

**CONSILIUL LOCAL
AL MUNICIPIULUI CÂMPINA
JUDEȚUL PRAHOVA**



HOTĂRÂRE

**privind aprobarea contului de execuție pe trimestrul II 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 II a bugetelor ordonatorilor terțiari de credite, pe anul 2023**

Având în vedere Referatul de aprobare nr.32.143/25 iulie 2023 al d-lui Moldoveanu Ioan - Alin - Primarul Municipiului Câmpina, prin care propune aprobarea contului de execuție pe trimestrul II 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 II a bugetelor ordonatorilor terțiari de credite, pe anul 2023;

Ținând seama de:

- raportul nr.32.145/25 iulie 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.32.146/25 iulie 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. II 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. II 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. II 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.II 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. II 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. II 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. II 2023 a bugetului de venituri și cheltuieli al Casei Tineretului Câmpina, 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. II 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.8A și nr.8B, care fac parte integrantă din prezenta hotărâre.

Art.9. – Aprobă contul de execuție pe trim. II 2023 a bugetului de venituri și cheltuieli al Clubului Sportiv 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. II 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.10A, nr.10B și nr.10C, care fac parte integrantă din prezenta hotărâre.

Art.11. – Aprobă contul de execuție pe trim. II 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.11A, nr.11B și nr.11C, care fac parte integrantă din prezenta hotărâre.

Art.12. – Aprobă contul de execuție pe trim. II 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.12A, nr.12B și nr.12C, care fac parte integrantă din prezenta hotărâre.

Art.13. – Aprobă contul de execuție pe trim. II 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.13A, nr.13B și nr.13C, care fac parte integrantă din prezenta hotărâre.



Art.14. – Aprobă contul de execuție pe trim. II 2023 a bugetului local, precum și a bugetului de venituri și cheltuieli al Liceului Tehnologie Mecanică Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii și a bugetului fondurilor nerambursabile, conform ANEXELOR nr.14A, nr.14B, nr.14C, 14D și 14E, care fac parte integrantă din prezenta hotărâre.



Art.15. – Aprobă contul de execuție pe trim. II 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.15A, nr.15B și nr.15C, care fac parte integrantă din prezenta hotărâre.

Art.16. – Aprobă contul de execuție pe trim. II 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.16A, nr.16B și nr.16C, care fac parte integrantă din prezenta hotărâre.

Art.17. – Aprobă contul de execuție pe trim. II 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.17A, nr.17B și nr.17C, care fac parte integrantă din prezenta hotărâre.

Art.18. – Aprobă contul de execuție pe trim. II 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.18A, nr.18B și nr.18C, care fac parte integrantă din prezenta hotărâre.

Art.19. – Aprobă contul de execuție pe trim. II 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.19A, nr.19B și nr.19C, care fac parte integrantă din prezenta hotărâre.

Art.20. – Aprobă contul de execuție pe trim. II 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.20A, nr.20B și nr.20C, care fac parte integrantă din prezenta hotărâre.

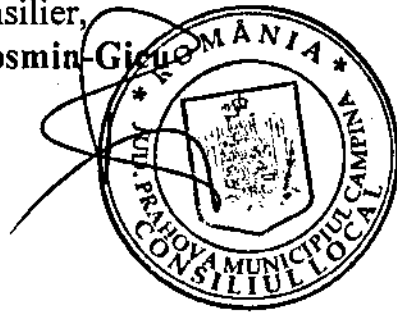
Art.21. – Aprobă contul de execuție pe trim. II 2023 a bugetului local, precum și a bugetului de venituri și cheltuieli al Creșei Municipale, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.21A, nr.21B și nr.21C, care fac parte integrantă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

Art.22. – Prezenta hotărâre se comunică :

- Instituției Prefectului Județului Prahova;
- Primarului Municipiului Câmpina;
- Direcției economice;
- Spitalului Municipal Câmpina;
- Spitalului de Psihiatrie Voila Câmpina;

- Casei de Cultură „Geo Bogza” Câmpina;
- Casei Tineretului Câmpina;
- Clubului Sportiv Câmpina;
- Unităților de învățământ menționate în hotărâre.

Președinte de ședință,
Consilier,
Raț Cosmin-Gigel



Contrasemnează,
Secretar General,
Moldoveanu Elena

Câmpina, 26 iulie 2023
Nr. 131

Contul de executie a bugetului local - venituri

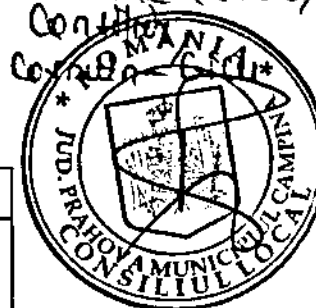
30 Iunie 2023

Cod Anexa: Anexa 12

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 + 45.02 + 46.02 + 48.02)	00.01	257,168,350	230,321,540.00	93,607,030.00	15,988,699.00	77,618,331.00	74,095,766.00	1,257,302.00	18,253,962.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	82,355,670	56,039,160.00	67,438,156.00	13,329,274.00	54,108,882.00	50,524,503.00	1,257,302.00	15,656,351.00
VENITURI PROPRII (00.02-11.02-37.02+00.15)	4990	63,189,120	45,942,980.00	59,940,980.00	15,988,699.00	43,952,281.00	40,429,716.00	1,257,302.00	18,253,962.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	74,851,390	51,742,880.00	57,583,010.00	7,300,736.00	50,282,274.00	46,899,423.00	1,257,302.00	9,426,285.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	39,255,460	27,816,820.00	22,737,227.00	0.00	22,737,227.00	22,737,227.00	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	39,255,460	27,816,820.00	22,737,227.00	0.00	22,737,227.00	22,737,227.00	0.00	0.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	180,460	160,000.00	159,025.00	0.00	159,025.00	159,025.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	180,460	160,000.00	159,025.00	0.00	159,025.00	159,025.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	39,075,000	27,656,820.00	22,578,202.00	0.00	22,578,202.00	22,578,202.00	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	37,700,000	26,281,820.00	21,816,709.00	0.00	21,816,709.00	21,816,709.00	0.00	0.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,375,000	1,375,000.00	761,493.00	0.00	761,493.00	761,493.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	12,715,560	11,211,800.00	19,283,022.00	5,607,112.00	13,675,910.00	11,338,943.00	985,295.00	6,958,784.00

ANEXA NR. 1A
la H.C.L. nr. 134/26 Iul. 2022
Prezinta de sedinta,

Conducatorul
Rat. Com. Campina





Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	12,715,560	11,211,800.00	19,283,022.00	5,607,112.00	13,675,910.00	11,338,943.00	985,295.00	6,958,784.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	9,183,760	8,474,000.00	14,496,989.00	4,167,034.00	10,329,955.00	8,606,108.00	784,777.00	5,106,104.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	2,670,000	2,224,000.00	3,206,691.00	525,916.00	2,680,775.00	2,157,553.00	202,179.00	846,959.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	6,513,760	6,250,000.00	11,290,298.00	3,641,118.00	7,649,180.00	6,448,555.00	582,598.00	4,259,145.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	2,601,800	2,161,800.00	3,927,042.00	1,231,148.00	2,695,894.00	2,159,664.00	200,518.00	1,566,860.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	1,500,000	1,210,000.00	1,965,025.00	409,734.00	1,555,291.00	1,225,156.00	112,759.00	627,110.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	1,100,000	950,000.00	1,959,237.00	820,608.00	1,138,629.00	933,406.00	87,721.00	938,110.00
Impozitul pe terenul din extravilan *)	07.02.02.03	1,800	1,800.00	2,780.00	806.00	1,974.00	1,102.00	38.00	1,640.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	410,000	203,000.00	337,273.00	127,335.00	209,938.00	168,887.00	0.00	168,388.00
Alte impozite si taxe pe proprietate	07.02.50	520,000	373,000.00	521,718.00	81,595.00	440,123.00	404,284.00	0.00	117,434.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	22,450,370	12,499,260.00	15,359,717.00	1,693,624.00	13,666,093.00	12,620,209.00	272,007.00	2,467,501.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	18,934,370	9,864,000.00	9,864,000.00	0.00	9,864,000.00	9,864,000.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor și Municipiului București	11.02.02	18,934,370	9,864,000.00	9,864,000.00	0.00	9,864,000.00	9,864,000.00	0.00	0.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	156,000	115,260.00	167,835.00	77.00	167,758.00	167,790.00	0.00	45.00
Impozit pe spectacole	15.02.01	3,500	1,760.00	667.00	77.00	590.00	622.00	0.00	45.00
Alte taxe pe servicii specifice	15.02.50	152,500	113,500.00	167,168.00	0.00	167,168.00	167,168.00	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	2,520,000.00	5,327,882.00	1,693,547.00	3,634,335.00	2,588,419.00	272,007.00	2,467,456.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	3,300,000	2,470,000.00	5,267,051.00	1,687,265.00	3,579,786.00	2,539,577.00	272,007.00	2,455,467.00
Impozit pe mijloacele de transport deținute de persoane fizice *)	16.02.02.01	2,150,000	1,580,000.00	3,305,118.00	982,924.00	2,322,194.00	1,605,008.00	142,985.00	1,557,125.00
Impozit pe mijloacele de transport deținute de persoane juridice *)	16.02.02.02	1,150,000	890,000.00	1,961,933.00	704,341.00	1,257,592.00	934,569.00	129,022.00	898,342.00



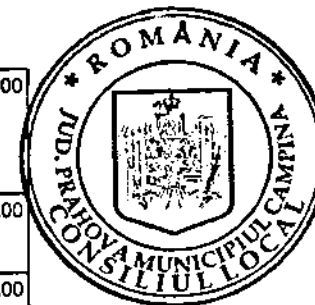
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	60,000	50,000.00	60,831.00	6,282.00	54,549.00	48,842.00	0.00	11,989.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	430,000	215,000.00	203,044.00	0.00	203,044.00	203,044.00	0.00	0.00
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	430,000	215,000.00	203,044.00	0.00	203,044.00	203,044.00	0.00	0.00
Alte impozite si taxe	18.02.50	430,000	215,000.00	203,044.00	0.00	203,044.00	203,044.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,504,280	4,296,280.00	9,855,148.00	6,028,538.00	3,826,608.00	3,625,080.00	0.00	6,230,066.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,650,000	1,350,000.00	2,445,577.00	279,922.00	2,165,655.00	1,115,473.00	0.00	1,330,104.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,650,000	1,350,000.00	2,445,577.00	279,922.00	2,165,655.00	1,115,473.00	0.00	1,330,104.00
Venituri din concesiuni si inchirieri	30.02.05	2,650,000	1,350,000.00	2,445,577.00	279,922.00	2,165,655.00	1,115,473.00	0.00	1,330,104.00
Venituri din concesiuni si inchirieri	30.02.05.30	2,650,000	1,350,000.00	2,445,577.00	279,922.00	2,165,655.00	1,115,473.00	0.00	1,330,104.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,854,280	2,948,280.00	7,409,569.00	5,748,616.00	1,660,953.00	2,509,607.00	0.00	4,899,962.00
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	527,000	396,500.00	168,625.00	4,227.00	164,398.00	165,141.00	0.00	3,484.00
Venituri din prestari de servicii	33.02.08	480,000	370,000.00	146,756.00	0.00	146,756.00	146,756.00	0.00	0.00
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	32,000	19,000.00	18,623.00	966.00	17,657.00	18,385.00	0.00	238.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	15,000	7,500.00	3,246.00	3,261.00	-15.00	0.00	0.00	3,246.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	50,000	25,000.00	99,390.00	85,778.00	13,612.00	23,968.00	0.00	75,422.00
Taxe extrajudiciare de timbru	34.02.02	50,000	25,000.00	99,390.00	85,778.00	13,612.00	23,968.00	0.00	75,422.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,500,000	1,000,000.00	4,748,691.00	4,887,270.00	-138,579.00	757,758.00	0.00	3,990,933.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,500,000	1,000,000.00	4,748,691.00	4,887,270.00	-138,579.00	757,758.00	0.00	3,990,933.00
Amenzi	35.02.01.02	1,500,000	1,000,000.00	4,748,691.00	4,887,270.00	-138,579.00	757,758.00	0.00	3,990,933.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.09+36.02.50)	36.02	2,405,360	1,152,860.00	2,010,944.00	771,341.00	1,239,603.00	1,180,821.00	0.00	830,123.00
Taxe speciale	36.02.06	5,360	2,860.00	10,613.00	4,428.00	6,185.00	1,933.00	0.00	8,680.00
Alte venituri	36.02.50	2,400,000	1,150,000.00	2,000,331.00	766,913.00	1,233,418.00	1,178,888.00	0.00	821,443.00



Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	37.02	371,920	371,920.00	381,919.00	0.00	381,919.00	381,919.00	0.00	0.00
Donatii si sponsorizari	37.02.01	63,500	63,500.00	73,500.00	0.00	73,500.00	73,500.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-8,159,630	-7,214,330.00	-5,872,840.00	0.00	-5,872,840.00	-5,872,840.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.02.04	8,159,630	7,214,330.00	5,872,840.00	0.00	5,872,840.00	5,872,840.00	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	139,740	139,740.00	2,748,743.00	2,659,425.00	89,318.00	151,132.00	0.00	2,597,611.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	139,740	139,740.00	2,748,743.00	2,659,425.00	89,318.00	151,132.00	0.00	2,597,611.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	2,470	2,470.00	4,187.00	4,065.00	122.00	3,016.00	0.00	1,171.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	137,270	137,270.00	2,744,556.00	2,655,360.00	89,196.00	148,116.00	0.00	2,596,440.00
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. SUBVENTII (cod 00.18)	00.17	98,096,700	97,566,400.00	2,135,107.00	0.00	2,135,107.00	2,135,107.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	98,096,700	97,566,400.00	2,135,107.00	0.00	2,135,107.00	2,135,107.00	0.00	0.00
Subventii 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	95,886,700	95,356,400.00	1,330,108.00	0.00	1,330,108.00	1,330,108.00	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	6,680.00	0.00	6,680.00	6,680.00	0.00	0.00
Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	66,000	33,000.00	20,380.00	0.00	20,380.00	20,380.00	0.00	0.00
Subvenții din bugetul de stat alocate conform contractelor încheiate cu direcțiile de sănătate publică	42.02.66	1,220,000	722,700.00	610,940.00	0.00	610,940.00	610,940.00	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	14,632,000.00	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	6,082,080	6,082,080.00	621,605.00	0.00	621,605.00	621,605.00	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	9,250,000.00	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	38,201,930	38,201,930.00	21,543.00	0.00	21,543.00	21,543.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	32,102,370	32,102,370.00	21,543.00	0.00	21,543.00	21,543.00	0.00	0.00
Sume aferente TVA	42.02.88.03	6,099,560	6,099,560.00	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	26,355,730.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din împrumut rambursabil	42.02.89.01	22,147,670	22,147,670.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	4,208,060	4,208,060.00	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	2,210,000.00	804,999.00	0.00	804,999.00	804,999.00	0.00	0.00
Sume alocate din bugetul ANCP pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	500,000	500,000.00	64,297.00	0.00	64,297.00	64,297.00	0.00	0.00
Subvenții acordate în baza contractelor de parteneriat sau asocieri	43.02.39	1,710,000	1,710,000.00	740,702.00	0.00	740,702.00	740,702.00	0.00	0.00
Subvenții acordate în baza contractelor de parteneriat sau asocieri, pentru secțiunea de dezvoltare	43.02.39.02	1,710,000	1,710,000.00	740,702.00	0.00	740,702.00	740,702.00	0.00	0.00



Sume FEN postaderare in contul platilor efectuate si prefinantari (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	-26,766.00	0.00	-26,766.00	-26,766.00	0.00	0.00
Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+45.02.01.03)	45.02.01	0	0.00	-26,766.00	0.00	-26,766.00	-26,766.00	0.00	0.00
Sume primite in contul plășilor efectuate in anul curent	45.02.01.01	0	0.00	-26,766.00	0.00	-26,766.00	-26,766.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la cod	48.02	76,576,240	76,576,240.00	12,479,371.00	0.00	12,479,371.00	12,479,371.00	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	71,014,120.00	12,198,195.00	0.00	12,198,195.00	12,198,195.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	62,563,700	62,563,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	8,450,420	8,450,420.00	2,575,952.00	0.00	2,575,952.00	2,575,952.00	0.00	0.00
Prefinantare	48.02.01.03	0	0.00	9,622,243.00	0.00	9,622,243.00	9,622,243.00	0.00	0.00
Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	48.02.02	5,562,120	5,562,120.00	281,176.00	0.00	281,176.00	281,176.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	3,905,170	3,905,170.00	130,307.00	0.00	130,307.00	130,307.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	151,900	151,900.00	150,869.00	0.00	150,869.00	150,869.00	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

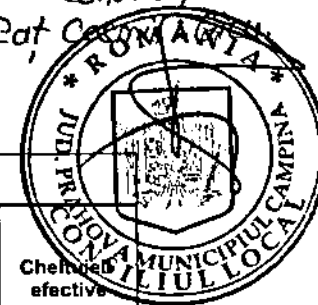
Pulez Loredana

Contul de executie a bugetului local - cheltuieli

30 Iunie 2023

Cod Anexa: Anexa 13

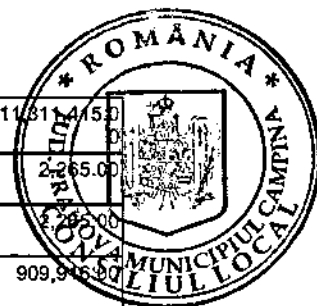
ANEXA NR. 18
la HCL nr. 131/26 Iunie 2023
Președintele sedinței,
Consilier,
Rat. Campina



02

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	0	0.00	252,208,550.00	226,587,200.00	60,247,296.00	60,247,296.00	53,468,381.00	6,778,915.00	37,648,702.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	0.00	17,199,200.00	9,989,610.00	8,974,146.00	8,974,146.00	7,975,404.00	998,742.00	8,540,711.00
Autoritati publice si actiuni externe	51.02	0	0.00	14,531,260.00	8,166,310.00	7,453,299.00	7,453,299.00	6,522,568.00	930,731.00	7,098,537.00
Autoritati executive si legislative	51.02.01	0	0.00	14,531,260.00	8,166,310.00	7,453,299.00	7,453,299.00	6,522,568.00	930,731.00	7,098,537.00
Autoritati executive	51.02.01.03	0	0.00	14,531,260.00	8,166,310.00	7,453,299.00	7,453,299.00	6,522,568.00	930,731.00	7,098,537.00
Alte servicii publice generale	54.02	0	0.00	1,071,760.00	683,300.00	514,315.00	514,315.00	446,304.00	68,011.00	431,605.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0.00	50,000.00	50,000.00	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	633,300.00	514,315.00	514,315.00	446,304.00	68,011.00	431,605.00
Tranzactii privind datoria publica si imprumuturi	55.02	0	0.00	1,596,180.00	1,140,000.00	1,006,532.00	1,006,532.00	1,006,532.00	0.00	1,010,569.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	0	0.00	3,954,400.00	2,258,200.00	2,121,133.00	2,121,133.00	1,841,780.00	279,353.00	1,878,437.00
Ordine publica si siguranta nationala	61.02	0	0.00	3,954,400.00	2,258,200.00	2,121,133.00	2,121,133.00	1,841,780.00	279,353.00	1,878,437.00
Ordine publica	61.02.03	0	0.00	3,437,840.00	1,932,650.00	1,897,278.00	1,897,278.00	1,646,263.00	251,015.00	1,666,146.00
Politie Locala	61.02.03.04	0	0.00	3,437,840.00	1,932,650.00	1,897,278.00	1,897,278.00	1,646,263.00	251,015.00	1,666,146.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	0.00	516,560.00	325,550.00	223,855.00	223,855.00	195,517.00	28,338.00	212,291.00

Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	0	0.00	21,995,040.00	14,547,410.00	12,938,070.00	12,938,070.00	11,024,236.00	1,913,834.00	11,811,415.00
Invatamant	65.02	0	0.00	15,770.00	8,000.00	2,265.00	2,265.00	2,265.00	0.00	2,265.00
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0.00	15,770.00	8,000.00	2,265.00	2,265.00	2,265.00	0.00	2,265.00
Sanatate	66.02	0	0.00	2,800,230.00	2,233,800.00	1,415,681.00	1,415,681.00	906,146.00	509,535.00	909,916.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	0	0.00	1,340,500.00	1,340,500.00	575,534.00	575,534.00	187,152.00	388,382.00	187,152.00
Spitale generale	66.02.06.01	0	0.00	1,340,500.00	1,340,500.00	575,534.00	575,534.00	187,152.00	388,382.00	187,152.00
Servicii de sanatate publica	66.02.08	0	0.00	1,459,730.00	893,300.00	840,147.00	840,147.00	718,994.00	121,153.00	722,764.00
Cultura, recreere si religie	67.02	0	0.00	5,192,560.00	3,212,850.00	2,581,523.00	2,581,523.00	2,443,752.00	137,771.00	2,501,056.00
Servicii culturale	67.02.03	0	0.00	3,537,560.00	2,188,850.00	1,629,692.00	1,629,692.00	1,516,062.00	113,630.00	1,573,366.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0.00	382,770.00	245,000.00	177,350.00	177,350.00	159,172.00	18,178.00	146,450.00
Muzee	67.02.03.03	0	0.00	850,940.00	574,850.00	359,940.00	359,940.00	327,871.00	32,069.00	338,746.00
Case de cultura	67.02.03.06	0	0.00	884,000.00	554,000.00	452,748.00	452,748.00	389,365.00	63,383.00	389,365.00
Alte servicii culturale	67.02.03.30	0	0.00	1,419,850.00	815,000.00	639,654.00	639,654.00	639,654.00	0.00	698,805.00
Servicii recreative si sportive	67.02.05	0	0.00	1,265,000.00	829,000.00	828,986.00	828,986.00	828,986.00	0.00	828,986.00
Sport	67.02.05.01	0	0.00	1,265,000.00	829,000.00	828,986.00	828,986.00	828,986.00	0.00	828,986.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	0.00	390,000.00	195,000.00	122,845.00	122,845.00	98,704.00	24,141.00	98,704.00
Asigurari si asistenta sociala	68.02	0	0.00	13,986,480.00	9,092,760.00	8,938,601.00	8,938,601.00	7,672,073.00	1,266,528.00	7,898,178.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	0.00	11,055,500.00	7,088,580.00	7,614,456.00	7,614,456.00	6,493,441.00	1,121,015.00	6,705,165.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0.00	11,055,500.00	7,088,580.00	7,614,456.00	7,614,456.00	6,493,441.00	1,121,015.00	6,705,165.00
Ajutoare pentru locuinte	68.02.10	0	0.00	30,000.00	30,000.00	5,980.00	5,980.00	5,980.00	0.00	5,980.00
Prevenirea excluderii sociale	68.02.15	0	0.00	958,170.00	641,260.00	370,105.00	370,105.00	343,505.00	26,600.00	352,475.00
Cantina de ajutor social	68.02.15.02	0	0.00	958,170.00	641,260.00	370,105.00	370,105.00	343,505.00	26,600.00	352,475.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0	0.00	1,942,810.00	1,332,920.00	948,060.00	948,060.00	829,147.00	118,913.00	834,558.00





Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	0.00	1,942,810.00	1,332,920.00	948,060.00	948,060.00	829,147.00	118,913.00	834,558.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	0	0.00	156,906,430.00	149,787,420.00	30,147,190.00	30,147,190.00	27,254,190.00	2,893,000.00	12,738,247.00
Locuinte, servicii si dezvoltare publica	70.02	0	0.00	150,778,270.00	144,037,520.00	24,604,648.00	24,604,648.00	21,740,499.00	2,864,149.00	7,094,344.00
Iluminat public si electrificari rurale	70.02.06	0	0.00	14,837,160.00	14,354,350.00	4,242,584.00	4,242,584.00	2,497,924.00	1,744,660.00	1,638,750.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0	0.00	135,941,110.00	129,683,170.00	20,362,064.00	20,362,064.00	19,242,575.00	1,119,489.00	5,455,698.00
Protectia mediului	74.02	0	0.00	6,128,160.00	5,749,900.00	5,542,542.00	5,542,542.00	5,513,691.00	28,851.00	5,637,799.00
Salubritate si gestiunea deseurilor	74.02.05	0	0.00	6,127,460.00	5,749,200.00	5,542,052.00	5,542,052.00	5,513,201.00	28,851.00	5,635,409.00
Salubritate	74.02.05.01	0	0.00	6,127,460.00	5,749,200.00	5,542,052.00	5,542,052.00	5,513,201.00	28,851.00	5,635,409.00
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	52,153,480.00	50,004,560.00	6,066,757.00	6,066,757.00	5,372,771.00	693,986.00	3,185,892.00
Transporturi	84.02	0	0.00	49,805,360.00	48,854,800.00	5,024,748.00	5,024,748.00	4,417,817.00	606,931.00	875,424.00
Transport rutier	84.02.03	0	0.00	49,805,360.00	48,854,800.00	5,024,748.00	5,024,748.00	4,417,817.00	606,931.00	875,424.00
Transport in comun	84.02.03.02	0	0.00	31,207,020.00	31,072,020.00	67,385.00	67,385.00	67,385.00	0.00	67,385.00
Strazi	84.02.03.03	0	0.00	18,598,340.00	17,782,780.00	4,957,363.00	4,957,363.00	4,350,432.00	606,931.00	808,039.00
Alte actiuni economice	87.02	0	0.00	2,348,120.00	1,149,760.00	1,042,009.00	1,042,009.00	954,954.00	87,055.00	2,310,468.00
Alte actiuni economice	87.02.50	0	0.00	2,348,120.00	1,149,760.00	1,042,009.00	1,042,009.00	954,954.00	87,055.00	2,310,468.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0.00	4,959,800.00	3,734,340.00	0.00	0.00	20,627,385.00	0.00	0.00
Excedent (98.02.96+98.02.97)	98.02	0	0.00	4,959,800.00	3,734,340.00	0.00	0.00	20,627,385.00	0.00	0.00

Conducatorul institutiei,

Moldoveanu Ioan-Alin

Conducatorul compartimentului financiar-contabil

Pulea Loredana

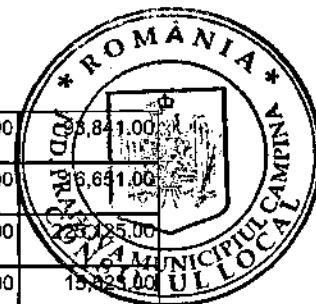


Contul de executie a bugetului institutie publice - cheltuieli

30 Iunie 2023

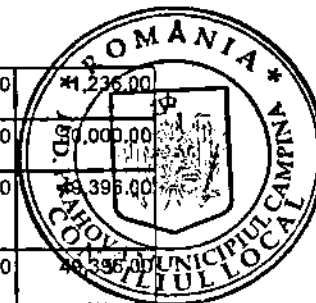
Cod Anexa: Anexa 07B

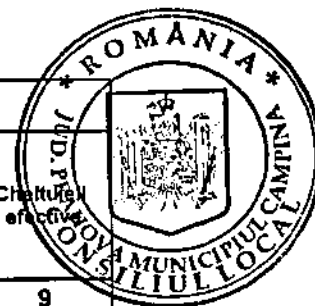
51.02.01.03...Autoritati executive										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	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	14,531,260.00	8,166,310.00	7,453,299.00	7,453,299.00	6,522,568.00	930,731.00	7,098,537.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	14,396,000.00	8,031,050.00	7,449,231.00	7,449,231.00	6,521,339.00	927,892.00	6,578,088.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	10,637,660.00	5,597,450.00	6,101,332.00	6,101,332.00	5,191,656.00	909,676.00	5,244,002.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	10,265,210.00	5,335,000.00	5,843,944.00	5,843,944.00	4,954,004.00	889,940.00	5,002,738.00
Salarii de baza	10.01.01	0	0.00	9,603,210.00	5,000,000.00	5,465,271.00	5,465,271.00	4,641,231.00	824,040.00	4,673,461.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0.00	312,000.00	155,000.00	189,306.00	189,306.00	149,812.00	39,494.00	166,322.00
Indemnizatie de hrana	10.01.17	0	0.00	350,000.00	180,000.00	189,367.00	189,367.00	162,961.00	26,406.00	162,955.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	146,450.00	146,450.00	128,703.00	128,703.00	128,703.00	0.00	128,703.00
Vouchere de vacanta	10.02.06	0	0.00	146,450.00	146,450.00	128,703.00	128,703.00	128,703.00	0.00	128,703.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	226,000.00	116,000.00	128,685.00	128,685.00	108,949.00	19,736.00	112,561.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	226,000.00	116,000.00	128,685.00	128,685.00	108,949.00	19,736.00	112,561.00
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	3,641,790.00	2,371,050.00	1,291,261.00	1,291,261.00	1,277,621.00	13,640.00	1,284,690.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	2,836,060.00	1,771,770.00	1,087,277.00	1,087,277.00	1,084,981.00	2,296.00	1,098,457.00



