

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.09.2020
sursa de finantare : 02

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	325,986,960.00	259,863,110.00	247,380,381.00	57,834,763.00	189,545,618.00	187,444,879.00	1,259,711.00	58,675,791.00
49.90	VENITURI PROPRII	136,527,000.00	109,678,650.00	175,513,633.00	57,834,763.00	117,678,870.00	115,578,131.00	1,259,711.00	58,675,791.00
I	I. VENITURI CURENTE	162,245,000.00	130,596,650.00	177,554,472.00	57,834,346.00	119,720,126.00	117,624,828.00	1,259,711.00	58,669,933.00
A	A. VENITURI FISCALE	150,957,000.00	122,009,650.00	154,522,704.00	41,639,100.00	112,883,604.00	110,978,116.00	4,931.00	43,539,657.00
A1	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	88,919,000.00	68,032,000.00	65,549,848.00	0	65,549,848.00	65,549,848.00	0	0
A11	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	231,000.00	231,000.00	209,621.00	0	209,621.00	209,621.00	0	0
03.02	Impozit pe venit	231,000.00	231,000.00	209,621.00	0	209,621.00	209,621.00	0	0
03.02.18	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	231,000.00	231,000.00	209,621.00	0	209,621.00	209,621.00	0	0
A12	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	88,688,000.00	67,801,000.00	65,340,227.00	0	65,340,227.00	65,340,227.00	0	0
04.02	Cote si sume defalcate din impozitul pe venit	88,688,000.00	67,801,000.00	65,340,227.00	0	65,340,227.00	65,340,227.00	0	0
04.02.01	Cote defalcate din impozitul pe venit	88,688,000.00	67,801,000.00	65,340,227.00	0	65,340,227.00	65,340,227.00	0	0
A3	A3. IMPOZITE SI TAXE PE PROPRIETATE	26,610,000.00	24,622,650.00	56,241,266.00	31,205,523.00	25,035,743.00	22,447,155.00	0	33,794,111.00
07.02	IMPOZITE SI TAXE PE PROPRIETATE	26,610,000.00	24,622,650.00	56,241,266.00	31,205,523.00	25,035,743.00	22,447,155.00	0	33,794,111.00
07.02.01	Impozit pe cladiri	20,630,000.00	19,701,650.00	43,420,534.00	23,862,521.00	19,558,013.00	17,860,479.00	0	25,560,055.00
07.02.01.01	Impozit pe cladiri persoane fizice	7,525,000.00	7,125,000.00	9,343,255.00	2,444,693.00	6,898,562.00	5,647,048.00	0	3,696,207.00
07.02.01.02	Impozit pe cladiri persoane juridice	13,105,000.00	12,576,650.00	34,077,279.00	21,417,828.00	12,659,451.00	12,213,431.00	0	21,863,848.00
07.02.02	Impozit pe terenuri	4,855,000.00	4,096,000.00	11,631,477.00	6,989,486.00	4,641,991.00	3,822,411.00	0	7,809,066.00
07.02.02.01	Impozit pe terenuri persoane fizice	2,180,000.00	1,830,000.00	3,511,360.00	1,377,779.00	2,133,581.00	1,786,173.00	0	1,725,187.00
07.02.02.02	Impozit pe terenuri persoane juridice	2,380,000.00	1,990,000.00	7,513,462.00	5,269,104.00	2,244,358.00	1,829,535.00	0	5,683,927.00
07.02.02.03	Impozit pe teren extravilan	295,000.00	276,000.00	606,655.00	342,603.00	264,052.00	206,703.00	0	399,952.00
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	1,125,000.00	825,000.00	1,189,255.00	353,516.00	835,739.00	764,265.00	0	424,990.00
A4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	34,783,000.00	28,765,000.00	32,062,233.00	10,228,201.00	21,834,032.00	22,613,814.00	4,931.00	9,443,488.00
11.02	Sume defalcate din TVA	25,908,000.00	21,108,000.00	16,364,000.00	0	16,364,000.00	16,364,000.00	0	0
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate	21,408,000.00	16,608,000.00	15,364,000.00	0	15,364,000.00	15,364,000.00	0	0
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelor locale	4,500,000.00	4,500,000.00	1,000,000.00	0	1,000,000.00	1,000,000.00	0	0
12.02	Alte impozite si taxe generale pe bunuri si servic	0	0	1,982.00	1,881.00	101	0	0	1,982.00
12.02.07	Taxe hoteliere	0	0	1,982.00	1,881.00	101	0	0	1,982.00

15.02	Taxe pe servicii specifice	40,000.00	30,000.00	22,906.00	4,510.00	18,396.00	16,421.00	0	6,485.00
15.02.01	Impozit pe spectacole	40,000.00	30,000.00	22,906.00	4,510.00	18,396.00	16,421.00	0	6,485.00
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	8,835,000.00	7,627,000.00	15,673,345.00	10,221,810.00	5,451,535.00	6,233,393.00	4,931.00	9,435,021.00
16.02.02	Taxa asupra mijloacelor de transport	6,795,000.00	6,095,000.00	14,543,849.00	10,138,904.00	4,404,945.00	5,184,827.00	4,931.00	9,354,091.00
16.02.02.01	Taxa asupra mijloacelor de transport detinute de persoane fizice	4,440,000.00	4,040,000.00	9,997,506.00	5,419,801.00	4,577,705.00	3,432,393.00	4,931.00	6,560,182.00
16.02.02.02	Taxa asupra mijloacelor de transport detinute de persoane juridice	2,355,000.00	2,055,000.00	4,546,343.00	4,719,103.00	-172,760.00	1,752,434.00	0	2,793,909.00
16.02.03	Taxe si tarife pentru elib de licente si autoriz	2,010,000.00	1,510,000.00	1,106,436.00	81,174.00	1,025,262.00	1,027,254.00	0	79,182.00
16.02.50	Alte taxe pe utilizarea bunurilor	30,000.00	22,000.00	23,060.00	1,732.00	21,328.00	21,312.00	0	1,748.00
A6	A6. ALTE IMPOZITE SI TAXE FISCALE	645,000.00	590,000.00	669,357.00	205,376.00	463,981.00	367,299.00	0	302,058.00
18.02	ALTE IMPOZITE SI TAXE FISCALE	645,000.00	590,000.00	669,357.00	205,376.00	463,981.00	367,299.00	0	302,058.00
18.02.50	Alte impozite si taxe	645,000.00	590,000.00	669,357.00	205,376.00	463,981.00	367,299.00	0	302,058.00
C	C. VENITURI NEFISCALE	11,288,000.00	8,587,000.00	23,031,768.00	16,195,246.00	6,836,522.00	6,646,712.00	1,254,780.00	15,130,276.00
C1	C1. VENITURI DIN PROPRIETATE	4,850,000.00	3,704,000.00	10,676,149.00	6,691,249.00	3,984,900.00	2,906,104.00	0	7,770,045.00
30.02	Venituri din proprietate	4,845,000.00	3,700,000.00	10,670,167.00	6,691,114.00	3,979,053.00	2,902,311.00	0	7,767,856.00
30.02.05	Venituri din concesiuni si inchirieri	4,845,000.00	3,700,000.00	10,576,020.00	6,691,114.00	3,884,906.00	2,808,164.00	0	7,767,856.00
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	4,845,000.00	3,700,000.00	10,576,020.00	6,691,114.00	3,884,906.00	2,808,164.00	0	7,767,856.00
30.02.08	Venituri din dividende	0	0	94,147.00	0	94,147.00	94,147.00	0	0
30.02.08.02	Venituri din dividende de la alti platitori	0	0	94,147.00	0	94,147.00	94,147.00	0	0
31.02	Venituri din dobanzi	5,000.00	4,000.00	5,982.00	135	5,847.00	3,793.00	0	2,189.00
31.02.03	Alte venituri din dobanzi	5,000.00	4,000.00	5,982.00	135	5,847.00	3,793.00	0	2,189.00
C2	C2. VANZARI DE BUNURI SI SERVICII	6,438,000.00	4,883,000.00	12,355,619.00	9,503,997.00	2,851,622.00	3,740,608.00	1,254,780.00	7,360,231.00
33.02	Venituri din prestari de servicii si alte activitati	1,027,000.00	732,000.00	765,636.00	24,204.00	741,432.00	711,683.00	0	53,953.00
33.02.08	Venituri din prestari de servicii	10,000.00	10,000.00	1,249.00	0	1,249.00	1,249.00	0	0
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	90,000.00	60,000.00	26,783.00	0	26,783.00	26,783.00	0	0
33.02.12	Contributia persoanelor beneficiare ale cantinelor de ajutor social	35,000.00	25,000.00	34,453.00	0	34,453.00	34,453.00	0	0
33.02.13	Contributia de intretinere a persoanelor asistate	872,000.00	622,000.00	645,495.00	0	645,495.00	645,495.00	0	0
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii si despaqubiri	20,000.00	15,000.00	57,656.00	24,204.00	33,452.00	3,703.00	0	53,953.00
34.02	Venituri din taxe administrative, eliberari permise	0	0	2,790.00	0	2,790.00	2,790.00	0	0
34.02.02	Taxe extrajudiciare de timbru	0	0	2,790.00	0	2,790.00	2,790.00	0	0
35.02	Amenzi, penalitati si confiscari	4,227,000.00	3,227,000.00	10,755,240.00	9,363,768.00	1,391,472.00	2,346,195.00	1,254,780.00	7,154,265.00
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3,517,000.00	2,717,000.00	8,099,705.00	7,493,338.00	606,367.00	2,056,403.00	1,213,743.00	4,829,559.00
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3,517,000.00	2,717,000.00	8,099,705.00	7,493,338.00	606,367.00	2,056,403.00	1,213,743.00	4,829,559.00
35.02.50	Alte amenzi, penalitati si confiscari	710,000.00	510,000.00	2,655,535.00	1,870,430.00	785,105.00	289,792.00	41,037.00	2,324,706.00
36.02	Diverse venituri	1,183,000.00	923,000.00	830,953.00	116,025.00	714,928.00	678,940.00	0	152,013.00
36.02.50	Alte venituri	1,183,000.00	923,000.00	830,953.00	116,025.00	714,928.00	678,940.00	0	152,013.00
37.02	Transferuri voluntare, altele decat subventiile	1,000.00	1,000.00	1,000.00	0	1,000.00	1,000.00	0	0

