

**CONSILIUL LOCAL
AL MUNICIPIULUI CÂMPINA
JUDEȚUL PRAHOVA**



HOTĂRÂRE

**privind aprobarea contului de execuție pe trimestrul I a bugetului local
al Municipiului Câmpina, a contului de execuție a bugetului
împrumuturilor externe și interne, a contului de execuție a bugetului
fondurilor nerambursabile și aprobarea contului de execuție pe trimestrul I
a bugetelor ordonatorilor terțiari de credite, pe anul 2023**

Având în vedere Referatul de aprobare nr.17.990/25 aprilie 2023 al d-lui Moldoveanu Ioan - Alin - Primarul Municipiului Câmpina, prin care propune aprobarea contului de execuție pe trimestrul I a bugetului local al Municipiului Câmpina, a contului de execuție a bugetului împrumuturilor externe și interne, a contului de execuție a bugetului fondurilor nerambursabile și aprobarea contului de execuție pe trimestrul I a bugetelor ordonatorilor terțiari de credite, pe anul 2023;

Ținând seama de:

- raportul nr.17.992/25 aprilie 2023, întocmit de Direcția economică din cadrul Primăriei Municipiului Câmpina;

- avizul comisiei de specialitate din cadrul Consiliului local al Municipiului Câmpina, respectiv Comisia buget, finanțe, programe finanțare europeană, administrarea domeniului public și privat și agricultură;

- avizul Secretarului General al Municipiului Câmpina, înregistrat sub nr.17.993/25 aprilie 2023;

În conformitate cu prevederile:

- Legii nr.368/2022 a bugetului de stat pe anul 2023;

- art.49 din Legea nr.273/2006 privind finanțele publice locale, modificată și completată;

- art.6, alin.(3), art.30, alin.(1), lit."c" din Legea nr.24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată, modificată și completată;

- art.129, alin.(2), lit."b" și alin.(4), lit."a" din O.U.G. nr.57/3 iulie 2019 privind Codul administrativ, cu modificările și completările ulterioare;

În temeiul art.196, alin.(1), lit."a", coroborat cu art.139, alin.(3), lit."a" din O.U.G. nr.57/3 iulie 2019 privind Codul administrativ, cu modificările și completările ulterioare,

Consiliul local al Municipiului Câmpina adoptă prezenta hotărâre.

Art.1. – Aprobă contul de execuție pe trim. I 2023 a bugetului local al Municipiului Câmpina, conform ANEXELOR nr.1A și nr.1B, care fac parte integrantă din prezenta hotărâre.

Art.2. – Aprobă contul de execuție pe trim. I 2023 a bugetului pentru activitățile finanțate integral sau parțial din venituri proprii al Municipiului Câmpina, conform ANEXELOR nr.2A și nr.2B, care fac parte integrantă din prezenta hotărâre.

Art.3. – Aprobă contul de execuție pe trim. I 2023 a bugetului împrumuturilor externe și interne, conform ANEXEI nr.3, care face parte integrantă din prezenta hotărâre.

Art.4. – Aprobă contul de execuție pe trim. I 2023 a bugetului fondurilor nerambursabile, conform ANEXELOR nr.4A, nr.4B, care fac parte integrantă din prezenta hotărâre.

Art.5. – Aprobă contul de execuție pe trim. I 2023 a bugetului de venituri și cheltuieli al Spitalului Municipal Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.5A și nr.5B, care fac parte integrantă din prezenta hotărâre.

Art.6. – Aprobă contul de execuție pe trim. I 2023 a bugetului de venituri și cheltuieli al Spitalului de Psihiatrie Voila Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.6A și nr.6B, care fac parte integrantă din prezenta hotărâre.

Art.7. – Aprobă contul de execuție pe trim. I 2023 a bugetului de venituri și cheltuieli al Serviciului Public de Administrare și Exploatare a Pieței Centrale Agroalimentare, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.7A și nr.7B, care fac parte integrantă din prezenta hotărâre.

Art.8. - Aprobă contul de execuție pe trim. I 2023 a bugetului de venituri și cheltuieli al Casei Tineretului Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.8A și nr.8B, care fac parte integrantă din prezenta hotărâre.

Art.9. – Aprobă contul de execuție pe trim. I 2023 a bugetului de venituri și cheltuieli al Casei de Cultură „Geo Bogza” Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.9A și nr.9B, care fac parte integrantă din prezenta hotărâre.

Art.10. – Aprobă contul de execuție pe trim. I 2023 a bugetului de venituri și cheltuieli al Clubului Sportiv Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.10A și nr.10B, care fac parte integrantă din prezenta hotărâre.

Art.11. – Aprobă contul de execuție pe trim. I 2023 a bugetului local, precum și a bugetului de venituri și cheltuieli al Colegiului Național „Nicolae Grigorescu”, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.11A, nr.11B și nr.11C, care fac parte integrantă din prezenta hotărâre.

Art.12. – Aprobă contul de execuție pe trim. I 2023 a bugetului local, precum și a bugetului de venituri și cheltuieli al Liceului Tehnologic „Constantin Istrati”, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.12A, nr.12B și nr.12C, care fac parte integrantă din prezenta hotărâre.

Art.13. – Aprobă contul de execuție pe trim. I 2023 a bugetului local, precum și a bugetului de venituri și cheltuieli al Liceului Tehnologic Energetic, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.13A, nr.13B și nr.13C, care fac parte integrantă din prezenta hotărâre.



Art.14. – Aprobă contul de execuție pe trim. I 2023 a bugetului local, precum și a bugetului de venituri și cheltuieli al Colegiului Tehnic Forestier, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.14A, nr.14B și nr.14C, care fac parte integrantă din prezenta hotărâre.

Art.15. – Aprobă contul de execuție pe trim. I 2023 a bugetului local, precum și a bugetului de venituri și cheltuieli al Liceului Tehnologic Mecanic, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii și a bugetului fondurilor nerambursabile, conform ANEXELOR nr.15A, nr.15B, nr.15C, 15D și 15E, care fac parte integrantă din prezenta hotărâre.

Art.16. – Aprobă contul de execuție pe trim. I 2023 a bugetului local, precum și a bugetului de venituri și cheltuieli al Școlii Gimnaziale „B.P.Hasdeu”, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.16A, nr.16B și nr.16C, care fac parte integrantă din prezenta hotărâre.

Art.17. – Aprobă contul de execuție pe trim. I 2023 a bugetului local, precum și a bugetului de venituri și cheltuieli al Școlii Gimnaziale „Alexandru Ioan Cuza”, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.17A, nr.17B și nr.17C, care fac parte integrantă din prezenta hotărâre.

Art.18. – Aprobă contul de execuție pe trim. I 2023 a bugetului local, precum și a bugetului de venituri și cheltuieli al Școlii Gimnaziale Centrale, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.18A, nr.18B și nr.18C, care fac parte integrantă din prezenta hotărâre.

Art.19. – Aprobă contul de execuție pe trim. I 2023 a bugetului local, precum și a bugetului de venituri și cheltuieli al Școlii Gimnaziale „Ion Câmpineanu” Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.19A, nr.19B și nr.19C, care fac parte integrantă din prezenta hotărâre.

Art.20. – Aprobă contul de execuție pe trim. I 2023 a bugetului local, precum și a bugetului de venituri și cheltuieli al Grădiniței cu programul prelungit și normal ”Iulia Hașdeu”, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.20A, nr.20B și nr.20C, care fac parte integrantă din prezenta hotărâre.

Art.21. – Aprobă contul de execuție pe trim. I 2023 a bugetului local, precum și a bugetului de venituri și cheltuieli al Grădiniței cu program prelungit nr.9, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.21A, nr.21B și nr.21C, care fac parte integrantă din prezenta hotărâre.

Art.22. – Aprobă contul de execuție pe trim. I 2023 a bugetului local, precum și a bugetului de venituri și cheltuieli al Creșei Municipale, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.22A, nr.22B și nr.22C, care fac parte integrantă din prezenta hotărâre.

Art.23. – Prezenta hotărâre se comunică :

- Instituției Prefectului Județului Prahova;
- Primarului Municipiului Câmpina;
- Direcției economice;
- Spitalului Municipal Câmpina;
- Spitalului de Psihiatrie Voila Câmpina;
- Serviciului Public de Administrare și Exploatare a Pieței Centrale Agroalimentare Câmpina;
- Casei de Cultură „Geo Bogza” Câmpina;
- Casei Tineretului Câmpina;
- Clubului Sportiv Câmpina;
- Unităților de învățământ menționate în hotărâre.

Președinte de ședință,
Consilier
Ene Bogdan-Constantin



Contrasemnează,
Secretar General,
Moldoveanu Elena

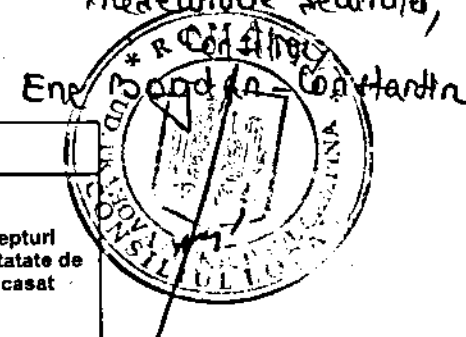
Câmpina, 27 aprilie 2023
Nr. 74

Contul de executie a bugetului local - venituri

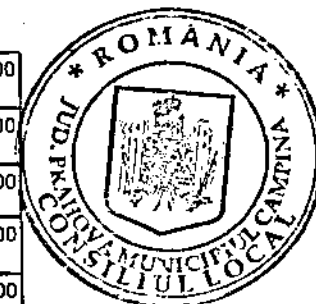
31 Martie 2023

Cod Anexa: Anexa 12

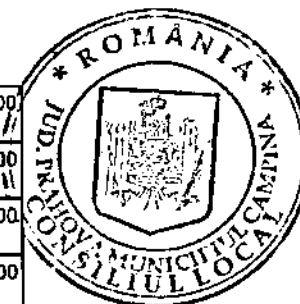
ANEXA NR. 11
la H.C.L. nr. 74
din 24 Aprilie 2023
Prezinta sedinta,



Denumirea indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadel 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	249,827,700	151,041,920.00	62,266,747.00	15,988,699.00	46,278,048.00	41,375,116.00	948,768.00	19,942,863.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	82,365,450	29,828,420.00	48,583,244.00	13,329,274.00	35,253,970.00	30,321,743.00	948,768.00	17,312,733.00
VENITURI PROPRII (00.02-11.02-37.02+00.15)	4990	63,136,320	24,601,660.00	45,991,733.00	15,988,699.00	30,003,034.00	25,100,102.00	948,768.00	19,942,863.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	74,784,670	27,360,140.00	40,408,636.00	7,300,736.00	33,107,900.00	28,316,942.00	948,768.00	11,142,926.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	39,205,000	12,047,280.00	11,256,849.00	0.00	11,256,849.00	11,256,849.00	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	39,205,000	12,047,280.00	11,256,849.00	0.00	11,256,849.00	11,256,849.00	0.00	0.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	130,000	36,000.00	35,690.00	0.00	35,690.00	35,690.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	130,000	36,000.00	35,690.00	0.00	35,690.00	35,690.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	39,075,000	12,011,280.00	11,221,159.00	0.00	11,221,159.00	11,221,159.00	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	37,700,000	11,552,200.00	10,833,567.00	0.00	10,833,567.00	10,833,567.00	0.00	0.00
Suma repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,375,000	459,080.00	387,592.00	0.00	387,592.00	387,592.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	12,701,800	8,381,480.00	18,886,646.00	5,607,112.00	13,279,534.00	9,801,288.00	711,356.00	8,374,002.00



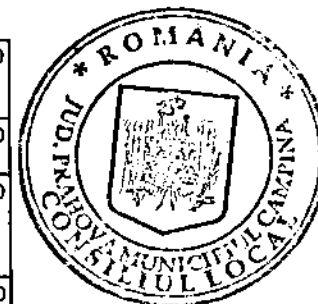
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	12,701,800	8,381,480.00	18,886,646.00	5,607,112.00	13,279,534.00	9,801,288.00	711,356.00	8,374,002.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	9,170,000	6,236,680.00	14,262,288.00	4,167,034.00	10,095,254.00	7,412,133.00	539,373.00	6,310,782.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	2,670,000	1,800,000.00	3,168,714.00	525,916.00	2,642,798.00	1,956,062.00	201,900.00	1,010,752.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	6,500,000	4,436,680.00	11,093,574.00	3,641,118.00	7,452,456.00	5,456,071.00	337,473.00	5,300,030.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	2,601,800	1,801,800.00	3,914,164.00	1,231,148.00	2,683,016.00	2,011,466.00	171,983.00	1,730,715.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	1,500,000	1,000,000.00	1,952,790.00	409,734.00	1,543,056.00	1,120,430.00	112,597.00	719,763.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	1,100,000	800,000.00	1,958,606.00	820,608.00	1,137,998.00	889,958.00	59,348.00	1,009,300.00
Impozitul pe terenul din extravilan *)	07.02.02.03	1,800	1,800.00	2,768.00	806.00	1,962.00	1,078.00	38.00	1,652.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	410,000	100,000.00	266,553.00	127,335.00	139,218.00	83,709.00	0.00	182,844.00
Alte impozite si taxe pe proprietate	07.02.50	520,000	243,000.00	443,641.00	81,595.00	362,046.00	293,980.00	0.00	149,661.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	22,447,870	6,826,380.00	10,167,200.00	1,693,624.00	8,473,576.00	7,160,864.00	237,412.00	2,768,924.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	18,934,370	4,932,000.00	4,932,000.00	0.00	4,932,000.00	4,932,000.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor si Municipiului București	11.02.02	18,934,370	4,932,000.00	4,932,000.00	0.00	4,932,000.00	4,932,000.00	0.00	0.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	153,500	74,380.00	81,367.00	77.00	81,290.00	81,130.00	0.00	237.00
Impozit pe spectacole	15.02.01	3,500	880.00	237.00	77.00	160.00	0.00	0.00	237.00
Alte taxe pe servicii specifice	15.02.50	150,000	73,500.00	81,130.00	0.00	81,130.00	81,130.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurarea de activități (cod 16.02.02+16.02.03+16.02.50)	16.02	3,360,000	1,820,000.00	5,153,833.00	1,693,547.00	3,460,286.00	2,147,734.00	237,412.00	2,768,687.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	3,300,000	1,800,000.00	5,129,986.00	1,687,265.00	3,442,721.00	2,129,995.00	237,412.00	2,762,579.00
Impozit pe mijloacele de transport deținute de persoane fizice *)	16.02.02.01	2,150,000	1,200,000.00	3,296,056.00	982,924.00	2,313,132.00	1,412,736.00	142,874.00	1,740,446.00
Impozit pe mijloacele de transport deținute de persoane juridice *)	16.02.02.02	1,150,000	600,000.00	1,833,930.00	704,341.00	1,129,589.00	717,259.00	94,538.00	1,022,133.00



Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	60,000	20,000.00	23,847.00	6,282.00	17,565.00	17,739.00	0.00	6,108.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	430,000	105,000.00	97,941.00	0.00	97,941.00	97,941.00	0.00	0.00
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	430,000	105,000.00	97,941.00	0.00	97,941.00	97,941.00	0.00	0.00
Alte impozite si taxe	18.02.50	430,000	105,000.00	97,941.00	0.00	97,941.00	97,941.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,580,780	2,468,280.00	8,174,608.00	6,028,538.00	2,146,070.00	2,004,801.00	0.00	6,169,807.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,900,000	700,000.00	1,386,498.00	279,922.00	1,106,576.00	472,812.00	0.00	913,686.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,900,000	700,000.00	1,386,498.00	279,922.00	1,106,576.00	472,812.00	0.00	913,686.00
Venituri din concesiuni si inchirieri	30.02.05	1,900,000	700,000.00	1,386,498.00	279,922.00	1,106,576.00	472,812.00	0.00	913,686.00
Venituri din concesiuni si inchirieri	30.02.05.30	1,900,000	700,000.00	1,386,498.00	279,922.00	1,106,576.00	472,812.00	0.00	913,686.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,680,780	1,768,280.00	6,788,110.00	5,748,616.00	1,039,494.00	1,531,989.00	0.00	5,256,121.00
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,497,000	375,750.00	378,173.00	4,227.00	373,946.00	374,872.00	0.00	3,301.00
Venituri din prestari de servicii	33.02.08	1,450,000	360,000.00	364,808.00	0.00	364,808.00	364,808.00	0.00	0.00
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	32,000	12,000.00	10,064.00	966.00	9,098.00	10,064.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	15,000	3,750.00	3,301.00	3,261.00	40.00	0.00	0.00	3,301.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	50,000	12,500.00	88,864.00	85,778.00	3,086.00	11,782.00	0.00	77,082.00
Taxe extrajudiciare de timbru	34.02.02	50,000	12,500.00	88,864.00	85,778.00	3,086.00	11,782.00	0.00	77,082.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,500,000	500,000.00	4,705,763.00	4,887,270.00	-181,507.00	387,831.00	0.00	4,317,932.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,500,000	500,000.00	4,705,763.00	4,887,270.00	-181,507.00	387,831.00	0.00	4,317,932.00
Amenzi	35.02.01.02	1,500,000	500,000.00	4,705,763.00	4,887,270.00	-181,507.00	387,831.00	0.00	4,317,932.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.09+36.02.50)	36.02	2,305,360	551,610.00	1,286,891.00	771,341.00	515,550.00	429,085.00	0.00	857,806.00
Taxe speciale	36.02.06	5,360	1,610.00	11,851.00	4,428.00	7,423.00	1,792.00	0.00	10,059.00
Alte venituri	36.02.50	2,300,000	550,000.00	1,275,040.00	766,913.00	508,127.00	427,293.00	0.00	847,747.00



Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	37.02	328,420	328,420.00	328,419.00	0.00	328,419.00	328,419.00	0.00	0.00
Donatii si sponsorizari	37.02.01	20,000	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-8,172,840	-5,172,840.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.02.04	8,172,840	5,172,840.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite din Fondul de Solidaritate al Uniunii Europene	37.02.05	308,420	308,420.00	308,419.00	0.00	308,419.00	308,419.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	33,660	33,660.00	2,668,908.00	2,659,425.00	9,483.00	38,778.00	0.00	2,630,130.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	33,660	33,660.00	2,668,908.00	2,659,425.00	9,483.00	38,778.00	0.00	2,630,130.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	1,390	1,390.00	4,145.00	4,065.00	80.00	1,393.00	0.00	2,752.00
Venituri din vanzarea unor bunuri aparținând domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	32,270	32,270.00	2,664,763.00	2,655,360.00	9,403.00	37,385.00	0.00	2,627,378.00
III. OPERAȚIUNI FINANCIARE (cod 40.02)	00.16	0	0.00	8,832,419.00	0.00	8,832,419.00	8,832,419.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate(cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	40.02	0	0.00	8,832,419.00	0.00	8,832,419.00	8,832,419.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	0	0.00	8,832,419.00	0.00	8,832,419.00	8,832,419.00	0.00	0.00
IV. SUBVENȚII (cod 00.18)	00.17	90,998,260	54,136,660.00	227,716.00	0.00	227,716.00	227,716.00	0.00	0.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	90,998,260	54,136,660.00	227,716.00	0.00	227,716.00	227,716.00	0.00	0.00
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)	42.02	88,788,260	53,636,660.00	227,716.00	0.00	227,716.00	227,716.00	0.00	0.00
Subvenții pentru reabilitarea termică a clădirilor de locuit	42.02.12	48,960	48,960.00	48,960.00	0.00	48,960.00	48,960.00	0.00	0.00



Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, cărbuni, combustibili petrolieri	42.02.34	30,000	30,000.00	4,480.00	0.00	4,480.00	4,480.00	0.00	0.00
Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	66,000	16,500.00	9,870.00	0.00	9,870.00	9,870.00	0.00	0.00
Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	42.02.67	14,632,000	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020	42.02.69	6,059,760	5,225,070.00	164,406.00	0.00	164,406.00	164,406.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”	42.02.87	9,250,000	4,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	42.02.88	32,345,810	19,917,310.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	27,181,270	16,737,270.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	5,164,540	3,180,040.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	26,355,730	13,798,820.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din împrumut rambursabil	42.02.89.01	22,147,670	11,595,640.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	4,208,060	2,203,180.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	2,210,000	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	500,000	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții acordate în baza contractelor de parteneriat sau asociere	43.02.39	1,710,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare	43.02.39.02	1,710,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume FEN postaderare în contul plăților efectuate și prefinanțări (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16+45.02.17+45.02.18)	45.02	0	0.00	-10,845.00	0.00	-10,845.00	-10,845.00	0.00	0.00

Fondul European de Dezvoltare Regională (cod 45.02.01.01+45.02.01.02+45.02.01.03)	45.02.01	0	0.00	-10,845.00	0.00	-10,845.00	-10,845.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.01.01	0	0.00	-10,845.00	0.00	-10,845.00	-10,845.00	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	76,430,330	67,043,180.00	1,965,305.00	0.00	1,965,305.00	1,965,305.00	0.00	0.00
Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01+48.02.01.02+48.02.01.03)	48.02.01	71,014,120	61,626,970.00	1,958,664.00	0.00	1,958,664.00	1,958,664.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.01.01	62,563,700	53,176,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	8,450,420	8,450,420.00	1,958,664.00	0.00	1,958,664.00	1,958,664.00	0.00	0.00
Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	48.02.02	5,416,210	5,416,210.00	6,641.00	0.00	6,641.00	6,641.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.02.01	3,903,490	3,903,490.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	48.02.02.02	7,670	7,670.00	6,641.00	0.00	6,641.00	6,641.00	0.00	0.00
Prefinanțare	48.02.02.03	1,505,050	1,505,050.00	0.00	0.00	0.00	0.00	0.00	0.00



Conducatorul institutiei,

Moldoveanu Ioan-Alin

Conducatorul compartimentului financiar-contabil

Pulez Loreana

Contul de executie a bugetului local - cheltuieli

31 Martie 2023

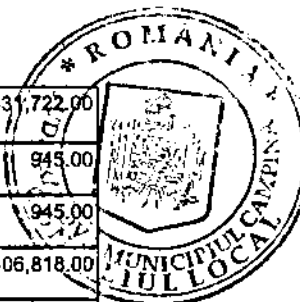
ANEXA NR 13
la H.C.L. nr. 74
din 24 APRILIE 2023
Preşedintele sedinţei,
Consilier,
Ene Bogdan Constantin

Cod Anexa: Anexa 13

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	
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	0	0.00	244,902,150.00	146,168,030.00	27,620,284.00	27,620,284.00	24,296,383.00	3,323,901.00	15,662,137.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	0.00	17,066,380.00	5,064,360.00	4,679,007.00	4,679,007.00	3,715,888.00	963,119.00	4,084,512.00
Autoritati publice si actiuni externe	51.02	0	0.00	14,398,440.00	4,121,060.00	3,906,387.00	3,906,387.00	3,017,168.00	889,219.00	3,388,755.00
Autoritati executive si legislative	51.02.01	0	0.00	14,398,440.00	4,121,060.00	3,906,387.00	3,906,387.00	3,017,168.00	889,219.00	3,388,755.00
Autoritati executive	51.02.01.03	0	0.00	14,398,440.00	4,121,060.00	3,906,387.00	3,906,387.00	3,017,168.00	889,219.00	3,388,755.00
Alte servicii publice generale	54.02	0	0.00	1,071,760.00	373,300.00	287,887.00	287,887.00	213,987.00	73,900.00	209,230.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0.00	50,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	0.00	1,021,760.00	348,300.00	287,887.00	287,887.00	213,987.00	73,900.00	209,230.00
Tranzactii privind datoria publica si imprumuturi	55.02	0	0.00	1,598,180.00	570,000.00	484,733.00	484,733.00	484,733.00	0.00	486,527.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	0	0.00	3,923,400.00	1,116,350.00	1,153,592.00	1,153,592.00	869,433.00	284,159.00	906,731.00
Ordine publica si siguranta nationala	61.02	0	0.00	3,923,400.00	1,116,350.00	1,153,592.00	1,153,592.00	869,433.00	284,159.00	906,731.00
Ordine publica	61.02.03	0	0.00	3,416,840.00	994,250.00	1,034,889.00	1,034,889.00	779,308.00	255,581.00	805,371.00
Politie Locala	61.02.03.04	0	0.00	3,416,840.00	994,250.00	1,034,889.00	1,034,889.00	779,308.00	255,581.00	805,371.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	0.00	506,560.00	122,100.00	118,703.00	118,703.00	90,125.00	28,578.00	101,360.00

Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	0	0.00	21,858,930.00	7,506,620.00	6,647,821.00	6,647,821.00	5,173,079.00	1,474,742.00	5,431,722.00
Invatamant	65.02	0	0.00	15,770.00	4,000.00	945.00	945.00	945.00	0.00	945.00
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0.00	15,770.00	4,000.00	945.00	945.00	945.00	0.00	945.00
Sanatate	66.02	0	0.00	2,639,730.00	1,115,400.00	520,419.00	520,419.00	403,653.00	116,766.00	406,818.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	0	0.00	1,195,000.00	683,000.00	58,602.00	58,602.00	58,602.00	0.00	58,602.00
Spitale generale	66.02.06.01	0	0.00	1,195,000.00	683,000.00	58,602.00	58,602.00	58,602.00	0.00	58,602.00
Servicii de sanatate publica	66.02.08	0	0.00	1,444,730.00	432,400.00	461,817.00	461,817.00	345,051.00	116,766.00	348,216.00
Cultura, recreere si religie	67.02	0	0.00	5,226,110.00	1,700,900.00	1,280,541.00	1,280,541.00	1,178,962.00	101,579.00	1,194,996.00
Servicii culturale	67.02.03	0	0.00	3,571,110.00	1,255,900.00	868,456.00	868,456.00	776,504.00	91,952.00	792,538.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0.00	382,770.00	123,600.00	108,853.00	108,853.00	87,517.00	21,336.00	82,620.00
Muzee	67.02.03.03	0	0.00	850,340.00	376,800.00	192,900.00	192,900.00	169,343.00	23,557.00	171,274.00
Case de cultura	67.02.03.06	0	0.00	878,000.00	288,000.00	215,198.00	215,198.00	177,139.00	38,059.00	177,139.00
Alte servicii culturale	67.02.03.30	0	0.00	1,460,000.00	467,500.00	351,505.00	351,505.00	342,505.00	9,000.00	361,505.00
Servicii recreative si sportive	67.02.05	0	0.00	1,265,000.00	445,000.00	412,085.00	412,085.00	402,458.00	9,627.00	402,458.00
Sport	67.02.05.01	0	0.00	1,265,000.00	445,000.00	412,085.00	412,085.00	402,458.00	9,627.00	402,458.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.02	0	0.00	13,977,320.00	4,686,320.00	4,845,916.00	4,845,916.00	3,589,519.00	1,256,397.00	3,828,963.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	0.00	11,055,500.00	3,483,000.00	4,147,935.00	4,147,935.00	3,043,685.00	1,104,250.00	3,246,931.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0.00	11,055,500.00	3,483,000.00	4,147,935.00	4,147,935.00	3,043,685.00	1,104,250.00	3,246,931.00
Ajutoare pentru locuinte	68.02.10	0	0.00	30,000.00	30,000.00	3,720.00	3,720.00	3,720.00	0.00	3,720.00
Prevenirea excluderii sociale	68.02.15	0	0.00	950,270.00	327,510.00	191,337.00	191,337.00	145,760.00	45,577.00	168,468.00
Cantine de ajutor social	68.02.15.02	0	0.00	950,270.00	327,510.00	191,337.00	191,337.00	145,760.00	45,577.00	168,468.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0	0.00	1,941,550.00	845,810.00	502,924.00	502,924.00	396,354.00	106,570.00	409,844.00



