAPITAL	0	0	815,180	815,180	780,286	780,286	147,332	632,954	22,982
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	815,180	815,180	780,286	780,286	147,332	632,954	22,982
7101	Active fixe	0	0	815,180	815,180	780,286	780,286	147,332	632,954	22,982
710101	Constructii	0	0	145,180	145,180	145,180	145,180	145,180	0	0

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710102	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	1,486
710103	Mobilier, aparatura birotica si alte active corporale	0	0	550,000	550,000	520,744	520,744	0	520,744	4,081
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	120,000	120,000	114,362	114,362	2,152	112,210	17,415
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	0	0	-3,635	0	0
85	Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	0	0	-3,635	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	0	0	-3,635	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	0	0	0	0	-3,635	0	0
		0.00	0.00	13666440.00	12863940.00	4283248.00	4283248.00	2871671.00	1407942.00	2755355.00

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Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2023, cod 21 Anexa nr. 7
capitol:6702

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	CULTURA, RECREERE SI RELIGIE	0	0	26,193,550	23,638,750	21,224,744	21,224,744	15,685,852	5,525,932	7,974,713
01	CHELTUIELI CURENTE	0	0	12,794,700	10,239,900	10,646,666	10,646,666	7,649,365	2,997,301	7,102,348
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	6,626,500	5,039,000	6,152,412	6,152,412	3,958,493	2,193,919	4,072,745
1001	Cheltuieli salariale in bani	0	0	6,282,000	4,737,000	5,922,962	5,922,962	3,756,850	2,166,112	3,868,315
100101	Salarii de baza	0	0	5,053,000	3,783,000	5,076,204	5,076,204	3,157,200	1,919,004	3,247,621
100105	Sporuri pentru conditii de munca	0	0	660,000	515,000	497,000	497,000	348,449	148,551	359,622
100106	Alte sporuri	0	0	60,000	45,000	0	0	0	0	0
100113	Drepturi de delegare	0	0	1,000	1,000	758	758	758	0	758
100117	Indemnizatii de hrana	0	0	476,000	361,000	317,000	317,000	222,430	94,570	228,223
100130	Alte drepturi salariale in bani	0	0	32,000	32,000	32,000	32,000	28,013	3,987	32,091
1002	Cheltuieli salariale in natura	0	0	176,500	176,000	117,450	117,450	117,450	0	117,450
100206	Vouchere de vacanta	0	0	176,500	176,000	117,450	117,450	117,450	0	117,450
1003	Contributii	0	0	168,000	126,000	112,000	112,000	84,193	27,807	86,980
100307	Contributia asiguratorie pentru munca	0	0	168,000	126,000	112,000	112,000	84,193	27,807	86,980
20	TITLUL II BUNURI SI SERVICII	0	0	3,778,200	3,230,900	3,082,844	3,082,844	2,279,462	803,382	2,024,304
2001	Bunuri si servicii	0	0	3,152,400	2,720,600	2,630,861	2,630,861	1,935,435	695,426	1,742,968
200101	Furnituri de birou	0	0	8,500	7,200	4,049	4,049	4,049	0	3,731
200102	Material pentru curatenie	0	0	16,000	13,000	3,380	3,380	3,380	0	3,380
200103	Incalzit, iluminat si forta motrica	0	0	742,000	551,000	550,197	550,197	322,168	228,029	322,168
200104	Apa, canal si salubritate	0	0	363,000	278,000	201,725	201,725	170,022	31,703	178,223
200105	Carburanti si lubrifianti	0	0	140,000	127,000	85,936	85,936	61,061	24,875	84,082
200106	Piese de schimb	0	0	0	0	0	0	0	0	22
200108	Posta, telecomunicatii, radio, tv, internet	0	0	14,000	11,500	13,317	13,317	10,225	3,092	9,411

