



HOTĂRÂRE

**privind aprobarea execuției bugetului propriu al municipiului Călărași
și a creditelor interne, la data de 31.03.2023**

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

Examinând proiectul de hotărâre nr. 30876/04.04.2023 privind aprobarea execuției bugetului propriu al municipiului Călărași și a creditelor interne, la data de 31.03.2023 - proiect inițiat de Primarul municipiului Călărași prin referatul de aprobare nr. 30876/04.04.2023;

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 și Direcției Tehnice din cadrul Primăriei municipiului Călărași, nr. 30878/04.04.2023;
- prevederile art. 57, alin. 1 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 31.03.2023, conform Anexelor nr. 1 și 2 și a subanexelor aferente, care fac parte integrantă din prezenta hotărâre.

Art.2. Se aprobă execuția bugetului de venituri și cheltuieli al instituțiilor finanțate din venituri proprii și subvenții de la bugetul local, la data de 31.03.2023, conform Anexelor nr. 3 și 4 și a subanexelor aferente, care fac parte integrantă din prezenta hotărâre.

Art.3. Se aprobă execuția bugetului creditelor interne la data de 31.03.2023, așa cum se prezintă în Anexa nr. 5 la prezenta hotărâre.

Art.4. Cu ducerea la îndeplinire a prezentei hotărâri 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. 114

Adoptată la Călărași,

Astăzi, 27.04.2023

Emisă în 3 exemplare

Contrasemnează,

Secretarul general al municipiului,

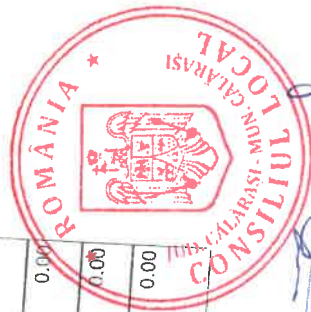
Cs. Jr. Mărgărit Sârbu

Contul de executie a bugetului local - venituri

Cod Anexa: Anexa 12

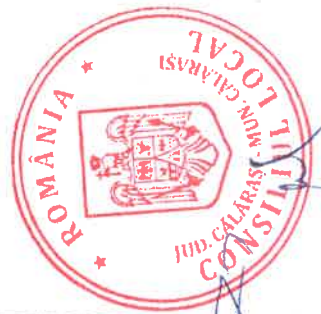
31 Martie 2023

Denumirea indicatorului	Cod Rand	Prevederi bugetare 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 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	221,370,000	90,406,000.00	178,348,801.00	46,037,201.00	132,311,600.00	96,174,709.00	0.00	82,174,092.00
I. VENITURI CURENTE (cod 00.03+00.04+00.07)	00.02	187,943,000	58,619,000.00	129,767,159.00	45,468,933.00	84,238,226.00	67,165,640.00	0.00	62,541,519.00
VENITURI PROPRII (00.02+11.02+ 17.02+00.16)	4999	146,923,000	47,861,000.00	118,971,522.00	45,468,933.00	73,502,589.00	56,430,003.00	0.00	62,541,519.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11+1)	00.03	160,154,000	51,543,000.00	88,952,351.00	15,525,976.00	73,426,375.00	60,508,906.00	0.00	28,443,445.00
A1 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) (A)	00.04	88,257,000	20,160,000.00	22,611,886.00	0.00	22,611,886.00	22,611,886.00	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	88,257,000	20,160,000.00	22,611,886.00	0.00	22,611,886.00	22,611,886.00	0.00	0.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	150,000	65,000.00	66,738.00	0.00	66,738.00	66,738.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	150,000	65,000.00	66,738.00	0.00	66,738.00	66,738.00	0.00	0.00
Cota si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	88,067,000	20,095,000.00	22,545,148.00	0.00	22,545,148.00	22,545,148.00	0.00	0.00
Cota defalcata din impozitul pe venit	04.02.01	88,967,000	19,570,000.00	21,953,183.00	0.00	21,953,183.00	21,953,183.00	0.00	0.00
Suma alocate din cotele defalcate din impozitul pe venit repartizate de la bugetul judetului	04.02.05	2,100,000	525,000.00	591,965.00	0.00	591,965.00	591,965.00	0.00	0.00





A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)		00.09	33,926,000	17,400,000.00	40,221,949.00	8,021,037.00	32,200,912.00	23,487,445.00	0.00	16,734,504.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)		07.02	33,926,000	17,400,000.00	40,221,949.00	8,021,037.00	32,200,912.00	23,487,445.00	0.00	16,734,504.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)		07.02.01	20,429,000	11,142,000.00	27,836,308.00	5,677,422.00	22,158,886.00	16,054,332.00	0.00	11,781,976.00
Impozit pe cladiri de la persoane fizice *)		07.02.01.01	5,220,000	2,820,000.00	8,327,115.00	3,153,353.00	5,168,762.00	3,412,123.00	0.00	4,914,992.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)		07.02.02	15,209,000	8,322,000.00	19,509,193.00	2,519,069.00	16,990,124.00	12,642,209.00	0.00	6,866,984.00
Impozit pe terenuri de la persoane fizice *)		07.02.02.01	11,013,000	5,418,000.00	11,708,814.00	2,124,428.00	9,584,386.00	6,981,881.00	0.00	4,726,933.00
Impozit si taxa pe teren de la persoane juridice *)		07.02.02.02	2,440,000	1,025,000.00	3,473,920.00	1,381,841.00	2,092,079.00	1,432,318.00	0.00	2,041,602.00
Impozitul pe terenul din extravilan *)		07.02.02.03	7,062,000	3,772,000.00	6,924,142.00	456,868.00	6,467,274.00	4,856,979.00	0.00	2,067,163.00
Taxe judiciare de timbru si alte taxe de timbru		07.02.03	1,511,000	621,000.00	1,310,752.00	285,719.00	1,025,033.00	692,584.00	0.00	618,168.00
Alte impozite si taxe pe proprietate		07.02.50	1,130,000	390,000.00	465,547.00	219,187.00	246,360.00	239,952.00	0.00	225,595.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 00.10)		00.10	46,919,000	13,967,000.00	28,066,990.00	7,492,607.00	18,574,383.00	14,387,528.00	0.00	11,679,462.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)		11.02	38,959,000	10,675,000.00	10,658,000.00	0.00	10,658,000.00	10,658,000.00	0.00	11,679,462.00
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor si Municipiului București		11.02.02	37,954,000	10,420,000.00	10,420,000.00	0.00	10,420,000.00	10,420,000.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale		11.02.06	62,000	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea învățământului particular sau confesional		11.02.09	943,000	238,000.00	238,000.00	0.00	238,000.00	238,000.00	0.00	0.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)		15.02	30,000	12,000.00	29,077.00	6,704.00	22,373.00	5,714.00	0.00	23,363.00
Impozit pe spectacole		15.02.01	30,000	12,000.00	29,077.00	6,704.00	22,373.00	5,714.00	0.00	23,363.00
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurarea de activități (cod 16.02.02+16.02.03+16.02.50)		16.02	7,930,000	3,280,000.00	15,379,913.00	7,485,903.00	7,894,010.00	3,723,814.00	0.00	11,656,099.00

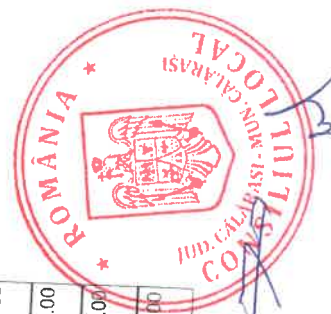


Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	6,760,000	2,850,000.00	14,601,501.00	7,268,047.00	7,333,454.00	3,373,079.00	0.00	11,228,422.00
Impozit pe mijloacele de transport deținute de persoane fizice *)	16.02.02.01	3,920,000	1,800,000.00	10,996,851.00	6,021,687.00	4,975,164.00	2,278,362.00	0.00	8,718,489.00
Impozit pe mijloacele de transport deținute de persoane juridice *)	16.02.02.02	2,840,000	1,050,000.00	3,604,650.00	1,246,360.00	2,358,290.00	1,094,717.00	0.00	2,509,933.00
Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	1,170,000	430,000.00	778,412.00	217,856.00	560,556.00	350,735.00	0.00	427,677.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	52,000	16,000.00	51,526.00	12,332.00	39,194.00	22,047.00	0.00	29,479.00
Alte impozite și taxe fiscale (cod 18.02.50)	18.02	52,000	16,000.00	51,526.00	12,332.00	39,194.00	22,047.00	0.00	29,479.00
Alte impozite și taxe	18.02.50	52,000	16,000.00	51,526.00	12,332.00	39,194.00	22,047.00	0.00	29,479.00
C. VENITURI NEFISCALE (cod 00.13+00.14) (A)	00.12	18,789,000	7,076,000.00	40,754,808.00	29,942,957.00	10,811,851.00	6,656,734.00	0.00	34,098,074.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) (A)	00.13	5,759,000	2,130,000.00	5,792,770.00	2,186,394.00	3,606,376.00	2,344,072.00	0.00	3,448,698.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,759,000	2,130,000.00	5,792,770.00	2,186,394.00	3,606,376.00	2,344,072.00	0.00	3,448,698.00
Venituri din concesiuni și închirieri	30.02.05	3,609,000	1,380,000.00	5,091,540.00	2,111,836.00	2,979,704.00	1,759,241.00	0.00	3,332,299.00
Redevenue miniere	30.02.05.01	102,000	30,000.00	394.00	0.00	394.00	394.00	0.00	0.00
Concesiuni	30.02.05.30	3,507,000	1,350,000.00	5,091,146.00	2,111,836.00	2,979,310.00	1,758,847.00	0.00	3,332,299.00
Alte venituri din proprietate	30.02.50	2,150,000	750,000.00	701,230.00	74,558.00	626,672.00	584,831.00	0.00	116,399.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) (A)	00.14	13,030,000	4,946,000.00	34,962,038.00	27,756,563.00	7,205,475.00	4,312,662.00	0.00	30,649,376.00
Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	3,764,000	1,204,000.00	1,222,830.00	2,030.00	1,220,800.00	1,220,770.00	0.00	2,060.00
Contribuția parinților sau susținătorilor legali pentru întreținerea copiilor în creșe	33.02.10	67,000	30,000.00	25,570.00	0.00	25,570.00	25,570.00	0.00	0.00
Contribuția persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	60,000	15,000.00	5,947.00	0.00	5,947.00	5,947.00	0.00	0.00
Taxe din activități cadastrale și agricultură	33.02.24	13,000	5,000.00	3,261.00	0.00	3,261.00	3,261.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecată, imputații și despăgubiri	33.02.28	0	0.00	2,030.00	2,030.00	0.00	0.00	0.00	2,030.00
Alte venituri din prestări de servicii și alte activități	33.02.50	3,624,000	1,154,000.00	1,186,022.00	0.00	1,186,022.00	1,185,992.00	0.00	30.00



Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	343.000	94.000.00	62.900.00	0.00	62.900.00	62.900.00	0.00	0.00
Taxe extrajudiciare de timbru									
Alte venituri din taxe administrative, eliberari permise	34.02.02	4.000	1.000.00	349.00	0.00	349.00	349.00	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	34.02.50	339.000	93.000.00	62.551.00	0.00	62.551.00	62.551.00	0.00	0.00
Venituri din amenzi	35.02	3.320.000	1.040.000.00	19.087.313.00	17.963.353.00	1.123.960.00	809.226.00	0.00	18.278.087.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	2.210.000	690.000.00	8.056.157.00	7.411.297.00	644.860.00	655.176.00	0.00	7.400.981.00
Alte amenzi, penalitati si confiscari	35.02.01.02	2.210.000	690.000.00	8.056.157.00	7.411.297.00	644.860.00	655.176.00	0.00	7.400.981.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.09+36.02.50)	35.02.50	1.110.000	350.000.00	11.031.156.00	10.552.056.00	479.100.00	154.050.00	0.00	10.877.106.00
Taxe speciale	36.02	5.175.000	2.180.000.00	14.145.293.00	9.791.180.00	4.354.113.00	1.776.064.00	0.00	12.369.229.00
Alte venituri	36.02.06	3.415.000	1.450.000.00	12.397.547.00	8.498.251.00	3.899.296.00	1.275.673.00	0.00	11.121.874.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	36.02.50	1.760.000	730.000.00	1.747.746.00	1.292.929.00	454.817.00	500.391.00	0.00	1.247.355.00
Donatii si sponsorizari	37.02	428.000	428.000.00	443.702.00	0.00	443.702.00	443.702.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.01	0	0.00	16.200.00	0.00	16.200.00	16.200.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.03	0	0.00	-1.665.000.00	0.00	-1.665.000.00	-1.665.000.00	0.00	0.00
Sume primite din Fondul de Solidaritate al Uniunii Europene	37.02.04	0	0.00	1.665.000.00	0.00	1.665.000.00	1.665.000.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	37.02.05	428.000	428.000.00	427.502.00	0.00	427.502.00	427.502.00	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)	00.15	365.000	365.000.00	366.065.00	0.00	366.065.00	366.065.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02	365.000	365.000.00	366.065.00	0.00	366.065.00	366.065.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.01	6.000	6.000.00	5.460.00	0.00	5.460.00	5.460.00	0.00	0.00
Depozite speciale pentru constructii de locuinte	39.02.07	66.000	66.000.00	67.565.00	0.00	67.565.00	67.565.00	0.00	0.00
IV. SUBVENTII (cod 00.18) (A)	39.02.10	293.000	293.000.00	293.040.00	0.00	293.040.00	293.040.00	0.00	0.00
	00.17	7.467.000	5.827.000.00	3.310.822.00	0.00	3.310.822.00	706.501.00	0.00	2.604.321.00

SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02) (A)	00.18	7,467,000	5,827,000.00	3,310,822.00	0.00	3,310,822.00	706,501.00	0.00	2,604,321.00
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	7,467,000	5,827,000.00	3,310,822.00	0.00	3,310,822.00	706,501.00	0.00	2,604,321.00
Finanțarea unor cheltuieli de capital ale unităților de învățământ preuniversitar	42.02.14	5,394,000	5,394,000.00	0.00	0.00	0.00	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	18,000	18,000.00	27,500.00	0.00	27,500.00	27,500.00	0.00	0.00
Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	1,857,000	415,000.00	381,000.00	0.00	381,000.00	381,000.00	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	0.00	2,902,322.00	0.00	2,902,322.00	298,001.00	0.00	2,604,321.00
Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol	42.02.79	198,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de dezvoltare	42.02.79.02	198,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020 (cod 48.02.01 la cod	48.02	25,595,000	25,595,000.00	44,964,755.00	568,268.00	44,396,487.00	27,936,503.00	0.00	17,028,252.00
Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01+48.02.01.02+48.02.01.03)	48.02.01	25,595,000	25,595,000.00	43,016,287.00	568,268.00	42,448,019.00	25,988,035.00	0.00	17,028,252.00
Sume primite în contul plăților efectuate în anul curent	48.02.01.01	0	0.00	2,856,058.00	568,268.00	2,287,790.00	0.00	0.00	2,856,058.00
Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	568,000	568,000.00	15,133,455.00	0.00	15,133,455.00	961,261.00	0.00	14,172,194.00
Prefinanțare	48.02.01.03	25,027,000	25,027,000.00	25,026,774.00	0.00	25,026,774.00	25,026,774.00	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	0.00	1,948,468.00	0.00	1,948,468.00	1,948,468.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.02.01	0	0.00	2,347.00	0.00	2,347.00	2,347.00	0.00	0.00



Sume primite in contul plăților efectuate în anul anterior:	48.02.02.02	0	0.00	1,946,121.00	0.00	1,946,121.00	0.00	0.00
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Primar

Ordonator principal de credite Dulce Marius Grigore



Director economic

Nae Valentina



Contul de executie a bugetului local - cheltuieli

31 Martie 2023

Cod Anexa: Anexa 13

59.02

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	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	28,796,000	25,538,000.00	221,370,000.00	90,406,000.00	110,941,295.00	77,294,723.00	48,058,040.00	29,236,683.00	45,445,926.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	0.00	40,830,000.00	9,409,000.00	27,558,500.00	9,935,144.00	8,003,425.00	1,931,719.00	8,661,679.00
Autoritati publice si actiuni externe	51.02	0	0.00	25,235,000.00	6,474,000.00	23,260,500.00	7,206,992.00	5,438,573.00	1,768,419.00	6,047,897.00
Autoritati executive si legislative	51.02.01	0	0.00	25,235,000.00	6,474,000.00	23,260,500.00	7,206,992.00	5,438,573.00	1,768,419.00	6,047,897.00
Autoritati executive	51.02.01.03	0	0.00	25,235,000.00	6,474,000.00	23,260,500.00	7,206,992.00	5,438,573.00	1,768,419.00	6,047,897.00
Alte servicii publice generale	54.02	0	0.00	3,595,000.00	635,000.00	1,998,000.00	639,498.00	476,198.00	163,300.00	525,128.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0.00	1,500,000.00	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	1,960,000.00	570,000.00	1,936,000.00	639,498.00	476,198.00	163,300.00	478,528.00
Alte servicii publice generale	54.02.50	0	0.00	135,000.00	65,000.00	62,000.00	0.00	0.00	0.00	46,600.00
Tranzactii privind datoria publica si imprumuturi	55.02	0	0.00	12,000,000.00	2,300,000.00	2,300,000.00	2,088,654.00	2,088,654.00	0.00	2,088,654.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	0	0.00	7,939,000.00	2,027,000.00	7,266,000.00	7,246,559.00	1,762,300.00	5,484,259.00	1,850,820.00
Ordine publica si siguranta nationala	61.02	0	0.00	7,939,000.00	2,027,000.00	7,266,000.00	7,246,559.00	1,762,300.00	5,484,259.00	1,850,820.00
Ordine publica	61.02.03	0	0.00	7,755,000.00	1,937,000.00	7,255,000.00	7,243,678.00	1,759,419.00	5,484,259.00	1,836,431.00
Politie comunitara	61.02.03.04	0	0.00	7,755,000.00	1,937,000.00	7,255,000.00	7,243,678.00	1,759,419.00	5,484,259.00	1,836,431.00



Anexa Nr. 2.
la dec 114/2023

Protecie civila si protectia contra incendii (protectie civila nonmilitara)	61.02.05	0	0.00	184,000.00	90,000.00	11,000.00	2,881.00	2,881.00	0.00	14,389.00
Partea a II-a CHELTUIELI SOCIALE CULTURALE	63.02	5,542,000	2,284,000.00	74,152,000.00	23,938,000.00	36,032,405.00	32,633,018.00	16,720,140.00	15,912,878.00	17,630,024.00
Invatamant	65.02	4,289,000	2,279,000.00	20,879,000.00	8,588,000.00	5,751,405.00	4,808,840.00	4,704,083.00	104,757.00	5,296,792.00
Invatamant prescolar si primar	65.02.03	0	0.00	2,737,000.00	1,098,000.00	952,206.00	822,613.00	822,613.00	0.00	908,217.00
Invatamant prescolar	65.02.03.01	0	0.00	2,090,000.00	836,000.00	752,900.00	645,799.00	645,799.00	0.00	686,012.00
Invatamant primar	65.02.03.02	0	0.00	647,000.00	262,000.00	199,306.00	176,814.00	176,814.00	0.00	222,205.00
Invatamant secundar (rd.339 la 341)	65.02.04	770,000	770,000.00	13,642,000.00	5,482,000.00	4,241,199.00	3,561,559.00	3,554,688.00	6,871.00	4,049,418.00
Invatamant secundar inferior	65.02.04.01	414,000	414,000.00	5,039,000.00	2,127,000.00	1,422,899.00	1,186,760.00	1,186,560.00	200.00	1,401,133.00
Invatamant secundar superior	65.02.04.02	356,000	356,000.00	8,603,000.00	3,355,000.00	2,818,300.00	2,374,799.00	2,368,128.00	6,671.00	2,648,285.00
Invatamant anteprescolar	65.02.13	0	0.00	622,000.00	424,000.00	462,000.00	386,529.00	288,643.00	97,886.00	328,265.00
Alte cheltuieli in domeniul invatamantului	65.02.50	3,519,000	1,509,000.00	3,878,000.00	1,584,000.00	96,000.00	38,139.00	38,139.00	0.00	10,892.00
Sanatate	66.02	0	0.00	1,882,000.00	402,000.00	1,830,000.00	1,831,404.00	377,798.00	1,453,606.00	366,850.00
Alte cheltuieli in domeniul sanatatii	66.02.50	0	0.00	1,882,000.00	402,000.00	1,830,000.00	1,831,404.00	377,798.00	1,453,606.00	366,850.00
Alte institutii si actiuni sanitare	66.02.50.50	0	0.00	1,882,000.00	402,000.00	1,830,000.00	1,831,404.00	377,798.00	1,453,606.00	366,850.00
Cultura, recreere si religie	67.02	1,253,000	5,000.00	14,468,000.00	4,327,000.00	6,042,000.00	5,384,879.00	2,253,822.00	3,131,057.00	2,458,658.00
Servicii recreative si sportive	67.02.05	0	0.00	11,972,000.00	3,922,000.00	5,767,000.00	5,162,697.00	2,036,518.00	3,126,179.00	2,144,443.00
Sport	67.02.05.01	0	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	476.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	0.00	11,772,000.00	3,822,000.00	5,767,000.00	5,162,697.00	2,036,518.00	3,126,179.00	2,143,967.00
Servicii religioase	67.02.06	0	0.00	235,000.00	0.00	0.00	0.00	-4,878.00	4,878.00	85,000.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	1,253,000	5,000.00	2,261,000.00	405,000.00	275,000.00	222,182.00	222,182.00	0.00	229,215.00
Asigurari si asistenta sociala	68.02	0	0.00	36,923,000.00	10,621,000.00	22,409,000.00	20,607,895.00	9,384,437.00	11,223,458.00	9,507,724.00
Asistenta acordata persoanelor in varsta	68.02.04	0	0.00	3,360,000.00	1,214,000.00	2,718,000.00	1,055,374.00	954,389.00	100,985.00	970,831.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	0.00	25,505,000.00	7,030,000.00	13,028,000.00	12,926,429.00	6,646,952.00	6,279,477.00	6,714,723.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0.00	25,505,000.00	7,030,000.00	13,028,000.00	12,926,429.00	6,646,952.00	6,279,477.00	6,714,723.00