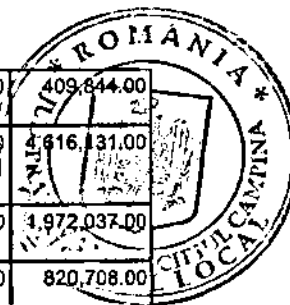
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	0.00	1,941,550.00	845,810.00	502,924.00	502,924.00	396,354.00	106,570.00	409,844.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	0	0.00	153,563,910.00	104,201,350.00	13,086,956.00	13,086,956.00	12,560,813.00	526,143.00	4,616,131.00
Locuinte, servicii si dezvoltare publica	70.02	0	0.00	147,435,750.00	101,418,150.00	10,563,400.00	10,563,400.00	10,298,086.00	265,314.00	1,972,037.00
Iluminat public si electrificari rurale	70.02.06	0	0.00	14,624,350.00	9,864,350.00	903,349.00	903,349.00	903,349.00	0.00	820,708.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0	0.00	132,811,400.00	91,553,800.00	9,660,051.00	9,660,051.00	9,394,737.00	265,314.00	1,151,329.00
Protectia mediului	74.02	0	0.00	6,128,160.00	2,783,200.00	2,523,556.00	2,523,556.00	2,262,727.00	260,829.00	2,644,094.00
Salubritate si gestiunea deseurilor	74.02.05	0	0.00	6,127,460.00	2,782,500.00	2,523,066.00	2,523,066.00	2,262,237.00	260,829.00	2,641,704.00
Salubritate	74.02.05.01	0	0.00	6,127,460.00	2,782,500.00	2,523,066.00	2,523,066.00	2,262,237.00	260,829.00	2,641,704.00
Alte servicii in domeniul protectiei mediului	74.02.50	0	0.00	700.00	700.00	490.00	490.00	490.00	0.00	2,390.00
Partea a V-a ACTIUNI ECONOMICE	79.02	0	0.00	48,489,530.00	28,279,350.00	2,052,908.00	2,052,908.00	1,977,170.00	75,738.00	623,041.00
Transporturi	84.02	0	0.00	46,820,350.00	27,724,350.00	1,678,252.00	1,678,252.00	1,602,514.00	75,738.00	238,342.00
Transport rutier	84.02.03	0	0.00	46,820,350.00	27,724,350.00	1,678,252.00	1,678,252.00	1,602,514.00	75,738.00	238,342.00
Transport in comun	84.02.03.02	0	0.00	28,278,010.00	15,426,010.00	32,880.00	32,880.00	23,835.00	9,045.00	32,880.00
Strazi	84.02.03.03	0	0.00	18,542,340.00	12,298,340.00	1,645,372.00	1,645,372.00	1,578,679.00	66,693.00	205,462.00
Alte actiuni economice	87.02	0	0.00	1,669,180.00	555,000.00	374,656.00	374,656.00	374,656.00	0.00	384,699.00
Alte actiuni economice	87.02.50	0	0.00	1,669,180.00	555,000.00	374,656.00	374,656.00	374,656.00	0.00	384,699.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0.00	4,925,550.00	4,873,890.00	0.00	0.00	17,078,733.00	0.00	0.00
Excedent (98.02.96+98.02.97)	98.02	0	0.00	4,925,550.00	4,873,890.00	0.00	0.00	17,078,733.00	0.00	0.00

Conducatorul institutiei,

Moldoveanu Ioan-Alin

Conducatorul compartimentului financiar-contabil

Pulez Loredana





Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2023

Cod Anexa: Anexa 07B

51.02.01.03...Autoritati executive

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+70+79+82+85)	00	0	0.00	14,398,440.00	4,121,060.00	3,906,387.00	3,906,387.00	3,017,168.00	889,219.00	3,388,755.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	14,263,180.00	4,035,800.00	3,936,135.00	3,936,135.00	3,046,916.00	889,219.00	3,125,867.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	10,611,750.00	2,728,000.00	3,270,357.00	3,270,357.00	2,397,702.00	872,655.00	2,458,123.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	10,239,300.00	2,670,000.00	3,200,142.00	3,200,142.00	2,346,197.00	853,945.00	2,404,032.00
Salarii de baza	10.01.01	0	0.00	9,584,300.00	2,500,000.00	2,995,527.00	2,995,527.00	2,194,077.00	801,450.00	2,248,813.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0.00	305,000.00	80,000.00	95,992.00	95,992.00	71,656.00	24,336.00	73,008.00
Indemnizatie de hrana	10.01.17	0	0.00	350,000.00	90,000.00	108,623.00	108,623.00	80,464.00	28,159.00	82,211.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	146,450.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0	0.00	146,450.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	226,000.00	58,000.00	70,215.00	70,215.00	51,505.00	18,710.00	54,091.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	226,000.00	58,000.00	70,215.00	70,215.00	51,505.00	18,710.00	54,091.00
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	3,556,880.00	1,277,800.00	631,596.00	631,596.00	624,272.00	7,324.00	640,804.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	2,794,650.00	975,360.00	530,727.00	530,727.00	523,403.00	7,324.00	552,863.00

Furnituri de birou	20.01.01	0	0.00	200,000.00	70,000.00	36,967.00	36,967.00	36,967.00	0.00	48,100.00
Materiale pentru curatenie	20.01.02	0	0.00	40,000.00	15,000.00	0.00	0.00	0.00	0.00	7,483.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	421,400.00	200,000.00	159,478.00	159,478.00	159,478.00	0.00	159,478.00
Apa, canal si salubritate	20.01.04	0	0.00	34,070.00	10,000.00	7,698.00	7,698.00	7,698.00	0.00	7,698.00
Carburanti si lubrifianti	20.01.05	0	0.00	66,300.00	20,000.00	7,432.00	7,432.00	7,432.00	0.00	7,432.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	334,040.00	100,000.00	40,924.00	40,924.00	40,923.00	1.00	42,259.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	1,179,690.00	350,000.00	144,862.00	144,862.00	138,257.00	6,605.00	144,862.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	519,150.00	210,360.00	133,366.00	133,366.00	132,648.00	718.00	135,551.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	9,000.00	6,000.00	0.00	0.00	0.00	0.00	1,481.00
Materiale sanitare	20.04.02	0	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0	0.00	6,000.00	3,000.00	0.00	0.00	0.00	0.00	1,481.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	76,000.00	26,000.00	13,709.00	13,709.00	13,709.00	0.00	0.00
Uniforme si echipament	20.05.01	0	0.00	4,000.00	4,000.00	3,990.00	3,990.00	3,990.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	72,000.00	22,000.00	9,719.00	9,719.00	9,719.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	18,950.00	6,950.00	1,683.00	1,683.00	1,683.00	0.00	1,683.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	18,950.00	6,950.00	1,683.00	1,683.00	1,683.00	0.00	1,683.00
Carti, publicatii si materiale documentare	20.11	0	0.00	2,290.00	2,290.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	6,000.00	1,700.00	1,320.00	1,320.00	1,320.00	0.00	1,320.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0	0.00	212,000.00	112,000.00	17,486.00	17,486.00	17,486.00	0.00	17,486.00
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	432,990.00	142,500.00	66,671.00	66,671.00	66,671.00	0.00	65,971.00
Reclama si publicitate	20.30.01	0	0.00	407,990.00	120,000.00	66,137.00	66,137.00	66,137.00	0.00	65,437.00



Protocol si reprezentare	20.30.02	0	0.00	5,000.00	2,500.00	534.00	534.00	534.00	0.00	534.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	94,550.00	30,000.00	34,182.00	34,182.00	24,942.00	9,240.00	26,940.00
Sume aferente persoanelor cu handicap nelncadrate	59.40	0	0.00	94,550.00	30,000.00	34,182.00	34,182.00	24,942.00	9,240.00	26,940.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	165,000.00	115,000.00	0.00	0.00	0.00	0.00	262,888.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	165,000.00	115,000.00	0.00	0.00	0.00	0.00	262,888.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	165,000.00	115,000.00	0.00	0.00	0.00	0.00	262,888.00
Construcții	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,496.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	17,928.00
Alte active fixe	71.01.30	0	0.00	150,000.00	100,000.00	0.00	0.00	0.00	0.00	239,105.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	-29,740.00	-29,740.00	-29,748.00	-29,748.00	-29,748.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	-29,740.00	-29,740.00	-29,748.00	-29,748.00	-29,748.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0.00	-29,740.00	-29,740.00	-29,748.00	-29,748.00	-29,748.00	0.00	0.00



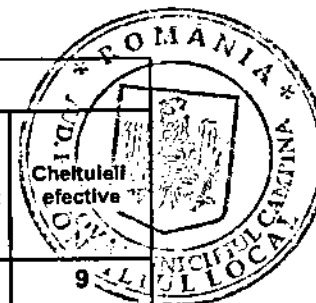
54.02.05...Fond de rezerva bugetara la dispozitia autoritatilor locale

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+70+79+82+85)	00	0	0.00	50,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	50,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0	0.00	50,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0	0.00	50,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00

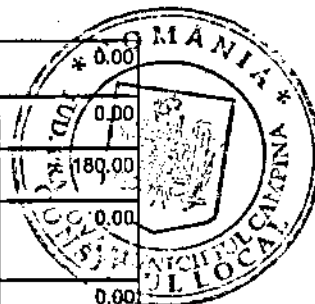


54.02.10...Serviciul publice comunitare de evidenta a persoanelor

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+70+79+82+85)	00	0	0.00	1,021,760.00	348,300.00	287,887.00	287,887.00	213,987.00	73,900.00	209,230.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	1,002,760.00	329,300.00	287,887.00	287,887.00	213,987.00	73,900.00	207,931.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	956,810.00	316,000.00	282,153.00	282,153.00	209,183.00	72,970.00	202,835.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	919,410.00	309,000.00	276,282.00	276,282.00	204,800.00	71,482.00	198,372.00
Salarii de baza	10.01.01	0	0.00	884,410.00	300,000.00	265,960.00	265,960.00	197,164.00	68,796.00	190,237.00
Indemnizatie de hrana	10.01.17	0	0.00	35,000.00	9,000.00	10,322.00	10,322.00	7,636.00	2,686.00	8,135.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0	0.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	20,000.00	7,000.00	5,871.00	5,871.00	4,383.00	1,488.00	4,463.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	20,000.00	7,000.00	5,871.00	5,871.00	4,383.00	1,488.00	4,463.00
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	33,950.00	10,300.00	2,276.00	2,276.00	2,276.00	0.00	2,276.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	26,300.00	7,700.00	2,096.00	2,096.00	2,096.00	0.00	2,096.00
Furnituri de birou	20.01.01	0	0.00	13,100.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	7,700.00	2,000.00	1,729.00	1,729.00	1,729.00	0.00	1,729.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	4,000.00	1,000.00	245.00	245.00	245.00	0.00	245.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	1,500.00	700.00	122.00	122.00	122.00	0.00	122.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	6,050.00	2,050.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	6,050.00	2,050.00	0.00	0.00	0.00	0.00	0.00

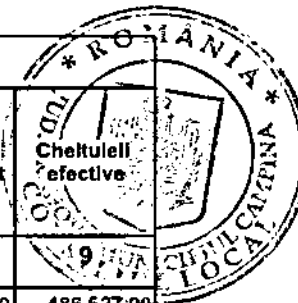


Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	0	0.00	500.00	200.00	0.00	0.00	0.00	0.00	0.00
Deplasări interne, detașări, transferări	20.06.01	0	0.00	500.00	200.00	0.00	0.00	0.00	0.00	0.00
Protecția muncii	20.14	0	0.00	1,000.00	250.00	180.00	180.00	180.00	0.00	180.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Reclama și publicitate	20.30.01	0	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	12,000.00	3,000.00	3,458.00	3,458.00	2,528.00	930.00	2,820.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	12,000.00	3,000.00	3,458.00	3,458.00	2,528.00	930.00	2,820.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	1,299.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	1,299.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	1,299.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	865.00
Alte active fixe	71.01.30	0	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	434.00



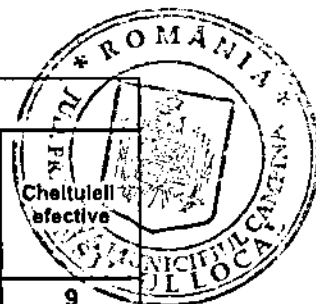
55.02...Tranzactii privind datoria publica si Imprumuturi

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+70+79+82+85)	00	0	0.00	1,596,180.00	570,000.00	484,733.00	484,733.00	484,733.00	0.00	486,527.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	1,596,180.00	570,000.00	484,733.00	484,733.00	484,733.00	0.00	486,527.00
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	80,000.00	20,000.00	3,638.00	3,638.00	3,638.00	0.00	4,695.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0	0.00	80,000.00	20,000.00	3,638.00	3,638.00	3,638.00	0.00	4,695.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0	0.00	80,000.00	20,000.00	3,638.00	3,638.00	3,638.00	0.00	4,695.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0	0.00	1,516,180.00	550,000.00	481,095.00	481,095.00	481,095.00	0.00	481,832.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0	0.00	1,516,180.00	550,000.00	481,095.00	481,095.00	481,095.00	0.00	481,832.00
Dobanzi aferente creditelor interne garantate	30.01.02	0	0.00	1,516,180.00	550,000.00	481,095.00	481,095.00	481,095.00	0.00	481,832.00

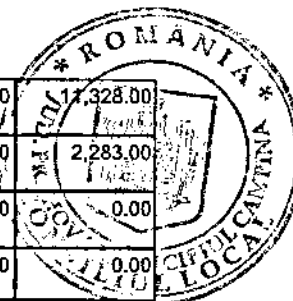


61.02.03.04...Politie Locala

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel 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+70+79+82+85)	00	0	0.00	3,416,840.00	994,250.00	1,034,889.00	1,034,889.00	779,308.00	255,581.00	805,371.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	3,416,840.00	994,250.00	1,034,889.00	1,034,889.00	779,308.00	255,581.00	801,973.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	3,016,570.00	795,000.00	963,150.00	963,150.00	713,637.00	249,513.00	734,397.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	2,371,520.00	640,000.00	786,869.00	786,869.00	582,850.00	204,019.00	602,418.00
Salarii de baza	10.01.01	0	0.00	2,371,520.00	640,000.00	786,869.00	786,869.00	582,850.00	204,019.00	602,418.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	589,450.00	140,000.00	158,741.00	158,741.00	117,745.00	40,996.00	118,430.00
Norme de hrana	10.02.02	0	0.00	530,000.00	140,000.00	158,741.00	158,741.00	117,745.00	40,996.00	118,430.00
Vouchere de vacanta	10.02.06	0	0.00	59,450.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	55,600.00	15,000.00	17,540.00	17,540.00	13,042.00	4,498.00	13,549.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	55,600.00	15,000.00	17,540.00	17,540.00	13,042.00	4,498.00	13,549.00
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	354,270.00	186,250.00	55,863.00	55,863.00	54,025.00	1,838.00	55,066.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	255,620.00	99,450.00	54,616.00	54,616.00	52,778.00	1,838.00	54,616.00
Furnituri de birou	20.01.01	0	0.00	9,500.00	4,750.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	50,000.00	35,000.00	19,711.00	19,711.00	18,705.00	1,006.00	19,711.00
Apa, canal si salubritate	20.01.04	0	0.00	4,000.00	1,200.00	1,309.00	1,309.00	1,170.00	139.00	1,309.00
Carburanti si lubrifianti	20.01.05	0	0.00	91,800.00	30,000.00	14,123.00	14,123.00	14,123.00	0.00	14,123.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	24,000.00	7,500.00	5,862.00	5,862.00	5,862.00	0.00	5,862.00

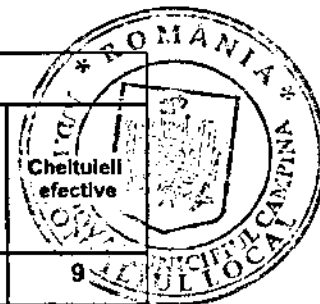


Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	64,320.00	17,000.00	11,328.00	11,328.00	10,635.00	693.00	17,328.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	10,000.00	3,000.00	2,283.00	2,283.00	2,283.00	0.00	2,283.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	87,000.00	82,000.00	797.00	797.00	797.00	0.00	797.00
Uniforme si echipament	20.05.01	0	0.00	80,000.00	80,000.00	797.00	797.00	797.00	0.00	797.00
Alte obiecte de inventar	20.05.30	0	0.00	7,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0	0.00	7,650.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	3,000.00	800.00	450.00	450.00	450.00	0.00	450.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	46,000.00	13,000.00	15,876.00	15,876.00	11,646.00	4,230.00	12,510.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	46,000.00	13,000.00	15,876.00	15,876.00	11,646.00	4,230.00	12,510.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,398.00
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	3,398.00
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	3,398.00
Maşini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.00

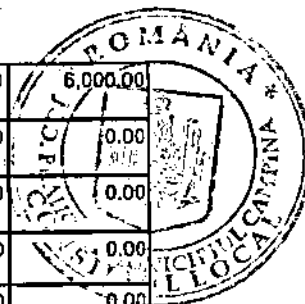


61.02.05...Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel 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+70+79+82+85)	00	0	0.00	506,560.00	122,100.00	118,703.00	118,703.00	90,125.00	28,578.00	101,360.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	426,560.00	117,100.00	118,703.00	118,703.00	90,125.00	28,578.00	93,368.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	327,560.00	89,100.00	105,903.00	105,903.00	78,835.00	27,068.00	80,976.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	304,060.00	85,100.00	103,600.00	103,600.00	77,101.00	26,499.00	79,194.00
Salarii de baza	10.01.01	0	0.00	284,360.00	80,000.00	97,440.00	97,440.00	72,450.00	24,990.00	74,440.00
Indemnizatie de hrana	10.01.17	0	0.00	19,700.00	5,100.00	6,160.00	6,160.00	4,651.00	1,509.00	4,754.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0	0.00	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	14,800.00	4,000.00	2,303.00	2,303.00	1,734.00	569.00	1,782.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	14,800.00	4,000.00	2,303.00	2,303.00	1,734.00	569.00	1,782.00
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	91,800.00	26,000.00	10,742.00	10,742.00	9,742.00	1,000.00	10,742.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	79,000.00	23,850.00	10,519.00	10,519.00	9,519.00	1,000.00	10,519.00
Furnituri de birou	20.01.01	0	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0	0.00	500.00	250.00	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	10,000.00	6,000.00	3,965.00	3,965.00	3,965.00	0.00	3,965.00
Apa, canal si salubritate	20.01.04	0	0.00	200.00	200.00	48.00	48.00	48.00	0.00	48.00
Carburanti si lubrifianti	20.01.05	0	0.00	500.00	250.00	159.00	159.00	159.00	0.00	159.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	1,300.00	400.00	347.00	347.00	347.00	0.00	347.00

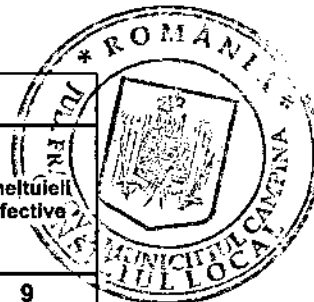


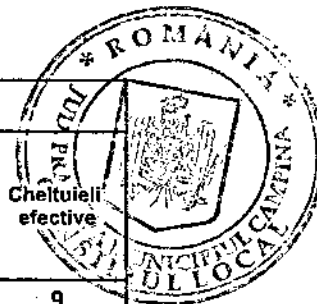
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	61,000.00	15,250.00	6,000.00	6,000.00	5,000.00	1,000.00	6,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	5,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	6,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0	0.00	5,000.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0	0.00	1,000.00	250.00	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	5,500.00	250.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	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	500.00	250.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	300.00	150.00	73.00	73.00	73.00	0.00	73.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	300.00	150.00	73.00	73.00	73.00	0.00	73.00
Protectia muncii	20.14	0	0.00	1,000.00	250.00	150.00	150.00	150.00	0.00	150.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	7,200.00	2,000.00	2,058.00	2,058.00	1,548.00	510.00	1,650.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	7,200.00	2,000.00	2,058.00	2,058.00	1,548.00	510.00	1,650.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	80,000.00	5,000.00	0.00	0.00	0.00	0.00	7,992.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	80,000.00	5,000.00	0.00	0.00	0.00	0.00	7,992.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	80,000.00	5,000.00	0.00	0.00	0.00	0.00	7,992.00
Construcţii	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,006.00
Maşini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0	0.00	80,000.00	5,000.00	0.00	0.00	0.00	0.00	268.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00



65.02.50...Alte cheltuieli in domeniul invatamantului

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+70+79+82+85)	00	0	0.00	15,770.00	4,000.00	945.00	945.00	945.00	0.00	945.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	15,770.00	4,000.00	945.00	945.00	945.00	0.00	945.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	15,770.00	4,000.00	945.00	945.00	945.00	0.00	945.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	15,770.00	4,000.00	945.00	945.00	945.00	0.00	945.00
Tichete de cresa	57.02.03	0	0.00	15,770.00	4,000.00	945.00	945.00	945.00	0.00	945.00

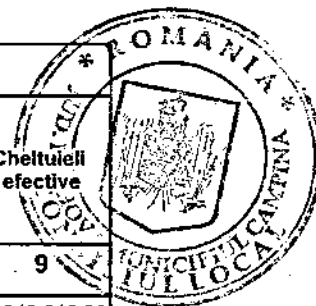



66.02.06.01...Spitale generale

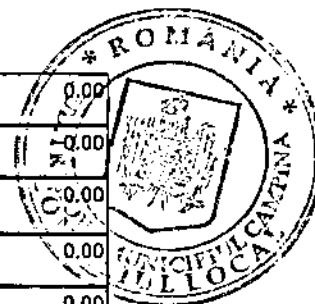
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	1,195,000.00	683,000.00	58,602.00	58,602.00	58,602.00	0.00	58,602.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	1,195,000.00	683,000.00	58,602.00	58,602.00	58,602.00	0.00	58,602.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	0.00	1,195,000.00	683,000.00	58,602.00	58,602.00	58,602.00	0.00	58,602.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0	0.00	1,195,000.00	683,000.00	58,602.00	58,602.00	58,602.00	0.00	58,602.00
Transferuri din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	51.02.28	0	0.00	1,195,000.00	683,000.00	58,602.00	58,602.00	58,602.00	0.00	58,602.00

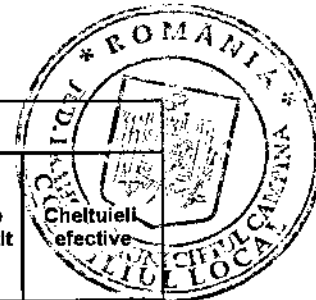
66.02.08...Servicii de sanatate publica

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+70+79+82+85)	00	0	0.00	1,444,730.00	432,400.00	461,817.00	461,817.00	345,051.00	116,766.00	348,216.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	1,444,730.00	432,400.00	461,817.00	461,817.00	345,051.00	116,766.00	348,136.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	1,399,230.00	416,000.00	458,921.00	458,921.00	343,348.00	115,573.00	345,240.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	1,335,230.00	407,000.00	448,832.00	448,832.00	335,802.00	113,030.00	337,643.00
Salarii de baza	10.01.01	0	0.00	1,275,230.00	390,000.00	429,279.00	429,279.00	321,590.00	107,689.00	322,428.00
Indemnizatie de hrana	10.01.17	0	0.00	60,000.00	17,000.00	19,553.00	19,553.00	14,212.00	5,341.00	15,215.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	35,000.00	9,000.00	10,089.00	10,089.00	7,546.00	2,543.00	7,597.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	35,000.00	9,000.00	10,089.00	10,089.00	7,546.00	2,543.00	7,597.00
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	35,500.00	12,400.00	2,896.00	2,896.00	1,703.00	1,193.00	2,896.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	19,250.00	6,500.00	2,626.00	2,626.00	1,433.00	1,193.00	2,626.00
Furnituri de birou	20.01.01	0	0.00	3,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0	0.00	1,500.00	500.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	13,500.00	4,500.00	2,626.00	2,626.00	1,433.00	1,193.00	2,626.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	750.00	500.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	12,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0	0.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00



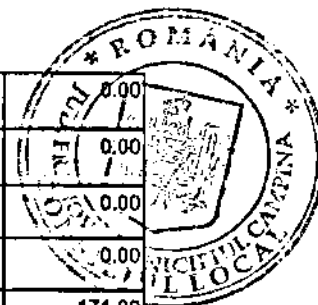
Materiale sanitare	20.04.02	0	0.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0	0.00	2,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	2,250.00	500.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	1,500.00	500.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	1,500.00	400.00	270.00	270.00	270.00	0.00	270.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+ 59.22+59.25+59.30)	59	0	0.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
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	80.00
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	80.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00




67.02.03.02...Biblioteci publice comunale, orasenesti, municipale

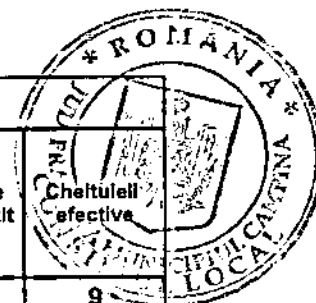
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	382,770.00	123,600.00	108,853.00	108,853.00	87,517.00	21,336.00	82,620.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	382,770.00	123,600.00	108,853.00	108,853.00	87,517.00	21,336.00	82,273.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	273,370.00	81,200.00	87,543.00	87,543.00	66,537.00	21,006.00	61,269.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	258,270.00	79,400.00	85,736.00	85,736.00	65,098.00	20,638.00	59,921.00
Salarii de baza	10.01.01	0	0.00	243,870.00	75,000.00	81,469.00	81,469.00	61,766.00	19,703.00	56,677.00
Indemnizatie de hrana	10.01.17	0	0.00	14,400.00	4,400.00	4,267.00	4,267.00	3,332.00	935.00	3,244.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0	0.00	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	6,400.00	1,800.00	1,807.00	1,807.00	1,439.00	368.00	1,348.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	6,400.00	1,800.00	1,807.00	1,807.00	1,439.00	368.00	1,348.00
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	104,400.00	41,100.00	19,894.00	19,894.00	19,894.00	0.00	19,894.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	85,400.00	37,800.00	19,723.00	19,723.00	19,723.00	0.00	19,723.00
Furnituri de birou	20.01.01	0	0.00	2,000.00	1,000.00	337.00	337.00	337.00	0.00	337.00
Materiale pentru curatenie	20.01.02	0	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	40,000.00	25,000.00	15,309.00	15,309.00	15,309.00	0.00	15,309.00
Apa, canal si salubritate	20.01.04	0	0.00	1,800.00	450.00	285.00	285.00	285.00	0.00	285.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	1,400.00	350.00	125.00	125.00	125.00	0.00	125.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	28,700.00	8,000.00	3,667.00	3,667.00	3,667.00	0.00	3,667.00

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	10,000.00	3,000.00	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	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0	0.00	12,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	1,000.00	300.00	171.00	171.00	171.00	0.00	171.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	5,000.00	1,300.00	1,416.00	1,416.00	1,086.00	330.00	1,110.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	5,000.00	1,300.00	1,416.00	1,416.00	1,086.00	330.00	1,110.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.00
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	347.00
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	347.00
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	243.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00

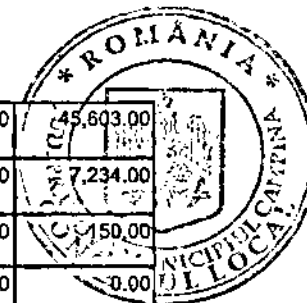


67.02.03.03...Muzeu

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+70+79+82+85)	00	0	0.00	850,340.00	376,800.00	192,900.00	192,900.00	169,343.00	23,557.00	171,274.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	812,340.00	338,800.00	192,900.00	192,900.00	169,343.00	23,557.00	170,842.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	344,230.00	98,300.00	109,698.00	109,698.00	88,101.00	21,597.00	82,976.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	327,530.00	96,000.00	107,284.00	107,284.00	86,162.00	21,122.00	81,150.00
Salarii de baza	10.01.01	0	0.00	309,530.00	90,000.00	99,711.00	99,711.00	80,279.00	19,432.00	75,296.00
Indemnizatie de hrana	10.01.17	0	0.00	18,000.00	6,000.00	7,573.00	7,573.00	5,883.00	1,690.00	5,854.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0	0.00	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	8,000.00	2,300.00	2,414.00	2,414.00	1,939.00	475.00	1,826.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	8,000.00	2,300.00	2,414.00	2,414.00	1,939.00	475.00	1,826.00
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	329,110.00	106,500.00	80,682.00	80,682.00	79,292.00	1,390.00	85,856.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	328,110.00	106,250.00	80,532.00	80,532.00	79,142.00	1,390.00	85,706.00
Furnituri de birou	20.01.01	0	0.00	2,000.00	1,000.00	512.00	512.00	512.00	0.00	512.00
Materiale pentru curatenie	20.01.02	0	0.00	3,500.00	1,750.00	314.00	314.00	314.00	0.00	314.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	45,000.00	30,000.00	31,390.00	31,390.00	30,000.00	1,390.00	31,390.00
Apa, canal si salubritate	20.01.04	0	0.00	5,000.00	1,250.00	575.00	575.00	575.00	0.00	575.00
Carburanti si lubrifianti	20.01.05	0	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	900.00	250.00	78.00	78.00	78.00	0.00	78.00