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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
200109	Materiale si prestari de servicii cu caracter functional	0	0	1,661,900	1,541,900	1,601,666	1,601,666	1,200,364	401,302	1,088,711
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	207,000	191,000	170,591	170,591	164,166	6,425	53,240
2002	Reparatii curente	0	0	165,000	164,000	131,416	131,416	97,440	33,976	36,575
2003	Hrana	0	0	300,000	225,000	281,458	281,458	207,478	73,980	232,949
200302	Hrana pentru animale	0	0	300,000	225,000	281,458	281,458	207,478	73,980	232,949
2004	Medicamente si materiale sanitare	0	0	5,000	3,000	0	0	0	0	0
200401	Medicamente	0	0	2,500	1,500	0	0	0	0	0
200402	Materiale sanitare	0	0	2,500	1,500	0	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	0	0	44,000	33,500	6,043	6,043	6,043	0	0
200501	Uniforme si echipament	0	0	13,000	11,000	527	527	527	0	0
200530	Alte obiecte de inventar	0	0	31,000	22,500	5,516	5,516	5,516	0	0
2006	Deplasari, detasari, transferari	0	0	19,000	7,000	547	547	547	0	547
200601	Deplasari interne, detasari, transferari	0	0	9,000	7,000	547	547	547	0	547
200602	Deplasari in strainatate	0	0	10,000	0	0	0	0	0	0
2011	Carti, publicatii si materiale documentare	0	0	20,000	20,000	19,946	19,946	19,946	0	0
2014	Protectia muncii	0	0	4,000	4,000	0	0	0	0	0
2030	Alte cheltuieli	0	0	68,800	53,800	12,573	12,573	12,573	0	11,265
203003	Prime de asigurare non-viata	0	0	8,800	8,800	8,573	8,573	8,573	0	7,265
203030	Alte cheltuieli cu bunuri si servicii	0	0	60,000	45,000	4,000	4,000	4,000	0	4,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	2,160,000	1,760,000	1,285,299	1,285,299	1,285,299	0	1,005,299
5101	Transferuri curente	0	0	1,600,000	1,200,000	1,005,299	1,005,299	1,005,299	0	1,005,299

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510101	Transferuri catre institutiile publice	0	0	1,600,000	1,200,000	1,005,299	1,005,299	1,005,299	0	1,005,299
5102	Transferuri de capital	0	0	560,000	560,000	280,000	280,000	280,000	0	0
510229	Alte transferuri de capital catre institutii publice	0	0	280,000	280,000	280,000	280,000	280,000	0	0
510250	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	0	0	280,000	280,000	0	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	0	11,215,390	11,215,390	8,835,339	8,835,339	7,042,717	1,792,622	0
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	0	11,215,390	11,215,390	8,835,339	8,835,339	7,042,717	1,792,622	0
580101	Finantarea nationala	0	0	1,411,000	1,411,000	1,166,830	1,166,830	927,323	239,507	0
580102	Finantarea externa nerambursabila	0	0	9,754,390	9,754,390	7,668,038	7,668,038	6,114,923	1,553,115	0
580103	Cheltuieli neeligibile	0	0	50,000	50,000	471	471	471	0	0
59	TITLUL XI ALTE CHELTUIELI	0	0	230,000	210,000	126,111	126,111	126,111	0	0
5911	Asociatii si fundatii	0	0	150,000	150,000	126,111	126,111	126,111	0	0
5930	Programe si proiecte privind prevenirea si combaterea discriminarii	0	0	20,000	15,000	0	0	0	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	0	0	60,000	45,000	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	0	0	2,183,460	2,183,460	1,742,739	1,742,739	1,006,730	736,009	872,365
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	2,183,460	2,183,460	1,742,739	1,742,739	1,006,730	736,009	872,365
7101	Active fixe	0	0	2,183,460	2,183,460	1,742,739	1,742,739	1,006,730	736,009	872,365
710101	Constructii	0	0	1,345,550	1,345,550	1,256,543	1,256,543	970,955	285,588	635,828
710102	Masini, echipamente si mijloace de transport	0	0	15,110	15,110	15,104	15,104	104	15,000	172,158

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710103	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	41,274
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	822,800	822,800	471,092	471,092	35,671	435,421	23,105
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	0	0	-12,960	0	0
85	Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	0	0	-12,960	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	0	0	-12,960	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	0	0	0	0	-12,960	0	0
		0.00	0.00	14978160.00	12423360.00	12389405.00	12389405.00	8643135.00	3733310.00	7974713.00