Furnituri de birou	20.01.01	0	0.00	200,000.00	130,000.00	89,272.00	89,272.00	89,272.00	0.00	89,272.00
Materiale pentru curatenie	20.01.02	0	0.00	40,000.00	25,000.00	15,373.00	15,373.00	15,373.00	0.00	15,373.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	421,400.00	300,000.00	225,125.00	225,125.00	225,125.00	0.00	225,125.00
Apa, canal si salubritate	20.01.04	0	0.00	34,070.00	20,000.00	15,623.00	15,623.00	15,623.00	0.00	15,623.00
Carburanti si lubrifianti	20.01.05	0	0.00	66,300.00	40,000.00	15,362.00	15,362.00	15,362.00	0.00	15,362.00
Posta, telecomunicatii, radio, tv, Internet	20.01.08	0	0.00	334,040.00	180,000.00	84,486.00	84,486.00	84,486.00	0.00	84,486.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	1,179,690.00	670,000.00	283,598.00	283,598.00	283,598.00	0.00	283,598.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	560,560.00	406,770.00	358,438.00	358,438.00	356,142.00	2,296.00	362,425.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	9,000.00	9,000.00	2,249.00	2,249.00	2,249.00	0.00	2,249.00
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	6,000.00	2,249.00	2,249.00	2,249.00	0.00	2,249.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	76,000.00	46,000.00	17,271.00	17,271.00	17,271.00	0.00	17,271.00
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	3,990.00
Alte obiecte de inventar	20.05.30	0	0.00	72,000.00	42,000.00	13,281.00	13,281.00	13,281.00	0.00	13,281.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	18,950.00	12,950.00	2,077.00	2,077.00	1,966.00	111.00	1,966.00
Deplasari interne, detașări, transferări	20.06.01	0	0.00	18,950.00	12,950.00	2,077.00	2,077.00	1,966.00	111.00	1,966.00
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	3,540.00	2,640.00	2,640.00	2,640.00	0.00	2,640.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0	0.00	212,000.00	212,000.00	19,183.00	19,183.00	19,183.00	0.00	19,183.00
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	476,490.00	308,500.00	160,564.00	160,564.00	149,331.00	11,233.00	159,864.00
Reclama si publicitate	20.30.01	0	0.00	407,990.00	240,000.00	129,328.00	129,328.00	118,095.00	11,233.00	128,628.00

Protocol si reprezentare	20.30.02	0	0.00	5,000.00	5,000.00	1,236.00	1,236.00	1,236.00	0.00	1,236.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	63,500.00	63,500.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
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	118,550.00	62,550.00	56,638.00	56,638.00	52,062.00	4,576.00	48,396.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	116,550.00	62,550.00	56,638.00	56,638.00	52,062.00	4,576.00	46,396.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	165,000.00	165,000.00	33,816.00	33,816.00	30,977.00	2,839.00	520,449.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	165,000.00	165,000.00	33,816.00	33,816.00	30,977.00	2,839.00	520,449.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	165,000.00	165,000.00	33,816.00	33,816.00	30,977.00	2,839.00	520,449.00
Construcții	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,703.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	15,000.00	15,000.00	6,781.00	6,781.00	6,781.00	0.00	35,183.00
Alte active fixe	71.01.30	0	0.00	150,000.00	150,000.00	27,035.00	27,035.00	24,196.00	2,839.00	473,845.00
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

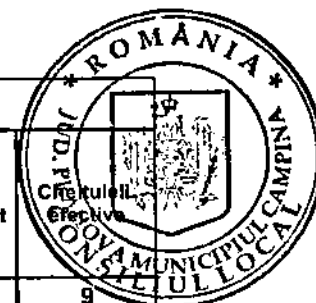


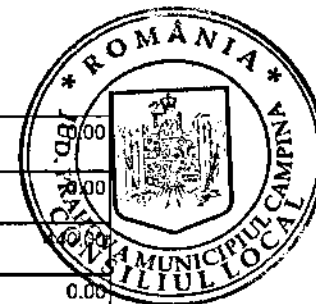

54.02.05...Fond de rezerva bugetara la dispozitia autoritatilor locale

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	50,000.00	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	50,000.00	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	50,000.00	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	50,000.00	0.00	0.00	0.00	0.00	0.00

54.02.10...Servicii 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	
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	633,300.00	514,315.00	514,315.00	446,304.00	68,011.00	431,605.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	1,002,760.00	614,300.00	514,315.00	514,315.00	446,304.00	68,011.00	429,008.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	956,810.00	587,650.00	501,383.00	501,383.00	434,182.00	67,201.00	416,714.00
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	919,410.00	557,750.00	479,460.00	479,460.00	413,738.00	65,722.00	396,199.00
Salarii de baza	10.01.01	0	0.00	884,410.00	540,000.00	461,499.00	461,499.00	398,103.00	63,396.00	380,425.00
Indemnizatie de hrana	10.01.17	0	0.00	35,000.00	17,750.00	17,961.00	17,961.00	15,635.00	2,326.00	15,774.00
Cheletuiei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	17,400.00	17,400.00	11,600.00	11,600.00	11,600.00	0.00	11,600.00
Vouchere de vacanta	10.02.06	0	0.00	17,400.00	17,400.00	11,600.00	11,600.00	11,600.00	0.00	11,600.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	20,000.00	12,500.00	10,323.00	10,323.00	8,844.00	1,479.00	8,915.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	20,000.00	12,500.00	10,323.00	10,323.00	8,844.00	1,479.00	8,915.00
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	20,650.00	6,834.00	6,834.00	6,834.00	0.00	6,834.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	26,300.00	15,500.00	6,394.00	6,394.00	6,394.00	0.00	6,394.00
Furnituri de birou	20.01.01	0	0.00	13,100.00	8,000.00	1,791.00	1,791.00	1,791.00	0.00	1,791.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	7,700.00	4,000.00	3,460.00	3,460.00	3,460.00	0.00	3,460.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	4,000.00	2,000.00	654.00	654.00	654.00	0.00	654.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	1,500.00	1,500.00	489.00	489.00	489.00	0.00	489.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	6,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	6,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00

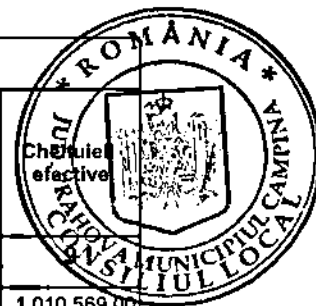




Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detașări, transferări	20.06.01	0	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Protecția muncii	20.14	0	0.00	1,000.00	500.00	440.00	440.00	440.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Reclama si 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	6,000.00	6,098.00	6,098.00	5,288.00	810.00	5,460.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	12,000.00	6,000.00	6,098.00	6,098.00	5,288.00	810.00	5,460.00
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	2,597.00
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	2,597.00
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	2,597.00
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	1,729.00
Alte active fixe	71.01.30	0	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	868.00

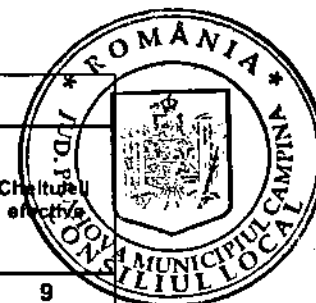
55.02...Tranzactii privind datoria publica si imprumuturi

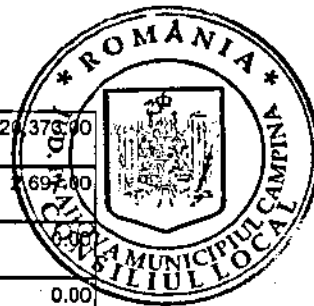
Denumirea Indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	1,596,180.00	1,140,000.00	1,006,532.00	1,006,532.00	1,006,532.00	0.00	1,010,569.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	1,596,180.00	1,140,000.00	1,006,532.00	1,006,532.00	1,006,532.00	0.00	1,010,569.00
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	40,000.00	27,186.00	27,186.00	27,186.00	0.00	28,004.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0	0.00	80,000.00	40,000.00	27,186.00	27,186.00	27,186.00	0.00	28,004.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0	0.00	80,000.00	40,000.00	27,186.00	27,186.00	27,186.00	0.00	28,004.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0	0.00	1,516,180.00	1,100,000.00	979,346.00	979,346.00	979,346.00	0.00	982,565.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0	0.00	1,516,180.00	1,100,000.00	979,346.00	979,346.00	979,346.00	0.00	982,565.00
Dobânzi aferente creditelor interne garantate	30.01.02	0	0.00	1,516,180.00	1,100,000.00	979,346.00	979,346.00	979,346.00	0.00	982,565.00



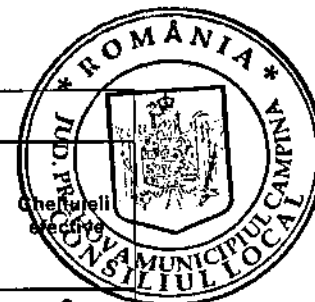
61.02.03.04...Politie Locala

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	3,437,840.00	1,932,650.00	1,897,278.00	1,897,278.00	1,646,263.00	251,015.00	1,666,146.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0	0.00	3,437,840.00	1,932,650.00	1,897,278.00	1,897,278.00	1,646,263.00	251,015.00	1,659,430.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	3,036,570.00	1,639,450.00	1,765,720.00	1,765,720.00	1,518,545.00	247,175.00	1,532,035.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	2,391,520.00	1,280,000.00	1,401,736.00	1,401,736.00	1,198,117.00	203,619.00	1,212,353.00
Salarii de baza	10.01.01	0	0.00	2,391,520.00	1,280,000.00	1,401,736.00	1,401,736.00	1,198,117.00	203,619.00	1,212,353.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	589,450.00	329,450.00	332,727.00	332,727.00	293,677.00	39,050.00	292,416.00
Norme de hrana	10.02.02	0	0.00	530,000.00	270,000.00	277,627.00	277,627.00	238,577.00	39,050.00	237,316.00
Vouchere de vacanta	10.02.06	0	0.00	59,450.00	59,450.00	55,100.00	55,100.00	55,100.00	0.00	55,100.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	55,600.00	30,000.00	31,257.00	31,257.00	26,751.00	4,506.00	27,266.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	55,600.00	30,000.00	31,257.00	31,257.00	26,751.00	4,506.00	27,266.00
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	268,200.00	103,532.00	103,532.00	103,532.00	0.00	102,735.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	255,820.00	173,150.00	101,175.00	101,175.00	101,175.00	0.00	101,175.00
Furnituri de birou	20.01.01	0	0.00	9,500.00	4,750.00	4,638.00	4,638.00	4,638.00	0.00	4,638.00
Materiale pentru curatenie	20.01.02	0	0.00	2,000.00	1,000.00	796.00	796.00	796.00	0.00	796.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	50,000.00	50,000.00	27,971.00	27,971.00	27,971.00	0.00	27,971.00
Apa, canal si salubritate	20.01.04	0	0.00	5,000.00	3,400.00	2,977.00	2,977.00	2,977.00	0.00	2,977.00
Carburanti si lubrifianti	20.01.05	0	0.00	91,800.00	60,000.00	29,952.00	29,952.00	29,952.00	0.00	29,952.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	24,000.00	15,000.00	11,771.00	11,771.00	11,771.00	0.00	11,771.00



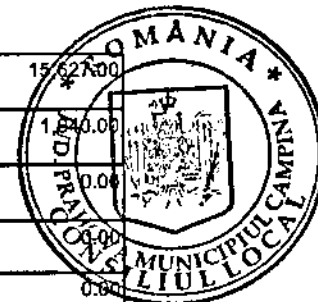


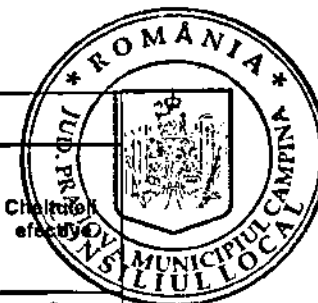
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	63,320.00	33,000.00	20,373.00	20,373.00	20,373.00	0.00	20,373.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	10,000.00	6,000.00	2,697.00	2,697.00	2,697.00	0.00	2,697.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	87,000.00	84,000.00	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	0.00
Alte obiecte de inventar	20.05.30	0	0.00	7,000.00	4,000.00	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	1,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	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	7,650.00	7,650.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	3,000.00	2,400.00	1,560.00	1,560.00	1,560.00	0.00	1,560.00
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	47,000.00	25,000.00	28,026.00	28,026.00	24,186.00	3,840.00	24,660.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	47,000.00	25,000.00	28,026.00	28,026.00	24,186.00	3,840.00	24,660.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,716.00
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	6,716.00
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	6,716.00
Maşini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,739.00
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	1,275.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702.00


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

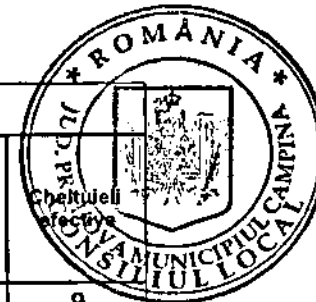
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente 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	516,560.00	325,550.00	223,855.00	223,855.00	195,517.00	28,338.00	212,291.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	436,560.00	245,550.00	223,855.00	223,855.00	195,517.00	28,338.00	196,309.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	337,560.00	186,500.00	195,984.00	195,984.00	168,246.00	27,738.00	171,057.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	314,060.00	170,200.00	184,608.00	184,608.00	157,480.00	27,128.00	160,202.00
Salarii de baza	10.01.01	0	0.00	294,360.00	160,000.00	173,693.00	173,693.00	148,283.00	25,410.00	150,693.00
Indemnizatie de hrana	10.01.17	0	0.00	19,700.00	10,200.00	10,915.00	10,915.00	9,197.00	1,718.00	9,509.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	8,700.00	8,700.00	7,250.00	7,250.00	7,250.00	0.00	7,250.00
Vouchere de vacanta	10.02.06	0	0.00	8,700.00	8,700.00	7,250.00	7,250.00	7,250.00	0.00	7,250.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	14,800.00	7,600.00	4,126.00	4,126.00	3,516.00	610.00	3,605.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	14,800.00	7,600.00	4,126.00	4,126.00	3,516.00	610.00	3,605.00
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	55,050.00	24,163.00	24,163.00	24,163.00	0.00	21,952.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	79,000.00	45,750.00	21,579.00	21,579.00	21,579.00	0.00	21,579.00
Furnituri de birou	20.01.01	0	0.00	500.00	500.00	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	10,000.00	4,148.00	4,148.00	4,148.00	0.00	4,148.00
Apa, canal si salubritate	20.01.04	0	0.00	200.00	200.00	55.00	55.00	55.00	0.00	55.00
Carburanti si lubrifianti	20.01.05	0	0.00	500.00	500.00	159.00	159.00	159.00	0.00	159.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	1,300.00	800.00	550.00	550.00	550.00	0.00	550.00

Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	61,000.00	30,500.00	15,627.00	15,627.00	15,627.00	0.00	15,627.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	5,000.00	3,000.00	1,040.00	1,040.00	1,040.00	0.00	1,040.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	6,000.00	5,500.00	2,211.00	2,211.00	2,211.00	0.00	2,211.00
Materiale sanitare	20.04.02	0	0.00	5,000.00	5,000.00	2,211.00	2,211.00	2,211.00	0.00	2,211.00
Dezinfectanti	20.04.04	0	0.00	1,000.00	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	5,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0	0.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	500.00	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	300.00	300.00	73.00	73.00	73.00	0.00	73.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	300.00	300.00	73.00	73.00	73.00	0.00	73.00
Protectia muncii	20.14	0	0.00	1,000.00	500.00	300.00	300.00	300.00	0.00	300.00
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	4,000.00	3,708.00	3,708.00	3,108.00	600.00	3,300.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	7,200.00	4,000.00	3,708.00	3,708.00	3,108.00	600.00	3,300.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	15,982.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	15,982.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	15,982.00
Construcţii	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,011.00
Maşini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	535.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.00

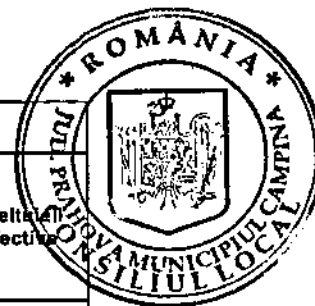



65.02.50...Alte cheltuieli in domeniul invatamantului

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 efectuate
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	8,000.00	2,265.00	2,265.00	2,265.00	0.00	2,265.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	15,770.00	8,000.00	2,265.00	2,265.00	2,265.00	0.00	2,265.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	15,770.00	8,000.00	2,265.00	2,265.00	2,265.00	0.00	2,265.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	15,770.00	8,000.00	2,265.00	2,265.00	2,265.00	0.00	2,265.00
Tichete de cresa	57.02.03	0	0.00	15,770.00	8,000.00	2,265.00	2,265.00	2,265.00	0.00	2,265.00


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 efectuate
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	1,340,500.00	1,340,500.00	575,534.00	575,534.00	187,152.00	388,382.00	187,152.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	1,340,500.00	1,340,500.00	575,534.00	575,534.00	187,152.00	388,382.00	187,152.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	0.00	1,340,500.00	1,340,500.00	575,534.00	575,534.00	187,152.00	388,382.00	187,152.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0	0.00	1,340,500.00	1,340,500.00	575,534.00	575,534.00	187,152.00	388,382.00	187,152.00
Transferuri din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	51.02.28	0	0.00	1,340,500.00	1,340,500.00	575,534.00	575,534.00	187,152.00	388,382.00	187,152.00


66.02.08...Servicii de sanatate publica

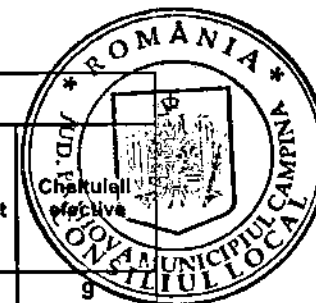
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efectuate
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	1,459,730.00	893,300.00	840,147.00	840,147.00	718,994.00	121,153.00	722,764.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0	0.00	1,459,730.00	893,300.00	840,147.00	840,147.00	718,994.00	121,153.00	722,605.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	1,414,230.00	861,000.00	827,712.00	827,712.00	713,100.00	114,612.00	710,871.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	1,350,230.00	814,000.00	786,854.00	786,854.00	674,729.00	112,125.00	672,505.00
Salarii de baza	10.01.01	0	0.00	1,290,230.00	780,000.00	751,350.00	751,350.00	644,430.00	106,920.00	641,339.00
Indemnizatie de hrana	10.01.17	0	0.00	60,000.00	34,000.00	35,504.00	35,504.00	30,299.00	5,205.00	31,166.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	29,000.00	29,000.00	23,200.00	23,200.00	23,200.00	0.00	23,200.00
Vouchere de vacanta	10.02.06	0	0.00	29,000.00	29,000.00	23,200.00	23,200.00	23,200.00	0.00	23,200.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	35,000.00	18,000.00	17,658.00	17,658.00	15,171.00	2,487.00	15,166.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	35,000.00	18,000.00	17,658.00	17,658.00	15,171.00	2,487.00	15,166.00
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	25,300.00	12,435.00	12,435.00	5,894.00	6,541.00	11,734.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	19,250.00	12,750.00	6,304.00	6,304.00	5,334.00	970.00	5,603.00
Furnituri de birou	20.01.01	0	0.00	3,500.00	2,000.00	701.00	701.00	0.00	701.00	0.00
Materiale pentru curatenie	20.01.02	0	0.00	1,500.00	1,000.00	995.00	995.00	995.00	0.00	995.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	13,500.00	9,000.00	4,339.00	4,339.00	4,339.00	0.00	4,339.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	750.00	750.00	269.00	269.00	0.00	269.00	269.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	12,500.00	10,000.00	5,571.00	5,571.00	0.00	5,571.00	5,571.00
Medicamente	20.04.01	0	0.00	5,000.00	4,000.00	3,951.00	3,951.00	0.00	3,951.00	3,951.00

Materiale sanitare	20.04.02	0	0.00	5,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0	0.00	2,500.00	2,000.00	1,620.00	1,620.00	0.00	1,620.00	1,620.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	2,250.00	1,750.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	1,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	1,500.00	800.00	560.00	560.00	560.00	0.00	560.00
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	7,000.00	0.00	0.00	0.00	0.00	0.00
Suma aferenta persoanelor cu handicap neincadrate	59.40	0	0.00	10,000.00	7,000.00	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	159.00
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	159.00
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	159.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00



67.02.03.02...Biblioteci publice comunale, orasenesti, municipale

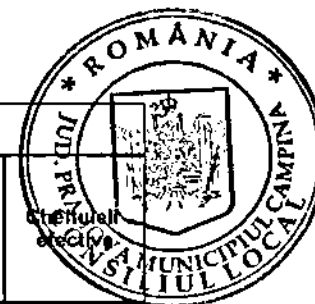
Denumirea Indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente 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	382,770.00	245,000.00	177,350.00	177,350.00	159,172.00	18,178.00	146,450.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	382,770.00	245,000.00	177,350.00	177,350.00	159,172.00	18,178.00	145,756.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	273,370.00	171,100.00	140,897.00	140,897.00	123,847.00	17,050.00	109,609.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	258,270.00	158,800.00	133,125.00	133,125.00	116,450.00	16,675.00	102,296.00
Salarii de baza	10.01.01	0	0.00	243,870.00	150,000.00	126,544.00	126,544.00	110,788.00	15,756.00	96,738.00
Indemnizatie de hrana	10.01.17	0	0.00	14,400.00	8,800.00	6,581.00	6,581.00	5,662.00	919.00	5,558.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	8,700.00	8,700.00	5,012.00	5,012.00	5,012.00	0.00	5,012.00
Vouchere de vacanta	10.02.06	0	0.00	8,700.00	8,700.00	5,012.00	5,012.00	5,012.00	0.00	5,012.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	6,400.00	3,600.00	2,760.00	2,760.00	2,385.00	375.00	2,301.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	6,400.00	3,600.00	2,760.00	2,760.00	2,385.00	375.00	2,301.00
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	71,300.00	34,227.00	34,227.00	33,429.00	798.00	34,227.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	85,400.00	61,350.00	33,799.00	33,799.00	33,001.00	798.00	33,799.00
Furnituri de birou	20.01.01	0	0.00	2,000.00	2,000.00	337.00	337.00	337.00	0.00	337.00
Materiale pentru curatenie	20.01.02	0	0.00	1,500.00	750.00	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	40,000.00	35,000.00	22,033.00	22,033.00	21,235.00	798.00	22,033.00
Apa, canal si salubritate	20.01.04	0	0.00	1,800.00	900.00	880.00	880.00	880.00	0.00	880.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	1,400.00	700.00	260.00	260.00	260.00	0.00	260.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	28,700.00	16,000.00	10,289.00	10,289.00	10,289.00	0.00	10,289.00



Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	10,000.00	6,000.00	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	3,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	6,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0	0.00	12,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	1,000.00	950.00	428.00	428.00	428.00	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	5,000.00	2,600.00	2,226.00	2,226.00	1,896.00	330.00	1,920.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	5,000.00	2,600.00	2,226.00	2,226.00	1,896.00	330.00	1,920.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.00
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	694.00
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	694.00
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	486.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00

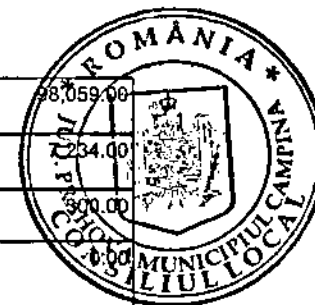


67.02.03.03...Muzeu



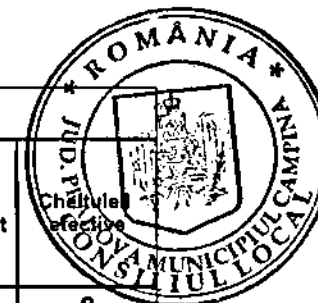
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadelor de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadelor de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente 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	850,940.00	574,850.00	359,940.00	359,940.00	327,871.00	32,069.00	338,746.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	812,940.00	536,850.00	359,940.00	359,940.00	327,871.00	32,069.00	337,882.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	344,230.00	205,300.00	195,814.00	195,814.00	166,934.00	28,880.00	169,092.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	327,530.00	192,000.00	183,491.00	183,491.00	155,246.00	28,245.00	157,357.00
Salarii de baza	10.01.01	0	0.00	304,530.00	180,000.00	170,371.00	170,371.00	144,139.00	26,232.00	145,956.00
Indemnizatie de hrana	10.01.17	0	0.00	23,000.00	12,000.00	13,120.00	13,120.00	11,107.00	2,013.00	11,401.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	8,700.00	8,700.00	8,195.00	8,195.00	8,195.00	0.00	8,195.00
Vouchere de vacanta	10.02.06	0	0.00	8,700.00	8,700.00	8,195.00	8,195.00	8,195.00	0.00	8,195.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	8,000.00	4,600.00	4,128.00	4,128.00	3,493.00	635.00	3,540.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	8,000.00	4,600.00	4,128.00	4,128.00	3,493.00	635.00	3,540.00
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	195,550.00	159,686.00	159,686.00	157,187.00	2,499.00	164,860.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	328,110.00	195,050.00	159,386.00	159,386.00	156,887.00	2,499.00	164,560.00
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	1,651.00	1,651.00	1,651.00	0.00	1,651.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	55,000.00
Apa, canal si salubritate	20.01.04	0	0.00	5,000.00	2,500.00	1,819.00	1,819.00	1,819.00	0.00	1,819.00
Carburanti si lubrifianti	20.01.05	0	0.00	600.00	300.00	129.00	129.00	129.00	0.00	129.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	900.00	500.00	156.00	156.00	156.00	0.00	156.00

Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	221,110.00	109,000.00	98,059.00	98,059.00	95,560.00	2,499.00	98,059.00
Alta bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	40,000.00	25,000.00	2,060.00	2,060.00	2,060.00	0.00	2,060.00
Protectia muncii	20.14	0	0.00	1,000.00	500.00	300.00	300.00	300.00	0.00	300.00
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	7,600.00	4,000.00	4,440.00	4,440.00	3,750.00	690.00	3,930.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	7,600.00	4,000.00	4,440.00	4,440.00	3,750.00	690.00	3,930.00
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	864.00
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	864.00
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	864.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
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	802.00



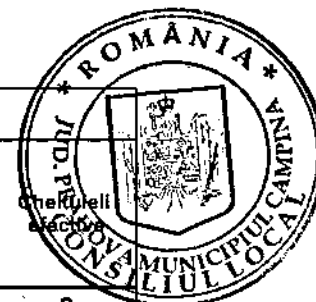
67.02.03.06...Case de cultura

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 efectuate
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	884,000.00	554,000.00	452,748.00	452,748.00	389,365.00	63,383.00	389,365.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	884,000.00	554,000.00	452,748.00	452,748.00	389,365.00	63,383.00	389,365.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	0.00	884,000.00	554,000.00	452,748.00	452,748.00	389,365.00	63,383.00	389,365.00
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	548,000.00	446,748.00	446,748.00	383,365.00	63,383.00	383,365.00
Transferuri catre institutii publice	51.01.01	0	0.00	878,000.00	548,000.00	446,748.00	446,748.00	383,365.00	63,383.00	383,365.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
Alte transferuri de capital catre institutii publice	51.02.29	0	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00



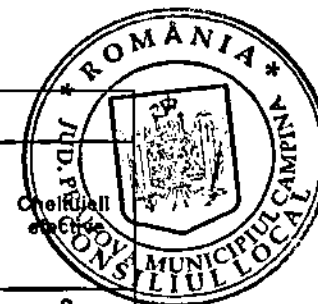
67.02.03.30...Alte servicii culturale

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	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	1,419,850.00	815,000.00	639,654.00	639,654.00	639,654.00	0.00	698,805.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	1,479,000.00	874,150.00	698,805.00	698,805.00	698,805.00	0.00	698,805.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	0.00	1,479,000.00	874,150.00	698,805.00	698,805.00	698,805.00	0.00	698,805.00
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	834,150.00	698,805.00	698,805.00	698,805.00	0.00	698,805.00
Transferuri catre institutii publice	51.01.01	0	0.00	1,439,000.00	834,150.00	698,805.00	698,805.00	698,805.00	0.00	698,805.00
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	-59,150.00	-59,150.00	-59,151.00	-59,151.00	-59,151.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	-59,150.00	-59,150.00	-59,151.00	-59,151.00	-59,151.00	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	-59,150.00	-59,150.00	-59,151.00	-59,151.00	-59,151.00	0.00	0.00



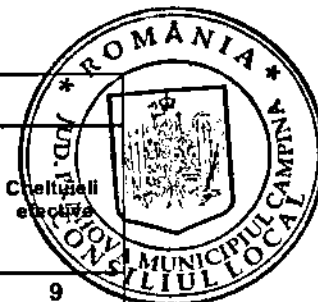
67.02.05.01...Sport

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 efectuate
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	829,000.00	828,986.00	828,986.00	828,986.00	0.00	828,986.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	1,265,000.00	829,000.00	828,986.00	828,986.00	828,986.00	0.00	828,986.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	0.00	1,265,000.00	829,000.00	828,986.00	828,986.00	828,986.00	0.00	828,986.00
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	829,000.00	828,986.00	828,986.00	828,986.00	0.00	828,986.00
Transferuri catre institutii publice	51.01.01	0	0.00	1,265,000.00	829,000.00	828,986.00	828,986.00	828,986.00	0.00	828,986.00



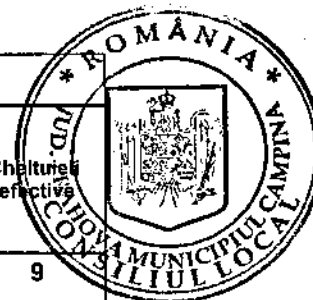
67.02.50...Alte servicii in domeniile culturii, recreerii si religiei

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	390,000.00	195,000.00	122,845.00	122,845.00	98,704.00	24,141.00	98,704.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	390,000.00	195,000.00	122,845.00	122,845.00	98,704.00	24,141.00	98,704.00
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	195,000.00	122,845.00	122,845.00	98,704.00	24,141.00	98,704.00
Asociatii si fundatii	59.11	0	0.00	140,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	0	0.00	250,000.00	125,000.00	122,845.00	122,845.00	98,704.00	24,141.00	98,704.00