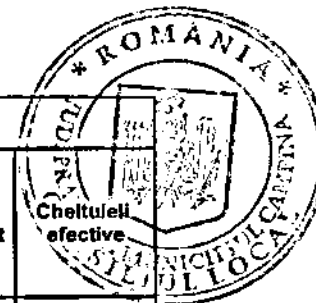


Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	226,110.00	57,000.00	45,603.00	45,603.00	45,603.00	0.00	45,603.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	45,000.00	15,000.00	2,060.00	2,060.00	2,060.00	0.00	7,234.00
Protectia muncii	20.14	0	0.00	1,000.00	250.00	150.00	150.00	150.00	0.00	150.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	0	0.00	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	0	0.00	110,500.00	110,500.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	7,000.00	2,000.00	2,520.00	2,520.00	1,950.00	570.00	2,010.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	7,000.00	2,000.00	2,520.00	2,520.00	1,950.00	570.00	2,010.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	432.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	432.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	432.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.00



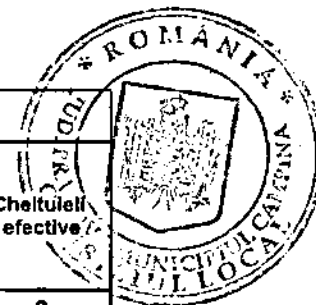
67.02.03.06...Case de cultura

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+70+79+82+85)	00	0	0.00	878,000.00	288,000.00	215,198.00	215,198.00	177,139.00	38,059.00	177,139.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	878,000.00	288,000.00	215,198.00	215,198.00	177,139.00	38,059.00	177,139.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	0.00	878,000.00	288,000.00	215,198.00	215,198.00	177,139.00	38,059.00	177,139.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	0	0.00	878,000.00	288,000.00	215,198.00	215,198.00	177,139.00	38,059.00	177,139.00
Transferuri catre institutii publice	51.01.01	0	0.00	878,000.00	288,000.00	215,198.00	215,198.00	177,139.00	38,059.00	177,139.00

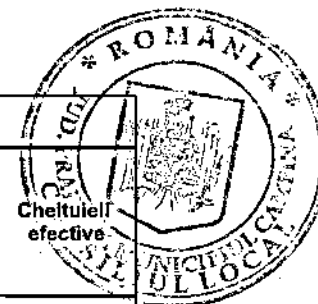



67.02.03.30...Alte servicii culturale

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	Plăți efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	1,460,000.00	467,500.00	351,505.00	351,505.00	342,505.00	9,000.00	361,505.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	1,479,000.00	486,500.00	370,505.00	370,505.00	361,505.00	9,000.00	361,505.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	0.00	1,479,000.00	486,500.00	370,505.00	370,505.00	361,505.00	9,000.00	361,505.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+51.01.73+51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	0	0.00	1,439,000.00	446,500.00	370,505.00	370,505.00	361,505.00	9,000.00	361,505.00
Transferuri catre institutii publice	51.01.01	0	0.00	1,439,000.00	446,500.00	370,505.00	370,505.00	361,505.00	9,000.00	361,505.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	0	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00	0.00	0.00

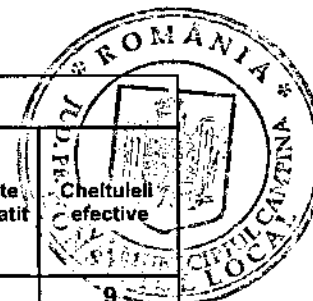

67.02.05.01...Sport

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+70+79+82+85)	00	0	0.00	1,265,000.00	445,000.00	412,085.00	412,085.00	402,458.00	9,627.00	402,458.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	1,265,000.00	445,000.00	412,085.00	412,085.00	402,458.00	9,627.00	402,458.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	0.00	1,265,000.00	445,000.00	412,085.00	412,085.00	402,458.00	9,627.00	402,458.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	0	0.00	1,265,000.00	445,000.00	412,085.00	412,085.00	402,458.00	9,627.00	402,458.00
Transferuri catre institutii publice	51.01.01	0	0.00	1,265,000.00	445,000.00	412,085.00	412,085.00	402,458.00	9,627.00	402,458.00


67.02.50...Alte servicii in domeniile culturii, recreerii si religiei

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel 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+70+79+82+85)	00	0	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	0	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	0	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00

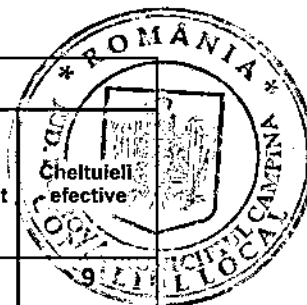
67.10.03.03...Muzee



Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheptuleli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	211,930.00	151,930.00	41,526.00	41,526.00	15,815.00	25,711.00	15,369.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0	0.00	211,930.00	151,930.00	41,526.00	41,526.00	15,815.00	25,711.00	15,369.00
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	211,930.00	151,930.00	41,526.00	41,526.00	15,815.00	25,711.00	15,369.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	211,930.00	151,930.00	41,526.00	41,526.00	15,815.00	25,711.00	15,369.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	211,930.00	151,930.00	41,526.00	41,526.00	15,815.00	25,711.00	15,369.00

68.02.05.02...Asistenta sociala in caz de invaliditate

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	
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	11,055,500.00	3,483,000.00	4,147,935.00	4,147,935.00	3,043,685.00	1,104,250.00	3,246,931.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	11,055,500.00	3,483,000.00	4,147,935.00	4,147,935.00	3,043,685.00	1,104,250.00	3,246,931.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	4,156,770.00	1,135,000.00	1,303,421.00	1,303,421.00	977,461.00	325,960.00	982,059.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	3,883,420.00	1,110,000.00	1,274,965.00	1,274,965.00	956,139.00	318,826.00	960,450.00
Salarii de baza	10.01.01	0	0.00	3,483,420.00	1,000,000.00	1,149,714.00	1,149,714.00	858,648.00	291,066.00	868,599.00
Indemnizatie de hrana	10.01.17	0	0.00	400,000.00	110,000.00	125,251.00	125,251.00	97,491.00	27,760.00	91,851.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	178,350.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0	0.00	178,350.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	95,000.00	25,000.00	28,456.00	28,456.00	21,322.00	7,134.00	21,609.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	95,000.00	25,000.00	28,456.00	28,456.00	21,322.00	7,134.00	21,609.00
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	24,500.00	10,000.00	680.00	680.00	680.00	0.00	680.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	24,500.00	10,000.00	680.00	680.00	680.00	0.00	680.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	24,500.00	10,000.00	680.00	680.00	680.00	0.00	680.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	6,744,230.00	2,300,000.00	2,802,246.00	2,802,246.00	2,033,556.00	768,690.00	2,232,422.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	6,744,230.00	2,300,000.00	2,802,246.00	2,802,246.00	2,033,556.00	768,690.00	2,232,422.00
Ajutoare sociale in numerar	57.02.01	0	0.00	6,744,230.00	2,300,000.00	2,802,246.00	2,802,246.00	2,033,556.00	768,690.00	2,232,422.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	130,000.00	38,000.00	41,588.00	41,588.00	31,988.00	9,600.00	31,770.00

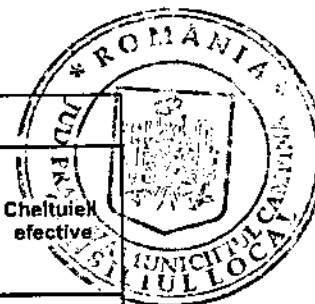


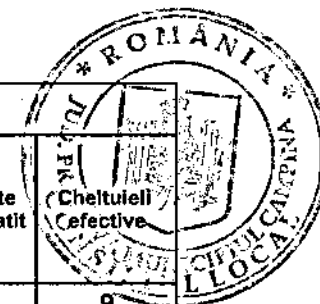
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	130,000.00	38,000.00	41,588.00	41,588.00	31,988.00	9,600.00	31,770.00
---	-------	---	------	------------	-----------	-----------	-----------	-----------	----------	-----------



68.02.10...Ajutoare pentru locuinte

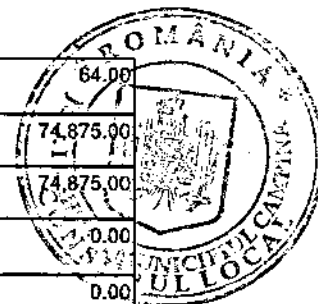
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	30,000.00	30,000.00	3,720.00	3,720.00	3,720.00	0.00	3,720.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	30,000.00	30,000.00	3,720.00	3,720.00	3,720.00	0.00	3,720.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	30,000.00	30,000.00	3,720.00	3,720.00	3,720.00	0.00	3,720.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	30,000.00	30,000.00	3,720.00	3,720.00	3,720.00	0.00	3,720.00
Ajutoare sociale in numerar	57.02.01	0	0.00	30,000.00	30,000.00	3,720.00	3,720.00	3,720.00	0.00	3,720.00




68.02.15.02...Cantine de ajutor social

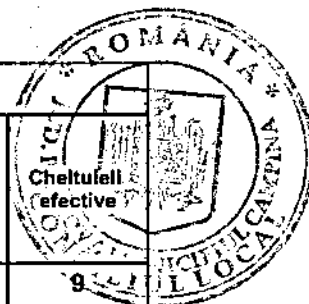
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli Cefective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	950,270.00	327,510.00	191,337.00	191,337.00	145,760.00	45,577.00	168,468.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	949,670.00	326,910.00	190,897.00	190,897.00	145,320.00	45,577.00	166,145.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	311,270.00	89,810.00	100,245.00	100,245.00	73,989.00	26,256.00	75,689.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	296,020.00	87,810.00	98,066.00	98,066.00	72,388.00	25,678.00	74,023.00
Salarii de baza	10.01.01	0	0.00	280,020.00	83,810.00	92,596.00	92,596.00	68,638.00	23,958.00	69,388.00
Indemnizatie de hrana	10.01.17	0	0.00	16,000.00	4,000.00	5,470.00	5,470.00	3,750.00	1,720.00	4,635.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0	0.00	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	8,000.00	2,000.00	2,179.00	2,179.00	1,601.00	578.00	1,666.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	8,000.00	2,000.00	2,179.00	2,179.00	1,601.00	578.00	1,666.00
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	632,400.00	235,600.00	88,807.00	88,807.00	70,086.00	18,721.00	88,866.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	70,400.00	34,300.00	12,711.00	12,711.00	12,149.00	562.00	13,841.00
Furnituri de birou	20.01.01	0	0.00	1,900.00	700.00	0.00	0.00	0.00	0.00	74.00
Materiale pentru curatenie	20.01.02	0	0.00	4,000.00	1,000.00	0.00	0.00	0.00	0.00	992.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	55,000.00	30,000.00	11,612.00	11,612.00	11,612.00	0.00	11,612.00
Apa, canal si salubritate	20.01.04	0	0.00	2,000.00	500.00	155.00	155.00	155.00	0.00	155.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	500.00	150.00	57.00	57.00	57.00	0.00	57.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	4,500.00	1,250.00	887.00	887.00	325.00	562.00	887.00

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	2,500.00	700.00	0.00	0.00	0.00	0.00	64.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	550,000.00	200,000.00	75,946.00	75,946.00	57,787.00	18,159.00	74,875.00
Hrana pentru oameni	20.03.01	0	0.00	550,000.00	200,000.00	75,946.00	75,946.00	57,787.00	18,159.00	74,875.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	2,800.00	700.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0	0.00	800.00	200.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0	0.00	2,000.00	500.00	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	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	200.00	100.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	200.00	100.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	2,000.00	500.00	150.00	150.00	150.00	0.00	150.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	6,000.00	1,500.00	1,845.00	1,845.00	1,245.00	600.00	1,590.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	6,000.00	1,500.00	1,845.00	1,845.00	1,245.00	600.00	1,590.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	600.00	600.00	440.00	440.00	440.00	0.00	2,323.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	600.00	600.00	440.00	440.00	440.00	0.00	2,323.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	600.00	600.00	440.00	440.00	440.00	0.00	2,323.00
Maşini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00
Alte active fixe	71.01.30	0	0.00	600.00	600.00	440.00	440.00	440.00	0.00	88.00

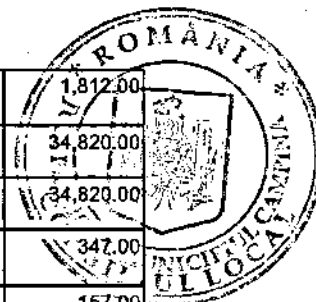


68.02.50.50...Alte cheltuieli in domeniul asistentei sociale

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+70+79+82+85)	00	0	0.00	1,941,550.00	845,810.00	502,924.00	502,924.00	396,354.00	106,570.00	409,844.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0	0.00	1,941,550.00	845,810.00	502,924.00	502,924.00	396,354.00	106,570.00	409,416.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	1,270,990.00	343,500.00	406,660.00	406,660.00	301,942.00	104,718.00	311,338.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	1,221,240.00	336,000.00	397,739.00	397,739.00	295,325.00	102,414.00	304,489.00
Salarii de baza	10.01.01	0	0.00	1,159,240.00	320,000.00	378,820.00	378,820.00	281,356.00	97,464.00	290,237.00
Indemnizatie de hrana	10.01.17	0	0.00	62,000.00	16,000.00	18,919.00	18,919.00	13,969.00	4,950.00	14,252.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	21,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0	0.00	21,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	28,000.00	7,500.00	8,921.00	8,921.00	6,617.00	2,304.00	6,849.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	28,000.00	7,500.00	8,921.00	8,921.00	6,617.00	2,304.00	6,849.00
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	195,600.00	74,850.00	54,641.00	54,641.00	54,499.00	142.00	57,832.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	58,000.00	33,850.00	19,491.00	19,491.00	19,349.00	142.00	22,335.00
Furnituri de birou	20.01.01	0	0.00	2,000.00	500.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0	0.00	7,000.00	2,000.00	0.00	0.00	0.00	0.00	1,921.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	25,000.00	25,000.00	16,141.00	16,141.00	16,141.00	0.00	16,141.00
Apa, canal si salubritate	20.01.04	0	0.00	3,500.00	1,200.00	1,226.00	1,226.00	1,084.00	142.00	1,226.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	500.00	150.00	78.00	78.00	78.00	0.00	78.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	10,000.00	2,500.00	1,157.00	1,157.00	1,157.00	0.00	1,157.00

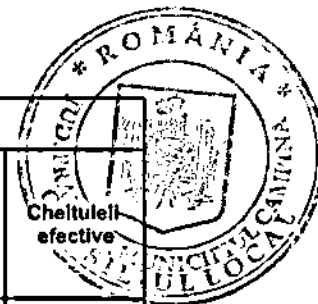


Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	10,000.00	2,500.00	889.00	889.00	889.00	0.00	1,812.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	130,000.00	40,000.00	34,820.00	34,820.00	34,820.00	0.00	34,820.00
Hrana pentru oameni	20.03.01	0	0.00	130,000.00	40,000.00	34,820.00	34,820.00	34,820.00	0.00	34,820.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	1,000.00	300.00	0.00	0.00	0.00	0.00	347.00
Materiale sanitare	20.04.02	0	0.00	500.00	150.00	0.00	0.00	0.00	0.00	157.00
Dezinfectanti	20.04.04	0	0.00	500.00	150.00	0.00	0.00	0.00	0.00	190.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	600.00	250.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	600.00	250.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	1,500.00	450.00	330.00	330.00	330.00	0.00	330.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	68,000.00	35,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	68,000.00	35,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
Ajutoare sociale in numerar	57.02.01	0	0.00	38,000.00	20,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
Ajutoare sociale in natura	57.02.02	0	0.00	30,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	386,960.00	386,960.00	27,326.00	27,326.00	27,326.00	0.00	27,326.00
Programe din Fondul Social European (FSE)	58.02	0	0.00	386,960.00	386,960.00	27,326.00	27,326.00	27,326.00	0.00	27,326.00
Finantarea nationala	58.02.01	0	0.00	19,350.00	19,350.00	1,368.00	1,368.00	1,368.00	0.00	1,368.00
Finantare externa nerambursabila	58.02.02	0	0.00	367,610.00	367,610.00	25,958.00	25,958.00	25,958.00	0.00	25,958.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	20,000.00	5,500.00	6,297.00	6,297.00	4,587.00	1,710.00	4,920.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	20,000.00	5,500.00	6,297.00	6,297.00	4,587.00	1,710.00	4,920.00



CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00
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	428.00
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	428.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00
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	270.00

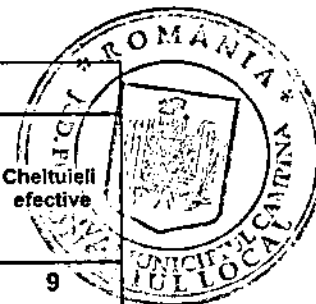



70.02.06...Iluminat public si electrificari rurale

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+70+79+82+85)	00	0	0.00	14,624,350.00	9,864,350.00	903,349.00	903,349.00	903,349.00	0.00	820,708.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	9,792,350.00	9,082,350.00	831,949.00	831,949.00	831,949.00	0.00	820,153.00
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	2,150,000.00	1,440,000.00	816,693.00	816,693.00	816,693.00	0.00	820,153.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	2,150,000.00	1,440,000.00	816,693.00	816,693.00	816,693.00	0.00	820,153.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	1,600,000.00	1,300,000.00	769,742.00	769,742.00	769,742.00	0.00	769,742.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	110,000.00	30,000.00	22,565.00	22,565.00	22,565.00	0.00	22,565.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	440,000.00	110,000.00	24,386.00	24,386.00	24,386.00	0.00	27,846.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	7,642,350.00	7,642,350.00	15,256.00	15,256.00	15,256.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	7,642,350.00	7,642,350.00	15,256.00	15,256.00	15,256.00	0.00	0.00
Finantarea nationala	58.01.01	0	0.00	1,140,720.00	1,140,720.00	2,288.00	2,288.00	2,288.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	0	0.00	6,464,000.00	6,464,000.00	12,968.00	12,968.00	12,968.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0	0.00	37,630.00	37,630.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	4,832,000.00	782,000.00	71,400.00	71,400.00	71,400.00	0.00	555.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	4,832,000.00	782,000.00	71,400.00	71,400.00	71,400.00	0.00	555.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	4,832,000.00	782,000.00	71,400.00	71,400.00	71,400.00	0.00	555.00
Construcții	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00
Alte active fixe	71.01.30	0	0.00	4,832,000.00	782,000.00	71,400.00	71,400.00	71,400.00	0.00	0.00

70.02.50...Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

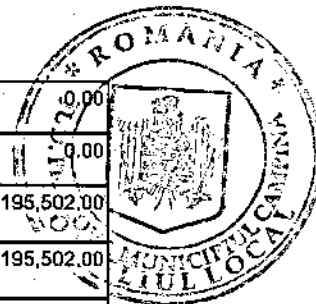
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	132,811,400.00	91,553,800.00	9,660,051.00	9,660,051.00	9,394,737.00	265,314.00	1,151,329.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	85,701,070.00	66,926,860.00	8,024,283.00	8,024,283.00	7,786,244.00	238,039.00	955,827.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	1,877,520.00	490,000.00	608,362.00	608,362.00	449,428.00	158,934.00	462,143.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	1,774,220.00	480,000.00	595,417.00	595,417.00	439,895.00	155,522.00	451,975.00
Salarii de baza	10.01.01	0	0.00	1,654,220.00	450,000.00	555,356.00	555,356.00	410,381.00	144,975.00	419,895.00
Indemnizatie de hrana	10.01.17	0	0.00	120,000.00	30,000.00	40,061.00	40,061.00	29,514.00	10,547.00	32,080.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	63,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0	0.00	63,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	39,500.00	10,000.00	12,945.00	12,945.00	9,533.00	3,412.00	10,168.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	39,500.00	10,000.00	12,945.00	12,945.00	9,533.00	3,412.00	10,168.00
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	3,411,100.00	981,500.00	466,111.00	466,111.00	414,522.00	51,589.00	461,810.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	2,928,830.00	853,000.00	456,569.00	456,569.00	413,772.00	42,797.00	460,191.00
Furnituri de birou	20.01.01	0	0.00	7,940.00	2,000.00	0.00	0.00	0.00	0.00	80.00
Materiale pentru curatenie	20.01.02	0	0.00	11,540.00	3,000.00	1,815.00	1,815.00	1,815.00	0.00	1,845.00
Incaltzit, iluminat si forta motrica	20.01.03	0	0.00	264,100.00	90,000.00	99,834.00	99,834.00	77,929.00	21,905.00	99,834.00
Apa, canal si salubritate	20.01.04	0	0.00	13,500.00	9,000.00	6,493.00	6,493.00	6,492.00	1.00	6,493.00
Carburanti si lubrifianti	20.01.05	0	0.00	40,000.00	12,000.00	4,540.00	4,540.00	4,540.00	0.00	4,540.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	25,500.00	7,000.00	5,063.00	5,063.00	5,063.00	0.00	5,063.00



Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	1,359,380.00	350,000.00	229,183.00	229,183.00	213,103.00	16,080.00	229,183.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	1,206,870.00	380,000.00	109,641.00	109,641.00	104,830.00	4,811.00	113,153.00
Reparatii curente	20.02	0	0.00	160,000.00	40,000.00	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	308,610.00	85,000.00	8,792.00	8,792.00	0.00	8,792.00	0.00
Uniforme si echipament	20.05.01	0	0.00	30,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	278,610.00	70,000.00	8,792.00	8,792.00	0.00	8,792.00	0.00
Protectia muncii	20.14	0	0.00	13,660.00	3,500.00	750.00	750.00	750.00	0.00	1,619.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	75,811,650.00	60,885,560.00	6,936,334.00	6,936,334.00	6,912,478.00	23,856.00	20,744.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	71,804,210.00	56,878,120.00	6,867,934.00	6,867,934.00	6,867,934.00	0.00	0.00
Finantarea nationala	58.01.01	0	0.00	6,633,280.00	5,694,340.00	842,826.00	842,826.00	842,826.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	0	0.00	55,094,650.00	45,707,500.00	6,024,179.00	6,024,179.00	6,024,179.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0	0.00	10,076,280.00	5,476,280.00	929.00	929.00	929.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	0	0.00	4,007,440.00	4,007,440.00	68,400.00	68,400.00	44,544.00	23,856.00	20,744.00
Finantarea nationala	58.02.01	0	0.00	601,120.00	601,120.00	10,260.00	10,260.00	6,681.00	3,579.00	3,111.00
Finantare externa nerambursabila	58.02.02	0	0.00	3,406,320.00	3,406,320.00	58,140.00	58,140.00	37,863.00	20,277.00	17,633.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	42,000.00	11,000.00	13,476.00	13,476.00	9,816.00	3,660.00	11,130.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	42,000.00	11,000.00	13,476.00	13,476.00	9,816.00	3,660.00	11,130.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	0	0.00	4,558,800.00	4,558,800.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	0	0.00	3,830,920.00	3,830,920.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	0	0.00	727,880.00	727,880.00	0.00	0.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	0	0.00	26,355,730.00	13,798,820.00	27,275.00	27,275.00	0.00	27,275.00	0.00

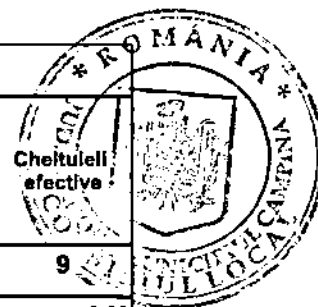


Fonduri din împrumut rambursabil	61.01	0	0.00	22,147,670.00	11,595,640.00	23,000.00	23,000.00	0.00	23,000.00	0.00
Sume aferente TVA	61.03	0	0.00	4,208,060.00	2,203,180.00	4,275.00	4,275.00	0.00	4,275.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	17,341,420.00	9,328,120.00	619,745.00	619,745.00	619,745.00	0.00	195,502.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	17,341,420.00	9,328,120.00	619,745.00	619,745.00	619,745.00	0.00	195,502.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	17,341,420.00	9,328,120.00	619,745.00	619,745.00	619,745.00	0.00	195,502.00
Construcții	71.01.01	0	0.00	1,640,000.00	600,000.00	479,462.00	479,462.00	479,462.00	0.00	40,977.00
Mașini, echipamente și mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,605.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	715,000.00	215,000.00	0.00	0.00	0.00	0.00	62,838.00
Alte active fixe	71.01.30	0	0.00	14,986,420.00	8,513,120.00	140,283.00	140,283.00	140,283.00	0.00	55,082.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0	0.00	3,413,180.00	1,500,000.00	988,748.00	988,748.00	988,748.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	0	0.00	3,413,180.00	1,500,000.00	988,748.00	988,748.00	988,748.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	0	0.00	3,413,180.00	1,500,000.00	988,748.00	988,748.00	988,748.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0	0.00	3,413,180.00	1,500,000.00	988,748.00	988,748.00	988,748.00	0.00	0.00



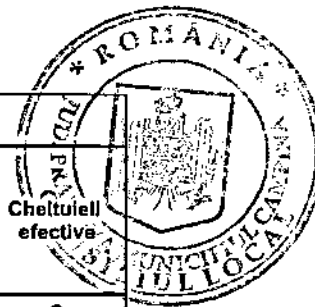
70.07.50...Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel 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+70+79+82+85)	00	0	0.00	4,939,670.00	4,939,670.00	1,271,042.00	1,271,042.00	1,271,042.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	4,939,670.00	4,939,670.00	1,271,042.00	1,271,042.00	1,271,042.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	4,939,670.00	4,939,670.00	1,271,042.00	1,271,042.00	1,271,042.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	4,939,670.00	4,939,670.00	1,271,042.00	1,271,042.00	1,271,042.00	0.00	0.00
Finantarea nationala	58.01.01	0	0.00	150,000.00	150,000.00	29,803.00	29,803.00	29,803.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0	0.00	4,789,670.00	4,789,670.00	1,241,239.00	1,241,239.00	1,241,239.00	0.00	0.00

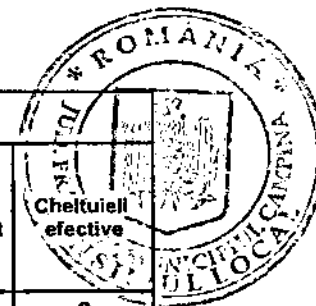



74.02.05.01...Salubritate

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel 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+70+79+82+85)	00	0	0.00	6,127,460.00	2,782,500.00	2,523,066.00	2,523,066.00	2,262,237.00	260,829.00	2,641,704.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	6,127,460.00	2,782,500.00	2,523,066.00	2,523,066.00	2,262,237.00	260,829.00	2,641,704.00
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	5,902,520.00	2,726,000.00	2,505,871.00	2,505,871.00	2,245,042.00	260,829.00	2,624,509.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	5,676,520.00	2,500,000.00	2,279,871.00	2,279,871.00	2,019,042.00	260,829.00	2,398,509.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	5,676,520.00	2,500,000.00	2,279,871.00	2,279,871.00	2,019,042.00	260,829.00	2,279,871.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,638.00
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	226,000.00	226,000.00	226,000.00	226,000.00	226,000.00	0.00	226,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	226,000.00	226,000.00	226,000.00	226,000.00	226,000.00	0.00	226,000.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0	0.00	224,940.00	56,500.00	17,195.00	17,195.00	17,195.00	0.00	17,195.00
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	224,940.00	56,500.00	17,195.00	17,195.00	17,195.00	0.00	17,195.00
Alte transferuri curente interne	55.01.18	0	0.00	224,940.00	56,500.00	17,195.00	17,195.00	17,195.00	0.00	17,195.00