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Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2023, cod 21 Anexa nr. 7
capitol:6802

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	ASIGURARI SI ASISTENTA SOCIALA	0	0	37,539,450	31,175,020	30,698,617	30,698,617	28,230,312	2,462,659	28,735,167
01	CHELTUIELI CURENTE	0	0	37,539,450	31,175,020	30,698,617	30,698,617	28,235,958	2,462,659	28,712,013
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	14,359,200	11,533,370	12,844,797	12,844,797	10,519,400	2,325,397	10,519,427
1001	Cheltuieli salariale in bani	0	0	13,568,700	10,816,400	12,092,700	12,092,700	9,862,219	2,230,481	9,861,925
100101	Salarii de baza	0	0	12,083,000	9,683,000	10,645,000	10,645,000	8,858,651	1,786,349	8,887,970
100105	Sporuri pentru conditii de munca	0	0	194,000	145,500	163,000	163,000	89,230	73,770	86,653
100106	Alte sporuri	0	0	11,500	9,000	11,500	11,500	8,458	3,042	8,458
100112	Indemnizatii platite unor persoane din afara unitatii	0	0	6,000	4,500	0	0	0	0	0
100113	Drepturi de delegare	0	0	1,000	1,000	0	0	0	0	0
100117	Indemnizatii de hrana	0	0	1,266,000	968,000	1,266,000	1,266,000	905,880	360,120	878,844
100130	Alte drepturi salariale in bani	0	0	7,200	5,400	7,200	7,200	0	7,200	0
1002	Cheltuieli salariale in natura	0	0	461,000	461,000	422,860	422,860	422,843	17	422,843
100206	Vouchere de vacanta	0	0	461,000	461,000	422,860	422,860	422,843	17	422,843
1003	Contributii	0	0	329,500	255,970	329,237	329,237	234,338	94,899	234,659
100305	Prime de asigurare viata platite de angajator pentru angajati	0	0	17,000	17,000	16,737	16,737	16,737	0	16,737
100307	Contributia asiguratorie pentru munca	0	0	312,500	238,970	312,500	312,500	217,601	94,899	217,922
20	TITLUL II BUNURI SI SERVICII	0	0	310,300	252,300	136,108	136,108	92,565	43,543	85,816
2001	Bunuri si servicii	0	0	186,000	137,000	101,042	101,042	60,889	40,153	61,185
200101	Furnituri de birou	0	0	37,000	16,000	7,742	7,742	7,397	345	7,726
200102	Materiale pentru curatenie	0	0	12,000	12,000	3,802	3,802	3,802	0	3,950
200103	Incalzit, iluminat si forta motrica	0	0	78,000	58,000	45,578	45,578	19,358	26,220	19,358
200104	Apa, canal si salubritate	0	0	10,000	8,000	5,797	5,797	2,125	3,672	2,125

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capitol:6802

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
200108	Posta, telecomunicatii, radio, tv, internet	0	0	6,000	5,000	2,900	2,900	2,368	532	2,368
200109	Materiale si prestari de servicii cu caracter functional	0	0	41,000	36,000	34,730	34,730	25,346	9,384	25,165
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	2,000	2,000	493	493	493	0	493
2002	Reparatii curente	0	0	25,000	25,000	0	0	0	0	0
2004	Medicamente si materiale sanitare	0	0	64,000	56,000	14,517	14,517	14,517	0	14,532
200401	Medicamente	0	0	25,000	23,000	9,686	9,686	9,686	0	9,686
200402	Materiale sanitare	0	0	35,000	30,000	4,831	4,831	4,831	0	4,846
200404	Dezinfectanti	0	0	4,000	3,000	0	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	0	0	20,000	19,000	7,290	7,290	7,290	0	0
200530	Alte obiecte de inventar	0	0	20,000	19,000	7,290	7,290	7,290	0	0
2006	Deplasari, detasari, transferari	0	0	14,000	14,000	13,259	13,259	9,869	3,390	10,099
200601	Deplasari interne, detasari, transferari	0	0	14,000	14,000	13,259	13,259	9,869	3,390	10,099
2014	Protectia muncii	0	0	1,300	1,300	0	0	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	641,000	481,000	441,964	441,964	441,964	0	441,964
5101	Transferuri curente	0	0	641,000	481,000	441,964	441,964	441,964	0	441,964
510101	Transferuri catre institutiile publice	0	0	3,000	3,000	0	0	0	0	0
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	0	0	638,000	478,000	441,964	441,964	441,964	0	441,964
57	TITLUL VIII ASISTENTA SOCIALA	0	0	21,011,950	17,911,850	16,405,382	16,405,382	16,394,608	10,774	16,974,402
5702	Ajutoare sociale	0	0	21,011,950	17,911,850	16,405,382	16,405,382	16,394,608	10,774	16,974,402
570201	Ajutoare sociale in numerar	0	0	21,011,950	17,911,850	16,405,382	16,405,382	16,394,608	10,774	16,974,402

