



HOTĂRÂRE

**privind aprobarea execuției bugetului propriu al municipiului Călărași
și a creditelor interne, la data de 31.12.2022**

Consiliul local Călărași, județul Călărași, întrunit în ședința ordinară, din data de 27.04.2023;

Examinând proiectul de hotărâre nr. 26733/27.03.2023 privind aprobarea execuției bugetului propriu al municipiului Călărași și a creditelor interne, la data de 31.12.2022 - proiect inițiat de Primarul municipiului Călărași prin referatul de aprobare nr. 26733/27.03.2023;

Având în vedere:

- avizul Comisiei de buget finanțe, studii, prognoze, dezvoltare economico-socială;
- prevederile Hotărârii Consiliului Local nr. 14/26.01.2023 privind alegerea președintelui de ședință al Consiliului local Călărași pe perioada 01.02.2023-30.04.2023;
- raportul Direcției Economice din cadrul Primăriei municipiului Călărași, nr. 25837/23.03.2023;
- prevederile art. 49, alin. 12 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- prevederile art. 129, alin. 2, lit. b, alin. 4, lit. a din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul Administrativ, cu modificările și completările ulterioare;

În temeiul art. 139 din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul Administrativ, cu modificările și completările ulterioare;

HOTĂRĂȘTE:

Art.1. Se aprobă execuția bugetului de venituri și cheltuieli al municipiului Călărași, la data de 31.12.2022, conform Anexelor nr. 1, 2, 3 și 4 și a subanexelor aferente, care fac parte integrantă din prezenta hotărâre.

Art.2. Se aprobă execuția creditelor interne la data de 31.12.2022, așa cum rezultă din Anexa nr. 5 și a subanexelor aferente, care fac parte integrantă din prezenta hotărâre.

Art.3. Cu ducerea la îndeplinire se însărcinează Primarul municipiului Călărași, prin Aparatul de specialitate - Direcția Economică și Direcția Tehnică.

Secretarul general al municipiului Călărași va asigura comunicarea prezentei celor interesați.

Nr. consilieri în funcție 21, nr. consilieri prezenți 21.

Prezenta hotărâre a fost adoptată cu 12 voturi pentru și 9 abțineri, din 21 voturi exprimate.

PREȘEDINTE DE ȘEDINȚĂ,

CONSILIER,

BUZOIANU TONI



Nr. 113

Adoptată la Călărași,

Astăzi, 27.04.2023

Emisă în 3 exemplare

Contrasemnează,

Secretarul general al municipiului,

Cs. Jr. Mărgărit Sârbu

Contul de executie a bugetului local - venituri

31 Decembrie 2022

Cod Anexa: Anexa 12

Denumirea indicatorului	Cod Rand	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate Total, din care:	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cal decat incasari	Drepturi constatate de incasat
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	163,660,000	217,872,000.0	246,427,265.0	37,679,044.00	208,748,221.00	200,348,476.00	41,588.00	46,037,201.00
I. VENITURI CURENTE (cod 00.03+00.12) (A)	00.02	162,025,000	179,891,000.0	216,671,453.0	37,639,459.00	179,031,994.00	171,190,148.00	12,372.00	45,468,933.00
VENITURI PROPRII (00.02-11.02-37.02+00.15)	4990	129,107,000	146,470,000.0	183,466,329.0	37,640,089.00	145,826,240.00	137,985,024.00	12,372.00	45,468,933.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) (A)	00.03	145,931,000	159,174,000.0	167,891,651.0	15,312,985.00	152,578,666.00	152,353,303.00	12,372.00	15,525,976.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) (A)	00.04	73,712,000	76,859,000.00	76,854,132.00	0.00	76,854,132.00	76,854,132.00	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) (A)	00.06	73,712,000	76,859,000.00	76,854,132.00	0.00	76,854,132.00	76,854,132.00	0.00	0.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	105,000	198,395.00	193,527.00	0.00	193,527.00	193,527.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	105,000	198,395.00	193,527.00	0.00	193,527.00	193,527.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	73,607,000	76,660,605.00	76,660,605.00	0.00	76,660,605.00	76,660,605.00	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	73,607,000	75,110,965.00	75,110,965.00	0.00	75,110,965.00	75,110,965.00	0.00	0.00
Suma alocate din cotele defalcate din impozitul pe venit repartizate de la bugetul judetului	04.02.05	0	1,549,640.00	1,549,640.00	0.00	1,549,640.00	1,549,640.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	32,069,000	37,395,000.00	40,671,968.00	8,303,872.00	32,368,096.00	32,650,931.00	0.00	8,021,037.00



Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	32,069,000	37,395,000.00	40,671,968.00	8,303,872.00	32,368,096.00	32,650,931.00	0.00	8,021,037.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	21,502,000	23,741,000.00	27,509,950.00	5,998,829.00	21,511,121.00	21,832,528.00	0.00	5,677,422.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	5,161,000	5,949,000.00	8,251,782.00	2,690,107.00	5,561,675.00	5,093,429.00	0.00	3,158,353.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	16,341,000	17,792,000.00	19,258,168.00	3,308,722.00	15,949,446.00	16,739,099.00	0.00	2,519,069.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	8,721,000	10,988,000.00	10,507,492.00	2,169,766.00	8,337,726.00	8,383,064.00	0.00	2,124,428.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	1,883,000	2,583,000.00	3,303,679.00	1,293,385.00	2,010,294.00	1,921,838.00	0.00	1,381,841.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	5,860,000	6,927,000.00	5,880,462.00	555,718.00	5,324,744.00	5,423,594.00	0.00	456,868.00
Impozitul pe terenul din extravilan *)	07.02.02.03	978,000	1,478,000.00	1,323,351.00	320,663.00	1,002,688.00	1,037,632.00	0.00	285,719.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	810,000	1,200,000.00	1,368,358.00	135,270.00	1,233,088.00	1,149,171.00	0.00	219,187.00
Alte impozite si taxe pe proprietate	07.02.50	1,036,000	1,466,000.00	1,286,168.00	7.00	1,286,161.00	1,286,168.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	40,100,000	44,869,000.00	50,311,581.00	7,009,113.00	43,302,468.00	42,806,602.00	12,372.00	7,492,607.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	32,918,000	36,028,000.00	35,423,450.00	0.00	35,423,450.00	35,423,450.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor si Municipiului București	11.02.02	32,152,000	33,571,000.00	33,028,131.00	0.00	33,028,131.00	33,028,131.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale	11.02.06	0	1,652,000.00	1,591,769.00	0.00	1,591,769.00	1,591,769.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea invatamantului particular sau confesional acreditat	11.02.09	766,000	805,000.00	803,550.00	0.00	803,550.00	803,550.00	0.00	0.00
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	0	0.00	12,372.00	12,372.00	0.00	0.00	12,372.00	0.00
Taxe hoteliere	12.02.07	0	0.00	12,372.00	12,372.00	0.00	0.00	12,372.00	0.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	18,000	35,000.00	38,664.00	0.00	38,664.00	31,960.00	0.00	6,704.00
Impozit pe spectacole	15.02.01	18,000	35,000.00	38,664.00	0.00	38,664.00	31,960.00	0.00	6,704.00



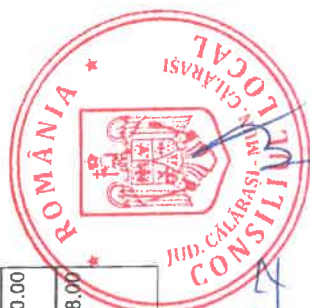
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	7,164,000	8,806,000.00	14,837,095.00	6,996,741.00	7,840,354.00	7,351,192.00	0.00	7,485,903.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	6,275,000	7,639,000.00	13,568,503.00	6,538,187.00	7,030,316.00	6,300,456.00	0.00	7,268,047.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	4,078,000	4,687,000.00	10,142,217.00	5,178,887.00	4,963,330.00	4,120,530.00	0.00	6,021,687.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	2,197,000	2,952,000.00	3,426,286.00	1,359,300.00	2,066,986.00	2,179,926.00	0.00	1,246,360.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	889,000	1,167,000.00	1,268,592.00	458,554.00	810,038.00	1,050,736.00	0.00	217,856.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	50,000	51,000.00	53,970.00	0.00	53,970.00	41,638.00	0.00	12,332.00
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	50,000	51,000.00	53,970.00	0.00	53,970.00	41,638.00	0.00	12,332.00
Alte impozite si taxe	18.02.50	50,000	51,000.00	53,970.00	0.00	53,970.00	41,638.00	0.00	12,332.00
C. VENITURI NEFISCALE (cod 00.13+00.14) (A)	00.12	16,094,000	20,717,000.00	48,779,802.00	22,326,474.00	26,453,328.00	18,836,845.00	0.00	29,942,957.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) (A)	00.13	4,787,000	6,350,000.00	7,875,432.00	2,082,934.00	5,792,498.00	5,689,038.00	0.00	2,186,394.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	4,787,000	6,350,000.00	7,875,432.00	2,082,934.00	5,792,498.00	5,689,038.00	0.00	2,186,394.00
Venituri din concesiuni si inchirieri	30.02.05	2,751,000	4,014,000.00	5,724,093.00	2,014,991.00	3,709,102.00	3,612,257.00	0.00	2,111,836.00
Redevente miniere	30.02.05.01	0	108,000.00	101,187.00	0.00	101,187.00	101,187.00	0.00	0.00
Concesiuni	30.02.05.30	2,751,000	3,906,000.00	5,622,906.00	2,014,991.00	3,607,915.00	3,511,070.00	0.00	2,111,836.00
Alte venituri din proprietate	30.02.50	2,036,000	2,336,000.00	2,151,339.00	67,943.00	2,083,396.00	2,076,781.00	0.00	74,558.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) (A)	00.14	11,307,000	14,367,000.00	40,904,370.00	20,243,540.00	20,660,830.00	13,147,807.00	0.00	27,756,563.00
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	3,933,000	3,943,000.00	3,629,465.00	2,279.00	3,627,186.00	3,627,435.00	0.00	2,030.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	0	50,000.00	53,228.00	0.00	53,228.00	53,228.00	0.00	0.00
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	81,000	59,500.00	53,052.00	0.00	53,052.00	53,052.00	0.00	0.00
Taxe din activitati cadastrale si agricultura	33.02.24	10,000	13,000.00	12,943.00	0.00	12,943.00	12,943.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	0	500.00	2,261.00	2,261.00	0.00	231.00	0.00	2,030.00



Alte venituri din prestari de servicii si alte activitati	33.02.50	3,842,000	3,820,000.00	3,507,981.00	18.00	3,507,963.00	3,507,981.00	0.00	0.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	291,000	341,000.00	307,343.00	0.00	307,343.00	307,343.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	9,000	3,000.00	2,323.00	0.00	2,323.00	2,323.00	0.00	0.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	282,000	338,000.00	305,020.00	0.00	305,020.00	305,020.00	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	3,229,000	3,879,000.00	21,424,010.00	15,307,966.00	6,116,044.00	3,460,657.00	0.00	17,963,353.00
Venituri din amenzi	35.02.01	2,696,000	2,696,000.00	9,986,300.00	6,562,315.00	3,423,985.00	2,575,003.00	0.00	7,411,297.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01.02	2,696,000	2,696,000.00	9,986,300.00	6,562,315.00	3,423,985.00	2,575,003.00	0.00	7,411,297.00
Alte amenzi, penalitati si confiscari	35.02.50	533,000	1,183,000.00	11,437,710.00	8,745,651.00	2,692,059.00	885,654.00	0.00	10,552,056.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.09+36.02.50)	36.02	3,854,000	6,154,000.00	15,493,552.00	4,933,295.00	10,560,257.00	5,702,372.00	0.00	9,791,180.00
Taxe speciale	36.02.06	2,389,000	4,089,000.00	12,249,190.00	4,771,680.00	7,477,510.00	3,750,939.00	0.00	8,498,251.00
Alte venituri	36.02.50	1,465,000	2,065,000.00	3,244,362.00	161,615.00	3,082,747.00	1,951,433.00	0.00	1,292,929.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	37.02	0	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
Donatii si sponsorizari	37.02.01	0	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	0	0.00	-3,819,000.00	0.00	-3,819,000.00	-3,819,000.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.02.04	0	0.00	3,819,000.00	0.00	3,819,000.00	3,819,000.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02) (A)	00.15	0	2,657,000.00	2,268,326.00	630.00	2,267,696.00	2,268,326.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	0	2,657,000.00	2,268,326.00	630.00	2,267,696.00	2,268,326.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	0	3,000.00	2,766.00	630.00	2,136.00	2,766.00	0.00	0.00
Venituri din vanzarea unor bunuri aparținând domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	0	563,000.00	582,418.00	0.00	582,418.00	582,418.00	0.00	0.00
Depozite speciale pentru constructii de locuinte	39.02.10	0	2,071,000.00	1,683,142.00	0.00	1,683,142.00	1,683,142.00	0.00	0.00
III. OPERAȚIUNI FINANCIARE (cod 40.02)	00.16	0	5,749,000.00	0.00	0.00	0.00	0.00	0.00	0.00



Incasări din rambursarea împrumuturilor acordate(cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	40.02	0	5,749,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	0	5,749,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENȚII (cod 00.18) (A)	00.17	1,635,000	4,741,000.00	4,511,774.00	9,739.00	4,502,035.00	4,511,774.00	0.00	0.00	0.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02) (A)	00.18	1,635,000	4,741,000.00	4,511,774.00	9,739.00	4,502,035.00	4,511,774.00	0.00	0.00	0.00
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)	42.02	1,635,000	4,741,000.00	4,511,774.00	9,739.00	4,502,035.00	4,511,774.00	0.00	0.00	0.00
Subvenții pentru compensarea creșterilor neprevăzute ale prețurilor la combustibili	42.02.32	0	1,166,549.00	1,166,549.00	0.00	1,166,549.00	1,166,549.00	0.00	0.00	0.00
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului pentru energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	0	20,000.00	107,476.00	0.00	107,476.00	107,476.00	0.00	0.00	0.00
Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	1,635,000	1,635,000.00	1,476,702.00	0.00	1,476,702.00	1,476,702.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020****)	42.02.69	0	458,000.00	305,740.00	9,739.00	296,001.00	305,740.00	0.00	0.00	0.00
Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol	42.02.79	0	224,000.00	218,365.00	0.00	218,365.00	218,365.00	0.00	0.00	0.00
Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de dezvoltare	42.02.79.02	0	224,000.00	218,365.00	0.00	218,365.00	218,365.00	0.00	0.00	0.00
Subvenții de la bugetul de stat pentru decontarea cheltuielilor pentru carantina	42.02.80	0	1,237,000.00	1,236,942.00	0.00	1,236,942.00	1,236,942.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la cod	48.02	0	24,834,000.00	22,375,712.00	29,216.00	22,946,496.00	22,378,228.00	29,216.00	568,268.00	



Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01+48.02.01.02+48.02.01.03)	48.02.01	0	23,809,000.00	21,511,381.00	0.00	21,511,381.00	20,943,113.00	0.00	568,268.00
Sume primite în contul plăților efectuate în anul curent	48.02.01.01	0	9,406,000.00	6,402,883.00	0.00	6,402,883.00	5,834,615.00	0.00	568,268.00
Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	0	752,000.00	751,562.00	0.00	751,562.00	751,562.00	0.00	0.00
Prefinanțare	48.02.01.03	0	13,651,000.00	14,356,936.00	0.00	14,356,936.00	14,356,936.00	0.00	0.00
Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	48.02.02	0	996,000.00	1,405,899.00	0.00	1,405,899.00	1,405,899.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.02.01	0	235,000.00	234,633.00	0.00	234,633.00	234,633.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	48.02.02.02	0	356,000.00	355,789.00	0.00	355,789.00	355,789.00	0.00	0.00
Prefinanțare	48.02.02.03	0	405,000.00	815,477.00	0.00	815,477.00	815,477.00	0.00	0.00
Fondul European pentru Pescuit și Afaceri Maritime (FEPAM)	48.02.05	0	29,000.00	58,432.00	29,216.00	29,216.00	29,216.00	29,216.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.05.01	0	0.00	29,216.00	29,216.00	0.00	0.00	29,216.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	48.02.05.02	0	29,000.00	29,216.00	0.00	29,216.00	29,216.00	0.00	0.00

Primar

Ordonator principal de credite



Director economic

Nae Valentina



Contul de executie a bugetului local - cheltuieli

31 Decembrie 2022

Cod Anexa: Anexa 13

02 49.02

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	917,000	17,705,000.00	163,660,000.00	217,872,000.00	211,932,748.00	201,231,195.00	200,702,963.00	528,232.00	176,313,700.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	200,000	569,000.00	29,475,000.00	30,245,000.00	30,153,958.00	29,216,182.00	29,216,182.00	0.00	29,800,746.00
Autoritati publice si actiuni externe	51.02	200,000	569,000.00	22,973,000.00	21,930,000.00	21,857,136.00	21,475,803.00	21,475,803.00	0.00	21,785,739.00
Autoritati executive si legislative	51.02.01	200,000	569,000.00	22,973,000.00	21,930,000.00	21,857,136.00	21,475,803.00	21,475,803.00	0.00	21,785,739.00
Autoritati executive	51.02.01.03	200,000	569,000.00	22,973,000.00	21,930,000.00	21,857,136.00	21,475,803.00	21,475,803.00	0.00	21,785,739.00
Alte servicii publice generale	54.02	0	0.00	3,774,000.00	2,732,000.00	2,713,822.00	2,535,667.00	2,535,667.00	0.00	2,810,295.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	0.00	2,144,000.00	2,110,000.00	2,091,822.00	1,915,900.00	1,915,900.00	0.00	1,920,115.00
Alte servicii publice generale	54.02.50	0	0.00	230,000.00	622,000.00	622,000.00	619,767.00	619,767.00	0.00	890,180.00
Tranzactii privind datoria publica si imprumuturi	55.02	0	0.00	2,728,000.00	5,583,000.00	5,583,000.00	5,204,712.00	5,204,712.00	0.00	5,204,712.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	0	0.00	7,270,000.00	6,994,000.00	6,949,626.00	6,890,074.00	6,882,802.00	7,272.00	6,778,066.00
Ordine publica si siguranta nationala	61.02	0	0.00	7,270,000.00	6,994,000.00	6,949,626.00	6,890,074.00	6,882,802.00	7,272.00	6,778,066.00
Ordine publica	61.02.03	0	0.00	7,000,000.00	6,765,000.00	6,720,626.00	6,719,166.00	6,711,894.00	7,272.00	6,663,550.00
Politie comunitara	61.02.03.04	0	0.00	7,000,000.00	6,765,000.00	6,720,626.00	6,719,166.00	6,711,894.00	7,272.00	6,663,550.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	0.00	270,000.00	229,000.00	229,000.00	170,908.00	170,908.00	0.00	170,908.00

Partea a III-a CHELTUIELI SOCIALE-CULTURALE	63.02	282,000	11,709,000.00	67,575,000.00	86,448,000.00	81,195,588.00	79,134,207.00	79,015,794.00	118,413.00	68,878,027.00
Invatamant	65.02	272,000	8,574,000.00	16,957,000.00	30,512,000.00	27,286,654.00	26,460,846.00	26,458,440.00	2,406.00	20,735,184.00
Invatamant prescolar si primar	65.02.03	0	0.00	3,236,000.00	4,478,000.00	4,401,685.00	4,207,491.00	4,207,491.00	0.00	3,699,265.00
Invatamant prescolar	65.02.03.01	0	0.00	2,587,000.00	3,223,000.00	3,155,685.00	3,006,350.00	3,006,350.00	0.00	2,891,579.00
Invatamant primar	65.02.03.02	0	0.00	649,000.00	1,255,000.00	1,246,000.00	1,201,141.00	1,201,141.00	0.00	807,686.00
Invatamant secundar (rd.339 la 341)	65.02.04	232,000	2,600,000.00	11,874,000.00	18,908,000.00	17,452,682.00	16,835,845.00	16,835,845.00	0.00	15,841,297.00
Invatamant secundar inferior	65.02.04.01	200,000	869,000.00	4,553,000.00	5,816,000.00	5,469,844.00	5,129,471.00	5,129,471.00	0.00	4,862,397.00
Invatamant secundar superior	65.02.04.02	32,000	1,731,000.00	7,321,000.00	13,092,000.00	11,982,838.00	11,706,374.00	11,706,374.00	0.00	10,978,900.00
Invatamant anteprescolar	65.02.13	0	0.00	1,758,000.00	1,103,000.00	1,043,686.00	1,028,909.00	1,026,503.00	2,406.00	1,017,035.00
Alte cheltuieli in domeniul invatamantului	65.02.50	40,000	5,974,000.00	89,000.00	6,023,000.00	4,388,601.00	4,388,601.00	4,388,601.00	0.00	177,587.00
Sanatate	66.02	0	0.00	2,380,000.00	2,715,000.00	2,713,944.00	2,711,853.00	2,708,611.00	3,242.00	2,686,139.00
Alte cheltuieli in domeniul sanatatii	66.02.50	0	0.00	2,380,000.00	2,715,000.00	2,713,944.00	2,711,853.00	2,708,611.00	3,242.00	2,686,139.00
Alte institutii si actiuni sanitare	66.02.50.50	0	0.00	2,380,000.00	2,715,000.00	2,713,944.00	2,711,853.00	2,708,611.00	3,242.00	2,686,139.00
Cultura, recreere si religie	67.02	10,000	3,135,000.00	13,616,000.00	18,879,000.00	18,538,384.00	17,497,525.00	17,447,968.00	49,557.00	12,806,780.00
Servicii recreative si sportive	67.02.05	0	0.00	12,871,000.00	13,318,000.00	12,994,629.00	12,296,869.00	12,247,312.00	49,557.00	10,874,656.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	0.00	12,871,000.00	13,318,000.00	12,994,629.00	12,296,869.00	12,247,312.00	49,557.00	10,874,656.00
Servicii religioase	67.02.06	0	0.00	0.00	605,000.00	587,755.00	587,755.00	587,755.00	0.00	455,000.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000	3,135,000.00	745,000.00	4,956,000.00	4,956,000.00	4,612,901.00	4,612,901.00	0.00	1,477,124.00
Asigurari si asistenta sociala	68.02	0	0.00	34,622,000.00	34,342,000.00	32,656,606.00	32,463,983.00	32,400,775.00	63,208.00	32,649,924.00
Asistenta acordata persoanelor in varsta	68.02.04	0	0.00	3,139,000.00	3,065,000.00	2,901,228.00	2,896,115.00	2,891,024.00	5,091.00	2,988,372.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	0.00	24,701,000.00	24,988,000.00	23,566,098.00	23,463,438.00	23,438,632.00	24,806.00	23,473,808.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0.00	24,701,000.00	24,988,000.00	23,566,098.00	23,463,438.00	23,438,632.00	24,806.00	23,473,808.00
Crese	68.02.11	0	0.00	303,000.00	0.00	0.00	0.00	0.00	0.00	0.00



Prevenirea excluderii sociale	68.02.15	0	0.00	1,492,000.00	1,645,000.00	1,605,246.00	1,564,552.00	1,556,529.00	8,023.00	1,590,170.00
Ajutor social	68.02.15.01	0	0.00	162,000.00	240,000.00	209,546.00	209,546.00	209,546.00	0.00	210,678.00
Cantine de ajutor social	68.02.15.02	0	0.00	1,330,000.00	1,405,000.00	1,395,700.00	1,355,006.00	1,346,983.00	8,023.00	1,379,492.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0	0.00	4,987,000.00	4,644,000.00	4,584,034.00	4,539,878.00	4,514,590.00	25,288.00	4,597,574.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50.50	0	0.00	4,987,000.00	4,644,000.00	4,584,034.00	4,539,878.00	4,514,590.00	25,288.00	4,597,574.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	200,000	492,000.00	43,589,000.00	66,531,000.00	66,338,934.00	60,787,905.00	60,428,456.00	359,449.00	52,134,492.00
Locuinte, servicii si dezvoltare publica	70.02	200,000	492,000.00	29,794,000.00	37,958,000.00	37,894,701.00	32,979,102.00	32,628,181.00	350,921.00	28,076,405.00
Locuinte	70.02.03	0	0.00	12,580,000.00	16,553,000.00	16,537,925.00	13,907,000.00	13,556,079.00	350,921.00	14,132,596.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0	0.00	12,580,000.00	16,553,000.00	16,537,925.00	13,907,000.00	13,556,079.00	350,921.00	14,132,596.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	0.00	1,642,000.00	1,797,000.00	1,797,000.00	1,579,739.00	1,579,739.00	0.00	1,021,606.00
Alimentare cu apa	70.02.05.01	0	0.00	1,642,000.00	1,797,000.00	1,797,000.00	1,579,739.00	1,579,739.00	0.00	1,021,606.00
Iluminat public si electrificari rurale	70.02.06	0	0.00	7,235,000.00	9,383,000.00	9,383,000.00	7,827,672.00	7,827,672.00	0.00	6,470,841.00
Alimentare cu gaze naturale in localitati	70.02.07	0	0.00	20,000.00	125,000.00	125,000.00	26,161.00	26,161.00	0.00	26,161.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	200,000	492,000.00	8,317,000.00	10,100,000.00	10,051,776.00	9,638,530.00	9,638,530.00	0.00	6,425,401.00
Protectia mediului	74.02	0	0.00	13,795,000.00	28,573,000.00	28,444,233.00	27,808,803.00	27,800,275.00	8,528.00	24,058,087.00
Salubritate si gestiunea deseurilor	74.02.05	0	0.00	7,308,000.00	18,933,000.00	18,933,000.00	18,696,397.00	18,696,397.00	0.00	18,537,061.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	0.00	7,308,000.00	18,933,000.00	18,933,000.00	18,696,397.00	18,696,397.00	0.00	18,537,061.00
Canalizarea si tratarea apelor reziduale	74.02.06	0	0.00	3,440,000.00	5,373,000.00	5,373,000.00	4,975,983.00	4,975,983.00	0.00	2,489,663.00
Alte actiuni in domeniul protectiei mediului	74.02.50	0	0.00	3,047,000.00	4,267,000.00	4,138,233.00	4,136,423.00	4,127,895.00	8,528.00	3,031,363.00
Partea a V-a ACTIUNI ECONOMICE	79.02	235,000	4,935,000.00	15,751,000.00	27,654,000.00	27,294,642.00	25,202,827.00	25,159,729.00	43,098.00	18,722,369.00
Transporturi	84.02	235,000	4,935,000.00	15,751,000.00	27,654,000.00	27,294,642.00	25,202,827.00	25,159,729.00	43,098.00	18,722,369.00
Transport rutier	84.02.03	235,000	4,935,000.00	15,751,000.00	27,654,000.00	27,294,642.00	25,202,827.00	25,159,729.00	43,098.00	18,722,369.00

Transport în comun	84.02.03.02	175,000	2,154,000.00	1,975,000.00	5,447,000.00	5,447,000.00	4,412,653.00	4,412,653.00	0.00	2,893,575.00
Strazi	84.02.03.03	60,000	2,781,000.00	13,776,000.00	22,207,000.00	21,847,642.00	20,790,174.00	20,747,076.00	43,098.00	15,828,794.00
										0

Primar

Ordonator principal de credite Dulce Marius Grigore



Director economic

Nae Valentina



Anexa NR. 2.1
la nu 113/2023

Contul de executie a bugetului institutie publice - cheltuieli

31 Decembrie 2022

Cod Anexa: Anexa 07B

51.02

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	200,000	569,000.00	22,973,000.00	21,930,000.00	21,857,136.00	21,475,803.00	21,475,803.00	0.00	21,785,739.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000	569,000.00	22,984,000.00	21,763,000.00	21,763,000.00	21,398,293.00	21,398,293.00	0.00	21,732,367.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	20,470,000.00	18,040,000.00	18,040,000.00	17,941,058.00	17,941,058.00	0.00	17,795,937.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	0	0.00	20,045,000.00	17,432,000.00	17,432,000.00	17,341,821.00	17,341,821.00	0.00	17,197,549.00
Salarii de baza	10.01.01	0	0.00	17,947,000.00	15,653,000.00	15,653,000.00	15,612,794.00	15,612,794.00	0.00	15,440,890.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	650,000.00	609,000.00	609,000.00	592,109.00	592,109.00	0.00	616,959.00
Alte sporuri	10.01.06	0	0.00	74,000.00	59,000.00	59,000.00	57,497.00	57,497.00	0.00	58,698.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0.00	465,000.00	425,000.00	425,000.00	417,456.00	417,456.00	0.00	417,456.00
Drepturi de delegare	10.01.13	0	0.00	19,000.00	9,000.00	9,000.00	1,938.00	1,938.00	0.00	1,938.00
Indemnizatie de hrana	10.01.17	0	0.00	650,000.00	560,000.00	560,000.00	552,777.00	552,777.00	0.00	550,777.00
Alte drepturi salariale in bani	10.01.30	0	0.00	240,000.00	117,000.00	117,000.00	107,250.00	107,250.00	0.00	110,831.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	0.00	213,000.00	213,000.00	211,670.00	211,670.00	0.00	211,670.00
Tichete de vacanta	10.02.06	0	0.00	0.00	213,000.00	213,000.00	211,670.00	211,670.00	0.00	211,670.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	425,000.00	395,000.00	395,000.00	387,567.00	387,567.00	0.00	386,718.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	425,000.00	395,000.00	395,000.00	387,567.00	387,567.00	0.00	386,718.00

TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	2,270,000.00	3,075,000.00	3,075,000.00	2,821,070.00	2,821,070.00	0.00	2,860,793.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	1,828,000.00	2,455,000.00	2,455,000.00	2,277,928.00	2,277,928.00	0.00	2,385,198.00
Furnituri de birou	20.01.01	0	0.00	140,000.00	211,000.00	211,000.00	204,779.00	204,779.00	0.00	161,892.00
Materiale pentru curatenie	20.01.02	0	0.00	100,000.00	103,000.00	103,000.00	97,769.00	97,769.00	0.00	81,178.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	305,000.00	501,000.00	501,000.00	424,932.00	424,932.00	0.00	484,497.00
Carburanti si lubrifianti	20.01.05	0	0.00	147,000.00	137,000.00	137,000.00	136,812.00	136,812.00	0.00	135,563.00
Piese de schimb	20.01.06	0	0.00	30,000.00	40,000.00	40,000.00	32,752.00	32,752.00	0.00	32,821.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	250,000.00	317,000.00	317,000.00	276,655.00	276,655.00	0.00	312,334.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	686,000.00	829,000.00	829,000.00	804,034.00	804,034.00	0.00	872,366.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	170,000.00	317,000.00	317,000.00	300,195.00	300,195.00	0.00	304,547.00
Reparatii curente	20.02	0	0.00	20,000.00	108,000.00	108,000.00	72,003.00	72,003.00	0.00	72,003.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	65,000.00	175,000.00	175,000.00	171,434.00	171,434.00	0.00	81,891.00
Alte obiecte de inventar	20.05.30	0	0.00	65,000.00	175,000.00	175,000.00	171,434.00	171,434.00	0.00	81,891.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	70,000.00	24,000.00	24,000.00	20,076.00	20,076.00	0.00	20,076.00
Deplasari interne, detasari, transferari	20.06.01	0	0.00	45,000.00	23,000.00	23,000.00	19,471.00	19,471.00	0.00	19,471.00
Deplasari in strainatate	20.06.02	0	0.00	25,000.00	1,000.00	1,000.00	605.00	605.00	0.00	605.00
Consultanta si expertiza	20.12	0	0.00	3,000.00	5,000.00	5,000.00	4,950.00	4,950.00	0.00	4,950.00
Pregatire profesionala	20.13	0	0.00	80,000.00	8,000.00	8,000.00	5,710.00	5,710.00	0.00	5,710.00
Protectia muncii	20.14	0	0.00	76,000.00	76,000.00	76,000.00	74,864.00	74,864.00	0.00	76,465.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0	0.00	0.00	32,500.00	32,500.00	22,324.00	22,324.00	0.00	22,324.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0	0.00	0.00	32,500.00	32,500.00	22,324.00	22,324.00	0.00	22,324.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor egale	20.25	0	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00



Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30		0	0.00	125,000.00	191,500.00	191,500.00	171,781.00	171,781.00	0.00	192,236.00
Reclama si publicitate	20.30.01		0	0.00							
Prime de asigurare non-viata	20.30.03		0	0.00	89,000.00	131,000.00	131,000.00	118,942.00	118,942.00	0.00	122,803.00
Alte cheltuieli cu bunuri si servicii	20.30.30		0	0.00	14,000.00	21,000.00	21,000.00	18,675.00	18,675.00	0.00	18,675.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56		0	0.00	22,000.00	39,500.00	39,500.00	34,164.00	34,164.00	0.00	50,758.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	56.01		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,456.00
Finanțarea națională **)	56.01.01		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Programe din Fondul European pentru Pescuit (FEP)	56.05		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,952.00
Finanțarea națională **)	56.05.01		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,952.00
Finanțarea Uniunii Europene **)	56.05.02		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,504.00
Cheltuieli neeligibile **)	56.05.03		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	200,000	569,000.00	200,000.00		569,000.00	569,000.00	559,085.00	559,085.00	0.00	918,262.00
Programe din Fondul Social European (FSE)	58.02	200,000	569,000.00	200,000.00		569,000.00	569,000.00	559,085.00	559,085.00	0.00	
Finanțarea națională	58.02.01	30,000	85,350.00	30,000.00		85,350.00	85,350.00	84,360.00	84,360.00	0.00	918,262.00
Finanțare externă nerambursabilă	58.02.02	170,000	483,650.00	170,000.00		483,650.00	483,650.00	474,725.00	474,725.00	0.00	137,851.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	0	0.00	0.00	24,000.00	79,000.00	79,000.00	77,080.00	77,080.00	0.00	145,919.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	0.00	24,000.00	79,000.00	79,000.00	77,080.00	77,080.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	9,000.00	167,000.00	167,000.00	150,374.00	150,374.00	0.00	153,372.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	0.00	9,000.00	167,000.00	167,000.00	150,374.00	150,374.00	0.00	153,372.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	0.00	9,000.00	167,000.00	167,000.00	150,374.00	150,374.00	0.00	153,372.00

Construcții	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,270.00
Mașini, echipamente și mijloace de transport	71.01.02	0	0.00	0.00	0.00	113,000.00	97,662.00	0.00	0.00	0.00	7,129.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	9,000.00	34,000.00	34,000.00	33,753.00	0.00	0.00	0.00	21,413.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	20,000.00	18,959.00	0.00	0.00	0.00	7,560.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0.00	0.00	0.00	-72,864.00	-72,864.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	0.00	0.00	-72,864.00	-72,864.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	0.00	0.00	-72,864.00	-72,864.00	0.00	0.00	0.00	0.00
Plati din ani precedenti - ch functionare	85.01.01	0	0.00	0.00	0.00	-72,864.00	-72,864.00	0.00	0.00	0.00	0.00

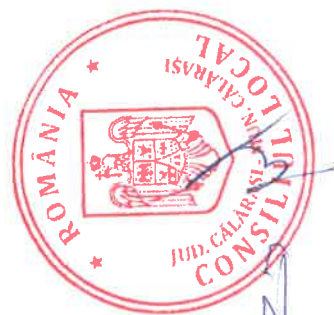
Primar



Director economic

Nae Valentina

Ordonator principal de credite Dupa



Contul de executie a bugetului institutiilor publice - cheltuieli

31 Decembrie 2022

Cod Anexa: Anexa 07B

54.02

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	3,774,000.00	2,732,000.00	2,713,822.00	2,535,667.00	2,535,667.00	0.00	2,810,295.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+55+57+59)	01	0	0.00	3,724,000.00	2,716,000.00	2,716,000.00	2,547,963.00	2,547,963.00	0.00	2,782,884.00
CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	2,005,000.00	2,005,000.00	2,005,000.00	1,897,531.00	1,897,531.00	0.00	1,862,889.00
Cheltuieli salariale in bani (cod 10.01+10.01.16+10.01.30)	10.01	0	0.00	1,958,000.00	1,930,000.00	1,930,000.00	1,830,236.00	1,830,236.00	0.00	1,795,774.00
Salarii de baza	10.01.01	0	0.00	1,805,000.00	1,792,000.00	1,792,000.00	1,746,491.00	1,746,491.00	0.00	1,712,145.00
Indemnizatii de hrana	10.01.17	0	0.00	68,000.00	70,000.00	70,000.00	67,782.00	67,782.00	0.00	67,666.00
Alte drepturi salariale in bani	10.01.30	0	0.00	85,000.00	68,000.00	68,000.00	15,963.00	15,963.00	0.00	15,963.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	0.00	28,000.00	28,000.00	26,710.00	26,710.00	0.00	26,710.00
Tichete de vacanta	10.02.06	0	0.00	0.00	28,000.00	28,000.00	26,710.00	26,710.00	0.00	26,710.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	47,000.00	47,000.00	47,000.00	40,585.00	40,585.00	0.00	40,405.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	47,000.00	47,000.00	47,000.00	40,585.00	40,585.00	0.00	40,405.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	119,000.00	511,000.00	511,000.00	451,287.00	451,287.00	0.00	454,850.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	74,000.00	74,000.00	74,000.00	46,817.00	46,817.00	0.00	55,585.00
Furnituri de birou	20.01.01	0	0.00	15,000.00	15,000.00	15,000.00	9,931.00	9,931.00	0.00	18,659.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	59,000.00	59,000.00	59,000.00	36,886.00	36,886.00	0.00	36,886.00



3unuri de natura obiectelor de inventar cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	25,000.00	25,000.00	25,000.00	25,000.00	12,701.00	12,701.00	0.00	3,083.00
Alte obiecte de inventar	20.05.30	0	0.00	25,000.00	25,000.00	25,000.00	25,000.00	12,701.00	12,701.00	0.00	3,083.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+2 0.30.30)	20.30	0	0.00	0.00	392,000.00	392,000.00	392,000.00	391,769.00	391,769.00	0.00	396,182.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	0.00	392,000.00	392,000.00	392,000.00	391,769.00	391,769.00	0.00	396,182.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	0.00	200,000.00	200,000.00	200,000.00	200,000.00	199,145.00	199,145.00	0.00	465,145.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	0	0.00	200,000.00	200,000.00	200,000.00	200,000.00	199,145.00	199,145.00	0.00	465,145.00
Transferuri catre institutii publice	51.01.01	0	0.00	200,000.00	200,000.00	200,000.00	200,000.00	199,145.00	199,145.00	0.00	465,145.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	50,000.00	16,000.00	16,000.00	16,000.00	5,882.00	5,882.00	0.00	27,411.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	50,000.00	16,000.00	16,000.00	16,000.00	5,882.00	5,882.00	0.00	27,411.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	50,000.00	16,000.00	16,000.00	16,000.00	5,882.00	5,882.00	0.00	27,411.00
Maşini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0	0.00	50,000.00	16,000.00	16,000.00	16,000.00	5,882.00	5,882.00	0.00	2,885.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0.00	0.00	0.00	0.00	0.00	-18,178.00	-18,178.00	0.00	0.00



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TITLUL XXI PLATILEFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	0.00	0.00	0.00	0.00	-18,178.00	-18,178.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	0.00	0.00	0.00	0.00	-18,178.00	-18,178.00	0.00	0.00
Plati din anii precedenti - ch functionare	85.01.01	0	0.00	0.00	0.00	0.00	0.00	-18,178.00	-18,178.00	0.00	0.00

Primar

Ordonator principal de credite Dulce Marius Grigore



Director economic

Nae Valentina



Contul de executie a bugetului institutie publice - cheltuieli

Cod Anexa: Anexa 07B

31 Decembrie 2022

55.02... Tranzactii privind datoria publica si imprumuturi

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	2,728,000.00	5,583,000.00	5,583,000.00	5,204,712.00	5,204,712.00	0.00	5,204,712.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	2,728,000.00	5,583,000.00	5,583,000.00	5,204,712.00	5,204,712.00	0.00	5,204,712.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0	0.00	2,728,000.00	5,583,000.00	5,583,000.00	5,204,712.00	5,204,712.00	0.00	5,204,712.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0	0.00	2,728,000.00	5,583,000.00	5,583,000.00	5,204,712.00	5,204,712.00	0.00	5,204,712.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0	0.00	2,728,000.00	5,583,000.00	5,583,000.00	5,204,712.00	5,204,712.00	0.00	5,204,712.00



Primar
Ordonator principal de credite

Director economic

Nae Valentina



Contul de executie a bugetului institutiei publice - cheltuieli

31 Decembrie 2022

Anexa 2.4
la HCL 113/2023

Cod Anexa: Anexa 07B

61.02

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	7,270,000.00	6,994,000.00	6,949,626.00	6,890,074.00	6,882,802.00	7,272.00	6,778,066.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	7,225,000.00	6,930,000.00	6,917,000.00	6,860,262.00	6,852,980.00	7,272.00	6,750,499.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	6,600,000.00	6,309,000.00	6,309,000.00	6,309,000.00	6,301,728.00	7,272.00	6,273,410.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	5,576,000.00	5,250,000.00	5,250,000.00	5,250,000.00	5,248,877.00	1,123.00	5,220,255.00
Salarii de baza	10.01.01	0	0.00	5,576,000.00	5,250,000.00	5,250,000.00	5,250,000.00	5,248,877.00	1,123.00	5,220,255.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	900,000.00	941,000.00	941,000.00	941,000.00	935,627.00	5,373.00	935,627.00
Norme de hrana	10.02.02	0	0.00	900,000.00	840,000.00	840,000.00	840,000.00	834,927.00	5,073.00	834,927.00
Tichete de vacanta	10.02.06	0	0.00	0.00	101,000.00	101,000.00	101,000.00	100,700.00	300.00	100,700.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	124,000.00	118,000.00	118,000.00	118,000.00	117,224.00	776.00	117,528.00
Contributia asiguratorie pentru muncă	10.03.07	0	0.00	124,000.00	118,000.00	118,000.00	118,000.00	117,224.00	776.00	117,528.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	625,000.00	621,000.00	608,000.00	551,252.00	551,252.00	0.00	477,089.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	332,000.00	372,000.00	362,550.00	338,737.00	338,737.00	0.00	358,886.00
Furnituri de birou	20.01.01	0	0.00	9,000.00	10,000.00	10,000.00	9,984.00	9,984.00	0.00	10,227.00
Materiale pentru curatenie	20.01.02	0	0.00	1,000.00	1,000.00	1,000.00	972.00	972.00	0.00	755.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	22,000.00	26,000.00	21,550.00	21,543.00	21,543.00	0.00	23,203.00