74.02.50...Alte servicii in domeniul protectiei mediului

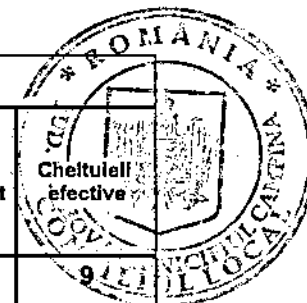
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	700.00	700.00	490.00	490.00	490.00	0.00	2,390.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	700.00	700.00	490.00	490.00	490.00	0.00	2,390.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	700.00	700.00	490.00	490.00	490.00	0.00	2,390.00
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	58.31	0	0.00	700.00	700.00	490.00	490.00	490.00	0.00	2,390.00
Cheftuieli neeligibile	58.31.03	0	0.00	700.00	700.00	490.00	490.00	490.00	0.00	2,390.00

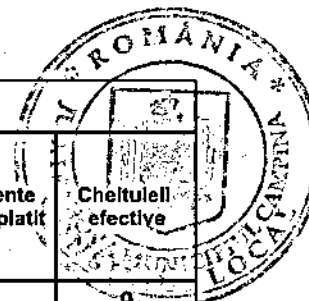

74.08.50...Alte servicii în domeniul protecției mediului

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+70+79+82+85)	00	0	0.00	54,000.00	54,000.00	11,204.00	11,204.00	11,204.00	0.00	11,204.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0	0.00	54,000.00	54,000.00	11,204.00	11,204.00	11,204.00	0.00	11,204.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	54,000.00	54,000.00	11,204.00	11,204.00	11,204.00	0.00	11,204.00
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	58.31	0	0.00	54,000.00	54,000.00	11,204.00	11,204.00	11,204.00	0.00	11,204.00
Finantarea nationala	58.31.01	0	0.00	8,100.00	8,100.00	1,680.00	1,680.00	1,680.00	0.00	1,680.00
Finantare externa nerambursabila	58.31.02	0	0.00	45,900.00	45,900.00	9,524.00	9,524.00	9,524.00	0.00	9,524.00

84.02.03.02...Transport in comun

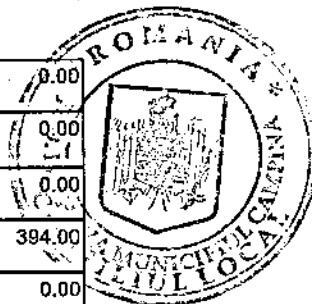
Denumirea Indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	28,278,010.00	15,426,010.00	32,880.00	32,880.00	23,835.00	9,045.00	32,880.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	28,278,010.00	15,426,010.00	32,880.00	32,880.00	23,835.00	9,045.00	32,880.00
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	221,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	221,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	221,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	0	0.00	270,000.00	67,500.00	32,880.00	32,880.00	23,835.00	9,045.00	32,880.00
Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	0	0.00	270,000.00	67,500.00	32,880.00	32,880.00	23,835.00	9,045.00	32,880.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	0	0.00	27,787,010.00	15,358,510.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	0	0.00	23,350,350.00	12,906,350.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	0	0.00	4,436,660.00	2,452,160.00	0.00	0.00	0.00	0.00	0.00




84.02.03.03...Strazi

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+70+79+82+85)	00	0	0.00	18,542,340.00	12,298,340.00	1,645,372.00	1,645,372.00	1,578,679.00	66,693.00	205,462.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	3,503,710.00	2,108,200.00	255,379.00	255,379.00	188,686.00	66,693.00	196,308.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	576,870.00	150,400.00	180,866.00	180,866.00	133,041.00	47,825.00	136,112.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	542,320.00	147,000.00	176,999.00	176,999.00	130,226.00	46,773.00	133,117.00
Salarii de baza	10.01.01	0	0.00	494,320.00	135,000.00	164,943.00	164,943.00	121,324.00	43,619.00	123,907.00
Indemnizatie de hrana	10.01.17	0	0.00	48,000.00	12,000.00	12,056.00	12,056.00	8,902.00	3,154.00	9,210.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	21,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0	0.00	21,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	12,800.00	3,400.00	3,867.00	3,867.00	2,815.00	1,052.00	2,995.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	12,800.00	3,400.00	3,867.00	3,867.00	2,815.00	1,052.00	2,995.00
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	1,371,840.00	411,800.00	70,491.00	70,491.00	52,703.00	17,788.00	57,016.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	748,840.00	193,500.00	70,242.00	70,242.00	52,454.00	17,788.00	56,622.00
Furnituri de birou	20.01.01	0	0.00	500.00	250.00	0.00	0.00	0.00	0.00	110.00
Materiale pentru curatenie	20.01.02	0	0.00	500.00	250.00	0.00	0.00	0.00	0.00	6.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	20,000.00	7,000.00	4,345.00	4,345.00	4,345.00	0.00	4,345.00
Carburanti si lubrifianti	20.01.05	0	0.00	20,000.00	6,000.00	4,204.00	4,204.00	4,204.00	0.00	4,204.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	330,700.00	85,000.00	25,426.00	25,426.00	25,036.00	390.00	25,426.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	377,140.00	95,000.00	36,267.00	36,267.00	18,869.00	17,398.00	22,531.00

Reparatii curente	20.02	0	0.00	600,000.00	216,500.00	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	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	7,000.00	1,800.00	249.00	249.00	249.00	0.00	394.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrlui financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	1,542,000.00	1,542,000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	1,542,000.00	1,542,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	0	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	0	0.00	903,000.00	903,000.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0	0.00	591,000.00	591,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+ 59.22+59.25+59.30)	59	0	0.00	13,000.00	4,000.00	4,022.00	4,022.00	2,942.00	1,080.00	3,180.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	13,000.00	4,000.00	4,022.00	4,022.00	2,942.00	1,080.00	3,180.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	14,610,140.00	9,975,140.00	1,175,748.00	1,175,748.00	1,175,748.00	0.00	9,154.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	14,610,140.00	9,975,140.00	1,175,748.00	1,175,748.00	1,175,748.00	0.00	9,154.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	14,610,140.00	9,975,140.00	1,175,748.00	1,175,748.00	1,175,748.00	0.00	9,154.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,034.00
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	120.00
Alte active fixe	71.01.30	0	0.00	14,610,140.00	9,975,140.00	1,175,748.00	1,175,748.00	1,175,748.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0	0.00	428,490.00	215,000.00	214,245.00	214,245.00	214,245.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	0	0.00	428,490.00	215,000.00	214,245.00	214,245.00	214,245.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	0	0.00	428,490.00	215,000.00	214,245.00	214,245.00	214,245.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0	0.00	428,490.00	215,000.00	214,245.00	214,245.00	214,245.00	0.00	0.00



87.02.50...Alte actiuni economice

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel 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+70+79+82+85)	00	0	0.00	1,669,180.00	555,000.00	374,656.00	374,656.00	374,656.00	0.00	384,699.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	1,669,180.00	555,000.00	374,656.00	374,656.00	374,656.00	0.00	384,699.00
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	169,180.00	50,000.00	28,131.00	28,131.00	28,131.00	0.00	38,173.00
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	169,180.00	50,000.00	28,131.00	28,131.00	28,131.00	0.00	38,173.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	169,180.00	50,000.00	28,131.00	28,131.00	28,131.00	0.00	38,173.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	0.00	1,500,000.00	505,000.00	346,525.00	346,525.00	346,525.00	0.00	346,526.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+51.01.73+51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	0	0.00	1,500,000.00	505,000.00	346,525.00	346,525.00	346,525.00	0.00	346,526.00
Transferuri catre institutii publice	51.01.01	0	0.00	1,500,000.00	505,000.00	346,525.00	346,525.00	346,525.00	0.00	346,526.00

Conducatorul institutiei,

Moldoveanu Ioan-Alin

Conducatorul compartimentului financiar-contabil

Pulez Loredana

Municipiul Campina

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

31 Martie 2023

Cod Anexa: Anexa 9

ANEXA NR 2A
la H.C.L. nr 74

din 24 APRILIE 2023

Presedintele sedintei,

Ene Bogdan



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	80,000	20,000.00	154,012.00	0.00	154,012.00	154,012.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	80,000	20,000.00	22,087.00	0.00	22,087.00	22,087.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	80,000	20,000.00	22,087.00	0.00	22,087.00	22,087.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	80,000	20,000.00	22,087.00	0.00	22,087.00	22,087.00	0.00	0.00
Diverse venituri (cod 36.10,50)	36.10	80,000	20,000.00	22,087.00	0.00	22,087.00	22,087.00	0.00	0.00
Alte venituri	36.10.50	80,000	20,000.00	22,087.00	0.00	22,087.00	22,087.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	0	0.00	131,925.00	0.00	131,925.00	131,925.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	0	0.00	131,925.00	0.00	131,925.00	131,925.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0	0.00	131,925.00	0.00	131,925.00	131,925.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	0	0.00	131,925.00	0.00	131,925.00	131,925.00	0.00	0.00

Conducatorul institutiei,

Moldoveanu Ioan-Alin

Conducatorul compartimentului financiar-
contabil

Pulez Loredana



Municipiul Campina

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2023

Cod Anexa: Anexa 07B

67.10.03.03...Muzee

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	
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	211,930.00	151,930.00	41,526.00	41,526.00	15,815.00	25,711.00	15,369.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	211,930.00	151,930.00	41,526.00	41,526.00	15,815.00	25,711.00	15,369.00
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	211,930.00	151,930.00	41,526.00	41,526.00	15,815.00	25,711.00	15,369.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	211,930.00	151,930.00	41,526.00	41,526.00	15,815.00	25,711.00	15,369.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	211,930.00	151,930.00	41,526.00	41,526.00	15,815.00	25,711.00	15,369.00

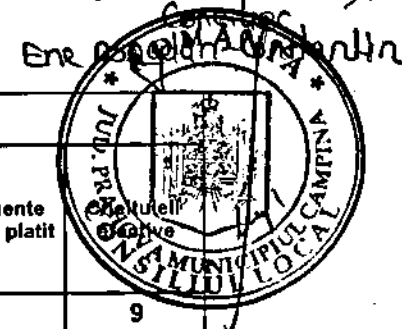
Conducatorul institutiei,

Moldoveanu Ioan-Alin

Conducatorul compartimentului financiar-contabil

Pulez Loredana

ANEXA NR 2B
la H.C.L. nr 74
din 27 APRILIE 2023
Presedintele sedintei,



Municipiul Campina

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2023

Cod Anexa: Anexa 07B

ANEXA NR 3
19 H.C.L nr 74
den 21 APRILIE 2023
Președintele sedinței,

Ene Dorel



70.07.50...Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

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 plat	Cheltuieli colective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	4,939,670.00	4,939,670.00	1,271,042.00	1,271,042.00	1,271,042.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	4,939,670.00	4,939,670.00	1,271,042.00	1,271,042.00	1,271,042.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	4,939,670.00	4,939,670.00	1,271,042.00	1,271,042.00	1,271,042.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	4,939,670.00	4,939,670.00	1,271,042.00	1,271,042.00	1,271,042.00	0.00	0.00
Finantarea nationala	58.01.01	0	0.00	150,000.00	150,000.00	29,803.00	29,803.00	29,803.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0	0.00	4,789,670.00	4,789,670.00	1,241,239.00	1,241,239.00	1,241,239.00	0.00	0.00

Conducatorul institutiei,

Moldoveanu Ioan-Alin

Conducatorul compartimentului financiar-contabil

Pulez Loredana

Municipiul Campina

Contul de executie a bugetului fondurilor externe nerambursabile- venituri

31 Martie 2023

Cod Anexa: Anexa 17

ANEXA NR. 4A
la H.C.L. nr. 74
din 21 Aprilie 2023
Presedinte

Ene Moldovan



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 cal decat incasari	Drepturi constatate de incasat
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI(cod 00.02 + 00.17)	00.01	8,100	8,100.00	53,993.00	0.00	53,993.00	53,993.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	0	0.00	45,893.00	0.00	45,893.00	45,893.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.08	0	0.00	45,893.00	0.00	45,893.00	45,893.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.08.15	0	0.00	45,893.00	0.00	45,893.00	45,893.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40.08.15.02	0	0.00	45,893.00	0.00	45,893.00	45,893.00	0.00	0.00
IV. SUBVENȚII (cod 44.08)	00.17	8,100	8,100.00	8,100.00	0.00	8,100.00	8,100.00	0.00	0.00
Subventii de la bugetul de stat	42.08	8,100	8,100.00	8,100.00	0.00	8,100.00	8,100.00	0.00	0.00
Cofinanțare publică acordată în cadrul Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021	42.08.75	8,100	8,100.00	8,100.00	0.00	8,100.00	8,100.00	0.00	0.00

Conducatorul Institutiei,

Moldoveanu Ioan-Alin

Conducatorul compartimentului financiar-
contabil

Pulez Loredana

Municipiul Campina

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2023

Cod Anexa: Anexa 07B

ANEXA NR 4B
la H.C.L. nr 74
din 24 APRILIE 2025
Președintele Consiliului Local,
Enă * Romsa Net
Ene * Romsa Net

jamente
le de plati

74.08.50...Alte servicii în domeniul protecției mediului

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	
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	54,000.00	54,000.00	11,204.00	11,204.00	11,204.00	0.00	11,204.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	54,000.00	54,000.00	11,204.00	11,204.00	11,204.00	0.00	11,204.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	54,000.00	54,000.00	11,204.00	11,204.00	11,204.00	0.00	11,204.00
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	58.31	0	0.00	54,000.00	54,000.00	11,204.00	11,204.00	11,204.00	0.00	11,204.00
Finantarea nationala	58.31.01	0	0.00	8,100.00	8,100.00	1,680.00	1,680.00	1,680.00	0.00	1,680.00
Finantare externa nerambursabila	58.31.02	0	0.00	45,900.00	45,900.00	9,524.00	9,524.00	9,524.00	0.00	9,524.00

Conducatorul institutiei,

Moldoveanu Ioan-Alin

Conducatorul compartimentului financiar-contabil

Pulez Loređana

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

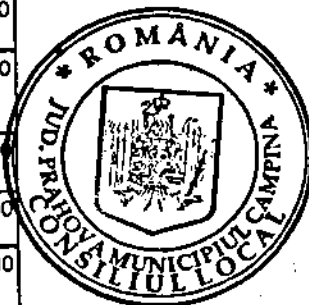
31 Martie 2023

Cod Anexa: Anexa 9

ANEXA NR 5A
la H.C.L. nr 74
din 24 APRILIE 2023
Presedintele Consiliului Local
Elena Dobos-Goncharova



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 din incasari
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	83,238,190	21,726,190.00	31,678,715.00	7,275,918.00	24,402,797.00	29,048,494.00	16,112.00	2,614,109.00
1. VENITURI CURENTE (cod 00.03+00.12)	00.02	47,625,000	12,925,000.00	15,620,239.00	7,275,918.00	8,344,321.00	12,990,018.00	16,112.00	2,614,109.00
2. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	47,625,000	12,925,000.00	15,620,239.00	7,275,918.00	8,344,321.00	12,990,018.00	16,112.00	2,614,109.00
2.1. VENITURI DIN PROPRIETATE (cod 00.10)	00.13	20,000	20,000.00	28,446.00	9,345.00	19,101.00	1,641.00	16,112.00	10,693.00
/venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	10,000	10,000.00	25,205.00	8,537.00	16,668.00	0.00	16,112.00	9,093.00
/venituri din concesiuni si inchirieri	30.10.05	10,000	10,000.00	25,205.00	8,537.00	16,668.00	0.00	16,112.00	9,093.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	10,000	10,000.00	25,205.00	8,537.00	16,668.00	0.00	16,112.00	9,093.00
venituri din dobanzi	31.10	10,000	10,000.00	3,241.00	808.00	2,433.00	1,641.00	0.00	1,600.00
Alte venituri din dobanzi	31.10.03	10,000	10,000.00	3,241.00	808.00	2,433.00	1,641.00	0.00	1,600.00
2.2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	47,605,000	12,905,000.00	15,591,793.00	7,266,573.00	8,325,220.00	12,988,377.00	0.00	2,603,416.00
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	47,600,000	12,900,000.00	15,569,150.00	7,244,930.00	8,324,220.00	12,987,377.00	0.00	2,581,773.00
Venituri din prestări de servicii	33.10.08	500,000	200,000.00	617,823.00	512,694.00	105,129.00	109,400.00	0.00	508,423.00



enituri din contractele incheiate cu asese de asigurari sociale de sanatate	33.10.21	44,500,000	12,000,000.00	14,429,357.00	6,732,236.00	7,697,121.00	12,356,007.00	0.00	2,073,350.00
enituri din contractele incheiate cu irectiile de sanatate publica din sume locale de la bugetul de stat	33.10.30	2,600,000	700,000.00	521,970.00	0.00	521,970.00	521,970.00	0.00	0.00
menzi, penalitati si confiscari (cod 5.10.50)	35.10	5,000	5,000.00	22,643.00	21,643.00	1,000.00	1,000.00	0.00	21,643.00
lte amenzi, penalitati si confiscari	35.10.50	5,000	5,000.00	22,643.00	21,643.00	1,000.00	1,000.00	0.00	21,643.00
ransferuri voluntare, altele decât ubvențiile (cod 7.10.01+37.10.03+37.10.04+37.10.50)	37.10	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
/arsăminte din secțiunea de funcționare entru finanțarea secțiunii de dezvoltare i bugetului local	37.10.03	-200,000	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
/arsăminte din secțiunea de funcționare	37.10.04	200,000	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
II. OPERATIUNI FINANCIARE	00.16	0	0.00	7,130,000.00	0.00	7,130,000.00	7,130,000.00	0.00	0.00
ncasari din rambursarea imprumuturilor acordate	40.10	0	0.00	7,130,000.00	0.00	7,130,000.00	7,130,000.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0	0.00	7,130,000.00	0.00	7,130,000.00	7,130,000.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	0	0.00	7,130,000.00	0.00	7,130,000.00	7,130,000.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	35,612,000	8,800,000.00	8,928,476.00	0.00	8,928,476.00	8,928,476.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	35,612,000	8,800,000.00	8,928,476.00	0.00	8,928,476.00	8,928,476.00	0.00	0.00
Subvenții de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+ 43.10.19+43.10.25+ 43.10.26. +43.10.27+ 43.10.31+ 43.10.33+43.10.40 +43.10.45)	43.10	35,612,000	8,800,000.00	8,928,476.00	0.00	8,928,476.00	8,928,476.00	0.00	0.00
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	412,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din bugetul Fondului național de asigurari sociale de sanatate pentru acoperirea creșterilor salariale	43.10.33	35,200,000	8,800,000.00	8,928,476.00	0.00	8,928,476.00	8,928,476.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.10	1,190	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regională (FEDR)	48.10.01	1,190	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00

Sume primite in contul platilor efectuate in inul curent	48.10.01.01	1,190	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00
---	-------------	-------	----------	------	------	------	------	------	------



Clad

pitalul Municipal

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2023

ANEXA NR 5B
la H.C.L. no 74
din 21 APRILIE 2023
Preşedintele Adunării

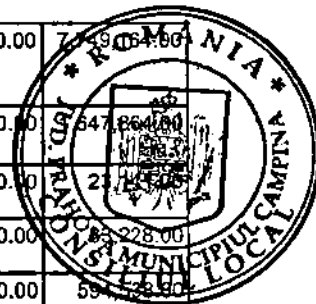
od Anexa: Anexa 07B

5.10.06.01...Spitale generale

Ene Răzvan Dorobantu

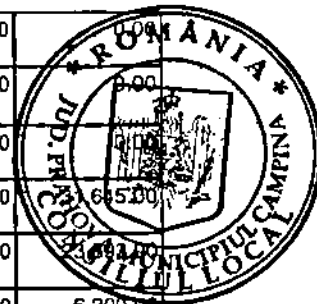
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	
A	B	1	2	3	4	5	6	7	8	9
OTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	90,368,750.00	28,856,750.00	21,062,965.00	21,062,965.00	21,062,965.00	0.00	23,528,921.00
CHELTUIELI CURENTE (cod 0+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	90,026,130.00	28,926,130.00	21,332,345.00	21,332,345.00	21,332,345.00	0.00	22,917,918.00
ITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	62,369,380.00	17,719,380.00	14,553,229.00	14,553,229.00	14,553,229.00	0.00	14,330,620.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	59,869,380.00	16,269,380.00	14,225,867.00	14,225,867.00	14,225,867.00	0.00	14,001,835.00
Salarii de baza	10.01.01	0	0.00	44,269,380.00	12,269,380.00	10,633,064.00	10,633,064.00	10,633,064.00	0.00	10,421,222.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	8,000,000.00	2,000,000.00	1,822,786.00	1,822,786.00	1,822,786.00	0.00	1,856,095.00
Alte sporuri	10.01.06	0	0.00	1,500,000.00	400,000.00	363,818.00	363,818.00	363,818.00	0.00	365,893.00
Fond aferent platii cu ora	10.01.11	0	0.00	3,900,000.00	1,000,000.00	882,661.00	882,661.00	882,661.00	0.00	826,929.00
Indemnizatie de hrana	10.01.17	0	0.00	2,200,000.00	600,000.00	523,538.00	523,538.00	523,538.00	0.00	531,696.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	1,500,000.00	450,000.00	327,362.00	327,362.00	327,362.00	0.00	328,785.00
Contributii de asigurari sociale de stat	10.03.01	0	0.00	150,000.00	100,000.00	13,600.00	13,600.00	13,600.00	0.00	13,628.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	1,350,000.00	350,000.00	313,762.00	313,762.00	313,762.00	0.00	315,157.00



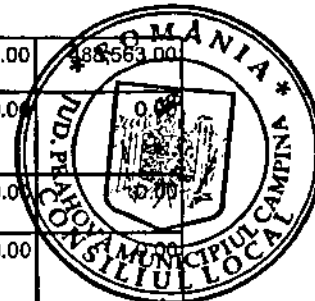


Titlul II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	27,535,560.00	11,165,560.00	6,751,978.00	6,751,978.00	6,751,978.00	0.00	7,499,864.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	7,470,000.00	2,985,000.00	1,752,377.00	1,752,377.00	1,752,377.00	0.00	647,864.00
Furnituri de birou	20.01.01	0	0.00	65,000.00	30,000.00	16,921.00	16,921.00	16,921.00	0.00	21,128.00
Materiale pentru curatenia	20.01.02	0	0.00	330,000.00	150,000.00	73,222.00	73,222.00	73,222.00	0.00	83,228.00
ncalzit, iluminat si forta motrica	20.01.03	0	0.00	2,000,000.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00	591,538.00
apa, canal si salubritate	20.01.04	0	0.00	250,000.00	100,000.00	83,253.00	83,253.00	83,253.00	0.00	88,612.00
Carburanti si lubrifianti	20.01.05	0	0.00	80,000.00	30,000.00	7,858.00	7,858.00	7,858.00	0.00	6,796.00
Piese de schimb	20.01.06	0	0.00	300,000.00	250,000.00	61,194.00	61,194.00	61,194.00	0.00	12,963.00
Transport	20.01.07	0	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	35,000.00	15,000.00	6,032.00	6,032.00	6,032.00	0.00	7,790.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	1,300,000.00	600,000.00	353,511.00	353,511.00	353,511.00	0.00	289,289.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	3,100,000.00	1,200,000.00	550,386.00	550,386.00	550,386.00	0.00	541,507.00
Reparatii curente	20.02	0	0.00	500,000.00	300,000.00	8,538.00	8,538.00	8,538.00	0.00	31,671.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	1,000,000.00	500,000.00	315,100.00	315,100.00	315,100.00	0.00	342,840.00
Hrana pentru oameni	20.03.01	0	0.00	1,000,000.00	500,000.00	315,100.00	315,100.00	315,100.00	0.00	342,840.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	16,928,560.00	6,248,560.00	4,355,750.00	4,355,750.00	4,355,750.00	0.00	5,504,942.00
Medicamente	20.04.01	0	0.00	14,328,560.00	4,648,560.00	3,604,642.00	3,604,642.00	3,604,642.00	0.00	4,912,554.00
Materiale sanitare	20.04.02	0	0.00	1,200,000.00	800,000.00	388,203.00	388,203.00	388,203.00	0.00	361,078.00
Reactivi	20.04.03	0	0.00	1,000,000.00	500,000.00	274,472.00	274,472.00	274,472.00	0.00	169,227.00
Dezinfectanti	20.04.04	0	0.00	400,000.00	300,000.00	88,433.00	88,433.00	88,433.00	0.00	62,083.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	760,000.00	500,000.00	99,667.00	99,667.00	99,667.00	0.00	0.00
Uniforme si echipament	20.05.01	0	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
lenjerie si accesorii de pal	20.05.03	0	0.00	110,000.00	110,000.00	1,975.00	1,975.00	1,975.00	0.00	0.00

Itte obiecte de inventar	20.05.30	0	0.00	500,000.00	240,000.00	97,692.00	97,692.00	97,692.00	0.00	
eplasari, detasari, transferari (cod 0.06.01+20.06.02)	20.06	0	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	
eplasari interne, detaşări, transferări	20.06.01	0	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	
lateralie de laborator	20.09	0	0.00	130,000.00	130,000.00	37,425.00	37,425.00	37,425.00	0.00	
onsultanta si expertiza	20.12	0	0.00	80,000.00	80,000.00	16,083.00	16,083.00	16,083.00	0.00	
regatire profesionala	20.13	0	0.00	75,000.00	50,000.00	6,200.00	6,200.00	6,200.00	0.00	6,200.00
rotectia muncii	20.14	0	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
lte cheltuieli (cod 20.30.01 la 0.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0	0.00	580,000.00	360,000.00	160,838.00	160,838.00	160,838.00	0.00	160,109.00
teclama si publicitate	20.30.01	0	0.00	40,000.00	30,000.00	3,039.00	3,039.00	3,039.00	0.00	2,917.00
chirii	20.30.04	0	0.00	40,000.00	30,000.00	3,725.00	3,725.00	3,725.00	0.00	3,725.00
lte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	500,000.00	300,000.00	154,074.00	154,074.00	154,074.00	0.00	153,467.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 a 58.17+58.19 la 58.39)	58	0	0.00	1,190.00	1,190.00	0.00	0.00	0.00	0.00	809,634.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	1,190.00	1,190.00	0.00	0.00	0.00	0.00	809,634.00
Finantare externa nerambursabila	58.01.02	0	0.00	1,190.00	1,190.00	0.00	0.00	0.00	0.00	809,634.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	120,000.00	40,000.00	27,138.00	27,138.00	27,138.00	0.00	28,500.00
Sume aferente persoanelor cu handicap reincadrate	59.40	0	0.00	120,000.00	40,000.00	27,138.00	27,138.00	27,138.00	0.00	28,500.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	612,000.00	200,000.00	0.00	0.00	0.00	0.00	611,003.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	612,000.00	200,000.00	0.00	0.00	0.00	0.00	611,003.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	612,000.00	200,000.00	0.00	0.00	0.00	0.00	611,003.00
Maşini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,253.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,187.00



Itte active fixe	71.01.30	0	0.00	612,000.00	200,000.00	0.00	0.00	0.00	0.00	388,563.00
ITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	-269,380.00	-269,380.00	-269,380.00	-269,380.00	-269,380.00	0.00	
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	-269,380.00	-269,380.00	-269,380.00	-269,380.00	-269,380.00	0.00	
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de incorporare a bugetului local	85.01.01	0	0.00	-269,380.00	-269,380.00	-269,380.00	-269,380.00	-269,380.00	0.00	