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2023, cod 21 Anexa nr. 7
capital:6802

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
59	TITLUL XI ALTE CHELTUIELI	0	0	1,217,000	996,500	870,366	870,366	787,421	82,945	590,404
5911	Asociatii si fundatii	0	0	587,000	464,000	393,232	393,232	325,232	68,000	275,593
5940	Sume aferente persoanelor cu handicap neincadrate	0	0	630,000	532,500	477,134	477,134	462,189	14,945	414,811
70	CHELTUIELI DE CAPITAL	0	0	0	0	0	0	0	0	23,154
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	0	23,154
7101	Active fixe	0	0	0	0	0	0	0	0	23,154
710101	Constructii	0	0	0	0	0	0	0	0	12,321
710102	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	1,906
710103	Mobilier, aparatura biroutica si alte active corporale	0	0	0	0	0	0	0	0	7,109
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	0	1,818
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	0	0	-5,646	0	0
85	Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	0	0	-5,646	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	0	0	-5,646	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	0	0	0	0	-5,646	0	0
		0.00	0.00	0.00	37539450.00	31175020.00	30698617.00	28230312.00	2462659.00	28735167.00

PRIMAR,
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EC. CRISTIAN BOBOC

Intenm,
Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2023, 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	0	29,105,080	26,713,410	20,574,164	20,574,164	16,975,194	3,536,631	14,144,889
01	CHELTUIELI CURENTE	0	0	12,312,250	10,516,580	9,064,269	9,064,269	7,017,996	2,046,273	6,728,593
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	1,238,300	941,000	655,324	655,324	514,747	140,577	505,137
1001	Cheltuieli salariale in bani	0	0	1,168,300	876,000	623,996	623,996	490,365	133,631	480,951
100101	Salarii de baza	0	0	1,000,000	750,000	524,046	524,046	422,393	101,653	414,164
100105	Sporuri pentru conditii de munca	0	0	100,000	75,000	62,950	62,950	40,470	22,480	39,854
100113	Drepturi de delegare	0	0	300	0	0	0	0	0	0
100117	Indemnizatii de hrana	0	0	68,000	51,000	37,000	37,000	27,502	9,498	26,933
1002	Cheltuieli salariale in natura	0	0	50,000	50,000	13,828	13,828	13,349	479	13,349
100206	Vouchere de vacanta	0	0	50,000	50,000	13,828	13,828	13,349	479	13,349
1003	Contributii	0	0	20,000	15,000	17,500	17,500	11,033	6,467	10,837
100307	Contributia asiguratorie pentru munca	0	0	20,000	15,000	17,500	17,500	11,033	6,467	10,837
20	TITLUL II BUNURI SI SERVICII	0	0	5,518,500	4,608,500	4,507,193	4,507,193	2,601,497	1,905,696	2,318,136
2001	Bunuri si servicii	0	0	4,455,100	3,604,100	3,915,649	3,915,649	2,109,831	1,805,818	2,123,958
200101	Furnituri de birou	0	0	21,000	16,000	6,862	6,862	6,862	0	7,134
200102	Materiale pentru curatenie	0	0	5,000	5,000	2,713	2,713	2,713	0	2,713
200103	Incalzit, iluminat si forta motrica	0	0	2,170,000	1,770,000	2,169,999	2,169,999	1,098,183	1,071,816	1,087,294
200104	Apa, canal si salubritate	0	0	14,000	12,000	13,700	13,700	8,458	5,242	8,458
200105	Carburanti si lubrifianti	0	0	160,000	120,000	16,144	16,144	8,706	7,438	24,228
200106	Posta, telecomunicatii, radio, tv, internet	0	0	20,000	16,000	16,875	16,875	12,455	4,420	12,280
200109	Materiale si prestari de servicii cu caracter functional	0	0	1,167,100	1,067,100	851,126	851,126	591,551	259,575	600,948