apa, canal si salubritate	20.01.04	0	0.00	4,000.00	4,000.00	4,000.00	3,500.00	3,489.00	3,489.00	0.00	3,488.00
carburanti si lubrifianti	20.01.05	0	0.00	65,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00	85,491.00
cheltuieli de schimb	20.01.06	0	0.00	18,000.00	20,000.00	20,000.00	19,600.00	19,582.00	19,582.00	0.00	19,624.00
post, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	35,000.00	39,000.00	39,000.00	37,300.00	37,237.00	37,237.00	0.00	37,237.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	85,000.00	86,000.00	86,000.00	83,600.00	83,577.00	83,577.00	0.00	82,444.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	93,000.00	101,000.00	101,000.00	101,000.00	77,353.00	77,353.00	0.00	96,419.00
Reparatii curente	20.02	0	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	114,000.00	167,000.00	167,000.00	165,950.00	151,574.00	151,574.00	0.00	43,667.00
Uniforme si echipament	20.05.01	0	0.00	59,000.00	82,000.00	82,000.00	81,400.00	81,365.00	81,365.00	0.00	26,849.00
Alte obiecte de inventar	20.05.30	0	0.00	55,000.00	85,000.00	85,000.00	84,550.00	70,209.00	70,209.00	0.00	16,818.00
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	3,000.00	1,000.00	1,000.00	1,000.00	920.00	920.00	0.00	920.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	3,000.00	1,000.00	1,000.00	1,000.00	920.00	920.00	0.00	920.00
Consultanta si expertiza	20.12	0	0.00	13,000.00	13,000.00	13,000.00	12,800.00	12,780.00	12,780.00	0.00	12,780.00
Pregatire profesionala	20.13	0	0.00	3,000.00	2,000.00	2,000.00	2,000.00	1,930.00	1,930.00	0.00	1,930.00
Protectia muncii	20.14	0	0.00	14,000.00	3,000.00	3,000.00	2,200.00	2,165.00	2,165.00	0.00	2,165.00
Munitii, furnituri si armament de natura activelor fixe pentru armata	20.15	0	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0	0.00	130,000.00	48,000.00	48,000.00	46,500.00	43,146.00	43,146.00	0.00	56,739.00
Reclama si publicitate	20.30.01	0	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	0	0.00	32,000.00	32,000.00	32,000.00	31,100.00	31,038.00	31,038.00	0.00	31,038.00
Chirii	20.30.04	0	0.00	1,000.00	1,000.00	1,000.00	700.00	609.00	609.00	0.00	609.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	96,000.00	15,000.00	15,000.00	14,700.00	11,499.00	11,499.00	0.00	25,092.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	45,000.00	64,000.00	64,000.00	64,000.00	61,196.00	61,196.00	0.00	27,567.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	45,000.00	64,000.00	64,000.00	64,000.00	61,196.00	61,196.00	0.00	27,567.00

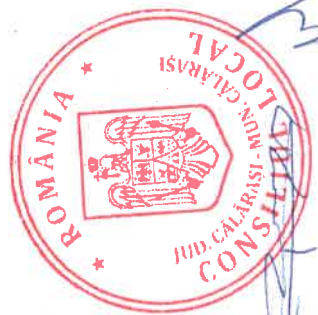
ctive fixe (cod 71.01.01 la 1.01.03+71.01.30)	71.01	0	0.00	45,000.00	64,000.00	64,000.00	61,196.00	61,196.00	0.00	27,567.00
lașini, echipamente și mijloace de ansport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,104.00
obilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,237.00
alte active fixe	71.01.30	0	0.00	45,000.00	64,000.00	61,196.00	61,196.00	61,196.00	0.00	9,226.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0.00	0.00	-31,374.00	-31,374.00	-31,374.00	-31,374.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	0.00	-31,374.00	-31,374.00	-31,374.00	-31,374.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	0.00	-31,374.00	-31,374.00	-31,374.00	-31,374.00	0.00	0.00
Plati din ani precedenti - ch functionare	85.01.01	0	0.00	0.00	-31,374.00	-31,374.00	-31,374.00	-31,374.00	0.00	0.00



Ordonator principal de credite

Director economic

Nae Valentina



Contul de executie a bugetului institutie publice - cheltuieli

31 Decembrie 2022

Cod Anexa: Anexa 07B

65.02

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TITLUL I - BUNURI SI SERVICII (cod 10+20+30+40+50+51+55+56+57+59)	00	272,000.00	8,574,000.00	16,957,000.00	30,512,000.00	27,286,654.00	26,460,846.00	26,458,440.00	2,406.00	20,735,184.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	272,000.00	8,574,000.00	16,957,000.00	30,512,000.00	27,286,654.00	26,460,846.00	26,458,440.00	2,406.00	20,735,184.00
TITLUL I - CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	1,303,000.00	741,000.00	741,000.00	737,251.00	734,845.00	2,406.00	667,524.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	1,274,000.00	695,000.00	695,000.00	691,801.00	690,098.00	1,703.00	623,335.00
Salarii de baza	10.01.01	0	0.00	1,108,000.00	544,000.00	544,000.00	540,801.00	540,801.00	0.00	480,748.00
Alte sporuri	10.01.06	0	0.00	74,000.00	65,000.00	65,000.00	65,000.00	64,128.00	872.00	59,147.00
Indemnizatie de hrana	10.01.17	0	0.00	92,000.00	86,000.00	86,000.00	86,000.00	85,169.00	831.00	83,440.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	0.00	31,000.00	31,000.00	30,450.00	30,450.00	0.00	30,450.00
Tichete de vacanta	10.02.06	0	0.00	0.00	31,000.00	31,000.00	30,450.00	30,450.00	0.00	30,450.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	29,000.00	15,000.00	15,000.00	15,000.00	14,297.00	703.00	13,739.00
Contributia asiguratorie pentru muncă	10.03.07	0	0.00	-29,000.00	15,000.00	15,000.00	15,000.00	14,297.00	703.00	13,739.00
TITLUL II - BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	9,130,000.00	12,557,000.00	12,251,730.00	11,773,752.00	11,773,752.00	0.00	11,688,295.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	6,993,000.00	9,072,551.00	8,817,183.00	8,457,455.00	8,457,455.00	0.00	8,457,455.00
Furnituri de birou	20.01.01	0	0.00	209,000.00	244,500.00	244,404.00	226,239.00	226,239.00	0.00	206,933.00
Material pentru curatenie	20.01.02	0	0.00	374,000.00	463,200.00	463,172.00	441,489.00	441,489.00	0.00	408,742.00



Anexa 2.5
data 11/3/2023

Încalzit, iluminat și forța motrică	20.01.03	0	0.00	3,114,000.00	3,898,270.00	3,743,490.00	3,548,539.00	3,548,539.00	0.00	3,642,161.00
Apa, canal și salubritate	20.01.04	0	0.00	552,000.00	833,629.00	816,889.00	800,210.00	800,210.00	0.00	806,816.00
Carburanți și lubrifianti	20.01.05	0	0.00	17,000.00	11,500.00	11,500.00	10,555.00	10,555.00	0.00	8,895.00
Piese de schimb	20.01.06	0	0.00	7,000.00	5,782.00	5,782.00	5,115.00	5,115.00	0.00	5,169.00
Transport	20.01.07	0	0.00	92,000.00	93,098.00	93,898.00	87,265.00	87,265.00	0.00	87,265.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	385,000.00	440,200.00	432,133.00	416,662.00	416,662.00	0.00	413,573.00
Materiale și prestări de servicii cu caracter funcțional	20.01.09	0	0.00	615,000.00	872,259.00	838,207.00	827,385.00	827,385.00	0.00	904,215.00
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	0	0.00	1,628,000.00	2,210,113.00	2,167,708.00	2,093,996.00	2,093,996.00	0.00	2,049,180.00
Reparații curente	20.02	0	0.00	875,000.00	1,872,520.00	1,855,520.00	1,812,323.00	1,812,323.00	0.00	1,844,009.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	124,000.00	99,000.00	86,521.00	86,521.00	86,521.00	0.00	79,662.00
Hrana pentru oameni	20.03.01	0	0.00	124,000.00	99,000.00	86,521.00	86,521.00	86,521.00	0.00	79,662.00
Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	150,000.00	38,220.00	38,220.00	30,325.00	30,325.00	0.00	179,010.00
Medicamente	20.04.01	0	0.00	19,000.00	15,220.00	15,220.00	9,596.00	9,596.00	0.00	6,955.00
Materiale sanitare	20.04.02	0	0.00	57,000.00	13,000.00	13,000.00	10,747.00	10,747.00	0.00	156,121.00
Dezinfectanți	20.04.04	0	0.00	74,000.00	10,000.00	10,000.00	9,982.00	9,982.00	0.00	15,934.00
Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	558,000.00	1,001,670.00	996,647.00	972,826.00	972,826.00	0.00	577,091.00
Uniforme și echipament	20.05.01	0	0.00	4,000.00	220.00	220.00	220.00	220.00	0.00	2,695.00
Lenjerie și accesorii de pat	20.05.03	0	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	2,008.00
Alte obiecte de inventar	20.05.30	0	0.00	541,000.00	1,001,450.00	996,427.00	972,606.00	972,606.00	0.00	572,388.00
Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	0	0.00	41,000.00	57,495.00	54,495.00	45,649.00	45,649.00	0.00	45,649.00
Deplasări interne, detașări, transferări	20.06.01	0	0.00	41,000.00	57,495.00	54,495.00	45,649.00	45,649.00	0.00	45,649.00
Carti, publicații și materiale documentare	20.11	0	0.00	15,000.00	20,874.00	20,874.00	7,752.00	7,752.00	0.00	42,739.00
Consultanță și expertiză	20.12	0	0.00	15,000.00	45,800.00	43,800.00	42,739.00	42,739.00	0.00	42,739.00
Pregătire profesională	20.13	0	0.00	96,000.00	63,530.00	58,530.00	49,291.00	49,291.00	0.00	49,291.00



Protecția muncii	20.14	0	0.00	29,000.00	31,600.00	26,200.00	23,945.00	23,945.00	0.00	24,456.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0	0.00	234,000.00	253,740.00	253,740.00	244,926.00	244,926.00	0.00	313,569.00
Reclama și publicitate	20.30.01	0	0.00	0.00	1,200.00	1,200.00	1,184.00	1,184.00	0.00	1,184.00
Alte cheltuieli cu bunuri și servicii	20.30.30	0	0.00	234,000.00	252,540.00	252,540.00	243,742.00	243,742.00	0.00	312,385.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0	0.00	766,000.00	805,000.00	805,000.00	803,550.00	803,550.00	0.00	676,592.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	0	0.00	766,000.00	805,000.00	805,000.00	803,550.00	803,550.00	0.00	676,592.00
Finanțarea învățământului particular sau confesional acreditat	55.01.63	0	0.00	766,000.00	805,000.00	805,000.00	803,550.00	803,550.00	0.00	676,592.00
TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	0	0.00	669,000.00	825,000.00	691,278.00	608,411.00	608,411.00	0.00	608,411.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	669,000.00	825,000.00	691,278.00	608,411.00	608,411.00	0.00	608,411.00
Ajutoare sociale în numerar	57.02.01	0	0.00	620,000.00	776,000.00	672,963.00	590,096.00	590,096.00	0.00	590,096.00
Ajutoare sociale în natură	57.02.02	0	0.00	30,000.00	28,000.00	65.00	65.00	65.00	0.00	65.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0	0.00	19,000.00	21,000.00	18,250.00	18,250.00	18,250.00	0.00	18,250.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	272,000	8,574,000.00	272,000.00	8,574,000.00	6,237,205.00	6,187,236.00	6,187,236.00	0.00	1,594,019.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	40,000	7,185,000.00	40,000.00	7,185,000.00	5,035,492.00	5,035,492.00	5,035,492.00	0.00	533,355.00
Finanțarea națională	58.01.01	2,000	892,900.00	2,000.00	892,900.00	656,413.00	656,413.00	656,413.00	0.00	245,404.00
Finanțarea externă nerambursabilă	58.01.02	38,000	6,291,100.00	38,000.00	6,291,100.00	4,378,777.00	4,378,777.00	4,378,777.00	0.00	287,648.00
Cheltuieli neeligibile	58.01.03	0	1,000.00	0.00	1,000.00	302.00	302.00	302.00	0.00	302.00
Programe din Fondul Social European (FSE)	58.02	232,000	1,389,000.00	232,000.00	1,389,000.00	1,201,713.00	1,151,744.00	1,151,744.00	0.00	1,060,664.00
Finanțarea națională	58.02.01	22,000	151,550.00	22,000.00	151,550.00	125,163.00	116,144.00	116,144.00	0.00	107,400.00



Finantare externa nerambursabila	58.02.02	210,000	1,237,450.00	210,000.00	1,237,450.00	1,076,550.00	1,035,600.00	1,035,600.00	0.00	953,264.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	0	0.00	4,550,000.00	5,551,000.00	5,194,923.00	5,008,131.00	5,008,131.00	0.00	5,086,957.00
Burse	59.01	0	0.00	4,550,000.00	5,551,000.00	5,194,923.00	5,008,131.00	5,008,131.00	0.00	5,086,957.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	267,000.00	1,459,000.00	1,432,000.00	1,408,997.00	1,408,997.00	0.00	413,386.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	267,000.00	1,459,000.00	1,432,000.00	1,408,997.00	1,408,997.00	0.00	413,386.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	267,000.00	1,459,000.00	1,432,000.00	1,408,997.00	1,408,997.00	0.00	413,386.00
Construcții	71.01.01	0	0.00	0.00	26,000.00	26,000.00	25,954.00	25,954.00	0.00	38,195.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	225,000.00	225,000.00	219,365.00	219,365.00	0.00	106,963.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	30,000.00	29,000.00	29,000.00	28,970.00	28,970.00	0.00	77,626.00
Alte active fixe	71.01.30	0	0.00	237,000.00	1,179,000.00	1,152,000.00	1,134,708.00	1,134,708.00	0.00	190,602.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0.00	0.00	0.00	-66,482.00	-66,482.00	-66,482.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	0.00	0.00	-66,482.00	-66,482.00	-66,482.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	0.00	0.00	-66,482.00	-66,482.00	-66,482.00	0.00	0.00
Plati din anii precedenti - ch functionare	85.01.01	0	0.00	0.00	0.00	-57,991.00	-57,991.00	-57,991.00	0.00	0.00
Plati din anii precedenti - cheltuieli dezvoltare	85.01.02	0	0.00	0.00	0.00	-8,491.00	-8,491.00	-8,491.00	0.00	0.00

Primar

Ordonator principal de credite - Nae Valentina



Director economic

Nae Valentina

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Contul de executie a bugetului institutie publice - cheltuieli