Handwritten signature

Spitalul de psihiatrie Voila

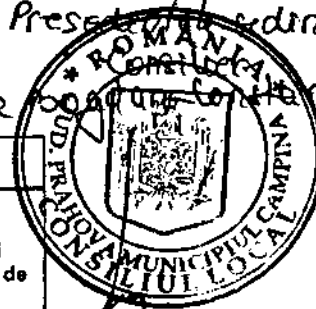
Contul de executie a bugetului institutiei publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) - venituri

31 Martie 2023

Cod Anexa: Anexa 9

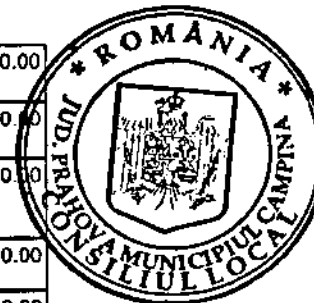
ANEXA NR 6A
la H.C.L. nr 74
din 27 APRILIE 2023

Presedintele Consiliului Local
Ene Bogdan Constantin



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	47,063,500	13,438,200.00	17,214,356.00	1,966,684.00	15,247,672.00	17,011,545.00	0.00	202,811.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	25,260,500	7,395,200.00	8,148,817.00	1,966,684.00	6,182,133.00	7,946,006.00	0.00	202,811.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	25,260,500	7,395,200.00	8,148,817.00	1,966,684.00	6,182,133.00	7,946,006.00	0.00	202,811.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	25,260,500	7,395,200.00	8,148,817.00	1,966,684.00	6,182,133.00	7,946,006.00	0.00	202,811.00
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	25,260,000	7,395,000.00	8,148,234.00	1,966,546.00	6,181,688.00	7,945,570.00	0.00	202,664.00
Venituri din prestari de servicii	33.10.08	71,000	20,000.00	23,593.00	0.00	23,593.00	23,593.00	0.00	0.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	25,087,000	7,348,000.00	8,102,721.00	1,966,546.00	6,136,175.00	7,900,057.00	0.00	202,664.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	102,000	27,000.00	21,920.00	0.00	21,920.00	21,920.00	0.00	0.00
Diverse venituri (cod 36.10.50)	36.10	500	200.00	583.00	138.00	445.00	436.00	0.00	147.00
Alte venituri	36.10.50	500	200.00	583.00	138.00	445.00	436.00	0.00	147.00
III. OPERATIUNI FINANCIARE	00.16	0	0.00	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00

Incasari din rambursarea imprumuturilor acordate	40.10	0	0.00	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0	0.00	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	0	0.00	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	21,803,000	6,043,000.00	5,465,539.00	0.00	5,465,539.00	5,465,539.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	21,803,000	6,043,000.00	5,465,539.00	0.00	5,465,539.00	5,465,539.00	0.00	0.00
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+ 43.10.19+43.10.25+ 43.10.26. +43.10.27+ 43.10.31+ 43.10.33+43.10.40 +43.10.45)	43.10	21,803,000	6,043,000.00	5,465,539.00	0.00	5,465,539.00	5,465,539.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sãnatãții	43.10.14	783,000	683,000.00	58,602.00	0.00	58,602.00	58,602.00	0.00	0.00
Subventii din bugetul Fondului national de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	21,020,000	5,360,000.00	5,406,937.00	0.00	5,406,937.00	5,406,937.00	0.00	0.00



Manager,

DR. MINESCU IRINA

Director financiar-contabil,

Ec. DUMITRESCU NONA ELENA



Spitalul de psihiatrie Voila

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2023

Cod Anexa: Anexa 07B

ANEXA NR 6 B
la H.C.L. nr 74
din 27 APRILIE 2023
Preşedintele sedinţei,

Ene Mariana Constantin

66.10.06.01...Spitale generale

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 plati	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	50,899,000.00	17,038,200.00	11,228,271.00	11,228,271.00	10,784,355.00	443,916.00	11,664,573.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	50,156,710.00	16,395,910.00	11,246,189.00	11,246,189.00	10,802,273.00	443,916.00	11,610,846.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	40,185,500.00	12,970,200.00	9,203,168.00	9,203,168.00	9,203,168.00	0.00	9,240,005.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	38,829,000.00	12,736,200.00	9,002,214.00	9,002,214.00	9,002,214.00	0.00	9,036,680.00
Salarii de baza	10.01.01	0	0.00	24,306,000.00	8,632,700.00	5,735,997.00	5,735,997.00	5,735,997.00	0.00	5,786,371.00
Sporuri pentru conditiile de munca	10.01.05	0	0.00	10,519,000.00	2,905,000.00	2,352,803.00	2,352,803.00	2,352,803.00	0.00	2,370,941.00
Alte sporuri	10.01.06	0	0.00	2,700,000.00	850,000.00	617,885.00	617,885.00	617,885.00	0.00	583,377.00
Fond aferent platii cu ora	10.01.11	0	0.00	155,000.00	39,000.00	27,200.00	27,200.00	27,200.00	0.00	25,705.00
Indemnizatii plătite unor persoane din afara unitatii	10.01.12	0	0.00	10,000.00	3,000.00	1,104.00	1,104.00	1,104.00	0.00	1,104.00
Indemnizatie de hrana	10.01.17	0	0.00	1,139,000.00	308,500.00	267,225.00	267,225.00	267,225.00	0.00	269,182.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	481,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0	0.00	481,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	875,000.00	234,000.00	200,954.00	200,954.00	200,954.00	0.00	203,325.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	875,000.00	234,000.00	200,954.00	200,954.00	200,954.00	0.00	203,325.00

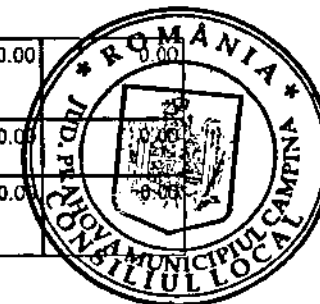
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	9,781,210.00	3,375,710.00	2,003,034.00	2,003,034.00	1,559,118.00	443,916.00	2,304,208.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	4,490,000.00	1,715,000.00	959,223.00	959,223.00	715,700.00	243,523.00	997,816.00
Furnituri de birou	20.01.01	0	0.00	135,000.00	55,000.00	28,365.00	28,365.00	28,365.00	0.00	26,228.00
Materiale pentru curatenie	20.01.02	0	0.00	380,000.00	170,000.00	79,819.00	79,819.00	73,485.00	6,334.00	9,256.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	1,500,000.00	500,000.00	374,023.00	374,023.00	224,023.00	150,000.00	375,000.00
Apa, canal si salubritate	20.01.04	0	0.00	450,000.00	200,000.00	87,323.00	87,323.00	87,323.00	0.00	87,233.00
Carburanti si lubrifianti	20.01.05	0	0.00	50,000.00	24,000.00	9,175.00	9,175.00	5,546.00	3,629.00	7,968.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	85,000.00	30,000.00	17,071.00	17,071.00	17,052.00	19.00	16,430.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	590,000.00	215,000.00	57,487.00	57,487.00	53,872.00	3,615.00	66,546.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	1,300,000.00	521,000.00	305,960.00	305,960.00	226,034.00	79,926.00	270,202.00
Reparatii curente	20.02	0	0.00	539,500.00	200,000.00	65,615.00	65,615.00	49,813.00	15,802.00	75,090.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	2,845,000.00	685,000.00	536,263.00	536,263.00	448,721.00	87,542.00	615,512.00
Hrana pentru oameni	20.03.01	0	0.00	2,845,000.00	685,000.00	536,263.00	536,263.00	448,721.00	87,542.00	615,512.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	1,422,710.00	481,710.00	343,739.00	343,739.00	265,957.00	77,782.00	372,418.00
Medicamente	20.04.01	0	0.00	983,710.00	340,710.00	285,715.00	285,715.00	213,081.00	72,634.00	279,472.00
Materiale sanitare	20.04.02	0	0.00	50,000.00	26,000.00	6,368.00	6,368.00	3,373.00	2,995.00	15,375.00
Reactivi	20.04.03	0	0.00	249,000.00	65,000.00	37,778.00	37,778.00	37,207.00	571.00	46,988.00
Dezinfectanti	20.04.04	0	0.00	140,000.00	50,000.00	13,878.00	13,878.00	12,296.00	1,582.00	30,583.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	335,000.00	225,000.00	85,052.00	85,052.00	67,929.00	17,123.00	289,196.00
Uniforme si echipament	20.05.01	0	0.00	32,000.00	32,000.00	9,785.00	9,785.00	2,880.00	6,905.00	13,550.00
Lenjerie si accesorii de pat	20.05.03	0	0.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	27,377.00
Alte obiecte de inventar	20.05.30	0	0.00	270,000.00	160,000.00	75,267.00	75,267.00	65,049.00	10,218.00	248,269.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00



Deplasari interne, detașări, transferări	20.06.01	0	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	0	0.00	59,000.00	15,000.00	7,372.00	7,372.00	6,307.00	1,065.00	3,985.00
Carti, publicatii si materiale documentare	20.11	0	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0	0.00	50,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	20,000.00	5,000.00	2,079.00	2,079.00	1,000.00	1,079.00	2,246.00
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	17,000.00	5,000.00	3,691.00	3,691.00	3,691.00	0.00	3,443.00
Reclama si publicitate	20.30.01	0	0.00	7,000.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	10,000.00	3,000.00	2,691.00	2,691.00	2,691.00	0.00	2,443.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,389.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,389.00
Finantare externa nerambursabila	58.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,389.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	190,000.00	50,000.00	39,987.00	39,987.00	39,987.00	0.00	47,744.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	190,000.00	50,000.00	39,987.00	39,987.00	39,987.00	0.00	47,744.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	783,000.00	683,000.00	58,602.00	58,602.00	58,602.00	0.00	53,727.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	783,000.00	683,000.00	58,602.00	58,602.00	58,602.00	0.00	53,727.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	583,000.00	583,000.00	48,389.00	48,389.00	48,389.00	0.00	49,145.00
Construcții	71.01.01	0	0.00	113,000.00	113,000.00	48,389.00	48,389.00	48,389.00	0.00	12,011.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	470,000.00	470,000.00	0.00	0.00	0.00	0.00	13,604.00
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	17,982.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,548.00
Reparații capitale aferente activelor fixe	71.03	0	0.00	200,000.00	100,000.00	10,213.00	10,213.00	10,213.00	0.00	4,582.00



TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	-40,710.00	-40,710.00	-76,520.00	-76,520.00	-76,520.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	-40,710.00	-40,710.00	-76,520.00	-76,520.00	-76,520.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0.00	-40,710.00	-40,710.00	-76,520.00	-76,520.00	-76,520.00	0.00



Manager,

DR. MINESCU IRINA



Director financiar-contabil,

Ec. DUMITRESCU NONA ELENA

Piata Centrala

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

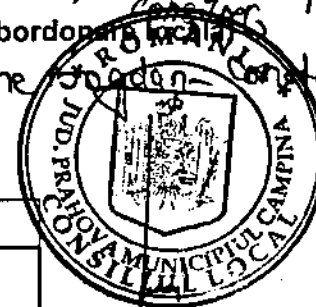
31 Martie 2023

Cod Anexa: Anexa 9

Denumirea Indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadelor 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 alta 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 + 45.10 + 46.10 + 48.10)	00.01	2,600,000	745,000.00	619,092.00	15,340.00	603,752.00	605,694.00	0.00	13,398.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,100,000	240,000.00	272,566.00	15,340.00	257,226.00	259,168.00	0.00	13,398.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,100,000	240,000.00	272,566.00	15,340.00	257,226.00	259,168.00	0.00	13,398.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	5,000	5,000.00	102,554.00	15,340.00	87,214.00	89,156.00	0.00	13,398.00
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	5,000	5,000.00	102,554.00	15,340.00	87,214.00	89,156.00	0.00	13,398.00
Venituri din concesiuni si inchirieri	30.10.05	5,000	5,000.00	102,554.00	15,340.00	87,214.00	89,156.00	0.00	13,398.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	5,000	5,000.00	102,554.00	15,340.00	87,214.00	89,156.00	0.00	13,398.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	1,095,000	235,000.00	170,012.00	0.00	170,012.00	170,012.00	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	250,000	65,000.00	28,491.00	0.00	28,491.00	28,491.00	0.00	0.00
Venituri din prestari de servicii	33.10.08	250,000	65,000.00	28,491.00	0.00	28,491.00	28,491.00	0.00	0.00
Diverse venituri (cod 36.10.50)	36.10	845,000	170,000.00	141,521.00	0.00	141,521.00	141,521.00	0.00	0.00
Alte venituri	36.10.50	845,000	170,000.00	141,521.00	0.00	141,521.00	141,521.00	0.00	0.00

ANEXA NR 7A
la H.C.L nr 74
din 27 APRILIE 2023
Preşedintele şedinţei,

Ene Ioan - Comandant





IV. SUBVENTII (cod 00.18)	00.17	1,500,000	505,000.00	346,526.00	0.00	346,526.00	346,526.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	1,500,000	505,000.00	346,526.00	0.00	346,526.00	346,526.00	0.00	0.00
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+ 43.10.19+43.10.25+ 43.10.26. +43.10.27+ 43.10.31+ 43.10.33+43.10.40 +43.10.45)	43.10	1,500,000	505,000.00	346,526.00	0.00	346,526.00	346,526.00	0.00	0.00
Subvenții pentru instituții publice	43.10.09	1,500,000	505,000.00	346,526.00	0.00	346,526.00	346,526.00	0.00	0.00

DIRECTOR,
VLAD ANGELA
Angela



CONSILIER EC./R.U.,
FILIP ECATERINA
E.F.

Piata Centrala

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2023

Cod Anexa: Anexa 07B

ANEXA NR 7B
la H.C.L nr 74
din 21 APRILIE 2023

Președintele Consiliului Local



87.10.50...Alte actiuni economice

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	
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	2,600,000.00	745,000.00	424,633.00	424,633.00	424,633.00	0.00	576,761.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	2,600,000.00	745,000.00	424,633.00	424,633.00	424,633.00	0.00	575,299.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	1,335,000.00	383,000.00	251,948.00	251,948.00	251,948.00	0.00	275,085.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	1,275,000.00	375,000.00	248,494.00	248,494.00	248,494.00	0.00	269,032.00
Salarii de baza	10.01.01	0	0.00	1,200,000.00	350,000.00	231,785.00	231,785.00	231,785.00	0.00	252,589.00
Indemnizatie de hrana	10.01.17	0	0.00	75,000.00	25,000.00	16,709.00	16,709.00	16,709.00	0.00	16,443.00
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	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	30,000.00	8,000.00	3,454.00	3,454.00	3,454.00	0.00	6,053.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	30,000.00	8,000.00	3,454.00	3,454.00	3,454.00	0.00	6,053.00
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	1,265,000.00	362,000.00	172,685.00	172,685.00	172,685.00	0.00	300,214.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	884,000.00	257,000.00	141,581.00	141,581.00	141,581.00	0.00	97,371.00
Furnituri de birou	20.01.01	0	0.00	4,000.00	1,000.00	446.00	446.00	446.00	0.00	500.00

Materiale pentru curatenie	20.01.02	0	0.00	30,000.00	10,000.00	5,045.00	5,045.00	5,045.00	0.00	3,000.00
Încalzit, iluminat și forță motrică	20.01.03	0	0.00	520,000.00	150,000.00	79,859.00	79,859.00	79,859.00	0.00	70,000.00
Apa, canal și salubritate	20.01.04	0	0.00	210,000.00	60,000.00	36,965.00	36,965.00	36,965.00	0.00	32,000.00
Carburanți și lubrifianți	20.01.05	0	0.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicații, radio, tv, internet	20.01.08	0	0.00	14,000.00	5,000.00	1,845.00	1,845.00	1,845.00	0.00	1,517.00
Materiale și prestări de servicii cu caracter funcțional	20.01.09	0	0.00	73,000.00	20,000.00	7,836.00	7,836.00	7,836.00	0.00	5,877.00
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	0	0.00	30,000.00	10,000.00	9,585.00	9,585.00	9,585.00	0.00	6,305.00
Reparații curente	20.02	0	0.00	230,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	50,000.00	30,000.00	2,969.00	2,969.00	2,969.00	0.00	0.00
Uniforme și echipament	20.05.01	0	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	40,000.00	30,000.00	2,969.00	2,969.00	2,969.00	0.00	0.00
Pregătire profesională	20.13	0	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protecția muncii	20.14	0	0.00	14,000.00	4,000.00	2,392.00	2,392.00	2,392.00	0.00	2,392.00
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	82,000.00	41,000.00	25,743.00	25,743.00	25,743.00	0.00	200,451.00
Prime de asigurare non-viață	20.30.03	0	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri și servicii	20.30.30	0	0.00	78,000.00	37,000.00	25,743.00	25,743.00	25,743.00	0.00	200,451.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.00
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	1,462.00
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	1,462.00
Construcții	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.00
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	1,076.00



DIRECTOR,
VLAD ANGELA
[Signature]



CONSILIER ec. / R.V.,
FILIP ECATERINA
[Signature]

Casa Tineretului

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

31 Martie 2023

Cod Anexa: Anexa 9

ANEXA NR 8A
la H.C.L nr 74
din 27 APRILIE 2023
Prezidentul sedintei,
Eduard Rodica Contenitor



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	1,699,000	586,500.00	471,756.00	29,786.00	441,970.00	445,076.00	0.00	28,680.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	220,000	100,000.00	110,250.00	29,786.00	80,464.00	83,570.00	0.00	26,680.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	220,000	100,000.00	110,250.00	29,786.00	80,464.00	83,570.00	0.00	26,680.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	50,000	20,000.00	46,580.00	22,326.00	24,254.00	22,960.00	0.00	23,620.00
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	50,000	20,000.00	46,580.00	22,326.00	24,254.00	22,960.00	0.00	23,620.00
Venituri din concesiuni si inchirieri	30.10.05	50,000	20,000.00	46,580.00	22,326.00	24,254.00	22,960.00	0.00	23,620.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	50,000	20,000.00	46,580.00	22,326.00	24,254.00	22,960.00	0.00	23,620.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	170,000	80,000.00	63,670.00	7,460.00	56,210.00	60,610.00	0.00	3,060.00
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	160,000	70,000.00	63,670.00	7,460.00	56,210.00	60,610.00	0.00	3,060.00
Venituri din prestari de servicii	33.10.08	160,000	70,000.00	63,670.00	7,460.00	56,210.00	60,610.00	0.00	3,060.00
Diverse venituri (cod 36.10.50)	36.10	10,000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.10.50	10,000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00



7. SUBVENTII (cod 00.18)	00.17	1,479,000	486,500.00	361,506.00	0.00	361,506.00	361,506.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 2.10+43.10)	00.18	1,479,000	486,500.00	361,506.00	0.00	361,506.00	361,506.00	0.00	0.00
Subventii de la alte administratii (cod 3.10.09+43.10.10+43.10.14 la 3.10.17+ 43.10.19+43.10.25+ 43.10.26. 43.10.27+ 43.10.31+ 43.10.33+43.10.40 43.10.45)	43.10	1,479,000	486,500.00	361,506.00	0.00	361,506.00	361,506.00	0.00	0.00
Subvenții pentru instituții publice	43.10.09	1,439,000	446,500.00	361,506.00	0.00	361,506.00	361,506.00	0.00	0.00
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	40,000	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei BUDILEANU GABRIEL



Conducatorul compartimentului financiar-contabil, ec.
BUNEA GABRIELA LUMINITA

[Handwritten signature]

Casa Tineretului

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2023

Cod Anexa: Anexa 07B

ANEXA NR 86
la H.C.L. nr 74
din 27 APRIL 2023

Președintele Consiliului Local,

Ene ...



67.10.03.30...Alte servicii culturale

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	
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	1,699,000.00	586,500.00	1,087,393.00	1,087,393.00	427,166.00	660,227.00	439,802.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	1,659,000.00	546,500.00	1,087,393.00	1,087,393.00	427,166.00	660,227.00	438,506.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	871,000.00	236,000.00	871,000.00	871,000.00	210,774.00	660,226.00	216,510.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	826,350.00	230,000.00	826,350.00	826,350.00	206,136.00	620,214.00	211,772.00
Salarii de baza	10.01.01	0	0.00	756,350.00	210,000.00	756,350.00	756,350.00	190,729.00	565,621.00	196,290.00
Indemnizatie de hrana	10.01.17	0	0.00	70,000.00	20,000.00	70,000.00	70,000.00	15,407.00	54,593.00	15,482.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	24,650.00	0.00	24,650.00	24,650.00	0.00	24,650.00	0.00
Vouchers de vacanta	10.02.06	0	0.00	24,650.00	0.00	24,650.00	24,650.00	0.00	24,650.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	20,000.00	6,000.00	20,000.00	20,000.00	4,638.00	15,362.00	4,738.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	20,000.00	6,000.00	20,000.00	20,000.00	4,638.00	15,362.00	4,738.00
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	788,000.00	310,500.00	216,393.00	216,393.00	216,392.00	1.00	221,996.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	354,500.00	195,500.00	174,483.00	174,483.00	174,482.00	1.00	171,586.00
Furnituri de birou	20.01.01	0	0.00	5,000.00	2,000.00	222.00	222.00	221.00	1.00	238.00



atenale pentru curatenie	20.01.02	0	0.00	10,000.00	3,000.00	583.00	583.00	583.00	0.00	778.00
calzit, iluminat si forta motrica	20.01.03	0	0.00	279,500.00	169,500.00	160,158.00	160,158.00	160,158.00	0.00	55,342.00
pa, canal si salubritate	20.01.04	0	0.00	10,000.00	6,000.00	5,962.00	5,962.00	5,962.00	0.00	5,962.00
osta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	10,000.00	5,000.00	1,212.00	1,212.00	1,212.00	0.00	1,212.00
ite bunuri si servicii pentru intretinere si nctionare	20.01.30	0	0.00	40,000.00	10,000.00	6,346.00	6,346.00	6,346.00	0.00	7,913.00
teparatii curente	20.02	0	0.00	30,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
unuri de natura obiectelor de inventar cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	15,000.00	10,000.00	500.00	500.00	500.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	15,000.00	10,000.00	500.00	500.00	500.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+2 0.30.30)	20.30	0	0.00	388,500.00	100,000.00	41,410.00	41,410.00	41,410.00	0.00	50,410.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	388,500.00	100,000.00	41,410.00	41,410.00	41,410.00	0.00	50,410.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	1,296.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	1,296.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	1,296.00
Maşini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei BUDILEANU GABRIEL



Conducatorul compartimentului financiar-contabil, ec.
BUNEA GABRIELA LUMINITA

[Handwritten signature]

Casa de cultura Geo Bogza

ANEXA NR 9A
la H.C.L. nr. 74
din 24 APRILIE 2023
Președintele Sedinței,
Ene Ioana Constantin

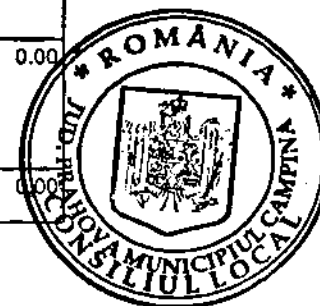
Contul de executie a bugetului institutiei publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) - venituri

31 Martie 2023

Cod Anexa: Anexa 9

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 cal decat Incasari	Drepturi constatate din Incasat
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI (cod 00.02 + 00.15 + 30.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	950,000	298,000.00	187,348.00	450.00	186,898.00	187,148.00	0.00	200.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	72,000	10,000.00	10,209.00	450.00	9,759.00	10,009.00	0.00	200.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	72,000	10,000.00	10,209.00	450.00	9,759.00	10,009.00	0.00	200.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	12,000	4,000.00	10,209.00	450.00	9,759.00	10,009.00	0.00	200.00
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	12,000	4,000.00	10,209.00	450.00	9,759.00	10,009.00	0.00	200.00
Venituri din concesiuni si inchirieri	30.10.05	12,000	4,000.00	10,209.00	450.00	9,759.00	10,009.00	0.00	200.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	12,000	4,000.00	10,209.00	450.00	9,759.00	10,009.00	0.00	200.00
II. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	60,000	6,000.00	0.00	0.00	0.00	0.00	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	60,000	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	60,000	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	878,000	288,000.00	177,139.00	0.00	177,139.00	177,139.00	0.00	0.00

UBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 2.10+43.10)	00.18	878,000	288,000.00	177,139.00	0.00	177,139.00	177,139.00	0.00	0.00
ubventii de la alte administratii (cod 3.10.09+43.10.10+43.10.14 la 3.10.17+ 43.10.19+43.10.25+ 43.10.26. 43.10.27+ 43.10.31+ 43.10.33+43.10.40 43.10.45)	43.10	878,000	288,000.00	177,139.00	0.00	177,139.00	177,139.00	0.00	0.00
ubvenții pentru instituții publice	43.10.09	878,000	288,000.00	177,139.00	0.00	177,139.00	177,139.00	0.00	0.00



Director,

Toma Alexandra



Contabil,

Preda Mihaela

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2023

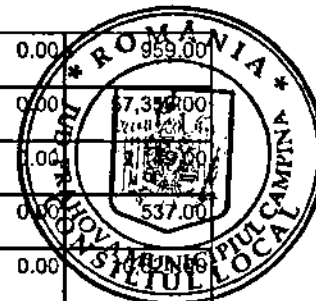
Cod Anexa: Anexa 07B

67.10.03.06...Case de cultura

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	
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	950,000.00	298,000.00	536,504.00	536,504.00	179,475.00	357,029.00	189,093.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	950,000.00	298,000.00	536,504.00	536,504.00	179,475.00	357,029.00	186,594.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	468,000.00	138,000.00	468,000.00	468,000.00	110,971.00	357,029.00	114,394.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	446,000.00	122,000.00	446,000.00	446,000.00	108,531.00	337,469.00	111,879.00
Salarii de baza	10.01.01	0	0.00	412,000.00	112,000.00	412,000.00	412,000.00	100,784.00	311,216.00	104,295.00
Indemnizatie de hrana	10.01.17	0	0.00	34,000.00	10,000.00	34,000.00	34,000.00	7,747.00	26,253.00	7,584.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	11,600.00	11,600.00	11,600.00	11,600.00	0.00	11,600.00	0.00
Vouchere de vacanta	10.02.06	0	0.00	11,600.00	11,600.00	11,600.00	11,600.00	0.00	11,600.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	10,400.00	4,400.00	10,400.00	10,400.00	2,440.00	7,960.00	2,515.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	10,400.00	4,400.00	10,400.00	10,400.00	2,440.00	7,960.00	2,515.00
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	482,000.00	160,000.00	68,504.00	68,504.00	68,504.00	0.00	72,200.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	242,000.00	90,000.00	68,445.00	68,445.00	68,445.00	0.00	72,037.00
Furnituri de birou	20.01.01	0	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	218.00

ANEXA NR 9B
la H.C.L. nr 74
din 27 APRILIE 2023
Președintele ședinței,
Cămin
Ene 100 gauri - Contabil





Materiale pentru curatenie	20.01.02	0	0.00	7,000.00	2,000.00	0.00	0.00	0.00	0.00	959.00
ncalzit, iluminat si forta motrica	20.01.03	0	0.00	180,000.00	67,000.00	57,353.00	57,353.00	57,353.00	0.00	57,353.00
Apa, canal si salubritate	20.01.04	0	0.00	6,000.00	3,000.00	2,149.00	2,149.00	2,149.00	0.00	2,149.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	4,000.00	2,000.00	537.00	537.00	537.00	0.00	537.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	43,000.00	15,000.00	8,406.00	8,406.00	8,406.00	0.00	8,406.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	10,000.00	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	230,000.00	70,000.00	59.00	59.00	59.00	0.00	163.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	230,000.00	70,000.00	59.00	59.00	59.00	0.00	163.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.00
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	2,499.00
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	2,499.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00
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	1,134.00

Director,

Toma Alexandra



Contabil,

Preda Mihaela

Club Sportiv

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

31 Martie 2023

Cod Anexa: Anexa 9

ANEXA NR 10A
la H.C.L nr 74
din 24 APRILIE 2023

Presedinte sedintei,



Denumirea indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadelor 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	1,879,860	603,860.00	602,708.00	0.00	602,708.00	602,708.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	614,860	158,860.00	200,250.00	0.00	200,250.00	200,250.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	614,860	158,860.00	200,250.00	0.00	200,250.00	200,250.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	614,860	158,860.00	200,250.00	0.00	200,250.00	200,250.00	0.00	0.00
Diverse venituri (cod 36.10.50)	36.10	600,000	144,000.00	181,740.00	0.00	181,740.00	181,740.00	0.00	0.00
Alte venituri	36.10.50	600,000	144,000.00	181,740.00	0.00	181,740.00	181,740.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	37.10	14,860	14,860.00	18,510.00	0.00	18,510.00	18,510.00	0.00	0.00
Donatii si sponsorizari	37.10.01	14,860	14,860.00	18,510.00	0.00	18,510.00	18,510.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	1,265,000	445,000.00	402,458.00	0.00	402,458.00	402,458.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	1,265,000	445,000.00	402,458.00	0.00	402,458.00	402,458.00	0.00	0.00
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+ 43.10.19+43.10.25+ 43.10.26. +43.10.27+ 43.10.31+ 43.10.33+43.10.40 +43.10.45)	43.10	1,265,000	445,000.00	402,458.00	0.00	402,458.00	402,458.00	0.00	0.00

Subvenții pentru instituții publice	43.10.09	1,265,000	445,000.00	402,458.00	0.00	402,458.00	402,458.00	0.00	0.00
-------------------------------------	----------	-----------	------------	------------	------	------------	------------	------	------



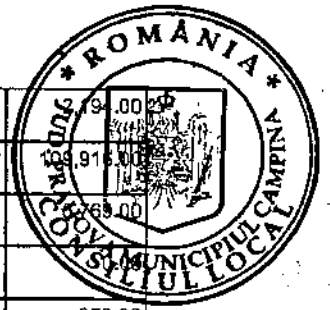
Conducatorul institutiei,

STOICAN AURELIAN ADRIAN



Conducatorul compartimentului financiar-
contabil

Tiseanu Nicoleta Ruxandra



Materiale pentru curatenie	20.01.02	0	0.00	10,000.00	3,000.00	2,194.00	2,194.00	2,194.00	0.00	2,194.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	450,000.00	150,000.00	109,916.00	109,916.00	109,916.00	0.00	109,916.00
Apa, canal si salubritate	20.01.04	0	0.00	30,000.00	8,000.00	5,769.00	5,769.00	5,769.00	0.00	5,769.00
Carburanti si lubrifianti	20.01.05	0	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	3,000.00	1,500.00	652.00	652.00	652.00	0.00	652.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	732,860.00	264,860.00	193,708.00	193,708.00	193,708.00	0.00	203,373.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	71,000.00	20,500.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0	0.00	70,000.00	20,000.00	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	20,000.00	5,000.00	2,285.00	2,285.00	2,285.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	20,000.00	5,000.00	2,285.00	2,285.00	2,285.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	70,000.00	20,000.00	15,728.00	15,728.00	15,728.00	0.00	15,728.00
Deplasari interne, detasari, transferari	20.06.01	0	0.00	70,000.00	20,000.00	15,728.00	15,728.00	15,728.00	0.00	15,728.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490.00
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	3,490.00
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	3,490.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814.00
Mobilier, aparatură birou și alte active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.00

Conducatorul institutiei,

STOICAN AURELIAN ADRIAN



A handwritten signature in black ink, appearing to be "AS", written over the bottom right of the CSC logo.