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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	898,000	598,000	838,230	838,230	380,903	457,327	380,903
2002	Reparatii curente	0	0	473,000	458,000	262,031	262,031	170,734	91,297	159,861
2005	Bunuri de natura obiectelor de inventar	0	0	137,000	114,000	58,024	58,024	55,443	2,581	0
200530	Alte obiecte de inventar	0	0	137,000	114,000	58,024	58,024	55,443	2,581	0
2006	Deplasari, detasari, transferari	0	0	3,000	3,000	0	0	0	0	0
200601	Deplasari interne, detasari, transferari	0	0	3,000	3,000	0	0	0	0	0
2012	Consultanta si expertiza	0	0	75,000	60,000	4,860	4,860	4,860	0	560
2013	Pregatire profesionala	0	0	400	400	400	400	400	0	400
2014	Protectia muncii	0	0	1,500	1,500	0	0	0	0	0
2016	Studii si cercetari	0	0	100,000	100,000	0	0	0	0	0
2024	Comisioane si alte costuri aferente imprumuturilor	0	0	1,000	1,000	0	0	0	0	0
202402	Comisioane si alte costuri aferente imprumuturilor interne	0	0	1,000	1,000	0	0	0	0	0
2030	Alte cheltuieli	0	0	272,500	266,500	266,229	266,229	260,229	6,000	33,357
203003	Prime de asigurare non-viata	0	0	6,000	6,000	4,780	4,780	4,780	0	4,780
203004	Chirii	0	0	24,000	18,000	24,000	24,000	18,000	6,000	18,000
203009	Executarea silita a creantelor bugetare	0	0	10,500	10,500	10,267	10,267	10,267	0	10,267
203030	Alte cheltuieli cu bunuri si servicii	0	0	232,000	232,000	227,182	227,182	227,182	0	310
30	TITLUL III DOBANZI	0	0	4,000	3,000	0	0	0	0	0
3001	Dobanzi aferente datoriei publice interne	0	0	4,000	3,000	0	0	0	0	0
300101	Dobanzi aferente datoriei publice interne directe	0	0	4,000	3,000	0	0	0	0	0
40	TITLUL IV SUBVENTII	0	0	0	0	0	0	0	0	3,568

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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	0	0	0	0	0	0	0	3,568
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	5,057,950	4,470,580	3,709,752	3,709,752	3,709,752	0	3,709,752
5101	Transferuri curente	0	0	3,671,000	3,083,630	2,618,000	2,618,000	2,618,000	0	2,618,000
510101	Transferuri catre institutiile publice	0	0	3,671,000	3,083,630	2,618,000	2,618,000	2,618,000	0	2,618,000
5102	Transferuri de capital	0	0	1,386,950	1,386,950	1,091,752	1,091,752	1,091,752	0	1,091,752
510229	Alte transferuri de capital catre institutii publice	0	0	1,386,950	1,386,950	1,091,752	1,091,752	1,091,752	0	1,091,752
55	TITLUL VII ALTE TRANSFERURI	0	0	493,500	493,500	192,000	192,000	192,000	0	192,000
5501	A. Transferuri interne	0	0	493,500	493,500	192,000	192,000	192,000	0	192,000
550112	Investitii ale regiilor autonome si societatiilor comerciale cu capital de stat	0	0	493,500	493,500	192,000	192,000	192,000	0	192,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	0	11,778,190	11,778,190	9,241,780	9,241,780	8,698,987	542,793	7,011,141
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	0	11,671,290	11,671,290	9,134,939	9,134,939	8,592,146	542,793	0
580101	Finantarea nationala	0	0	1,208,960	1,208,960	1,175,792	1,175,792	1,138,388	37,404	0
580102	Finantarea externa nerambursabila	0	0	8,780,030	8,780,030	7,676,950	7,676,950	7,446,307	230,643	0
580103	Cheltuieli neeligibile	0	0	1,682,300	1,682,300	282,197	282,197	7,451	274,746	0
5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	0	0	106,900	106,900	106,841	106,841	106,841	0	7,011,141
583101	Finantare nationala	0	0	0	0	0	0	0	0	7,009,997
583102	Finantare externa nerambursabila	0	0	106,900	106,900	106,841	106,841	106,841	0	1,144
70	CHELTUIELI DE CAPITAL	0	0	5,014,640	4,418,640	2,296,953	2,296,953	1,349,388	947,565	405,155
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	5,014,640	4,418,640	2,296,953	2,296,953	1,349,388	947,565	405,155