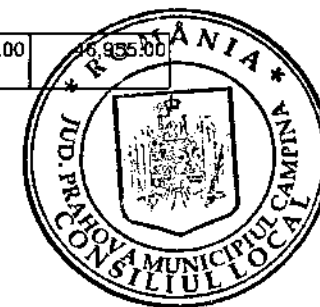


68.02.05.02...Asistenta sociala in caz de invaliditate

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	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	11,055,500.00	7,088,580.00	7,614,456.00	7,614,456.00	6,493,441.00	1,121,015.00	6,705,165.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	11,055,500.00	7,088,580.00	7,614,456.00	7,614,456.00	6,493,441.00	1,121,015.00	6,705,165.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	4,156,770.00	2,448,350.00	2,424,721.00	2,424,721.00	2,093,914.00	330,807.00	2,102,105.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	3,883,420.00	2,220,000.00	2,240,645.00	2,240,645.00	1,917,108.00	323,537.00	1,924,876.00
Salarii de baza	10.01.01	0	0.00	3,483,420.00	2,000,000.00	2,030,826.00	2,030,826.00	1,734,962.00	295,864.00	1,748,457.00
Indemnizatie de hrana	10.01.17	0	0.00	400,000.00	220,000.00	209,819.00	209,819.00	182,146.00	27,673.00	176,419.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	178,350.00	178,350.00	134,150.00	134,150.00	134,150.00	0.00	134,150.00
Vouchere de vacanta	10.02.06	0	0.00	178,350.00	178,350.00	134,150.00	134,150.00	134,150.00	0.00	134,150.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	95,000.00	50,000.00	49,926.00	49,926.00	42,656.00	7,270.00	43,079.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	95,000.00	50,000.00	49,926.00	49,926.00	42,656.00	7,270.00	43,079.00
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	20,000.00	7,058.00	7,058.00	7,058.00	0.00	7,058.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	24,500.00	20,000.00	7,058.00	7,058.00	7,058.00	0.00	7,058.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	24,500.00	20,000.00	7,058.00	7,058.00	7,058.00	0.00	7,058.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	6,744,230.00	4,544,230.00	5,118,871.00	5,118,871.00	4,331,201.00	787,670.00	4,549,047.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	6,744,230.00	4,544,230.00	5,118,871.00	5,118,871.00	4,331,201.00	787,670.00	4,549,047.00
Ajutoare sociale in numerar	57.02.01	0	0.00	6,744,230.00	4,544,230.00	5,118,871.00	5,118,871.00	4,331,201.00	787,670.00	4,549,047.00
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	76,000.00	63,806.00	63,806.00	61,268.00	2,538.00	46,955.00

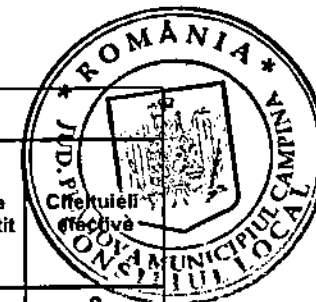


Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	130,000.00	76,000.00	63,806.00	63,806.00	61,268.00	2,538.00	46,935.00
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68.02.10...Ajutoare pentru locuinte

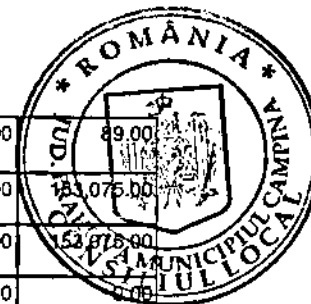
Denumirea Indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente 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	30,000.00	30,000.00	5,980.00	5,980.00	5,980.00	0.00	5,980.00
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	5,980.00	5,980.00	5,980.00	0.00	5,980.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	30,000.00	30,000.00	5,980.00	5,980.00	5,980.00	0.00	5,980.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	30,000.00	30,000.00	5,980.00	5,980.00	5,980.00	0.00	5,980.00
Ajutoare sociale in numerar	57.02.01	0	0.00	30,000.00	30,000.00	5,980.00	5,980.00	5,980.00	0.00	5,980.00



68.02.15.02...Cantine de ajutor social

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	958,170.00	641,260.00	370,105.00	370,105.00	343,505.00	26,600.00	352,475.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	957,570.00	640,660.00	369,665.00	369,665.00	343,065.00	26,600.00	347,779.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	318,770.00	183,060.00	185,788.00	185,788.00	159,728.00	26,060.00	161,232.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	303,520.00	171,810.00	174,641.00	174,641.00	149,154.00	25,487.00	150,598.00
Salarii de baza	10.01.01	0	0.00	285,020.00	162,810.00	164,501.00	164,501.00	140,541.00	23,960.00	141,293.00
Indemnizatie de hrana	10.01.17	0	0.00	18,500.00	9,000.00	10,140.00	10,140.00	8,613.00	1,527.00	9,305.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	0.00	7,250.00
Vouchere de vacanta	10.02.06	0	0.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	0.00	7,250.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	8,000.00	4,000.00	3,897.00	3,897.00	3,324.00	573.00	3,384.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	8,000.00	4,000.00	3,897.00	3,897.00	3,324.00	573.00	3,384.00
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	454,600.00	180,412.00	180,412.00	180,412.00	0.00	183,337.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	70,400.00	48,500.00	28,321.00	28,321.00	28,321.00	0.00	29,862.00
Furnituri de birou	20.01.01	0	0.00	1,900.00	1,300.00	0.00	0.00	0.00	0.00	225.00
Materiale pentru curatenie	20.01.02	0	0.00	4,000.00	2,000.00	670.00	670.00	670.00	0.00	1,897.00
Incaltzit, iluminat si forta motrica	20.01.03	0	0.00	55,000.00	40,000.00	25,718.00	25,718.00	25,718.00	0.00	25,718.00
Apa, canal si salubritate	20.01.04	0	0.00	2,000.00	1,000.00	353.00	353.00	353.00	0.00	353.00
Posta, telecomunicatii, radio, tv, Internet	20.01.08	0	0.00	500.00	300.00	114.00	114.00	114.00	0.00	114.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	4,500.00	2,500.00	1,466.00	1,466.00	1,466.00	0.00	1,466.00

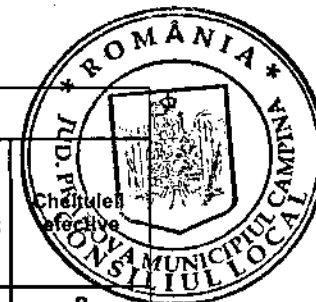


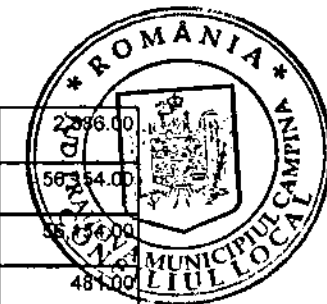


Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	2,500.00	1,400.00	0.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	550,000.00	400,000.00	151,691.00	151,691.00	151,691.00	0.00	0.00
Hrana pentru oameni	20.03.01	0	0.00	550,000.00	400,000.00	151,691.00	151,691.00	151,691.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	2,800.00	1,400.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0	0.00	800.00	400.00	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	7,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	3,000.00	1,500.00	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	200.00	200.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	2,000.00	1,000.00	400.00	400.00	400.00	0.00	400.00
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	6,400.00	3,000.00	3,465.00	3,465.00	2,925.00	540.00	3,210.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	6,400.00	3,000.00	3,465.00	3,465.00	2,925.00	540.00	3,210.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	600.00	600.00	440.00	440.00	440.00	0.00	4,696.00
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	4,696.00
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	4,696.00
Maşini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619.00
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	1,850.00
Alte active fixe	71.01.30	0	0.00	600.00	600.00	440.00	440.00	440.00	0.00	227.00

68.02.50.50...Alte cheltuieli in domeniul asistentei sociale

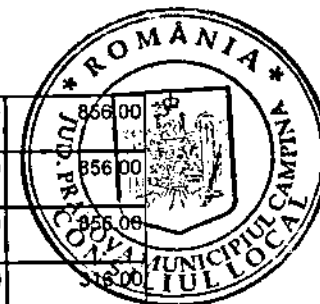
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente 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	1,942,810.00	1,332,920.00	948,060.00	948,060.00	829,147.00	118,913.00	834,558.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0	0.00	1,942,810.00	1,332,920.00	948,060.00	948,060.00	829,147.00	118,913.00	833,702.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	1,270,990.00	708,750.00	740,792.00	740,792.00	637,162.00	103,630.00	643,451.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	1,221,240.00	672,000.00	703,291.00	703,291.00	601,910.00	101,381.00	608,022.00
Salarii de baza	10.01.01	0	0.00	1,159,240.00	640,000.00	670,144.00	670,144.00	573,449.00	96,695.00	579,542.00
Indemnizatie de hrana	10.01.17	0	0.00	62,000.00	32,000.00	33,147.00	33,147.00	28,461.00	4,686.00	28,480.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	0.00	21,750.00
Vouchere de vacanta	10.02.06	0	0.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	0.00	21,750.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	28,000.00	15,000.00	15,751.00	15,751.00	13,502.00	2,249.00	13,679.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	28,000.00	15,000.00	15,751.00	15,751.00	13,502.00	2,249.00	13,679.00
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	196,860.00	158,210.00	98,556.00	98,556.00	98,556.00	0.00	96,579.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	88,000.00	72,700.00	41,111.00	41,111.00	41,111.00	0.00	39,184.00
Furnituri de birou	20.01.01	0	0.00	2,000.00	1,000.00	824.00	824.00	824.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0	0.00	7,000.00	4,000.00	3,927.00	3,927.00	3,927.00	0.00	3,396.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	55,000.00	55,000.00	27,471.00	27,471.00	27,471.00	0.00	27,471.00
Apa, canal si salubritate	20.01.04	0	0.00	3,500.00	2,400.00	2,338.00	2,338.00	2,338.00	0.00	2,338.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	500.00	300.00	155.00	155.00	155.00	0.00	155.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	10,000.00	5,000.00	2,938.00	2,938.00	2,938.00	0.00	2,938.00

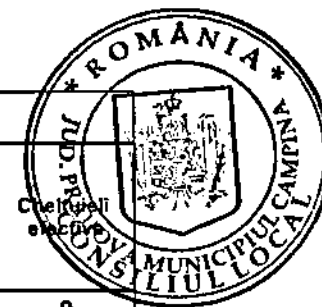




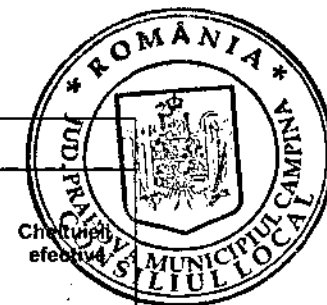
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	10,000.00	5,000.00	3,458.00	3,458.00	3,458.00	0.00	2,986.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	100,000.00	80,000.00	56,154.00	56,154.00	56,154.00	0.00	56,154.00
Hrana pentru oameni	20.03.01	0	0.00	100,000.00	80,000.00	56,154.00	56,154.00	56,154.00	0.00	56,154.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	1,000.00	600.00	183.00	183.00	183.00	0.00	483.00
Materiale sanitare	20.04.02	0	0.00	500.00	300.00	183.00	183.00	183.00	0.00	248.00
Dezinfectanti	20.04.04	0	0.00	500.00	300.00	0.00	0.00	0.00	0.00	233.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	4,500.00	2,250.00	348.00	348.00	348.00	0.00	0.00
Uniforme si echipament	20.05.01	0	0.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	1,500.00	750.00	348.00	348.00	348.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	600.00	500.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detașări, transferări	20.06.01	0	0.00	600.00	500.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	2,760.00	2,160.00	760.00	760.00	760.00	0.00	760.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	68,000.00	68,000.00	13,470.00	13,470.00	13,470.00	0.00	13,470.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	68,000.00	68,000.00	13,470.00	13,470.00	13,470.00	0.00	13,470.00
Ajutoare sociale in numerar	57.02.01	0	0.00	38,000.00	38,000.00	13,470.00	13,470.00	13,470.00	0.00	13,470.00
Ajutoare sociale in natura	57.02.02	0	0.00	30,000.00	30,000.00	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	84,025.00	84,025.00	70,362.00	13,663.00	70,362.00
Programe din Fondul Social European (FSE)	58.02	0	0.00	386,960.00	386,960.00	84,025.00	84,025.00	70,362.00	13,663.00	70,362.00
Finantarea nationala	58.02.01	0	0.00	19,350.00	19,350.00	4,203.00	4,203.00	3,520.00	683.00	3,520.00
Finantare externa nerambursabila	58.02.02	0	0.00	367,610.00	367,610.00	79,822.00	79,822.00	66,842.00	12,980.00	66,842.00
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	11,000.00	11,217.00	11,217.00	9,597.00	1,620.00	9,840.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	20,000.00	11,000.00	11,217.00	11,217.00	9,597.00	1,620.00	9,840.00

CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.00
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	856.00
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	856.00
Mașini, echipamente și mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
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	540.00

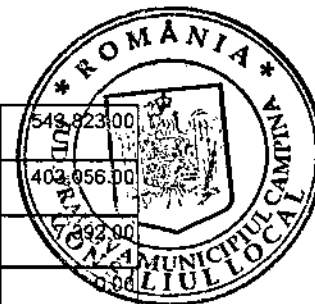



70.02.06...Iluminat public si electrificari rurale

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	Cheptuili electice
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	14,837,160.00	14,354,350.00	4,242,584.00	4,242,584.00	2,497,924.00	1,744,660.00	1,638,750.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	10,005,160.00	9,522,350.00	4,171,184.00	4,171,184.00	2,426,524.00	1,744,660.00	1,637,640.00
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	2,362,810.00	1,880,000.00	1,602,643.00	1,602,643.00	1,602,643.00	0.00	1,637,640.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	2,362,810.00	1,880,000.00	1,602,643.00	1,602,643.00	1,602,643.00	0.00	1,637,640.00
Incaltzit, Iluminat si forta motrica	20.01.03	0	0.00	1,812,810.00	1,600,000.00	1,530,388.00	1,530,388.00	1,530,388.00	0.00	1,530,388.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	110,000.00	60,000.00	47,869.00	47,869.00	47,869.00	0.00	47,869.00
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	0	0.00	440,000.00	220,000.00	24,386.00	24,386.00	24,386.00	0.00	59,383.00
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	2,568,541.00	2,568,541.00	823,881.00	1,744,660.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	7,642,350.00	7,642,350.00	2,568,541.00	2,568,541.00	823,881.00	1,744,660.00	0.00
Finantarea nationala	58.01.01	0	0.00	1,140,720.00	1,140,720.00	385,281.00	385,281.00	123,582.00	261,699.00	0.00
Finantare externa nerambursabila	58.01.02	0	0.00	6,464,000.00	6,464,000.00	2,183,260.00	2,183,260.00	700,299.00	1,482,961.00	0.00
Cheptuili 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	4,832,000.00	71,400.00	71,400.00	71,400.00	0.00	1,110.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	4,832,000.00	4,832,000.00	71,400.00	71,400.00	71,400.00	0.00	1,110.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	4,832,000.00	4,832,000.00	71,400.00	71,400.00	71,400.00	0.00	1,110.00
Construcții	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00
Alte active fixe	71.01.30	0	0.00	4,832,000.00	4,832,000.00	71,400.00	71,400.00	71,400.00	0.00	0.00

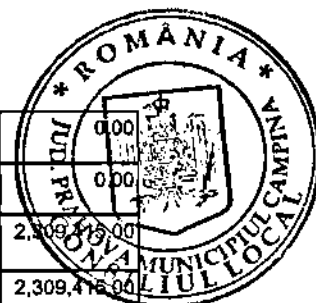

70.02.50...Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

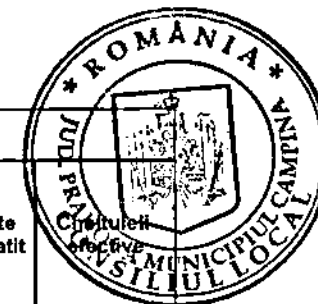
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efectuate
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	135,941,110.00	129,683,170.00	20,362,064.00	20,362,064.00	19,242,575.00	1,119,489.00	5,455,698.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	88,183,410.00	85,500,090.00	16,220,289.00	16,220,289.00	15,199,475.00	1,020,814.00	3,146,283.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	1,947,520.00	1,040,800.00	1,134,776.00	1,134,776.00	976,690.00	158,086.00	977,094.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	1,843,220.00	957,000.00	1,061,333.00	1,061,333.00	906,621.00	154,712.00	906,428.00
Salarii de baza	10.01.01	0	0.00	1,715,220.00	894,000.00	988,936.00	988,936.00	844,740.00	144,196.00	842,012.00
Indemnizatie de hrana	10.01.17	0	0.00	128,000.00	63,000.00	72,397.00	72,397.00	61,881.00	10,516.00	64,416.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	63,800.00	63,800.00	50,273.00	50,273.00	50,273.00	0.00	50,273.00
Vouchere de vacanta	10.02.06	0	0.00	63,800.00	63,800.00	50,273.00	50,273.00	50,273.00	0.00	50,273.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	40,500.00	20,000.00	23,170.00	23,170.00	19,796.00	3,374.00	20,393.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	40,500.00	20,000.00	23,170.00	23,170.00	19,796.00	3,374.00	20,393.00
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	3,468,100.00	2,014,500.00	1,086,215.00	1,086,215.00	1,076,414.00	9,801.00	1,152,588.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	2,985,830.00	1,757,500.00	1,054,528.00	1,054,528.00	1,046,530.00	7,998.00	1,141,821.00
Furnituri de birou	20.01.01	0	0.00	7,940.00	5,000.00	0.00	0.00	0.00	0.00	146.00
Materiale pentru curatenie	20.01.02	0	0.00	11,540.00	6,000.00	5,670.00	5,670.00	5,670.00	0.00	5,701.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	264,100.00	160,000.00	147,473.00	147,473.00	147,473.00	0.00	147,473.00
Apa, canal si salubritate	20.01.04	0	0.00	28,500.00	28,500.00	17,991.00	17,991.00	17,991.00	0.00	17,991.00
Carburanti si lubrifianti	20.01.05	0	0.00	40,000.00	22,000.00	13,564.00	13,564.00	13,564.00	0.00	13,564.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	25,500.00	14,000.00	10,067.00	10,067.00	10,067.00	0.00	10,067.00



Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	1,364,380.00	705,000.00	543,823.00	543,823.00	543,633.00	190.00	543,823.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	1,243,870.00	817,000.00	315,940.00	315,940.00	308,132.00	7,808.00	403,056.00
Reparatii curente	20.02	0	0.00	160,000.00	80,000.00	7,392.00	7,392.00	7,392.00	0.00	7,392.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	308,610.00	170,000.00	18,664.00	18,664.00	18,664.00	0.00	18,664.00
Uniforme si echipament	20.05.01	0	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	278,610.00	140,000.00	18,664.00	18,664.00	18,664.00	0.00	0.00
Protectia muncii	20.14	0	0.00	13,660.00	7,000.00	5,631.00	5,631.00	3,828.00	1,803.00	3,375.00
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	75,233,880.00	74,933,880.00	13,915,132.00	13,915,132.00	13,125,335.00	789,797.00	997,797.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	71,226,440.00	70,926,440.00	13,784,500.00	13,784,500.00	13,015,447.00	769,053.00	911,709.00
Finantarea nationala	58.01.01	0	0.00	6,633,280.00	6,633,280.00	1,827,786.00	1,827,786.00	1,498,129.00	329,657.00	0.00
Finantare externa nerambursabila	58.01.02	0	0.00	55,094,650.00	55,094,650.00	11,955,785.00	11,955,785.00	11,516,389.00	439,396.00	911,709.00
Cheltuieli neeligibile	58.01.03	0	0.00	9,498,510.00	9,198,510.00	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	130,632.00	130,632.00	109,888.00	20,744.00	86,088.00
Finantarea nationala	58.02.01	0	0.00	601,120.00	601,120.00	19,596.00	19,596.00	16,485.00	3,111.00	12,915.00
Finantare externa nerambursabila	58.02.02	0	0.00	3,406,320.00	3,406,320.00	111,036.00	111,036.00	93,403.00	17,633.00	73,173.00
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	48,000.00	25,000.00	24,666.00	24,666.00	21,036.00	3,630.00	18,804.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	48,000.00	25,000.00	24,666.00	24,666.00	21,036.00	3,630.00	18,804.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	0	0.00	7,485,910.00	7,485,910.00	59,500.00	59,500.00	0.00	59,500.00	0.00
Fonduri europene nerambursabile	60.01	0	0.00	6,290,670.00	6,290,670.00	50,000.00	50,000.00	0.00	50,000.00	0.00
Sume aferente TVA	60.03	0	0.00	1,195,240.00	1,195,240.00	9,500.00	9,500.00	0.00	9,500.00	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	26,355,730.00	27,275.00	27,275.00	0.00	27,275.00	0.00

Fonduri din imprumut rambursabil	61.01	0	0.00	22,147,670.00	22,147,670.00	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	4,208,060.00	4,275.00	4,275.00	0.00	4,275.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	17,988,790.00	14,628,890.00	2,026,824.00	2,026,824.00	1,955,424.00	71,400.00	2,309,415.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	17,988,790.00	14,628,890.00	2,026,824.00	2,026,824.00	1,955,424.00	71,400.00	2,309,415.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	17,988,790.00	14,628,890.00	2,026,824.00	2,026,824.00	1,955,424.00	71,400.00	2,309,415.00
Construcții	71.01.01	0	0.00	1,640,000.00	1,640,000.00	1,568,823.00	1,568,823.00	1,568,823.00	0.00	1,994,661.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,187.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	715,000.00	515,000.00	30,993.00	30,993.00	30,993.00	0.00	130,951.00
Alte active fixe	71.01.30	0	0.00	15,633,790.00	12,473,890.00	427,008.00	427,008.00	355,608.00	71,400.00	113,616.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0	0.00	3,413,180.00	3,198,460.00	2,089,643.00	2,089,643.00	2,089,643.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	0	0.00	3,413,180.00	3,198,460.00	2,089,643.00	2,089,643.00	2,089,643.00	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	3,198,460.00	2,089,643.00	2,089,643.00	2,089,643.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0	0.00	3,413,180.00	3,198,460.00	2,089,643.00	2,089,643.00	2,089,643.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	0.00	0.00	-1,967.00	-1,967.00	-1,967.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	0.00	0.00	-1,967.00	-1,967.00	-1,967.00	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	0.00	0.00	-1,497.00	-1,497.00	-1,497.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	0	0.00	0.00	0.00	-470.00	-470.00	-470.00	0.00	0.00

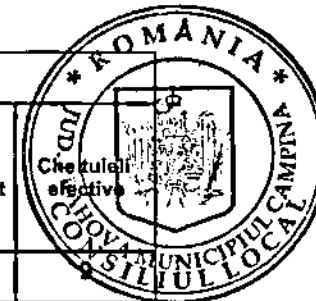



74.02.05.01...Salubritate

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	Credite 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	5,749,200.00	5,542,052.00	5,542,052.00	5,513,201.00	28,851.00	5,635,409.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	6,127,460.00	5,749,200.00	5,542,052.00	5,542,052.00	5,513,201.00	28,851.00	5,635,409.00
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	5,636,200.00	5,496,006.00	5,496,006.00	5,496,006.00	0.00	5,618,214.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	5,676,520.00	5,410,200.00	5,270,006.00	5,270,006.00	5,270,006.00	0.00	5,392,214.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	5,676,520.00	5,410,200.00	5,270,006.00	5,270,006.00	5,270,006.00	0.00	5,270,006.00
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	122,208.00
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	113,000.00	46,046.00	46,046.00	17,195.00	28,851.00	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	113,000.00	46,046.00	46,046.00	17,195.00	28,851.00	17,195.00
Alte transferuri curente interne	55.01.18	0	0.00	224,940.00	113,000.00	46,046.00	46,046.00	17,195.00	28,851.00	17,195.00

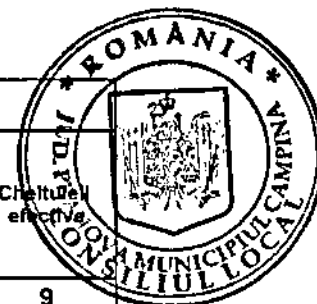
74.02.50...Alte servicii in domeniul protectiei mediului

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
Cheltuieli neeligibile	58.31.03	0	0.00	700.00	700.00	490.00	490.00	490.00	0.00	2,390.00



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	31,207,020.00	31,072,020.00	67,385.00	67,385.00	67,385.00	0.00	67,385.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	31,207,020.00	31,072,020.00	67,385.00	67,385.00	67,385.00	0.00	67,385.00
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	221,000.00	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	221,000.00	221,000.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	221,000.00	221,000.00	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	135,000.00	67,385.00	67,385.00	67,385.00	0.00	67,385.00
Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	0	0.00	270,000.00	135,000.00	67,385.00	67,385.00	67,385.00	0.00	67,385.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	0	0.00	30,716,020.00	30,716,020.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	0	0.00	25,811,700.00	25,811,700.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	0	0.00	4,904,320.00	4,904,320.00	0.00	0.00	0.00	0.00	0.00



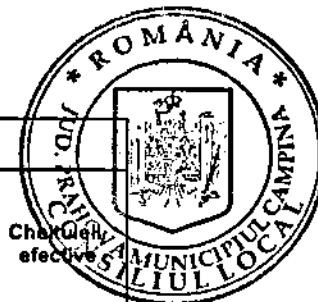
84.02.03.03...Strazi

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	Credite bugetare aprobate la finele perioadei de raportare
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	18,598,340.00	17,782,780.00	4,957,363.00	4,957,363.00	4,350,432.00	606,931.00	808,039.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	3,519,710.00	2,704,150.00	836,199.00	836,199.00	786,792.00	49,407.00	789,730.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	592,870.00	322,550.00	338,216.00	338,216.00	291,197.00	47,019.00	292,724.00
Cheptuicli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	558,320.00	294,000.00	316,723.00	316,723.00	270,722.00	46,001.00	272,103.00
Salarii de baza	10.01.01	0	0.00	515,320.00	270,000.00	295,483.00	295,483.00	252,259.00	43,224.00	253,709.00
Indemnizatie de hrana	10.01.17	0	0.00	43,000.00	24,000.00	21,240.00	21,240.00	18,463.00	2,777.00	18,394.00
Cheptuicli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	21,750.00	21,750.00	14,500.00	14,500.00	14,500.00	0.00	14,500.00
Vouchere de vacanta	10.02.06	0	0.00	21,750.00	21,750.00	14,500.00	14,500.00	14,500.00	0.00	14,500.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	12,800.00	6,800.00	6,993.00	6,993.00	5,975.00	1,018.00	6,121.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	12,800.00	6,800.00	6,993.00	6,993.00	5,975.00	1,018.00	6,121.00
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	831,600.00	490,781.00	490,781.00	489,353.00	1,428.00	490,646.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	748,840.00	387,000.00	246,485.00	246,485.00	246,485.00	0.00	247,835.00
Furnituri de birou	20.01.01	0	0.00	500.00	500.00	476.00	476.00	476.00	0.00	110.00
Materiale pentru curatenie	20.01.02	0	0.00	500.00	500.00	0.00	0.00	0.00	0.00	6.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	20,000.00	14,000.00	5,265.00	5,265.00	5,265.00	0.00	5,265.00
Carburanti si lubrifianti	20.01.05	0	0.00	20,000.00	12,000.00	8,410.00	8,410.00	8,410.00	0.00	8,410.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	330,700.00	170,000.00	77,318.00	77,318.00	77,318.00	0.00	77,318.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	377,140.00	190,000.00	155,016.00	155,016.00	155,016.00	0.00	156,726.00



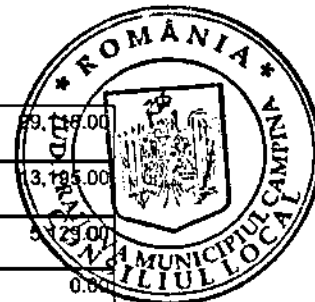


Reparatii curente	20.02	0	0.00	600,000.00	433,000.00	241,882.00	241,882.00	241,882.00	0.00	241,882.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	16,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0	0.00	16,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	7,000.00	3,600.00	2,414.00	2,414.00	986.00	1,428.00	929.00
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	8,000.00	7,202.00	7,202.00	6,242.00	960.00	6,360.00
Suma aferente persoanelor cu handicap neincadrate	59.40	0	0.00	13,000.00	8,000.00	7,202.00	7,202.00	6,242.00	960.00	6,360.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	14,650,140.00	14,650,140.00	3,692,675.00	3,692,675.00	3,135,151.00	557,524.00	18,309.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	14,650,140.00	14,650,140.00	3,692,675.00	3,692,675.00	3,135,151.00	557,524.00	18,309.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	14,650,140.00	14,650,140.00	3,692,675.00	3,692,675.00	3,135,151.00	557,524.00	18,309.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,068.00
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	241.00
Alte active fixe	71.01.30	0	0.00	14,650,140.00	14,650,140.00	3,692,675.00	3,692,675.00	3,135,151.00	557,524.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0	0.00	428,490.00	428,490.00	428,489.00	428,489.00	428,489.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	0	0.00	428,490.00	428,490.00	428,489.00	428,489.00	428,489.00	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	428,490.00	428,489.00	428,489.00	428,489.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0	0.00	428,490.00	428,490.00	428,489.00	428,489.00	428,489.00	0.00	0.00



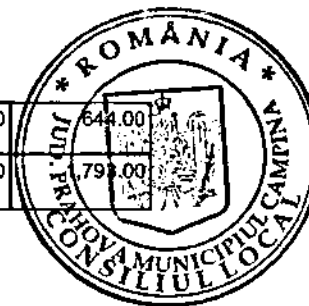
87.02.50...Alte actiuni economice

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	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	2,348,120.00	1,149,760.00	1,042,009.00	1,042,009.00	954,954.00	87,055.00	2,310,468.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	2,348,120.00	1,149,760.00	1,042,009.00	1,042,009.00	954,954.00	87,055.00	2,308,031.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	1,096,940.00	587,000.00	654,830.00	654,830.00	571,248.00	83,582.00	561,253.00
Cheptuicli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	1,049,900.00	565,000.00	633,161.00	633,161.00	551,391.00	81,770.00	538,975.00
Salarii de baza	10.01.01	0	0.00	981,500.00	530,000.00	595,274.00	595,274.00	518,536.00	76,738.00	528,375.00
Indemnizatie de hrana	10.01.17	0	0.00	68,400.00	35,000.00	37,887.00	37,887.00	32,855.00	5,032.00	10,600.00
Cheptuicli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	23,540.00	10,000.00	9,906.00	9,906.00	9,906.00	0.00	9,906.00
Vouchere de vacanta	10.02.06	0	0.00	23,540.00	10,000.00	9,906.00	9,906.00	9,906.00	0.00	9,906.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	23,500.00	12,000.00	11,763.00	11,763.00	9,951.00	1,812.00	12,372.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	23,500.00	12,000.00	11,763.00	11,763.00	9,951.00	1,812.00	12,372.00
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	1,239,180.00	562,760.00	385,439.00	385,439.00	383,706.00	1,733.00	1,214,671.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	947,600.00	412,060.00	265,874.00	265,874.00	265,780.00	94.00	187,546.00
Furnituri de birou	20.01.01	0	0.00	4,600.00	2,600.00	1,972.00	1,972.00	1,972.00	0.00	1,282.00
Materiale pentru curatenie	20.01.02	0	0.00	39,000.00	18,000.00	10,025.00	10,025.00	10,025.00	0.00	8,125.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	576,000.00	210,930.00	96,287.00	96,287.00	96,287.00	0.00	54,477.00
Apa, canal si salubritate	20.01.04	0	0.00	219,000.00	109,000.00	101,549.00	101,549.00	101,549.00	0.00	78,365.00
Carburanti si lubrifianti	20.01.05	0	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	9,500.00	5,000.00	3,671.00	3,671.00	3,671.00	0.00	2,984.00



Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	51,000.00	40,000.00	33,348.00	33,348.00	33,254.00	94.00	59,139.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	48,200.00	26,530.00	19,022.00	19,022.00	19,022.00	0.00	13,195.00
Reparatii curente	20.02	0	0.00	8,700.00	7,000.00	6,104.00	6,104.00	4,637.00	1,467.00	5,129.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	21,000.00	3,000.00	3,141.00	3,141.00	2,969.00	172.00	0.00
Uniforme si 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	11,000.00	3,000.00	3,141.00	3,141.00	2,969.00	172.00	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, detașări, transferări	20.06.01	0	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	6,500.00	5,000.00	3,892.00	3,892.00	3,892.00	0.00	3,592.00
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	254,880.00	135,700.00	106,428.00	106,428.00	106,428.00	0.00	1,018,404.00
Prime de asigurare non-viata	20.30.03	0	0.00	700.00	700.00	611.00	611.00	611.00	0.00	611.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	254,180.00	135,000.00	105,817.00	105,817.00	105,817.00	0.00	1,017,793.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,367.00
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	0.00	0.00	0.00	0.00	0.00	0.00	530,367.00
Transferuri catre institutii publice	51.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,367.00
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	0.00	1,740.00	1,740.00	0.00	1,740.00	1,740.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	12,000.00	0.00	1,740.00	1,740.00	0.00	1,740.00	1,740.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,437.00
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	2,437.00
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	2,437.00

Construcții	71.01.01	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



Conducatorul institutiei,

Moldoveanu Ioan-Alin

Conducatorul compartimentului financiar-contabil

Pulez Loredana

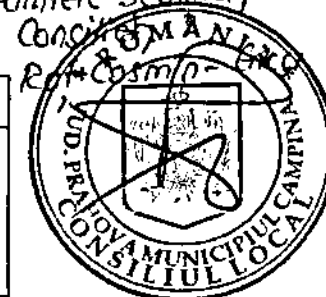
Municipiul Campina

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

30 Iunie 2023

Cod Anexa: Anexa 9

ANEXA NR. 2 A
la HCL nr. 131/26 Iulie 2023
Presedintele sedintei,



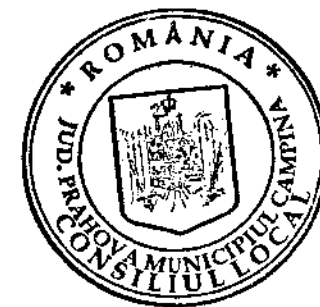
Denumirea Indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate Total, din care:	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat 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	40,000.00	194,094.00	0.00	194,094.00	194,094.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	80,000	40,000.00	62,169.00	0.00	62,169.00	62,169.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	80,000	40,000.00	62,169.00	0.00	62,169.00	62,169.00	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	40,000.00	62,169.00	0.00	62,169.00	62,169.00	0.00	0.00
Diverse venituri (cod 36.10.50)	36.10	80,000	40,000.00	62,169.00	0.00	62,169.00	62,169.00	0.00	0.00
Alte venituri	36.10.50	80,000	40,000.00	62,169.00	0.00	62,169.00	62,169.00	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

30 Iunie 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	Cheltuieli 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	171,930.00	64,061.00	64,061.00	39,942.00	24,119.00	43,824.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	211,930.00	171,930.00	64,061.00	64,061.00	39,942.00	24,119.00	43,824.00
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	171,930.00	64,061.00	64,061.00	39,942.00	24,119.00	43,824.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	211,930.00	171,930.00	64,061.00	64,061.00	39,942.00	24,119.00	43,824.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	211,930.00	171,930.00	64,061.00	64,061.00	39,942.00	24,119.00	43,824.00

Conducatorul institutiei,

Moldoveanu Ioan-Alin

Conducatorul compartimentului financiar-contabil

Pulez Loredana

ANEXA NR. 2/B
la HCL nr. 131/26 iunie 2023
Presedintele sedintei,
Rat Cosmin Grigore



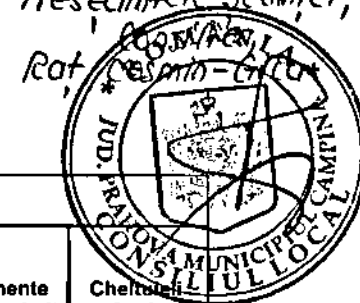
Municipiul Campina

Contul de executie a bugetului institutie publice - cheltuieli

30 Iunie 2023

Cod Anexa: Anexa 07B

ANEXA NR. 3
la HCL nr. 131/26 iulie 2023
Presedintele sedintei,



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 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	3,863,952.00	3,863,952.00	3,847,152.00	16,800.00	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	3,863,952.00	3,863,952.00	3,847,152.00	16,800.00	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	3,863,952.00	3,863,952.00	3,847,152.00	16,800.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	4,939,670.00	4,939,670.00	3,863,952.00	3,863,952.00	3,847,152.00	16,800.00	0.00
Finantarea nationala	58.01.01	0	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0	0.00	4,789,670.00	4,789,670.00	3,713,952.00	3,713,952.00	3,697,152.00	16,800.00	0.00

Conducatorul institutiei,

Moldoveanu Ioan-Alin

Conducatorul compartimentului financiar-contabil

Pulez Loredana

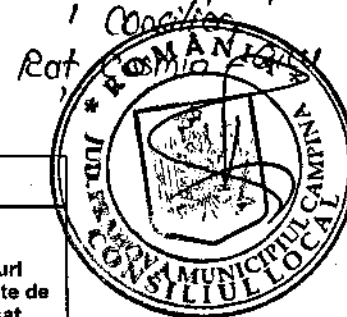
Municipiul Campina

Contul de executie a bugetului fondurilor externe nerambursabile- venituri

30 Iunie 2023

Cod Anexa: Anexa 17

ANEXA NR 4A
la HCL nr. 131/26 Iulie 2023
Presedintele sedintei,
Conciliul



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 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	60,101.00	48,897.00	11,204.00	11,204.00	0.00	48,897.00
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	2,130.00	450.00	1,680.00	1,680.00	0.00	450.00
Subventii de la bugetul de stat	42.08	8,100	8,100.00	2,130.00	450.00	1,680.00	1,680.00	0.00	450.00
Cofinanțare publică acordată în cadrul Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021	42.08.75	8,100	8,100.00	2,130.00	450.00	1,680.00	1,680.00	0.00	450.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.08	0	0.00	12,078.00	48,447.00	-36,369.00	-36,369.00	0.00	48,447.00
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	48.08.31	0	0.00	12,078.00	48,447.00	-36,369.00	-36,369.00	0.00	48,447.00
Prefinantare	48.08.31.03	0	0.00	12,078.00	48,447.00	-36,369.00	-36,369.00	0.00	48,447.00

Conducatorul institutiei,

Moldoveanu Ioan-Alin

Conducatorul compartimentului financiar-
contabil

Pulez Loredana



Municipiul Campina

Contul de executie a bugetului institutie publice - cheltuieli

30 Iunie 2023

Cod Anexa: Anexa 07B

74.08.50...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	
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

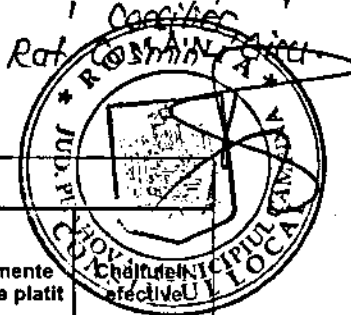
Conducatorul institutiei,

Moldoveanu Ioan-Alin

Conducatorul compartimentului financiar-contabil

Pulez Loredana

ANEXA NR 4B
la HCL nr. 134/26 iulie 2023
Presedintele sedintei,
Rat. Costin



Spitalul Municipal

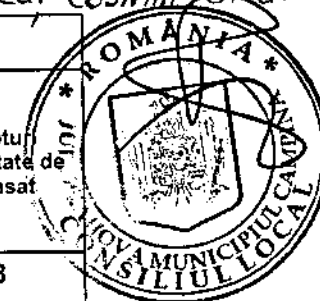
Contul de executie a bugetului institutie publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) -
ANEXA NR. 5A

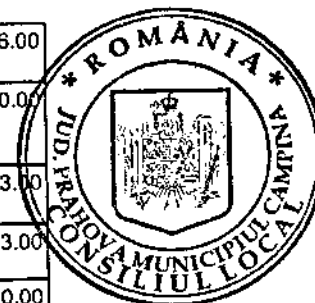
30 Iunie 2023

la HCL nr. 131/26 Iulie 2023
Presedintele sedintei,
Consilier,
Rat Cosmin Gicu.

Cod Anexa: Anexa 9

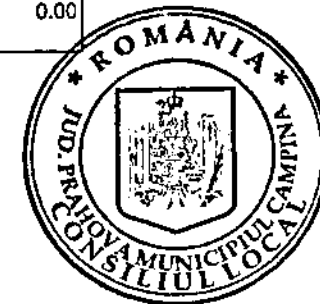
Denumirea indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate Total, din care:	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat 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	84,023,190	43,973,190.00	52,188,087.00	7,275,918.00	44,912,169.00	48,856,422.00	34,049.00	3,297,616.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	48,125,000	25,675,000.00	27,144,838.00	7,275,918.00	19,868,920.00	23,813,173.00	34,049.00	3,297,616.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	48,125,000	25,675,000.00	27,144,838.00	7,275,918.00	19,868,920.00	23,813,173.00	34,049.00	3,297,616.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	20,000	20,000.00	53,664.00	9,345.00	44,319.00	10,516.00	34,049.00	9,099.00
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	10,000	10,000.00	49,350.00	8,537.00	40,813.00	6,802.00	34,049.00	8,499.00
Venituri din concesiuni si inchirieri	30.10.05	10,000	10,000.00	49,350.00	8,537.00	40,813.00	6,802.00	34,049.00	8,499.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	10,000	10,000.00	49,350.00	8,537.00	40,813.00	6,802.00	34,049.00	8,499.00
Venituri din dobanzi	31.10	10,000	10,000.00	4,314.00	808.00	3,506.00	3,714.00	0.00	600.00
Alte venituri din dobanzi	31.10.03	10,000	10,000.00	4,314.00	808.00	3,506.00	3,714.00	0.00	600.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	48,105,000	25,655,000.00	27,091,174.00	7,266,573.00	19,824,601.00	23,802,657.00	0.00	3,288,517.00
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	48,100,000	25,650,000.00	27,068,531.00	7,244,930.00	19,823,601.00	23,801,657.00	0.00	3,266,874.00
Venituri din prestări de servicii	33.10.08	500,000	300,000.00	728,582.00	512,694.00	215,888.00	219,274.00	0.00	509,308.00





Venituri din contractele încheiate cu casele de asigurări sociale de sănătate	33.10.21	45,000,000	24,000,000.00	25,274,688.00	6,732,236.00	18,542,452.00	22,517,122.00	0.00	2,757,566.00
Venituri din contractele încheiate cu direcțiile de sănătate publică din sume alocate de la bugetul de stat	33.10.30	2,600,000	1,350,000.00	1,065,261.00	0.00	1,065,261.00	1,065,261.00	0.00	0.00
Amenzi, penalități și confiscări (cod 35.10.50)	35.10	5,000	5,000.00	22,643.00	21,643.00	1,000.00	1,000.00	0.00	21,643.00
Alte amenzi, penalități și confiscări	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
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+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
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local	37.10.03	-200,000	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.10.04	200,000	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERAȚIUNI FINANCIARE	00.16	0	0.00	7,130,000.00	0.00	7,130,000.00	7,130,000.00	0.00	0.00
Încasări din rambursarea împrumuturilor 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 administrațiile 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. SUBVENȚII (cod 00.18)	00.17	35,897,000	18,297,000.00	17,912,059.00	0.00	17,912,059.00	17,912,059.00	0.00	0.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	00.18	35,897,000	18,297,000.00	17,912,059.00	0.00	17,912,059.00	17,912,059.00	0.00	0.00
Subvenții de la alte administrații (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	35,897,000	18,297,000.00	17,912,059.00	0.00	17,912,059.00	17,912,059.00	0.00	0.00
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	497,000	497,000.00	53,550.00	0.00	53,550.00	53,550.00	0.00	0.00
Subvenții din bugetul Fondului național de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	35,400,000	17,800,000.00	17,858,509.00	0.00	17,858,509.00	17,858,509.00	0.00	0.00
Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.10	1,190	1,190.00	1,190.00	0.00	1,190.00	1,190.00	0.00	0.00
Fondul European de Dezvoltare Regională (FEDR)	48.10.01	1,190	1,190.00	1,190.00	0.00	1,190.00	1,190.00	0.00	0.00

Sume primite in contul platilor efectuate in anul curent	48.10.01.01	1,190	1,190.00	1,190.00	0.00	1,190.00	1,190.00	0.00	0.00
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Contul de executie a bugetului institutie publice - cheltuieli

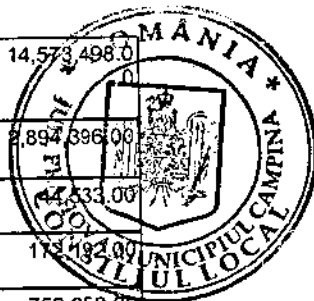
30 Iunie 2023

ANEXA NR. 5B
la HCL nr. 131/26 Iulie 2023
Presedintele sedintei,
Consiliul Local
Rat. C. ROMAN

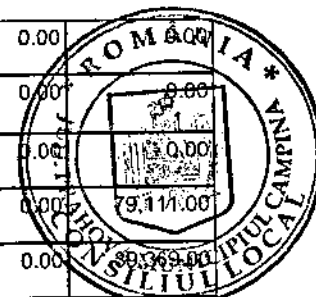
Cod Anexa: Anexa 07B

56.10.06.01...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 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	91,153,750.00	51,103,750.00	43,779,877.00	43,779,877.00	43,779,877.00	0.00	47,298,502.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	90,726,130.00	50,676,130.00	43,995,707.00	43,995,707.00	43,995,707.00	0.00	46,069,686.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	62,369,380.00	33,089,380.00	29,907,046.00	29,907,046.00	29,907,046.00	0.00	29,814,639.00
Cheltuieli salariale in bani (cod 10.01.01 a 10.01.16 +10.01.30)	10.01	0	0.00	59,869,380.00	31,269,380.00	28,435,202.00	28,435,202.00	28,435,202.00	0.00	28,303,948.00
Salarii de baza	10.01.01	0	0.00	44,269,380.00	23,269,380.00	21,204,810.00	21,204,810.00	21,204,810.00	0.00	21,092,230.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	8,000,000.00	4,000,000.00	3,671,892.00	3,671,892.00	3,671,892.00	0.00	3,665,827.00
Alte sporuri	10.01.06	0	0.00	1,500,000.00	800,000.00	728,238.00	728,238.00	728,238.00	0.00	725,573.00
Fond aferent platii cu ora	10.01.11	0	0.00	3,900,000.00	2,000,000.00	1,775,135.00	1,775,135.00	1,775,135.00	0.00	1,765,386.00
Indemnizatie de hrana	10.01.17	0	0.00	2,200,000.00	1,200,000.00	1,055,127.00	1,055,127.00	1,055,127.00	0.00	1,054,932.00
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	812,185.00	812,185.00	812,185.00	0.00	847,460.00
Vouchere de vacanta	10.02.06	0	0.00	1,000,000.00	1,000,000.00	812,185.00	812,185.00	812,185.00	0.00	847,460.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	1,500,000.00	820,000.00	659,659.00	659,659.00	659,659.00	0.00	663,231.00
Contributii de asigurari sociale de stat	10.03.01	0	0.00	150,000.00	120,000.00	26,264.00	26,264.00	26,264.00	0.00	26,317.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	1,350,000.00	700,000.00	633,395.00	633,395.00	633,395.00	0.00	636,914.00



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	28,235,560.00	17,505,560.00	14,029,313.00	14,029,313.00	14,029,313.00	0.00	14,573,498.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	7,720,000.00	4,960,000.00	3,099,553.00	3,099,553.00	3,099,553.00	0.00	2,894,396.00
Furnituri de birou	20.01.01	0	0.00	65,000.00	50,000.00	44,799.00	44,799.00	44,799.00	0.00	44,333.00
Materiale pentru curatenie	20.01.02	0	0.00	330,000.00	240,000.00	164,329.00	164,329.00	164,329.00	0.00	173,192.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	2,150,000.00	1,350,000.00	888,822.00	888,822.00	888,822.00	0.00	759,953.00
Apa, canal si salubritate	20.01.04	0	0.00	350,000.00	270,000.00	166,599.00	166,599.00	166,599.00	0.00	168,319.00
Carburanti si lubrifianti	20.01.05	0	0.00	80,000.00	50,000.00	13,277.00	13,277.00	13,277.00	0.00	11,800.00
Piese de schimb	20.01.06	0	0.00	300,000.00	300,000.00	115,753.00	115,753.00	115,753.00	0.00	50,052.00
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	30,000.00	15,725.00	15,725.00	15,725.00	0.00	15,727.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	1,300,000.00	860,000.00	634,468.00	634,468.00	634,468.00	0.00	565,524.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	3,100,000.00	1,800,000.00	1,055,781.00	1,055,781.00	1,055,781.00	0.00	1,106,296.00
Reparatii curente	20.02	0	0.00	500,000.00	350,000.00	57,861.00	57,861.00	57,861.00	0.00	95,893.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	1,150,000.00	820,000.00	670,995.00	670,995.00	670,995.00	0.00	682,835.00
Hrana pentru oameni	20.03.01	0	0.00	1,150,000.00	820,000.00	670,995.00	670,995.00	670,995.00	0.00	682,835.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	17,228,560.00	10,053,560.00	9,518,912.00	9,518,912.00	9,518,912.00	0.00	10,595,883.00
Medicamente	20.04.01	0	0.00	14,628,560.00	8,093,560.00	8,092,950.00	8,092,950.00	8,092,950.00	0.00	9,285,496.00
Materiale sanitare	20.04.02	0	0.00	1,200,000.00	950,000.00	744,339.00	744,339.00	744,339.00	0.00	687,738.00
Reactivi	20.04.03	0	0.00	1,000,000.00	670,000.00	529,390.00	529,390.00	529,390.00	0.00	488,560.00
Dezinfectanti	20.04.04	0	0.00	400,000.00	340,000.00	152,233.00	152,233.00	152,233.00	0.00	134,089.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	760,000.00	590,000.00	261,138.00	261,138.00	261,138.00	0.00	0.00
Uniforme si echipament	20.05.01	0	0.00	150,000.00	150,000.00	7,610.00	7,610.00	7,610.00	0.00	0.00
Lenjerie si accesorii de pat	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



Alte obiecte de inventar	20.05.30	0	0.00	500,000.00	330,000.00	251,553.00	251,553.00	251,553.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detașări, transferări	20.06.01	0	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	0	0.00	130,000.00	130,000.00	82,347.00	82,347.00	82,347.00	0.00	0.00
Consultanta si expertiza	20.12	0	0.00	80,000.00	80,000.00	39,369.00	39,369.00	39,369.00	0.00	0.00
Pregatire profesionala	20.13	0	0.00	75,000.00	60,000.00	6,720.00	6,720.00	6,720.00	0.00	6,720.00
Protectia muncii	20.14	0	0.00	10,000.00	10,000.00	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	580,000.00	450,000.00	292,418.00	292,418.00	292,418.00	0.00	179,291.00
Reclama si publicitate	20.30.01	0	0.00	40,000.00	30,000.00	5,139.00	5,139.00	5,139.00	0.00	5,017.00
Chirii	20.30.04	0	0.00	40,000.00	40,000.00	7,368.00	7,368.00	7,368.00	0.00	9,751.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	500,000.00	380,000.00	279,911.00	279,911.00	279,911.00	0.00	164,523.00
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	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	0.00	1,619,269.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	0.00	1,619,269.00
Finantare externa nerambursabila	58.01.02	0	0.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	0.00	1,619,269.00
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	80,000.00	58,158.00	58,158.00	58,158.00	0.00	62,280.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	120,000.00	80,000.00	58,158.00	58,158.00	58,158.00	0.00	62,280.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	697,000.00	697,000.00	53,550.00	53,550.00	53,550.00	0.00	1,228,816.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	697,000.00	697,000.00	53,550.00	53,550.00	53,550.00	0.00	1,228,816.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	697,000.00	697,000.00	53,550.00	53,550.00	53,550.00	0.00	1,228,816.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,305.00
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	20,377.00

Ute active fixe	71.01.30	0	0.00	697,000.00	697,000.00	53,550.00	53,550.00	53,550.00	0.00	980,134.00
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	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	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	-269,380.00	-269,380.00	-269,380.00	-269,380.00	-269,380.00	0.00	0.00



Spitalul de psihiatrie Voila

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

30 Iunie 2023

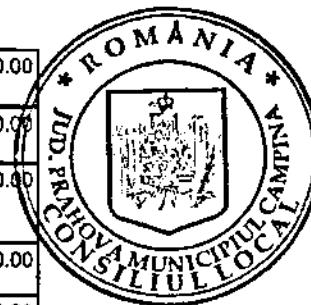
Cod Anexa: Anexa 9

ANEXA NR 6A
10 HCL nr. 131/26 Iulie 2023
Presedintele sedintei,
Consilier,
Rat Campina



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 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	48,018,500	25,670,800.00	29,799,185.00	1,966,684.00	27,832,501.00	29,786,999.00	0.00	12,186.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	25,971,000	14,063,300.00	15,040,140.00	1,966,684.00	13,073,456.00	15,027,954.00	0.00	12,186.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	25,971,000	14,063,300.00	15,040,140.00	1,966,684.00	13,073,456.00	15,027,954.00	0.00	12,186.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	25,971,000	14,063,300.00	15,040,140.00	1,966,684.00	13,073,456.00	15,027,954.00	0.00	12,186.00
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	25,970,000	14,062,500.00	15,039,226.00	1,966,546.00	13,072,680.00	15,027,214.00	0.00	12,012.00
Venituri din prestări de servicii	33.10.08	80,000	46,000.00	56,758.00	0.00	56,758.00	56,758.00	0.00	0.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	25,788,000	13,962,000.00	14,936,328.00	1,966,546.00	12,969,782.00	14,924,316.00	0.00	12,012.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	102,000	54,500.00	46,140.00	0.00	46,140.00	46,140.00	0.00	0.00
Diverse venituri (cod 36.10.50)	36.10	1,000	800.00	914.00	138.00	776.00	740.00	0.00	174.00
Alte venituri	36.10.50	1,000	800.00	914.00	138.00	776.00	740.00	0.00	174.00
III. OPERATIUNI FINANCIARE	00.16	0	0.00	3,835,500.00	0.00	3,835,500.00	3,835,500.00	0.00	0.00

incasari din rambursarea imprumuturilor acordate	40.10	0	0.00	3,835,500.00	0.00	3,835,500.00	3,835,500.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0	0.00	3,835,500.00	0.00	3,835,500.00	3,835,500.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	0	0.00	3,835,500.00	0.00	3,835,500.00	3,835,500.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	22,047,500	11,607,500.00	10,923,545.00	0.00	10,923,545.00	10,923,545.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	22,047,500	11,607,500.00	10,923,545.00	0.00	10,923,545.00	10,923,545.00	0.00	0.00
Subvenții de la alte administrații (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	22,047,500	11,607,500.00	10,923,545.00	0.00	10,923,545.00	10,923,545.00	0.00	0.00
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	843,500	843,500.00	133,602.00	0.00	133,602.00	133,602.00	0.00	0.00
Subvenții din bugetul Fondului național de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	21,204,000	10,764,000.00	10,789,943.00	0.00	10,789,943.00	10,789,943.00	0.00	0.00



Manager,

DR. MINESCU IRINA



Director financiar-contabil,

Ec. DUMITRESCU NONA ELENA

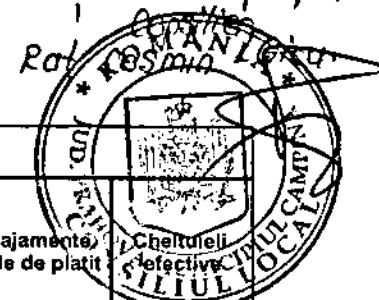
Spitalul de psihiatrie Voila

Contul de executie a bugetului institutie publice - cheltuieli

30 Iunie 2023

Cod Anexa: Anexa 07B

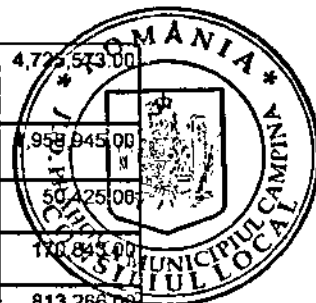
ANEXA NR 6B
la HCL nr. 131/26 iulie 2023
Prezidiul sedintei,



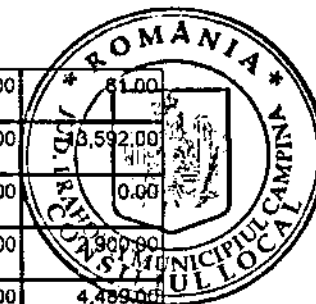
66.10.06.01...Spitale generale

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 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	51,854,000.00	29,506,300.00	24,059,402.00	24,059,402.00	23,198,075.00	861,327.00	24,112,211.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	51,087,020.00	28,739,320.00	23,614,064.00	23,614,064.00	23,141,119.00	472,945.00	24,005,134.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	40,185,500.00	22,070,800.00	19,094,144.00	19,094,144.00	19,094,144.00	0.00	19,136,910.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	38,829,000.00	21,138,300.00	18,237,138.00	18,237,138.00	18,237,138.00	0.00	18,277,565.00
Salarii de baza	10.01.01	0	0.00	24,306,000.00	13,481,800.00	11,637,454.00	11,637,454.00	11,637,454.00	0.00	11,653,823.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	10,519,000.00	5,410,000.00	4,765,356.00	4,765,356.00	4,765,356.00	0.00	4,789,182.00
Alte sporuri	10.01.06	0	0.00	2,700,000.00	1,550,000.00	1,235,747.00	1,235,747.00	1,235,747.00	0.00	1,234,259.00
Fond aferent platii cu ora	10.01.11	0	0.00	155,000.00	78,000.00	53,473.00	53,473.00	53,473.00	0.00	53,366.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0.00	10,000.00	6,000.00	3,066.00	3,066.00	3,066.00	0.00	2,514.00
Indemnizatie de hrana	10.01.17	0	0.00	1,139,000.00	612,500.00	542,042.00	542,042.00	542,042.00	0.00	544,421.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	481,500.00	481,500.00	448,100.00	448,100.00	448,100.00	0.00	448,100.00
Vouchere de vacanta	10.02.06	0	0.00	481,500.00	481,500.00	448,100.00	448,100.00	448,100.00	0.00	448,100.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	875,000.00	451,000.00	408,906.00	408,906.00	408,906.00	0.00	411,245.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	875,000.00	451,000.00	408,906.00	408,906.00	408,906.00	0.00	411,245.00

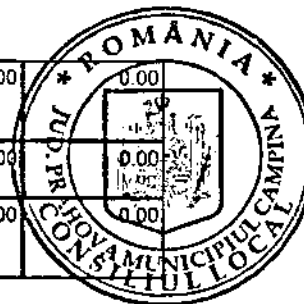
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	10,661,520.00	6,518,520.00	4,426,584.00	4,426,584.00	3,953,639.00	472,945.00	4,725,573.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	4,710,000.00	2,927,000.00	1,967,776.00	1,967,776.00	1,750,755.00	217,021.00	1,958,945.00
Furnituri de birou	20.01.01	0	0.00	145,000.00	95,000.00	47,799.00	47,799.00	47,354.00	445.00	50,425.00
Materiale pentru curatenie	20.01.02	0	0.00	390,000.00	250,000.00	154,789.00	154,789.00	149,521.00	5,268.00	150,845.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	1,500,000.00	900,000.00	807,290.00	807,290.00	664,995.00	142,295.00	813,266.00
Apa, canal si salubritate	20.01.04	0	0.00	450,000.00	290,000.00	184,811.00	184,811.00	184,811.00	0.00	184,810.00
Carburanti si lubrifianti	20.01.05	0	0.00	50,000.00	33,000.00	14,986.00	14,986.00	13,428.00	1,558.00	13,703.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	85,000.00	48,000.00	30,580.00	30,580.00	30,580.00	0.00	30,045.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	690,000.00	440,000.00	134,067.00	134,067.00	117,820.00	16,247.00	138,158.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	1,400,000.00	871,000.00	593,454.00	593,454.00	542,246.00	51,208.00	557,695.00
Reparatii curente	20.02	0	0.00	639,500.00	435,000.00	370,317.00	370,317.00	315,478.00	54,839.00	378,761.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	3,045,000.00	1,605,000.00	1,199,541.00	1,199,541.00	1,105,151.00	94,390.00	1,262,636.00
Hrana pentru oameni	20.03.01	0	0.00	3,045,000.00	1,605,000.00	1,199,541.00	1,199,541.00	1,105,151.00	94,390.00	1,262,636.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	1,673,020.00	1,080,020.00	672,901.00	672,901.00	573,079.00	99,822.00	809,217.00
Medicamente	20.04.01	0	0.00	1,234,020.00	834,020.00	528,276.00	528,276.00	445,285.00	82,991.00	622,908.00
Materiale sanitare	20.04.02	0	0.00	50,000.00	38,000.00	21,276.00	21,276.00	16,998.00	4,278.00	28,572.00
Reactivi	20.04.03	0	0.00	249,000.00	130,000.00	83,401.00	83,401.00	70,848.00	12,553.00	95,186.00
Dezinfectanti	20.04.04	0	0.00	140,000.00	80,000.00	39,948.00	39,948.00	39,948.00	0.00	62,551.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	435,000.00	365,000.00	186,146.00	186,146.00	183,618.00	2,528.00	289,196.00
Uniforme si echipament	20.05.01	0	0.00	32,000.00	32,000.00	22,410.00	22,410.00	22,338.00	72.00	13,550.00
Lenjerie si accesorii de pat	20.05.03	0	0.00	33,000.00	33,000.00	224.00	224.00	224.00	0.00	27,377.00
Alte obiecte de inventar	20.05.30	0	0.00	370,000.00	300,000.00	163,512.00	163,512.00	161,056.00	2,456.00	248,269.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	2,000.00	1,500.00	81.00	81.00	81.00	0.00	81.00