Conducatorul compartimentului financiar-
contabil

Tiseanu Nicoleta Ruxandra

A handwritten signature in black ink, appearing to be "NR", written in the center of the page.



Contul de executie a bugetului institutie publice - cheltuieli

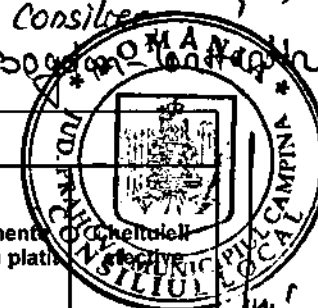
31 Martie 2023

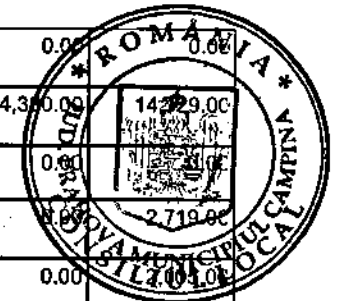
Cod Anexa: Anexa 07B

65.02.04.02...Invatamant secundar superior

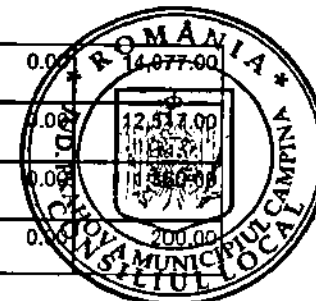
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheeltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	2,407,450.00	474,800.00	464,006.00	464,006.00	431,636.00	32,370.00	462,088.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	2,407,450.00	474,800.00	464,006.00	464,006.00	431,636.00	32,370.00	448,011.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	35,000.00	10,000.00	35,000.00	35,000.00	7,424.00	27,576.00	7,424.00
Cheeltuieli salariale in bani (cod 10.01.01 a 10.01.16 +10.01.30)	10.01	0	0.00	35,000.00	10,000.00	35,000.00	35,000.00	7,424.00	27,576.00	7,424.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0.00	35,000.00	10,000.00	35,000.00	35,000.00	7,424.00	27,576.00	7,424.00
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	1,139,260.00	235,800.00	218,919.00	218,919.00	214,125.00	4,794.00	230,500.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	691,000.00	209,800.00	202,508.00	202,508.00	198,128.00	4,380.00	211,784.00
Furnituri de birou	20.01.01	0	0.00	15,000.00	1,000.00	986.00	986.00	986.00	0.00	3,582.00
Materiale pentru curatenie	20.01.02	0	0.00	15,000.00	1,000.00	0.00	0.00	0.00	0.00	3,590.00
Incalzit, Iluminat si forta motrica	20.01.03	0	0.00	530,000.00	180,000.00	177,647.00	177,647.00	177,647.00	0.00	177,647.00
Apa, canal si salubritate	20.01.04	0	0.00	50,000.00	12,000.00	9,816.00	9,816.00	9,816.00	0.00	9,816.00
Transport	20.01.07	0	0.00	8,000.00	3,000.00	980.00	980.00	980.00	0.00	980.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	9,000.00	2,500.00	1,440.00	1,440.00	1,440.00	0.00	1,440.00

ANEXA NR 11A
la H.C.L. nr 74
din 27 Aprilie 2023
Preşedintele sedinţei,
Consilier
Enr Bogdan - 100449





Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	6,000.00	300.00	11.00	11.00	11.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	58,000.00	10,000.00	11,628.00	11,628.00	7,248.00	4,380.00	14,229.00
Reparatii curente	20.02	0	0.00	237,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	7,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0	0.00	7,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	88,260.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	85,760.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	7,000.00	2,000.00	1,008.00	1,008.00	1,008.00	0.00	1,008.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	7,000.00	2,000.00	1,008.00	1,008.00	1,008.00	0.00	1,008.00
Pregatire profesionala	20.13	0	0.00	13,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	11,000.00	1,000.00	829.00	829.00	415.00	414.00	415.00
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	85,000.00	15,000.00	14,574.00	14,574.00	14,574.00	0.00	14,574.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	85,000.00	15,000.00	14,574.00	14,574.00	14,574.00	0.00	14,574.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	18,240.00	2,500.00	1,980.00	1,980.00	1,980.00	0.00	1,980.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	18,240.00	2,500.00	1,980.00	1,980.00	1,980.00	0.00	1,980.00
Ajutoare sociale in numerar	57.02.01	0	0.00	18,240.00	2,500.00	1,980.00	1,980.00	1,980.00	0.00	1,980.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	1,214,950.00	226,500.00	208,107.00	208,107.00	208,107.00	0.00	208,107.00
Burse	59.01	0	0.00	1,214,950.00	226,500.00	208,107.00	208,107.00	208,107.00	0.00	208,107.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,077.00
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	14,077.00



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
Mașini, echipamente si mijloace de transport	71.01.02	0	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	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONDUCATORUL INSTITUTIEI

CONDUCATORUL COMPARTIMENTULUI
FINANCIAR CONTABIL

BEJINARIU MIHAELA LAURA



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

31 Martie 2023

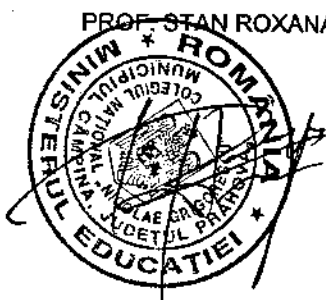
Cod Anexa: Anexa 9

ANEXA NR 11B
10 H.C.L. nr. 74
din 27 APRILIE 2023
Presedinte
Enescu
Municipiul Local

Denumirea indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadel 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	5,110	800.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,110	800.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,110	800.00	0.00	0.00	0.00	0.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	2,110	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	2,110	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	2,110	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	2,110	800.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	3,000	0.00	0.00	0.00	0.00	0.00	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	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe si alte venituri in invatamant	33.10.05	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONDUCATORUL INSTITUTIEI

PROF. STAN ROXANA



CONDUCATORUL COMPARTIMENTULUI
FINANCIAR CONTABIL

BEJINARIU MIHAELA LAURA

A handwritten signature in black ink, appearing to read "Bejinariu Mihaela Laura".



Contul de executie a bugetului institutie publice - cheltuieli

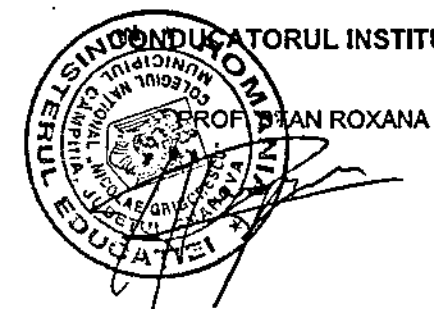
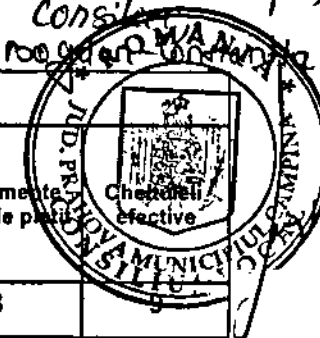
31 Martie 2023

Cod Anexa: Anexa 07B

35.10.04.02...Invatamant secundar superior

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 plati	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	66,000.00	16,600.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	66,000.00	16,600.00	0.00	0.00	0.00	0.00	0.00
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	66,000.00	16,600.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	62,000.00	16,600.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	4,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	58,000.00	15,600.00	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	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ANEXA NR 11 C
la H.C.L. nr 74
din 27 APRILIE 2023
Presedintele sedintei,
Consilier
Ene Bogdan Constantin



CONDUCATORUL COMPARTIMENTULUI
FINANCIAR CONTABIL

BEJINARIU MIHAELA LAURA

[Signature]

Contul de executie a bugetului institutie publice - cheltuieli

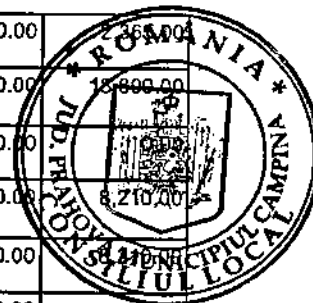
31 Martie 2023

Cod Anexa: Anexa 07B

ANEXA NR 12A
la HCL nr 74
din 21 APRILIE 2023
Presedintele sedintei,
Consilier,
Ene Bogdan Constantin

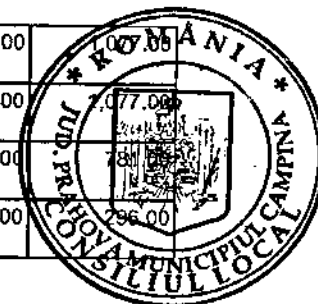
55.02.04.02...Invatamant secundar superior

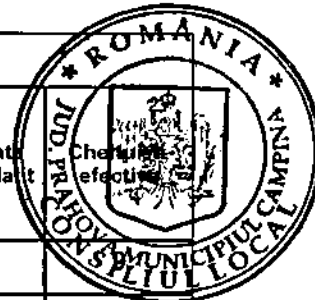
Denumirea Indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plat	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	953,160.00	409,600.00	262,882.00	262,882.00	215,955.00	46,927.00	309,253.00
CHELTUIELI CURENTE (cod 0+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	953,160.00	409,600.00	262,882.00	262,882.00	215,955.00	46,927.00	308,176.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	60,000.00	18,000.00	60,000.00	60,000.00	13,073.00	46,927.00	13,073.00
Cheltuieli salariale in bani (cod 10.01.01 a 10.01.16 +10.01.30)	10.01	0	0.00	60,000.00	18,000.00	60,000.00	60,000.00	13,073.00	46,927.00	13,073.00
Vocatii pentru transportul la si de la locul de munca	10.01.15	0	0.00	60,000.00	18,000.00	60,000.00	60,000.00	13,073.00	46,927.00	13,073.00
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	648,110.00	260,100.00	161,882.00	161,882.00	161,882.00	0.00	254,103.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	431,500.00	228,600.00	149,064.00	149,064.00	149,064.00	0.00	140,563.00
Furnituri de birou	20.01.01	0	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0	0.00	15,000.00	5,000.00	1,426.00	1,426.00	1,426.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	250,000.00	150,000.00	118,228.00	118,228.00	118,228.00	0.00	110,270.00
Eapa, canal si salubritate	20.01.04	0	0.00	37,000.00	14,000.00	9,341.00	9,341.00	9,341.00	0.00	9,128.00
Carburanti si lubrifianti	20.01.05	0	0.00	500.00	200.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	0	0.00	1,000.00	400.00	0.00	0.00	0.00	0.00	0.00



Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	13,000.00	9,000.00	2,365.00	2,365.00	2,365.00	0.00	2,365.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	108,000.00	50,000.00	17,704.00	17,704.00	17,704.00	0.00	17,704.00
Reparatii curente	20.02	0	0.00	133,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	4,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0	0.00	3,000.00	1,000.00	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	20,500.00	15,500.00	2,100.00	2,100.00	2,100.00	0.00	94,612.00
Uniforme si echipament	20.05.01	0	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	20,000.00	15,000.00	2,100.00	2,100.00	2,100.00	0.00	94,612.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	4,000.00	2,000.00	328.00	328.00	328.00	0.00	328.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	4,000.00	2,000.00	328.00	328.00	328.00	0.00	328.00
Carti, publicatii si materiale documentare	20.11	0	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0	0.00	6,000.00	2,500.00	390.00	390.00	390.00	0.00	390.00
Protectia muncii	20.14	0	0.00	500.00	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	46,610.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	46,610.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	61,540.00	30,000.00	11,528.00	11,528.00	11,528.00	0.00	11,528.00
Jutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	61,540.00	30,000.00	11,528.00	11,528.00	11,528.00	0.00	11,528.00
Jutoare sociale in numerar	57.02.01	0	0.00	61,540.00	30,000.00	11,528.00	11,528.00	11,528.00	0.00	11,528.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	183,510.00	101,500.00	29,472.00	29,472.00	29,472.00	0.00	29,472.00
Burse	59.01	0	0.00	183,510.00	101,500.00	29,472.00	29,472.00	29,472.00	0.00	29,472.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.00

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
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
Mașini, echipamente și mijloace de transport	71.01.02	0	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	0.00	0.00	0.00	0.00	0.00	0.00





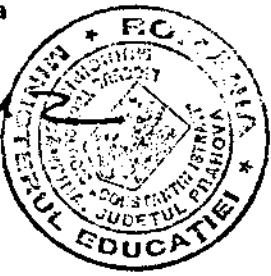
55.02.04.03...Invatamant profesional

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 efectuate
A	B	1	2	3	4	5	6	7	8	
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
CHELTUIELI DE CAPITAL (cod '1+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
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	130.00
Active fixe (cod 71.01.01 la '1.01.03+71.01.30)	71.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
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	130.00

Director,

Popa Marilena Claudia

Ch. Sauer



Contabil,

Breazu Daniela Eleodora

[Signature]

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

31 Martie 2023

Cod Anexa: Anexa 9

ANEXA NR 12B

la H.C.L. nr. 74

den 27 Aprilie 2023

Presedintele sedintei,

Consilier

Ene Bogdan



Denumirea indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadel 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
OTAL VENITURI (cod 00.02 + 00.15 + 0.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	12,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURI CURENTE (cod 0.03+00.12)	00.02	12,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURI NEFISCALE (cod 0.13+00.14)	00.12	12,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. VENITURI DIN PROPRIETATE (cod 0.10)	00.13	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00
venituri din proprietate (cod 0.10.05+30.10.09+30.10.50)	30.10	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00
venituri din concesiuni si inchirieri	30.10.05	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ite venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
venituri din prestari de servicii si alte activitati (cod 3.10.05+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	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
axe si alte venituri in invatamant	33.10.05	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Director,

Popa Marilena Claudia

Popa Marilena



Contabil,

Breazu Daniela Eleodora

Breazu Daniela



Contul de executie a bugetului institutie publice - cheltuieli

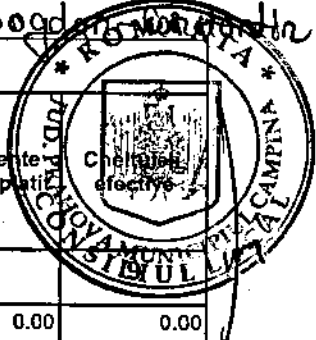
31 Martie 2023

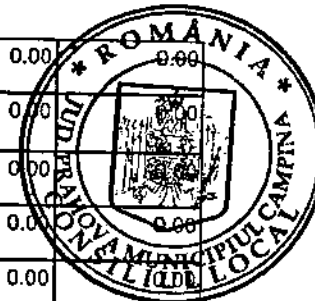
ANEXA NR 12C
la HCL nr 74
din 24 APRILIE 2023
Presedintele sedintei,
Consilier,
Ene Miodrag

Cod Anexa: Anexa 07B

65.10.04.02...Invatamant secundar superior

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 efectuate
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	12,790.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	12,790.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,790.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	7,710.00	0.00	0.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	0	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
ncalzit, iluminat si forta motrica	20.01.03	0	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
apa, canal si salubritate	20.01.04	0	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	0	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, Internet	20.01.08	0	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	2,210.00	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	250.00	0.00	0.00	0.00	0.00	0.00	0.00



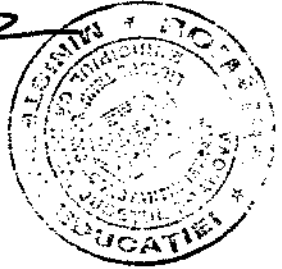


Alte obiecte de inventar	20.05.30	0	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0	0.00	3,830.00	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	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

Director,

Popa Marilena Claudia

Popa Marilena



Contabil,

Breazu Daniela Eleodora

Breazu Daniela

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2023

Cod Anexa: Anexa 07B

ANEXA NR 13A
la H.C.L. nr 74
din 24 Aprilie 2023
Presedintele Adunarii
Consilier
Ene Bogdan

65.02.04.02...Invatamant secundar superior

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 plati	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	1,053,300.00	261,500.00	156,827.00	156,827.00	156,827.00	0.00	191,615.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	1,053,300.00	261,500.00	156,827.00	156,827.00	156,827.00	0.00	179,979.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	33,000.00	9,000.00	8,571.00	8,571.00	8,571.00	0.00	8,571.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	33,000.00	9,000.00	8,571.00	8,571.00	8,571.00	0.00	8,571.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0.00	33,000.00	9,000.00	8,571.00	8,571.00	8,571.00	0.00	8,571.00
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	694,290.00	184,000.00	92,175.00	92,175.00	92,175.00	0.00	115,327.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	561,790.00	170,000.00	81,681.00	81,681.00	81,681.00	0.00	104,084.00
Furnituri de birou	20.01.01	0	0.00	12,000.00	2,000.00	870.00	870.00	870.00	0.00	3,076.00
Materiale pentru curatenie	20.01.02	0	0.00	30,000.00	6,000.00	2,964.00	2,964.00	2,964.00	0.00	8,464.00
Incaltzit, iluminat si forta motrica	20.01.03	0	0.00	360,000.00	120,000.00	40,606.00	40,606.00	40,606.00	0.00	40,606.00
Apa, canal si salubritate	20.01.04	0	0.00	44,000.00	15,000.00	14,181.00	14,181.00	14,181.00	0.00	14,181.00
Transport	20.01.07	0	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	10,000.00	2,500.00	2,029.00	2,029.00	2,029.00	0.00	2,029.00

Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	14,790.00	2,500.00	2,321.00	2,321.00	2,321.00	0.00	2,511.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	90,000.00	22,000.00	18,710.00	18,710.00	18,710.00	0.00	317,000.00
Reparatii curente	20.02	0	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, 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, detaşări, transferări	20.06.01	0	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	416.00
Protectia muncii	20.14	0	0.00	4,500.00	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	47,000.00	12,000.00	10,494.00	10,494.00	10,494.00	0.00	10,494.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	47,000.00	12,000.00	10,494.00	10,494.00	10,494.00	0.00	10,494.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	14,540.00	1,500.00	990.00	990.00	990.00	0.00	990.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	14,540.00	1,500.00	990.00	990.00	990.00	0.00	990.00
Ajutoare sociale in numerar	57.02.01	0	0.00	14,540.00	1,500.00	990.00	990.00	990.00	0.00	990.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	311,470.00	67,000.00	55,091.00	55,091.00	55,091.00	0.00	55,091.00
Burse	59.01	0	0.00	311,470.00	67,000.00	55,091.00	55,091.00	55,091.00	0.00	55,091.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,636.00
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	11,636.00
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	11,636.00
Maşini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,021.00



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	285.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



CONDUCTORUL INSTITUTIEI

SARBU STAN



CONDUCTORUL COMPARTIMENTULUI
FINANCIAR-CONTABIL

PINTA MARIA



Liceul Tehnologic Energetic

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

31 Martie 2023

Cod Anexa: Anexa 9

ANEXA NR 13B
la HCL nr 74
din 21 APRILIE 2023
Presedintele Consiliului
Local
Ene Rodica NITA



Denumirea Indicatorului	Cod Rand	Prevederi anuale aprobate la finele perioadel de raportare	Prevederi anuale 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 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	20,000	8,000.00	7,595.00	7,595.00	0.00	0.00	0.00	7,595.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	20,000	8,000.00	7,595.00	7,595.00	0.00	0.00	0.00	7,595.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	20,000	8,000.00	7,595.00	7,595.00	0.00	0.00	0.00	7,595.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	12,000	6,000.00	7,595.00	7,595.00	0.00	0.00	0.00	7,595.00
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	12,000	6,000.00	7,595.00	7,595.00	0.00	0.00	0.00	7,595.00
Venituri din concesiuni si inchirieri	30.10.05	12,000	6,000.00	7,595.00	7,595.00	0.00	0.00	0.00	7,595.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	12,000	6,000.00	7,595.00	7,595.00	0.00	0.00	0.00	7,595.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	8,000	2,000.00	0.00	0.00	0.00	0.00	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	8,000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe si alte venituri in invatamant	33.10.05	8,000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00

CONDUCATORUL INSTITUTIEI

SARBU STAN



CONDUCATORUL COMPARTIMENTULUI
FINANCIAR-CONTABIL

PINTA MARIA



65.10.04.02...Invatamant secundar superior

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	
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	20,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	20,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
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	20,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	18,000.00	8,000.00	0.00	0.00	0.00	0.00	338.00
Furnituri de birou	20.01.01	0	0.00	6,000.00	2,000.00	0.00	0.00	0.00	0.00	8.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	330.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00

CONDUCATORUL INSTITUTIEI

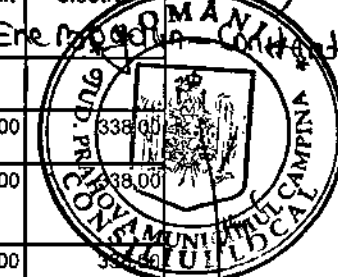
CONDUCATORUL COMPARTIMENTULUI
FINANCIAR-CONTABIL

SARBU STAN

PINTA MARIA



 ANEXA NR 13C
 la HCL nr 74
 din 24 APRILIE 2023

 Presedintele sedintei
 Cheltuieli efective


Contul de executie a bugetului institutie publice - cheltuieli

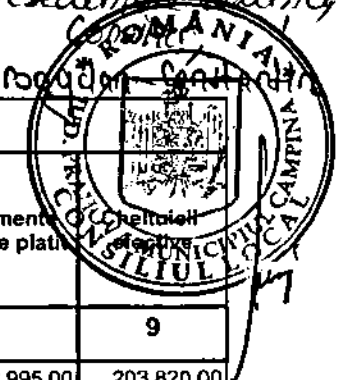
31 Martie 2023

od Anexa: Anexa 07B

02.04.02...Invatamant secundar superior

Denumirea Indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	1,036,930.00	316,250.00	196,360.00	196,360.00	193,365.00	2,995.00	203,820.00
CHELTUIELI CURENTE (cod +20+30+40+50+51+55+56+57+59+60 +65)	01	0	0.00	1,036,930.00	316,250.00	196,360.00	196,360.00	193,365.00	2,995.00	203,820.00
FLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	50,000.00	15,000.00	15,000.00	15,000.00	12,005.00	2,995.00	12,005.00
cheltuieli salariale in bani (cod 10.01.01 +10.01.16 +10.01.30)	10.01	0	0.00	50,000.00	15,000.00	15,000.00	15,000.00	12,005.00	2,995.00	12,005.00
costuri pentru transportul la si de la locul munca	10.01.15	0	0.00	50,000.00	15,000.00	15,000.00	15,000.00	12,005.00	2,995.00	12,005.00
FLUL 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	602,750.00	171,000.00	116,547.00	116,547.00	116,547.00	0.00	127,002.00
cheltuieli si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	357,250.00	122,000.00	100,440.00	100,440.00	100,440.00	0.00	114,533.00
cheltuieli de birou	20.01.01	0	0.00	8,000.00	2,000.00	1,005.00	1,005.00	1,005.00	0.00	1,005.00
cheltuieli pentru curatenie	20.01.02	0	0.00	19,000.00	8,000.00	7,449.00	7,449.00	7,449.00	0.00	7,449.00
calzit, iluminat si forta motrica	20.01.03	0	0.00	200,000.00	65,000.00	64,999.00	64,999.00	64,999.00	0.00	79,092.00
apa, canal si salubritate	20.01.04	0	0.00	24,000.00	6,000.00	5,580.00	5,580.00	5,580.00	0.00	5,580.00
post, telefon, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	18,000.00	6,000.00	3,921.00	3,921.00	3,921.00	0.00	3,921.00
cheltuieli de bunuri si servicii pentru intretinere si reparatii	20.01.30	0	0.00	88,250.00	35,000.00	17,486.00	17,486.00	17,486.00	0.00	17,486.00

ANEXA NR 14A
la H.C.L nr 74
din 21 APRILIE 2023
Presedintele Consiliului Local





paratii curente	20.02	0	0.00	133,000.00	0.00	0.00	0.00	0.00	0.00	0.00
inuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	25,000.00	25,000.00	3,638.00	3,638.00	3,638.00	0.00	0.00
te obiecte de inventar	20.05.30	0	0.00	25,000.00	25,000.00	3,638.00	3,638.00	3,638.00	0.00	0.00
plasari, detasari, transferari (cod .06.01+20.06.02)	20.06	0	0.00	6,500.00	2,000.00	433.00	433.00	433.00	0.00	0.00
plasari interne, detașări, transferări	20.06.01	0	0.00	6,500.00	2,000.00	433.00	433.00	433.00	0.00	0.00
irti, publicatii si materiale documentare	20.11	0	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
egatire profesionala	20.13	0	0.00	8,000.00	2,000.00	950.00	950.00	950.00	0.00	0.00
otectia muncii	20.14	0	0.00	8,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
te cheltuieli (cod 20.30.01 la .30.04+20.30.06+20.30.07+20.30.09+2 30.30)	20.30	0	0.00	62,000.00	18,000.00	11,086.00	11,086.00	11,086.00	0.00	0.00
te cheltuieli cu bunuri si servicii	20.30.30	0	0.00	62,000.00	18,000.00	11,086.00	11,086.00	11,086.00	0.00	0.00
TLUL X ALTE CHELTUIELI (cod .01+59.02+59.11+59.12+59.15+59.17+ .22+59.25+59.30)	59	0	0.00	384,180.00	130,250.00	64,813.00	64,813.00	64,813.00	0.00	0.00
irse	59.01	0	0.00	384,180.00	130,250.00	64,813.00	64,813.00	64,813.00	0.00	0.00

5.02.04.03...Invatamant profesional

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	
A	B	1	2	3	4	5	6	7	8	
OTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	46,540.00	20,000.00	4,774.00	4,774.00	4,774.00	0.00	4,774.00
HELTUIELI CURENTE (cod 0+20+30+40+50+51+55+56+57+59+60 61+65)	01	0	0.00	46,540.00	20,000.00	4,774.00	4,774.00	4,774.00	0.00	4,774.00
ITLUL IX ASISTENTA SOCIALA (cod 7.02)	57	0	0.00	46,540.00	20,000.00	4,774.00	4,774.00	4,774.00	0.00	4,774.00
utoare sociale (cod 57.02.01 la 7.02.04)	57.02	0	0.00	46,540.00	20,000.00	4,774.00	4,774.00	4,774.00	0.00	4,774.00
utoare sociale in numerar	57.02.01	0	0.00	46,540.00	20,000.00	4,774.00	4,774.00	4,774.00	0.00	4,774.00



Conducatorul institutiei,

SERBAN VASILE VALI



Conducatorul compartimentului financiar-contabil,

CALAFETEANU AMALIA

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

31 Martie 2023

cod Anexa: Anexa 9

ANEXA 14B

la H.C.L nr 74
din 24 APRILIE 2023

Prezidentul sedintei,

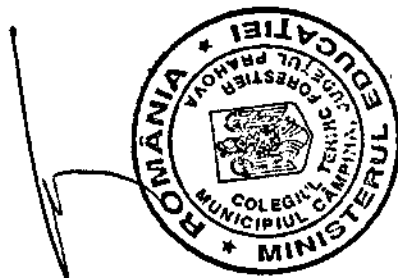
Ene Bogdan - Conf. univ.