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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
7101	Active fixe	0	0	5,014,640	4,418,640	2,296,953	2,296,953	1,349,388	947,565	405,155
710101	Constructii	0	0	2,837,070	2,356,070	891,432	891,432	566,728	324,704	21,821
710102	Masini, echipamente si mijloace de transport	0	0	368,000	318,000	368,000	368,000	266,894	101,106	117,852
710103	Mobilier, aparatura birouca si alte active corporale	0	0	13,000	13,000	12,988	12,988	12,988	0	179,214
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	1,796,570	1,731,570	1,024,533	1,024,533	502,778	521,755	86,268
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-28,838	-28,838	-91,177	0	0
85	Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-28,838	-28,838	-91,177	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	-28,838	-28,838	-91,177	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	0	0	-28,276	-28,276	-28,276	0	0
850102	Plati efectuate in anii precedenti si recuperate in anul curent (SD)	0	0	0	0	-562	-562	-62,901	0	0
		0.00	0.00	0.00	14935220.00	11332384.00	11332384.00	8276207.00	2993838.00	7133748.00

PRIMAR,
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Intocmit
Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2023, cod 21 Anexa nr. 7
capital: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	0	23,654,530	18,857,530	19,502,519	19,502,519	17,703,066	1,687,302	18,030,340
01	CHELTUIELI CURENTE	0	0	23,654,530	18,857,530	19,502,519	19,502,519	17,815,217	1,687,302	18,010,720
20	TITLUL II BUNURI SI SERVICII	0	0	23,196,000	18,399,000	19,088,336	19,088,336	17,401,034	1,687,302	17,602,367
2001	Bunuri si servicii	0	0	23,031,000	18,234,000	18,923,336	18,923,336	17,252,284	1,671,052	17,453,617
200109	Material si prestari de servicii cu caracter functional	0	0	17,831,000	14,322,000	13,723,336	13,723,336	13,340,388	382,948	13,541,721
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	5,200,000	3,912,000	5,200,000	5,200,000	3,911,896	1,288,104	3,911,896
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	0	165,000	165,000	165,000	165,000	148,750	16,250	148,750
55	TITLUL VII ALTE TRANSFERURI	0	0	408,530	408,530	408,353	408,353	408,353	0	408,353
5501	A. Transferuri interne	0	0	408,530	408,530	408,353	408,353	408,353	0	408,353
550112	Investitii ale regiilor autonome si societatiilor comerciale cu capital de stat	0	0	408,530	408,530	408,353	408,353	408,353	0	408,353
59	TITLUL XI ALTE CHELTUIELI	0	0	50,000	50,000	5,830	5,830	5,830	0	0
5911	Asociatii si fundatii	0	0	50,000	50,000	5,830	5,830	5,830	0	0
70	CHELTUIELI DE CAPITAL	0	0	0	0	0	0	0	0	19,620
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	0	19,620
7101	Active fixe	0	0	0	0	0	0	0	0	19,620
710101	Constructii	0	0	0	0	0	0	0	0	6,871
710103	Mobilier, aparatura biroutica si alte active corporale	0	0	0	0	0	0	0	0	12,749
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	0	0	-112,151	0	0