37.02.01	Donatii si sponsorizari	1,000.00	1,000.00	1,000.00	0	1,000.00	1,000.00	0	0
37.02.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-2,749,840.00	-1,940,340.00	-1,940,340.00	0	-1,940,340.00	-1,940,340.00	0	0
37.02.04	Varsaminte din sectiunea de functionare	2,749,840.00	1,940,340.00	1,940,340.00	0	1,940,340.00	1,940,340.00	0	0
II	II. VENITURI DIN CAPITAL	191,000.00	191,000.00	324,161.00	417	323,744.00	318,303.00	0	5,858.00
39.02	Venituri din valorificarea unor bunuri	191,000.00	191,000.00	324,161.00	417	323,744.00	318,303.00	0	5,858.00
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	10,000.00	10,000.00	48,156.00	0	48,156.00	48,156.00	0	0
39.02.03	Venituri din vanzarea locuintelor construite din fondurile statului	51,000.00	51,000.00	84,789.00	0	84,789.00	84,789.00	0	0
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului privat	130,000.00	130,000.00	191,216.00	417	190,799.00	185,358.00	0	5,858.00
III	III. OPERATIUNI FINANCIARE	0	0	14,000,000.00	0	14,000,000.00	14,000,000.00	0	0
40.02	Incasari din rambursarea imprumuturilor acordate	0	0	14,000,000.00	0	14,000,000.00	14,000,000.00	0	0
40.02.14	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	0	0	14,000,000.00	0	14,000,000.00	14,000,000.00	0	0
48.02	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	107,088,000.00	86,505,500.00	32,551,848.00	0	32,551,848.00	32,551,848.00	0	0
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	107,068,000.00	86,485,500.00	32,442,138.00	0	32,442,138.00	32,442,138.00	0	0
48.02.01.01	Sume primite in contul platilor efectuate in anul curent	106,568,000.00	85,985,500.00	31,733,920.00	0	31,733,920.00	31,733,920.00	0	0
48.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	500,000.00	500,000.00	708,218.00	0	708,218.00	708,218.00	0	0
48.02.02	Fondul Social European (FSE)	0	0	91,705.00	0	91,705.00	91,705.00	0	0
48.02.02.01	Sume primite in contul platilor efectuate in anul curent	0	0	91,705.00	0	91,705.00	91,705.00	0	0
48.02.15	Alte programe comunitare finantate in perioada 2014-2020 (APC)	20,000.00	20,000.00	18,005.00	0	18,005.00	18,005.00	0	0
48.02.15.01	Sume primite in contul platilor efectuate in anul curent	20,000.00	20,000.00	18,005.00	0	18,005.00	18,005.00	0	0
IV	IV. SUBVENTII	56,462,960.00	42,569,960.00	22,949,900.00	0	22,949,900.00	22,949,900.00	0	0
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	56,462,960.00	42,569,960.00	22,949,900.00	0	22,949,900.00	22,949,900.00	0	0
42.02	Subventii de la bugetul de stat	56,462,960.00	42,569,960.00	22,949,900.00	0	22,949,900.00	22,949,900.00	0	0
00.19	A. DE CAPITAL	13,439,000.00	10,077,000.00	7,478,084.00	0	7,478,084.00	7,478,084.00	0	0
42.02.55	Subventii pentru finantarea locuintelor sociale	1,458,000.00	1,092,000.00	871,595.00	0	871,595.00	871,595.00	0	0
42.02.65	Finantarea Programului National de Dezvoltare Locala	11,981,000.00	8,985,000.00	6,606,489.00	0	6,606,489.00	6,606,489.00	0	0
00.20	B. CURENTE	43,023,960.00	32,492,960.00	15,471,816.00	0	15,471,816.00	15,471,816.00	0	0
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili	20,000.00	20,000.00	1,950.00	0	1,950.00	1,950.00	0	0
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	9,737,960.00	7,437,960.00	5,297,949.00	0	5,297,949.00	5,297,949.00	0	0
42.02.69	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020.	33,091,000.00	24,860,000.00	10,171,917.00	0	10,171,917.00	10,171,917.00	0	0

42.02.79	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	175,000.00	175,000.00	0	0	0	0	0	0
42.02.79.01	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol pentru sectiunea de functionare	78,000.00	78,000.00	0	0	0	0	0	0
42.02.79.02	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol pentru sectiunea de dezvoltare	97,000.00	97,000.00	0	0	0	0	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu impozite si taxe locale,
Cristi Rosca

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.09.2020
sursa de finantare : 02

Denumire	CodIndicator	Credite de angajament	Credite angajament trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	C	630,497,980	630,497,980	342,089,960	275,966,110	209,783,194	209,297,032	175,602,747	33,694,285	129,489,274
Partea I-a SERVICII PUBLICE GENERALE	50.02	30,438,190	30,438,190	30,215,950	22,367,690	20,531,741	20,406,152	18,937,133	1,469,019	18,752,468
Autoritati publice si actiuni externe	51.02	26,538,310	26,538,310	26,316,070	19,354,810	18,101,030	17,975,441	16,510,307	1,465,134	16,383,059
Autoritati executive si legislative	51.02.01	26,538,310	26,538,310	26,316,070	19,354,810	18,101,030	17,975,441	16,510,307	1,465,134	16,383,059
Autoritati executive	51.02.01.03	26,538,310	26,538,310	26,316,070	19,354,810	18,101,030	17,975,441	16,510,307	1,465,134	16,383,059
Alte servicii publice generale	54.02	2,435,880	2,435,880	2,435,880	1,998,880	1,800,260	1,800,260	1,796,375	3,885	1,738,958
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	133,880	133,880	133,880	133,880	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	2,100,000	2,100,000	2,100,000	1,663,000	1,663,000	1,663,000	1,663,000	0	1,663,000
Alte servicii publice generale	54.02.50	202,000	202,000	202,000	202,000	137,260	137,260	133,375	3,885	75,958
Dobanzi	55.02	1,464,000	1,464,000	1,464,000	1,014,000	630,451	630,451	630,451	0	630,451
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	8,855,120	8,855,120	8,816,030	6,710,030	6,385,969	6,371,717	6,358,372	13,345	6,536,520
Ordine publica si siguranta nationala	61.02	8,855,120	8,855,120	8,816,030	6,710,030	6,385,969	6,371,717	6,358,372	13,345	6,536,520
Ordine publica	61.02.03	8,336,000	8,336,000	8,296,910	6,239,910	6,017,567	6,017,567	6,017,567	0	6,193,677
Politie locala	61.02.03.04	8,336,000	8,336,000	8,296,910	6,239,910	6,017,567	6,017,567	6,017,567	0	6,193,677
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	519,120	519,120	519,120	470,120	368,402	354,150	340,805	13,345	342,843
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	183,578,620	183,578,620	126,855,770	106,099,880	98,818,338	98,730,832	75,290,386	23,440,446	59,890,536
Invatamant	65.02	78,723,810	78,723,810	51,270,710	44,046,800	29,673,371	29,672,299	24,673,504	4,998,795	9,987,378
Invatamant prescolar si primar	65.02.03	24,535,680	24,535,680	25,125,290	22,667,670	15,247,205	15,246,133	14,179,431	1,066,702	4,143,174
Invatamant prescolar	65.02.03.01	11,555,780	11,555,780	6,323,810	5,260,970	2,601,489	2,601,489	2,385,951	215,538	1,308,758
Invatamant primar	65.02.03.02	12,979,900	12,979,900	18,801,480	17,406,700	12,645,716	12,644,644	11,793,480	851,164	2,834,416
Invatamant secundar	65.02.04	53,536,480	53,536,480	25,493,770	20,836,480	14,182,014	14,182,014	10,264,671	3,917,343	5,538,127
Invatamant secundar superior	65.02.04.02	53,536,480	53,536,480	25,493,770	20,836,480	14,182,014	14,182,014	10,264,671	3,917,343	5,538,127
Invatamant postliceal	65.02.05	185,000	185,000	185,000	178,000	117,049	117,049	117,049	0	67,315
Alte cheltuieli en domeniul envatamGntului	65.02.50	466,650	466,650	466,650	364,650	127,103	127,103	112,353	14,750	238,762
Sanatate	66.02	9,911,830	9,911,830	10,559,300	8,662,300	9,685,961	9,685,951	6,151,556	3,534,395	5,801,050
Servicii de sanatate publica	66.02.08	8,433,870	8,433,870	9,081,340	7,189,340	8,885,835	8,885,835	5,420,810	3,465,025	5,070,304
Alte cheltuieli in domeniul sanatatii	66.02.50	1,477,960	1,477,960	1,477,960	1,472,960	800,126	800,116	730,746	69,370	730,746
Alte institutii si actiuni sanitare	66.02.50.50	1,477,960	1,477,960	1,477,960	1,472,960	800,126	800,116	730,746	69,370	730,746
Cultura, recreere si religie	67.02	51,028,880	51,028,880	24,444,460	20,555,460	20,669,178	20,667,678	17,879,974	2,787,704	17,315,863
Servicii culturale	67.02.03	5,830,000	5,830,000	5,830,000	4,483,000	4,440,000	4,440,000	4,440,000	0	4,440,000
Institutii publice de spectacole si concerte	67.02.03.04	4,032,000	4,032,000	4,032,000	3,107,000	3,083,000	3,083,000	3,083,000	0	3,083,000
Casa de cultura	67.02.03.06	1,798,000	1,798,000	1,798,000	1,376,000	1,357,000	1,357,000	1,357,000	0	1,357,000
Servicii recreative si sportive	67.02.05	42,148,880	42,148,880	15,564,460	14,022,460	13,551,827	13,551,827	13,022,322	529,505	12,469,460
Sport	67.02.05.01	7,396,500	7,396,500	7,451,500	7,235,500	7,079,996	7,079,996	7,044,081	35,915	7,025,000

Tineret	67.02.05.02	20,000	20,000	20,000	15,000	2,197	2,197	2,197	0	2,197
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	34,732,380	34,732,380	8,092,960	6,771,960	6,469,634	6,469,634	5,976,044	493,590	5,442,263
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	3,050,000	3,050,000	3,050,000	2,050,000	2,677,351	2,675,851	417,652	2,258,199	406,403
Asigurari si asistenta sociala	68.02	43,914,100	43,914,100	40,581,300	32,835,320	38,789,828	38,704,904	26,585,352	12,119,552	26,786,245
Asistenta acordata persoanelor in varsta	68.02.04	5,478,350	5,478,350	5,723,740	5,183,740	5,246,946	5,246,946	3,900,894	1,346,052	3,801,784
Asistenta sociala in caz de boli si invaliditati	68.02.05	25,386,000	25,386,000	25,363,730	20,107,730	25,343,307	25,343,307	16,711,103	8,632,204	16,949,737
Asistenta sociala in caz de invaliditate	68.02.05.02	25,386,000	25,386,000	25,363,730	20,107,730	25,343,307	25,343,307	16,711,103	8,632,204	16,949,737
Asistenta sociala pentru familie si copii	68.02.06	20,000	20,000	20,000	20,000	20,000	20,000	8,000	12,000	8,000
Crese	68.02.11	6,488,800	6,488,800	2,987,460	2,161,980	2,049,067	1,964,143	1,646,455	317,688	1,744,314
Prevenirea excluderii sociale	68.02.15	1,977,500	1,977,500	1,977,500	1,637,500	1,718,240	1,718,240	1,257,674	460,566	1,233,252
Ajutor social	68.02.15.01	119,000	119,000	119,000	99,000	119,000	119,000	58,731	60,269	58,731
Cantine de ajutor social	68.02.15.02	1,858,500	1,858,500	1,858,500	1,538,500	1,599,240	1,599,240	1,198,943	400,297	1,174,521
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	4,563,450	4,563,450	4,508,870	3,724,370	4,412,268	4,412,268	3,061,226	1,351,042	3,049,158
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,563,450	4,563,450	4,508,870	3,724,370	4,412,268	4,412,268	3,061,226	1,351,042	3,049,158
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	60,760,460	60,760,460	41,508,580	34,154,460	22,268,694	22,061,219	20,597,931	1,463,288	26,275,874
Locuinte, servicii si dezvoltare publica	70.02	50,309,460	50,309,460	31,176,580	24,613,960	14,333,105	14,125,630	12,665,315	1,460,315	18,430,191
Locuinte	70.02.03	8,126,760	8,126,760	7,066,930	5,535,820	2,228,055	2,178,172	1,829,523	348,649	294,700
Alte cheltuieli in domeniul locuintelor	70.02.03.30	8,126,760	8,126,760	7,066,930	5,535,820	2,228,055	2,178,172	1,829,523	348,649	294,700
Iluminat public si electrificari rurale	70.02.06	23,693,280	23,693,280	12,256,430	9,544,160	3,263,270	3,244,230	2,917,971	326,259	3,244,107
Alimentare cu gaze naturale in localitati	70.02.07	7,621,120	7,621,120	692,020	692,020	188,883	188,883	188,883	0	139,335
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,868,300	10,868,300	11,161,200	8,841,960	8,652,897	8,514,345	7,728,938	785,407	14,752,049
Protectia mediului	74.02	10,451,000	10,451,000	10,332,000	9,540,500	7,935,589	7,935,589	7,932,616	2,973	7,845,683
Salubritate si gestiunea deseurilor	74.02.05	10,031,000	10,031,000	9,912,000	9,320,500	7,735,554	7,735,554	7,732,581	2,973	7,645,648
Salubritate	74.02.05.01	10,031,000	10,031,000	9,912,000	9,320,500	7,735,554	7,735,554	7,732,581	2,973	7,645,648
Canalizarea si tratarea apelor reziduale	74.02.06	420,000	420,000	420,000	220,000	200,035	200,035	200,035	0	200,035
Partea a V-a ACTIUNI ECONOMICE	79.02	346,865,590	346,865,590	134,693,630	106,634,050	61,778,452	61,727,112	54,418,925	7,308,187	18,033,876
Actiuni generale economice, comerciale si de munca	80.02	3,699,000	3,699,000	3,699,000	2,704,000	2,682,097	2,682,097	2,682,097	0	238,596
Actiuni generale economice si comerciale	80.02.01	3,699,000	3,699,000	3,699,000	2,704,000	2,682,097	2,682,097	2,682,097	0	238,596
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	3,699,000	3,699,000	3,699,000	2,704,000	2,682,097	2,682,097	2,682,097	0	238,596
Combustibili si energie	81.02	6,066,710	6,066,710	52,479,420	42,981,570	39,525,312	39,524,071	35,149,851	4,374,220	5,225,167
Energie termica	81.02.06	5,966,710	5,966,710	52,379,420	42,906,570	39,507,327	39,506,086	35,131,866	4,374,220	5,206,738
Alte cheltuieli privind combustibili si energia	81.02.50	100,000	100,000	100,000	75,000	17,985	17,985	17,985	0	18,429
Transporturi	84.02	337,099,880	337,099,880	78,515,210	60,948,480	19,571,043	19,520,944	16,586,977	2,933,967	12,570,113
Transport rutier	84.02.03	337,099,880	337,099,880	78,515,210	60,948,480	19,571,043	19,520,944	16,586,977	2,933,967	12,570,113
Strazi	84.02.03.03	220,413,980	220,413,980	46,679,110	36,362,180	17,109,684	17,059,585	14,437,786	2,621,799	10,448,237
Transport in comun	84.02.03.02	116,685,900	116,685,900	31,836,100	24,586,300	2,461,359	2,461,359	2,149,191	312,168	2,121,876