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 anul precedent	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	15,000	2,500.00	1,578.00	0.00	1,578.00	1,578.00	0.00	0.00
VENITURI CURENTE (cod 00.03+00.12)	00.02	15,000	2,500.00	1,578.00	0.00	1,578.00	1,578.00	0.00	0.00
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	15,000	2,500.00	1,578.00	0.00	1,578.00	1,578.00	0.00	0.00
1. VENITURI DIN PROPRIETATE (cod 00.10)	00.13	10,000	2,500.00	1,578.00	0.00	1,578.00	1,578.00	0.00	0.00
venituri din proprietate (cod 00.10.05+30.10.09+30.10.50)	30.10	10,000	2,500.00	1,578.00	0.00	1,578.00	1,578.00	0.00	0.00
venituri din concesiuni si inchirieri	30.10.05	10,000	2,500.00	1,578.00	0.00	1,578.00	1,578.00	0.00	0.00
venituri din concesiuni si inchirieri de terenuri ale institutiilor publice	30.10.05.30	10,000	2,500.00	1,578.00	0.00	1,578.00	1,578.00	0.00	0.00
2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
venituri din prestari de servicii si 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+33.10.23 la 33.10.32+33.10.50)	33.10	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
alte venituri in invatamant	33.10.05	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SERBAN VASILE VALI



Conducatorul compartimentului financiar-
contabil,

CALAFETEANU AMALIA

A handwritten signature, likely belonging to Calafeteanu Amalia, written in dark ink.



Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2023

Cod Anexa: Anexa 07B

ANEXA NR 14 C
la HCL nr 74
din 27 APRILIE 2023
Prezidentul sedintei,
Consilier
Ene Bogdan Constantin

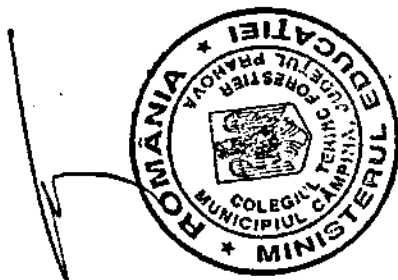
65.10.04.02...Invatamant secundar superior

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 plati	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	18,250.00	5,750.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	18,250.00	5,750.00	0.00	0.00	0.00	0.00	0.00
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	18,250.00	5,750.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	15,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	15,000.00	2,500.00	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	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de Inventar	20.05.30	0	0.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00



Conducatorul institutiei,

SERBAN VASILE VALI



Conducatorul compartimentului financiar-
contabil,

CALAFETEANU AMALIA

A handwritten signature, likely belonging to Calafeteanu Amalia, written in black ink.



Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2023

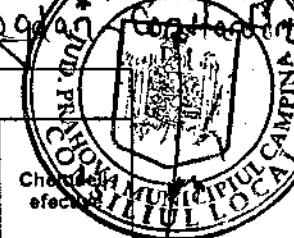
Cod Anexa: Anexa 07B

ANEXA NR 15A
la H.C.L. NR. 74
din 27 APRILIE 2023

Presedintele Consiliului

ROMANIA

Ene Bogdan



65.02.04.02....Invatamant secundar superior

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 efectuate
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	2,752,490.00	1,204,500.00	473,716.00	473,716.00	418,215.00	55,501.00	430,362.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	2,752,490.00	1,204,500.00	473,716.00	473,716.00	418,215.00	55,501.00	428,493.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	60,000.00	20,000.00	60,000.00	60,000.00	10,077.00	49,923.00	10,077.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	60,000.00	20,000.00	60,000.00	60,000.00	10,077.00	49,923.00	10,077.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0.00	60,000.00	20,000.00	60,000.00	60,000.00	10,077.00	49,923.00	10,077.00
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	962,400.00	379,500.00	250,054.00	250,054.00	250,054.00	0.00	250,681.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	709,400.00	343,000.00	237,273.00	237,273.00	237,273.00	0.00	237,900.00
Furnituri de birou	20.01.01	0	0.00	10,000.00	3,000.00	2,988.00	2,988.00	2,988.00	0.00	2,988.00
Materiale pentru curatenie	20.01.02	0	0.00	20,000.00	5,000.00	11.00	11.00	11.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	430,000.00	250,000.00	204,618.00	204,618.00	204,618.00	0.00	204,491.00
Apa, canal si salubritate	20.01.04	0	0.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	3,826.00
Carburanti si lubrifianti	20.01.05	0	0.00	25,000.00	10,000.00	0.00	0.00	0.00	0.00	4,220.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	18,000.00	5,000.00	2,863.00	2,863.00	2,863.00	0.00	2,863.00

Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	41,400.00	15,000.00	5,223.00	5,223.00	5,223.00	0.00	5,223.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	145,000.00	50,000.00	16,570.00	16,570.00	16,570.00	0.00	16,570.00
Reparatii curente	20.02	0	0.00	133,000.00	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	20,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	20,000.00	2,500.00	0.00	0.00	0.00	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	1,358.00	1,358.00	1,358.00	0.00	1,358.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	5,000.00	2,000.00	1,358.00	1,358.00	1,358.00	0.00	1,358.00
Pregatire profesionala	20.13	0	0.00	5,000.00	2,000.00	770.00	770.00	770.00	0.00	770.00
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	90,000.00	30,000.00	10,653.00	10,653.00	10,653.00	0.00	10,653.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	90,000.00	30,000.00	10,653.00	10,653.00	10,653.00	0.00	10,653.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	51,540.00	15,000.00	7,029.00	7,029.00	7,029.00	0.00	7,029.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	51,540.00	15,000.00	7,029.00	7,029.00	7,029.00	0.00	7,029.00
Ajutoare sociale in numerar	57.02.01	0	0.00	51,540.00	15,000.00	7,029.00	7,029.00	7,029.00	0.00	7,029.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	1,534,870.00	750,000.00	136,951.00	136,951.00	131,373.00	5,578.00	141,024.00
Programe din Fondul Social European (FSE)	58.02	0	0.00	1,534,870.00	750,000.00	136,951.00	136,951.00	131,373.00	5,578.00	141,024.00
Finantarea nationala	58.02.01	0	0.00	74,540.00	30,000.00	6,566.00	6,566.00	6,566.00	0.00	6,566.00
Finantare externa nerambursabila	58.02.02	0	0.00	1,460,330.00	720,000.00	130,385.00	130,385.00	124,807.00	5,578.00	134,458.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	143,680.00	40,000.00	19,682.00	19,682.00	19,682.00	0.00	19,682.00
Burse	59.01	0	0.00	143,680.00	40,000.00	19,682.00	19,682.00	19,682.00	0.00	19,682.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869.00
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	1,869.00

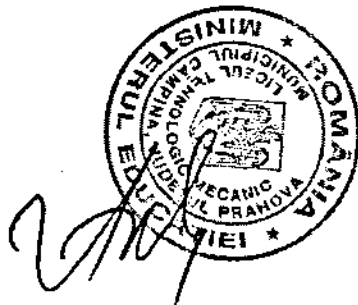


Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.00



Conducătorul unității fiscale
prof. ANDRONE VABLE

Conducătorul Financiar-contabil
ec. MARIA ANGELOA



Liceul Tehnologic Mecanic

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

31 Martie 2023

Cod Anexa: Anexa 9

ANEXA NR 15B
la HCL nr 74

den 24 APRILIE 2023

Președintele școlii,

Ene Bogdan Constantin



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	40,000	20,000.00	7,068.00	0.00	7,068.00	7,068.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	40,000	20,000.00	4,068.00	0.00	4,068.00	4,068.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	40,000	20,000.00	4,068.00	0.00	4,068.00	4,068.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	10,000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	10,000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	10,000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	10,000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	30,000	15,000.00	4,068.00	0.00	4,068.00	4,068.00	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	30,000	15,000.00	4,068.00	0.00	4,068.00	4,068.00	0.00	0.00
Taxe si alte venituri in invajamant	33.10.05	30,000	15,000.00	4,068.00	0.00	4,068.00	4,068.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	0	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	0	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00

Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	0	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00



Conducătorul unității fiscale
prof. ANDREI VASILE



Conducătorul compartimentului
finanțiar - contabil
CC. MARIN ALEXANDRU

Liceul Tehnologic Mecanic

Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2023

Cod Anexa: Anexa 07B

ANEXA NR 15C
la H.C.L. nr. 74
din 27 APRILIE 2023

Președintele Consiliului Local,

Ene

65.10.04.02...Invatamant secundar superior

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	
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.00
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	833.00
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	833.00
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	833.00

Conducătorul unității fiscale
prof. ANDRONE VASILE



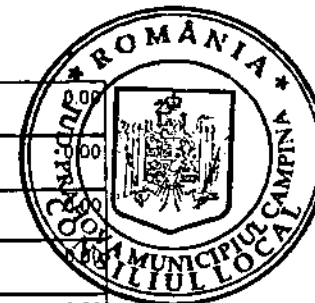
Conducătorul compartimentului
financiar - contabil
OC. MARIU ANGELEA

[Handwritten signature]


65.10.04.03...Invatamant profesional

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 efectuate
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	146,380.00	78,500.00	26,000.00	26,000.00	4,823.00	21,177.00	4,823.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	146,380.00	78,500.00	26,000.00	26,000.00	4,823.00	21,177.00	4,823.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	26,000.00	13,000.00	26,000.00	26,000.00	4,823.00	21,177.00	4,823.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	22,000.00	11,000.00	22,000.00	22,000.00	4,717.00	17,283.00	4,717.00
Fond aferent platii cu ora	10.01.11	0	0.00	22,000.00	11,000.00	22,000.00	22,000.00	4,717.00	17,283.00	4,717.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	4,000.00	2,000.00	4,000.00	4,000.00	106.00	3,894.00	106.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	4,000.00	2,000.00	4,000.00	4,000.00	106.00	3,894.00	106.00
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	120,380.00	65,500.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	72,380.00	41,500.00	0.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	0	0.00	1,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0	0.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	20,230.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0	0.00	13,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	0	0.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	0	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	5,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	14,150.00	8,500.00	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	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	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	34,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	34,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00



Conducătorul unității fiscale
prof. ANDRONEŢ VASILE



Conducătorul compartimentului
financiar-contabil
ec. MARIA ANGELICA

(Handwritten signature)

Liceul Tehnologic Mecanic

Contul de executie a bugetului fondurilor externe nerambursabile- venituri

31 Martie 2023

Cod Anexa: Anexa 17

ANEXA NR 15 D
la H.C.L. nr 74
din 27 APRILIE 2023

Președintele Adunării,

Consiliul Local

Ene Bogdan Constantin

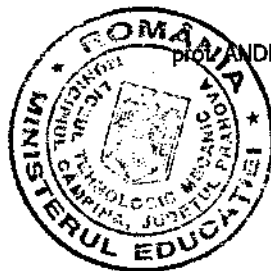


Denumirea indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate Total, din care:	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cal decat incasari	Drepturi constatate de incasat
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI(cod 00.02 + 00.17)	00.01	43,330	43,330.00	18,675.00	0.00	18,675.00	14,912.00	0.00	3,763.00
IV. SUBVENȚII (cod 44.08)	00.17	6,510	6,510.00	2,801.00	0.00	2,801.00	2,237.00	0.00	564.00
Subvenții de la bugetul de stat	42.08	6,510	6,510.00	2,801.00	0.00	2,801.00	2,237.00	0.00	564.00
Cofinanțare publică acordată în cadrul Mecanismelor financiare Spațiul Economic European și Norvegian 2014- 2021	42.08.75	6,510	6,510.00	2,801.00	0.00	2,801.00	2,237.00	0.00	564.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.08	36,820	36,820.00	15,874.00	0.00	15,874.00	12,675.00	0.00	3,199.00
Mecanismele financiare Spațiul Economic European si Norvegian 2014-2021	48.08.31	36,820	36,820.00	15,874.00	0.00	15,874.00	12,675.00	0.00	3,199.00
Prefinantare	48.08.31.03	36,820	36,820.00	15,874.00	0.00	15,874.00	12,675.00	0.00	3,199.00

Conducătorul unității fiscale, L.S.

CONDUCATORUL COMPARTIMENTULUI DE
SPECIALITATE

ec. MARIN ANGELICA L.S.



prof. ANDRONE VASILE

[Signature]

[Signature]

Liceul Tehnologic Mecanic

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2023

Cod Anexa: Anexa 07B

65.08.04.02...Invatamant secundar superior

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+70+79+82+85)	00	0	0.00	43,330.00	43,330.00	14,938.00	14,912.00	14,912.00	0.00	15,316.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+81+65)	01	0	0.00	43,330.00	43,330.00	14,938.00	14,912.00	14,912.00	0.00	15,316.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	43,330.00	43,330.00	14,938.00	14,912.00	14,912.00	0.00	15,316.00
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	58.31	0	0.00	43,330.00	43,330.00	14,938.00	14,912.00	14,912.00	0.00	15,316.00
Finantarea nationala	58.31.01	0	0.00	6,510.00	6,510.00	2,263.00	2,237.00	2,237.00	0.00	2,296.00
Finantare externa nerambursabila	58.31.02	0	0.00	36,820.00	36,820.00	12,675.00	12,675.00	12,675.00	0.00	13,020.00

Conducatorul unitatii fiscale
prof. ANDRONE VASILE

Conducatorul compartimentului
financiar - contabil
ec. MARIA ANGELICA



ANEXA 15E
la H.C.L.Nr. 74
den 24 APRILIE 2023

Presedintele
Comisiei
Ene Bogdan
MUNICIPIUL CAMPINA
Județul Prahova

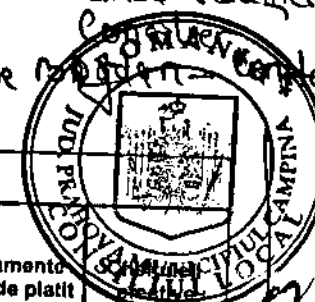
Contul de executie a bugetului institutie publice - cheltuleli

31 Martie 2023

Cod Anexa: Anexa 07B

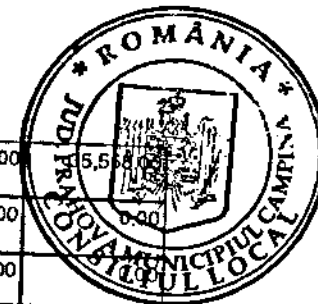
ANEXA 16A
la H.C.L nr 74
den 27 APRILIE 2023
Prezidentul sedintei,

Ene Bogdan Constantin



65.02.03.02...Invatamant primar

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	
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	1,005,640.00	586,700.00	357,305.00	357,305.00	320,872.00	36,433.00	153,045.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	964,940.00	546,000.00	316,626.00	316,626.00	280,193.00	36,433.00	152,253.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	45,000.00	18,000.00	45,000.00	45,000.00	8,567.00	36,433.00	8,567.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	45,000.00	18,000.00	45,000.00	45,000.00	8,567.00	36,433.00	8,567.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0.00	45,000.00	18,000.00	45,000.00	45,000.00	8,567.00	36,433.00	8,567.00
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	523,800.00	369,000.00	205,509.00	205,509.00	205,509.00	0.00	77,569.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	333,800.00	208,000.00	75,793.00	75,793.00	75,793.00	0.00	70,860.00
Furnituri de birou	20.01.01	0	0.00	6,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0	0.00	20,000.00	10,000.00	8,340.00	8,340.00	8,340.00	0.00	3,267.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	115,000.00	80,000.00	28,951.00	28,951.00	28,951.00	0.00	28,951.00
Apa, canal si salubritate	20.01.04	0	0.00	15,000.00	8,000.00	158.00	158.00	158.00	0.00	158.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	14,000.00	7,000.00	2,464.00	2,464.00	2,464.00	0.00	2,464.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	4,000.00	1,000.00	462.00	462.00	462.00	0.00	462.00



Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	160,800.00	100,000.00	35,418.00	35,418.00	35,418.00	0.00	5,568.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0	0.00	3,000.00	3,000.00	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	125,000.00	125,000.00	123,007.00	123,007.00	123,007.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	125,000.00	125,000.00	123,007.00	123,007.00	123,007.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	4,000.00	1,500.00	445.00	445.00	445.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	4,000.00	1,500.00	445.00	445.00	445.00	0.00	445.00
Pregatire profesionala	20.13	0	0.00	7,500.00	5,000.00	0.00	0.00	0.00	0.00	445.00
Protectia muncii	20.14	0	0.00	5,000.00	1,500.00	892.00	892.00	892.00	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	45,500.00	25,000.00	5,372.00	5,372.00	5,372.00	0.00	892.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	45,500.00	25,000.00	5,372.00	5,372.00	5,372.00	0.00	5,372.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	49,540.00	29,000.00	5,797.00	5,797.00	5,797.00	0.00	5,372.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	49,540.00	29,000.00	5,797.00	5,797.00	5,797.00	0.00	5,797.00
Ajutoare sociale in numerar	57.02.01	0	0.00	49,540.00	29,000.00	5,797.00	5,797.00	5,797.00	0.00	5,797.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	346,600.00	130,000.00	60,320.00	60,320.00	60,320.00	0.00	5,797.00
Burse	59.01	0	0.00	346,600.00	130,000.00	60,320.00	60,320.00	60,320.00	0.00	60,320.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	40,700.00	40,700.00	40,679.00	40,679.00	40,679.00	0.00	60,320.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	40,700.00	40,700.00	40,679.00	40,679.00	40,679.00	0.00	792.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	40,700.00	40,700.00	40,679.00	40,679.00	40,679.00	0.00	792.00
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	792.00
Alte active fixe	71.01.30	0	0.00	40,700.00	40,700.00	40,679.00	40,679.00	40,679.00	0.00	566.00
									0.00	226.00

DIRECTOR
 PROF. C. BERCHICI
 97

CONTABIL
 EC. M. TÂMBULEA

Scoala Gimnaziala B.P Hasdeu

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

31 Martie 2023

Cod Anexa: Anexa 9

ANEXA NR 16B
la H.C.L.Nr 74
din 24 APRILIE 2023

Presedintele Comitetului de
Control Local

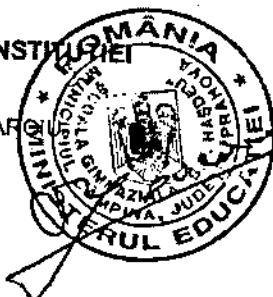
Enr. 100/2023 Contabil



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 + 00.18 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	200	200.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	200	200.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	200	200.00	0.00	0.00	0.00	0.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	200	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	200	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din proprietate	30.10.50	200	200.00	0.00	0.00	0.00	0.00	0.00	0.00

CONDUCATORUL INSTITUTIEI

CATALIN BERCA



CONDUCATORUL COMP. FINANCIAR
CONTABIL

MILLENA TARIUC

[Signature]

Scoala Gimnaziala B.P Hasdeu

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2023

Cod Anexa: Anexa 07B

ANEXA NR 16 C
la H.C.L nr. 74
din 24 APRILIE 2023
Presedinte de Comisie

Ene Bogdan Constantin

65.10.03.02...Invatamant primar										
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+70+79+82+85)	00	0	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
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	200.00	200.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00

CONDUCATORUL INSTITUTIEI

CATALIN BERCAROIU

CONDUCATORUL COMP. FINANCIAR
CONTABIL

MILENA TARIUC

Contul de executie a bugetului Institutie publice - cheltuieli

31 Martie 2023

Cod Anexa: Anexa 07B

ANEXA NR 17-A
la H.C.L. nr. 74
din 24 APRILIE 2023

Președintele Consiliului Local,

Ene Bogdan - Constantin

65.02.03.02...Invatamant primar

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	
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	1,086,410.00	380,500.00	276,322.00	276,322.00	246,210.00	30,112.00	246,426.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	1,086,410.00	380,500.00	276,322.00	276,322.00	246,210.00	30,112.00	245,983.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	40,000.00	14,000.00	40,000.00	40,000.00	9,888.00	30,112.00	9,888.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	40,000.00	14,000.00	40,000.00	40,000.00	9,888.00	30,112.00	9,888.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0.00	40,000.00	14,000.00	40,000.00	40,000.00	9,888.00	30,112.00	9,888.00
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	535,420.00	236,500.00	161,401.00	161,401.00	161,401.00	0.00	161,174.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	353,000.00	158,000.00	137,533.00	137,533.00	137,533.00	0.00	137,533.00
Furnituri de birou	20.01.01	0	0.00	5,000.00	2,000.00	1,152.00	1,152.00	1,152.00	0.00	1,152.00
Materiale pentru curatenie	20.01.02	0	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	230,000.00	125,000.00	112,766.00	112,766.00	112,766.00	0.00	112,766.00
Apa, canal si salubritate	20.01.04	0	0.00	8,000.00	2,000.00	1,898.00	1,898.00	1,898.00	0.00	1,898.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	25,000.00	8,000.00	5,174.00	5,174.00	5,174.00	0.00	5,174.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	2,000.00	1,000.00	980.00	980.00	980.00	0.00	980.00



Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	63,000.00	20,000.00	15,563.00	15,563.00	15,563.00	0.00	15,563.00
Reparatii curente	20.02	0	0.00	88,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	2,920.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0	0.00	1,920.00	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	15,000.00	8,000.00	227.00	227.00	227.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	15,000.00	8,000.00	227.00	227.00	227.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	3,000.00	1,500.00	1,383.00	1,383.00	1,383.00	0.00	1,383.00
Deplasari interne, detașări, transferări	20.06.01	0	0.00	3,000.00	1,500.00	1,383.00	1,383.00	1,383.00	0.00	1,383.00
Carti, publicatii si materiale documentare	20.11	0	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0	0.00	5,000.00	3,000.00	816.00	816.00	816.00	0.00	816.00
Protectia muncii	20.14	0	0.00	7,000.00	2,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
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	60,000.00	20,000.00	19,942.00	19,942.00	19,942.00	0.00	19,942.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	60,000.00	20,000.00	19,942.00	19,942.00	19,942.00	0.00	19,942.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	115,540.00	30,000.00	14,770.00	14,770.00	14,770.00	0.00	14,770.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	115,540.00	30,000.00	14,770.00	14,770.00	14,770.00	0.00	14,770.00
Ajutoare sociale in numerar	57.02.01	0	0.00	115,540.00	30,000.00	14,770.00	14,770.00	14,770.00	0.00	14,770.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	395,450.00	100,000.00	60,151.00	60,151.00	60,151.00	0.00	60,151.00
Burse	59.01	0	0.00	395,450.00	100,000.00	60,151.00	60,151.00	60,151.00	0.00	60,151.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.00
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	443.00
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	443.00

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	43.00
---	----------	---	------	------	------	------	------	------	------	------	-------



Scoala Gimnaziala Alexandru Ioan Cuza

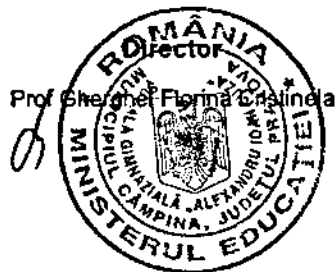
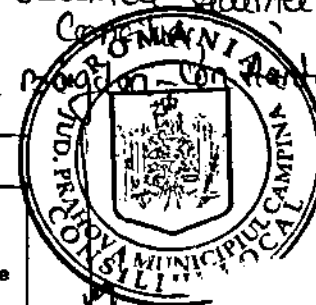
Contul de executie a bugetului institutie publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) - venituri

31 Martie 2023

Cod Anexa: Anexa 9

Denumirea Indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadelor 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	2,700	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,700	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,700	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	2,700	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	2,700	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	2,700	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	2,700	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00

ANEXA NR 17/B
la H.C.L. nr 74
din 27 APRILIE 2023
Prezidentul sedintei,
Ene Bogdan - Conducator



Contabil

Paraschiv Andreea Nicoleta

65.10.03.02...Invatamant primar

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	
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	
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	2,700.00	2,700.00	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	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00

ANEXA NR 17C
la H.C.L. nr 74
din 22 APRILIE 2023

Președintele Consiliului Local

Ene Bogdan Constantin



Prof Gherghel Florina Nicoleta



Contabil

Paraschiv Andreea Nicoleta

Contul de executie a bugetului institutie publice - cheltuieli

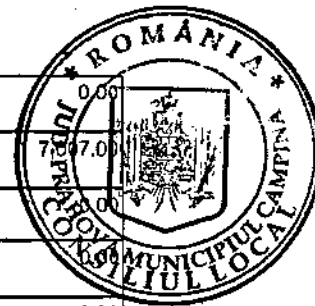
31 Martie 2023

Cod Anexa: Anexa 07B

ANEXA NR 18A
la H.C.L.R. 74
den. 27 APRILIE 2023
Prezidentul sedintei,
Conducatorul
Ene Bogdan Constantin

65.02.04.01...Invatamant secundar inferior

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	
A	B	1	2	3	4	5	6	7	8	
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	1,167,650.00	501,540.00	283,284.00	217,966.00	204,865.00	13,101.00	204,865.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	1,117,650.00	451,540.00	233,284.00	217,966.00	204,865.00	13,101.00	204,865.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	17,000.00	6,000.00	17,000.00	17,000.00	3,899.00	13,101.00	3,899.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	17,000.00	6,000.00	17,000.00	17,000.00	3,899.00	13,101.00	3,899.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0.00	17,000.00	6,000.00	17,000.00	17,000.00	3,899.00	13,101.00	3,899.00
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	742,780.00	288,000.00	137,820.00	137,820.00	137,820.00	0.00	137,820.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	510,780.00	247,000.00	133,222.00	133,222.00	133,222.00	0.00	133,222.00
Furnituri de birou	20.01.01	0	0.00	6,000.00	1,500.00	1,318.00	1,318.00	1,318.00	0.00	1,318.00
Materiale pentru curatenie	20.01.02	0	0.00	7,000.00	1,800.00	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	325,000.00	200,000.00	117,162.00	117,162.00	117,162.00	0.00	117,162.00
Apa, canal si salubritate	20.01.04	0	0.00	29,000.00	6,000.00	5,289.00	5,289.00	5,289.00	0.00	5,289.00
Transport	20.01.07	0	0.00	2,000.00	700.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	20,000.00	5,000.00	2,446.00	2,446.00	2,446.00	0.00	2,446.00



Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	8,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	113,780.00	30,000.00	7,007.00	7,007.00	7,007.00	0.00	7,007.00
Reparatii curente	20.02	0	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	6,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0	0.00	4,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0	0.00	2,000.00	1,000.00	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	93,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	93,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	4,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detașări, transferări	20.06.01	0	0.00	4,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Pregătire profesionala	20.13	0	0.00	8,000.00	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	33,000.00	11,000.00	4,598.00	4,598.00	4,598.00	0.00	4,598.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	33,000.00	11,000.00	4,598.00	4,598.00	4,598.00	0.00	4,598.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	21,540.00	7,540.00	21,540.00	6,222.00	6,222.00	0.00	6,222.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	21,540.00	7,540.00	21,540.00	6,222.00	6,222.00	0.00	6,222.00
Ajutoare sociale in numerar	57.02.01	0	0.00	21,540.00	7,540.00	21,540.00	6,222.00	6,222.00	0.00	6,222.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	336,330.00	150,000.00	56,924.00	56,924.00	56,924.00	0.00	56,924.00
Burse	59.01	0	0.00	336,330.00	150,000.00	56,924.00	56,924.00	56,924.00	0.00	56,924.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei-director,

PROF. DUMITRASCU FLORENTINA



Conducatorul compartimentului financiar-
contabil,

EC. BUZATOIU ELENA SIMONA



Biru.