Deplasări interne, detașări, transferări	20.06.01	0	0.00	2,000.00	1,500.00	81.00	81.00	81.00	0.00	81.00
Materiale de laborator	20.09	0	0.00	59,000.00	30,000.00	16,168.00	16,168.00	13,495.00	2,673.00	13,495.00
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	44,000.00	2,900.00	2,900.00	2,900.00	0.00	2,900.00
Protectia muncii	20.14	0	0.00	20,000.00	10,000.00	4,751.00	4,751.00	3,079.00	1,672.00	4,751.00
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	27,000.00	20,000.00	6,003.00	6,003.00	6,003.00	0.00	5,756.00
Reclama si publicitate	20.30.01	0	0.00	12,000.00	9,000.00	2,200.00	2,200.00	2,200.00	0.00	2,200.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	15,000.00	11,000.00	3,803.00	3,803.00	3,803.00	0.00	3,556.00
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	42,778.00
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	42,778.00
Finantare externa nerambursabila	58.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,778.00
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	240,000.00	150,000.00	93,336.00	93,336.00	93,336.00	0.00	99,873.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	240,000.00	150,000.00	93,336.00	93,336.00	93,336.00	0.00	99,873.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	843,500.00	843,500.00	521,984.00	521,984.00	133,602.00	388,382.00	107,077.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	843,500.00	843,500.00	521,984.00	521,984.00	133,602.00	388,382.00	107,077.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	643,500.00	643,500.00	508,021.00	508,021.00	123,389.00	384,632.00	97,914.00
Construcții	71.01.01	0	0.00	113,000.00	113,000.00	100,628.00	100,628.00	48,389.00	52,239.00	24,023.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	420,000.00	420,000.00	296,893.00	296,893.00	0.00	296,893.00	27,208.00
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	35,963.00
Alte active fixe	71.01.30	0	0.00	110,500.00	110,500.00	110,500.00	110,500.00	75,000.00	35,500.00	10,720.00
Reparații capitale aferente activelor fixe	71.03	0	0.00	200,000.00	200,000.00	13,963.00	13,963.00	10,213.00	3,750.00	9,163.00

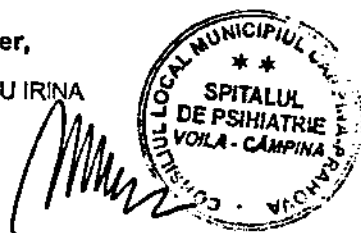


TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	-76,520.00	-76,520.00	-76,646.00	-76,646.00	-76,646.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	-76,520.00	-76,520.00	-76,646.00	-76,646.00	-76,646.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0.00	-76,520.00	-76,520.00	-76,646.00	-76,646.00	-76,646.00	0.00



Manager,

DR. MINESCU IRINA



Director financiar-contabil,

Ec. DUMITRESCU NONA ELENA

sa Tineretului

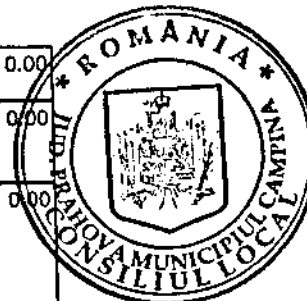
Contul de executie a bugetului institutiei publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) -
ANEXA NR. 7A
la HCL nr. 131/26 iulie 2023
Presedintele sedintei,

30 Iunie 2023

ad 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	1,699,000	1,044,150.00	876,021.00	29,786.00	846,235.00	848,369.00	0.00	27,652.00
VENITURI CURENTE (cod 00.03+00.12)	00.02	220,000	170,000.00	177,216.00	29,786.00	147,430.00	149,564.00	0.00	27,652.00
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	220,000	170,000.00	177,216.00	29,786.00	147,430.00	149,564.00	0.00	27,652.00
1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	50,000	40,000.00	58,621.00	22,326.00	36,295.00	35,769.00	0.00	22,852.00
venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	50,000	40,000.00	58,621.00	22,326.00	36,295.00	35,769.00	0.00	22,852.00
venituri din concesiuni si inchirieri	30.10.05	50,000	40,000.00	58,621.00	22,326.00	36,295.00	35,769.00	0.00	22,852.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	50,000	40,000.00	58,621.00	22,326.00	36,295.00	35,769.00	0.00	22,852.00
2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	170,000	130,000.00	118,595.00	7,460.00	111,135.00	113,795.00	0.00	4,800.00
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	120,000.00	118,595.00	7,460.00	111,135.00	113,795.00	0.00	4,800.00
Venituri din prestări de servicii	33.10.08	160,000	120,000.00	118,595.00	7,460.00	111,135.00	113,795.00	0.00	4,800.00
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



SUBVENTII (cod 00.18)	00.17	1,479,000	874,150.00	698,805.00	0.00	698,805.00	698,805.00	0.00	0.00
BVENTII DE LA ALTE NIVELE ALE MINISTRATIEI PUBLICE (cod 10+43.10)	00.18	1,479,000	874,150.00	698,805.00	0.00	698,805.00	698,805.00	0.00	0.00
ventii de la alte administratii (cod 10.09+43.10.10+43.10.14 la 10.17+ 43.10.19+43.10.25+ 43.10.26. 3.10.27+ 43.10.31+ 43.10.33+43.10.40 3.10.45)	43.10	1,479,000	874,150.00	698,805.00	0.00	698,805.00	698,805.00	0.00	0.00
bventii pentru institutii publice	43.10.09	1,439,000	834,150.00	698,805.00	0.00	698,805.00	698,805.00	0.00	0.00
bventii pentru institutii publice stinate 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

Contul de executie a bugetului institutie publice - cheltuieli

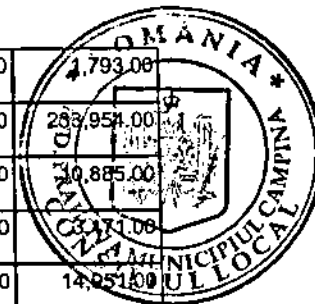
30 Iunie 2023

ANEXA NR. 7B
la HCL nr. 131/26 Iulie 2023
Președintele sedintei,

Cod Anexa: Anexa 07B

57.10.03.30...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 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	1,699,000.00	1,044,150.00	1,169,957.00	1,260,326.00	838,329.00	421,997.00	828,124.00
CHELTUIELI CURENTE (cod 0+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	1,659,000.00	1,004,150.00	1,169,957.00	1,260,326.00	838,329.00	421,997.00	825,532.00
ITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	871,000.00	486,650.00	871,000.00	871,000.00	449,003.00	421,997.00	450,911.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	826,350.00	450,000.00	826,350.00	826,350.00	416,984.00	409,366.00	418,740.00
Salarii de baza	10.01.01	0	0.00	756,350.00	410,000.00	756,350.00	756,350.00	386,589.00	369,761.00	388,431.00
Indemnizatie de hrana	10.01.17	0	0.00	70,000.00	40,000.00	70,000.00	70,000.00	30,395.00	39,605.00	30,309.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	24,650.00	24,650.00	24,650.00	24,650.00	22,750.00	1,900.00	22,750.00
Touchere de vacanta	10.02.06	0	0.00	24,650.00	24,650.00	24,650.00	24,650.00	22,750.00	1,900.00	22,750.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	20,000.00	12,000.00	20,000.00	20,000.00	9,269.00	10,731.00	9,421.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	20,000.00	12,000.00	20,000.00	20,000.00	9,269.00	10,731.00	9,421.00
ITLUL 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	517,500.00	298,957.00	389,326.00	389,326.00	0.00	374,621.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	358,500.00	331,500.00	279,579.00	279,579.00	279,579.00	0.00	266,805.00
Chirii de birou	20.01.01	0	0.00	5,000.00	4,000.00	2,454.00	2,454.00	2,454.00	0.00	2,051.00



teriale pentru curatenie	20.01.02	0	0.00	10,000.00	7,000.00	2,575.00	2,575.00	2,575.00	0.00	4,793.00
alzit, iluminat si forta motrica	20.01.03	0	0.00	279,500.00	279,500.00	244,670.00	244,670.00	244,670.00	0.00	283,954.00
a, canal si salubritate	20.01.04	0	0.00	20,000.00	19,000.00	11,864.00	11,864.00	11,864.00	0.00	10,885.00
sta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	9,000.00	7,000.00	3,517.00	3,517.00	3,517.00	0.00	3,517.00
e bunuri si servicii pentru intretinere si ctionare	20.01.30	0	0.00	35,000.00	15,000.00	14,499.00	14,499.00	14,499.00	0.00	14,499.00
paratii curente	20.02	0	0.00	30,000.00	25,000.00	7,394.00	7,394.00	7,394.00	0.00	7,406.00
nuri de natura obiectelor de inventar d 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	10,000.00	10,000.00	1,943.00	1,943.00	1,943.00	0.00	0.00
e obiecte de inventar	20.05.30	0	0.00	10,000.00	10,000.00	1,943.00	1,943.00	1,943.00	0.00	0.00
eltuieli judiciare si extrajudiciare rivate din actiuni in reprezentarea ereselor statului, potrivit dispozitiilor ale	20.25	0	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
e cheltuieli (cod 20.30.01 la .30.04+20.30.06+20.30.07+20.30.09+2 0.30)	20.30	0	0.00	388,500.00	150,000.00	10,041.00	100,410.00	100,410.00	0.00	100,410.00
e cheltuieli cu bunuri si servicii	20.30.30	0	0.00	388,500.00	150,000.00	10,041.00	100,410.00	100,410.00	0.00	100,410.00
ELTUIELI DE CAPITAL (cod +72+75)	70	0	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	2,592.00
TLUL XV ACTIVE NEFINANCIARE d 71.01 la 71.03)	71	0	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	2,592.00
itive fixe (cod 71.01.01 la .01.03+71.01.30)	71.01	0	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	2,592.00
asini, echipamente si mijloace de nsport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592.00
le 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 GABRIELA



Conducatorul compartimentului financiar-contabil, ec.
BUNEA GABRIELA LUMINITA

9

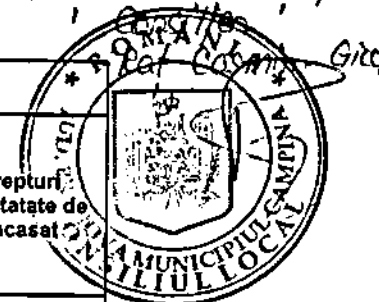
Casa de cultura Geo Bogza

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

30 Iunie 2023

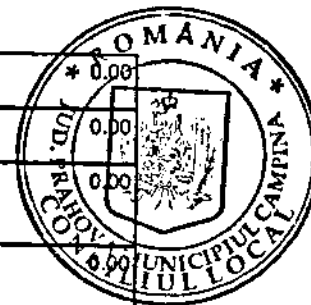
Cod Anexa: Anexa 9

ANEXA NR. 8A
la HCL nr. 134/26 iulie 2023
Presedintele sedintei,



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	966,000	586,000.00	422,922.00	450.00	422,472.00	422,722.00	0.00	200.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	82,000	32,000.00	33,557.00	450.00	33,107.00	33,357.00	0.00	200.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	82,000	32,000.00	33,557.00	450.00	33,107.00	33,357.00	0.00	200.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	12,000	8,000.00	13,970.00	450.00	13,520.00	13,770.00	0.00	200.00
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	12,000	8,000.00	13,970.00	450.00	13,520.00	13,770.00	0.00	200.00
Venituri din concesiuni si inchirieri	30.10.05	12,000	8,000.00	13,970.00	450.00	13,520.00	13,770.00	0.00	200.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	12,000	8,000.00	13,970.00	450.00	13,520.00	13,770.00	0.00	200.00
II. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	70,000	24,000.00	19,587.00	0.00	19,587.00	19,587.00	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	14,000.00	9,587.00	0.00	9,587.00	9,587.00	0.00	0.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	60,000	14,000.00	9,587.00	0.00	9,587.00	9,587.00	0.00	0.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	37.10	10,000	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00

Donații și sponsorizări	37.10.01	10,000	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	884,000	554,000.00	389,365.00	0.00	389,365.00	389,365.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	884,000	554,000.00	389,365.00	0.00	389,365.00	389,365.00	0.00	0.00
Subvenții de la alte administrații (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	884,000	554,000.00	389,365.00	0.00	389,365.00	389,365.00	0.00	0.00
Subvenții pentru instituții publice	43.10.09	878,000	548,000.00	383,365.00	0.00	383,365.00	383,365.00	0.00	0.00
Subvenții pentru instituții publice destinate secțiunii de dezvoltare	43.10.19	6,000	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00



Director,
Toma Alexandra

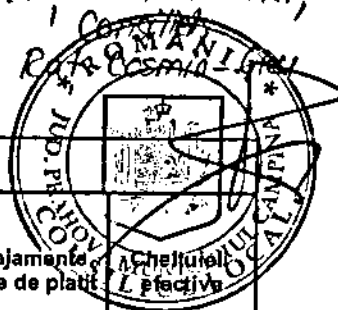


Contabil,
Preda Mihaela

Contul de executie a bugetului institutie publice - cheltuieli

30 Iunie 2023

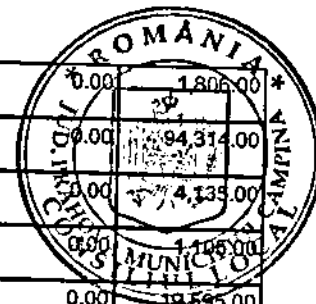
ANEXA NR. 2B
la HCL nr 131/26 Iulie 2023
Presedinte sedinta,



Cod Anexa: Anexa 07B

67.10.03.06...Case de cultura

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	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	968,000.00	588,000.00	637,825.00	637,825.00	408,663.00	231,162.00	432,175.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+58+57+59+60+61+65)	01	0	0.00	960,000.00	580,000.00	631,825.00	631,825.00	400,663.00	231,162.00	427,095.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	468,000.00	248,000.00	468,000.00	468,000.00	236,838.00	231,162.00	240,469.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	446,000.00	230,000.00	446,000.00	446,000.00	220,284.00	225,716.00	223,835.00
Salarii de baza	10.01.01	0	0.00	412,000.00	212,000.00	412,000.00	412,000.00	205,109.00	206,891.00	208,620.00
Indemnizatie de hrana	10.01.17	0	0.00	34,000.00	18,000.00	34,000.00	34,000.00	15,175.00	18,825.00	15,215.00
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	11,600.00	0.00	11,600.00
Vouchere de vacanta	10.02.06	0	0.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	0.00	11,600.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	10,400.00	6,400.00	10,400.00	10,400.00	4,954.00	5,446.00	5,034.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	10,400.00	6,400.00	10,400.00	10,400.00	4,954.00	5,446.00	5,034.00
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	492,000.00	332,000.00	163,825.00	163,825.00	163,825.00	0.00	186,626.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	242,000.00	182,000.00	120,820.00	120,820.00	120,820.00	0.00	121,550.00
Furnituri de birou	20.01.01	0	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	595.00



Materiale pentru curatenie	20.01.02	0	0.00	7,000.00	4,000.00	1,596.00	1,596.00	1,596.00	0.00	1,596.00
Încalzit, iluminat și forță motrică	20.01.03	0	0.00	180,000.00	140,000.00	94,314.00	94,314.00	94,314.00	0.00	94,314.00
Apa, canal și salubritate	20.01.04	0	0.00	9,000.00	7,000.00	4,135.00	4,135.00	4,135.00	0.00	4,135.00
Posta, telecomunicații, radio, tv, internet	20.01.08	0	0.00	4,000.00	3,000.00	1,105.00	1,105.00	1,105.00	0.00	1,105.00
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	0	0.00	40,000.00	27,000.00	19,670.00	19,670.00	19,670.00	0.00	19,670.00
Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	10,000.00	10,000.00	2,689.00	2,689.00	2,689.00	0.00	2,689.00
Alte obiecte de inventar	20.05.30	0	0.00	10,000.00	10,000.00	2,689.00	2,689.00	2,689.00	0.00	2,689.00
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	240,000.00	140,000.00	40,316.00	40,316.00	40,316.00	0.00	65,076.00
Alte cheltuieli cu bunuri și servicii	20.30.30	0	0.00	240,000.00	140,000.00	40,316.00	40,316.00	40,316.00	0.00	65,076.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	5,080.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	5,080.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	5,080.00
Mașini, echipamente și mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,729.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	2,351.00

Director,
Toma Alexandra



Contabil,
Preda Mihaela

[Signature]

Club Sportiv

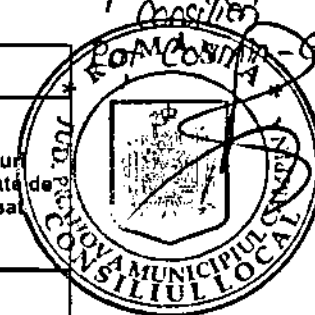
Contul de executie a bugetului institutie publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) -
venituri

30 Iunie 2023

ANEXA NR 9A
10 HCL nr. 131/26 iulie 2023
Presedintele sedintei,
Consilier
ROMANIA - Giucu.

Cod Anexa: Anexa 9

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 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	1,895,010	1,203,010.00	1,250,708.00	0.00	1,250,708.00	1,246,958.00	0.00	3,750.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	630,010	374,010.00	421,722.00	0.00	421,722.00	417,972.00	0.00	3,750.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	630,010	374,010.00	421,722.00	0.00	421,722.00	417,972.00	0.00	3,750.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	630,010	374,010.00	421,722.00	0.00	421,722.00	417,972.00	0.00	3,750.00
Diverse venituri (cod 36.10.50)	36.10	600,000	344,000.00	389,855.00	0.00	389,855.00	386,105.00	0.00	3,750.00
Alte venituri	36.10.50	600,000	344,000.00	389,855.00	0.00	389,855.00	386,105.00	0.00	3,750.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	37.10	30,010	30,010.00	31,867.00	0.00	31,867.00	31,867.00	0.00	0.00
Donații și sponsorizări	37.10.01	30,010	30,010.00	31,867.00	0.00	31,867.00	31,867.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	1,265,000	829,000.00	828,986.00	0.00	828,986.00	828,986.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	1,265,000	829,000.00	828,986.00	0.00	828,986.00	828,986.00	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	829,000.00	828,986.00	0.00	828,986.00	828,986.00	0.00	0.00



Subvenții pentru instituții publice	43.10.09	1,265,000	829,000.00	828,986.00	0.00	828,986.00	828,986.00	0.00	0.00
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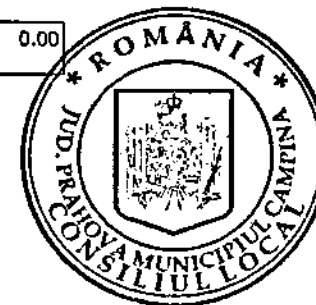
Conducatorul institutiei,

STOICAN AURELIAN ADRIAN



Conducatorul compartimentului financiar-
contabil

Tiseanu Nicoleta Ruxandra



Club Sportiv

Contul de executie a bugetului institutie publice - cheltuieli

30 Iunie 2023

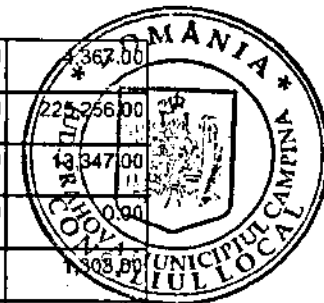
Cod Anexa: Anexa 07B

ANEXA NR.9B
la HCL nr. 131/26 iulie 2023
Presedintele sedintei,
Consilier,
Rat. Cosmin - Gicu.

67.10.05.01...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	1,895,010.00	1,203,010.00	974,803.00	974,803.00	974,803.00	0.00	994,735.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	1,895,010.00	1,203,010.00	974,803.00	974,803.00	974,803.00	0.00	987,648.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	480,000.00	278,000.00	254,276.00	254,276.00	254,276.00	0.00	259,204.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	453,300.00	256,300.00	237,808.00	237,808.00	237,808.00	0.00	242,628.00
Salarii de baza	10.01.01	0	0.00	410,300.00	235,300.00	219,873.00	219,873.00	219,873.00	0.00	225,160.00
Indemnizatie de hrana	10.01.17	0	0.00	43,000.00	21,000.00	17,935.00	17,935.00	17,935.00	0.00	17,468.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	14,500.00	14,500.00	11,117.00	11,117.00	11,117.00	0.00	11,117.00
Vouchere de vacanta	10.02.06	0	0.00	14,500.00	14,500.00	11,117.00	11,117.00	11,117.00	0.00	11,117.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	12,200.00	7,200.00	5,351.00	5,351.00	5,351.00	0.00	5,459.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	12,200.00	7,200.00	5,351.00	5,351.00	5,351.00	0.00	5,459.00
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	1,415,010.00	925,010.00	720,527.00	720,527.00	720,527.00	0.00	726,444.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	1,244,010.00	824,010.00	684,308.00	684,308.00	684,308.00	0.00	696,760.00
Furnituri de birou	20.01.01	0	0.00	2,500.00	1,500.00	360.00	360.00	360.00	0.00	360.00

Materiale pentru curatenie	20.01.02	0	0.00	10,000.00	6,000.00	4,367.00	4,367.00	4,367.00	0.00	4,367.00
Încalzit, iluminat și forță motrică	20.01.03	0	0.00	450,000.00	300,000.00	225,256.00	225,256.00	225,256.00	0.00	225,256.00
Apa, canal și salubritate	20.01.04	0	0.00	30,000.00	16,000.00	13,347.00	13,347.00	13,347.00	0.00	13,347.00
Carburanți și lubrifianți	20.01.05	0	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicații, radio, tv, internet	20.01.08	0	0.00	3,000.00	2,000.00	1,303.00	1,303.00	1,303.00	0.00	1,303.00
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	0	0.00	748,010.00	498,010.00	439,675.00	439,675.00	439,675.00	0.00	452,127.00
Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	71,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanți	20.04.04	0	0.00	70,000.00	40,000.00	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	20,000.00	15,000.00	4,535.00	4,535.00	4,535.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	20,000.00	15,000.00	4,535.00	4,535.00	4,535.00	0.00	0.00
Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	0	0.00	70,000.00	40,000.00	31,684.00	31,684.00	31,684.00	0.00	31,684.00
Deplasări interne, detașări, transferări	20.06.01	0	0.00	70,000.00	40,000.00	31,684.00	31,684.00	31,684.00	0.00	31,684.00
Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	20.25	0	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,087.00
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	7,087.00
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	7,087.00
Mașini, echipamente și mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,736.00
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	506.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,845.00



Conducatorul institutiei,

STOICAN AURELIAN ADRIAN



SA

Conducatorul compartimentului financiar-
contabil

Tiseanu Nicoleta Ruxandra

[Signature]

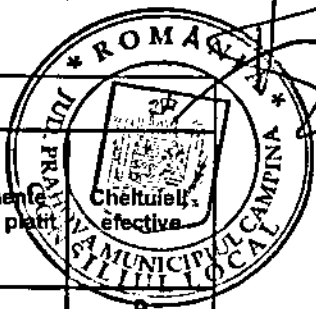


Contul de executie a bugetului institutie publice - cheltuieli
30 Iunie 2023

ANEXA NR. 10A
la HCL nr. 131/26 Iulie 2023
Președintele școlii,
Consilier,
Rat, Cosmin - Gica.

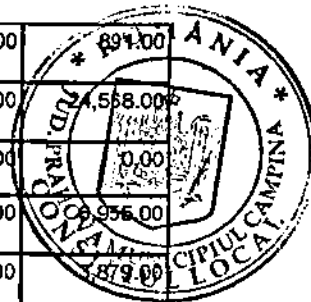
Cod Anexa: Anexa 07B

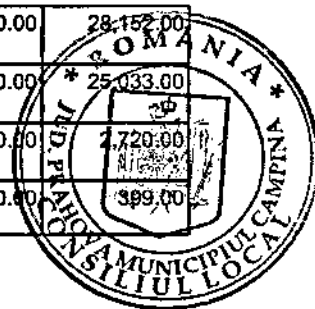
65.02.04.02...Invatamant secundar superior



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	Cheltuieli 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	1,407,800.00	1,006,198.00	1,006,198.00	972,737.00	33,461.00	1,021,593.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	2,407,450.00	1,407,800.00	1,006,198.00	1,006,198.00	972,737.00	33,461.00	993,441.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	35,000.00	22,000.00	35,000.00	35,000.00	16,204.00	18,796.00	16,204.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	35,000.00	22,000.00	35,000.00	35,000.00	16,204.00	18,796.00	16,204.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0.00	35,000.00	22,000.00	35,000.00	35,000.00	16,204.00	18,796.00	16,204.00
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	679,300.00	388,118.00	388,118.00	373,453.00	14,665.00	394,157.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	695,000.00	463,300.00	337,353.00	337,353.00	326,412.00	10,941.00	340,161.00
Furnituri de birou	20.01.01	0	0.00	15,000.00	6,500.00	4,097.00	4,097.00	4,097.00	0.00	6,516.00
Materiale pentru curatenie	20.01.02	0	0.00	15,000.00	5,500.00	0.00	0.00	0.00	0.00	5,640.00
ncalzit, iluminat si forta motrica	20.01.03	0	0.00	530,000.00	380,000.00	265,965.00	265,965.00	265,965.00	0.00	265,965.00
apa, canal si salubritate	20.01.04	0	0.00	52,000.00	29,000.00	25,730.00	25,730.00	25,730.00	0.00	25,730.00
Transport	20.01.07	0	0.00	10,000.00	8,000.00	7,670.00	7,670.00	7,670.00	0.00	7,670.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	9,000.00	5,000.00	3,181.00	3,181.00	3,181.00	0.00	3,181.00

Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	6,000.00	4,300.00	2,697.00	2,697.00	2,697.00	0.00	891.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	58,000.00	25,000.00	28,013.00	28,013.00	17,072.00	10,941.00	4,558.00
Reparatii curente	20.02	0	0.00	237,000.00	103,000.00	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	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0	0.00	5,000.00	3,000.00	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	3,076.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	86,260.00	53,500.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	83,760.00	51,000.00	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	4,500.00	2,499.00	2,499.00	2,499.00	0.00	2,499.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	7,000.00	4,500.00	2,499.00	2,499.00	2,499.00	0.00	2,499.00
Pregatire profesionala	20.13	0	0.00	13,000.00	4,000.00	416.00	416.00	416.00	0.00	416.00
Protectia muncii	20.14	0	0.00	11,000.00	3,000.00	5,585.00	5,585.00	1,861.00	3,724.00	1,861.00
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	45,000.00	42,265.00	42,265.00	42,265.00	0.00	42,265.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	85,000.00	45,000.00	42,265.00	42,265.00	42,265.00	0.00	42,265.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	18,240.00	7,000.00	6,369.00	6,369.00	6,369.00	0.00	6,369.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	18,240.00	7,000.00	6,369.00	6,369.00	6,369.00	0.00	6,369.00
Ajutoare sociale in numerar	57.02.01	0	0.00	18,240.00	7,000.00	6,369.00	6,369.00	6,369.00	0.00	6,369.00
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	699,500.00	576,711.00	576,711.00	576,711.00	0.00	576,711.00
Burse	59.01	0	0.00	1,214,950.00	699,500.00	576,711.00	576,711.00	576,711.00	0.00	576,711.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,152.00
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	28,152.00



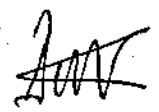


Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.152.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* 25.033.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.720.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00

CONducATORUL INSTITUTIEI
PROF. STAM ROXANA



CONducATORUL COMPARTIMENTULUI
FINANCIAR CONTABIL
BEJINARIU MIHAELA LAURA

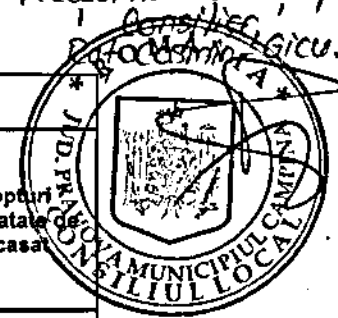


Colegiul National Nicolae Grigorescu
Contul de executie a bugetului institutie publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) - venituri
30 Iunie 2023

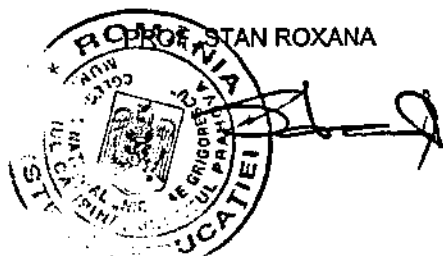
ANEXA NR. 108
la HCL nr. 131/26 Iulie 2023
Presedintele Sedintei,
Consilier,
Secretar General.