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Contul de executie al bugetului institutiilor publice la data de 30.09.2020
sursa de finantare : 02

Capitole: 51.02

Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	26,538,310	26,538,310	26,316,070	19,354,810	18,101,030	17,975,441	16,510,307	1,465,134	16,383,059
CHELTUIELI CURENTE	01	25,509,020	25,509,020	24,041,660	17,080,400	15,882,117	15,756,528	14,980,404	776,124	14,977,418
TITLUL I CHELTUIELI DE PERSONAL	10	18,450,000	18,450,000	18,450,000	12,950,000	12,758,331	12,758,331	12,758,331	0	12,826,062
Cheltuieli salariale in bani	10.01	17,950,000	17,950,000	17,950,000	12,644,000	12,479,193	12,479,193	12,479,193	0	12,544,135
Salarii de baza	10.01.01	13,950,000	13,950,000	13,950,000	10,225,000	10,197,043	10,197,043	10,197,043	0	10,295,646
Sporuri pentru conditii de munca	10.01.05	1,190,000	1,190,000	1,190,000	740,000	731,930	731,930	731,930	0	730,883
Alte sporuri	10.01.06	100,000	100,000	100,000	81,000	58,307	58,307	58,307	0	59,385
Indemnizatii platite unor persoane din afara unitatii	10.01.12	500,000	500,000	500,000	320,000	301,390	301,390	301,390	0	298,264
Indemnizatii de delegare	10.01.13	10,000	10,000	10,000	8,000	1,280	1,280	1,280	0	1,280
Indemnizatie de hrana	10.01.17	700,000	700,000	700,000	410,000	405,203	405,203	405,203	0	402,664
Alte drepturi salariale in bani	10.01.30	1,500,000	1,500,000	1,500,000	860,000	784,040	784,040	784,040	0	756,013
Contributii	10.03	500,000	500,000	500,000	306,000	279,138	279,138	279,138	0	281,927
Contributii la Fd. de garantare a creantelor salariale	10.03.07	500,000	500,000	500,000	306,000	279,138	279,138	279,138	0	281,927
TITLUL II BUNURI SI SERVICII	20	3,269,000	3,269,000	3,269,000	2,382,400	2,888,714	2,763,125	1,987,001	776,124	1,919,916
Bunuri si servicii	20.01	2,604,000	2,604,000	2,604,000	1,903,500	2,469,545	2,358,165	1,673,422	684,743	1,604,499
Furnituri de birou	20.01.01	105,000	105,000	105,000	80,000	101,848	101,848	71,035	30,813	60,597
Materiale pentru curatenie	20.01.02	4,000	4,000	4,000	3,500	3,004	3,004	3,004	0	2,776
Incalzit, Iluminat si forta motrica	20.01.03	210,000	210,000	210,000	193,000	189,655	189,655	189,655	0	178,161
-incalzire-sistem centralizat (ENET)	20.01.03.01	94,000	94,000	94,000	89,000	87,292	87,292	87,292	0	75,798
-incalzire cu gaze (Distrigaz)	20.01.03.02	19,000	19,000	19,000	9,000	8,164	8,164	8,164	0	8,164
- energie electrica (ELECTRICA)	20.01.03.04	97,000	97,000	97,000	95,000	94,199	94,199	94,199	0	94,199
Apa, canal si salubritate	20.01.04	25,000	25,000	25,000	20,000	16,039	16,039	16,039	0	15,216
Carburanti si lubrifianti	20.01.05	70,000	70,000	70,000	0	0	0	0	0	23,150
Piese de schimb	20.01.06	5,000	5,000	5,000	5,000	0	0	0	0	827
Posta, telecomunicatii, radio, tv, internet	20.01.08	255,000	255,000	255,000	142,000	252,880	252,880	121,384	131,496	89,278
Materiale si prestari de servicii cu caracter functional	20.01.09	100,000	100,000	100,000	100,000	97,769	97,769	97,769	0	74,251
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,830,000	1,830,000	1,830,000	1,360,000	1,808,350	1,696,970	1,174,536	522,434	1,160,243
Reparatii curente	20.02	50,000	50,000	50,000	50,000	36,254	36,254	36,254	0	36,254
Medicamente si materiale sanitare	20.04	257,000	257,000	257,000	187,000	146,777	138,685	138,685	0	136,437
Materiale sanitare	20.04.02	113,000	113,000	113,000	113,000	100,480	92,388	92,388	0	92,404
Dezinfectanti	20.04.04	144,000	144,000	144,000	74,000	46,297	46,297	46,297	0	44,033

Bunuri de natura obiectelor de inventar	20.05	50,000	50,000	50,000	40,000	33,776	27,659	27,659	0	26,126
Alte obiecte de inventar	20.05.30	50,000	50,000	50,000	40,000	33,776	27,659	27,659	0	26,126
Deplasari, detasari, transferari	20.06	30,000	30,000	30,000	18,000	6,180	6,180	6,180	0	6,180
Deplasari interne, detasari, transferari	20.06.01	20,000	20,000	20,000	13,000	6,180	6,180	6,180	0	6,180
Deplasari in strainatate	20.06.02	10,000	10,000	10,000	5,000	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	8,000	8,000	8,000	6,000	1,471	1,471	1,471	0	3,406
Consultanta si expertiza	20.12	230,000	230,000	230,000	152,400	190,099	190,099	98,718	91,381	98,718
Pregatire profesionala	20.13	16,000	16,000	16,000	12,000	0	0	0	0	0
Protectia muncii	20.14	1,000	1,000	1,000	500	0	0	0	0	0
Alte cheltuieli	20.30	23,000	23,000	23,000	13,000	4,612	4,612	4,612	0	8,296
Protocol si reprezentare	20.30.02	10,000	10,000	10,000	5,000	1,321	1,321	1,321	0	1,321
Prime de asigurare non-viata	20.30.03	13,000	13,000	13,000	8,000	3,291	3,291	3,291	0	6,975
TITLUL VII ALTE TRANSFERURI	55	80,000	80,000	80,000	64,000	56,103	56,103	56,103	0	56,103
A. Transferuri interne.	55.01	80,000	80,000	80,000	64,000	56,103	56,103	56,103	0	56,103
Alte transferuri curente interne	55.01.18	80,000	80,000	80,000	64,000	56,103	56,103	56,103	0	56,103
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,610,020	3,610,020	2,142,660	1,609,000	117,626	117,626	117,626	0	113,994
Programe din Fondul Social European (FSE)	58.02	3,610,020	3,610,020	2,142,660	1,609,000	117,626	117,626	117,626	0	113,994
Finantarea nationala	58.02.01	545,020	545,020	303,660	232,000	17,645	17,645	17,645	0	17,101
Finantarea externa nerambursabila	58.02.02	3,065,000	3,065,000	1,839,000	1,377,000	99,981	99,981	99,981	0	96,893
TITLUL XI ALTE CHELTUIELI	59	100,000	100,000	100,000	75,000	61,343	61,343	61,343	0	61,343
Sume persoane cu handicap neincadrate	59.40	100,000	100,000	100,000	75,000	61,343	61,343	61,343	0	61,343
70. CHELTUIELI DE CAPITAL (70=71+72)	70	1,029,290	1,029,290	2,367,180	2,367,180	2,303,179	2,303,179	1,614,169	689,010	1,405,641
TITLUL XIII ACTIVE NEFINANCIARE	71	1,029,290	1,029,290	2,367,180	2,367,180	2,303,179	2,303,179	1,614,169	689,010	1,405,641
Active fixe (inclusiv reparatii capitale)	71.01	1,029,290	1,029,290	2,367,180	2,367,180	2,303,179	2,303,179	1,614,169	689,010	1,405,641
Constructii	71.01.01	296,960	296,960	1,634,850	1,634,850	1,575,856	1,575,856	1,575,846	10	515,750
Masini, echipamente si mijloace de transport	71.01.02	13,330	13,330	13,330	13,330	13,323	13,323	13,323	0	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	694,000	694,000	694,000	694,000	689,000	689,000	0	689,000	889,891
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	-92770	-92770	-84266	-84266	-84266	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-92770	-92770	-84266	-84266	-84266	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	-84,270	-84,270	-84,266	-84,266	-84,266	0	0
Plati efectuate in anii precedenti si recuperate in anul curent ?n sectiunea de dezvoltare a bugetului local	85.01.02	0	0	-8,500	-8,500	0	0	0	0	0

PRIMAR
Cristi Valentin Misaila




DIRECTOR EXECUTIV,
Carmen Grosu

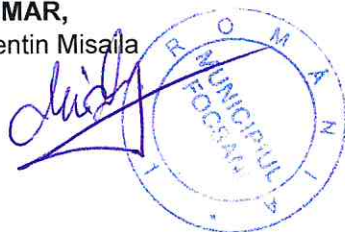


Contul de executie al bugetului institutiilor publice la data de 30.09.2020
sursa de finantare : 02

Capitole: 54.02

Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	2,435,880	2,435,880	2,435,880	1,998,880	1,800,260	1,800,260	1,796,375	3,885	1,738,958
CHELTUIELI CURENTE	01	2,435,880	2,435,880	2,435,880	1,998,880	1,800,260	1,800,260	1,796,375	3,885	1,738,958
TITLUL I CHELTUIELI DE PERSONAL	10	33,000	33,000	33,000	33,000	0	0	0	0	0
Cheltuieli salariale in bani	10.01	33,000	33,000	33,000	33,000	0	0	0	0	0
Alte drepturi salariale in bani	10.01.30	33,000	33,000	33,000	33,000	0	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	169,000	169,000	169,000	169,000	137,260	137,260	133,375	3,885	75,958
Bunuri si servicii	20.01	91,000	91,000	91,000	91,000	79,059	79,059	75,174	3,885	75,958
Materiale si prestari de servicii cu caracter functional	20.01.09	76,000	76,000	76,000	76,000	70,502	70,502	66,617	3,885	67,401
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000	15,000	15,000	15,000	8,557	8,557	8,557	0	8,557
Bunuri de natura obiectelor de inventar	20.05	78,000	78,000	78,000	78,000	58,201	58,201	58,201	0	0
Alte obiecte de inventar	20.05.30	78,000	78,000	78,000	78,000	58,201	58,201	58,201	0	0
TITLUL V FONDURI DE REZERVA	50	133,880	133,880	133,880	133,880	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	133,880	133,880	133,880	133,880	0	0	0	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	2,100,000	2,100,000	2,100,000	1,663,000	1,663,000	1,663,000	1,663,000	0	1,663,000
Transferuri curente	51.01	2,097,500	2,097,500	2,097,500	1,660,500	1,660,500	1,660,500	1,660,500	0	1,660,500
Transferuri catre institutii publice	51.01.01	2,097,500	2,097,500	2,097,500	1,660,500	1,660,500	1,660,500	1,660,500	0	1,660,500
Transferuri de capital	51.02	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	2,500
Alte transferuri de capital catre institutii publice	51.02.29	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	2,500