Prevenirea excluderii sociale	68.02.15	0	0.00	2,032,000.00	702,000.00	1,179,000.00	1,160,012.00	457,884.00	702,128.00	480,111.00
Ajutor social	68.02.15.01	0	0.00	230,000.00	90,000.00	50,000.00	42,083.00	42,083.00	0.00	49,223.00
Cantine de ajutor social	68.02.15.02	0	0.00	1,802,000.00	612,000.00	1,129,000.00	1,117,929.00	415,801.00	702,128.00	430,888.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0	0.00	6,026,000.00	1,675,000.00	5,484,000.00	5,466,080.00	1,325,212.00	4,140,868.00	1,342,059.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50.50	0	0.00	6,026,000.00	1,675,000.00	5,484,000.00	5,466,080.00	1,325,212.00	4,140,868.00	1,342,059.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	21,994,000	21,994,000.00	74,422,000.00	45,779,000.00	31,534,390.00	19,861,355.00	17,592,016.00	2,269,339.00	14,776,996.00
Locuinte, servicii si dezvoltare publica	70.02	341,000	341,000.00	31,324,000.00	15,110,000.00	19,003,000.00	8,006,273.00	7,345,189.00	661,084.00	7,140,299.00
Locuinte	70.02.03	0	0.00	14,672,000.00	7,401,000.00	10,165,000.00	3,264,108.00	2,892,111.00	371,997.00	3,291,873.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0	0.00	14,672,000.00	7,401,000.00	10,165,000.00	3,264,108.00	2,892,111.00	371,997.00	3,291,873.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	0.00	515,000.00	445,000.00	365,000.00	311,224.00	311,224.00	0.00	28,560.00
Alimentare cu apa	70.02.05.01	0	0.00	515,000.00	445,000.00	365,000.00	311,224.00	311,224.00	0.00	28,560.00
Iluminat public si electrificari rurale	70.02.06	0	0.00	6,633,000.00	3,488,000.00	2,423,000.00	1,845,467.00	1,845,467.00	0.00	2,055,418.00
Alimentare cu gaze naturale in localitati	70.02.07	0	0.00	200,000.00	100,000.00	50,000.00	44,756.00	27,922.00	16,834.00	44,756.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	341,000	341,000.00	9,304,000.00	3,676,000.00	6,000,000.00	2,540,718.00	2,268,465.00	272,253.00	1,719,692.00
Protectia mediului	74.02	21,653,000	21,653,000.00	43,098,000.00	30,669,000.00	12,531,390.00	11,855,082.00	10,246,827.00	1,608,255.00	7,636,697.00
Salubritate si gestiunea deseurilor	74.02.05	0	0.00	11,068,000.00	5,736,000.00	5,584,000.00	5,432,791.00	5,432,791.00	0.00	5,175,990.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	0.00	11,068,000.00	5,736,000.00	5,584,000.00	5,432,791.00	5,432,791.00	0.00	5,175,990.00
Canalizarea si tratarea apelor reziduale	74.02.06	0	0.00	7,212,000.00	2,457,000.00	1,006,390.00	903,733.00	903,733.00	0.00	1,733,454.00
Alte actiuni in domeniul protectiei mediului	74.02.50	21,653,000	21,653,000.00	24,818,000.00	22,476,000.00	5,941,000.00	5,518,558.00	3,910,303.00	1,608,255.00	727,253.00
Partea a V-a ACTIUNI ECONOMICE	79.02	1,260,000	1,260,000.00	24,027,000.00	9,253,000.00	8,550,000.00	7,618,647.00	3,980,159.00	3,638,488.00	2,526,407.00
Transporturi	84.02	1,260,000	1,260,000.00	24,027,000.00	9,253,000.00	8,550,000.00	7,618,647.00	3,980,159.00	3,638,488.00	2,526,407.00
Transport rutier	84.02.03	1,260,000	1,260,000.00	24,027,000.00	9,253,000.00	8,550,000.00	7,618,647.00	3,980,159.00	3,638,488.00	2,526,407.00
Transport in comun	84.02.03.02	310,000	310,000.00	2,260,000.00	1,360,000.00	1,160,000.00	902,709.00	902,709.00	0.00	908,251.00



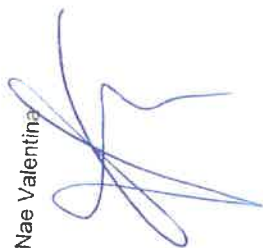
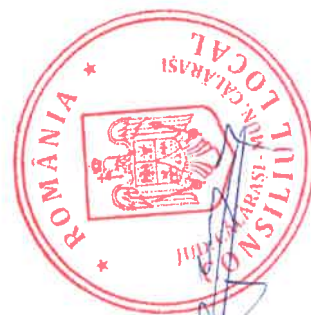
Strazi	84.02.03.03	950,000	950,000.00	21,767,000.00	7,893,000.00	7,390,000.00	6,715,938.00	3,077,450.00	3,638,488.00	1,618,126.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0.00	0.00	0.00	0.00	0.00	48,116,669.00	0.00	0.00
Excedent (98.02.96+98.02.97)	98.02	0	0.00	0.00	0.00	0.00	0.00	48,116,669.00	0.00	0.00

Primar

Ordonator principal de credite Dulce Marius Grigore

Director economic

Nae Valentina

Anexa NR. 2.1
la dec 11/4/2023

Contul de executie a bugetului institutie publice - cheltuieli

Cod Anexa: Anexa 07B

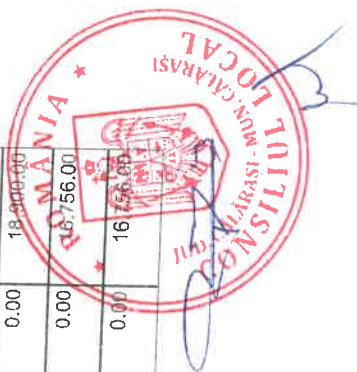
31 Martie 2023

51.02

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	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	25,235,000.00	6,474,000.00	23,260,500.00	7,206,992.00	5,438,573.00	1,768,419.00	6,047,897.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	25,135,000.00	6,424,000.00	23,210,500.00	7,204,624.00	5,528,315.00	1,676,309.00	6,029,473.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	22,300,000.00	5,500,000.00	22,300,000.00	6,380,012.00	4,703,703.00	1,676,309.00	4,791,970.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	21,775,000.00	5,375,000.00	21,775,000.00	6,241,937.00	4,601,608.00	1,640,329.00	4,686,545.00
Salarii de baza	10.01.01	0	0.00	18,882,000.00	4,641,000.00	18,882,000.00	5,490,690.00	4,060,829.00	1,429,861.00	4,108,306.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	1,400,000.00	350,000.00	1,400,000.00	359,787.00	250,313.00	109,474.00	280,501.00
Alte sporuri	10.01.06	0	0.00	100,000.00	25,000.00	100,000.00	24,821.00	17,354.00	7,467.00	19,477.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0.00	575,000.00	150,000.00	575,000.00	142,272.00	106,704.00	35,568.00	106,704.00
Drepturi de delegare	10.01.13	0	0.00	12,000.00	3,000.00	12,000.00	1,022.00	1,022.00	0.00	1,022.00
Indemnizatie de hrana	10.01.17	0	0.00	720,000.00	180,000.00	720,000.00	186,675.00	139,875.00	46,800.00	140,909.00
Alte drepturi salariale in bani	10.01.30	0	0.00	86,000.00	26,000.00	86,000.00	36,670.00	25,511.00	11,159.00	29,626.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	0	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	495,000.00	125,000.00	495,000.00	138,075.00	102,095.00	35,980.00	105,175.00



Contributia asiguratorie pentru muncă	10.03.07	0	0.00	495,000.00	125,000.00	495,000.00	138,075.00	102,095.00	35,980.00	105,425.00
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	2,735,000.00	824,000.00	810,500.00	737,893.00	737,893.00	0.00	999,510.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	2,202,000.00	614,000.00	614,000.00	550,076.00	550,076.00	0.00	557,422.00
Furnituri de birou	20.01.01	0	0.00	143,000.00	3,000.00	3,000.00	2,808.00	2,808.00	0.00	39,141.00
Materiale pentru curatenie	20.01.02	0	0.00	96,000.00	1,000.00	1,000.00	930.00	930.00	0.00	20,672.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	400,000.00	180,000.00	180,000.00	179,770.00	179,770.00	0.00	120,206.00
Carburanti si lubrifianti	20.01.05	0	0.00	164,000.00	38,000.00	38,000.00	37,313.00	37,313.00	0.00	41,063.00
Piese de schimb	20.01.06	0	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	322,000.00	113,000.00	113,000.00	93,931.00	93,931.00	0.00	76,926.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	817,000.00	207,000.00	207,000.00	165,068.00	165,068.00	0.00	158,211.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	235,000.00	72,000.00	72,000.00	70,256.00	70,256.00	0.00	101,203.00
Reparatii curente	20.02	0	0.00	2,000.00	0.00	0.00	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	80,000.00	5,000.00	5,000.00	2,184.00	2,184.00	0.00	272,338.00
Alte obiecte de inventar	20.05.30	0	0.00	80,000.00	5,000.00	5,000.00	2,184.00	2,184.00	0.00	272,338.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	36,500.00	5,500.00	5,500.00	2,254.00	2,254.00	0.00	6,246.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	18,500.00	3,500.00	3,500.00	1,963.00	1,963.00	0.00	5,955.00
Deplasari in străinătate	20.06.02	0	0.00	18,000.00	2,000.00	2,000.00	291.00	291.00	0.00	291.00
Consultanta si expertiza	20.12	0	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	79,000.00	19,000.00	19,000.00	18,900.00	18,900.00	0.00	18,900.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0	0.00	59,000.00	29,000.00	29,000.00	17,295.00	17,295.00	0.00	16,756.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0	0.00	59,000.00	29,000.00	29,000.00	17,295.00	17,295.00	0.00	16,756.00



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	250,500.00	151,500.00	149,000.00	147,184.00	147,184.00	0.00	127,848.00
Reclama si publicitate	20.30.01	0	0.00	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	103,000.00	32,000.00	31,000.00	30,260.00	30,260.00	0.00	27,518.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	43,000.00	28,000.00	28,000.00	27,328.00	27,328.00	0.00	27,328.00
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	104,500.00	91,500.00	90,000.00	89,596.00	89,596.00	0.00	73,002.00
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	2,914.00
Finanțarea națională **)	56.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539.00
Programe din Fondul European pentru Pescuit (FEP)	56.05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539.00
Finanțarea națională **)	56.05.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00
Finanțarea Uniunii Europene **)	56.05.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00
Cheltuieli neeligibile **)	56.05.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.00
TITUL 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	0.00	0.00	0.00	0.00	0.00	0.00	266.00
Programe din Fondul Social European (FSE)	58.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,199.00
Finanțarea națională	58.02.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,199.00
Finanțarea externă nerambursabilă	58.02.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,611.00
TITUL 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	100,000.00	100,000.00	100,000.00	86,719.00	86,719.00	0.00	17,880.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	100,000.00	100,000.00	100,000.00	86,719.00	86,719.00	0.00	17,880.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	100,000.00	50,000.00	50,000.00	2,368.00	2,368.00	0.00	18,424.00
TITUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	100,000.00	50,000.00	50,000.00	2,368.00	2,368.00	0.00	18,424.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	100,000.00	50,000.00	50,000.00	2,368.00	2,368.00	0.00	18,424.00





Construcții	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,317.00
Mașini, echipamente și mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	95,000.00	45,000.00	45,000.00	0.00	0.00	0.00	6,164.00
Alte active fixe	71.01.30	0	0.00	5,000.00	5,000.00	5,000.00	2,368.00	2,368.00	0.00	2,903.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0.00	0.00	0.00	0.00	0.00	-92,110.00	92,110.00	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	0.00	0.00	-92,110.00	92,110.00	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	-92,110.00	92,110.00	0.00
Plati din anii precedenti - ch functionare	85.01.01	0	0.00	0.00	0.00	0.00	0.00	-92,110.00	92,110.00	0.00

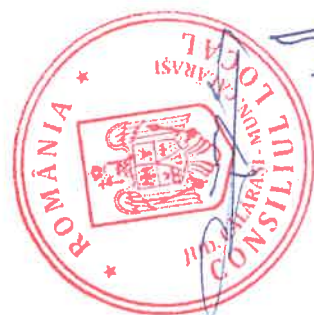
54.02

Anexa 2.2
la hotărârea 114/2023

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	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	3,595,000.00	635,000.00	1,998,000.00	639,498.00	476,198.00	163,300.00	525,128.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	3,595,000.00	635,000.00	1,998,000.00	639,498.00	482,028.00	157,470.00	519,221.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	1,930,000.00	560,000.00	1,930,000.00	637,452.00	479,982.00	157,470.00	472,439.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	0	0.00	1,862,000.00	548,000.00	1,862,000.00	623,769.00	469,728.00	154,041.00	462,043.00
Salarii de baza	10.01.01	0	0.00	1,771,000.00	510,000.00	1,771,000.00	597,876.00	450,757.00	147,119.00	441,444.00
Indemnizatie de hrana	10.01.17	0	0.00	61,000.00	18,000.00	61,000.00	22,670.00	17,058.00	5,612.00	17,376.00
Alte drepturi salariale in bani	10.01.30	0	0.00	30,000.00	20,000.00	30,000.00	3,223.00	1,913.00	1,310.00	3,223.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	0	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	38,000.00	12,000.00	38,000.00	13,683.00	10,254.00	3,429.00	10,396.00
Contributia asiguratorie pentru muncă	10.03.07	0	0.00	38,000.00	12,000.00	38,000.00	13,683.00	10,254.00	3,429.00	10,396.00
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	65,000.00	25,000.00	21,000.00	2,046.00	2,046.00	0.00	182.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	53,000.00	21,000.00	17,000.00	182.00	182.00	0.00	182.00
Furnituri de birou	20.01.01	0	0.00	9,000.00	3,000.00	1,000.00	182.00	182.00	0.00	182.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	44,000.00	18,000.00	16,000.00	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	12,000.00	4,000.00	4,000.00	1,864.00	1,864.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	12,000.00	4,000.00	4,000.00	1,864.00	1,864.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00