31 Decembrie 2022

Cod Anexa: Anexa 07B

66.02

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	2,380,000.00	2,715,000.00	2,713,944.00	2,711,853.00	2,708,611.00	3,242.00	2,686,139.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	2,380,000.00	2,715,000.00	2,713,944.00	2,711,853.00	2,708,611.00	3,242.00	2,686,139.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	1,600,000.00	1,456,000.00	1,456,000.00	1,456,000.00	1,452,758.00	3,242.00	1,431,914.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	1,564,000.00	1,395,000.00	1,395,000.00	1,395,000.00	1,392,603.00	2,397.00	1,371,447.00
Salarii de baza	10.01.01	0	0.00	1,299,000.00	1,192,000.00	1,192,000.00	1,192,000.00	1,191,049.00	951.00	1,172,425.00
Alte sporuri	10.01.06	0	0.00	165,000.00	129,000.00	129,000.00	129,000.00	128,532.00	468.00	126,814.00
Indemnizatie de hrana	10.01.17	0	0.00	100,000.00	74,000.00	74,000.00	74,000.00	73,022.00	978.00	72,208.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	0.00	30,000.00	30,000.00	30,000.00	29,610.00	390.00	29,610.00
Tichete de vacanta	10.02.06	0	0.00	0.00	30,000.00	30,000.00	30,000.00	29,610.00	390.00	29,610.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	36,000.00	31,000.00	31,000.00	31,000.00	30,545.00	455.00	30,857.00
Contributia asiguratorie pentru muncă	10.03.07	0	0.00	36,000.00	31,000.00	31,000.00	31,000.00	30,545.00	455.00	30,857.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	700,000.00	1,231,000.00	1,231,000.00	1,229,460.00	1,229,460.00	0.00	1,229,488.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0	0.00	700,000.00	1,231,000.00	1,231,000.00	1,229,460.00	1,229,460.00	0.00	1,229,460.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	700,000.00	1,231,000.00	1,231,000.00	1,229,460.00	1,229,460.00	0.00	1,229,460.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	45,000.00	3,000.00	3,000.00	2,449.00	2,449.00	0.00	2,449.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	45,000.00	3,000.00	3,000.00	2,449.00	2,449.00	0.00	2,449.00
Ajutoare sociale in natura	57.02.02	0	0.00	45,000.00	3,000.00	3,000.00	2,449.00	2,449.00	0.00	2,449.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	0	0.00	35,000.00	25,000.00	23,944.00	23,944.00	23,944.00	0.00	22,288.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	35,000.00	25,000.00	23,944.00	23,944.00	23,944.00	0.00	22,288.00

Primar



Ordonator principal de credite Dupa Titluri

Director economic

Nae Valentina



Contul de executie a bugetului institutie publice - cheltuieli

31 Decembrie 2022

Cod Anexa: Anexa 07B

67.02

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	10,000	3,135,000.00	13,616,000.00	18,879,000.00	18,538,384.00	17,497,525.00	17,447,968.00	49,557.00	12,806,780.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000	3,135,000.00	11,579,000.00	15,106,000.00	14,860,450.00	14,312,396.00	14,262,839.00	49,557.00	11,121,151.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	6,400,000.00	5,417,000.00	5,417,000.00	5,407,342.00	5,357,785.00	49,557.00	5,489,415.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	6,271,000.00	5,161,800.00	5,161,800.00	5,161,135.00	5,121,858.00	39,277.00	5,248,338.00
Salarii de baza	10.01.01	0	0.00	5,597,000.00	4,698,300.00	4,698,300.00	4,697,758.00	4,693,533.00	4,225.00	4,813,515.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	250,000.00	120,000.00	120,000.00	120,000.00	109,168.00	10,832.00	108,487.00
Indemnizatie de hrana	10.01.17	0	0.00	424,000.00	343,500.00	343,500.00	343,377.00	319,157.00	24,220.00	326,336.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	0.00	130,600.00	130,600.00	121,624.00	121,624.00	0.00	123,160.00
Tichete de vacanta	10.02.06	0	0.00	0.00	130,600.00	130,600.00	121,624.00	121,624.00	0.00	123,160.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	129,000.00	124,600.00	124,600.00	124,583.00	114,303.00	10,280.00	117,917.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	129,000.00	124,600.00	124,600.00	124,583.00	114,303.00	10,280.00	117,917.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	5,113,000.00	5,879,900.00	5,639,900.00	5,134,726.00	5,134,726.00	0.00	5,074,939.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	4,127,000.00	4,699,900.00	4,501,900.00	4,133,475.00	4,133,475.00	0.00	4,009,833.00
Furnituri de birou	20.01.01	0	0.00	11,000.00	16,000.00	16,000.00	13,475.00	13,475.00	0.00	13,475.00
Materiale pentru curatenie	20.01.02	0	0.00	9,000.00	11,000.00	11,000.00	5,902.00	5,902.00	0.00	5,902.00



Încalzit, iluminat și forța motrică	20.01.03	0	0.00	695,000.00	474,000.00	440,000.00	381,851.00	381,851.00	0.00	381,692.00
Apa, canal și salubritate	20.01.04	0	0.00	186,000.00	211,000.00	209,000.00	199,041.00	199,041.00	0.00	199,041.00
Carburanți și lubrifianti	20.01.05	0	0.00	247,000.00	232,000.00	232,000.00	219,540.00	219,540.00	0.00	214,580.00
Piese de schimb	20.01.06	0	0.00	61,000.00	61,000.00	52,000.00	51,705.00	51,705.00	0.00	49,842.00
Transport	20.01.07	0	0.00	3,000.00	4,000.00	4,000.00	1,592.00	1,592.00	0.00	1,592.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	18,000.00	25,000.00	24,000.00	23,054.00	23,054.00	0.00	23,054.00
Materiale și prestări de servicii cu caracter funcțional	20.01.09	0	0.00	939,000.00	992,000.00	937,000.00	924,200.00	924,200.00	0.00	929,866.00
Alte bunuri și servicii pentru întreținere și reparare	20.01.30	0	0.00	1,958,000.00	2,673,900.00	2,576,900.00	2,313,115.00	2,313,115.00	0.00	2,190,789.00
Reparații curente	20.02	0	0.00	121,000.00	111,000.00	108,000.00	101,154.00	101,154.00	0.00	101,155.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	275,000.00	430,000.00	430,000.00	419,142.00	419,142.00	0.00	353,307.00
Hrana pentru animale	20.03.02	0	0.00	275,000.00	430,000.00	430,000.00	419,142.00	419,142.00	0.00	353,307.00
Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	15,000.00	13,000.00	13,000.00	7,219.00	7,219.00	0.00	7,355.00
Medicamente	20.04.01	0	0.00	11,000.00	12,000.00	12,000.00	6,944.00	6,944.00	0.00	7,080.00
Dezinfectanți	20.04.04	0	0.00	4,000.00	1,000.00	1,000.00	275.00	275.00	0.00	275.00
Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	428,000.00	422,000.00	415,000.00	330,344.00	330,344.00	0.00	458,362.00
Uniforme și echipament	20.05.01	0	0.00	15,000.00	15,000.00	14,000.00	13,479.00	13,479.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	413,000.00	407,000.00	401,000.00	316,865.00	316,865.00	0.00	458,362.00
Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	0	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasări interne, detașări, transferări	20.06.01	0	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanță și expertiză	20.12	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregătire profesională	20.13	0	0.00	2,000.00	4,000.00	4,000.00	3,200.00	3,200.00	0.00	3,280.00
Protecția muncii	20.14	0	0.00	24,000.00	24,000.00	16,000.00	14,222.00	14,222.00	0.00	15,094.00
Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	0	0.00	0.00	6,000.00	6,000.00	3,716.00	3,716.00	0.00	3,716.00



Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0	0.00	0.00	6,000.00	3,716.00	3,716.00	0.00	3,716.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0	0.00	120,000.00	130,000.00	106,000.00	85,734.00	0.00	86,397.00
Prime de asigurare non-viata	20.30.03	0	0.00	50,000.00	50,000.00	30,000.00	29,191.00	0.00	29,191.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	70,000.00	80,000.00	76,000.00	56,543.00	0.00	57,206.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0	0.00	16,000.00	16,000.00	10,450.00	10,305.00	0.00	10,305.00
Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	0	0.00	16,000.00	16,000.00	10,450.00	10,305.00	0.00	10,305.00
Dobanzi la operatiunile de leasing	30.03.05	0	0.00	16,000.00	16,000.00	10,450.00	10,305.00	0.00	10,305.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0	0.00	20,100.00	20,100.00	20,100.00	20,100.00	0.00	20,100.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	0	0.00	20,100.00	20,100.00	20,100.00	20,100.00	0.00	20,100.00
Alte transferuri curente interne	55.01.18	0	0.00	20,100.00	20,100.00	20,100.00	20,100.00	0.00	20,100.00
Titul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	0	0.00	0.00	0.00	0.00	0.00	0.00	41,506.00
Programe din Fondul European pentru Pescuit (FEP)	56.05	0	0.00	0.00	0.00	0.00	0.00	0.00	41,506.00
Finantarea nationala **)	56.05.01	0	0.00	0.00	0.00	0.00	0.00	0.00	8,104.00
Finantarea Uniunii Europene **)	56.05.02	0	0.00	0.00	0.00	0.00	0.00	0.00	23,691.00
Cheltuieli neeligibile **)	56.05.03	0	0.00	0.00	0.00	0.00	0.00	0.00	9,711.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	10,000	3,135,000.00	10,000.00	3,135,000.00	3,135,000.00	3,102,603.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	10,000	3,135,000.00	10,000.00	3,135,000.00	3,135,000.00	3,102,603.00	0.00	0.00
Finantarea nationala	58.01.01	2,000	470,250.00	2,000.00	470,250.00	470,250.00	465,390.00	0.00	0.00



Finanțarea externă nerambursabilă	58.01.02	8,000	2,664,750.00	8,000.00	2,664,750.00	2,664,750.00	2,637,213.00	2,637,213.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	0	0.00	40,000.00	638,000.00	638,000.00	637,320.00	637,320.00	0.00	484,886.00
Sustinerea cultelor	59.12	0	0.00	0.00	605,000.00	605,000.00				
Sume aferente persoanelor cu handicap reincadrate	59.40	0	0.00	40,000.00	33,000.00	33,000.00				455,000.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	2,037,000.00	3,773,000.00	3,739,700.00	3,246,895.00	3,246,895.00	0.00	29,886.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	2,037,000.00	3,773,000.00	3,739,700.00	3,246,895.00	3,246,895.00	0.00	1,685,629.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	2,037,000.00	3,773,000.00	3,739,700.00	3,246,895.00	3,246,895.00	0.00	1,685,629.00
Mașini, echipamente și mijloace de transport	71.01.02	0	0.00	500,000.00	500,000.00	466,700.00				1,685,629.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	576,000.00	701,000.00	701,000.00	466,240.00	466,240.00	0.00	197,984.00
Alte active fixe	71.01.30	0	0.00	961,000.00	2,572,000.00	2,572,000.00	2,114,447.00	2,114,447.00	0.00	52,274.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0.00	0.00	0.00	-61,766.00	-61,766.00	-61,766.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	0.00	0.00	-61,766.00	-61,766.00	-61,766.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	0.00	0.00	-61,766.00	-61,766.00	-61,766.00	0.00	0.00
Plati din anii precedenti - ch functionare	85.01.01	0	0.00	0.00	0.00	-61,766.00	-61,766.00	-61,766.00	0.00	0.00



Director economic

Nae Valentina



Contul de executie a bugetului institutie publice - cheltuieli

31 Decembrie 2022

Cod Anexa: Anexa 07B

68.02

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	34,622,000.00	34,342,000.00	32,656,606.00	32,463,983.00	32,400,775.00	63,208.00	32,649,924.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	34,587,000.00	34,307,000.00	32,723,739.00	32,534,971.00	32,471,763.00	63,208.00	32,541,841.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	15,309,000.00	14,659,000.00	14,659,000.00	14,653,887.00	14,590,679.00	63,208.00	14,735,535.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	14,935,000.00	13,954,000.00	13,954,000.00	13,949,871.00	13,899,380.00	50,491.00	14,038,364.00
Salarii de baza	10.01.01	0	0.00	13,372,000.00	12,590,000.00	12,590,000.00	12,585,916.00	12,554,329.00	31,587.00	12,618,038.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	200,000.00	217,300.00	217,300.00	217,281.00	211,890.00	5,391.00	273,047.00
Alte sporuri	10.01.06	0	0.00	170,000.00	144,000.00	144,000.00	144,000.00	135,199.00	8,801.00	138,548.00
Indemnizatie de hrana	10.01.17	0	0.00	1,193,000.00	1,002,700.00	1,002,700.00	1,002,674.00	997,962.00	4,712.00	1,008,731.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	0.00	387,000.00	387,000.00	386,150.00	381,330.00	4,820.00	381,330.00
Tichete de vacanta	10.02.06	0	0.00	0.00	387,000.00	387,000.00	386,150.00	381,330.00	4,820.00	381,330.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	0.00	318,000.00	318,000.00	317,866.00	309,969.00	7,897.00	315,841.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	374,000.00	318,000.00	318,000.00	317,866.00	309,969.00	7,897.00	315,841.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	2,315,000.00	2,422,000.00	2,289,644.00	2,085,989.00	2,085,989.00	0.00	2,019,621.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	1,311,000.00	1,258,000.00	1,179,285.00	1,026,439.00	1,026,439.00	0.00	1,026,804.00
Furnituri de birou	20.01.01	0	0.00	30,000.00	30,000.00	29,963.00	29,472.00	29,472.00	0.00	26,139.00