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Contul de executie al bugetului institutiilor publice la data de 30.09.2020
sursa de finantare : 02

Capitole: 55.02

Denumire	Cod Indicator	Credite de angajament anuale	Credite angajament trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	1,464,000	1,464,000	1,464,000	1,014,000	630,451	630,451	630,451	0	630,451
CHELTUIELI CURENTE	01	1,464,000	1,464,000	1,464,000	1,014,000	630,451	630,451	630,451	0	630,451
TITLUL III DOBANZI	30	1,464,000	1,464,000	1,464,000	1,014,000	630,451	630,451	630,451	0	630,451
Dobanzi aferente datoriei publice interne	30.01	1,464,000	1,464,000	1,464,000	1,014,000	630,451	630,451	630,451	0	630,451
Dobanzi aferente datoriei publice interne directe	30.01.01	1,464,000	1,464,000	1,464,000	1,014,000	630,451	630,451	630,451	0	630,451

PRIMAR,
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Carmen Grosu

Contul de executie al bugetului institutiilor publice la data de 30.09.2020
sursa de finantare : 02

Capitole: 61.02

Denumire	CodIndicat or	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	8,855,120	8,855,120	8,816,030	6,710,030	6,385,969	6,371,717	6,358,372	13,345	6,536,520
CHELTUIELI CURENTE	01	8,778,000	8,778,000	8,778,000	6,672,000	6,372,823	6,358,571	6,345,226	13,345	6,396,256
TITLUL I CHELTUIELI DE PERSONAL	10	7,906,000	7,906,000	7,906,000	5,930,000	5,843,167	5,843,167	5,843,167	0	5,845,305
Cheltuieli salariale in bani	10.01	6,679,000	6,679,000	6,679,000	5,006,000	4,981,064	4,981,064	4,981,064	0	4,987,848
Salarii de baza	10.01.01	6,405,800	6,405,800	6,405,800	4,781,800	4,762,025	4,762,025	4,762,025	0	4,768,551
Sporuri pentru conditii de munca	10.01.05	256,300	256,300	256,300	211,300	207,056	207,056	207,056	0	207,475
Alte sporuri	10.01.06	13,000	13,000	13,000	10,000	9,362	9,362	9,362	0	9,432
Indemnizatie de hrana	10.01.17	3,900	3,900	3,900	2,900	2,621	2,621	2,621	0	2,390
Cheltuieli salariale in natura	10.02	1,070,000	1,070,000	1,070,000	805,000	750,535	750,535	750,535	0	745,217
Norme de hrana	10.02.02	1,070,000	1,070,000	1,070,000	805,000	750,535	750,535	750,535	0	745,217
Contributii	10.03	157,000	157,000	157,000	119,000	111,568	111,568	111,568	0	112,240
Contributia asiguratorie pentru munca	10.03.07	157,000	157,000	157,000	119,000	111,568	111,568	111,568	0	112,240
TITLUL II BUNURI SI SERVICII	20	772,000	772,000	772,000	667,000	486,521	472,269	458,924	13,345	503,497
Bunuri si servicii	20.01	494,200	494,200	494,200	413,200	305,565	299,485	289,580	9,905	279,265
Furnituri de birou	20.01.01	8,000	8,000	8,000	7,000	3,469	3,469	3,469	0	3,908
Materiale pentru curatenie	20.01.02	1,000	1,000	1,000	1,000	0	0	0	0	0
Incalzit, Iluminat si forta motrica	20.01.03	62,000	62,000	62,000	53,000	47,471	47,471	47,471	0	45,447
-incalzire-sistem centralizat (ENET)	20.01.03.01	32,000	32,000	32,000	26,000	24,923	24,923	24,923	0	24,923
- energie electrica (ELECTRICA)	20.01.03.04	30,000	30,000	30,000	27,000	22,548	22,548	22,548	0	20,524
Apa, canal si salubritate	20.01.04	9,000	9,000	9,000	8,000	6,557	6,557	6,557	0	6,557
Carburanti si lubrifianti	20.01.05	105,000	105,000	105,000	79,000	75,000	75,000	75,000	0	62,755
Piese de schimb	20.01.06	7,000	7,000	7,000	6,000	1,822	1,822	1,822	0	1,822
Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000	36,000	36,000	27,000	14,599	14,599	14,599	0	16,725
Materiale si prestari de servicii cu caracter functional	20.01.09	174,200	174,200	174,200	151,200	95,970	89,890	79,985	9,905	81,373
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,000	92,000	92,000	81,000	60,677	60,677	60,677	0	60,678
Reparatii curente	20.02	5,000	5,000	5,000	5,000	0	0	0	0	0
Hrana	20.03	8,600	8,600	8,600	8,600	8,515	8,515	8,515	0	8,515
Hrana pentru oameni	20.03.01	8,600	8,600	8,600	8,600	8,515	8,515	8,515	0	8,515
Medicamente si materiale sanitare	20.04	50,000	50,000	50,000	50,000	36,957	36,957	36,957	0	36,957
Materiale sanitare	20.04.02	37,000	37,000	37,000	37,000	31,262	31,262	31,262	0	31,262
Dezinfectanti	20.04.04	13,000	13,000	13,000	13,000	5,695	5,695	5,695	0	5,695
Bunuri de natura obiectelor de inventar	20.05	60,000	60,000	60,000	59,000	20,132	11,960	11,960	0	54,797
Uniforme si echipament	20.05.01	30,000	30,000	30,000	30,000	0	0	0	0	43,559
Alte obiecte de inventar	20.05.30	30,000	30,000	30,000	29,000	20,132	11,960	11,960	0	11,238

Deplasari, detasari, transferari	20.06	2,000	2,000	2,000	2,000	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	2,000	2,000	2,000	2,000	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	3,000	3,000	3,000	3,000	0	0	0	0	2,471
Pregatire profesionala	20.13	2,000	2,000	2,000	2,000	0	0	0	0	0
Protectia muncii	20.14	25,000	25,000	25,000	19,000	10,585	10,585	10,585	0	10,585
Alte cheltuieli	20.30	122,200	122,200	122,200	105,200	104,767	104,767	101,327	3,440	110,907
Prime de asigurare non-viata	20.30.03	28,000	28,000	28,000	13,000	11,293	11,293	11,293	0	20,873
Chirii	20.30.04	11,000	11,000	11,000	9,000	10,320	10,320	6,880	3,440	6,880
Alte cheltuieli cu bunuri si servicii	20.30.30	83,200	83,200	83,200	83,200	83,154	83,154	83,154	0	83,154
TITLUL XI ALTE CHELTUIELI	59	100,000	100,000	100,000	75,000	43,135	43,135	43,135	0	47,454
Sume aferente persoanelor cu handicap neincadrate	59.40	100,000	100,000	100,000	75,000	43,135	43,135	43,135	0	47,454
70. CHELTUIELI DE CAPITAL (70=71+72)	70	77,120	77,120	77,120	77,120	52,230	52,230	52,230	0	140,264
TITLUL XIII ACTIVE NEFINANCIARE	71	77,120	77,120	77,120	77,120	52,230	52,230	52,230	0	140,264
Active fixe (inclusiv reparatii capitale)	71.01	77,120	77,120	77,120	77,120	52,230	52,230	52,230	0	140,264
Masini, echipamente si mijloace de transport	71.01.02	53,550	53,550	53,550	53,550	49,330	49,330	49,330	0	108,591
Mobilier, aparatura birotica si alte active corporale	71.01.03	23,570	23,570	23,570	23,570	2,900	2,900	2,900	0	29,854
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	0	0	0	0	0	0	0	1,819
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	-39090	-39090	-39084	-39084	-39084	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-39090	-39090	-39084	-39084	-39084	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	-39,090	-39,090	-39,084	-39,084	-39,084	0	0

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Carmen Grosu

Contul de executie al bugetului institutiilor publice la data de 30.09.2020
sursa de finantare : 02

Capitole: 65.02

Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	78,723,810	78,723,810	51,270,710	44,046,800	29,673,371	29,672,299	24,673,504	4,998,795	9,987,378
CHELTUIELI CURENTE	01	64,925,140	64,925,140	45,808,120	38,584,210	25,702,809	25,702,807	20,895,204	4,807,603	9,357,785
TITLUL I CHELTUIELI DE PERSONAL	10	0	0	0	0	0	0	0	0	0
Cheltuieli salariale in bani	10.01	0	0	0	0	0	0	0	0	0
Salarii de baza	10.01.01	0	0	0	0	0	0	0	0	0
Alte sporuri	10.01.06	0	0	0	0	0	0	0	0	0
Fond pentru posturi ocupate prin cumul	10.01.10	0	0	0	0	0	0	0	0	0
Fond aferent platii cu ora	10.01.11	0	0	0	0	0	0	0	0	0
Alte drepturi salariale in bani	10.01.30	0	0	0	0	0	0	0	0	0
Contributii	10.03	0	0	0	0	0	0	0	0	0
Contributii de asigurari sociale de stat	10.03.01	0	0	0	0	0	0	0	0	0
Contributii de asigurari de somaj	10.03.02	0	0	0	0	0	0	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	0	0	0	0	0	0	0	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	0	0	0	0	0	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	0	0	0	0	0	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	15,489,550	15,489,550	15,489,550	13,664,840	8,399,420	8,399,420	8,304,565	94,855	7,856,826
Bunuri si servicii	20.01	9,771,310	9,755,310	9,771,310	8,129,800	5,556,912	5,556,913	5,516,802	40,111	5,569,901
Furnituri de birou	20.01.01	97,700	97,700	97,700	82,900	47,169	47,169	45,769	1,400	51,762
Materiale pentru curatenie	20.01.02	541,750	541,750	541,750	511,000	177,274	177,274	176,086	1,188	189,390
Incalzit, Iluminat si forta motrica	20.01.03	5,155,400	5,202,400	5,155,400	4,335,150	3,323,527	3,323,527	3,303,498	20,029	3,323,676
-incalzire-sistem centralizat (ENET)	20.01.03.01	3,905,400	3,952,400	3,905,400	3,321,350	2,556,898	2,556,898	2,554,543	2,355	2,536,877
-incalzire cu gaze (Distrigaz)	20.01.03.02	438,800	438,800	438,800	340,800	266,178	266,178	266,178	0	272,262
-incalzire cu combustibil solid	20.01.03.03	6,000	6,000	6,000	6,000	0	0	0	0	0
- energie electrica (ELECTRICA)	20.01.03.04	805,200	805,200	805,200	667,000	500,451	500,451	482,777	17,674	514,537
Apa, canal si salubritate	20.01.04	925,300	925,300	925,300	731,550	539,754	539,754	539,529	225	543,416
Carburanti si lubrifianti	20.01.05	76,000	76,000	76,000	57,500	16,674	16,674	16,674	0	31,531
Piese de schimb	20.01.06	16,000	16,000	16,000	13,000	3,921	3,921	3,921	0	3,226
Transport	20.01.07	187,610	187,610	187,610	134,810	45,774	45,774	45,774	0	45,292