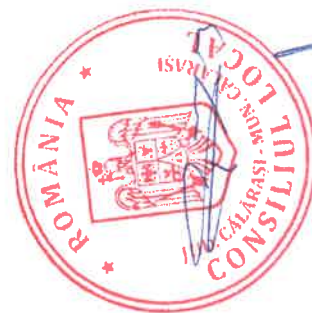
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0	0.00	100,000.00	50,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 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	100,000.00	50,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	46,600.00
Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	0	0.00	100,000.00	50,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	46,600.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,907.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,907.00
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	5,907.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,907.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,044.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,863.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati -in ani precedenti - ch functionare	85.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



55.02

Anexa 2.3
la Dec 114/2023

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	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	12,000,000.00	2,300,000.00	2,300,000.00	2,088,654.00	2,088,654.00	0.00	2,088,654.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	12,000,000.00	2,300,000.00	2,300,000.00	2,088,654.00	2,088,654.00	0.00	2,088,654.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0	0.00	12,000,000.00	2,300,000.00	2,300,000.00	2,088,654.00	2,088,654.00	0.00	2,088,654.00
Dobanzi aferente datoriei publice interne (cod 30.01,01+30.01.02)	30.01	0	0.00	12,000,000.00	2,300,000.00	2,300,000.00	2,088,654.00	2,088,654.00	0.00	2,088,654.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0	0.00	12,000,000.00	2,300,000.00	2,300,000.00	2,088,654.00	2,088,654.00	0.00	2,088,654.00



61.02

Anexa 2.5
14/2023

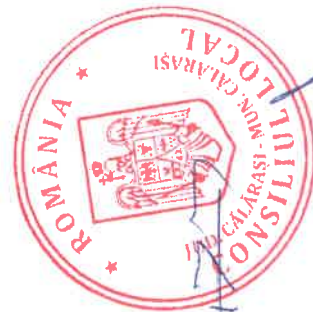
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente 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	7,939,000.00	2,027,000.00	7,266,000.00	7,246,559.00	1,762,300.00	5,484,259.00	1,850,820.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	7,846,000.00	2,018,000.00	7,265,000.00	7,246,559.00	1,782,146.00	5,464,413.00	1,842,782.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	7,160,000.00	1,760,000.00	7,160,000.00	7,160,000.00	1,695,587.00	5,464,413.00	1,746,428.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	6,117,000.00	1,500,000.00	6,117,000.00	6,117,000.00	1,454,345.00	4,662,655.00	1,504,049.00
Salarii de baza	10.01.01	0	0.00	6,117,000.00	1,500,000.00	6,117,000.00	6,117,000.00	1,454,345.00	4,662,655.00	1,504,049.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	0	0.00	900,000.00	225,000.00	900,000.00	900,000.00	208,538.00	691,462.00	208,538.00
Norme de hrana	10.02.02	0	0.00	900,000.00	225,000.00	900,000.00	900,000.00	208,538.00	691,462.00	208,538.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	143,000.00	35,000.00	143,000.00	143,000.00	32,704.00	110,296.00	33,841.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	143,000.00	35,000.00	143,000.00	143,000.00	32,704.00	110,296.00	33,841.00
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	686,000.00	258,000.00	105,000.00	86,559.00	86,559.00	0.00	96,354.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	382,000.00	167,000.00	79,700.00	75,073.00	75,073.00	0.00	70,902.00
Furnituri de birou	20.01.01	0	0.00	14,000.00	4,000.00	3,000.00	2,679.00	2,679.00	0.00	2,607.00
Materiale pentru curatenie	20.01.02	0	0.00	2,000.00	1,000.00	8,000.00	7,974.00	7,974.00	0.00	157.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	30,000.00	10,000.00	1,200.00	1,116.00	1,116.00	0.00	6,314.00
Apa, canal si salubritate	20.01.04	0	0.00	6,000.00	2,000.00	25,000.00	25,000.00	25,000.00	0.00	1,116.00
Carburanti si lubrifianti	20.01.05	0	0.00	90,000.00	25,000.00	4,500.00	4,348.00	4,348.00	0.00	8,296.00
Piese de schimb	20.01.06	0	0.00	22,000.00	6,000.00	8,300.00	8,296.00	8,296.00	0.00	8,296.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	45,000.00	12,000.00					



Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	90,000.00	35,000.00	25,700.00	25,660.00	25,660.00	0.00	26,801.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	83,000.00	72,000.00	3,000.00	0.00	0.00	0.00	36.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	148,000.00	44,000.00	13,000.00	4,484.00	4,484.00	0.00	18,450.00
Uniforme si echipament	20.05.01	0	0.00	90,000.00	20,000.00	1,000.00	0.00	0.00	0.00	6,711.00
Alte obiecte de inventar	20.05.30	0	0.00	58,000.00	24,000.00	12,000.00	4,484.00	4,484.00	0.00	11,739.00
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	32,000.00	10,000.00	2,000.00	0.00	0.00	0.00	0.00
Deplasari interne, deplasari, transferari	20.06.01	0	0.00	32,000.00	10,000.00	2,000.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	0	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0	0.00	30,000.00	10,000.00	1,000.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	4,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Munite, furnituri si armament de natura activelor fixe pentru armata	20.15	0	0.00	2,000.00	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	73,000.00	26,000.00	8,300.00	7,002.00	7,002.00	0.00	7,002.00
Reclama si publicitate	20.30.01	0	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	0	0.00	40,000.00	17,000.00	4,500.00	4,392.00	4,392.00	0.00	4,392.00
Chirii	20.30.04	0	0.00	18,000.00	3,000.00	2,800.00	2,610.00	2,610.00	0.00	2,610.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	14,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	93,000.00	9,000.00	1,000.00	0.00	0.00	0.00	8,038.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	93,000.00	9,000.00	1,000.00	0.00	0.00	0.00	8,038.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	93,000.00	9,000.00	1,000.00	0.00	0.00	0.00	8,038.00
Mașini, 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
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	93,000.00	9,000.00	1,000.00	0.00	0.00	0.00	8,038.00
Alte active fixe	71.01.30	0	0.00	0.00	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	0.00	0.00	0.00	-19,846.00	19,846.00	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	0.00	0.00	0.00	-19,846.00	19,846.00	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	0.00	-19,846.00	19,846.00	0.00
Plati din anii precedenti - ch functionare	85.01.01		0	0.00	0.00	0.00	0.00	0.00	0.00	-19,846.00	19,846.00	0.00



65.02

Anexa 2.5
la HCL 116/2023

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	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	4.289,000	2,279,000.00	20,879,000.00	8,588,000.00	5,751,405.00	4,808,840.00	4,704,083.00	104,757.00	5,296,792.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,289,000	2,279,000.00	20,011,000.00	8,408,000.00	5,691,405.00	4,788,967.00	4,695,914.00	93,053.00	5,195,128.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	358,000.00	204,000.00	358,000.00	296,664.00	203,611.00	93,053.00	224,599.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	0	0.00	340,000.00	194,000.00	340,000.00	286,664.00	193,611.00	93,053.00	216,652.00
Salarii de baza	10.01.01	0	0.00	261,000.00	150,000.00	261,000.00	225,996.00	150,000.00	75,996.00	162,416.00
Alte sporuri	10.01.06	0	0.00	10,000.00	4,000.00	10,000.00	7,218.00	3,611.00	3,607.00	6,486.00
Fond aferent platii cu nra	10.01.11	0	0.00	10,000.00	0.00	10,000.00	4,336.00	0.00	4,336.00	4,336.00
Indemnizatie de hrana	10.01.17	0	0.00	59,000.00	40,000.00	59,000.00	49,114.00	40,000.00	9,114.00	43,414.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	18,000.00	10,000.00	18,000.00	10,000.00	10,000.00	0.00	7,947.00
Contributia asiguratorie pentru muncă	10.03.07	0	0.00	18,000.00	10,000.00	18,000.00	10,000.00	10,000.00	0.00	7,947.00
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	7,816,000.00	4,000,000.00	3,109,333.00	2,594,676.00	2,594,676.00	0.00	3,102,642.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	6,583,500.00	3,483,500.00	2,816,883.00	2,404,610.00	2,404,610.00	0.00	2,713,369.00
Furnituri de birou	20.01.01	0	0.00	183,000.00	61,000.00	35,000.00	23,634.00	23,634.00	0.00	45,612.00
Materiale pentru curatenie	20.01.02	0	0.00	309,000.00	100,000.00	63,056.00	44,284.00	44,284.00	0.00	219,759.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	2,915,000.00	1,867,000.00	1,706,402.00	1,524,796.00	1,524,796.00	0.00	1,576,005.00
Apa, canal si salubritate	20.01.04	0	0.00	582,800.00	233,800.00	207,789.00	176,323.00	176,323.00	0.00	188,157.00
Carburanti si lubrifianti	20.01.05	0	0.00	8,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	0	0.00	8,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00



Transport		20.01.07	0	0.00	83,000.00	36,000.00	25,000.00	15,781.00	0.00	15,781.00
Posta, telecomunicatii, radio, tv, internet		20.01.08	0	0.00	360,500.00	143,500.00	126,846.00	110,596.00	0.00	110,596.00
Materiale si prestari de servicii cu caracter functional		20.01.09	0	0.00	537,500.00	217,500.00	162,614.00	129,196.00	0.00	129,196.00
Alte bunuri si servicii pentru intretinere si functionare		20.01.30	0	0.00	1,596,700.00	818,700.00	484,176.00	380,000.00	0.00	380,000.00
Reparatii curente		20.02	0	0.00	563,000.00	229,000.00	73,000.00	62,462.00	0.00	62,462.00
Hrana (cod 20.03.01+20.03.02)		20.03	0	0.00	30,000.00	30,000.00	11,000.00	10,663.00	0.00	10,663.00
Hrana pentru oameni		20.03.01	0	0.00	30,000.00	30,000.00	11,000.00	10,663.00	0.00	10,663.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)		20.04	0	0.00	30,000.00	30,000.00	11,000.00	10,663.00	0.00	10,663.00
Medicamente		20.04.01	0	0.00	21,000.00	10,000.00	10,000.00	0.00	0.00	0.00
Materiale sanitare		20.04.02	0	0.00	20,000.00	9,000.00	9,000.00	0.00	0.00	0.00
Dezinfectanti		20.04.04	0	0.00	1,000.00	1,000.00	1,000.00	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	335,000.00	115,000.00	97,000.00	51,205.00	0.00	51,205.00
Uniforme si echipament		20.05.01	0	0.00	6,000.00	1,000.00	1,000.00	0.00	0.00	0.00
Lenjerie si accesorii de pat		20.05.03	0	0.00	10,000.00	10,000.00	1,000.00	0.00	0.00	0.00
Alte obiecte de inventar		20.05.30	0	0.00	319,000.00	104,000.00	95,000.00	51,205.00	0.00	51,205.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		20.06	0	0.00	51,500.00	29,500.00	18,500.00	3,222.00	0.00	3,222.00
Deplasari interne, detaşări, transferări		20.06.01	0	0.00	51,500.00	29,500.00	18,500.00	3,222.00	0.00	3,222.00
Carti, publicatii si materiale documentare		20.11	0	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza		20.12	0	0.00	10,000.00	3,000.00	3,000.00	2,400.00	0.00	2,400.00
Pregatire profesionala		20.13	0	0.00	55,000.00	21,000.00	10,950.00	3,350.00	0.00	3,350.00
Protectia muncii		20.14	0	0.00	14,000.00	5,000.00	4,000.00	2,100.00	0.00	2,100.00
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	151,000.00	74,000.00	65,000.00	54,664.00	0.00	54,664.00
Alte cheltuieli cu bunuri si servicii		20.30.30	0	0.00	151,000.00	74,000.00	65,000.00	54,664.00	0.00	54,664.00



TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0	0.00	943,000.00	238,000.00	224,000.00	223,609.00	223,609.00	0.00	209,626.00
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	943,000.00	238,000.00	224,000.00	223,609.00	223,609.00	0.00	209,626.00
Finanțarea învățământului particular sau confesional acreditat	55.01.63	0	0.00	943,000.00	238,000.00	224,000.00	223,609.00	223,609.00	0.00	209,626.00
TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	0	0.00	1,063,000.00	347,000.00	224,672.00	141,810.00	141,810.00	0.00	136,860.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	1,063,000.00	347,000.00	224,672.00	141,810.00	141,810.00	0.00	136,860.00
Ajutoare sociale in numerar	57.02.01	0	0.00	1,014,000.00	332,000.00	216,672.00	135,083.00	135,083.00	0.00	130,133.00
Ajutoare sociale in natura	57.02.02	0	0.00	16,000.00	8,000.00	1,000.00	0.00	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	0	0.00	33,000.00	7,000.00	7,000.00	6,727.00	6,727.00	0.00	6,727.00
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	4,289,000	2,279,000.00	4,289,000.00	2,279,000.00	676,000.00	545,745.00	545,745.00	0.00	613,764.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	3,519,000	1,509,000.00	3,519,000.00	1,509,000.00	78,000.00	31,412.00	31,412.00	0.00	99,078.00
Finanțarea națională	58.01.01	528,050	227,050.00	528,050.00	227,050.00	28,000.00	4,712.00	4,712.00	0.00	92,126.00
Finanțarea externă nerambursabilă	58.01.02	2,990,950	1,281,950.00	2,990,950.00	1,281,950.00	50,000.00	26,700.00	26,700.00	0.00	6,952.00
Programe din Fondul Social European (FSE)	58.02	770,000	770,000.00	770,000.00	770,000.00	598,000.00	514,333.00	514,333.00	0.00	514,686.00
Finanțarea națională	58.02.01	124,000	124,000.00	124,000.00	124,000.00	92,000.00	64,288.00	64,288.00	0.00	64,682.00
Finanțarea externă nerambursabilă	58.02.02	646,000	646,000.00	646,000.00	646,000.00	506,000.00	450,045.00	450,045.00	0.00	450,004.00
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	5,542,000.00	1,340,000.00	1,099,400.00	986,463.00	986,463.00	0.00	907,637.00
Burse	59.01	0	0.00	5,542,000.00	1,340,000.00	1,099,400.00	986,463.00	986,463.00	0.00	907,637.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	868,000.00	180,000.00	60,000.00	19,873.00	19,873.00	0.00	101,864.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	868,000.00	180,000.00	60,000.00	19,873.00	19,873.00	0.00	101,864.00



Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01		0	0.00	868,000.00	180,000.00	60,000.00	19,873.00	19,873.00	0.00	101,664.00
Construcții	71.01.01		0	0.00							
Mașini, echipamente și mijloace de transport	71.01.02		0	0.00	37,000.00		0.00	0.00	0.00	0.00	3,061.00
Mobilier, aparatură birotică și alte active corporale	71.01.03		0	0.00	201,000.00		0.00	0.00	0.00	0.00	27,023.00
Alte active fixe	71.01.30		0	0.00	630,000.00	180,000.00	60,000.00	19,873.00	0.00	0.00	21,883.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84		0	0.00		0.00	0.00	0.00	-11,704.00	11,704.00	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	0.00	-11,704.00	11,704.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0	0.00		0.00	0.00	0.00	-11,704.00	11,704.00	0.00
Plati din ani precedenti - ch functionare	85.01.01		0	0.00		0.00	0.00	0.00	-11,704.00	11,704.00	0.00



66.02

Anexa 2.6
la Nr. 114/2023

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	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	1,882,000.00	402,000.00	1,830,000.00	377,798.00	377,798.00	0.00	366,850.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	1,882,000.00	402,000.00	1,830,000.00	377,798.00	377,798.00	0.00	366,850.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	1,821,000.00	379,000.00	1,821,000.00	370,246.00	370,246.00	0.00	357,098.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	0	0.00	1,743,000.00	370,000.00	1,743,000.00	362,417.00	362,417.00	0.00	349,239.00
Salarii de baza	10.01.01	0	0.00	1,433,000.00	312,000.00	1,433,000.00	311,124.00	311,124.00	0.00	288,791.00
Alte sporuri	10.01.06	0	0.00	206,000.00	36,000.00	206,000.00	33,910.00	33,910.00	0.00	40,118.00
Indemnizatie de hrana	10.01.17	0	0.00	104,000.00	22,000.00	104,000.00	17,383.00	17,383.00	0.00	20,330.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	0	0.00	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	40,000.00	9,000.00	40,000.00	7,829.00	7,829.00	0.00	7,859.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	40,000.00	9,000.00	40,000.00	7,829.00	7,829.00	0.00	7,859.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	25,000.00	15,000.00	1,000.00	776.00	776.00	0.00	576.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	25,000.00	15,000.00	1,000.00	776.00	776.00	0.00	576.00
Ajutoare sociale in natura	57.02.02	0	0.00	25,000.00	15,000.00	1,000.00	776.00	776.00	0.00	576.00
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	36,000.00	8,000.00	8,000.00	6,776.00	6,776.00	0.00	9,176.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	36,000.00	8,000.00	8,000.00	6,776.00	6,776.00	0.00	9,176.00



Anexa 2.7
14/04/2023

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	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	1,253,000	5,000.00	14,468,000.00	4,327,000.00	6,042,000.00	5,384,879.00	2,253,822.00	3,131,057.00	2,458,656.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,253,000	5,000.00	13,462,000.00	3,717,000.00	5,675,000.00	5,276,807.00	2,150,783.00	3,126,024.00	2,263,384.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	6,217,000.00	1,677,000.00	4,567,000.00	4,433,867.00	1,307,843.00	3,126,024.00	1,350,559.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	5,941,000.00	1,599,000.00	4,327,000.00	4,240,391.00	1,279,367.00	2,961,024.00	1,321,257.00
Salarii de baza	10.01.01	0	0.00	5,396,000.00	1,443,000.00	3,876,000.00	3,796,883.00	1,176,788.00	2,620,095.00	1,217,496.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	160,000.00	50,000.00	160,000.00	160,000.00	27,051.00	132,949.00	27,716.00
Indemnizatie de hrana	10.01.17	0	0.00	385,000.00	106,000.00	291,000.00	283,508.00	75,528.00	207,980.00	76,045.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	140,000.00	44,000.00	140,000.00	96,000.00	0.00	96,000.00	0.00
Tichete de vacanta	10.02.06	0	0.00	140,000.00	44,000.00	140,000.00	96,000.00	0.00	96,000.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	136,000.00	34,000.00	100,000.00	97,476.00	28,476.00	69,000.00	29,302.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	136,000.00	34,000.00	100,000.00	97,476.00	28,476.00	69,000.00	29,302.00
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	5,495,000.00	1,913,000.00	1,091,000.00	832,304.00	832,304.00	0.00	804,295.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	4,540,000.00	1,472,000.00	785,000.00	663,243.00	663,243.00	0.00	644,692.00
Furnituri de birou	20.01.01	0	0.00	17,000.00	6,000.00	5,000.00	0.00	0.00	0.00	309.00
Materialie pentru curatenie	20.01.02	0	0.00	8,000.00	3,000.00	3,000.00	0.00	0.00	0.00	18.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	517,000.00	251,000.00	210,000.00	193,138.00	193,138.00	0.00	193,138.00
Apa, canal si salubritate	20.01.04	0	0.00	208,000.00	45,000.00	30,000.00	24,706.00	24,706.00	0.00	24,706.00
Carburanti si lubrifianti	20.01.05	0	0.00	276,000.00	78,000.00	23,000.00	14,383.00	14,383.00	0.00	55,136.00



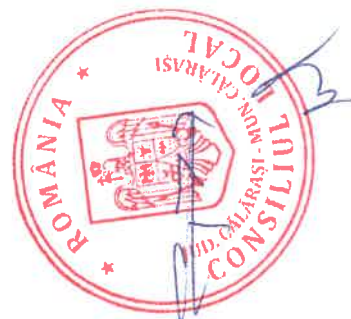
Piese de schimb	20.01.06	0	0.00	76,000.00	27,000.00	9,000.00	7,508.00	7,508.00	0.00	9,876.00
Transport	20.01.07	0	0.00	8,000.00	4,000.00	4,000.00	1,047.00	1,047.00	0.00	1,047.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	30,000.00	9,000.00	8,000.00	6,366.00	6,366.00	0.00	6,366.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	826,000.00	132,000.00	80,000.00	49,832.00	49,832.00	0.00	56,272.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	2,574,000.00	917,000.00	413,000.00	366,263.00	366,263.00	0.00	297,604.00
Reparatii curente	20.02	0	0.00	145,000.00	90,000.00	21,000.00	9,436.00	9,436.00	0.00	10,186.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	360,000.00	80,000.00	80,000.00	15,117.00	15,117.00	0.00	90,549.00
Hrana pentru animale	20.03.02	0	0.00	360,000.00	80,000.00	80,000.00	15,117.00	15,117.00	0.00	90,549.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	5,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0	0.00	4,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0	0.00	1,000.00	1,000.00	1,000.00	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	255,000.00	165,000.00	127,000.00	102,400.00	102,400.00	0.00	16,922.00
Uniforme si echipament	20.05.01	0	0.00	15,000.00	15,000.00	1,000.00	18.00	18.00	0.00	16,227.00
Alte obiecte de inventar	20.05.30	0	0.00	240,000.00	150,000.00	126,000.00	102,382.00	102,382.00	0.00	695.00
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, deplasari, transferari	20.06.01	0	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0	0.00	21,000.00	21,000.00	10,000.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	0	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	23,000.00	6,000.00	3,000.00	2,233.00	2,233.00	0.00	2,233.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0	0.00	3,000.00	2,000.00	2,000.00	608.00	608.00	0.00	608.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0	0.00	3,000.00	2,000.00	2,000.00	608.00	608.00	0.00	608.00
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	65,000.00	51,000.00	39,267.00	39,267.00	0.00	39,267.00



Prime de asigurare non-viața	20.30.03	0	0.00	55,000.00	20,000.00	15,000.00	14,025.00	0.00	14,025.00
Alte cheltuieli cu bunuri și servicii	20.30.30	0	0.00	75,000.00	45,000.00	36,000.00	25,242.00	0.00	25,080.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0	0.00	2,000.00	2,000.00	2,000.00	1,012.00	0.00	1,012.00
Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	0	0.00	2,000.00	2,000.00	2,000.00	1,012.00	0.00	1,012.00
Dobanzi la operațiunile de leasing	30.03.05	0	0.00	2,000.00	2,000.00	2,000.00	1,012.00	0.00	1,012.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00
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	200,000.00	100,000.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	0	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00
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
Programe din Fondul European pentru Pescuit (FEP)	56.05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională **)	56.05.01	0	0.00	0.00	0.00	0.00	0.00	0.00	9,894.00
Finanțarea Uniunii Europene **)	56.05.02	0	0.00	0.00	0.00	0.00	0.00	0.00	2,028.00
Cheltuieli neeligibile **)	56.05.03	0	0.00	0.00	0.00	0.00	0.00	0.00	5,923.00
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	1,253,000	5,000.00	1,253,000.00	5,000.00	5,000.00	783.00	0.00	783.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	1,253,000	5,000.00	1,253,000.00	5,000.00	5,000.00	783.00	0.00	783.00
Finanțarea națională	58.01.01	188,000	1,000.00	188,000.00	1,000.00	1,000.00	117.00	0.00	117.00
Finanțarea externă nerambursabilă	58.01.02	1,065,000	4,000.00	1,065,000.00	4,000.00	4,000.00	666.00	0.00	666.00
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	295,000.00	20,000.00	10,000.00	8,841.00	0.00	8,841.00