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 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	5,110	3,800.00	1,520.00	0.00	1,520.00	1,520.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,110	3,800.00	1,520.00	0.00	1,520.00	1,520.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,110	3,800.00	1,520.00	0.00	1,520.00	1,520.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	2,110	1,800.00	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	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	2,110	1,800.00	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	1,800.00	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	2,000.00	1,520.00	0.00	1,520.00	1,520.00	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	2,000.00	1,520.00	0.00	1,520.00	1,520.00	0.00	0.00
Taxe si alte venituri in invatamant	33.10.05	3,000	2,000.00	1,520.00	0.00	1,520.00	1,520.00	0.00	0.00



CONDUCATORUL INSTITUTIEI



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

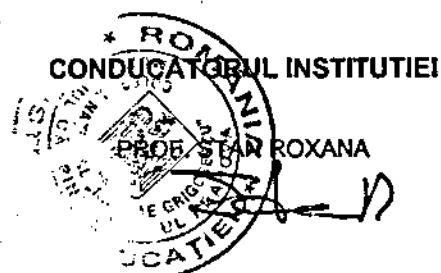
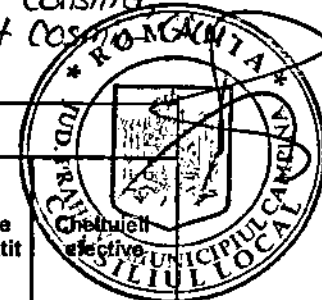
30 Iunie 2023

ANEXA NR.10 C
la HCL nr. 131/26 iulie 2023
Presedintele sedintei,
Consilier
Raf Cosmin

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 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	32,000.00	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	66,000.00	32,000.00	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	66,000.00	32,000.00	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	62,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	4,000.00	4,000.00	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	24,000.00	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	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00



CONDUCATORUL COMPARTIMENTULUI
FINANCIAR CONTABIL

BEJINARIU MIHAELA LAURA

[Signature]

Liceul Tehnologic Constantin Istrati

Contul de executie a bugetului institutie publice - cheltuieli

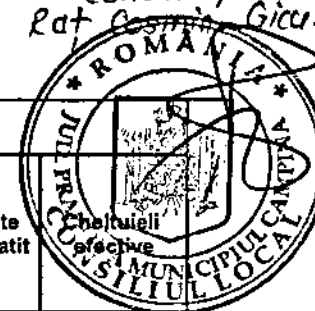
30 Iunie 2023

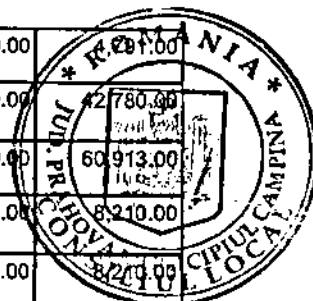
ANEXA NR. 11 A
la HCL nr. 131/26 iulie 2023
Președintele sedinței,
1 Consilier,
Rat Cosmin Gicu.

Cod Anexa: Anexa 07B

5.02.04.02...Invatamant secundar superior

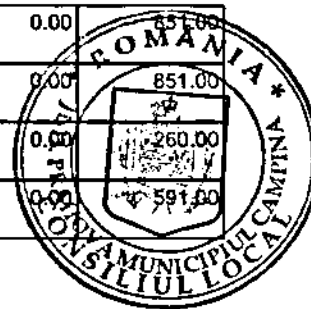
Denumirea Indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	
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	769,000.00	515,488.00	515,488.00	484,122.00	31,366.00	577,959.00
CHELTUIELI CURENTE (cod 0+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	953,160.00	769,000.00	515,488.00	515,488.00	484,122.00	31,366.00	577,108.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	60,000.00	42,000.00	60,000.00	60,000.00	28,634.00	31,366.00	28,634.00
Cheltuieli salariale in bani (cod 10.01.01 + 10.01.16 + 10.01.30)	10.01	0	0.00	60,000.00	42,000.00	60,000.00	60,000.00	28,634.00	31,366.00	28,634.00
Locatii pentru transportul la si de la locul de munca	10.01.15	0	0.00	60,000.00	42,000.00	60,000.00	60,000.00	28,634.00	31,366.00	28,634.00
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	535,500.00	346,794.00	346,794.00	346,794.00	0.00	439,780.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	431,500.00	403,000.00	248,608.00	248,608.00	248,608.00	0.00	242,054.00
Chirii de birou	20.01.01	0	0.00	7,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0	0.00	15,000.00	15,000.00	2,538.00	2,538.00	2,538.00	0.00	0.00
Calorificitate, iluminat si forta motrica	20.01.03	0	0.00	250,000.00	250,000.00	174,900.00	174,900.00	174,900.00	0.00	172,689.00
Apă caldă, canal si salubritate	20.01.04	0	0.00	37,000.00	29,000.00	21,882.00	21,882.00	21,882.00	0.00	21,794.00
Carburanti si lubrifianti	20.01.05	0	0.00	500.00	300.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	0	0.00	1,000.00	700.00	0.00	0.00	0.00	0.00	0.00





Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	13,000.00	13,000.00	4,791.00	4,791.00	4,791.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	108,000.00	90,000.00	44,497.00	44,497.00	44,497.00	0.00	42,780.00
Reparatii curente	20.02	0	0.00	133,000.00	66,500.00	60,913.00	60,913.00	60,913.00	0.00	60,913.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00	8,210.00
Materiale sanitare	20.04.02	0	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	8,210.00
Dezinfectanti	20.04.04	0	0.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	8,210.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	20,500.00	20,500.00	3,282.00	3,282.00	3,282.00	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	20,000.00	3,282.00	3,282.00	3,282.00	0.00	94,612.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	4,000.00	4,000.00	961.00	961.00	961.00	0.00	961.00
Deplasari interne, detașări, transferări	20.06.01	0	0.00	4,000.00	4,000.00	961.00	961.00	961.00	0.00	961.00
Carti, publicatii si materiale documentare	20.11	0	0.00	2,000.00	2,000.00	792.00	792.00	792.00	0.00	792.00
Pregatire profesionala	20.13	0	0.00	6,000.00	6,000.00	2,238.00	2,238.00	2,238.00	0.00	2,238.00
Protectia muncii	20.14	0	0.00	500.00	500.00	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	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	46,610.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
ITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	61,540.00	50,000.00	32,885.00	32,885.00	32,885.00	0.00	32,885.00
Jutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	61,540.00	50,000.00	32,885.00	32,885.00	32,885.00	0.00	32,885.00
Jutoare sociale in numerar	57.02.01	0	0.00	61,540.00	50,000.00	32,885.00	32,885.00	32,885.00	0.00	32,885.00
ITLUL 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	141,500.00	75,809.00	75,809.00	75,809.00	0.00	75,809.00
urse	59.01	0	0.00	183,510.00	141,500.00	75,809.00	75,809.00	75,809.00	0.00	75,809.00
CHELTUIELI DE CAPITAL (cod 70.1+70.2+70.3)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.00

ITLUL 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



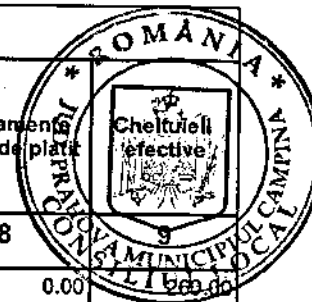
Director,
prof. Popa. Moricea Claudia
CPopa



Comptabil,
ec. Hrozi. Popela
R

65.02.04.03...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 plată	
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	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	260.00
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	260.00
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	260.00
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	260.00



Director,
prof. Popa. Nicolae
CP/9



CONTABIL,
ec. Mișuș Aguiela
R

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

30 Iunie 2023

ANEXA NR. 11B
la HCL nr. 131 / 26 Iulie 2023
Președintele sedinței,
Consilier,
Rat Cosmin Gicu

Cod Anexa: Anexa 9

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 anul precedent	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cal decat Incasari	Drepturi constatate de Incasari
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI (cod 00.02 + 00.15 + 0.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	12,250	10,250.00	3,475.00	0.00	3,475.00	3,475.00	0.00	0.00
VENITURI CURENTE (cod 0.03+00.12)	00.02	12,250	10,250.00	3,475.00	0.00	3,475.00	3,475.00	0.00	0.00
1. VENITURI NEFISCALE (cod 0.13+00.14)	00.12	12,250	10,250.00	3,475.00	0.00	3,475.00	3,475.00	0.00	0.00
1.1. VENITURI DIN PROPRIETATE (cod 0.10)	00.13	11,250	9,350.00	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	9,350.00	0.00	0.00	0.00	0.00	0.00	0.00
venituri din concesiuni si inchirieri	30.10.05	11,250	9,350.00	0.00	0.00	0.00	0.00	0.00	0.00
Itte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	11,250	9,350.00	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	900.00	3,475.00	0.00	3,475.00	3,475.00	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+3.10.16+33.10.17+33.10.19+33.10.21+33.0.30 la 33.10.32+33.10.50)	33.10	1,000	900.00	3,475.00	0.00	3,475.00	3,475.00	0.00	0.00
axe si alte venituri in invajamant	33.10.05	1,000	900.00	3,475.00	0.00	3,475.00	3,475.00	0.00	0.00



Director,
Popa Marilena Claudia

Popa



Contabil,
Breazu Daniela Eleodora

Breazu

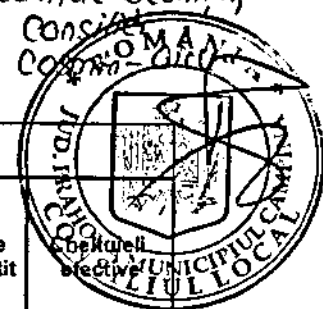


Liceul Tehnologic Constantin Istrati

Contul de executie a bugetului institutie publice - cheltuieli

30 Iunie 2023

ANEXA NR. 11 C
la HCL nr 131/26 Iulie 2023
Presedintele sedintei,
Consiliul Local
Rat. Com. -



Cod Anexa: Anexa 07B

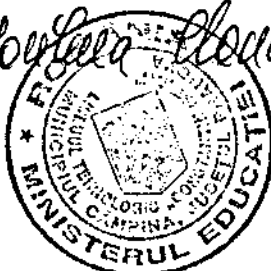
55.10.04.02...Invatamant secundar superior

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	12,790.00	10,790.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 0+20+30+40+50+51+55+56+57+59+60 61+65)	01	0	0.00	12,790.00	10,790.00	0.00	0.00	0.00	0.00	0.00
ITLUL II BUNURI SI SERVICII (cod 0.01 la 20.06+20.09 la 20.16+20.18 la 0.27+20.30)	20	0	0.00	12,790.00	10,790.00	0.00	0.00	0.00	0.00	0.00
unuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	7,710.00	5,960.00	0.00	0.00	0.00	0.00	0.00
umituri de birou	20.01.01	0	0.00	500.00	250.00	0.00	0.00	0.00	0.00	0.00
ateriale pentru curatenie	20.01.02	0	0.00	500.00	250.00	0.00	0.00	0.00	0.00	0.00
calzit, iluminat si forta motrica	20.01.03	0	0.00	2,250.00	2,000.00	0.00	0.00	0.00	0.00	0.00
oa, canal si salubritate	20.01.04	0	0.00	500.00	250.00	0.00	0.00	0.00	0.00	0.00
arburanti si lubrifianti	20.01.05	0	0.00	500.00	250.00	0.00	0.00	0.00	0.00	0.00
ansport	20.01.07	0	0.00	750.00	500.00	0.00	0.00	0.00	0.00	0.00
osta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	500.00	250.00	0.00	0.00	0.00	0.00	0.00
te bunuri si servicii pentru intretinere si ctionare	20.01.30	0	0.00	2,210.00	2,210.00	0.00	0.00	0.00	0.00	0.00
muri de natura obiectelor de inventar d 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00

Alte obiecte de inventar	20.05.30	0	0.00	250.00	250.00	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	250.00	0.00	0.00	0.00	0.00	0.00
Deplasări interne, detașări, transferări	20.06.01	0	0.00	500.00	250.00	0.00	0.00	0.00	0.00	0.00
Pregătire profesională	20.13	0	0.00	3,830.00	3,830.00	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	500.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri și servicii	20.30.30	0	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00



Si'nece
 prof. Popa Noușela Claudia
 Căpă



Contabil,
 ec. Băduș. Bogdan

Contul de executie a bugetului institutie publice - cheltuieli

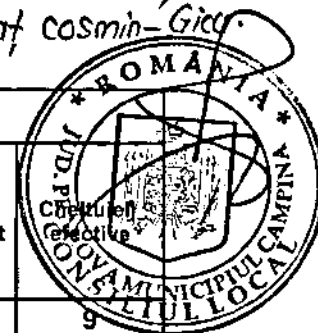
30 Iunie 2023

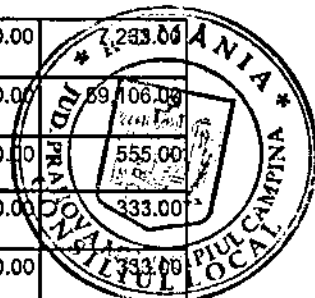
ANEXA NR. 12A
la HCL nr 131/26 Iulie 2023
Presedintele sedintei,
Consilier,
Raf Cosmin - Gicu

Cod Anexa: Anexa 07B

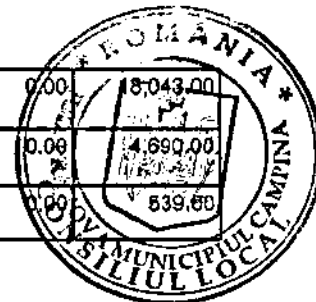
5.02.04.02...Invatamant secundar superior

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 platit	
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	603,000.00	532,444.00	532,444.00	532,444.00	0.00	595,194.00
CHELTUIELI CURENTE (cod 01+20+30+40+50+51+55+56+57+59+60+81+85)	01	0	0.00	1,053,300.00	603,000.00	532,444.00	532,444.00	532,444.00	0.00	571,922.00
TLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	33,000.00	19,000.00	18,262.00	18,262.00	18,262.00	0.00	18,262.00
cheltuieli salariale in bani (cod 10.01.01 +10.01.16 +10.01.30)	10.01	0	0.00	33,000.00	19,000.00	18,262.00	18,262.00	18,262.00	0.00	18,262.00
costuri pentru transportul la si de la locul de munca	10.01.15	0	0.00	33,000.00	19,000.00	18,262.00	18,262.00	18,262.00	0.00	18,262.00
TLUL 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	391,000.00	343,647.00	343,647.00	343,647.00	0.00	383,125.00
chiriuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	561,790.00	317,000.00	310,385.00	310,385.00	310,385.00	0.00	348,975.00
chirii de birou	20.01.01	0	0.00	12,000.00	5,000.00	3,755.00	3,755.00	3,755.00	0.00	5,019.00
materiale pentru curatenie	20.01.02	0	0.00	30,000.00	12,000.00	10,242.00	10,242.00	10,242.00	0.00	14,918.00
calzit, iluminat si forta motrica	20.01.03	0	0.00	360,000.00	220,000.00	218,242.00	218,242.00	218,242.00	0.00	223,826.00
apa, canal si salubritate	20.01.04	0	0.00	44,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	31,437.00
transport	20.01.07	0	0.00	3,500.00	3,500.00	3,269.00	3,269.00	3,269.00	0.00	3,269.00
post, telecomunicatii, radio, tv, Internet	20.01.08	0	0.00	10,000.00	5,000.00	4,167.00	4,167.00	4,167.00	0.00	4,167.00





materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	16,790.00	7,000.00	6,269.00	6,269.00	6,269.00	0.00	2,233.00
Ita bunuri si servicii pentru intretinere si inlocuire	20.01.30	0	0.00	85,500.00	37,500.00	37,441.00	37,441.00	37,441.00	0.00	59,106.00
aparatură curentă	20.02	0	0.00	50,000.00	20,000.00	0.00	0.00	0.00	0.00	555.00
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	333.00
dezinfecțanți	20.04.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
unuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	25,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
uniforme si echipament	20.05.01	0	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
alte obiecte de inventar	20.05.30	0	0.00	21,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
deplasari, detașari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	2,000.00	1,000.00	930.00	930.00	930.00	0.00	930.00
deplasari interne, detașări, transferări	20.06.01	0	0.00	2,000.00	1,000.00	930.00	930.00	930.00	0.00	930.00
regatire profesionala	20.13	0	0.00	4,000.00	4,000.00	416.00	416.00	416.00	0.00	416.00
protecția 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	34,000.00	31,916.00	31,916.00	31,916.00	0.00	31,916.00
alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	47,000.00	34,000.00	31,916.00	31,916.00	31,916.00	0.00	31,916.00
ITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	14,540.00	4,500.00	3,964.00	3,964.00	3,964.00	0.00	3,964.00
ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	14,540.00	4,500.00	3,964.00	3,964.00	3,964.00	0.00	3,964.00
ajutoare sociale in numerar	57.02.01	0	0.00	14,540.00	4,500.00	3,964.00	3,964.00	3,964.00	0.00	3,964.00
ITLUL 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	188,500.00	166,571.00	166,571.00	166,571.00	0.00	166,571.00
cheltuieli	59.01	0	0.00	311,470.00	188,500.00	166,571.00	166,571.00	166,571.00	0.00	166,571.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,272.00
ITLUL 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	23,272.00
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	23,272.00



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

CONDUCĂTORUL INSTITUTIEI



CONDUCĂTORUL COMPARTIMENTULUI
FINANCIAR-CONTABIL

PINTA MARIA

alliat

Liceul Tehnologic Energetic

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

30 Iunie 2023

Cod Anexa: Anexa 9

ANEXA NR. 12 B
la HCL nr 130/26 Iulie 2023
Presedintele sedintei,
Consilier,
Rat Cosmin Gicu.



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	20,000	20,000.00	9,275.00	7,595.00	1,680.00	1,680.00	0.00	7,595.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	20,000	20,000.00	9,275.00	7,595.00	1,680.00	1,680.00	0.00	7,595.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	20,000	20,000.00	9,275.00	7,595.00	1,680.00	1,680.00	0.00	7,595.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	12,000	12,000.00	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	12,000.00	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	12,000.00	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	12,000.00	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	8,000.00	1,680.00	0.00	1,680.00	1,680.00	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	8,000.00	1,680.00	0.00	1,680.00	1,680.00	0.00	0.00
Taxe si alte venituri in invatamant	33.10.05	8,000	8,000.00	1,680.00	0.00	1,680.00	1,680.00	0.00	0.00

CONDUCATORUL INSTITUTIEI

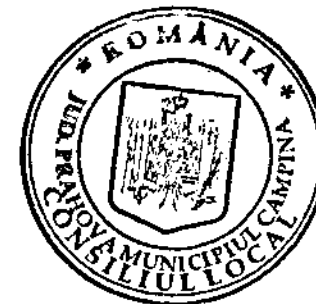
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CONDUCATORUL COMPARTIMENTULUI
FINANCIAR-CONTABIL

PINTA MARIA

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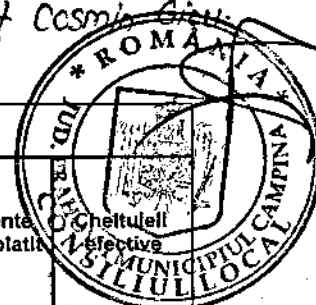


Contul de executie a bugetului institutie publice - cheltuieli

30 Iunie 2023

Cod Anexa: Anexa 07B

ANEXA NR. 12 C
la HCL nr. 131/26 iulie 2023
Presedintele sedintei,
Consilier,
Rat Cosmin Gicu



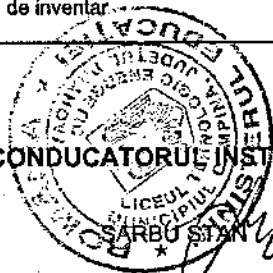
65.10.04.02...Invatamant secundar superior

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	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	20,000.00	20,000.00	1,471.00	1,471.00	1,471.00	0.00	1,919.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	20,000.00	20,000.00	1,471.00	1,471.00	1,471.00	0.00	1,919.00
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	20,000.00	1,471.00	1,471.00	1,471.00	0.00	1,919.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	18,000.00	18,000.00	1,471.00	1,471.00	1,471.00	0.00	1,919.00
Furnituri de birou	20.01.01	0	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	8.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	2,000.00	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	10,000.00	10,000.00	1,471.00	1,471.00	1,471.00	0.00	1,911.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00

CONDUCATORUL INSTITUTIEI

CONDUCATORUL COMPARTIMENTULUI
FINANCIAR-CONTABIL

PINTA MARIA



Contul de executie a bugetului institutie publice - cheltuieli

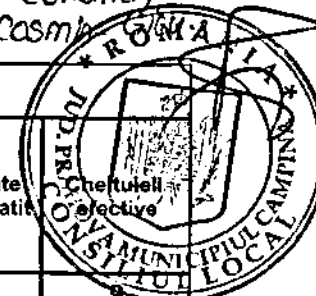
30 Iunie 2023

ANEXA NR. 13 A
la HCL nr. 131/26 Iulie 2023
Presedintele sedintei
Consiliului
Raf. Cosma

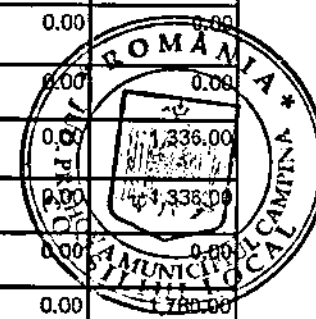
Cod Anexa: Anexa 07B

5.02.04.02...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 platit	Cheltuieli colective
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	736,000.00	433,860.00	433,860.00	424,042.00	9,818.00	428,160.00
CHELTUIELI CURENTE (cod 1+20+30+40+50+51+55+56+57+59+60+1+65)	01	0	0.00	1,036,930.00	736,000.00	433,860.00	433,860.00	424,042.00	9,818.00	428,160.00
TOTAL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	50,000.00	30,000.00	30,000.00	30,000.00	20,182.00	9,818.00	24,726.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.16+10.01.30)	10.01	0	0.00	50,000.00	30,000.00	30,000.00	30,000.00	20,182.00	9,818.00	24,726.00
Costuri pentru transportul la si de la locul de munca	10.01.15	0	0.00	50,000.00	30,000.00	30,000.00	30,000.00	20,182.00	9,818.00	24,726.00
TOTAL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	0	0.00	602,750.00	445,500.00	230,051.00	230,051.00	230,051.00	0.00	229,625.00
Cheltuieli si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	357,250.00	237,000.00	189,956.00	189,956.00	189,956.00	0.00	198,765.00
Cheltuieli de birou	20.01.01	0	0.00	8,000.00	4,000.00	3,749.00	3,749.00	3,749.00	0.00	3,749.00
Cheltuieli pentru curatenie	20.01.02	0	0.00	19,000.00	16,000.00	11,309.00	11,309.00	11,309.00	0.00	11,309.00
Cheltuieli de caldura, iluminat si forta motrica	20.01.03	0	0.00	200,000.00	130,000.00	127,567.00	127,567.00	127,567.00	0.00	136,376.00
Cheltuieli de apa, canal si salubritate	20.01.04	0	0.00	24,000.00	12,000.00	7,550.00	7,550.00	7,550.00	0.00	7,550.00
Cheltuieli de telefonie, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	18,000.00	10,000.00	8,101.00	8,101.00	8,101.00	0.00	8,101.00
Cheltuieli de bunuri si servicii pentru intretinere si reparatii	20.01.30	0	0.00	88,250.00	65,000.00	31,680.00	31,680.00	31,680.00	0.00	31,680.00



reparatii curente	20.02	0	0.00	133,000.00	133,000.00	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	25,000.00	25,000.00	9,235.00	9,235.00	9,235.00	0.00	0.00
alte obiecte de inventar	20.05.30	0	0.00	25,000.00	25,000.00	9,235.00	9,235.00	9,235.00	0.00	0.00
deplasari, detasari, transferari (cod 0.06.01+20.06.02)	20.06	0	0.00	6,500.00	3,500.00	1,336.00	1,336.00	1,336.00	0.00	0.00
deplasari interne, detasari, transferari	20.06.01	0	0.00	6,500.00	3,500.00	1,336.00	1,336.00	1,336.00	0.00	0.00
arti, publicatii si materiale documentare	20.11	0	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
regatire profesionala	20.13	0	0.00	8,000.00	4,000.00	1,780.00	1,780.00	1,780.00	0.00	0.00
protectia muncii	20.14	0	0.00	8,000.00	4,000.00	1,998.00	1,998.00	1,998.00	0.00	1,998.00
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	62,000.00	36,000.00	25,746.00	25,746.00	25,746.00	0.00	25,746.00
alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	62,000.00	36,000.00	25,746.00	25,746.00	25,746.00	0.00	25,746.00
ALTE 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	384,180.00	260,500.00	173,809.00	173,809.00	173,809.00	0.00	173,809.00
irso	59.01	0	0.00	384,180.00	260,500.00	173,809.00	173,809.00	173,809.00	0.00	173,809.00



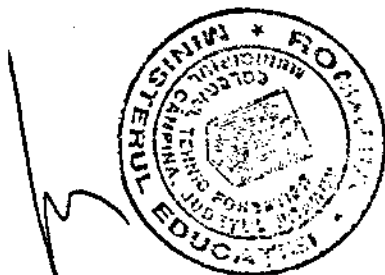
5.02.04.03...Invatamant profesional

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 efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	46,540.00	30,000.00	17,278.00	17,278.00	17,278.00	0.00	17,278.00
CHELTUIELI CURENTE (cod 01+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	46,540.00	30,000.00	17,278.00	17,278.00	17,278.00	0.00	17,278.00
PLANUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	46,540.00	30,000.00	17,278.00	17,278.00	17,278.00	0.00	17,278.00
Cheltuieli sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	46,540.00	30,000.00	17,278.00	17,278.00	17,278.00	0.00	17,278.00
Cheltuieli sociale in numerar	57.02.01	0	0.00	46,540.00	30,000.00	17,278.00	17,278.00	17,278.00	0.00	17,278.00



Conducatorul institutiei,

SERBAN VASILE VALI



Conducatorul compartimentului financiar-contabil,

CALAFETEANU AMALIA

Colegiul Tehnic Forestier

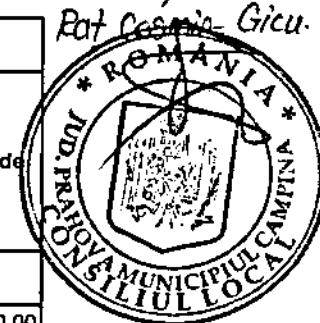
Contul de executie a bugetului institutie publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) -
venituri

30 Iunie 2023

ANEXA NR. 13 B
la HCL nr. 131 / 26 Iulie 2023
Președintele Sedinței,
Consilier,
Rat Cosmin Gicu.