Posta, telecomunicatii, radio, tv, internet	20.01.08	205,800	205,800	205,800	178,250	127,435	127,435	126,719	716	127,356
Materiale si prestari de servicii cu caracter functional	20.01.09	498,420	498,420	498,420	385,710	256,970	256,971	252,276	4,695	253,263
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,067,330	2,004,330	2,067,330	1,699,930	1,018,414	1,018,414	1,006,556	11,858	1,000,989
Reparatii curente	20.02	2,340,640	2,340,640	2,340,640	2,307,440	1,437,180	1,437,180	1,410,290	26,890	1,437,184
Medicamente si materiale sanitare	20.04	886,000	886,000	886,000	881,000	187,926	187,925	181,732	6,193	144,464
Medicamente	20.04.01	4,000	4,000	4,000	2,500	0	0	0	0	-360
Materiale sanitare	20.04.02	6,500	6,500	6,500	6,500	2,048	2,048	1,992	56	5,616
Reactivi	20.04.03	1,000	1,000	1,000	500	0	0	0	0	0
Dezinfectanti	20.04.04	874,500	874,500	874,500	871,500	185,878	185,877	179,740	6,137	139,208
Bunuri de natura obiectelor de inventar	20.05	1,538,750	1,554,750	1,538,750	1,537,750	759,564	759,564	753,004	6,560	263,798
Uniforme si echipament	20.05.01	103,500	103,500	103,500	103,500	92,535	92,535	92,535	0	841
Lenjerie si accesorii de pat	20.05.03	3,800	3,800	3,800	2,800	0	0	0	0	2,300
Alte obiecte de inventar	20.05.30	1,431,450	1,447,450	1,431,450	1,431,450	667,029	667,029	660,469	6,560	260,657
Deplasari, detasari, transferari	20.06	17,000	17,000	17,000	15,200	2,673	2,673	2,673	0	2,673
Deplasari interne, detasari, transferari	20.06.01	17,000	17,000	17,000	15,200	2,673	2,673	2,673	0	2,673
Materiale de laborator	20.09	11,500	11,500	11,500	7,000	479	479	479	0	572
Carti, publicatii si materiale documentare	20.11	40,300	40,300	40,300	30,200	6,719	6,719	6,719	0	1,656
Pregatire profesionala	20.13	35,100	35,100	35,100	30,850	11,930	11,930	11,930	0	11,930
Protectia muncii	20.14	53,370	53,370	53,370	44,020	10,618	10,618	10,618	0	11,925
Alte cheltuieli	20.30	795,580	795,580	795,580	681,580	425,419	425,419	410,318	15,101	412,723
Prime de asigurare non-viata	20.30.03	15,000	15,000	15,000	10,000	1,896	1,896	1,896	0	1,896
Chirii	20.30.04	220,500	220,500	220,500	160,000	142,086	142,086	142,086	0	142,086
Alte cheltuieli cu bunuri si servicii	20.30.30	560,080	560,080	560,080	511,580	281,437	281,437	266,336	15,101	268,741
TITLUL IX ASISTENTA SOCIALA	57	2,027,000	2,027,000	2,027,000	1,615,300	766,390	766,390	751,003	15,387	747,338
Ajutoare sociale	57.02	2,027,000	2,027,000	2,027,000	1,615,300	766,390	766,390	751,003	15,387	747,338
Ajutoare sociale in numerar	57.02.01	1,348,000	1,348,000	1,348,000	1,098,000	604,913	604,913	604,913	0	599,572
Ajutoare sociale in natura	57.02.02	654,000	654,000	654,000	497,300	136,477	136,477	135,840	637	137,516
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	25,000	25,000	25,000	20,000	25,000	25,000	10,250	14,750	10,250
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	46,167,590	46,167,590	27,050,570	22,449,170	15,912,880	15,912,878	11,215,517	4,697,361	129,502
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	46,167,590	46,167,590	27,050,570	22,449,170	15,912,880	15,912,878	11,215,517	4,697,361	129,502
Finantarea nationala	58.01.01	34,451,120	34,451,120	4,855,060	3,887,660	2,298,830	2,298,828	1,692,530	606,298	19,426
Finantarea externa nerambursabila	58.01.02	11,633,280	11,633,280	21,579,140	17,945,140	13,026,208	13,026,208	9,083,470	3,942,738	110,076
Cheltuieli neeligibile	58.01.03	83,190	83,190	616,370	616,370	587,842	587,842	439,517	148,325	0
TITLUL XI ALTE CHELTUIELI	59	1,241,000	1,241,000	1,241,000	854,900	624,119	624,119	624,119	0	624,119
Burse	59.01	1,241,000	1,241,000	1,241,000	854,900	624,119	624,119	624,119	0	624,119
70. CHELTUIELI DE CAPITAL (70=71+72)	70	13,798,670	13,798,670	5,465,680	5,465,680	3,976,331	3,975,261	3,784,069	191,192	629,593
TITLUL XIII ACTIVE NEFINANCIARE	71	13,798,670	13,798,670	5,465,680	5,465,680	3,976,331	3,975,261	3,784,069	191,192	629,593
Active fixe (inclusiv reparatii capitale)	71.01	13,798,670	13,798,670	5,465,680	5,465,680	3,976,331	3,975,261	3,784,069	191,192	629,593
Constructii	71.01.01	13,444,670	13,444,670	4,927,430	4,927,430	3,635,878	3,634,807	3,494,684	140,123	229,413
Masini, echipamente si mijloace de transport	71.01.02	238,200	238,200	238,200	238,200	77,322	77,323	77,322	1	120,256
Mobilier, aparatura birotica si alte active corporale	71.01.03	50,000	50,000	50,000	50,000	29,889	29,889	29,889	0	95,065

Alte active fixe (inclusiv reparatii capitale)	71.01.30	65,800	65,800	250,050	250,050	233,242	233,242	182,174	51,068	184,859
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	-3090	-3090	-5769	-5769	-5769	0	0
Plati din anii precedenti recuperate in anul curent	85.01	0	0	-3090	-3090	-5769	-5769	-5769	0	0
Plati din anii precedenti recuperate in anul curent - SF	85.01.01	0	0	-3,090	-3,090	-5,769	-5,769	-5,769	0	0

PRIMAR,
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DIRECTOR EXECUTIV,
Carmen Grosu

Contul de executie al bugetului institutiilor publice la data de 30.09.2020
sursa de finantare : 02

Capitole: 66.02

Denumire	CodIndicat or	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	9,911,830	9,911,830	10,559,300	8,662,300	9,685,961	9,685,951	6,151,556	3,534,395	5,801,050
CHELTUIELI CURENTE	01	9,767,960	9,767,960	9,767,960	7,870,960	8,912,090	8,912,080	5,412,364	3,499,716	5,386,968
TITLUL I CHELTUIELI DE PERSONAL	10	7,954,500	7,954,500	7,954,500	6,067,500	7,910,000	7,910,000	4,494,183	3,415,817	4,483,942
Cheltuieli salariale in bani	10.01	7,778,500	7,778,500	7,778,500	5,932,500	7,734,000	7,734,000	4,396,545	3,337,455	4,386,263
Salarii de baza	10.01.01	6,320,500	6,320,500	6,320,500	4,722,500	6,320,500	6,320,500	3,628,870	2,691,630	3,608,632
Alte sporuri	10.01.06	950,500	950,500	950,500	790,500	950,500	950,500	494,968	455,532	502,357
Indemnizatii de delegare	10.01.13	3,000	3,000	3,000	3,000	3,000	3,000	0	3,000	0
Indemnizatie de hrana	10.01.17	358,000	358,000	358,000	270,000	358,000	358,000	170,982	187,018	173,549
Alte drepturi salariale in bani	10.01.30	146,500	146,500	146,500	146,500	102,000	102,000	101,725	275	101,725
Contributii	10.03	176,000	176,000	176,000	135,000	176,000	176,000	97,638	78,362	97,679
Contributii fond de garantare	10.03.07	176,000	176,000	176,000	135,000	176,000	176,000	97,638	78,362	97,679
TITLUL II BUNURI SI SERVICII	20	1,783,460	1,783,460	1,783,460	1,778,460	972,090	972,080	909,548	62,532	894,393
Bunuri si servicii	20.01	90,000	90,000	90,000	85,000	45,773	45,773	31,245	14,528	36,387
Furnituri de birou	20.01.01	14,500	14,500	14,500	13,500	1,835	1,835	1,835	0	1,835
Materiale pentru curatenie	20.01.02	3,000	3,000	3,000	3,000	714	714	714	0	714
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72,500	72,500	72,500	68,500	43,224	43,224	28,696	14,528	33,838
Hrana	20.03	201,600	201,600	201,600	201,600	183,295	183,285	135,281	48,004	135,283
Hrana pentru oameni	20.03.01	201,600	201,600	201,600	201,600	183,295	183,285	135,281	48,004	135,283
Medicamente si materiale sanitare	20.04	215,500	215,500	215,500	215,500	137,087	137,087	137,087	0	135,893
Medicamente	20.04.01	63,000	63,000	63,000	63,000	21,217	21,217	21,217	0	21,217
Materiale sanitare	20.04.02	109,000	109,000	109,000	109,000	83,498	83,498	83,498	0	82,304
Dezinfectanti	20.04.04	43,500	43,500	43,500	43,500	32,372	32,372	32,372	0	32,372
Bunuri de natura obiectelor de inventar	20.05	30,000	30,000	30,000	30,000	19,105	19,105	19,105	0	0
Alte obiecte de inventar	20.05.30	30,000	30,000	30,000	30,000	19,105	19,105	19,105	0	0
Alte cheltuieli	20.30	1,246,360	1,246,360	1,246,360	1,246,360	586,830	586,830	586,830	0	586,830
Alte cheltuieli cu bunuri si servicii	20.30.30	1,246,360	1,246,360	1,246,360	1,246,360	586,830	586,830	586,830	0	586,830
TITLUL IX ASISTENTA SOCIALA	57	30,000	30,000	30,000	25,000	30,000	30,000	8,633	21,367	8,633
Ajutoare sociale	57.02	30,000	30,000	30,000	25,000	30,000	30,000	8,633	21,367	8,633
Ajutoare sociale in natura	57.02.02	30,000	30,000	30,000	25,000	30,000	30,000	8,633	21,367	8,633
70. CHELTUIELI DE CAPITAL (70=71+72)	70	143,870	143,870	800,760	800,760	783,286	783,286	748,607	34,679	414,082
TITLUL XIII ACTIVE NEFINANCIARE	71	143,870	143,870	800,760	800,760	783,286	783,286	748,607	34,679	414,082

Active fixe (inclusiv reparatii capitale)	71.01	143,870	143,870	800,760	800,760	783,286	783,286	748,607	34,679	414,082
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	12,945
Constructii	71.01.01	118,020	118,020	774,910	774,910	765,436	765,436	730,757	34,679	401,137
Mobilier, aparatura birotica si alte active corporale	71.01.03	17,850	17,850	17,850	17,850	17,850	17,850	17,850	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	8,000	8,000	8,000	8,000	0	0	0	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	-9420	-9420	-9415	-9415	-9415	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-9420	-9420	-9415	-9415	-9415	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	-9,420	-9,420	-9,415	-9,415	-9,415	0	0

PRIMAR,
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Contul de executie al bugetului institutiilor publice la data de 30.09.2020
sursa de finantare : 02