Sustinerea cultelor	59.12	0	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	60,000.00	20,000.00	10,000.00	8,841.00	0.00	0.00	0.00	0.00	11,841.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	1,006,000.00	610,000.00	367,000.00	124,715.00	0.00	0.00	0.00	0.00	195,274.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	1,006,000.00	610,000.00	367,000.00	124,715.00	0.00	0.00	0.00	0.00	195,274.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	1,006,000.00	610,000.00	367,000.00	124,715.00	0.00	0.00	0.00	0.00	195,274.00
Construcții	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,274.00
Mașini, echipamente și mijloace de transport	71.01.02	0	0.00	190,000.00	130,000.00	42,000.00	39,121.00	0.00	0.00	0.00	0.00	476.00
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	53,574.00
Alte active fixe	71.01.30	0	0.00	816,000.00	480,000.00	325,000.00	85,594.00	0.00	0.00	0.00	0.00	19,878.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0.00	0.00	0.00	0.00	-16,643.00	-21,676.00	5,033.00	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	0.00	-16,643.00	-21,676.00	5,033.00	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	0.00	-16,643.00	-21,676.00	5,033.00	0.00	0.00	0.00
Plati din anii precedenti - ch functionare	85.01.01	0	0.00	0.00	0.00	0.00	-16,643.00	-21,676.00	5,033.00	0.00	0.00	0.00



Anexa 2.8
la Nr. 114/2023

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	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	36,923,000.00	10,621,000.00	22,409,000.00	20,607,895.00	9,384,437.00	11,223,458.00	9,507,724.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	36,883,000.00	10,581,000.00	22,408,000.00	20,607,895.00	9,426,598.00	11,181,297.00	9,485,783.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	17,071,000.00	4,660,000.00	17,071,000.00	15,422,184.00	4,240,887.00	11,181,297.00	4,225,779.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	16,430,000.00	4,512,000.00	16,430,000.00	14,905,931.00	4,111,213.00	10,794,718.00	4,133,406.00
Salarii de baza	10.01.01	0	0.00	13,983,000.00	3,844,000.00	13,983,000.00	12,700,472.00	3,551,217.00	9,149,255.00	3,559,801.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	1,006,000.00	269,000.00	1,006,000.00	845,681.00	230,775.00	614,906.00	238,581.00
Alte sporuri	10.01.06	0	0.00	241,000.00	82,000.00	241,000.00	241,000.00	46,608.00	194,392.00	51,540.00
Indemnizatie de hrana	10.01.17	0	0.00	1,185,000.00	302,000.00	1,185,000.00	1,104,177.00	268,012.00	836,165.00	268,883.00
Alte drepturi salariale in bani	10.01.30	0	0.00	15,000.00	15,000.00	15,000.00	14,601.00	14,601.00	0.00	14,601.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	161,000.00	43,000.00	161,000.00	157,150.00	39,150.00	118,000.00	0.00
Tichete de vacanta	10.02.06	0	0.00	161,000.00	43,000.00	161,000.00	157,150.00	39,150.00	118,000.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	480,000.00	105,000.00	480,000.00	359,103.00	90,524.00	268,579.00	92,373.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	480,000.00	105,000.00	480,000.00	359,103.00	90,524.00	268,579.00	92,373.00
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	2,578,000.00	1,115,000.00	577,000.00	521,415.00	521,415.00	0.00	567,187.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	1,282,000.00	509,000.00	298,000.00	258,524.00	258,524.00	0.00	283,628.00
Furnituri de birou	20.01.01	0	0.00	40,000.00	20,000.00	12,000.00	8,030.00	8,030.00	0.00	8,278.00
Materiale pentru curatenie	20.01.02	0	0.00	68,000.00	15,000.00	3,000.00	0.00	0.00	0.00	12,743.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	363,000.00	136,000.00	115,000.00	112,829.00	112,829.00	0.00	109,456.00



Apa, canal si salubritate	20.01.04	0	0.00	52,000.00	20,000.00	16,000.00	13,921.00	13,921.00	0.00	15,522.00
Carburanti si lubrifianti	20.01.05	0	0.00	57,000.00	24,000.00	11,000.00	8,281.00	8,281.00	0.00	12,391.00
Piese de schimb	20.01.06	0	0.00	23,000.00	20,000.00	4,000.00	888.00	888.00	0.00	888.00
Transport	20.01.07	0	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	21,000.00	11,000.00	5,000.00	3,559.00	3,559.00	0.00	3,641.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	104,000.00	34,000.00	18,000.00	10,903.00	10,903.00	0.00	13,346.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	552,000.00	229,000.00	114,000.00	100,113.00	100,113.00	0.00	107,432.00
Reparatii curente	20.02	0	0.00	162,000.00	152,000.00	1,000.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	857,000.00	386,000.00	244,000.00	242,801.00	242,801.00	0.00	252,676.00
Hrana pentru oameni	20.03.01	0	0.00	857,000.00	386,000.00	244,000.00	242,801.00	242,801.00	0.00	252,676.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	51,000.00	19,000.00	11,000.00	7,237.00	7,237.00	0.00	18,562.00
Medicamente	20.04.01	0	0.00	16,000.00	8,000.00	5,000.00	4,537.00	4,537.00	0.00	10,407.00
Materiale sanitare	20.04.02	0	0.00	23,000.00	10,000.00	5,000.00	2,700.00	2,700.00	0.00	6,971.00
Dezinfectanti	20.04.04	0	0.00	12,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,184.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	69,000.00	16,000.00	6,000.00	1,902.00	1,902.00	0.00	520.00
Uniforme si echipament	20.05.01	0	0.00	17,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	47,000.00	14,000.00	4,000.00	1,902.00	1,902.00	0.00	520.00
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	70,000.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	54,000.00	23,000.00	12,000.00	8,951.00	8,951.00	0.00	9,251.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00



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	6.000.00	3.000.00	1.000.00	0.00	0.00	0.00	550.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	6.000.00	3.000.00	1.000.00	0.00	0.00	0.00	550.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	17.030.000.00	4.760.000.00	4.720.000.00	4.634.333.00	0.00	0.00	4.661.977.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	17.030.000.00	4.760.000.00	4.720.000.00	4.634.333.00	0.00	0.00	4.661.977.00
Ajutoare sociale in numerar	57.02.01	0	0.00	17.030.000.00	4.760.000.00	4.720.000.00	4.634.333.00	0.00	0.00	4.661.977.00
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	204.000.00	46.000.00	40.000.00	29.963.00	0.00	0.00	30.840.00
Sume alocate persoanelor cu handicap neincadrate	59.40	0	0.00	204.000.00	46.000.00	40.000.00	29.963.00	0.00	0.00	30.840.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	40.000.00	40.000.00	1.000.00	0.00	0.00	0.00	21.941.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	40.000.00	40.000.00	1.000.00	0.00	0.00	0.00	21.941.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	40.000.00	40.000.00	1.000.00	0.00	0.00	0.00	21.941.00
Construcții	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.941.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.00
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	10.698.00
Alte active fixe	71.01.30	0	0.00	40.000.00	40.000.00	1.000.00	0.00	0.00	0.00	9.156.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.639.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Plati din anii precedenti - ch functionare	85.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Anexa 2.9

70.02

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite de angajament aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	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	341,000	341,000.00	31,324,000.00	15,110,000.00	19,003,000.00	8,006,273.00	7,345,189.00	561,084.00	7,140,299.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	341,000	341,000.00	24,373,000.00	9,865,000.00	15,376,000.00	6,431,678.00	5,787,428.00	644,250.00	5,692,594.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	9,775,000.00	2,514,000.00	9,775,000.00	2,815,858.00	2,171,608.00	644,250.00	2,207,193.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	9,373,000.00	2,367,000.00	9,373,000.00	2,754,787.00	2,124,542.00	630,245.00	2,158,737.00
Salarii de baza	10.01.01	0	0.00	8,171,000.00	2,059,000.00	8,171,000.00	2,407,644.00	1,855,931.00	551,713.00	1,879,006.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	530,000.00	140,000.00	530,000.00	168,122.00	124,891.00	43,231.00	128,965.00
Alte sporuri	10.01.06	0	0.00	114,000.00	28,000.00	114,000.00	20,070.00	19,228.00	842.00	28,112.00
Drepturi de delegare	10.01.13	0	0.00	3,000.00	2,000.00	3,000.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	0	0.00	555,000.00	138,000.00	555,000.00	158,951.00	124,492.00	34,459.00	122,654.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	190,000.00	90,000.00	190,000.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	0	0.00	190,000.00	90,000.00	190,000.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	212,000.00	57,000.00	212,000.00	61,071.00	47,066.00	14,005.00	48,456.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	212,000.00	57,000.00	212,000.00	61,071.00	47,066.00	14,005.00	48,456.00
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	14,212,000.00	6,995,000.00	5,536,000.00	3,573,758.00	3,573,758.00	0.00	3,432,542.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	12,437,000.00	6,106,000.00	4,732,000.00	3,289,084.00	3,289,084.00	0.00	3,221,129.00
Furnituri de birou	20.01.01	0	0.00	69,000.00	27,000.00	27,000.00	13,856.00	13,856.00	0.00	16,268.00
Material pentru curatenie	20.01.02	0	0.00	55,000.00	16,000.00	13,000.00	5,180.00	5,180.00	0.00	5,008.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	6,733,000.00	3,251,000.00	3,204,000.00	2,372,739.00	2,372,739.00	0.00	2,204,765.00



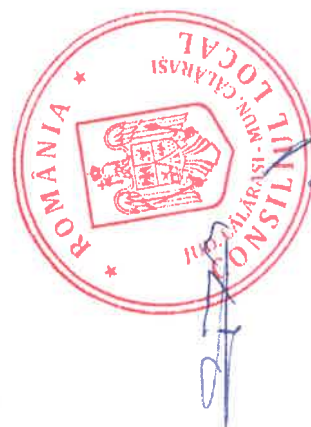
Apa, canal si salubritate	20.01.04	0	0.00	784,000.00	231,000.00	190,000.00	139,872.00	139,872.00	0.00	178,504.00
Carburanti si lubrifianti	20.01.05	0	0.00	58,000.00	19,000.00	12,000.00	7,950.00	7,950.00	0.00	10,647.00
Piese de schimb	20.01.06	0	0.00	30,000.00	11,000.00	8,000.00	1,354.00	1,354.00	0.00	3,043.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	56,000.00	20,000.00	17,000.00	12,530.00	12,530.00	0.00	11,716.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	1,225,000.00	484,000.00	460,000.00	312,685.00	312,685.00	0.00	297,472.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	3,427,000.00	2,047,000.00	801,000.00	422,918.00	422,918.00	0.00	490,508.00
Reparatii curente	20.02	0	0.00	1,159,000.00	576,000.00	505,000.00	174,685.00	174,685.00	0.00	174,685.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	106,000.00	53,000.00	53,000.00	7,275.00	7,275.00	0.00	6,114.00
Medicamente	20.04.01	0	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0	0.00	4,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0	0.00	100,000.00	50,000.00	50,000.00	7,275.00	7,275.00	0.00	6,114.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	318,000.00	176,000.00	165,000.00	80,078.00	80,078.00	0.00	6,417.00
Uniforme si echipament	20.05.01	0	0.00	50,000.00	15,000.00	15,000.00	9,058.00	9,058.00	0.00	6,417.00
Alte obiecte de inventar	20.05.30	0	0.00	268,000.00	161,000.00	150,000.00	71,020.00	71,020.00	0.00	0.00
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	33,000.00	14,000.00	12,000.00	2,000.00	2,000.00	0.00	2,000.00
Deplasari interne, deplasari, transferari	20.06.01	0	0.00	33,000.00	14,000.00	12,000.00	2,000.00	2,000.00	0.00	2,000.00
Carti, publicatii si materiale documentare	20.11	0	0.00	9,000.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0	0.00	14,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	53,000.00	24,000.00	24,000.00	9,072.00	9,072.00	0.00	9,244.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0	0.00	30,000.00	15,000.00	15,000.00	1,007.00	1,007.00	0.00	944.00
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	53,000.00	22,000.00	22,000.00	10,557.00	10,557.00	0.00	12,009.00
Reclama si publicitate	20.30.01	0	0.00	39,000.00	15,000.00	15,000.00	9,950.00	9,950.00	0.00	10,800.00