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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	0	0	-112,151	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	0	0	-112,151	0	0
850102	Plati efectuate in anii precedenti si recuperate in anul curent (SD)	0	0	0	0	0	0	-112,151	0	0
		0.00	0.00	23654530.00	18857530.00	19502519.00	19502519.00	17703066.00	1687302.00	18030340.00

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capitol:8002

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	0	0	0	0	0	0	0	0	534
01	CHELTUIELI CURENTE	0	0	0	0	0	0	0	0	534
20	TITLUL II BUNURI SI SERVICII	0	0	0	0	0	0	0	0	534
2024	Comisioane si alte costuri aferente imprumuturilor	0	0	0	0	0	0	0	0	534
202402	Comisioane si alte costuri aferente imprumuturilor interne	0	0	0	0	0	0	0	0	534
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.00

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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	0	806,000	806,000	0	0	0	0	0
40	CHELTUIELI CURENTE	0	0	806,000	806,000	0	0	0	0	0
4003	TITLUL IV SUBVENTII	0	0	806,000	806,000	0	0	0	0	0
	Subventii pentru acoperirea diferentelor de pret si tarif	0	0	806,000	806,000	0	0	0	0	0
		0.00	0.00	806000.00	806000.00	0.00	0.00	0.00	0.00	0.00

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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	TRANSPORTURI	0	0	108,952,040	73,999,540	60,178,663	60,178,663	21,796,242	38,382,421	4,477,262
01	CHELTUIELI CURENTE	0	0	34,982,880	33,930,880	5,356,460	5,356,460	4,514,276	842,184	3,986,078
20	TITLUL II BUNURI SI SERVICII	0	0	4,376,020	4,349,020	4,021,616	4,021,616	3,955,873	65,743	3,471,890
2001	Bunuri si servicii	0	0	104,000	103,000	13,520	13,520	11,777	1,743	2,257
200103	Incalzit, iluminat si forta motrica	0	0	4,000	3,000	4,000	4,000	2,257	1,743	2,257
200109	Materiale si prestari de servicii cu caracter functional	0	0	100,000	100,000	9,520	9,520	9,520	0	0
2002	Reparatii curente	0	0	4,000,000	4,000,000	3,939,718	3,939,718	3,875,718	64,000	3,401,435
2005	Bunuri de natura obiectelor de inventar	0	0	27,820	2,820	0	0	0	0	0
200530	Alte obiecte de inventar	0	0	27,820	2,820	0	0	0	0	0
2012	Consultanta si expertiza	0	0	100,000	100,000	4,521	4,521	4,521	0	4,521
2016	Studii si cercetari	0	0	20,000	20,000	0	0	0	0	0
2024	Comisioane si alte costuri aferente imprumuturilor	0	0	74,200	73,200	63,857	63,857	63,857	0	63,677
202402	Comisioane si alte costuri aferente imprumuturilor interne	0	0	74,200	73,200	63,857	63,857	63,857	0	63,677
2030	Alte cheltuieli	0	0	50,000	50,000	0	0	0	0	0
203003	Prime de asigurare non-viata	0	0	50,000	50,000	0	0	0	0	0
30	TITLUL III DOBANZI	0	0	2,050,000	1,025,000	664,618	664,618	514,417	150,201	514,188
3001	Dobanzi aferente datoriei publice interne	0	0	2,050,000	1,025,000	664,618	664,618	514,417	150,201	514,188
300101	Dobanzi aferente datoriei publice interne directe	0	0	2,050,000	1,025,000	664,618	664,618	514,417	150,201	514,188
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	0	53,072,600	37,047,600	35,165,819	35,165,819	16,102,017	19,063,802	0