Scoala Gimnaziala Centrala

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

31 Martie 2023

Cod Anexa: Anexa 9

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	8,000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	8,000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	8,000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	8,000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	8,000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	8,000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ANEXA NR 18B
la H.C.L nr 74

data 27 APRILIE 2023

Președintele școlii,

Consilier

Ene Bogdan Constantin



Scoala Gimnaziala Centrala

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2023

Cod Anexa: Anexa 07B

ANEXA NR 18C
la H.C.L nr 74
din 27 APRILIE 2023

Prezidentul sedintei,

Contabil

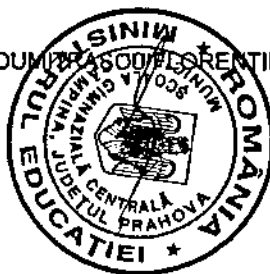
Ene Bogdan - Contabil

65.10.04.01...Invatamant secundar inferior

Denumirea Indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plata	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	8,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0	0.00	8,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
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	8,000.00	2,000.00	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	8,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	8,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei-director,

PROF. DUMITRU SCUTULESCU



Conducatorul compartimentului financiar-contabil,

EC. BUZATOIU ELENA SIMONA

Biru.

Scoala Gimnaziala Ion Campineanu

Contul de executie a bugetului institutie publice - cheltuieli

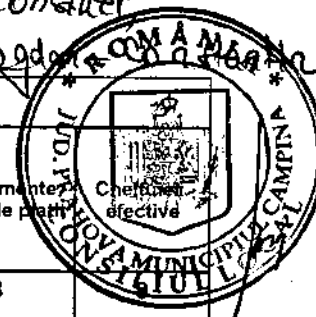
31 Martie 2023

Cod Anexa: Anexa 07B

ANEXA NR 19A
la H.C.L.Nr 74
din 27 APRILIE 2023

Prezidentul sedintei,
Consilier

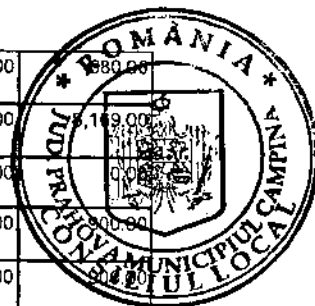
Ene Bogdan

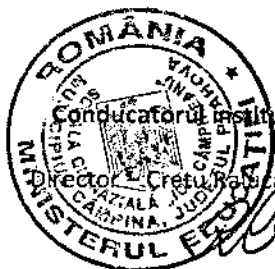


65.02.04.01...Invatamant secundar inferior

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 plati efective	
A	B	1	2	3	4	5	6	7	8	
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	961,670.00	211,500.00	190,525.00	174,525.00	148,549.00	25,976.00	151,012.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	945,670.00	195,500.00	174,525.00	174,525.00	148,549.00	25,976.00	149,449.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	31,000.00	9,000.00	31,000.00	31,000.00	5,024.00	25,976.00	5,024.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	31,000.00	9,000.00	31,000.00	31,000.00	5,024.00	25,976.00	5,024.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0.00	31,000.00	9,000.00	31,000.00	31,000.00	5,024.00	25,976.00	5,024.00
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	487,380.00	106,500.00	70,288.00	70,288.00	70,288.00	0.00	71,188.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	262,880.00	81,500.00	62,469.00	62,469.00	62,469.00	0.00	62,469.00
Furnituri de birou	20.01.01	0	0.00	12,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0	0.00	18,000.00	4,500.00	2,914.00	2,914.00	2,914.00	0.00	2,914.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	120,000.00	40,000.00	39,831.00	39,831.00	39,831.00	0.00	39,831.00
Apa, canal si salubritate	20.01.04	0	0.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Transport	20.01.07	0	0.00	18,000.00	5,000.00	4,930.00	4,930.00	4,930.00	0.00	4,930.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	6,000.00	1,500.00	945.00	945.00	945.00	0.00	945.00

Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	7,500.00	2,500.00	680.00	680.00	680.00	0.00	680.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	61,380.00	20,000.00	8,169.00	8,169.00	8,169.00	0.00	8,169.00
Reparatii curente	20.02	0	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0	0.00	5,000.00	1,000.00	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	81,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	81,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	2,500.00	500.00	496.00	496.00	496.00	0.00	496.00
Deplasari interne, detașări, transferări	20.06.01	0	0.00	2,500.00	500.00	496.00	496.00	496.00	0.00	496.00
Pregatire profesionala	20.13	0	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	2,000.00	1,000.00	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	39,000.00	7,500.00	7,323.00	7,323.00	7,323.00	0.00	7,323.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	39,000.00	7,500.00	7,323.00	7,323.00	7,323.00	0.00	7,323.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	77,540.00	15,000.00	13,860.00	13,860.00	13,860.00	0.00	13,860.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	77,540.00	15,000.00	13,860.00	13,860.00	13,860.00	0.00	13,860.00
Ajutoare sociale in numerar	57.02.01	0	0.00	77,540.00	15,000.00	13,860.00	13,860.00	13,860.00	0.00	13,860.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	349,750.00	65,000.00	59,377.00	59,377.00	59,377.00	0.00	59,377.00
Burse	59.01	0	0.00	349,750.00	65,000.00	59,377.00	59,377.00	59,377.00	0.00	59,377.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	1,563.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	1,563.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	1,563.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	1,563.00





Conducatorul institutiei,

Director Cretu Raluza Gabriela



Conducatorul compartimentului
financiar-contabil.
Ec. Costache Cristian

Scoala Gimnaziala Ion Campineanu

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

31 Martie 2023

Cod Anexa: Anexa 9

ANEXA 193
la H.C.L. nr. 74
din 27 APRILIE 2023
Prezidentul sedintei,
Consilier,
Ene Bogdan - Constantin

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 din incasari
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	1,000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	1,000	1,000.00	0.00	0.00	0.00	0.00	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	1,000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe si alte venituri in invatamant	33.10.05	1,000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
Ministerul Educatiei, Cercetarii si Tineretului
Conducatorul institutiei,
Director, Cretu Raluca-Gabriela

Conducatorul compartimentului
financiar-contabil,
Ec. Costache Cristian

Scoala Gimnaziala Ion Campineanu

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2023

Cod Anexa: Anexa 07B

ANEXA NR 19C
la H.C.L. nr. 74
din 27 APRILIE 2023

Președintele sedinței,
Consilier,

Ene Bogdan

65.10.04.01...Invatamant secundar inferior

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	
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	1,000.00	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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00



Conducatorul institutiei,
Director, Cretu Raucă Gabriela

[Signature]

Conducatorul compartimentului
financiar-contabil.
Ec. Costache Cristian

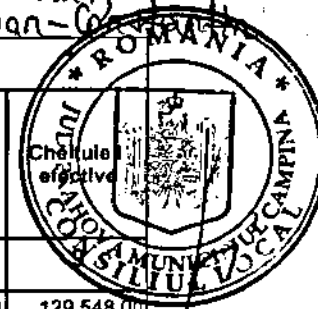
[Signature]

Contul de execuție a bugetului instituție publice - cheltuieli

31 Martie 2023

Cod Anexa: Anexa 07B

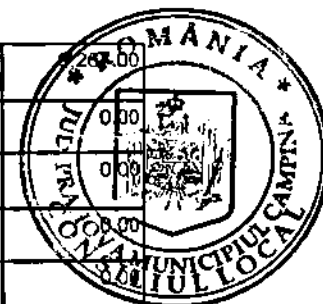
ANEXA NR 20A
la H.C.L nr. 74
din 24 APRILIE 2023
Președintele Consiliului
Conciliier
Ene Bogdan -



65.02.03.01...Invatamant prescolar

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel 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	
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	578,800.00	237,500.00	152,490.00	152,490.00	128,725.00	23,765.00	129,548.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	578,800.00	237,500.00	152,490.00	152,490.00	128,725.00	23,765.00	126,043.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	30,000.00	11,000.00	30,000.00	30,000.00	6,235.00	23,765.00	6,235.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	30,000.00	11,000.00	30,000.00	30,000.00	6,235.00	23,765.00	6,235.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0.00	30,000.00	11,000.00	30,000.00	30,000.00	6,235.00	23,765.00	6,235.00
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	521,300.00	216,500.00	119,751.00	119,751.00	119,751.00	0.00	117,069.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	360,300.00	179,100.00	102,162.00	102,162.00	102,162.00	0.00	102,315.00
Furnituri de birou	20.01.01	0	0.00	14,000.00	3,500.00	2,314.00	2,314.00	2,314.00	0.00	2,467.00
Materiale pentru curatenie	20.01.02	0	0.00	20,000.00	5,000.00	4,938.00	4,938.00	4,938.00	0.00	4,938.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	237,000.00	137,000.00	80,223.00	80,223.00	80,223.00	0.00	80,223.00
Apa, canal si salubritate	20.01.04	0	0.00	17,000.00	5,000.00	2,495.00	2,495.00	2,495.00	0.00	2,495.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	5,700.00	2,000.00	1,319.00	1,319.00	1,319.00	0.00	1,319.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	7,000.00	2,000.00	1,606.00	1,606.00	1,606.00	0.00	1,606.00

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	59,600.00	24,600.00	9,267.00	9,267.00	9,267.00	0.00	0.00
Reparatii curente	20.02	0	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	6,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0	0.00	6,000.00	1,500.00	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	35,000.00	10,000.00	2,835.00	2,835.00	2,835.00	0.00	0.00
Uniforme si echipament	20.05.01	0	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	33,000.00	10,000.00	2,835.00	2,835.00	2,835.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	2,000.00	1,000.00	704.00	704.00	704.00	0.00	704.00
Deplasari interne, detasari, transferari	20.06.01	0	0.00	2,000.00	1,000.00	704.00	704.00	704.00	0.00	704.00
Pregatire profesionala	20.13	0	0.00	8,000.00	6,000.00	150.00	150.00	150.00	0.00	150.00
Protectia muncii	20.14	0	0.00	3,000.00	900.00	900.00	900.00	900.00	0.00	900.00
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	48,000.00	18,000.00	13,000.00	13,000.00	13,000.00	0.00	13,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	48,000.00	18,000.00	13,000.00	13,000.00	13,000.00	0.00	13,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	27,500.00	10,000.00	2,739.00	2,739.00	2,739.00	0.00	2,739.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	27,500.00	10,000.00	2,739.00	2,739.00	2,739.00	0.00	2,739.00
Ajutoare sociale in numerar	57.02.01	0	0.00	27,500.00	10,000.00	2,739.00	2,739.00	2,739.00	0.00	2,739.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505.00
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	3,505.00
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	3,505.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.00
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	1,095.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.00



CONDUCATORUL INSTITUTIEI

Prof. PREDEA MIHAELA



CONDUCATORUL COMPARTIMENTULUI
FINANCIAR-CONTABIL

Ec. VIRFOREANU ANDA ELENA



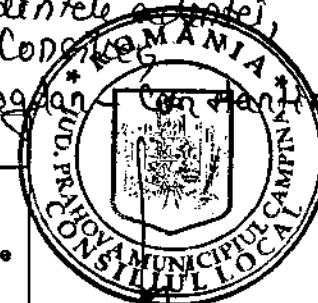
Gradinita Iulia Hasdeu

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

31 Martie 2023

Cod Anexa: Anexa 9

ANEXA NR 20B
la H.C.L nr 74
din 27 APRILIE 2023
Presedintele Consiliului Local
Ene Bogdan



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	235,000	55,000.00	67,062.00	99.00	66,963.00	66,711.00	0.00	351.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	235,000	55,000.00	67,062.00	99.00	66,963.00	66,711.00	0.00	351.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	235,000	55,000.00	67,062.00	99.00	66,963.00	66,711.00	0.00	351.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	235,000	55,000.00	67,062.00	99.00	66,963.00	66,711.00	0.00	351.00
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	235,000	55,000.00	67,062.00	99.00	66,963.00	66,711.00	0.00	351.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	235,000	55,000.00	67,062.00	99.00	66,963.00	66,711.00	0.00	351.00



CONDUCATORUL COMPARTIMENTULUI
FINANCIAR-CONTABIL

Ec. VIRFOREANU ANDA ELENA

Virforeanu

Gradinita Iulia Hasdeu

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2023

Cod Anexa: Anexa 07B

ANEXA NR 20C
la H.C.L.Nr 74
din 22 APRILIE 2023
Presedintele identic,
Conseilul Local
Ene Bogdan Constantin

65.10.03.01...Invatamant prescolar

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 efectuate
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	271,610.00	91,610.00	62,049.00	62,049.00	62,049.00	0.00	61,745.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	271,610.00	91,610.00	62,049.00	62,049.00	62,049.00	0.00	61,745.00
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	271,610.00	91,610.00	62,049.00	62,049.00	62,049.00	0.00	61,745.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	269,010.00	89,010.00	62,049.00	62,049.00	62,049.00	0.00	61,745.00
Hrana pentru oameni	20.03.01	0	0.00	269,010.00	89,010.00	62,049.00	62,049.00	62,049.00	0.00	61,745.00

CONDUCATORUL INSTITUTIEI

Prof. PREDEA



CONDUCATORUL COMPARTIMENTULUI
FINANCIAR-CONTABIL

Ec. VIRFOREANU ANDA ELENA

Virforeanu

Gradinita Nr. 9

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2023

Cod Anexa: Anexa 07B

ANEXA NR 21A
la H.C.L. nr 74
din 24 APRILIE 2023

Prezidentele sedintei,

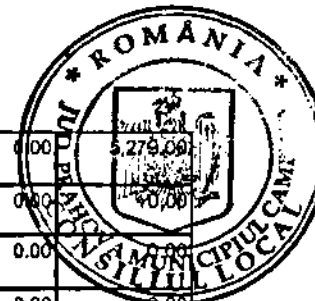
Consiliul Local

Ene Bogdan



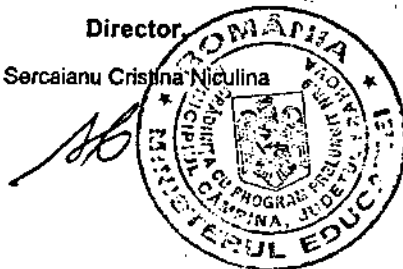
65.02.03.01...Invatamant prescolar

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	
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	332,640.00	159,000.00	96,454.00	66,871.00	65,494.00	1,377.00	80,061.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	332,640.00	159,000.00	96,454.00	66,871.00	65,494.00	1,377.00	79,688.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	22,000.00	8,000.00	22,000.00	8,000.00	6,623.00	1,377.00	6,623.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	22,000.00	8,000.00	22,000.00	8,000.00	6,623.00	1,377.00	6,623.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0.00	22,000.00	8,000.00	22,000.00	8,000.00	6,623.00	1,377.00	6,623.00
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	294,100.00	145,000.00	57,914.00	57,914.00	57,914.00	0.00	72,106.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	200,600.00	112,000.00	56,685.00	56,685.00	56,685.00	0.00	68,498.00
Furnituri de birou	20.01.01	0	0.00	4,000.00	1,000.00	0.00	0.00	0.00	0.00	1,378.00
Materiale pentru curatenie	20.01.02	0	0.00	12,000.00	3,000.00	257.00	257.00	257.00	0.00	6,969.00
Incaltzit, iluminat si forta motrica	20.01.03	0	0.00	126,000.00	90,000.00	45,284.00	45,284.00	45,284.00	0.00	49,005.00
Apa, canal si salubritate	20.01.04	0	0.00	7,000.00	3,000.00	2,050.00	2,050.00	2,050.00	0.00	2,050.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	8,600.00	3,000.00	2,045.00	2,045.00	2,045.00	0.00	2,045.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	10,000.00	3,000.00	1,770.00	1,770.00	1,770.00	0.00	1,770.00



Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	33,000.00	9,000.00	5,279.00	5,279.00	5,279.00	0.00	5,279.00
Reparatii curente	20.02	0	0.00	61,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Dezinfectanti	20.04.04	0	0.00	1,000.00	1,000.00	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	15,000.00	10,000.00	0.00	0.00	0.00	0.00	2,381.00
Uniforme si echipament	20.05.01	0	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	13,500.00	10,000.00	0.00	0.00	0.00	0.00	2,381.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	2,000.00	500.00	389.00	389.00	389.00	0.00	389.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	2,000.00	500.00	389.00	389.00	389.00	0.00	389.00
Carti, publicatii si materiale documentare	20.11	0	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0	0.00	7,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	3,000.00	1,000.00	840.00	840.00	840.00	0.00	840.00
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	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	16,540.00	6,000.00	16,540.00	957.00	957.00	0.00	957.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	16,540.00	6,000.00	16,540.00	957.00	957.00	0.00	957.00
Ajutoare sociale in numerar	57.02.01	0	0.00	16,540.00	6,000.00	16,540.00	957.00	957.00	0.00	957.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
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	375.00
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	375.00
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	375.00

Director,
Sercaianu Cristina Niculina



Contabil,
Popescu Teodora

T. Popescu



Gradinita Nr. 9

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

31 Martie 2023

Cod Anexa: Anexa 9

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 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 + 45.10 + 46.10 + 48.10)	00.01	204,000	76,000.00	80,500.00	12,135.00	68,365.00	80,500.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	204,000	76,000.00	80,500.00	12,135.00	68,365.00	80,500.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	204,000	76,000.00	80,500.00	12,135.00	68,365.00	80,500.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	204,000	76,000.00	80,500.00	12,135.00	68,365.00	80,500.00	0.00	0.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.06+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	204,000	76,000.00	80,500.00	12,135.00	68,365.00	80,500.00	0.00	0.00
Taxe si alte venituri in invatamant	33.10.05	1,000	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Contributia elevilor si studentilor pentru internate, camine si cantina	33.10.14	203,000	75,000.00	79,500.00	12,135.00	67,365.00	79,500.00	0.00	0.00

Director,
Sercaianu Cristina Niculina

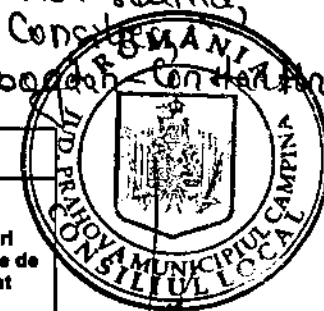


Contabil,
Popescu Teodora

[Handwritten signature]

ANEXA NR 21B
la H.C.L. nr 74
din 27 APRILIE 2023

Președintele ședinței,
Consilier Local
Ene Bogdan Constantin



Gradinita Nr. 9

Contul de executie a bugetului institutiei publice - cheltuieli

31 Martie 2023

Cod Anexa: Anexa 07B

ANEXA NR 21 C
la H.C.L.Nr 74
din 27 APRILIE 2023
Presedintele sedintei,
Consilier,

Ene Bogdan-Sorinel



65.10.03.01...Invatamant prescolar

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	
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	238,650.00	70,000.00	60,108.00	60,108.00	60,108.00	0.00	60,684.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	238,650.00	70,000.00	60,108.00	60,108.00	60,108.00	0.00	60,684.00
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	238,650.00	70,000.00	60,108.00	60,108.00	60,108.00	0.00	60,684.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	500.00	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	237,150.00	70,000.00	60,108.00	60,108.00	60,108.00	0.00	60,684.00
Hrana pentru oameni	20.03.01	0	0.00	237,150.00	70,000.00	60,108.00	60,108.00	60,108.00	0.00	60,684.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Director,

Sercaianu Cristina Niculina



Contabil,

Popescu Teodora

Cresa Municipala Campina

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2023

Cod Anexa: Anexa 07B

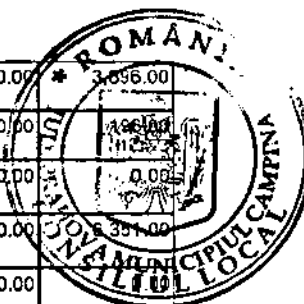
ANEXA NR 22A
la H.C.L. Nr. 74
din 22 APRILIE 2023
Presedintele sedintei,
Consilier
Ene Bogdan-Gabriel

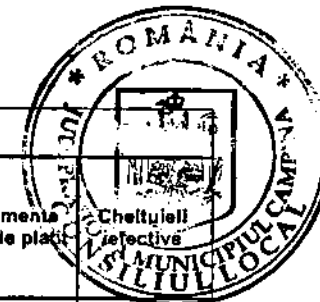


65.02.13...Invatamant anteprescolar

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 efectuate
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	375,290.00	110,500.00	130,936.00	130,936.00	55,751.00	75,185.00	65,529.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	375,290.00	110,500.00	130,936.00	130,936.00	55,751.00	75,185.00	65,424.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	96,000.00	22,500.00	96,000.00	96,000.00	20,815.00	75,185.00	29,656.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	94,000.00	22,000.00	94,000.00	94,000.00	20,397.00	73,603.00	29,044.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0.00	9,000.00	3,000.00	9,000.00	9,000.00	1,801.00	7,199.00	1,801.00
Indemnizatie de hrana	10.01.17	0	0.00	85,000.00	19,000.00	85,000.00	85,000.00	18,596.00	66,404.00	27,243.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	2,000.00	500.00	2,000.00	2,000.00	418.00	1,582.00	612.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	2,000.00	500.00	2,000.00	2,000.00	418.00	1,582.00	612.00
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	279,290.00	88,000.00	34,936.00	34,936.00	34,936.00	0.00	35,768.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	117,500.00	50,500.00	25,536.00	25,536.00	25,536.00	0.00	32,005.00
Furnituri de birou	20.01.01	0	0.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00	1,537.00
Materiale pentru curatenie	20.01.02	0	0.00	12,000.00	4,000.00	0.00	0.00	0.00	0.00	5,348.00
Incaltzit, Iluminat si forta motrica	20.01.03	0	0.00	52,000.00	23,000.00	14,677.00	14,677.00	14,677.00	0.00	14,677.00

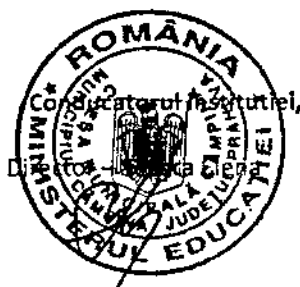
Apa, canal si salubritate	20.01.04	0	0.00	13,000.00	4,000.00	3,896.00	3,896.00	3,896.00	0.00	3,896.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	2,000.00	500.00	196.00	196.00	196.00	0.00	196.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	23,500.00	12,000.00	6,767.00	6,767.00	6,767.00	0.00	6,767.00
Reparatii curente	20.02	0	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	6,000.00	3,500.00	0.00	0.00	0.00	0.00	3,763.00
Medicamente	20.04.01	0	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	993.00
Materiale sanitare	20.04.02	0	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	324.00
Dezinfectanti	20.04.04	0	0.00	4,000.00	1,500.00	0.00	0.00	0.00	0.00	2,446.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	45,000.00	25,000.00	9,400.00	9,400.00	9,400.00	0.00	0.00
Uniforme si echipament	20.05.01	0	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	40,000.00	20,000.00	9,400.00	9,400.00	9,400.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	2,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detașări, transferări	20.06.01	0	0.00	2,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	2,000.00	1,000.00	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	43,290.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	43,290.00	4,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
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	105.00
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	105.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00





65.10.50...Alte cheltuieli in domeniul invatamantului

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 plati	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	406,000.00	110,000.00	67,045.00	67,045.00	40,486.00	26,559.00	67,045.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	406,000.00	110,000.00	67,045.00	67,045.00	40,486.00	26,559.00	67,045.00
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	406,000.00	110,000.00	67,045.00	67,045.00	40,486.00	26,559.00	67,045.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	406,000.00	110,000.00	67,045.00	67,045.00	40,486.00	26,559.00	67,045.00
Hrana pentru oameni	20.03.01	0	0.00	406,000.00	110,000.00	67,045.00	67,045.00	40,486.00	26,559.00	67,045.00



Conducatorul compartimentului
financiar-contabil.
Costache Cristian

Costache Cristian

Cresa Municipala Campina

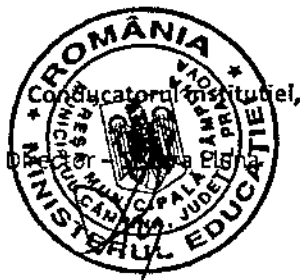
Contul de executie a bugetului institutie publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) - venituri

31 Martie 2023

Cod Anexa: Anexa 9

ANEXA 22B
la H.C.L nr 74
din 27 APRILIE 2023
Prezidentele Adunării,
Consilier,
Ene Bogdan Constantin

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 din incasari
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	406,000	110,000.00	66,120.00	0.00	66,120.00	66,120.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	406,000	110,000.00	66,120.00	0.00	66,120.00	66,120.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	406,000	110,000.00	66,120.00	0.00	66,120.00	66,120.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	406,000	110,000.00	66,120.00	0.00	66,120.00	66,120.00	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	406,000	110,000.00	66,120.00	0.00	66,120.00	66,120.00	0.00	0.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	406,000	110,000.00	66,120.00	0.00	66,120.00	66,120.00	0.00	0.00



Conducatorul compartimentului
financiar-contabil.
Costache Cristian

Cresa Municipala Campina

Contul de executie a bugetului institutie publice - cheltuieli

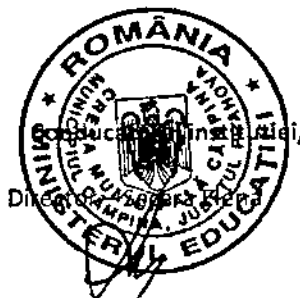
31 Martie 2023

Cod Anexa: Anexa 07B

ANEXA NR 22C
la H.C.L nr 74
din 27 APRILIE 2023
Presedintele sedintei,
Consilier
Ene Bogdan

65.10.50...Alte cheltuieli in domeniul invatamantului

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+70+79+82+85)	00	0	0.00	406,000.00	110,000.00	67,045.00	67,045.00	40,486.00	26,559.00	67,045.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	406,000.00	110,000.00	67,045.00	67,045.00	40,486.00	26,559.00	67,045.00
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	406,000.00	110,000.00	67,045.00	67,045.00	40,486.00	26,559.00	67,045.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	406,000.00	110,000.00	67,045.00	67,045.00	40,486.00	26,559.00	67,045.00
Hrana pentru oameni	20.03.01	0	0.00	406,000.00	110,000.00	67,045.00	67,045.00	40,486.00	26,559.00	67,045.00



Conducatorul compartimentului
financiar-contabil.
Costache Cristian

Costache Cristian