Anexa 2.8
la HCL 113/2023

Materiale pentru curatenie	20.01.02	0	0.00	44,000.00	47,000.00	46,992.00	45,256.00	45,256.00	0.00	45,756.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	374,000.00	366,000.00	316,992.00	277,183.00	277,183.00	0.00	276,486.00
Apa, canal si salubritate	20.01.04	0	0.00	44,000.00	48,000.00	46,295.00	42,098.00	42,098.00	0.00	42,221.00
Carburanti si lubrifianti	20.01.05	0	0.00	33,000.00	49,000.00	48,000.00	46,313.00	46,313.00	0.00	48,171.00
Piese de schimb	20.01.06	0	0.00	24,000.00	15,000.00	14,300.00	9,476.00	9,476.00	0.00	10,630.00
Transport	20.01.07	0	0.00	2,000.00	1,000.00	1,000.00	350.00	350.00	0.00	350.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	24,000.00	15,000.00	14,716.00	12,034.00	12,034.00	0.00	11,461.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	85,000.00	65,000.00	65,000.00	59,624.00	59,624.00	0.00	57,324.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	651,000.00	622,000.00	596,027.00	504,633.00	504,633.00	0.00	508,266.00
Reparatii curente	20.02	0	0.00	117,000.00	118,000.00	65,874.00	65,874.00	65,874.00	0.00	54,212.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	620,000.00	845,000.00	836,599.00	828,944.00	828,944.00	0.00	800,975.00
Hrana pentru oameni	20.03.01	0	0.00	620,000.00	845,000.00	836,599.00	828,944.00	828,944.00	0.00	800,975.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	62,000.00	40,000.00	38,457.00	33,697.00	33,697.00	0.00	29,051.00
Medicamente	20.04.01	0	0.00	13,000.00	18,000.00	16,602.00	16,602.00	16,602.00	0.00	12,052.00
Materiale sanitare	20.04.02	0	0.00	35,000.00	19,000.00	18,957.00	15,197.00	15,197.00	0.00	14,295.00
Dezinfectanti	20.04.04	0	0.00	14,000.00	3,000.00	2,898.00	1,898.00	1,898.00	0.00	2,704.00
Bunuri de natura obiectelor de inventar - (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	52,000.00	70,000.00	65,856.00	62,181.00	62,181.00	0.00	30,393.00
Uniforme si echipament	20.05.01	0	0.00	17,000.00	14,000.00	13,212.00	11,798.00	11,798.00	0.00	2,504.00
Lenjerie si accesorii de pat	20.05.03	0	0.00	1,000.00	5,000.00	2,200.00	2,200.00	2,200.00	0.00	3,768.00
Alte obiecte de inventar -	20.05.30	0	0.00	34,000.00	51,000.00	50,444.00	48,183.00	48,183.00	0.00	24,121.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0	0.00	54,000.00	33,000.00	30,738.00	23,836.00	23,836.00	0.00	23,836.00
Protectia muncii	20.14	0	0.00	53,000.00	46,000.00	45,600.00	37,783.00	37,783.00	0.00	37,783.00



Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0	0.00	1,000.00	1,000.00	219.00	219.00	0.00	219.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0	0.00	1,000.00	1,000.00	219.00	219.00	0.00	219.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0	0.00	20,000.00	11,000.00	7,016.00	7,016.00	0.00	16,348.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	20,000.00	11,000.00	7,016.00	7,016.00	0.00	16,348.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0	0.00	5,000.00	1,000.00	71.00	71.00	0.00	71.00
Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	0	0.00	5,000.00	1,000.00	71.00	71.00	0.00	71.00
Dobanzi la operatiunile de leasing	30.03.05	0	0.00	5,000.00	1,000.00	71.00	71.00	0.00	71.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	0	0.00	0.00	0.00	0.00	0.00	0.00	708.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	56.01	0	0.00	0.00	0.00	0.00	0.00	0.00	708.00
Finantarea națională **)	56.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	708.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	16,772,000.00	17,079,000.00	15,655,844.00	15,655,844.00	0.00	15,649,886.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	16,772,000.00	17,079,000.00	15,655,844.00	15,655,844.00	0.00	15,649,886.00
Ajutoare sociale in numerar	57.02.01	0	0.00	16,772,000.00	17,079,000.00	15,655,844.00	15,655,844.00	0.00	15,649,886.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	0	0.00	186,000.00	146,000.00	139,180.00	139,180.00	0.00	136,020.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	186,000.00	146,000.00	139,180.00	139,180.00	0.00	136,020.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	35,000.00	35,000.00	24,513.00	20,658.00	0.00	108,083.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	35,000.00	35,000.00	24,513.00	20,658.00	0.00	108,083.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	35,000.00	35,000.00	24,513.00	20,658.00	0.00	108,083.00
Construcții	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	108,083.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	16,000.00	16,000.00	10,659.00	10,659.00	0.00	58,553.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	9,000.00	9,000.00	4,000.00	2,565.00	0.00	34,399.00



Alte active fixe	71.01.30	0	0.00	10,000.00	10,000.00	9,854.00	7,434.00	7,434.00	0.00	13,706.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0.00	0.00	0.00	-91,646.00	-91,646.00	-91,646.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	0.00	0.00	-91,646.00	-91,646.00	-91,646.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	0.00	0.00	-91,646.00	-91,646.00	-91,646.00	0.00	0.00
Plati din ani precedenti - ch functionare	85.01.01	0	0.00	0.00	0.00	-91,646.00	-91,646.00	-91,646.00	0.00	0.00

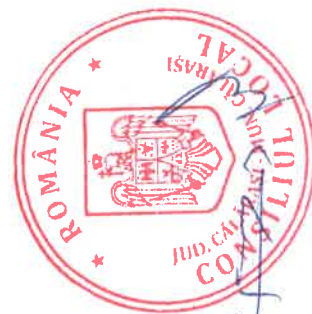
Primar

Ordonator principal de credite **Primăria Municipality**



Director economic

Nae Valentina



Contul de executie a bugetului institutie publice - cheltuieli

31 Decembrie 2022

Cod Anexa: Anexa 07B

70.02

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	200,000	492,000.00	29,794,000.00	37,958,000.00	37,894,701.00	32,979,102.00	32,628,181.00	350,921.00	28,076,405.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000	492,000.00	23,858,000.00	26,656,000.00	26,623,635.00	24,433,768.00	24,082,847.00	350,921.00	22,916,689.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	8,720,000.00	8,506,000.00	8,506,000.00	8,824,053.00	8,473,132.00	350,921.00	8,360,774.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	8,440,000.00	8,132,120.00	8,132,120.00	8,449,815.00	8,106,388.00	343,427.00	7,994,129.00
Salarii de baza	10.01.01	0	0.00	7,329,000.00	7,120,900.00	7,120,900.00	7,395,696.00	7,116,068.00	279,628.00	7,006,442.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	515,000.00	480,000.00	480,000.00	505,467.00	466,310.00	39,157.00	463,743.00
Alte sporuri	10.01.06	0	0.00	40,000.00	28,000.00	28,000.00	27,546.00	26,934.00	612.00	24,403.00
Drepturi de delegare	10.01.13	0	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	0	0.00	553,000.00	500,220.00	500,220.00	521,106.00	497,076.00	24,030.00	499,541.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	70,000.00	188,450.00	188,450.00	186,790.00	186,790.00	0.00	186,790.00
Tichete de vacanta	10.02.06	0	0.00	70,000.00	188,450.00	188,450.00	186,790.00	186,790.00	0.00	186,790.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	210,000.00	185,430.00	185,430.00	187,448.00	179,954.00	7,494.00	179,855.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	210,000.00	185,430.00	185,430.00	187,448.00	179,954.00	7,494.00	179,855.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	14,893,000.00	17,628,000.00	17,595,635.00	15,291,186.00	15,291,186.00	0.00	14,374,630.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	11,485,000.00	13,859,000.00	13,827,548.00	11,835,704.00	11,835,704.00	0.00	10,988,689.00

20.01.01	0	0.00	54,000.00	70,000.00	69,963.00	64,688.00	64,688.00	0.00	57,719.00
20.01.02	0	0.00	51,000.00	58,500.00	57,601.00	54,289.00	54,289.00	0.00	48,312.00
20.01.03	0	0.00	7,394,000.00	8,925,000.00	8,920,538.00	7,963,455.00	7,963,455.00	0.00	7,171,558.00
20.01.04	0	0.00	780,000.00	879,000.00	878,155.00	785,346.00	785,346.00	0.00	771,468.00
20.01.05	0	0.00	48,000.00	62,500.00	59,680.00	52,005.00	52,005.00	0.00	48,259.00
20.01.06	0	0.00	42,000.00	39,000.00	38,409.00	25,230.00	25,230.00	0.00	21,514.00
20.01.07	0	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	0	0.00	53,000.00	56,000.00	53,907.00	39,940.00	39,940.00	0.00	36,769.00
20.01.09	0	0.00	1,123,000.00	1,289,000.00	1,269,295.00	1,234,933.00	1,234,933.00	0.00	1,220,640.00
20.01.30	0	0.00	1,935,000.00	2,480,000.00	2,480,000.00	1,615,818.00	1,615,818.00	0.00	1,613,450.00
20.02	0	0.00	2,769,000.00	3,322,000.00	3,322,000.00	3,145,872.00	3,145,872.00	0.00	3,138,222.00
20.04	0	0.00	248,000.00	48,000.00	48,000.00	37,468.00	37,468.00	0.00	31,486.00
20.04.01	0	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
20.04.02	0	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
20.04.04	0	0.00	240,000.00	40,000.00	40,000.00	37,468.00	37,468.00	0.00	31,486.00
20.05	0	0.00	233,000.00	272,000.00	271,087.00	191,182.00	191,182.00	0.00	84,673.00
20.05.01	0	0.00	55,000.00	41,000.00	40,087.00	33,649.00	33,649.00	0.00	28,763.00
20.05.30	0	0.00	178,000.00	231,000.00	231,000.00	157,533.00	157,533.00	0.00	55,910.00
20.06	0	0.00	23,000.00	13,000.00	13,000.00	12,525.00	12,525.00	0.00	12,525.00
20.06.01	0	0.00	23,000.00	13,000.00	13,000.00	12,525.00	12,525.00	0.00	12,525.00
20.11	0	0.00	9,000.00	9,000.00	9,000.00	643.00	643.00	0.00	643.00
20.12	0	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
20.13	0	0.00	13,000.00	6,000.00	6,000.00	5,950.00	5,950.00	0.00	5,950.00
20.14	0	0.00	47,000.00	43,000.00	43,000.00	32,192.00	32,192.00	0.00	32,032.00



Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0	0.00	30,000.00	30,000.00	30,000.00	30,000.00	10,732.00	10,732.00	0.00	9,533.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0	0.00	32,000.00	22,000.00	22,000.00	18,918.00	18,918.00	18,918.00	0.00	19,877.00
Reclama si publicitate	20.30.01	0	0.00	20,000.00	20,000.00	20,000.00	18,300.00	18,300.00	18,300.00	0.00	18,750.00
Prime de asigurare non-viata	20.30.03	0	0.00	2,000.00	2,000.00	2,000.00	618.00	618.00	618.00	0.00	618.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	509.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	200,000	492,000.00	200,000.00	492,000.00	492,000.00	297,105.00	297,105.00	297,105.00	0.00	212,642.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	200,000	492,000.00	200,000.00	492,000.00	492,000.00	297,105.00	297,105.00	297,105.00	0.00	212,642.00
Finanțarea națională	58.01.01	30,000	73,800.00	30,000.00	73,800.00	73,800.00	44,566.00	44,566.00	44,566.00	0.00	32,831.00
Finanțarea externă nerambursabilă	58.01.02	170,000	418,200.00	170,000.00	418,200.00	418,200.00	252,539.00	252,539.00	252,539.00	0.00	179,811.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	0	0.00	45,000.00	30,000.00	30,000.00	21,424.00	21,424.00	21,424.00	0.00	18,643.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	45,000.00	30,000.00	30,000.00	21,424.00	21,424.00	21,424.00	0.00	18,643.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	4,730,000.00	9,228,000.00	9,227,684.00	6,635,099.00	6,635,099.00	6,635,099.00	0.00	5,159,716.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	4,730,000.00	9,228,000.00	9,227,684.00	6,635,099.00	6,635,099.00	6,635,099.00	0.00	5,159,716.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	4,730,000.00	9,228,000.00	9,227,684.00	6,635,099.00	6,635,099.00	6,635,099.00	0.00	5,159,716.00
Construcții	71.01.01	0	0.00	1,861,000.00	2,914,000.00	2,914,000.00	2,784,065.00	2,784,065.00	2,784,065.00	0.00	2,468,246.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	25,000.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	910,731.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,268.00
Alte active fixe	71.01.30	0	0.00	2,844,000.00	6,206,000.00	6,205,684.00	3,851,034.00	3,851,034.00	3,851,034.00	0.00	1,036,471.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0	0.00	1,206,000.00	2,074,000.00	2,074,000.00	1,940,853.00	1,940,853.00	1,940,853.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	0	0.00	1,206,000.00	2,074,000.00	2,074,000.00	1,940,853.00	1,940,853.00	1,940,853.00	0.00	0.00



Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	0	0.00	1,206,000.00	2,074,000.00	2,074,000.00	1,940,853.00	1,940,853.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0	0.00	1,206,000.00	2,074,000.00	2,074,000.00	1,940,853.00	1,940,853.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0.00	0.00	0.00	-30,618.00	-30,618.00	-30,618.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	0.00	0.00	-30,618.00	-30,618.00	-30,618.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	0.00	0.00	-30,618.00	-30,618.00	-30,618.00	0.00	0.00
Plati din anii precedenti - ch functionare	85.01.01	0	0.00	0.00	0.00	-15,686.00	-15,686.00	-15,686.00	0.00	0.00
Plati din anii precedenti - cheltuieli dezvoltare	85.01.02	0	0.00	0.00	0.00	-14,932.00	-14,932.00	-14,932.00	0.00	0.00

Primar

Ordonator principal de credite Dulcea Marius-Adriano

Director economic

Nae Valentina



Anexa 2.10
12 Dec 2022

Contul de executie a bugetului institutie publice - cheltuieli

31 Decembrie 2022

Cod Anexa: Anexa 07B

74.02

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	13,795,000.00	28,573,000.00	28,444,233.00	27,808,803.00	27,800,275.00	8,528.00	24,058,087.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	12,969,000.00	25,611,000.00	25,540,431.00	25,275,175.00	25,266,647.00	8,528.00	23,818,780.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	2,160,000.00	1,890,000.00	1,890,000.00	1,889,667.00	1,881,139.00	8,528.00	1,862,394.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	2,115,000.00	1,813,000.00	1,813,000.00	1,813,000.00	1,805,397.00	7,603.00	1,786,094.00
Salarii de baza	10.01.01	0	0.00	1,759,000.00	1,544,000.00	1,544,000.00	1,544,000.00	1,537,226.00	6,774.00	1,520,732.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	235,000.00	175,000.00	175,000.00	175,000.00	174,693.00	307.00	172,644.00
Indemnizatie de hrana	10.01.17	0	0.00	121,000.00	94,000.00	94,000.00	94,000.00	93,478.00	522.00	92,718.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	0.00	36,000.00	36,000.00	35,667.00	35,667.00	0.00	36,150.00
Tichete de vacanta	10.02.06	0	0.00	0.00	36,000.00	36,000.00	35,667.00	35,667.00	0.00	36,150.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	45,000.00	41,000.00	41,000.00	41,000.00	40,075.00	925.00	40,150.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	45,000.00	41,000.00	41,000.00	41,000.00	40,075.00	925.00	40,150.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	10,709,000.00	22,361,000.00	22,313,000.00	22,048,077.00	22,048,077.00	0.00	21,951,269.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	9,151,000.00	21,435,000.00	21,393,702.00	21,175,396.00	21,175,396.00	0.00	21,463,318.00
Furnituri de birou	20.01.01	0	0.00	6,000.00	9,000.00	8,740.00	8,740.00	8,740.00	0.00	8,565.00
Materiale pentru curatenie	20.01.02	0	0.00	4,000.00	5,000.00	4,338.00	4,338.00	4,338.00	0.00	5,143.00