Capitole: 67.02

Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	51,028,880	51,028,880	24,444,460	20,555,460	20,669,178	20,667,678	17,879,974	2,787,704	17,315,863
CHELTUIELI CURENTE	01	22,823,500	22,823,500	22,823,500	18,934,500	19,212,765	19,211,265	16,634,907	2,576,358	16,616,123
TITLUL I CHELTUIELI DE PERSONAL	10	4,157,000	4,157,000	4,157,000	3,283,000	2,997,301	2,997,301	2,997,301	0	3,010,980
Cheltuieli salariale in bani	10.01	4,066,000	4,066,000	4,066,000	3,212,000	2,931,865	2,931,865	2,931,865	0	2,944,722
Salarii de baza	10.01.01	3,682,000	3,682,000	3,682,000	2,882,000	2,674,394	2,674,394	2,674,394	0	2,684,075
Alte sporuri	10.01.06	34,000	34,000	34,000	30,000	12,730	12,730	12,730	0	15,186
Indemnizatie de hrana	10.01.17	350,000	350,000	350,000	300,000	244,741	244,741	244,741	0	245,461
Contributii	10.03	91,000	91,000	91,000	71,000	65,436	65,436	65,436	0	66,258
Contributii la Fd. de garantare a creantelor salariale	10.03.07	91,000	91,000	91,000	71,000	65,436	65,436	65,436	0	66,258
TITLUL II BUNURI SI SERVICII	20	5,400,000	5,400,000	5,400,000	3,958,000	4,714,862	4,713,362	2,137,004	2,576,358	2,103,717
Bunuri si servicii	20.01	2,150,000	2,150,000	2,150,000	1,710,000	1,870,109	1,870,109	1,555,643	314,466	1,678,635
Furnituri de birou	20.01.01	1,000	1,000	1,000	1,000	239	239	239	0	239
Materiale pentru curatenie	20.01.02	4,000	4,000	4,000	4,000	2,514	2,514	2,514	0	2,514
Incalzit, Iluminat si forta motrica	20.01.03	91,000	91,000	91,000	76,000	75,016	75,016	75,016	0	75,016
- energie electrica (ELECTRICA)	20.01.03.04	91,000	91,000	91,000	76,000	75,016	75,016	75,016	0	75,016
Apa, canal si salubritate	20.01.04	317,000	317,000	317,000	287,000	260,038	260,038	260,038	0	260,038
Carburanti si lubrifianti	20.01.05	34,000	34,000	34,000	31,000	20,597	20,597	18,353	2,244	19,809
Piese de schimb	20.01.06	16,000	16,000	16,000	14,000	11,357	11,357	9,774	1,583	11,357
Materiale si prestari de servicii cu caracter functional	20.01.09	1,607,000	1,607,000	1,607,000	1,227,000	1,433,378	1,433,378	1,127,595	305,783	1,245,509
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000	80,000	80,000	70,000	66,970	66,970	62,114	4,856	64,153
Reparatii curente	20.02	15,000	15,000	15,000	15,000	14,653	14,653	14,653	0	14,653
Bunuri de natura obiectelor de inventar	20.05	179,000	179,000	179,000	177,000	148,723	148,723	145,188	3,535	0
Uniforme si echipament	20.05.01	12,000	12,000	12,000	10,000	4,453	4,453	2,208	2,245	0
Alte obiecte de inventar	20.05.30	167,000	167,000	167,000	167,000	144,270	144,270	142,980	1,290	0
Protectia muncii	20.14	6,000	6,000	6,000	6,000	4,026	4,026	3,868	158	4,026
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	2,450,000	2,450,000	2,450,000	1,650,000	2,405,000	2,405,000	146,801	2,258,199	146,801
Alte cheltuieli	20.30	600,000	600,000	600,000	400,000	272,351	270,851	270,851	0	259,602
Alte cheltuieli cu bunuri si servicii	20.30.30	600,000	600,000	600,000	400,000	272,351	270,851	270,851	0	259,602
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	13,206,500	13,206,500	13,206,500	11,643,500	11,465,000	11,465,000	11,465,000	0	11,465,000
Transferuri curente	51.01	13,116,780	13,116,780	13,116,780	11,553,780	11,419,500	11,419,500	11,419,500	0	11,419,500
Transferuri catre institutii publice	51.01.01	13,116,780	13,116,780	13,116,780	11,553,780	11,419,500	11,419,500	11,419,500	0	11,419,500
Transferuri de capital	51.02	89,720	89,720	89,720	89,720	45,500	45,500	45,500	0	45,500

Alte transferuri de capital catre institutii publice	51.02.29	89,720	89,720	89,720	89,720	45,500	45,500	45,500	0	45,500
TITLUL XI ALTE CHELTUIELI	59	60,000	60,000	60,000	50,000	35,602	35,602	35,602	0	36,426
Programe pentru tineret	59.08	20,000	20,000	20,000	15,000	2,197	2,197	2,197	0	2,197
Sume af pers hand neincadrate	59.40	40,000	40,000	40,000	35,000	33,405	33,405	33,405	0	34,229
70. CHELTUIELI DE CAPITAL (70=71+72)	70	28,205,380	28,205,380	1,637,970	1,637,970	1,473,419	1,473,419	1,262,073	211,346	699,740
TITLUL XIII ACTIVE NEFINANCIARE	71	28,205,380	28,205,380	1,637,970	1,637,970	1,473,419	1,473,419	1,262,073	211,346	699,740
Active fixe (inclusiv reparatii capitale)	71.01	28,205,380	28,205,380	1,637,970	1,637,970	1,473,419	1,473,419	1,262,073	211,346	699,740
Constructii	71.01.01	28,161,180	28,161,180	1,455,360	1,455,360	1,333,475	1,333,475	1,139,503	193,972	579,361
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	111,300
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	44,200	44,200	182,610	182,610	139,944	139,944	122,570	17,374	9,079
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	-17010	-17010	-17006	-17006	-17006	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-17010	-17010	-17006	-17006	-17006	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	-17,010	-17,010	-17,006	-17,006	-17,006	0	0

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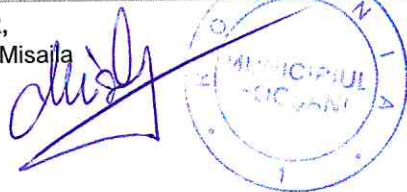
Contul de executie al bugetului institutiilor publice la data de 30.09.2020
sursa de finantare : 02

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Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	43,914,100	43,914,100	40,581,300	32,835,320	38,789,828	38,704,904	26,585,352	12,119,552	26,786,245
CHELTUIELI CURENTE	01	43,774,450	43,774,450	40,314,080	32,568,100	38,697,130	38,612,206	26,508,019	12,104,187	26,727,237
TITLUL I CHELTUIELI DE PERSONAL	10	25,198,000	25,198,000	25,198,000	20,198,000	24,845,070	24,845,070	17,076,020	7,769,050	17,312,637
Cheltuieli salariale in bani	10.01	24,667,000	24,667,000	24,667,000	19,766,000	24,326,630	24,326,630	16,699,254	7,627,376	16,931,674
Salarii de baza	10.01.01	21,494,000	21,494,000	21,494,000	17,187,000	21,276,147	21,276,147	14,588,746	6,687,401	14,792,840
Sporuri pentru conditii de munca	10.01.05	338,000	338,000	338,000	292,500	271,733	271,733	184,742	86,991	184,360
Alte sporuri	10.01.06	488,000	488,000	488,000	433,000	488,000	488,000	287,395	200,605	291,472
Indemnizatii platite unor persoane din afara unitatii	10.01.12	3,000	3,000	3,000	3,000	0	0	0	0	0
Indemnizatii de delegare	10.01.13	3,000	3,000	3,000	3,000	0	0	0	0	0
Indemnizatie de hrana	10.01.17	2,274,000	2,274,000	2,274,000	1,785,500	2,223,750	2,223,750	1,584,174	639,576	1,609,862
Alte drepturi salariale in bani	10.01.30	67,000	67,000	67,000	62,000	67,000	67,000	54,197	12,803	53,140
Contributii	10.03	531,000	531,000	531,000	432,000	518,440	518,440	376,766	141,674	380,963
Contributii fond de garantare	10.03.07	531,000	531,000	531,000	432,000	518,440	518,440	376,766	141,674	380,963
TITLUL II BUNURI SI SERVICII	20	2,990,600	2,990,600	2,990,600	2,571,100	2,035,511	2,035,511	1,805,258	230,253	1,818,159
Bunuri si servicii	20.01	873,500	873,500	873,500	810,000	658,261	658,261	539,504	118,757	545,268
Furnituri de birou	20.01.01	16,000	16,000	16,000	13,700	8,430	8,430	8,111	319	9,221
Materiale pentru curatenie	20.01.02	36,000	36,000	36,000	31,500	24,784	24,784	22,147	2,637	25,658
Incalzit, Iluminat si forta motrica	20.01.03	341,500	341,500	341,500	324,000	268,118	268,118	217,589	50,529	215,637
Incalzire Enet	20.01.03.01	182,000	182,000	182,000	182,000	136,898	136,898	126,988	9,910	123,671
Incalzire Distrigaz	20.01.03.02	72,000	72,000	72,000	61,000	62,503	62,503	33,075	29,428	33,692
Energie electrica(Electrica)	20.01.03.04	87,500	87,500	87,500	81,000	68,717	68,717	57,526	11,191	58,274
Apa, canal si salubritate	20.01.04	79,500	79,500	79,500	71,500	60,034	60,034	55,422	4,612	55,422
Carburanti si lubrifianti	20.01.05	12,000	12,000	12,000	11,000	3,240	3,240	3,240	0	5,555
Piese de schimb	20.01.06	2,000	2,000	2,000	2,000	1,195	1,195	195	1,000	195
Posta, telecomunicatii, radio, tv, internet	20.01.08	22,200	22,200	22,200	19,500	19,038	19,038	17,690	1,348	18,192
Materiale si prestari de servicii cu caracter functional	20.01.09	21,000	21,000	21,000	18,900	16,944	16,944	14,591	2,353	14,685
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	343,300	343,300	343,300	317,900	256,478	256,478	200,519	55,959	200,703
Reparatii curente	20.02	65,600	65,600	65,600	65,600	62,189	62,189	62,019	170	62,189
Hrana	20.03	1,425,500	1,425,500	1,425,500	1,090,400	857,255	857,255	758,724	98,531	807,436
Hrana pentru oameni	20.03.01	1,425,500	1,425,500	1,425,500	1,090,400	857,255	857,255	758,724	98,531	807,436
Medicamente si materiale sanitare	20.04	110,500	110,500	110,500	106,350	52,587	52,587	52,242	345	43,682
Medicamente	20.04.01	13,000	13,000	13,000	11,800	6,350	6,350	6,350	0	6,509
Materiale sanitare	20.04.02	57,900	57,900	57,900	56,700	29,414	29,414	29,414	0	25,635
Dezinfectanti	20.04.04	39,600	39,600	39,600	37,850	16,823	16,823	16,478	345	11,538
Bunuri de natura obiectelor de inventar	20.05	71,000	71,000	71,000	65,250	38,776	38,776	34,846	3,930	0

Uniforme si echipament	20.05.01	12,000	12,000	12,000	11,500	2,072	2,072	2,072	0	0
Lenjerie si accesorii de pat	20.05.03	10,000	10,000	10,000	10,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	49,000	49,000	49,000	43,750	36,704	36,704	32,774	3,930	0
Deplasari, detasari, transferari	20.06	1,000	1,000	1,000	1,000	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	1,000	1,000	1,000	1,000	0	0	0	0	0
Pregatire profesionala	20.13	7,000	7,000	7,000	7,000	2,605	2,605	2,605	0	2,130
Protectia muncii	20.14	3,000	3,000	3,000	3,000	1,200	1,200	1,200	0	1,200
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	44,000	44,000	44,000	33,000	20,141	20,141	20,141	0	20,141
Alte cheltuieli	20.30	389,500	389,500	389,500	389,500	342,497	342,497	333,977	8,520	336,113
Reclama si publicitate	20.30.01	3,000	3,000	3,000	3,000	0	0	0	0	0
Prime de asigurare non-viata	20.30.03	4,500	4,500	4,500	4,500	3,278	3,278	3,278	0	3,278
Chirii	20.30.04	19,000	19,000	19,000	19,000	17,736	17,736	9,216	8,520	9,216
Alte cheltuieli cu bunuri si servicii	20.30.30	363,000	363,000	363,000	363,000	321,483	321,483	321,483	0	323,619
TITLUL IX ASISTENTA SOCIALA	57	11,326,500	11,326,500	11,326,500	9,181,500	11,325,125	11,325,125	7,368,094	3,957,031	7,334,885
Ajutoare sociale	57.02	11,326,500	11,326,500	11,326,500	9,181,500	11,325,125	11,325,125	7,368,094	3,957,031	7,334,885
Ajutoare sociale in numerar	57.02.01	7,511,000	7,511,000	7,511,000	5,855,000	7,511,000	7,511,000	4,620,752	2,890,248	4,645,479
Ajutoare sociale in natura	57.02.02	3,501,500	3,501,500	3,501,500	3,022,500	3,500,125	3,500,125	2,477,342	1,022,783	2,477,342
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	314,000	314,000	314,000	304,000	314,000	314,000	270,000	44,000	212,064
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,852,850	3,852,850	392,480	261,000	84,924	0	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	3,852,850	3,852,850	392,480	261,000	84,924	0	0	0	0
Finantarea nationala	58.01.01	3,792,850	3,792,850	332,480	221,000	84,924	0	0	0	0
Finantarea externa nerambursabila	58.01.02	60,000	60,000	60,000	40,000	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI	59	406,500	406,500	406,500	356,500	406,500	406,500	258,647	147,853	261,556
Sume afer pers hand neincadrate	59.40	406,500	406,500	406,500	356,500	406,500	406,500	258,647	147,853	261,556
70. CHELTUIELI DE CAPITAL (70=71+72)	70	139,650	139,650	313,940	313,940	158,445	158,445	143,080	15,365	59,008
TITLUL XIII ACTIVE NEFINANCIARE	71	139,650	139,650	313,940	313,940	158,445	158,445	143,080	15,365	59,008
Active fixe (inclusiv reparatii capitale)	71.01	139,650	139,650	313,940	313,940	158,445	158,445	143,080	15,365	59,008
Constructii	71.01.01	108,950	108,950	273,920	273,920	140,114	140,114	134,060	6,054	5,837
Masini, echipamente si mijloace de transport	71.01.02	5,200	5,200	5,200	5,200	4,810	4,810	4,810	0	29,168
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	21,175
Alte active fixe (inclusiv reparatii capitale)	71.01.30	25,500	25,500	34,820	34,820	13,521	13,521	4,210	9,311	2,828
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	-46720	-46720	-65747	-65747	-65747	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-46720	-46720	-65747	-65747	-65747	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	-46,720	-46,720	-65,747	-65,747	-65,747	0	0