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	15,000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURI CURENTE (cod 00.03+00.12)	00.02	15,000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	15,000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI DIN PROPRIETATE (cod 00.10)	00.13	10,000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
venituri din proprietate (cod 00.10.05+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
venituri din concesiuni si inchirieri de terenuri din proprietate publica	30.10.05.30	10,000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
II. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	5,000	5,000.00	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	5,000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
venituri si alte venituri in invatamant	33.10.05	5,000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

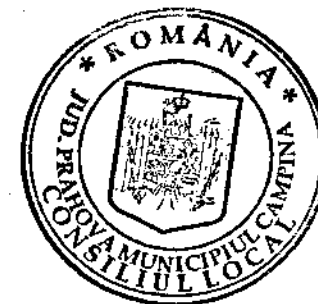


Conducatorul institutiei,

SERBAN VASILE VALI

Conducatorul compartimentului financiar-
contabil,

CALAFETEANU AMALIA



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Contul de executie a bugetului institutie publice - cheltuieli

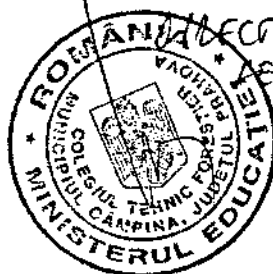
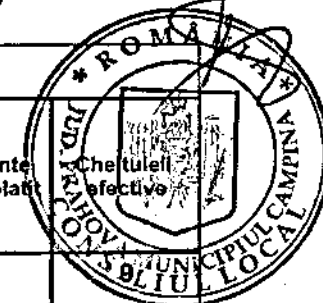
30 Iunie 2023

ANEXA NR. 13 C
la HCL nr. 131/26 iulie 2023
Președintele sedinței,
Consilier,
Rat, Cosmin - Gicu

Cod Anexa: Anexa 07B

5.10.04.02...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	
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	18,250.00	13,250.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 01+20+30+40+50+51+55+56+57+59+60+81+65)	01	0	0.00	18,250.00	13,250.00	0.00	0.00	0.00	0.00	0.00
ITLUL 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	13,250.00	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	10,000.00	0.00	0.00	0.00	0.00	0.00
Itte bunuri si servicii pentru intretinere si inchiriere	20.01.30	0	0.00	15,000.00	10,000.00	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	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00
Itte 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



DECORAT
PERSONA VALE VALE

CONTABIL,
CAMPINA
Rudoi

Contul de executie a bugetului institutiei publice - cheltuieli

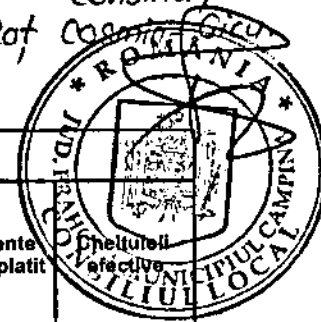
30 Iunie 2023

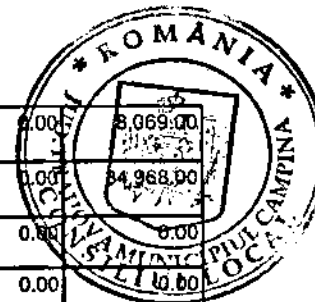
Cod Anexa: Anexa 07B

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 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	2,364,370.00	2,111,021.00	1,025,237.00	856,502.00	68,735.00	990,190.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	2,752,490.00	2,364,370.00	2,111,021.00	1,025,237.00	856,502.00	68,735.00	988,295.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	60,000.00	40,000.00	60,000.00	60,000.00	22,691.00	37,309.00	22,693.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	60,000.00	40,000.00	60,000.00	60,000.00	22,691.00	37,309.00	22,693.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0.00	60,000.00	40,000.00	60,000.00	60,000.00	22,691.00	37,309.00	22,693.00
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	679,500.00	447,769.00	447,769.00	447,769.00	0.00	441,116.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	709,400.00	571,000.00	413,535.00	413,535.00	413,535.00	0.00	406,605.00
Furnituri de birou	20.01.01	0	0.00	10,000.00	6,000.00	5,933.00	5,933.00	5,933.00	0.00	5,933.00
Materiale pentru curatenie	20.01.02	0	0.00	20,000.00	10,000.00	2,696.00	2,696.00	2,696.00	0.00	2,696.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	430,000.00	400,000.00	334,520.00	334,520.00	334,520.00	0.00	335,420.00
Apa, canal si salubritate	20.01.04	0	0.00	20,000.00	11,000.00	10,744.00	10,744.00	10,744.00	0.00	9,569.00
Carburanti si lubrifianti	20.01.05	0	0.00	25,000.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00	4,221.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	18,000.00	10,000.00	5,740.00	5,740.00	5,740.00	0.00	5,740.00

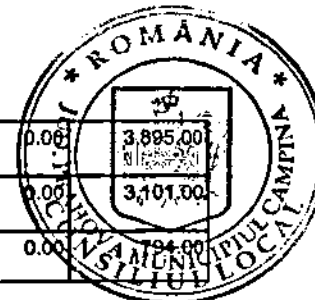
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ANEXA NR. 14A
la HCL nr. 131/26 Iunie 2023
Presedintele sedintei,
Consilier,
Raf. Cozma Gicu



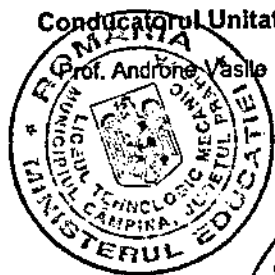


Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	41,400.00	24,000.00	7,584.00	7,584.00	7,584.00	0.00	8,069.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	145,000.00	90,000.00	36,318.00	36,318.00	36,318.00	0.00	34,968.00
Reparatii curente	20.02	0	0.00	133,000.00	33,000.00	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	7,500.00	553.00	553.00	553.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	20,000.00	7,500.00	553.00	553.00	553.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	5,000.00	4,000.00	2,424.00	2,424.00	2,424.00	0.00	2,424.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	5,000.00	4,000.00	2,424.00	2,424.00	2,424.00	0.00	2,424.00
Pregatire profesionala	20.13	0	0.00	5,000.00	4,000.00	1,220.00	1,220.00	1,220.00	0.00	2,052.00
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	60,000.00	30,037.00	30,037.00	30,037.00	0.00	30,035.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	90,000.00	60,000.00	30,037.00	30,037.00	30,037.00	0.00	30,035.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	51,540.00	30,000.00	19,052.00	19,052.00	19,052.00	0.00	19,052.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	51,540.00	30,000.00	19,052.00	19,052.00	19,052.00	0.00	19,052.00
Ajutoare sociale in numerar	57.02.01	0	0.00	51,540.00	30,000.00	19,052.00	19,052.00	19,052.00	0.00	19,052.00
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	1,534,870.00	1,534,870.00	449,086.00	417,660.00	31,426.00	454,104.00
Programe din Fondul Social European (FSE)	58.02	0	0.00	1,534,870.00	1,534,870.00	1,534,870.00	449,086.00	417,660.00	31,426.00	454,104.00
Finantarea nationala	58.02.01	0	0.00	74,540.00	74,540.00	74,540.00	22,141.00	21,654.00	487.00	19,147.00
Finantare externa nerambursabila	58.02.02	0	0.00	1,460,330.00	1,460,330.00	1,460,330.00	426,945.00	396,006.00	30,939.00	434,957.00
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	80,000.00	49,330.00	49,330.00	49,330.00	0.00	49,330.00
Burse	59.01	0	0.00	143,680.00	80,000.00	49,330.00	49,330.00	49,330.00	0.00	49,330.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,895.00
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	3,895.00

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	3.895,00
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	3.101,00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.794,00



Conducatorul Unitatii



Prof. Androne Vasile

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Conducator Compartiment financiar contabil

ec Maria Angelica

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Liceul Tehnologic Mecanic

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

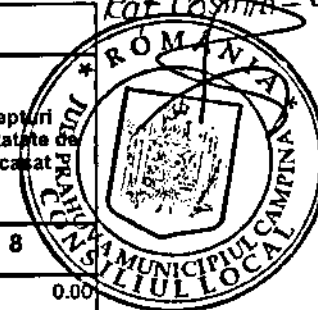
30 Iunie 2023

ANEXA NR. 14/B
la HCL nr. 131/26 Iulie 2023
Presedintele sedintei,
Consilier,

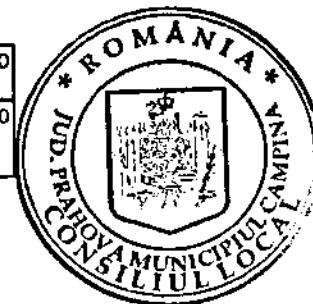
Cod Anexa: Anexa 9

Rat Cosmina Gicu

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	40,000.00	10,858.00	0.00	10,858.00	10,858.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	40,000	40,000.00	7,858.00	0.00	7,858.00	7,858.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	40,000	40,000.00	7,858.00	0.00	7,858.00	7,858.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	10,000	10,000.00	-2,457.00	0.00	-2,457.00	-2,457.00	0.00	0.00
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	10,000	10,000.00	-2,457.00	0.00	-2,457.00	-2,457.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	10,000	10,000.00	-2,457.00	0.00	-2,457.00	-2,457.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	10,000	10,000.00	-2,457.00	0.00	-2,457.00	-2,457.00	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	30,000.00	10,315.00	0.00	10,315.00	10,315.00	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	30,000.00	10,315.00	0.00	10,315.00	10,315.00	0.00	0.00
Taxe si alte venituri in invatamant	33.10.05	30,000	30,000.00	10,315.00	0.00	10,315.00	10,315.00	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



Conducator Compartiment financiar contabil

ec Marin Angelica

Liceul Tehnologic Mecanic

Contul de executie a bugetului institutie publice - cheltuieli

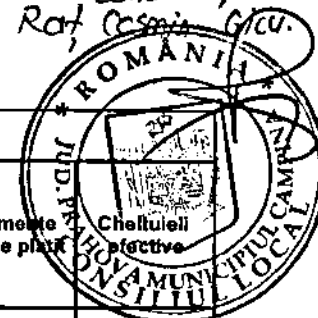
30 Iunie 2023

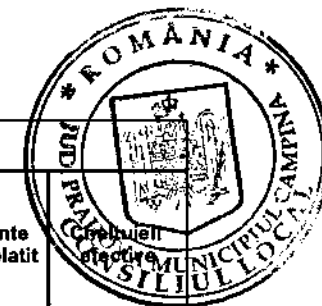
Cod Anexa: Anexa 07B

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 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	0.00	0.00	0.00	0.00	0.00	0.00	1,666.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666.00
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	1,666.00
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	1,666.00
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	1,666.00

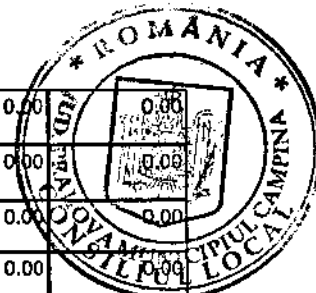
ANEXA NR. 14C
la HCL nr. 131/26 iulie 2023
Președintele sedinței,
Consilier,
Raf. Cosmin Gicu.




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	Credite 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	146,380.00	26,000.00	26,000.00	8,806.00	17,194.00	8,806.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	146,380.00	146,380.00	26,000.00	26,000.00	8,806.00	17,194.00	8,806.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	26,000.00	26,000.00	26,000.00	26,000.00	8,806.00	17,194.00	8,806.00
Cheutuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	22,000.00	22,000.00	22,000.00	22,000.00	8,611.00	13,389.00	8,611.00
Fond aferent platii cu ora	10.01.11	0	0.00	22,000.00	22,000.00	22,000.00	22,000.00	8,611.00	13,389.00	8,611.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	4,000.00	4,000.00	4,000.00	4,000.00	195.00	3,805.00	195.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	4,000.00	4,000.00	4,000.00	4,000.00	195.00	3,805.00	195.00
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	120,380.00	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	72,380.00	0.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	0	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	20,230.00	20,230.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	0	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	0	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	10,000.00	10,000.00	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	14,150.00	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	10,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	10,000.00	10,000.00	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	4,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	4,000.00	4,000.00	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	34,000.00	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	34,000.00	0.00	0.00	0.00	0.00	0.00



Conducatorul Unitatii



Conducator Compartiment financiar contabil

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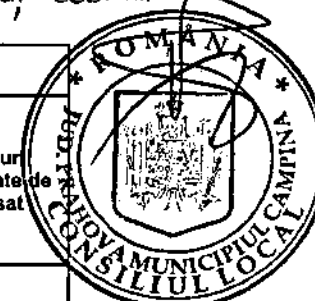
Liceul Tehnologic Mecanic

Contul de executie a bugetului fondurilor externe nerambursabile- venituri

30 Iunie 2023

Cod Anexa: Anexa 17

ANEXA NR. 14 D
la HCL nr. 131/26 Iunie 2023
Președintele sedinței,
Consilier,
Raf Cosmin Gicu.



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 + 00.17)	00.01	43,330	43,330.00	39,508.00	0.00	39,508.00	39,508.00	0.00	0.00
IV. SUBVENȚII (cod 44.08)	00.17	6,510	6,510.00	5,927.00	0.00	5,927.00	5,927.00	0.00	0.00
Subvenții de la bugetul de stat	42.08	6,510	6,510.00	5,927.00	0.00	5,927.00	5,927.00	0.00	0.00
Cofinanțare publică acordată în cadrul Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021	42.08.75	6,510	6,510.00	5,927.00	0.00	5,927.00	5,927.00	0.00	0.00
Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.08	36,820	36,820.00	33,581.00	0.00	33,581.00	33,581.00	0.00	0.00
Mecanismele financiare Spațiul Economic European și Norvegian 2014-2021	48.08.31	36,820	36,820.00	33,581.00	0.00	33,581.00	33,581.00	0.00	0.00
Prefinanțare	48.08.31.03	36,820	36,820.00	33,581.00	0.00	33,581.00	33,581.00	0.00	0.00



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Conducator Compartiment financiar contabil

ec Marin Angelica

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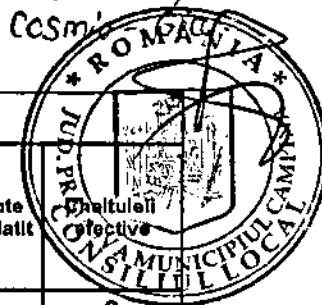
Liceul Tehnologic Mecanic

Contul de executie a bugetului institutie publice - cheltuieli

30 Iunie 2023

Cod Anexa: Anexa 07B

ANEXA NR. 14E
la HCL nr. 030/26 Iulie 2023
Presedintele sedintei,
Consilier,
Raf Cosmin



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	39,533.00	39,507.00	39,507.00	0.00	40,270.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	43,330.00	43,330.00	39,533.00	39,507.00	39,507.00	0.00	40,270.00
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	39,533.00	39,507.00	39,507.00	0.00	40,270.00
Mecanisme financiare Spatiul Economic European si Norvegian 2014-2021	58.31	0	0.00	43,330.00	43,330.00	39,533.00	39,507.00	39,507.00	0.00	40,270.00
Finantarea nationala	58.31.01	0	0.00	6,510.00	6,510.00	5,953.00	5,927.00	5,927.00	0.00	6,039.00
Finantare externa nerambursabila	58.31.02	0	0.00	36,820.00	36,820.00	33,580.00	33,580.00	33,580.00	0.00	34,231.00



Conducatorul Unitatii

Prof. Androne Vasile

Conducator Compartiment financiar contabil

ec Marin Angelica

(Signature)

Scoala Gimnaziala B.P Hasdeu

Contul de executie a bugetului institutie publice - cheltuieli

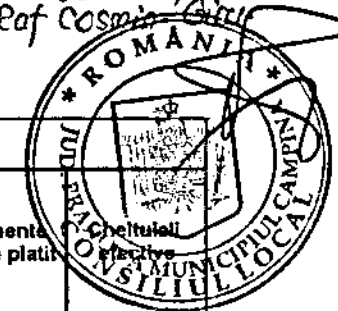
30 Iunie 2023

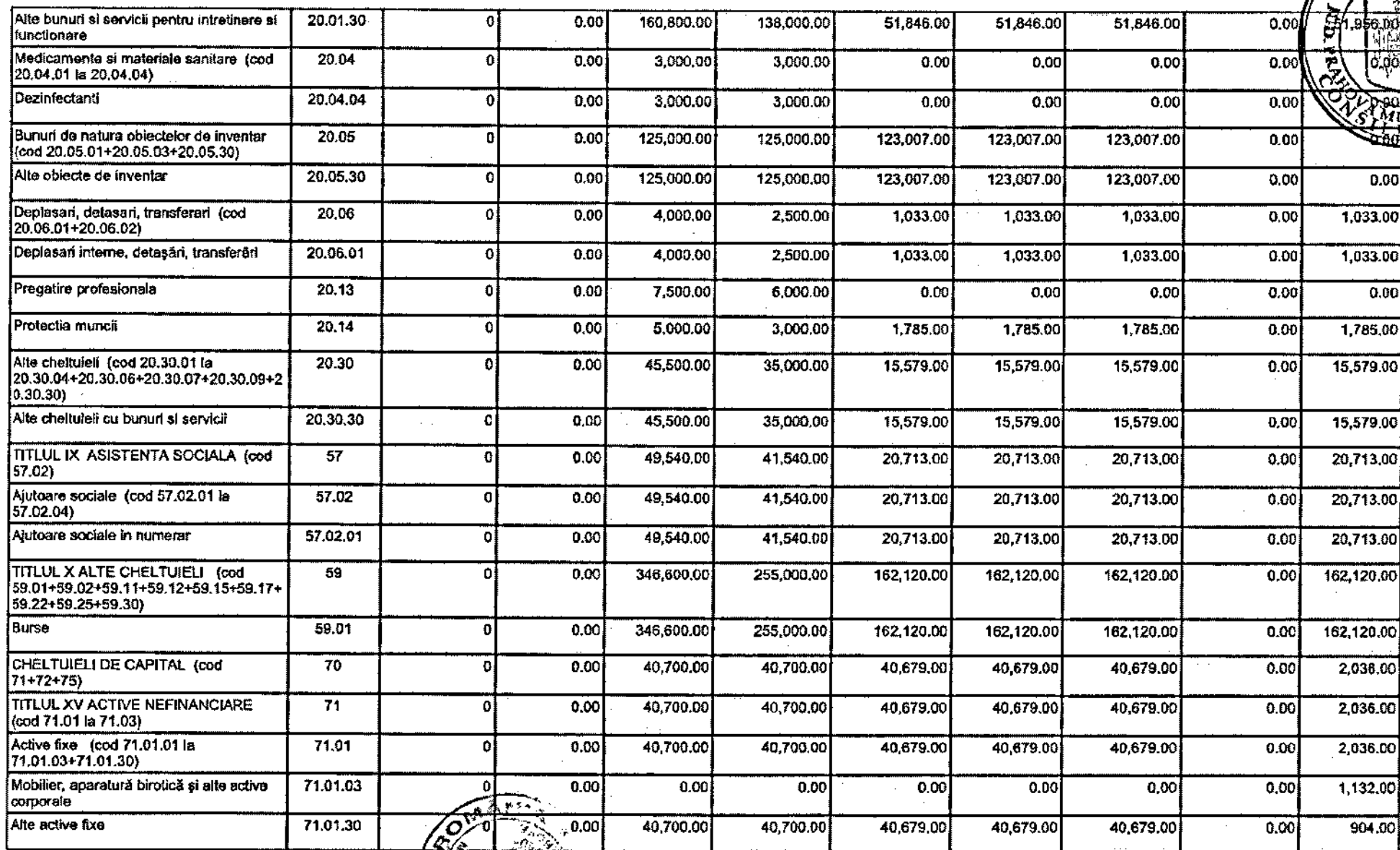
Cod Anexa: Anexa 07B

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 plati	Cheltuieli efectuate
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	827,740.00	522,537.00	522,537.00	494,385.00	28,152.00	333,352.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	964,940.00	787,040.00	481,858.00	481,858.00	453,706.00	28,152.00	331,316.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	45,000.00	33,000.00	45,000.00	45,000.00	16,848.00	28,152.00	16,848.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	45,000.00	33,000.00	45,000.00	45,000.00	16,848.00	28,152.00	16,848.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0.00	45,000.00	33,000.00	45,000.00	45,000.00	16,848.00	28,152.00	16,848.00
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	457,500.00	254,025.00	254,025.00	254,025.00	0.00	131,635.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	333,800.00	283,000.00	112,621.00	112,621.00	112,621.00	0.00	113,238.00
Furnituri de birou	20.01.01	0	0.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	80.00
Materiale pentru curatenie	20.01.02	0	0.00	20,000.00	15,000.00	8,340.00	8,340.00	8,340.00	0.00	8,767.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	115,000.00	104,000.00	45,722.00	45,722.00	45,722.00	0.00	45,722.00
Apa, canal si salubritate	20.01.04	0	0.00	15,000.00	11,000.00	523.00	523.00	523.00	0.00	523.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	14,000.00	10,000.00	5,728.00	5,728.00	5,728.00	0.00	5,728.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	4,000.00	2,000.00	462.00	462.00	462.00	0.00	462.00

ANEXA NR. 15A
la HCL nr. 130/26 Iulie 2023
Președintele sedinței,
Consilier,
Raf Cosmin Gicu

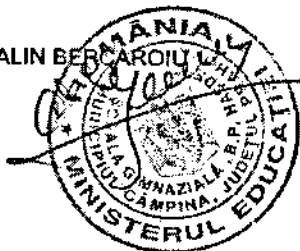




CONT. SEE
EC. MILEAGE TRAIL
J. J. J.

CONDUCATORUL INSTITUTIEI

CATALIN BER



CONDUCATORUL COMP. FINANCIAR
CONTABIL

MILENA TARIUC

A handwritten signature in cursive script, appearing to read "Milena Tariuc".



Scoala Gimnaziala B.P Hasdeu

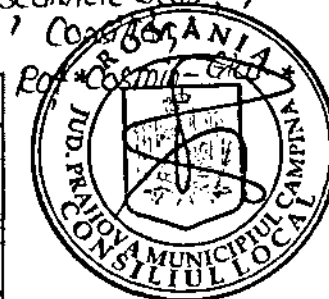
Contul de executie a bugetului institutiei publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) -
venituri

30 Iunie 2023

ANEXA NR. 15/3
la HCL nr. 131/26 iulie 2023
Presedintele sedintei,

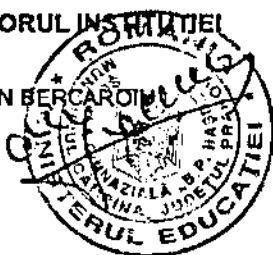
Cod Anexa: Anexa 9

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	Incassari realizate	Stingeri pe alte cai decat incassari	Drepturi constatate de incassat
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	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 BERCAROTI



CONDUCATORUL COMP. FINANCIAR
CONTABIL

MILLENA TARIUC

[Signature]

Scoala Gimnaziala B.P Hasdeu

Contul de executie a bugetului institutiei publice - cheltuieli

30 Iunie 2023

Cod Anexa: Anexa 07B

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 efectuate
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

SIRECORA
PROF. CARMEN
[Stampa Ministerul Educatiei]

CONF. SEC.
EC. MILENA TACIU
[Semnatura]

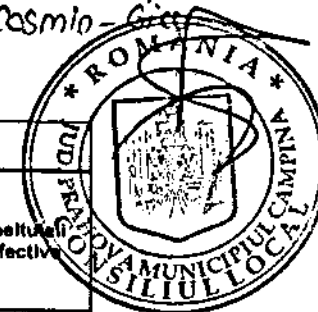
Scoala Gimnaziala Alexandru Ioan Cuza

Contul de executie a bugetului Institutie publice - cheltuieli

30 Iunie 2023

Cod Anexa: Anexa 07B

ANEXA NR. 164
la HCL nr. 131/26 Iulie 2023
Președintele sedinței
Consilier
Rat Cosmin - Gheorghe



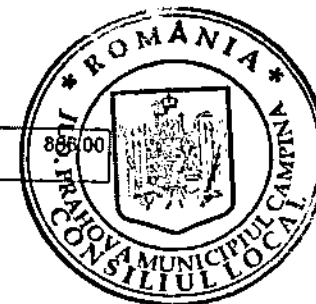
65.02.03.02...Invatamant primar

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	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	1,086,410.00	748,420.00	619,363.00	619,363.00	600,237.00	19,126.00	599,847.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	1,086,410.00	748,420.00	619,363.00	619,363.00	600,237.00	19,126.00	598,961.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	40,000.00	28,000.00	40,000.00	40,000.00	20,874.00	19,126.00	20,874.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	40,000.00	28,000.00	40,000.00	40,000.00	20,874.00	19,126.00	20,874.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0.00	40,000.00	28,000.00	40,000.00	40,000.00	20,874.00	19,126.00	20,874.00
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	480,420.00	380,355.00	380,355.00	380,355.00	0.00	379,079.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	353,000.00	291,000.00	258,382.00	258,382.00	258,382.00	0.00	258,382.00
Furnituri de birou	20.01.01	0	0.00	5,000.00	4,000.00	1,153.00	1,153.00	1,153.00	0.00	1,153.00
Materiale pentru curatenie	20.01.02	0	0.00	20,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrice	20.01.03	0	0.00	230,000.00	210,000.00	208,495.00	208,495.00	208,495.00	0.00	208,495.00
Apa, canal si salubritate	20.01.04	0	0.00	8,000.00	6,000.00	5,732.00	5,732.00	5,732.00	0.00	5,732.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	25,000.00	14,000.00	11,200.00	11,200.00	11,200.00	0.00	11,200.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	2,000.00	2,000.00	1,385.00	1,385.00	1,385.00	0.00	1,385.00



Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	63,000.00	40,000.00	30,417.00	30,417.00	30,417.00	0.00	30,417.00
Reparatii curente	20.02	0	0.00	88,000.00	88,000.00	65,065.00	65,065.00	65,065.00	0.00	65,065.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	2,920.00	2,920.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	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	1,920.00	1,920.00	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	15,000.00	1,276.00	1,276.00	1,276.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	15,000.00	15,000.00	1,276.00	1,276.00	1,276.00	0.00	0.00
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	3,000.00	3,000.00	1,383.00	1,383.00	1,383.00	0.00	1,383.00
Deplasari interne, deplasari, transferari	20.06.01	0	0.00	3,000.00	3,000.00	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	1,500.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0	0.00	5,000.00	5,000.00	3,038.00	3,038.00	3,038.00	0.00	3,038.00
Protectia muncii	20.14	0	0.00	7,000.00	4,000.00	3,400.00	3,400.00	3,400.00	0.00	3,400.00
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	50,000.00	47,811.00	47,811.00	47,811.00	0.00	47,811.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	60,000.00	50,000.00	47,811.00	47,811.00	47,811.00	0.00	47,811.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	115,540.00	60,000.00	45,237.00	45,237.00	45,237.00	0.00	45,237.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	115,540.00	60,000.00	45,237.00	45,237.00	45,237.00	0.00	45,237.00
Ajutoare sociale in numerar	57.02.01	0	0.00	115,540.00	60,000.00	45,237.00	45,237.00	45,237.00	0.00	45,237.00
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	200,000.00	153,771.00	153,771.00	153,771.00	0.00	153,771.00
Burse	59.01	0	0.00	395,450.00	200,000.00	153,771.00	153,771.00	153,771.00	0.00	153,771.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.00
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	886.00
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	886.00

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
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Director



Contabil

Vrinceanu Oana Alice

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

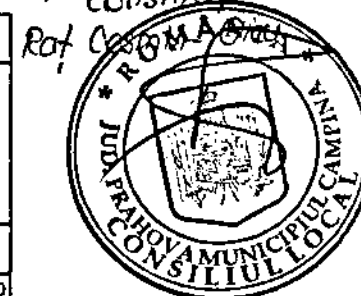
30 Iunie 2023

Cod Anexa: Anexa 9

ANEXA NR. 16 B
la HCL nr. 131/26 Iulie 2023

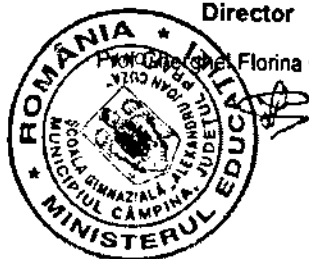
Presedintele sedintei,

Consilier



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	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
CI. 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

Director



Protopopescu Florina Cristinela

Contabil

Vrinceanu Oana Alice

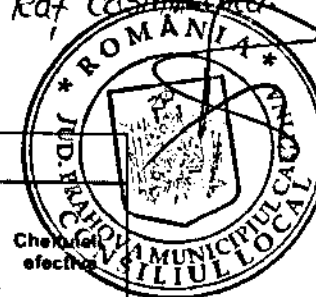
Scoala Gimnaziala Alexandru Ioan Cuza

Contul de executie a bugetului institutie publice - cheltuleli

30 Iunie 2023

Cod Anexa: Anexa 07B

ANEXA NR. 16C
la HCL nr. 130/26 Iunie 2023
Presedintele sedintei
Consilier
Raf. Casan, Gicu



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 efectuate
A	B	1	2	3	4	5	6	7	8	9
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	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	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	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



Contabil

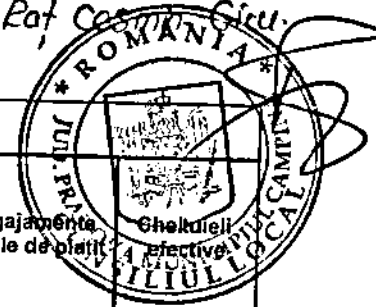
Vrinceanu Oana Alice

Contul de executie a bugetului institutie publice - cheltuieli

30 Iunie 2023

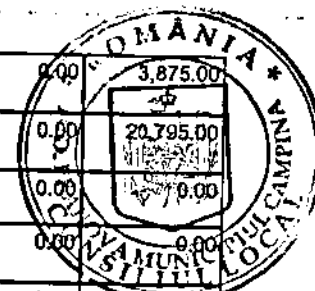
Cod Anexa: Anexa 07B

ANEXA NR. 17A
la HCL nr 131/26 iulie 2023
Presedintele sedintei,
1 Consilier,
Rat. Cezar Gicu.



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	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	1,167,650.00	882,540.00	466,117.00	466,117.00	456,905.00	9,212.00	424,445.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	1,117,650.00	832,540.00	418,638.00	418,638.00	409,426.00	9,212.00	409,426.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	17,000.00	12,000.00	17,000.00	17,000.00	8,620.00	8,380.00	8,620.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	17,000.00	12,000.00	17,000.00	17,000.00	8,620.00	8,380.00	8,620.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0.00	17,000.00	12,000.00	17,000.00	17,000.00	8,620.00	8,380.00	8,620.00
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	506,000.00	232,252.00	232,252.00	231,420.00	832.00	231,420.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	510,780.00	424,000.00	216,132.00	216,132.00	216,132.00	0.00	216,132.00
Furnituri de birou	20.01.01	0	0.00	6,000.00	3,000.00	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	3,600.00	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	325,000.00	325,000.00	167,890.00	167,890.00	167,890.00	0.00	167,890.00
Apa, canal si salubritate	20.01.04	0	0.00	29,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00
Transport	20.01.07	0	0.00	2,000.00	1,400.00	350.00	350.00	350.00	0.00	350.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	20,000.00	10,000.00	4,904.00	4,904.00	4,904.00	0.00	4,904.00



Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	8,000.00	4,000.00	3,875.00	3,875.00	3,875.00	0.00	3,875.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	113,780.00	60,000.00	20,795.00	20,795.00	20,795.00	0.00	20,795.00
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	4,000.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0	0.00	2,000.00	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	93,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	93,000.00	50,000.00	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
Pregatire profesionala	20.13	0	0.00	8,000.00	4,000.00	2,080.00	2,080.00	1,248.00	832.00	1,248.00
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	22,000.00	14,040.00	14,040.00	14,040.00	0.00	14,040.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	33,000.00	22,000.00	14,040.00	14,040.00	14,040.00	0.00	14,040.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	21,540.00	14,540.00	12,844.00	12,844.00	12,844.00	0.00	12,844.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	21,540.00	14,540.00	12,844.00	12,844.00	12,844.00	0.00	12,844.00
Ajutoare sociale in numerar	57.02.01	0	0.00	21,540.00	14,540.00	12,844.00	12,844.00	12,844.00	0.00	12,844.00
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	300,000.00	156,542.00	156,542.00	156,542.00	0.00	156,542.00
Burse	59.01	0	0.00	336,330.00	300,000.00	156,542.00	156,542.00	156,542.00	0.00	156,542.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	50,000.00	50,000.00	47,479.00	47,479.00	47,479.00	0.00	15,019.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	50,000.00	50,000.00	47,479.00	47,479.00	47,479.00	0.00	15,019.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	50,000.00	50,000.00	47,479.00	47,479.00	47,479.00	0.00	15,019.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	50,000.00	50,000.00	47,479.00	47,479.00	47,479.00	0.00	15,019.00

Conducatorul institutiei-director,

PROF. DUMITRASCU FLORENTINA



Conducatorul compartimentului financiar-
contabil,

EC. BUZATOIU ELENA SIMONA

Bim.



Scoala Gimnaziala Centrala

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

30 Iunie 2023

ANEXA NR. 17B
la HCL nr. 131/26 Iulie 2023
Presedintele sedintei,
' Consilier,

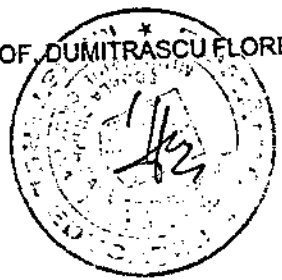
Cod Anexa: Anexa 9

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	8,000	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,000	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	8,000	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	8,000	4,000.00	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	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	8,000	4,000.00	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	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00



Conducatorul institutiei-director,

PROF. DUMITRASCU FLORENTINA



Conducatorul compartimentului financiar-contabil,

EC. BUZATOIU ELENA SIMONA

Bim.