Prime de asigurare non-viata	20.30.03	0	0.00	4,000.00	2,000.00	2,000.00	607.00	607.00	0.00	607.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00	602.00
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	341,000	341,000.00	341,000.00	341,000.00	50,000.00	40,860.00	40,860.00	0.00	51,617.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	341,000	341,000.00	341,000.00	341,000.00	50,000.00	40,860.00	40,860.00	0.00	51,617.00
Finanțarea națională	58.01.01	51,100	51,100.00	51,100.00	51,100.00	10,000.00	6,129.00	6,129.00	0.00	7,971.00
Finanțarea externă nerambursabilă	58.01.02	289,900	289,900.00	289,900.00	289,900.00	40,000.00	34,731.00	34,731.00	0.00	43,646.00
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	15,000.00	15,000.00	1,202.00	1,202.00	0.00	1,242.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	45,000.00	15,000.00	15,000.00	1,202.00	1,202.00	0.00	1,242.00
Titulul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	0	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	0	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Finantare publica nationala	61.02	0	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	0	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	5,715,000.00	4,427,000.00	3,027,000.00	1,016,039.00	1,016,039.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	5,715,000.00	4,427,000.00	3,027,000.00	1,016,039.00	1,016,039.00	0.00	1,447,705.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	5,715,000.00	4,427,000.00	3,027,000.00	1,016,039.00	1,016,039.00	0.00	1,447,705.00
Construcții	71.01.01	0	0.00	1,932,000.00	1,932,000.00	1,300,000.00	344,930.00	344,930.00	0.00	861,264.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	49,000.00	28,000.00	1,000.00	0.00	0.00	0.00	43,154.00
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	16,142.00
Alte active fixe	71.01.30	0	0.00	3,734,000.00	2,467,000.00	1,726,000.00	671,109.00	671,109.00	0.00	527,145.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0	0.00	1,216,000.00	798,000.00	600,000.00	558,556.00	558,556.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	0	0.00	1,216,000.00	798,000.00	600,000.00	558,556.00	558,556.00	0.00	0.00



Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	0	0.00	1,216,000.00	798,000.00	600,000.00	558,556.00	558,556.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0	0.00	1,216,000.00	798,000.00	600,000.00	558,556.00	558,556.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0.00	0.00	0.00	0.00	0.00	-16,834.00	16,834.00	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	0.00	0.00	-16,834.00	16,834.00	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	-16,834.00	16,834.00	0.00
Plati din anii precedenti - ch functionare	85.01.01	0	0.00	0.00	0.00	0.00	0.00	-16,834.00	16,834.00	0.00



Anexa 2.10
la Dec 114/2023

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	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	21,653,000	21,653,000.00	43,098,000.00	30,669,000.00	12,531,390.00	11,855,082.00	10,246,827.00	1,608,255.00	7,636,697.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,653,000	21,653,000.00	38,076,000.00	29,201,000.00	12,152,000.00	11,567,359.00	9,959,104.00	1,608,255.00	6,483,940.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	2,160,000.00	520,000.00	2,160,000.00	2,116,000.00	507,745.00	1,608,255.00	485,127.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	2,073,000.00	508,000.00	2,073,000.00	2,073,000.00	497,139.00	1,575,861.00	474,451.00
Salarii de baza	10.01.01	0	0.00	1,773,000.00	435,000.00	1,773,000.00	1,773,000.00	428,813.00	1,344,187.00	405,229.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	193,000.00	47,000.00	193,000.00	193,000.00	44,449.00	148,551.00	45,232.00
Indemnizatie de hrana	10.01.17	0	0.00	107,000.00	26,000.00	107,000.00	107,000.00	23,877.00	83,123.00	23,990.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	0	0.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	43,000.00	12,000.00	43,000.00	43,000.00	10,606.00	32,394.00	10,676.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	43,000.00	12,000.00	43,000.00	43,000.00	10,606.00	32,394.00	10,676.00
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	14,263,000.00	7,028,000.00	6,442,000.00	6,266,705.00	6,266,705.00	0.00	5,998,347.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	12,775,000.00	6,440,000.00	5,872,000.00	5,765,219.00	5,765,219.00	0.00	5,620,384.00
Furnituri de birou	20.01.01	0	0.00	8,000.00	3,000.00	1,000.00	579.00	579.00	0.00	1,166.00
Materiala pentru curatenie	20.01.02	0	0.00	5,000.00	2,000.00	2,000.00	1,531.00	1,531.00	0.00	1,457.00
Incălzit, iluminat si forta motrica	20.01.03	0	0.00	70,000.00	30,000.00	26,000.00	25,268.00	25,268.00	0.00	19,923.00
Apa, canal si salubritate	20.01.04	0	0.00	10,668,000.00	5,595,000.00	5,593,000.00	5,551,783.00	5,551,783.00	0.00	5,463,560.00
Carburanti si lubrifianti	20.01.05	0	0.00	65,000.00	20,000.00	18,000.00	17,410.00	17,410.00	0.00	15,591.00



Piese de schimb	20.01.06	0	0.00	12,000.00	4,000.00	1,000.00	0.00	0.00	0.00	387.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	17,000.00	5,000.00	4,000.00	3,819.00	0.00	0.00	3,819.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	477,000.00	150,000.00	113,000.00	107,722.00	0.00	0.00	91,537.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	1,453,000.00	631,000.00	114,000.00	57,107.00	0.00	0.00	64,944.00
Reparatii curente	20.02	0	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	150,000.00	45,000.00	29,000.00	28,678.00	0.00	0.00	38,143.00
Hrana pentru animale	20.03.02	0	0.00	150,000.00	45,000.00	29,000.00	28,678.00	0.00	0.00	38,143.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	50,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	18,248.00
Medicamente	20.04.01	0	0.00	50,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	16,213.00
Dezinfectanti	20.04.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	224,000.00	25,000.00	24,000.00	3,411.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	217,000.00	25,000.00	24,000.00	3,411.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	20,000.00	6,000.00	6,000.00	5,420.00	0.00	0.00	6,372.00
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	878,000.00	496,000.00	496,000.00	448,977.00	0.00	0.00	315,200.00
Reclama si publicitate	20.30.01	0	0.00	20,000.00	5,000.00	5,000.00	4,000.00	0.00	0.00	4,000.00
Prime de asigurare non-viata	20.30.03	0	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	851,000.00	491,000.00	491,000.00	444,977.00	0.00	0.00	311,200.00
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	21,653,000	21,653,000.00	21,653,000.00	21,653,000.00	3,550,000.00	3,184,654.00	0.00	0.00	466,000.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	21,653,000	21,653,000.00	21,653,000.00	21,653,000.00	3,550,000.00	3,184,654.00	0.00	0.00	466,000.00



Finanțarea națională	58.01.01	3,247,950	3,247,950.00	3,247,950.00	3,247,950.00	3,247,950.00	550,000.00	477,698.00	477,698.00	0.00	70.00
Finanțarea externă nerambursabilă	58.01.02	18,405,050	18,405,050.00	18,405,050.00	18,405,050.00	18,405,050.00	3,000,000.00	2,706,956.00	2,706,956.00	0.00	396.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	1,522,000.00	968,000.00	79,390.00	79,390.00	79,390.00	79,390.00	0.00	1,152,757.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	1,522,000.00	968,000.00	79,390.00	79,390.00	79,390.00	79,390.00	0.00	1,152,757.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	1,522,000.00	968,000.00	79,390.00	79,390.00	79,390.00	79,390.00	0.00	1,152,757.00
Construcții	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152,757.00
Mașini, echipamente și mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,311.00
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	12,684.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0	0.00	1,522,000.00	968,000.00	79,390.00	79,390.00	79,390.00	79,390.00	0.00	1,119,521.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	0	0.00	3,500,000.00	500,000.00	300,000.00	300,000.00	208,333.00	208,333.00	0.00	0.00
Rambursări de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	0	0.00	3,500,000.00	500,000.00	300,000.00	300,000.00	208,333.00	208,333.00	0.00	0.00
Rambursări de credite aferente datoriei publice interne locale	81.02.05	0	0.00	3,500,000.00	500,000.00	300,000.00	300,000.00	208,333.00	208,333.00	0.00	0.00



Anexa 2.11
tabele 114/2023

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheptuile efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,260,000	1,260,000.00	24,027,000.00	9,253,000.00	8,550,000.00	7,618,647.00	3,980,159.00	3,638,488.00	2,526,407.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,260,000	1,260,000.00	16,938,000.00	6,501,000.00	6,541,000.00	5,921,969.00	2,370,536.00	3,551,433.00	2,309,224.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.33)	10	0	0.00	4,650,000.00	1,250,000.00	4,650,000.00	4,465,000.00	913,567.00	3,551,433.00	941,349.00
Cheptuile salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	4,460,000.00	1,220,000.00	4,460,000.00	4,275,000.00	893,369.00	3,381,631.00	920,573.00
Salarii de baza	10.01.01	0	0.00	3,945,000.00	1,065,000.00	3,945,000.00	3,945,000.00	793,909.00	3,151,091.00	820,034.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	275,000.00	85,000.00	275,000.00	275,000.00	52,576.00	222,424.00	53,340.00
Indemnizatie de hrana	10.01.17	0	0.00	240,000.00	70,000.00	240,000.00	55,000.00	46,884.00	8,116.00	47,199.00
Cheptuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00	85,000.00	0.00
Tichete de vacanta	10.02.06	0	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00	85,000.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	105,000.00	30,000.00	105,000.00	105,000.00	0.00	85,000.00	0.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	105,000.00	30,000.00	105,000.00	105,000.00	20,198.00	84,802.00	20,776.00
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	9,028,000.00	2,927,000.00	691,000.00	526,518.00	526,518.00	0.00	436,506.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	6,247,000.00	1,867,000.00	418,000.00	363,510.00	363,510.00	0.00	338,727.00
Furnituri de birou	20.01.01	0	0.00	7,000.00	3,000.00	1,000.00	520.00	520.00	0.00	1,402.00
Materiale pentru curatenie	20.01.02	0	0.00	1,000.00	1,000.00	1,000.00	81.00	81.00	0.00	81.00
Incălzit, iluminat si forta motrica	20.01.03	0	0.00	150,000.00	70,000.00	62,000.00	61,762.00	61,762.00	0.00	61,762.00
Apa, canal si salubritate	20.01.04	0	0.00	10,000.00	3,000.00	2,000.00	1,630.00	1,630.00	0.00	1,630.00
Carburanti si lubrifianti	20.01.05	0	0.00	1,611,000.00	400,000.00	77,000.00	76,354.00	76,354.00	0.00	76,393.00

Piese de schimb	20.01.06	0	0.00	180,000.00	40,000.00	21,000.00	20,845.00	20,845.00	0.00	20,991.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	20,000.00	5,000.00	5,000.00	4,406.00	4,406.00	0.00	4,406.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	3,386,000.00	855,000.00	37,000.00	34,840.00	34,840.00	0.00	66,442.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	882,000.00	490,000.00	212,000.00	163,072.00	163,072.00	0.00	105,620.00
Reparatii curente	20.02	0	0.00	1,791,000.00	721,000.00	108,000.00	7,385.00	7,385.00	0.00	7,385.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	637,000.00	231,000.00	95,000.00	90,255.00	90,255.00	0.00	25,026.00
Uniforme si echipament	20.05.01	0	0.00	25,000.00	10,000.00	1,000.00	0.00	0.00	0.00	17,759.00
Alte obiecte de inventar	20.05.30	0	0.00	612,000.00	221,000.00	94,000.00	90,255.00	90,255.00	0.00	7,267.00
Carti, publicatii si materiale documentare	20.11	0	0.00	4,000.00	2,000.00	2,000.00	115.00	115.00	0.00	115.00
Protectia muncii	20.14	0	0.00	24,000.00	6,000.00	1,000.00	550.00	550.00	0.00	550.00
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	325,000.00	100,000.00	67,000.00	64,703.00	64,703.00	0.00	64,703.00
Prime de asigurare non-viata	20.30.03	0	0.00	80,000.00	35,000.00	14,000.00	13,569.00	13,569.00	0.00	13,569.00
Chirii	20.30.04	0	0.00	220,000.00	55,000.00	52,000.00	51,134.00	51,134.00	0.00	51,134.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	25,000.00	10,000.00	1,000.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0	0.00	2,000.00	2,000.00	1,000.00	552.00	552.00	0.00	552.00
Alte dobanzi, (cod 30.03.01 la 30.03.05)	30.03	0	0.00	2,000.00	2,000.00	1,000.00	552.00	552.00	0.00	552.00
Dobanzi la operatiunile de leasing	30.03.05	0	0.00	2,000.00	2,000.00	1,000.00	552.00	552.00	0.00	552.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	0	0.00	1,950,000.00	1,050,000.00	1,050,000.00	855,894.00	855,894.00	0.00	855,894.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0	0.00	1,950,000.00	1,050,000.00	1,050,000.00	855,894.00	855,894.00	0.00	855,894.00
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	0.00	0.00
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
Finanțarea națională **)	56.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Centralizat U.A.T. Calarasi

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

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 invatamant	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 secutiunea de functionare	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 Dulce Marius Grigore

Director economic

Nae Valentina




Centralizat U.A.T. Calarasi

Anexa NR. 4
data 14/2023

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

31 Martie 2023

Cod Anexa: Anexa 11

10 49.10.