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5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	0	53,072,600	37,047,600	35,165,819	35,165,819	16,102,017	19,063,802	0
580101	Finantarea nationala	0	0	7,032,140	5,407,140	4,661,741	4,661,741	2,134,557	2,527,184	0
580102	Finantarea externa nerambursabila	0	0	45,940,460	31,540,460	30,504,078	30,504,078	13,967,460	16,536,618	0
580103	Cheltuieli neeligibile	0	0	100,000	100,000	0	0	0	0	0
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0	0	28,556,860	28,556,860	670,226	670,226	43,986	626,240	0
6101	Fonduri din imprumut rambursabil	0	0	23,985,190	23,985,190	563,152	563,152	36,852	526,300	0
6102	Finantare publica nationala	0	0	12,180	12,180	1,113	1,113	1,113	0	0
6103	Sume aferente TVA	0	0	4,559,490	4,559,490	105,961	105,961	6,021	99,940	0
70	CHELTUIELI DE CAPITAL	0	0	20,191,060	2,498,060	19,008,172	19,008,172	703,777	18,304,395	491,184
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	19,901,060	2,208,060	19,008,172	19,008,172	703,777	18,304,395	491,184
7101	Active fixe	0	0	19,901,060	2,208,060	19,008,172	19,008,172	703,777	18,304,395	491,184
710101	Constructii	0	0	18,361,990	771,990	18,199,063	18,199,063	428,410	17,770,653	33,993
710102	Masini, echipamente si mijloace de transport	0	0	52,760	52,760	52,433	52,433	52,433	0	393,763
710103	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	61,327
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	1,486,310	1,383,310	756,676	756,676	222,934	533,742	2,101
72	TITLUL XVI ACTIVE FINANCIARE	0	0	290,000	290,000	0	0	0	0	0
7201	Active financiare	0	0	290,000	290,000	0	0	0	0	0
720101	Participare la capitalul social al societatiilor comerciale	0	0	290,000	290,000	0	0	0	0	0
79	OPERATIUNI FINANCIARE	0	0	705,500	523,000	648,212	648,212	476,172	172,040	0
81	TITLUL XIX RAMBURSARI DE CREDITE	0	0	705,500	523,000	648,212	648,212	476,172	172,040	0

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8102	Rambursari de credite interne	0	0	705,500	523,000	648,212	648,212	476,172	172,040	0
810205	Rambursari de credite aferente datoriei publice interne locale	0	0	705,500	523,000	648,212	648,212	476,172	172,040	0
		0.00	0.00	55879440.00	36951940.00	25012844.00	25012844.00	5694225.00	19318619.00	4477262.00

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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	0	90,400	72,900	8,464	8,464	8,090	374	2,698
01	CHELTUIELI CURENTE	0	0	90,400	72,900	8,464	8,464	8,090	374	2,245
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	6,000	6,000	5,728	5,728	5,728	0	0
1001	Cheltuieli salariale in bani	0	0	5,800	5,800	5,602	5,602	5,602	0	0
100101	Salarii de baza	0	0	5,000	5,000	4,906	4,906	4,906	0	0
100105	Sporuri pentru conditii de munca	0	0	400	400	384	384	384	0	0
100117	Indemnizatii de hrana	0	0	400	400	312	312	312	0	0
1003	Contributii	0	0	200	200	126	126	126	0	0
100307	Contributia asiguratorie pentru munca	0	0	200	200	126	126	126	0	0
20	TITLUL II BUNURI SI SERVICII	0	0	63,000	53,000	2,736	2,736	2,362	374	2,245
2001	Bunuri si servicii	0	0	61,000	51,000	2,736	2,736	2,362	374	2,245
200103	Incalzit, iluminat si forta motrica	0	0	46,900	36,900	1,985	1,985	1,985	0	1,985
200104	Apa, canal si salubritate	0	0	1,000	1,000	400	400	26	374	26
200108	Posta, telecomunicatii, radio, tv, internet	0	0	3,000	3,000	351	351	351	0	234
200109	Materiale si prestari de servicii cu caracter functional	0	0	9,100	9,100	0	0	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	1,000	1,000	0	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	0	0	2,000	2,000	0	0	0	0	0
200530	Alte obiecte de inventar	0	0	2,000	2,000	0	0	0	0	0
59	TITLUL XI ALTE CHELTUIELI	0	0	21,400	13,900	0	0	0	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	0	0	21,400	13,900	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	0	0	0	0	0	0	0	0	453

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71	TITLUL XV ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	0	453
7101	Active fixe	0	0	0	0	0	0	0	0	453
710103	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	453
		0.00	0.00	90400.00	72900.00	8464.00	8464.00	8090.00	374.00	2698.00

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