PRIMAR,
Cristi Valentin Misajla



DIRECTOR EXECUTIV,
Carmen Grosu

Contul de executie al bugetului institutiilor publice la data de 30.09.2020
sursa de finantare : 02

Capitole: 70.02										
Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	50,309,460	50,309,460	31,176,580	24,613,960	14,333,105	14,125,630	12,665,315	1,460,315	18,430,191
CHELTUIELI CURENTE	01	41,337,120	41,337,120	26,345,180	20,148,560	11,152,975	11,116,253	9,951,247	1,165,006	9,715,514
TITLUL I CHELTUIELI DE PERSONAL	10	5,979,000	5,979,000	5,979,000	4,527,000	4,368,286	4,368,286	4,368,286	0	4,389,508
Cheltuieli salariale in bani	10.01	5,845,000	5,845,000	5,845,000	4,423,000	4,272,795	4,272,795	4,272,795	0	4,292,918
Salarii de baza	10.01.01	5,291,000	5,291,000	5,291,000	3,989,000	3,918,043	3,918,043	3,918,043	0	3,937,322
Sporuri pentru conditii de munca	10.01.05	4,000	4,000	4,000	4,000	1,184	1,184	1,184	0	1,205
Alte sporuri	10.01.06	120,000	120,000	120,000	100,000	72,758	72,758	72,758	0	74,599
Indemnizatie de hrana	10.01.17	430,000	430,000	430,000	330,000	280,810	280,810	280,810	0	279,792
Contributii	10.03	134,000	134,000	134,000	104,000	95,491	95,491	95,491	0	96,590
Contributii la Fd. de garantare a creantelor salariale	10.03.07	134,000	134,000	134,000	104,000	95,491	95,491	95,491	0	96,590
TITLUL II BUNURI SI SERVICII	20	8,618,300	8,618,300	8,618,300	6,733,560	6,036,684	6,019,002	5,367,582	651,420	5,109,682
Bunuri si servicii	20.01	7,520,000	7,520,000	7,520,000	5,849,760	5,247,203	5,234,665	4,717,953	516,712	4,677,718
Furnituri de birou	20.01.01	4,000	4,000	4,000	4,000	1,876	1,876	1,876	0	1,876
Materiale pentru curatenie	20.01.02	5,000	5,000	5,000	5,000	2,634	2,634	2,634	0	3,072
Incalzit, Iluminat si forta motrica	20.01.03	3,874,000	3,874,000	3,874,000	3,570,500	2,774,852	2,774,852	2,774,824	28	2,774,474
-incalzire-sistem centralizat (ENET)	20.01.03.01	31,000	31,000	31,000	27,000	13,933	13,933	13,905	28	13,905
-incalzire cu gaze (Distrigaz)	20.01.03.02	87,000	87,000	87,000	71,000	55,378	55,378	55,378	0	55,378
- energie electrica (ELECTRICA)	20.01.03.04	3,756,000	3,756,000	3,756,000	3,472,500	2,705,541	2,705,541	2,705,541	0	2,705,191
Apa, canal si salubritate	20.01.04	169,000	169,000	169,000	62,000	39,759	39,759	39,759	0	40,760
Carburanti si lubrifianti	20.01.05	348,000	348,000	348,000	268,000	241,786	241,786	211,425	30,361	224,628
Piese de schimb	20.01.06	23,000	23,000	23,000	15,000	13,798	13,798	13,798	0	23,122
Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000	36,000	36,000	28,000	27,960	27,960	27,960	0	25,742
Materiale si prestari de servicii cu caracter functional	20.01.09	2,574,000	2,574,000	2,574,000	1,510,260	1,752,611	1,746,056	1,313,559	432,497	1,256,672
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	487,000	487,000	487,000	387,000	391,927	385,944	332,118	53,826	327,372
Reparatii curente	20.02	288,000	288,000	288,000	253,000	230,733	225,589	147,265	78,324	147,265
Hrana	20.03	40,000	40,000	40,000	30,000	17,762	17,762	17,762	0	22,239
Hrana pentru animale	20.03.02	40,000	40,000	40,000	30,000	17,762	17,762	17,762	0	22,239
Medicamente si materiale sanitare	20.04	19,000	19,000	19,000	16,500	14,423	14,423	14,423	0	15,341

Medicamente	20.04.01	11,000	11,000	11,000	9,000	8,030	8,030	8,030	0	9,801
Materiale sanitare	20.04.02	5,000	5,000	5,000	5,000	4,045	4,045	4,045	0	3,630
Dezinfectanti	20.04.04	3,000	3,000	3,000	2,500	2,348	2,348	2,348	0	1,910
Bunuri de natura obiectelor de inventar	20.05	277,000	277,000	277,000	262,000	241,264	241,264	241,258	6	0
Uniforme si echipament	20.05.01	6,000	6,000	6,000	5,000	1,567	1,567	1,567	0	0
Alte obiecte de inventar	20.05.30	271,000	271,000	271,000	257,000	239,697	239,697	239,691	6	0
Pregatire profesionala	20.13	2,000	2,000	2,000	2,000	1,050	1,050	1,050	0	1,050
Protectia muncii	20.14	10,000	10,000	10,000	8,000	5,349	5,349	5,031	318	5,349
Alte cheltuieli	20.30	462,300	462,300	462,300	312,300	278,900	278,900	222,840	56,060	240,720
Prime de asigurare non-viata	20.30.03	134,000	134,000	134,000	89,000	72,781	72,781	17,781	55,000	17,781
Chirii	20.30.04	70,000	70,000	70,000	55,000	50,814	50,814	50,814	0	50,814
Alte cheltuieli cu bunuri si servicii	20.30.30	258,300	258,300	258,300	168,300	155,305	155,305	154,245	1,060	172,125
TITLUL VII ALTE TRANSFERURI	55	149,000	149,000	149,000	149,000	143,947	143,947	143,947	0	143,947
A. Transferuri interne.	55.01	149,000	149,000	149,000	149,000	143,947	143,947	143,947	0	143,947
Alte transferuri curente interne	55.01.18	149,000	149,000	149,000	149,000	143,947	143,947	143,947	0	143,947
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	26,530,820	26,530,820	11,538,880	8,689,000	564,874	545,834	32,248	513,586	32,248
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	26,530,820	26,530,820	11,538,880	8,689,000	564,874	545,834	32,248	513,586	32,248
Finantarea nationala	58.01.01	4,936,320	4,936,320	2,367,880	1,816,000	171,787	168,931	10,501	158,430	10,501
Finantarea externa nerambursabila	58.01.02	21,594,500	21,594,500	9,171,000	6,873,000	393,087	376,903	21,747	355,156	21,747
TITLUL XI ALTE CHELTUIELI	59	60,000	60,000	60,000	50,000	39,184	39,184	39,184	0	40,129
Sume af pers hand neincadrate	59.40	60,000	60,000	60,000	50,000	39,184	39,184	39,184	0	40,129
70. CHELTUIELI DE CAPITAL (70=71+72)	70	8,972,340	8,972,340	4,881,710	4,515,710	3,241,763	3,071,010	2,775,701	295,309	8,714,677
TITLUL XIII ACTIVE NEFINANCIARE	71	8,972,340	8,972,340	4,881,710	4,515,710	3,241,763	3,071,010	2,775,701	295,309	8,714,677
Active fixe (inclusiv reparatii capitale)	71.01	8,972,340	8,972,340	4,881,710	4,515,710	3,241,763	3,071,010	2,775,701	295,309	8,714,677
Constructii	71.01.01	7,929,340	7,929,340	3,720,120	3,354,120	2,366,520	2,348,420	2,319,867	28,553	8,029,961
Masini, echipamente si mijloace de transport	71.01.02	333,000	333,000	333,000	333,000	323,773	286,891	286,891	0	470,562
Mobilier, aparatura birotica si alte active corporale	71.01.03	76,000	76,000	76,000	76,000	72,126	72,126	65,034	7,092	67,395
Alte active fixe (inclusiv reparatii capitale)	71.01.30	634,000	634,000	752,590	752,590	479,344	363,573	103,909	259,664	146,759
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	-50310	-50310	-61633	-61633	-61633	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-50310	-50310	-61633	-61633	-61633	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	-44,310	-44,310	-44,316	-44,316	-44,316	0	0

Plati efectuate in anii precedenti si recuperate in anul curent ?n sectiunea de dezvoltare a bugetului local	85.01.02	0	0	-6,000	-6,000	-17,317	-17,317	-17,317	0	0
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PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Contul de executie al bugetului institutiilor publice la data de 30.09.2020
sursa de finantare : 02