Încalzit, iluminat si forta motrica	20.01.03	0	0.00	65,000.00	77,000.00	64,412.00	64,412.00	64,412.00	0.00	73,412.00
Apa, canal si salubritate	20.01.04	0	0.00	6,968,000.00	19,214,000.00	19,212,114.00	19,121,467.00	19,121,467.00	0.00	19,385,617.00
Carburanti si lubrifianti	20.01.05	0	0.00	55,000.00	71,000.00	67,017.00	67,017.00	67,017.00	0.00	66,753.00
Piese de schimb	20.01.06	0	0.00	8,000.00	16,000.00	15,980.00	15,980.00	15,980.00	0.00	15,980.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	21,000.00	20,000.00	19,093.00	19,093.00	19,093.00	0.00	19,093.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	401,000.00	524,000.00	503,094.00	501,802.00	501,802.00	0.00	516,398.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	1,623,000.00	1,499,000.00	1,498,914.00	1,372,547.00	1,372,547.00	0.00	1,372,359.00
Reparatii curente	20.02	0	0.00	357,000.00	103,000.00	103,000.00	99,290.00	99,290.00	0.00	99,290.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	90,000.00	137,000.00	136,780.00	136,780.00	136,780.00	0.00	139,724.00
Hrana pentru animale	20.03.02	0	0.00	90,000.00	137,000.00	136,780.00	136,780.00	136,780.00	0.00	139,724.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	31,000.00	43,000.00	40,591.00	40,591.00	40,591.00	0.00	45,168.00
Medicamente	20.04.01	0	0.00	31,000.00	43,000.00	40,591.00	40,591.00	40,591.00	0.00	45,168.00
Dezinfectanti	20.04.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,811.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	62,000.00	67,000.00	66,147.00	26,147.00	26,147.00	0.00	1,357.00
Uniforme si echipament	20.05.01	0	0.00	7,000.00	7,000.00	6,724.00	6,724.00	6,724.00	0.00	167,196.00
Alte obiecte de inventar	20.05.30	0	0.00	55,000.00	60,000.00	59,423.00	19,423.00	19,423.00	0.00	11,020.00
Protectia muncii	20.14	0	0.00	17,000.00	18,000.00	16,496.00	16,496.00	16,496.00	0.00	156,176.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0	0.00	1,000.00	1,000.00	374.00	374.00	374.00	0.00	16,491.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0	0.00	1,000.00	1,000.00	374.00	374.00	374.00	0.00	374.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0	0.00	1,000,000.00	557,000.00	555,910.00	553,003.00	553,003.00	0.00	374.00
Reclama si publicitate	20.30.01	0	0.00	5,000.00	13,000.00	12,500.00	12,500.00	12,500.00	0.00	19,708.00
Prime de asigurare non-viata	20.30.03	0	0.00	7,000.00	7,000.00	6,410.00	6,410.00	6,410.00	0.00	13,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	988,000.00	537,000.00	537,000.00	534,093.00	534,093.00	0.00	6,410.00
										534,093.00



TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	100,000.00	1,360,000.00	1,337,431.00	1,337,431.00	1,337,431.00	0.00	5,117.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	0	0.00	100,000.00	1,360,000.00	1,337,431.00	1,337,431.00	1,337,431.00	0.00	5,117.00
Finanțarea națională	58.01.01	0	0.00	14,000.00	204,000.00	200,614.00	200,614.00	200,614.00	0.00	768.00
Finanțarea externă nerambursabilă	58.01.02	0	0.00	86,000.00	1,156,000.00	1,136,817.00	1,136,817.00	1,136,817.00	0.00	4,349.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	617,000.00	2,962,000.00	2,958,000.00	2,587,826.00	2,587,826.00	0.00	239,307.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	617,000.00	2,962,000.00	2,958,000.00	2,587,826.00	2,587,826.00	0.00	239,307.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	617,000.00	2,962,000.00	2,958,000.00	2,587,826.00	2,587,826.00	0.00	239,307.00
Construcții	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,307.00
Mașini, echipamente și mijloace de transport	71.01.02	0	0.00	35,000.00	25,000.00	21,000.00	20,815.00	20,815.00	0.00	77,244.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	67,664.00
Alte active fixe	71.01.30	0	0.00	582,000.00	2,867,000.00	2,867,000.00	2,567,011.00	2,567,011.00	0.00	5,399.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0	0.00	209,000.00	0.00	0.00	0.00	0.00	0.00	89,000.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	0	0.00	209,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	0	0.00	209,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0	0.00	209,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0.00	0.00	0.00	-54,198.00	-54,198.00	-54,198.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	0.00	0.00	-54,198.00	-54,198.00	-54,198.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	0.00	0.00	-54,198.00	-54,198.00	-54,198.00	0.00	0.00
Plati din anii precedenti - ch functionare	85.01.01	0	0.00	0.00	0.00	-54,198.00	-54,198.00	-54,198.00	0.00	0.00



Primar

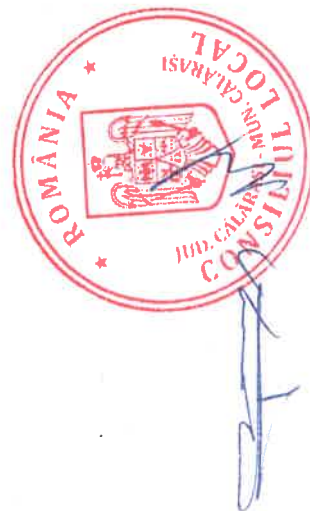
Ordonator principal de credite Dulce Marius Grigore



Director economic

Nae Valentina

Handwritten signature of Nae Valentina in black ink.



Contul de executie a bugetului institutie publice - cheltuieli

31 Decembrie 2022

Cod Anexa: Anexa 07B

84.02

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	235.000	4.935.000.00	15.751.000.00	27.654.000.00	27.294.642.00	25.202.827.00	25.159.729.00	43.098.00	18.722.369.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	235.000	4.935.000.00	13.554.000.00	19.783.000.00	19.447.700.00	17.979.579.00	17.936.481.00	43.098.00	13.500.939.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	4.600.000.00	3.600.000.00	3.600.000.00	3.596.950.00	3.553.852.00	43.098.00	3.578.668.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	4.515.000.00	3.445.000.00	3.445.000.00	3.445.000.00	3.410.329.00	34.671.00	3.435.449.00
Salarii de baza	10.01.01	0	0.00	3.855.000.00	3.045.000.00	3.045.000.00	3.045.000.00	3.042.260.00	2.740.00	3.063.963.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	400.000.00	210.000.00	210.000.00	210.000.00	193.921.00	16.079.00	195.732.00
Indemnizatie de hrana	10.01.17	0	0.00	260.000.00	190.000.00	190.000.00	190.000.00	174.148.00	15.852.00	175.754.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	0.00	70.000.00	70.000.00	66.950.00	66.950.00	0.00	65.740.00
Tichete de vacanta	10.02.06	0	0.00	0.00	70.000.00	70.000.00	66.950.00	66.950.00	0.00	65.740.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	85.000.00	85.000.00	85.000.00	85.000.00	76.573.00	8.427.00	77.479.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	85.000.00	85.000.00	85.000.00	85.000.00	76.573.00	8.427.00	77.479.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	6.874.000.00	7.910.000.00	7.580.000.00	7.177.010.00	7.177.010.00	0.00	6.923.328.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	5.676.000.00	6.381.000.00	6.131.000.00	5.874.129.00	5.874.129.00	0.00	5.899.158.00
Furnituri de birou	20.01.01	0	0.00	5.000.00	5.000.00	5.000.00	4.997.00	4.997.00	0.00	4.997.00
Materiale pentru curatenie	20.01.02	0	0.00	2.000.00	2.000.00	1.000.00	180.00	180.00	0.00	180.00



Încalzit, iluminat și forța motrică	20.01.03	0	0.00	140,000.00	140,000.00	106,000.00	105,535.00	105,535.00	0.00	105,535.00
Apa, canal și salubritate	20.01.04	0	0.00	6,000.00	6,000.00	6,000.00	5,817.00	5,817.00	0.00	5,817.00
Carburanți și lubrifianti	20.01.05	0	0.00	1,150,000.00	1,300,000.00	1,300,000.00	1,295,235.00	1,295,235.00	0.00	1,173,251.00
Piese de schimb	20.01.06	0	0.00	145,000.00	145,000.00	102,000.00	101,969.00	101,969.00	0.00	87,171.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	16,000.00	16,000.00	16,000.00	15,744.00	15,744.00	0.00	15,744.00
Materiale și prestări de servicii cu caracter funcțional	20.01.09	0	0.00	2,035,000.00	2,383,000.00	2,383,000.00	2,177,222.00	2,177,222.00	0.00	2,209,198.00
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	0	0.00	2,177,000.00	2,384,000.00	2,384,000.00	2,167,430.00	2,167,430.00	0.00	2,227,264.00
Reparații curente	20.02	0	0.00	501,000.00	833,000.00	832,000.00	799,614.00	799,614.00	0.00	799,614.00
Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	365,000.00	362,000.00	330,000.00	218,415.00	218,415.00	0.00	9,540.00
Uniforme și echipament	20.05.01	0	0.00	20,000.00	20,000.00	20,000.00	19,948.00	19,948.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	345,000.00	342,000.00	310,000.00	198,467.00	198,467.00	0.00	9,540.00
Carti, publicatii și materiale documentare	20.11	0	0.00	2,000.00	2,000.00	1,000.00	445.00	445.00	0.00	445.00
Pregătire profesională	20.13	0	0.00	20,000.00	20,000.00	12,000.00	11,617.00	11,617.00	0.00	800.00
Protecția muncii	20.14	0	0.00	310,000.00	310,000.00	273,000.00	271,990.00	271,990.00	0.00	11,781.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0	0.00	70,000.00	70,000.00	52,000.00	51,294.00	51,294.00	0.00	271,990.00
Prime de asigurare non-viața	20.30.03	0	0.00	220,000.00	220,000.00	205,500.00	205,196.00	205,196.00	0.00	51,294.00
Chirii	20.30.04	0	0.00	20,000.00	20,000.00	15,500.00	15,500.00	15,500.00	0.00	205,196.00
Alte cheltuieli cu bunuri și servicii	20.30.30	0	0.00	10,000.00	10,000.00	7,500.00	7,252.00	7,252.00	0.00	15,500.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0	0.00	10,000.00	10,000.00	7,500.00	7,252.00	7,252.00	0.00	7,252.00
Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	0	0.00	10,000.00	10,000.00	7,500.00	7,252.00	7,252.00	0.00	7,252.00
Dobanzi la operațiunile de leasing	30.03.05	0	0.00	10,000.00	10,000.00	7,500.00	7,252.00	7,252.00	0.00	7,252.00
TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	0	0.00	1,800,000.00	3,293,000.00	3,293,000.00	3,257,470.00	3,257,470.00	0.00	2,520,748.00
Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	0	0.00	1,800,000.00	3,293,000.00	3,293,000.00	3,257,470.00	3,257,470.00	0.00	2,520,748.00



Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,039.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	56.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,039.00
Finanțarea națională **)	56.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,425.00
Finanțarea Uniunii Europene **)	56.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,614.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	235,000	4,935,000.00	235,000.00	4,935,000.00	235,000.00	4,935,000.00	235,000.00	4,935,000.00	235,000.00	3,908,797.00	419,304.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	235,000	4,935,000.00	235,000.00	4,935,000.00	235,000.00	4,935,000.00	235,000.00	4,935,000.00	235,000.00	3,908,797.00	419,304.00
Finanțarea națională	58.01.01	34,000	739,750.00	34,000.00	739,750.00	34,000.00	739,750.00	34,000.00	739,750.00	34,000.00	586,319.00	62,984.00
Finanțarea externă nerambursabilă	58.01.02	201,000	4,195,250.00	201,000.00	4,195,250.00	201,000.00	4,195,250.00	201,000.00	4,195,250.00	201,000.00	3,322,478.00	356,320.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	0	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	32,100.00	29,600.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	32,100.00	29,600.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	1,152,000.00	1,152,000.00	1,152,000.00	1,152,000.00	1,152,000.00	1,152,000.00	1,152,000.00	32,100.00	29,600.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	1,152,000.00	1,152,000.00	1,152,000.00	1,152,000.00	1,152,000.00	1,152,000.00	1,152,000.00	32,100.00	29,600.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	1,152,000.00	1,152,000.00	1,152,000.00	1,152,000.00	1,152,000.00	1,152,000.00	1,152,000.00	32,100.00	29,600.00
Construcții	71.01.01	0	0.00	1,152,000.00	1,152,000.00	1,152,000.00	1,152,000.00	1,152,000.00	1,152,000.00	1,152,000.00	32,100.00	29,600.00
Mașini, echipamente și mijloace de transport	71.01.02	0	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	401,781.00	30,035.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,411.00
Alte active fixe	71.01.30	0	0.00	852,000.00	852,000.00	852,000.00	852,000.00	852,000.00	852,000.00	852,000.00	35,316.00	1,261.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0	0.00	1,045,000.00	1,045,000.00	1,045,000.00	1,045,000.00	1,045,000.00	1,045,000.00	1,045,000.00	3,457,928.00	1,826,723.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	0	0.00	1,045,000.00	1,045,000.00	1,045,000.00	1,045,000.00	1,045,000.00	1,045,000.00	1,045,000.00	3,457,928.00	1,826,723.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	0	0.00	1,045,000.00	1,045,000.00	1,045,000.00	1,045,000.00	1,045,000.00	1,045,000.00	1,045,000.00	3,457,928.00	1,826,723.00



Rambursari de credite aferente datoriei publice interne locale	81.02.05	0	0.00	1,045,000.00	3,347,000.00	3,347,000.00	3,346,081.00	3,346,081.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0.00	0.00	0.00	-17,858.00	-17,858.00	-17,858.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	0.00	0.00	-17,858.00	-17,858.00	-17,858.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	0.00	0.00	-17,858.00	-17,858.00	-17,858.00	0.00	0.00
Plati din ani precedenti - ch functionare	85.01.01	0	0.00	0.00	0.00	-17,858.00	-17,858.00	-17,858.00	0.00	0.00

Primar

Ordonator principal de credite Dulce Maritus Grigore



Director economic

Nae Valentina



Centralizat U.A.T. Calarasi

Contul de executie a bugetului institutiei publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) - venituri