Contul de executie a bugetului institutie publice - cheltuieli

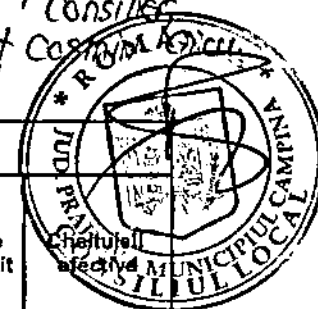
30 Iunie 2023

Cod Anexa: Anexa 07B

35.10.04.01...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 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	8,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 0+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	8,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 0.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	8,000.00	4,000.00	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	4,000.00	0.00	0.00	0.00	0.00	0.00
alte obiecte de inventar	20.05.30	0	0.00	8,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00

ANEXA NR. 14C
la HCL nr. 131/26 Iulie 2023
Presedintele sedintei,
Consilier
Prof. Costin Popescu



Conducatorul institutiei-director,

PROF. DUMITRASCU FLORENTINA



Conducatorul compartimentului financiar-
contabil,

EC. BUZATOIU ELENA SIMONA

Bim.



Contul de executie a bugetului institutie publice - cheltuieli

30 Iunie 2023

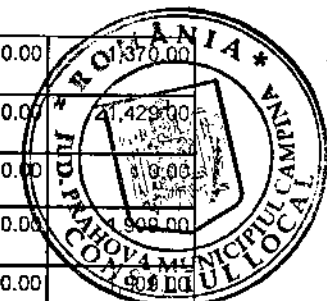
Cod Anexa: Anexa 07B

ANEXA NR. 18A
la HCL nr. 131/20 Iunie 2023
Presedintele sedintei
Consilier
Rat. Cosmin Gicu



65.02.04.01...Invatamant secundar inferior

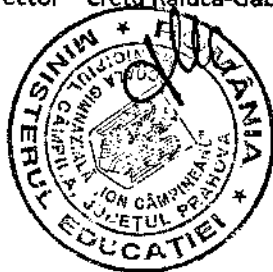
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	961,670.00	557,500.00	412,877.00	411,130.00	405,578.00	5,552.00	396,230.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	945,670.00	541,500.00	396,877.00	396,877.00	391,325.00	5,552.00	392,709.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	31,000.00	19,000.00	19,000.00	19,000.00	13,448.00	5,552.00	13,448.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	31,000.00	19,000.00	19,000.00	19,000.00	13,448.00	5,552.00	13,448.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0.00	31,000.00	19,000.00	19,000.00	19,000.00	13,448.00	5,552.00	13,448.00
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	272,500.00	149,927.00	149,927.00	149,927.00	0.00	151,311.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	262,880.00	170,500.00	127,029.00	127,029.00	127,029.00	0.00	127,029.00
Furnituri de birou	20.01.01	0	0.00	12,000.00	5,000.00	2,374.00	2,374.00	2,374.00	0.00	2,374.00
Materiale pentru curatenie	20.01.02	0	0.00	18,000.00	9,500.00	6,693.00	6,693.00	6,693.00	0.00	6,693.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	120,000.00	80,000.00	68,715.00	68,715.00	68,715.00	0.00	68,715.00
Apa, canal si salubritate	20.01.04	0	0.00	20,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00
Transport	20.01.07	0	0.00	18,000.00	11,000.00	7,555.00	7,555.00	7,555.00	0.00	7,555.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	6,000.00	3,000.00	1,893.00	1,893.00	1,893.00	0.00	1,893.00



Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	7,500.00	5,000.00	1,370.00	1,370.00	1,370.00	0.00	1,370.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	61,380.00	40,000.00	21,429.00	21,429.00	21,429.00	0.00	21,429.00
Reparatii curente	20.02	0	0.00	88,000.00	25,000.00	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	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0	0.00	5,000.00	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	81,000.00	45,000.00	525.00	525.00	525.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	81,000.00	45,000.00	525.00	525.00	525.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	2,500.00	1,500.00	496.00	496.00	496.00	0.00	496.00
Deplasari interne, detașări, transferări	20.06.01	0	0.00	2,500.00	1,500.00	496.00	496.00	496.00	0.00	496.00
Pregatire profesionala	20.13	0	0.00	7,000.00	4,000.00	650.00	650.00	650.00	0.00	650.00
Protectia muncii	20.14	0	0.00	2,000.00	1,500.00	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	22,000.00	21,227.00	21,227.00	21,227.00	0.00	21,227.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	39,000.00	22,000.00	21,227.00	21,227.00	21,227.00	0.00	21,227.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	77,540.00	55,000.00	50,607.00	50,607.00	50,607.00	0.00	50,607.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	77,540.00	55,000.00	50,607.00	50,607.00	50,607.00	0.00	50,607.00
Ajutoare sociale in numerar	57.02.01	0	0.00	77,540.00	55,000.00	50,607.00	50,607.00	50,607.00	0.00	50,607.00
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	195,000.00	177,343.00	177,343.00	177,343.00	0.00	177,343.00
Burse	59.01	0	0.00	349,750.00	195,000.00	177,343.00	177,343.00	177,343.00	0.00	177,343.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	16,000.00	16,000.00	16,000.00	14,253.00	14,253.00	0.00	3,521.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	16,000.00	16,000.00	16,000.00	14,253.00	14,253.00	0.00	3,521.00
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	14,253.00	14,253.00	0.00	3,521.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	16,000.00	16,000.00	16,000.00	14,253.00	14,253.00	0.00	3,521.00

Conducatorul institutiei,

Director – Cretu Raluca-Gabriela



Conducatorul compartimentului
financiar-contabil.

Ec. Costache Cristian

Handwritten signature of Ec. Costache Cristian.



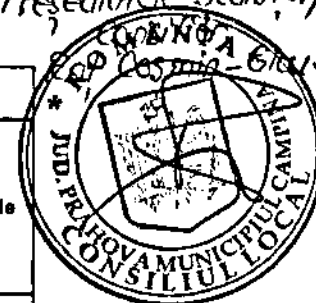
Scoala Gimnaziala Ion Campineanu

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

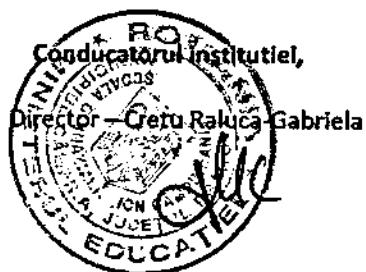
30 Iunie 2023

ANEXA NR. 188
la HCL nr. 130/26 iulie 2023
Președintele sectorului,

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	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



Conducătorul institutiei,
Director - Geru Raluca-Gabriela

Conducatorul compartimentului
financiar-contabil.
Ec. Costache Cristian

(Signature)

Scoala Gimnaziala Ion Campineanu

Contul de executie a bugetului institutie publice - cheltuieli

30 Iunie 2023

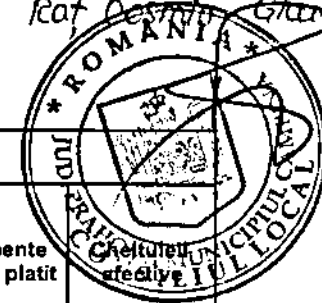
ANEXA NR. 18C

la H.C. nr. 131/26 Iulie 2023

Presedintele sedintei

Consilier

Raf. Desnita, Gita



Cod Anexa: Anexa 07B

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 platit	
A	B	1	2	3	4	5	6	7	8	9
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 Raluca Gabriela

Conducatorul compartimentului
financiar-contabil.
Ec. Costache Cristian

Gradinita Iulia Hasdeu

Contul de executie a bugetului institutie publice - cheltuieli

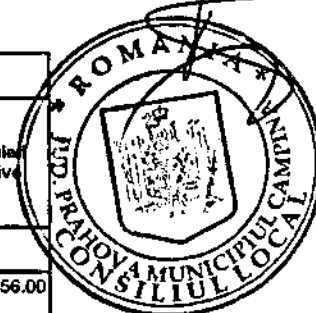
30 Iunie 2023

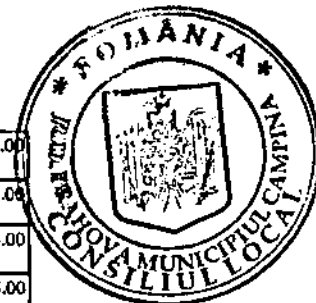
Cod Anexa: Anexa 07B

ANEXA NR.194
la HCL nr. 130/26 Iunie 2023
Presedintele sedintei,
Consilier,
Rat Cosmin-Gicu.

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	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	578,800.00	415,400.00	259,581.00	259,581.00	248,514.00	13,067.00	240,656.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	578,800.00	415,400.00	259,581.00	259,581.00	248,514.00	13,067.00	233,646.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	30,000.00	21,000.00	30,000.00	30,000.00	18,933.00	13,067.00	16,933.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	30,000.00	21,000.00	30,000.00	30,000.00	18,933.00	13,067.00	16,933.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0.00	30,000.00	21,000.00	30,000.00	30,000.00	18,933.00	13,067.00	16,933.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	521,300.00	374,400.00	219,747.00	219,747.00	219,747.00	0.00	206,879.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	360,300.00	271,100.00	173,690.00	173,690.00	173,690.00	0.00	173,806.00
Furnituri de birou	20.01.01	0	0.00	14,000.00	7,000.00	5,597.00	5,597.00	5,597.00	0.00	5,713.00
Materiale pentru curatenie	20.01.02	0	0.00	20,000.00	10,000.00	9,970.00	9,970.00	9,970.00	0.00	9,970.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	237,000.00	197,000.00	120,682.00	120,682.00	120,682.00	0.00	120,682.00
Apa, canal si salubritate	20.01.04	0	0.00	17,000.00	10,000.00	5,140.00	5,140.00	5,140.00	0.00	5,140.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	5,700.00	3,500.00	2,679.00	2,679.00	2,679.00	0.00	2,679.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	7,000.00	4,000.00	3,332.00	3,332.00	3,332.00	0.00	3,332.00

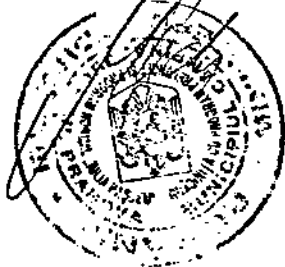




Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	59,600.00	39,800.00	26,290.00	26,290.00	26,290.00	0.00	26,290.00
Reparatii curente	20.02	0	0.00	61,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	6,000.00	3,000.00	315.00	315.00	315.00	0.00	315.00
Dezinfectanti	20.04.04	0	0.00	6,000.00	3,000.00	315.00	315.00	315.00	0.00	315.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	35,000.00	22,000.00	12,984.00	12,984.00	12,984.00	0.00	0.00
Uniforme si echipament	20.05.01	0	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	33,000.00	20,000.00	12,984.00	12,984.00	12,984.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	2,000.00	1,500.00	704.00	704.00	704.00	0.00	704.00
Deplasari interne, detașări, transferări	20.06.01	0	0.00	2,000.00	1,500.00	704.00	704.00	704.00	0.00	704.00
Pregatire profesionala	20.13	0	0.00	8,000.00	8,000.00	150.00	150.00	150.00	0.00	150.00
Protectia muncii	20.14	0	0.00	3,000.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00
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	46,000.00	36,000.00	30,104.00	30,104.00	30,104.00	0.00	30,104.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	46,000.00	36,000.00	30,104.00	30,104.00	30,104.00	0.00	30,104.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	27,500.00	20,000.00	9,834.00	9,834.00	9,834.00	0.00	9,834.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	27,500.00	20,000.00	9,834.00	9,834.00	9,834.00	0.00	9,834.00
Ajutoare sociale in numerar	57.02.01	0	0.00	27,500.00	20,000.00	9,834.00	9,834.00	9,834.00	0.00	9,834.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,010.00
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	7,010.00
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	7,010.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.00
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	2,191.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,748.00

CONDUCATORUL INSTITUTIEI

Prof. PREDEA MIHAELA



CONDUCATORUL COMPARTIMENTULUI
FINANCIAR-CONTABIL

Ec. VIRFOREANU ANDA ELENA

A handwritten signature in cursive script, corresponding to the name Ec. VIRFOREANU ANDA ELENA.



Grădinița Iulia Hasdeu

Contul de execuție a bugetului instituției publice și activităților finanțate integral sau parțial din venituri proprii (de subordonare locală) - venituri

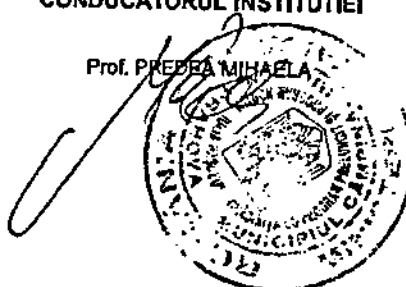
30 iunie 2023

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 precedenți	Drepturi constatate din anul curent	Incassări realizate	Stingeri pe alte cai decât încassări	Drepturi constatate de încasat
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	130,000.00	127,551.00	99.00	127,452.00	127,525.00	0.00	26.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	235,000	130,000.00	127,551.00	99.00	127,452.00	127,525.00	0.00	26.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	235,000	130,000.00	127,551.00	99.00	127,452.00	127,525.00	0.00	26.00
C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	235,000	130,000.00	127,551.00	99.00	127,452.00	127,525.00	0.00	26.00
Venituri din prestări de servicii și alte activități (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	130,000.00	127,551.00	99.00	127,452.00	127,525.00	0.00	26.00
Contribuția elevilor și studenților pentru internate, cămine și cantine	33.10.14	235,000	130,000.00	127,551.00	99.00	127,452.00	127,525.00	0.00	26.00

CONDUCĂTORUL INSTITUȚIEI

Prof. PREDEA MIHAELA



CONDUCĂTORUL COMPARTIMENTULUI
FINANCIAR-CONTABIL

Ec. VÎRFOREANU ANDA ELENA

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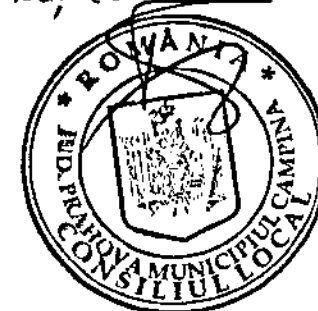
ANEXA NR. 198

10 HCL nr. 130 / 26 iulie 2023

Președintele sedinței,

Consilier,

Raș Cosmig - Gicu

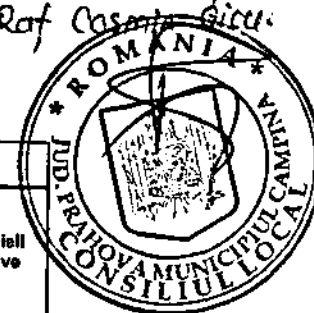


Gradinita Iulia Hasdeu

Contul de executie a bugetului institutie publice - cheltuieli
30 Iunie 2023

Cod Anexa: Anexa 07B

ANEXA NR 19C
la HCL nr 130/26 Iunie 2023
Presedintele sedintei,
Consilier,
Raf Cosma Gicu



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	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	271,810.00	166,610.00	114,966.00	114,966.00	114,966.00	0.00	116,397.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	271,810.00	166,610.00	114,966.00	114,966.00	114,966.00	0.00	116,397.00
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	271,810.00	166,610.00	114,966.00	114,966.00	114,966.00	0.00	116,397.00
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	164,010.00	114,966.00	114,966.00	114,966.00	0.00	116,397.00
Hrana pentru oameni	20.03.01	0	0.00	269,010.00	164,010.00	114,966.00	114,966.00	114,966.00	0.00	116,397.00

CONDUCATORUL INSTITUTIEI



CONDUCATORUL COMPARTIMENTULUI
FINANCIAR-CONTABIL

Ec. VIRFOREANU ANDA ELENA

[Signature]

Contul de executie a bugetului institutie publice - cheltuieli

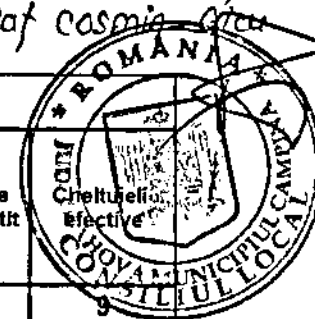
30 Iunie 2023

ANEXA NR. 204
la HCL nr. 131/26 Iunie 2023

Presedintele sedintei

Consilier

Raf. Cosmina Gicu

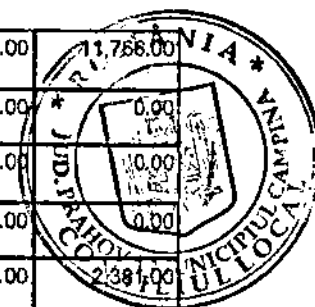


Cod Anexa: Anexa 07B

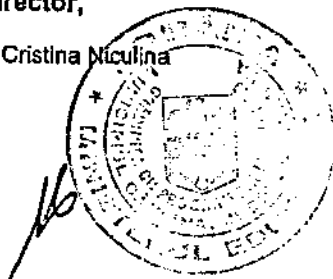
65.02.03.01...Invatamant prescolar

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	268,040.00	147,394.00	129,173.00	127,586.00	1,587.00	140,452.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	332,640.00	268,040.00	147,394.00	129,173.00	127,586.00	1,587.00	139,326.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	22,000.00	16,000.00	22,000.00	16,000.00	14,413.00	1,587.00	14,413.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	22,000.00	16,000.00	22,000.00	16,000.00	14,413.00	1,587.00	14,413.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0.00	22,000.00	16,000.00	22,000.00	16,000.00	14,413.00	1,587.00	14,413.00
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	240,500.00	108,854.00	108,854.00	108,854.00	0.00	120,594.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	200,600.00	171,000.00	98,968.00	98,968.00	98,968.00	0.00	111,874.00
Furnituri de birou	20.01.01	0	0.00	4,000.00	2,000.00	592.00	592.00	592.00	0.00	2,265.00
Materiale pentru curatenie	20.01.02	0	0.00	12,000.00	7,000.00	2,641.00	2,641.00	2,641.00	0.00	10,153.00
ncalzit, iluminat si forta motrica	20.01.03	0	0.00	126,000.00	120,000.00	72,365.00	72,365.00	72,365.00	0.00	76,087.00
apa, canal si salubritate	20.01.04	0	0.00	7,000.00	6,000.00	3,916.00	3,916.00	3,916.00	0.00	3,915.00
posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	8,600.00	6,000.00	4,049.00	4,049.00	4,049.00	0.00	4,049.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	10,000.00	6,000.00	3,639.00	3,639.00	3,639.00	0.00	3,639.00

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	33,000.00	24,000.00	11,766.00	11,766.00	11,766.00	0.00	11,766.00
Reparatii curente	20.02	0	0.00	61,000.00	43,000.00	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	11,500.00	3,547.00	3,547.00	3,547.00	0.00	3,547.00
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	11,500.00	3,547.00	3,547.00	3,547.00	0.00	2,381.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	2,000.00	1,000.00	743.00	743.00	743.00	0.00	743.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	2,000.00	1,000.00	743.00	743.00	743.00	0.00	743.00
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	6,500.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	3,000.00	2,000.00	1,680.00	1,680.00	1,680.00	0.00	1,680.00
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	3,916.00	3,916.00	3,916.00	0.00	3,916.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	4,000.00	4,000.00	3,916.00	3,916.00	3,916.00	0.00	3,916.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	16,540.00	11,540.00	16,540.00	4,319.00	4,319.00	0.00	4,319.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	16,540.00	11,540.00	16,540.00	4,319.00	4,319.00	0.00	4,319.00
Ajutoare sociale in numerar	57.02.01	0	0.00	16,540.00	11,540.00	16,540.00	4,319.00	4,319.00	0.00	4,319.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.00
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	1,126.00
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	1,126.00
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	1,126.00



Director,
Sercaianu Cristina Niculina



Contabil,
Popescu Teodora

A handwritten signature, likely belonging to Teodora Popescu, written in dark ink.



Gradinita Nr. 9

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

30 Iunie 2023

Cod Anexa: Anexa 9

ANEXA NR. 20 B
la HCL nr. 031/26 Iulie 2023
Președintele sedinței,
Consilier,
Raf Cosmin-Gicu



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	141,000.00	147,520.00	12,135.00	135,385.00	147,520.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	204,000	141,000.00	147,520.00	12,135.00	135,385.00	147,520.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	204,000	141,000.00	147,520.00	12,135.00	135,385.00	147,520.00	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	141,000.00	147,520.00	12,135.00	135,385.00	147,520.00	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	204,000	141,000.00	147,520.00	12,135.00	135,385.00	147,520.00	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 cantine	33.10.14	203,000	140,000.00	146,520.00	12,135.00	134,385.00	146,520.00	0.00	0.00

Director,

Sercaianu Cristina Niculina

Contabil,

Popescu Teodora

Contul de executie a bugetului institutie publice - cheltuieli

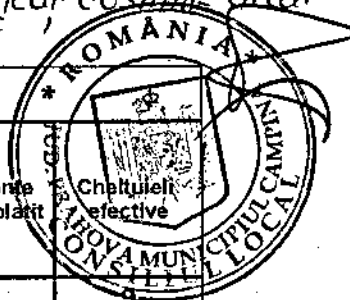
30 Iunie 2023

ANEXA NR. 20C
la HCL nr. 131/26 iulie 2023
Presedintele sedintei
Consilier
Rat Cosmin Gicu
S.E.

Cod Anexa: Anexa 07B

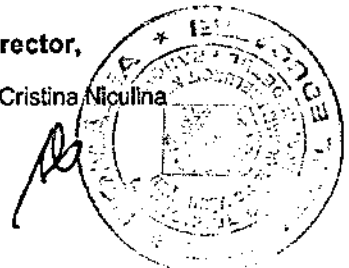
65.10.03.01...Invatamant prescolar

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	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	238,650.00	134,500.00	122,560.00	122,560.00	122,560.00	0.00	123,162.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	238,650.00	134,500.00	122,560.00	122,560.00	122,560.00	0.00	123,162.00
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	134,500.00	122,560.00	122,560.00	122,560.00	0.00	123,162.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	500.00	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	500.00	500.00	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	133,000.00	122,560.00	122,560.00	122,560.00	0.00	123,162.00
Hrana pentru oameni	20.03.01	0	0.00	237,150.00	133,000.00	122,560.00	122,560.00	122,560.00	0.00	123,162.00
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



Director,

Sercaianu Cristina Niculina



Contabil,

Popescu Teodora

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Contul de executie a bugetului institutie publice - cheltuieli

30 Iunie 2023

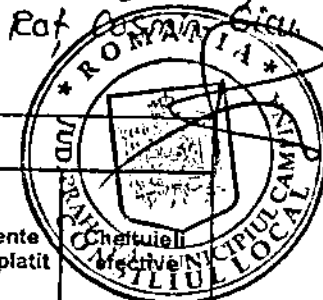
Cod Anexa: Anexa 07B

ANEXA NR. 214
la HCL nr. 131/26 Iunie 2023

Presedintele sedintei,

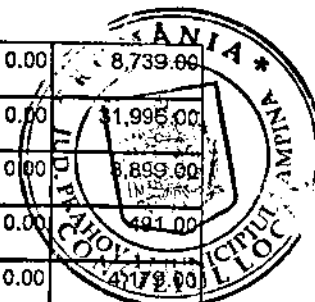
Consilier,

Raf. Cosman Sicu



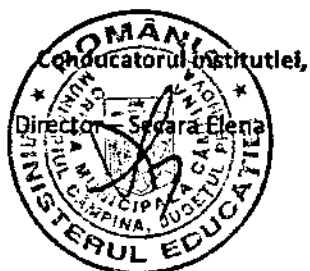
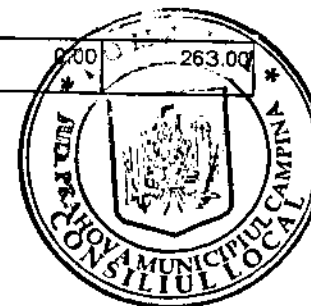
65.02.13...Invatamant anteprescolar

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	
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	409,540.00	242,350.00	233,562.00	190,162.00	176,979.00	13,183.00	162,739.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	409,540.00	242,350.00	233,562.00	190,162.00	176,979.00	13,183.00	162,476.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	130,250.00	86,850.00	130,250.00	86,850.00	73,667.00	13,183.00	89,819.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	94,000.00	51,500.00	94,000.00	51,500.00	38,955.00	12,545.00	54,752.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0.00	9,000.00	7,500.00	9,000.00	7,500.00	5,074.00	2,426.00	5,074.00
Indemnizatie de hrana	10.01.17	0	0.00	85,000.00	44,000.00	85,000.00	44,000.00	33,881.00	10,119.00	49,678.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	34,250.00	34,250.00	34,250.00	34,250.00	33,950.00	300.00	33,950.00
Vouchere de vacanta	10.02.06	0	0.00	34,250.00	34,250.00	34,250.00	34,250.00	33,950.00	300.00	33,950.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	2,000.00	1,100.00	2,000.00	1,100.00	762.00	338.00	1,117.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	2,000.00	1,100.00	2,000.00	1,100.00	762.00	338.00	1,117.00
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	155,500.00	103,312.00	103,312.00	103,312.00	0.00	72,657.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	117,500.00	81,500.00	63,272.00	63,272.00	63,272.00	0.00	68,741.00
Cheltuieli de birou	20.01.01	0	0.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	1,537.00



Materiale pentru curatenie	20.01.02	0	0.00	12,000.00	7,000.00	3,391.00	3,391.00	3,391.00	0.00	8,739.00
Încalzit, iluminat și forță motrică	20.01.03	0	0.00	52,000.00	38,000.00	31,996.00	31,996.00	31,996.00	0.00	31,996.00
Apa, canal și salubritate	20.01.04	0	0.00	13,000.00	10,000.00	8,899.00	8,899.00	8,899.00	0.00	8,899.00
Posta, telecomunicații, radio, tv, internet	20.01.08	0	0.00	2,000.00	1,000.00	491.00	491.00	491.00	0.00	491.00
Materiale și prestări de servicii cu caracter funcțional	20.01.09	0	0.00	10,000.00	6,500.00	4,179.00	4,179.00	4,179.00	0.00	4,179.00
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	0	0.00	23,500.00	16,000.00	14,316.00	14,316.00	14,316.00	0.00	12,900.00
Reparații curente	20.02	0	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	6,000.00	4,500.00	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
Dezinfectanți	20.04.04	0	0.00	4,000.00	2,500.00	0.00	0.00	0.00	0.00	2,446.00
Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	45,000.00	45,000.00	39,887.00	39,887.00	39,887.00	0.00	0.00
Uniforme și 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	40,000.00	39,887.00	39,887.00	39,887.00	0.00	0.00
Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	0	0.00	2,500.00	1,500.00	153.00	153.00	153.00	0.00	153.00
Deplasări interne, detașări, transferări	20.06.01	0	0.00	2,500.00	1,500.00	153.00	153.00	153.00	0.00	153.00
Pregătire profesională	20.13	0	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Protecția 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	19,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri și servicii	20.30.30	0	0.00	43,290.00	19,000.00	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	263.00
ITLUL 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	263.00
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	263.00

Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.00
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Conducatorul compartimentului
financiar-contabil.
Costache Cristian

CB/12

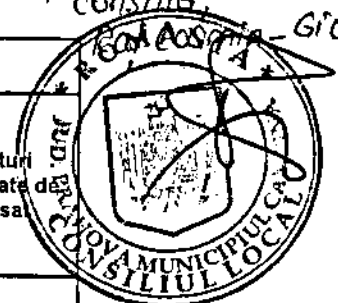
Cresa Municipala Campina

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

30 Iunie 2023

ANEXA NR. 21/B
la HCL NR. 131/26 Iunie 2023
Presedintele sedintei,
Consiliul

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 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	220,000.00	131,202.00	0.00	131,202.00	131,202.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	406,000	220,000.00	131,202.00	0.00	131,202.00	131,202.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	406,000	220,000.00	131,202.00	0.00	131,202.00	131,202.00	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	220,000.00	131,202.00	0.00	131,202.00	131,202.00	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	220,000.00	131,202.00	0.00	131,202.00	131,202.00	0.00	0.00
Contributia elevilor si studentilor pentru ntermate, camine si cantine	33.10.14	406,000	220,000.00	131,202.00	0.00	131,202.00	131,202.00	0.00	0.00



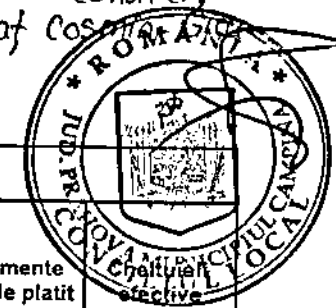
Conducatorul compartimentului
financiar-contabil.
Costache Cristian

Costache Cristian

Contul de executie a bugetului institutie publice - cheltuieli

30 Iunie 2023

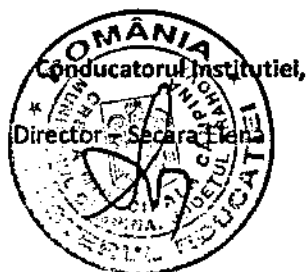
ANEXA NR. 21/C
la HCL nr. 131/26 iulie 2023
Prezidiul sedintei
Consilier
Raf Cosma



Cod Anexa: Anexa 07B

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	220,000.00	128,873.00	128,873.00	106,098.00	22,775.00	128,873.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0	0.00	406,000.00	220,000.00	128,873.00	128,873.00	106,098.00	22,775.00	128,873.00
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	220,000.00	128,873.00	128,873.00	106,098.00	22,775.00	128,873.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	406,000.00	220,000.00	128,873.00	128,873.00	106,098.00	22,775.00	128,873.00
Hrana pentru oameni	20.03.01	0	0.00	406,000.00	220,000.00	128,873.00	128,873.00	106,098.00	22,775.00	128,873.00



Conducatorul compartimentului
financiar-contabil.
Costache Cristian