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	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	3,178,000.00	1,667,000.00	1,980,900.00	863,850.00	863,850.00	0.00	980,609.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	0	0.00	3,178,000.00	1,667,000.00	1,980,900.00	863,850.00	863,850.00	0.00	980,609.00
Invatamant	65.10	0	0.00	3,178,000.00	1,667,000.00	1,980,900.00	863,850.00	863,850.00	0.00	980,609.00
Invatamant prescolar si primar	65.10.03	0	0.00	1,925,000.00	1,004,000.00	1,265,000.00	535,277.00	535,277.00	0.00	602,072.00
Invatamant prescolar	65.10.03.01	0	0.00	1,070,000.00	510,000.00	510,000.00	302,676.00	302,676.00	0.00	334,305.00
Invatamant primar	65.10.03.02	0	0.00	855,000.00	494,000.00	755,000.00	232,601.00	232,601.00	0.00	267,767.00
Invatamant secundar (rd.339 la 341)	65.10.04	0	0.00	249,000.00	124,000.00	107,900.00	55,483.00	55,483.00	0.00	59,998.00
Invatamant secundar inferior	65.10.04.01	0	0.00	61,000.00	30,000.00	20,000.00	1,243.00	1,243.00	0.00	1,243.00
Invatamant secundar superior	65.10.04.02	0	0.00	188,000.00	94,000.00	87,900.00	54,240.00	54,240.00	0.00	58,755.00
Invatamant postliceal	65.10.05	0	0.00	491,000.00	241,000.00	375,000.00	101,049.00	101,049.00	0.00	128,018.00
Servicii auxiliare pentru educatie	65.10.11	0	0.00	513,000.00	298,000.00	233,000.00	172,041.00	172,041.00	0.00	190,521.00
Internate si cantine pentru elevi	65.10.11.03	0	0.00	453,000.00	238,000.00	173,000.00	146,535.00	146,535.00	0.00	167,715.00
Alte servicii auxiliare	65.10.11.30	0	0.00	60,000.00	60,000.00	60,000.00	25,506.00	25,506.00	0.00	22,806.00

DIRECTOR ECONOMIC

NAE VALENTIN



PRIMAR
DULCE MARIUS

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2023

Cod Anexa: Anexa 07B

65.10

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	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	3,178,000.00	1,667,000.00	1,980,900.00	863,850.00	863,850.00	0.00	980,609.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	3,175,000.00	1,664,000.00	1,980,900.00	863,850.00	863,850.00	0.00	957,010.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	1,040,000.00	592,000.00	1,040,000.00	275,781.00	275,781.00	0.00	323,821.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	0	0.00	995,000.00	568,000.00	995,000.00	269,801.00	269,801.00	0.00	316,697.00
Salarii de baza	10.01.01	0	0.00	42,000.00	12,000.00	42,000.00	9,655.00	9,655.00	0.00	9,956.00
Fond pentru posturi ocupate prin cumul	10.01.10	0	0.00	15,000.00	5,000.00	15,000.00	4,583.00	4,583.00	0.00	5,317.00
Fond aferent platii cu ora	10.01.11	0	0.00	933,000.00	548,000.00	933,000.00	254,591.00	254,591.00	0.00	300,537.00
Indemnizatie de hrana	10.01.17	0	0.00	5,000.00	3,000.00	5,000.00	972.00	972.00	0.00	887.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	45,000.00	24,000.00	45,000.00	5,980.00	5,980.00	0.00	7,124.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	45,000.00	24,000.00	45,000.00	5,980.00	5,980.00	0.00	7,124.00
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	2,127,000.00	1,064,000.00	937,900.00	587,567.00	587,567.00	0.00	632,687.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	403,000.00	221,000.00	167,300.00	90,690.00	90,690.00	0.00	107,424.00
Furnituri de birou	20.01.01	0	0.00	23,000.00	11,000.00	5,000.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0	0.00	25,000.00	17,000.00	6,000.00	5,657.00	5,657.00	0.00	6,430.00

Încalzit, iluminat si forta motrica	20.01.03	0	0.00	101,000.00	72,000.00	67,000.00	56,089.00	56,089.00	0.00	64,784.00
Apa, canal si salubritate	20.01.04	0	0.00	36,000.00	31,000.00	26,000.00	5,364.00	5,364.00	0.00	5,447.00
Carburanti si lubrifianti	20.01.05	0	0.00	6,000.00	3,000.00	3,000.00	0.00	0.00	0.00	964.00
Piese de schimb	20.01.06	0	0.00	18,000.00	14,000.00	14,000.00	1,332.00	1,332.00	0.00	700.00
Transport	20.01.07	0	0.00	1,000.00	1,000.00	700.00	602.00	602.00	0.00	602.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	3,000.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	63,000.00	28,000.00	13,700.00	10,324.00	10,324.00	0.00	6,731.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	127,000.00	41,000.00	30,900.00	11,322.00	11,322.00	0.00	11,766.00
Reparatii curente	20.02	0	0.00	6,000.00	5,000.00	4,000.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	1,603,000.00	770,000.00	728,700.00	483,389.00	483,389.00	0.00	529,613.00
Hrana pentru oameni	20.03.01	0	0.00	1,603,000.00	770,000.00	728,700.00	483,389.00	483,389.00	0.00	529,613.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	390.00
Medicamente	20.04.01	0	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	390.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	62,000.00	34,000.00	15,000.00	8,228.00	8,228.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	62,000.00	34,000.00	15,000.00	8,228.00	8,228.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	5,000.00	2,000.00	1,900.00	960.00	960.00	0.00	960.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	5,000.00	2,000.00	1,900.00	960.00	960.00	0.00	960.00
Consultanta si expertiza	20.12	0	0.00	15,000.00	15,000.00	10,000.00	4,000.00	4,000.00	0.00	4,000.00
Pregatire profesionala	20.13	0	0.00	4,000.00	2,000.00	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	28,000.00	14,000.00	11,000.00	300.00	300.00	0.00	300.00
Reclama si publicitate	20.30.01	0	0.00	2,000.00	1,000.00	1,000.00	300.00	300.00	0.00	300.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	26,000.00	13,000.00	10,000.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	3,000.00	3,000.00	3,000.00	502.00	502.00	0.00	502.00



Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	3,000.00	3,000.00	502.00	502.00	0.00	502.00
Ajutoare sociale in natura	57.02.02	0	0.00	3,000.00	3,000.00	502.00	502.00	0.00	502.00
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	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	3,000.00	3,000.00	0.00	0.00	0.00	23,599.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	3,000.00	3,000.00	0.00	0.00	0.00	23,599.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	3,000.00	3,000.00	0.00	0.00	0.00	23,599.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	23,599.00
Alte active fixe	71.01.30	0	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00

Primar

Ordonator principal de credite Dulce Marius Grigore

Director economic

Nae Valentina



Contul de executie a bugetului creditelor interne - cheltuieli

31 Martie 2023

51.02

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	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	69,733,000	39,268,000.00	69,733,000.00	39,268,000.00	31,791,000.00	14,606,089.00	14,606,089.00	0.00	1,153,653.00
Partea I-a SERVICII PUBLICE GENERALE	50.07	1,246,000	10,000.00	1,246,000.00	10,000.00	10,000.00	6,622.00	6,622.00	0.00	87,873.00
Autoritati publice si actiuni externe	51.07	1,246,000	10,000.00	1,246,000.00	10,000.00	10,000.00	6,622.00	6,622.00	0.00	87,873.00
Autoritati executive si legislative	51.07.01	1,246,000	10,000.00	1,246,000.00	10,000.00	10,000.00	6,622.00	6,622.00	0.00	87,873.00
Autoritati executive	51.07.01.03	1,246,000	10,000.00	1,246,000.00	10,000.00	10,000.00	6,622.00	6,622.00	0.00	87,873.00
Partea a III-a CHELTUIELI SOCIAL - CULTURALE	63.07	20,527,000	14,567,000.00	20,527,000.00	14,567,000.00	10,000,000.00	1,720,862.00	1,720,862.00	0.00	34,730.00
Invatamant	65.07	15,157,000	11,567,000.00	15,157,000.00	11,567,000.00	7,000,000.00	1,695,057.00	1,695,057.00	0.00	8,925.00
Alte cheltuieli in domeniul invatamantului	65.07.50	15,157,000	11,567,000.00	15,157,000.00	11,567,000.00	7,000,000.00	1,695,057.00	1,695,057.00	0.00	8,925.00
Cultura, recreere si religie	67.07	5,370,000	3,000,000.00	5,370,000.00	3,000,000.00	3,000,000.00	25,805.00	25,805.00	0.00	25,805.00
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50	5,370,000	3,000,000.00	5,370,000.00	3,000,000.00	3,000,000.00	25,805.00	25,805.00	0.00	25,805.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.07	14,069,000	4,700,000.00	14,069,000.00	4,700,000.00	3,720,000.00	16,819.00	16,819.00	0.00	77,799.00
Locuinte, servicii si dezvoltare publica	70.07	700,000	700,000.00	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	77,799.00
Locuinte	70.07.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,799.00
Alte cheltuieli in domeniul locuintelor	70.07.03.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,799.00



Anexa 16.5
14/04/2023

Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	700,000	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	2,799.00
Protectia mediului	74.07	13,369,000	13,369,000.00	13,369,000.00	4,000,000.00	4,000,000.00	3,020,000.00	16,819.00	16,819.00	0.00	0.00
Alte actiuni in domeniul protectiei mediului	74.07.50	13,369,000	13,369,000.00	13,369,000.00	4,000,000.00	4,000,000.00	3,020,000.00	16,819.00	16,819.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.07	33,891,000	19,991,000.00	33,891,000.00	19,991,000.00	19,991,000.00	18,061,000.00	12,861,786.00	12,861,786.00	0.00	953,251.00
Transporturi	84.07	33,891,000	19,991,000.00	33,891,000.00	19,991,000.00	19,991,000.00	18,061,000.00	12,861,786.00	12,861,786.00	0.00	953,251.00
Transport rutier	84.07.03	33,891,000	19,991,000.00	33,891,000.00	19,991,000.00	19,991,000.00	18,061,000.00	12,861,786.00	12,861,786.00	0.00	953,251.00
Transport in comun	84.07.03.02	17,831,000	14,111,000.00	17,831,000.00	14,111,000.00	14,111,000.00	14,411,000.00	12,299,868.00	12,299,868.00	0.00	797,568.00
Strazi	84.07.03.03	16,060,000	5,880,000.00	16,060,000.00	5,880,000.00	5,880,000.00	3,650,000.00	561,918.00	561,918.00	0.00	155,683.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.07	0	0.00	-69,733,000.00	-39,268,000.00	-39,268,000.00	0.00	0.00	-14,606,089.00	0.00	0.00
Excedent (98.07.96+98.07.97)	98.07	0	0.00	-69,733,000.00	-39,268,000.00	-39,268,000.00	0.00	0.00	-14,606,089.00	0.00	0.00

Primar

Ordonator principal de credite Dulce Marius Grigore

Director economic

Nae Valentina