31 Martie 2023

Cod Anexa: Anexa 09

Denumirea indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate Total, din care:	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	3,178,000	1,667,000.00	1,274,737.00	0.00	1,274,737.00	1,274,737.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12) = 10	00.02	3,178,000	1,667,000.00	1,026,083.00	0.00	1,026,083.00	1,026,083.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14) = 10	00.12	3,178,000	1,667,000.00	1,026,083.00	0.00	1,026,083.00	1,026,083.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE (cod 30.10) - sursa 10	00.13	194,000	86,000.00	72,069.00	0.00	72,069.00	72,069.00	0.00	0.00
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	194,000	86,000.00	72,069.00	0.00	72,069.00	72,069.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	144,000	71,000.00	54,954.00	0.00	54,954.00	54,954.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05.30	144,000	71,000.00	54,954.00	0.00	54,954.00	54,954.00	0.00	0.00
Alte venituri din proprietate	30.10.50	50,000	15,000.00	17,115.00	0.00	17,115.00	17,115.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) - sursa 10	00.14	2,984,000	1,581,000.00	954,014.00	0.00	954,014.00	954,014.00	0.00	0.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	2,177,000	1,079,000.00	669,195.00	0.00	669,195.00	669,195.00	0.00	0.00
Taxe si alte venituri in invătmant	33.10.05	1,561,000	751,000.00	452,103.00	0.00	452,103.00	452,103.00	0.00	0.00



Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	592,000	315,000.00	215,293.00	0.00	215,293.00	215,293.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	24,000	13,000.00	1,799.00	0.00	1,799.00	1,799.00	0.00	0.00
Diverse venituri (cod 36.10.50)	36.10	807,000	502,000.00	284,819.00	0.00	284,819.00	284,819.00	0.00	0.00
Alte venituri	36.10.50	807,000	502,000.00	284,819.00	0.00	284,819.00	284,819.00	0.00	0.00
III. OPERATIUNI FINANCIARE (cod 40.10 + 41.10)	00.16	0	0.00	248,654.00	0.00	248,654.00	248,654.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	0	0.00	939.00	0.00	939.00	939.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0	0.00	939.00	0.00	939.00	939.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru seciunea de funcționare	40.10.15.01	0	0.00	939.00	0.00	939.00	939.00	0.00	0.00
Alte operatiuni financiare	41.10	0	0.00	247,715.00	0.00	247,715.00	247,715.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	41.10.06	0	0.00	247,715.00	0.00	247,715.00	247,715.00	0.00	0.00

Primar

Ordonator principal de credite Dușan Marius Grigore

Director economic

Nae Valentina



Centralizat U.A.T. Calarasi

Contul de executie a bugetului institutiei publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) - cheltuieli

Cod Anexa: Anexa 11

31 Decembrie 2022

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	0	0.00	3,346,000.00	3,997,000.00	3,506,362.00	2,918,402.00	2,918,402.00	0.00	2,969,050.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	0	0.00	3,346,000.00	3,997,000.00	3,506,362.00	2,918,402.00	2,918,402.00	0.00	2,969,050.00
Invatamant	65.10	0	0.00	3,346,000.00	3,997,000.00	3,506,362.00	2,918,402.00	2,918,402.00	0.00	2,969,050.00
Invatamant prescolar si primar	65.10.03	0	0.00	1,950,000.00	2,305,000.00	2,057,667.00	1,625,815.00	1,625,815.00	0.00	1,640,320.00
Invatamant prescolar	65.10.03.01	0	0.00	1,130,000.00	1,262,000.00	1,052,000.00	975,891.00	975,891.00	0.00	983,312.00
Invatamant primar	65.10.03.02	0	0.00	820,000.00	1,043,000.00	1,005,667.00	649,924.00	649,924.00	0.00	657,008.00
Invatamant secundar (rd.339 la 341)	65.10.04	0	0.00	365,000.00	387,000.00	258,974.00	249,446.00	249,446.00	0.00	227,860.00
Invatamant secundar inferior	65.10.04.01	0	0.00	51,000.00	66,000.00	49,200.00	41,811.00	41,811.00	0.00	41,811.00
Invatamant secundar superior	65.10.04.02	0	0.00	314,000.00	321,000.00	209,774.00	207,635.00	207,635.00	0.00	186,049.00
Invatamant postliceal	65.10.05	0	0.00	520,000.00	692,000.00	685,221.00	586,066.00	586,066.00	0.00	613,941.00
Servicii auxiliare pentru educatie	65.10.11	0	0.00	511,000.00	613,000.00	504,500.00	457,075.00	457,075.00	0.00	486,929.00
Internate si cantine pentru elevi	65.10.11.03	0	0.00	470,000.00	507,000.00	422,500.00	410,018.00	410,018.00	0.00	440,944.00
Alte servicii auxiliare	65.10.11.30	0	0.00	41,000.00	106,000.00	82,000.00	47,057.00	47,057.00	0.00	45,985.00



PRIMAR
DULCE MARIU

DIRECTOR ECONOMIC

NAE VALENTINA

CONSTITUENT



Contul de executie a bugetului institutie publice - cheltuieli

31 Decembrie 2022

Cod Anexa: Anexa 07B

65.10

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	3,346,000.00	3,997,000.00	3,506,362.00	2,918,402.00	2,918,402.00	0.00	2,969,050.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	3,331,000.00	3,979,000.00	3,488,508.00	2,900,548.00	2,900,548.00	0.00	2,903,991.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	1,118,000.00	1,432,000.00	1,432,000.00	1,029,030.00	1,029,030.00	0.00	1,026,002.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	1,081,000.00	1,377,056.00	1,377,056.00	995,828.00	995,828.00	0.00	992,997.00
Salarii de baza	10.01.01	0	0.00	188,000.00	214,000.00	214,000.00	203,725.00	203,725.00	0.00	186,207.00
Fond pentru posturi ocupate prin cumul	10.01.10	0	0.00	30,000.00	30,000.00	30,000.00	14,893.00	14,893.00	0.00	15,039.00
Fond aferent platii cu ora	10.01.11	0	0.00	863,000.00	1,132,056.00	1,132,056.00	776,299.00	776,299.00	0.00	790,493.00
Indemnizatie de hrana	10.01.17	0	0.00	0.00	1,000.00	1,000.00	-911.00	911.00	0.00	1,258.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	0.00	8,700.00	8,700.00	8,700.00	8,700.00	0.00	8,700.00
Tichete de vacanta	10.02.06	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	37,000.00	46,244.00	46,244.00	24,502.00	24,502.00	0.00	24,305.00
Contributia asiguratorie pentru muncă	10.03.07	0	0.00	37,000.00	46,244.00	46,244.00	24,502.00	24,502.00	0.00	24,305.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	2,208,000.00	2,539,000.00	2,049,508.00	1,871,518.00	1,871,518.00	0.00	1,877,989.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	354,000.00	447,650.00	304,001.00	246,583.00	246,583.00	0.00	229,589.00
Furnituri de birou	20.01.01	0	0.00	22,000.00	25,100.00	17,964.00	13,430.00	13,430.00	0.00	13,430.00

Materiale pentru curatenie	20.01.02	0	0.00	26,000.00	28,200.00	23,748.00	20,847.00	20,847.00	0.00	19,101.00
Încalzit, iluminat și forță motrică	20.01.03	0	0.00	65,000.00	115,900.00	59,572.00	30,059.00	30,059.00	0.00	22,842.00
Apa, canal și salubritate	20.01.04	0	0.00	23,000.00	24,000.00	21,490.00	11,855.00	11,855.00	0.00	11,655.00
Carburanți și lubrifianti	20.01.05	0	0.00	12,000.00	10,000.00	8,505.00	7,437.00	7,437.00	0.00	2,974.00
Piese de schimb	20.01.06	0	0.00	13,000.00	9,000.00	6,191.00	5,263.00	5,263.00	0.00	4,191.00
Transport	20.01.07	0	0.00	4,000.00	27,000.00	27,000.00	26,996.00	26,996.00	0.00	26,647.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	16,000.00	13,000.00	7,922.00	6,869.00	6,869.00	0.00	6,869.00
Materiale și prestări de servicii cu caracter funcțional	20.01.09	0	0.00	53,000.00	59,500.00	51,242.00	46,523.00	46,523.00	0.00	42,529.00
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	0	0.00	120,000.00	135,950.00	80,367.00	77,504.00	77,504.00	0.00	79,351.00
Reparații curente	20.02	0	0.00	40,000.00	10,500.00	5,500.00	5,075.00	5,075.00	0.00	5,075.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	1,672,000.00	1,923,400.00	1,620,675.00	1,516,404.00	1,516,404.00	0.00	1,514,848.00
Hrana pentru oameni	20.03.01	0	0.00	1,672,000.00	1,923,400.00	1,620,675.00	1,516,404.00	1,516,404.00	0.00	1,514,848.00
Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	1,000.00	1,000.00	1,000.00	294.00	294.00	0.00	294.00
Medicamente	20.04.01	0	0.00	1,000.00	1,000.00	1,000.00	294.00	294.00	0.00	294.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	103,000.00	110,900.00	75,589.00	65,764.00	65,764.00	0.00	89,171.00
Alte obiecte de inventar	20.05.30	0	0.00	103,000.00	110,900.00	75,589.00	65,764.00	65,764.00	0.00	89,171.00
Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	0	0.00	7,000.00	5,950.00	4,641.00	3,733.00	3,733.00	0.00	3,733.00
Deplasări interne, detașări, transferări	20.06.01	0	0.00	7,000.00	5,950.00	4,641.00	3,733.00	3,733.00	0.00	3,733.00
Carti, publicații și materiale documentare	20.11	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.00
Consultanță și expertiză	20.12	0	0.00	7,000.00	1,500.00	1,500.00	1,380.00	1,380.00	0.00	1,380.00
Pregătire profesională	20.13	0	0.00	5,000.00	3,100.00	1,702.00	1,702.00	1,702.00	0.00	1,702.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0	0.00	19,000.00	35,000.00	34,900.00	30,583.00	30,583.00	0.00	30,583.00
Reclama și publicitate	20.30.01	0	0.00	3,000.00	2,000.00	1,900.00	1,900.00	1,900.00	0.00	1,900.00



Contul de executie a bugetului creditelor interne - cheltuieli

31 Decembrie 2022

Cod Anexa: Anexa 16

49.07

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 50.07+59.07+63.07+70.07+74.07+79.07)	49.07	17,688,000	75,438,000.00	23,116,000.00	80,866,000.00	31,133,396.00	31,133,396.00	31,133,396.00	0.00	17,637,606.00
Partea I-a SERVICII PUBLICE GENERALE	50.07	670,000	2,970,000.00	670,000.00	2,970,000.00	1,723,985.00	1,723,985.00	1,723,985.00	0.00	729,609.00
Autoritati publice si actiuni externe	51.07	670,000	2,970,000.00	670,000.00	2,970,000.00	1,723,985.00	1,723,985.00	1,723,985.00	0.00	729,609.00
Autoritati executive si legislative	51.07.01	670,000	2,970,000.00	670,000.00	2,970,000.00	1,723,985.00	1,723,985.00	1,723,985.00	0.00	729,609.00
Autoritati executive	51.07.01.03	670,000	2,970,000.00	670,000.00	2,970,000.00	1,723,985.00	1,723,985.00	1,723,985.00	0.00	729,609.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.07	5,408,000	23,030,000.00	5,408,000.00	23,030,000.00	7,603,318.00	7,603,318.00	7,603,318.00	0.00	3,993,135.00
Invatamant	65.07	4,208,000	19,530,000.00	4,208,000.00	19,530,000.00	7,473,196.00	7,473,196.00	7,473,196.00	0.00	3,993,135.00
Alte cheltuieli in domeniul invatamantului	65.07.50	4,208,000	19,530,000.00	4,208,000.00	19,530,000.00	7,473,196.00	7,473,196.00	7,473,196.00	0.00	3,993,135.00
Cultura, recreere si religie	67.07	1,200,000	3,500,000.00	1,200,000.00	3,500,000.00	130,122.00	130,122.00	130,122.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50	1,200,000	3,500,000.00	1,200,000.00	3,500,000.00	130,122.00	130,122.00	130,122.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.07	7,710,000	16,594,000.00	8,138,000.00	17,022,000.00	10,052,356.00	10,052,356.00	10,052,356.00	0.00	1,619,235.00
Locuinte, servicii si dezvoltare publica	70.07	299,000	500,000.00	727,000.00	928,000.00	427,526.00	427,526.00	427,526.00	0.00	1,619,235.00
Locuinte	70.07.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.07.03.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	299,000	500,000.00	727,000.00	928,000.00	427,526.00	427,526.00	427,526.00	0.00	1,619,235.00



Protectia mediului	74.07	7,411,000	16,094,000.00	7,411,000.00	16,094,000.00	9,624,830.00	9,624,830.00	9,624,830.00	0.00	258,147.00
Alte actiuni in domeniul protectiei mediului	74.07.50	7,411,000	16,094,000.00	7,411,000.00	16,094,000.00	9,624,830.00	9,624,830.00	9,624,830.00	0.00	258,147.00
Partea a V-a ACTIUNI ECONOMICE	79.07	3,900,000	32,844,000.00	8,900,000.00	37,844,000.00	11,753,737.00	11,753,737.00	11,753,737.00	0.00	11,295,627.00
Transporturi	84.07	3,900,000	32,844,000.00	8,900,000.00	37,844,000.00	11,753,737.00	11,753,737.00	11,753,737.00	0.00	11,295,627.00
Transport rutier	84.07.03	3,900,000	32,844,000.00	8,900,000.00	37,844,000.00	11,753,737.00	11,753,737.00	11,753,737.00	0.00	11,295,627.00
Transport in comun	84.07.03.02	1,400,000	16,506,000.00	1,400,000.00	16,506,000.00	4,675,261.00	4,675,261.00	4,675,261.00	0.00	355,756.00
Strazi	84.07.03.03	2,500,000	16,338,000.00	7,500,000.00	21,338,000.00	7,078,476.00	7,078,476.00	7,078,476.00	0.00	10,939,871.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.07	0	0.00	-23,116,000.00	-80,866,000.00	0.00	0.00	-31,133,396.00	0.00	0.00
Excedent (98.07.96+98.07.97)	98.07	0	0.00	-23,116,000.00	-80,866,000.00	0.00	0.00	-31,133,396.00	0.00	0.00

Primar

Ordonator principal de credite Dulce Marius Grigore



Director economic

Nae Valentina