Capitole: 74.02										
Denumire	CodIndic ator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	10,451,000	10,451,000	10,332,000	9,540,500	7,935,589	7,935,589	7,932,616	2,973	7,845,683
CHELTUIELI CURENTE	01	10,331,000	10,331,000	10,331,000	9,539,500	7,935,589	7,935,589	7,932,616	2,973	7,845,683
TITLUL I CHELTUIELI DE PERSONAL	10	749,000	749,000	749,000	574,000	544,788	544,788	544,788	0	559,403
Cheltuieli salariale in bani	10.01	729,000	729,000	729,000	557,000	532,801	532,801	532,801	0	547,095
Salarii de baza	10.01.01	659,000	659,000	659,000	499,000	493,431	493,431	493,431	0	508,393
Alte sporuri	10.01.06	30,000	30,000	30,000	23,000	9,055	9,055	9,055	0	7,941
Indemnizatie de hrana	10.01.17	40,000	40,000	40,000	35,000	30,315	30,315	30,315	0	30,761
Contributii	10.03	20,000	20,000	20,000	17,000	11,987	11,987	11,987	0	12,308
Contributii la Fd. de garantare a creantelor salariale	10.03.07	20,000	20,000	20,000	17,000	11,987	11,987	11,987	0	12,308
TITLUL II BUNURI SI SERVICII	20	9,547,000	9,547,000	9,547,000	8,930,500	7,357,478	7,357,478	7,354,505	2,973	7,252,787
Bunuri si servicii	20.01	8,884,000	8,884,000	8,884,000	8,471,000	6,924,614	6,924,614	6,922,891	1,723	6,829,679
Furnituri de birou	20.01.01	500	500	500	500	84	84	84	0	84
Apa, canal si salubritate	20.01.04	7,661,000	7,661,000	7,661,000	7,651,000	6,116,150	6,116,150	6,116,150	0	6,116,150
Carburanti si lubrifianti	20.01.05	27,000	27,000	27,000	25,000	20,224	20,224	19,003	1,221	19,705
Piese de schimb	20.01.06	1,000	1,000	1,000	1,000	80	80	80	0	80
Materiale si prestari de servicii cu caracter functional	20.01.09	1,187,000	1,187,000	1,187,000	787,000	783,506	783,506	783,089	417	689,090
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,500	7,500	7,500	6,500	4,570	4,570	4,485	85	4,570
Bunuri de natura obiectelor de inventar	20.05	15,000	15,000	15,000	14,500	9,756	9,756	8,506	1,250	0
Uniforme si echipament	20.05.01	3,000	3,000	3,000	3,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	12,000	12,000	12,000	11,500	9,756	9,756	8,506	1,250	0
Protectia muncii	20.14	1,000	1,000	1,000	1,000	302	302	302	0	302
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	420,000	420,000	420,000	220,000	200,036	200,036	200,036	0	200,036
Alte cheltuieli	20.30	227,000	227,000	227,000	224,000	222,770	222,770	222,770	0	222,770
Chirii	20.30.04	12,000	12,000	12,000	9,000	8,765	8,765	8,765	0	8,765
Alte cheltuieli cu bunuri si servicii	20.30.30	215,000	215,000	215,000	215,000	214,005	214,005	214,005	0	214,005
TITLUL VII ALTE TRANSFERURI	55	30,000	30,000	30,000	30,000	29,200	29,200	29,200	0	29,200
A. Transferuri interne.	55.01	30,000	30,000	30,000	30,000	29,200	29,200	29,200	0	29,200
Alte transferuri curente interne	55.01.18	30,000	30,000	30,000	30,000	29,200	29,200	29,200	0	29,200
TITLUL XI ALTE CHELTUIELI	59	5,000	5,000	5,000	5,000	4,123	4,123	4,123	0	4,293

Sume af pers hand neincadrate	59.40	5,000	5,000	5,000	5,000	4,123	4,123	4,123	0	4,293
70. CHELTUIELI DE CAPITAL (70=71+72)	70	120,000	120,000	1,000	1,000	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	120,000	120,000	1,000	1,000	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	120,000	120,000	1,000	1,000	0	0	0	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	120,000	120,000	1,000	1,000	0	0	0	0	0

PRIMAR,
Cristi Valentin Misajia



DIRECTOR EXECUTIV,
Carmen Grosu

Contul de executie al bugetului institutiilor publice la data de 30.09.2020
sursa de finantare : 02

Capitole: 80.02

Denumire	CodIndicat or	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	3,699,000	3,699,000	3,699,000	2,704,000	2,682,097	2,682,097	2,682,097	0	238,596
CHELTUIELI CURENTE	01	499,000	499,000	499,000	299,000	283,748	283,748	283,748	0	238,596
TITLUL II BUNURI SI SERVICII	20	499,000	499,000	499,000	299,000	283,748	283,748	283,748	0	238,596
Alte cheltuieli	20.30	499,000	499,000	499,000	299,000	283,748	283,748	283,748	0	238,596
Alte cheltuieli cu bunuri si servicii	20.30.30	499,000	499,000	499,000	299,000	283,748	283,748	283,748	0	238,596
79. OPERATIUNI FINANCIARE (79=80+81)	79	3,200,000	3,200,000	3,200,000	2,405,000	2,398,349	2,398,349	2,398,349	0	0
TITLUL XVII RAMBURSARI DE CREDITE	81	3,200,000	3,200,000	3,200,000	2,405,000	2,398,349	2,398,349	2,398,349	0	0
Rambursari de credite interne	81.02	3,200,000	3,200,000	3,200,000	2,405,000	2,398,349	2,398,349	2,398,349	0	0
Rambursari de credite aferente datoriei publice interne locale	81.02.05	3,200,000	3,200,000	3,200,000	2,405,000	2,398,349	2,398,349	2,398,349	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Contul de executie al bugetului institutiilor publice la data de 30.09.2020
sursa de finantare : 02

Capitole: 81.02

Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	6,066,710	6,066,710	52,479,420	42,981,570	39,525,312	39,524,071	35,149,851	4,374,220	5,225,167
CHELTUIELI CURENTE	01	5,637,710	5,637,710	53,004,680	43,506,830	39,992,709	39,992,709	35,786,005	4,206,704	5,195,821
TITLUL II BUNURI SI SERVICII	20	10,000	10,000	10,000	7,000	0	0	0	0	0
Bunuri si servicii	20.01	10,000	10,000	10,000	7,000	0	0	0	0	0
Furnituri de birou	20.01.01	8,000	8,000	8,000	5,000	0	0	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	2,000	2,000	2,000	2,000	0	0	0	0	0
TITLUL IV SUBVENTII	40	2,600,000	2,600,000	2,600,000	1,600,000	749,412	749,412	749,412	0	4,598,148
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	2,600,000	2,600,000	2,600,000	1,600,000	749,412	749,412	749,412	0	4,598,148
TITLUL IX ASISTENTA SOCIALA	57	550,000	550,000	550,000	450,000	246,542	246,542	246,542	0	246,542
Ajutoare sociale	57.02	550,000	550,000	550,000	450,000	246,542	246,542	246,542	0	246,542
Ajutoare sociale in numerar	57.02.01	550,000	550,000	550,000	450,000	246,542	246,542	246,542	0	246,542
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,477,710	2,477,710	49,844,680	41,449,830	38,996,755	38,996,755	34,790,051	4,206,704	351,131
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	2,377,710	2,377,710	49,744,680	41,374,830	38,978,770	38,978,770	34,772,066	4,206,704	332,702
Finantarea nationala	58.01.01	663,710	663,710	9,155,680	5,250,830	4,664,590	4,664,590	4,134,334	530,256	43,994
Finantarea externa nerambursabila	58.01.02	1,546,000	1,546,000	31,854,000	27,389,000	26,432,679	26,432,679	23,427,890	3,004,789	249,301
Cheltuieli neeligibile	58.01.03	168,000	168,000	8,735,000	8,735,000	7,881,501	7,881,501	7,209,842	671,659	39,407
Alte programe comunitare finantate in perioada 2014-2020	58.15	100,000	100,000	100,000	75,000	17,985	17,985	17,985	0	18,429
Finantare externa nerambursabila	58.15.02	100,000	100,000	100,000	75,000	17,985	17,985	17,985	0	18,429
70. CHELTUIELI DE CAPITAL (70=71+72)	70	429,000	429,000	289,740	289,740	282,015	280,774	113,258	167,516	29,346
TITLUL XIII ACTIVE NEFINANCIARE	71	429,000	429,000	289,740	289,740	282,015	280,774	113,258	167,516	29,346
Active fixe (inclusiv reparatii capitale)	71.01	429,000	429,000	289,740	289,740	282,015	280,774	113,258	167,516	29,346
Constructii	71.01.01	5,000	5,000	21,230	21,230	21,226	19,985	0	19,985	29,346
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	424,000	424,000	268,510	268,510	260,789	260,789	113,258	147,531	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	-815000	-815000	-749412	-749412	-749412	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-815000	-815000	-749412	-749412	-749412	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	-815,000	-815,000	-749,412	-749,412	-749,412	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Contul de executie al bugetului institutiilor publice la data de 30.09.2020
sursa de finantare : 02

Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	337,099,880	337,099,880	78,515,210	60,948,480	19,571,043	19,520,944	16,586,977	2,933,967	12,570,113
CHELTUIELI CURENTE	01	228,309,640	228,309,640	63,889,580	49,540,850	11,068,828	11,028,963	9,222,071	1,806,892	9,939,496
TITLUL I CHELTUIELI DE PERSONAL	10	1,227,000	1,227,000	1,227,000	925,000	892,957	892,957	892,957	0	893,521
Cheltuieli salariale in bani	10.01	1,197,000	1,197,000	1,197,000	899,000	873,322	873,322	873,322	0	873,857
Salarii de baza	10.01.01	1,085,000	1,085,000	1,085,000	815,000	808,405	808,405	808,405	0	811,678
Alte sporuri	10.01.06	15,000	15,000	15,000	10,000	4,103	4,103	4,103	0	2,649
Indemnizatie de hrana	10.01.17	97,000	97,000	97,000	74,000	60,814	60,814	60,814	0	59,530
Contributii	10.03	30,000	30,000	30,000	26,000	19,635	19,635	19,635	0	19,664
Contributii la Fd. de garantare a creantelor salariale	10.03.07	30,000	30,000	30,000	26,000	19,635	19,635	19,635	0	19,664
TITLUL II BUNURI SI SERVICII	20	8,249,850	8,249,850	8,249,850	7,194,850	6,898,320	6,898,320	6,082,943	815,377	6,824,296
Bunuri si servicii	20.01	1,677,000	1,677,000	1,677,000	1,332,000	1,217,242	1,217,242	1,183,986	33,256	1,201,645
Apa, canal si salubritate	20.01.04	1,150,000	1,150,000	1,150,000	900,000	878,936	878,936	878,936	0	878,936
Carburanti si lubrifianti	20.01.05	14,000	14,000	14,000	13,000	9,614	9,614	9,048	566	8,629
Materiale si prestari de servicii cu caracter functional	20.01.09	150,000	150,000	150,000	116,000	133,437	133,437	101,577	31,860	103,377
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	363,000	363,000	363,000	303,000	195,255	195,255	194,425	830	210,703
Reparatii curente	20.02	6,466,850	6,466,850	6,466,850	5,766,850	5,622,047	5,622,047	4,840,058	781,989	5,622,047
Bunuri de natura obiectelor de inventar	20.05	104,000	104,000	104,000	94,000	58,427	58,427	58,295	132	0
Uniforme si echipament	20.05.01	3,000	3,000	3,000	3,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	101,000	101,000	101,000	91,000	58,427	58,427	58,295	132	0
Protectia muncii	20.14	2,000	2,000	2,000	2,000	604	604	604	0	604
TITLUL VII ALTE TRANSFERURI	55	3,150,000	3,150,000	3,150,000	3,050,000	2,095,612	2,095,612	2,095,612	0	2,095,612
A. Transferuri interne.	55.01	3,150,000	3,150,000	3,150,000	3,050,000	2,095,612	2,095,612	2,095,612	0	2,095,612
Alte transferuri curente interne	55.01.18	3,150,000	3,150,000	3,150,000	3,050,000	2,095,612	2,095,612	2,095,612	0	2,095,612
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	215,670,790	215,670,790	51,250,730	38,361,000	1,173,393	1,133,528	142,013	991,515	117,359
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	214,992,020	214,992,020	51,112,730	38,223,000	1,145,894	1,106,029	114,514	991,515	117,176
Finantarea nationala	58.01.01	73,746,020	73,746,020	9,960,730	7,482,000	276,149	270,170	17,177	252,993	23,396
Finantarea externa nerambursabila	58.01.02	141,246,000	141,246,000	41,152,000	30,741,000	869,745	835,859	97,337	738,522	83,114
Cheltuieli neeligibile	58.01.03	0	0	0	0	0	0	0	0	10,666
Programe din Fondul Social European (FSE)	58.02	678,770	678,770	138,000	138,000	27,499	27,499	27,499	0	183

Finantarea nationala	58.02.01	108,210	108,210	22,000	22,000	4,125	4,125	4,125	0	0
Finantarea externa nerambursabila	58.02.02	570,560	570,560	116,000	116,000	23,374	23,374	23,374	0	183
TITLUL XI ALTE CHELTUIELI	59	12,000	12,000	12,000	10,000	8,546	8,546	8,546	0	8,708
Sume af pers hand neincadrate	59.40	12,000	12,000	12,000	10,000	8,546	8,546	8,546	0	8,708
70. CHELTUIELI DE CAPITAL (70=71+72)	70	108,790,240	108,790,240	14,626,020	11,408,020	8,502,603	8,492,369	7,365,294	1,127,075	2,630,617
TITLUL XIII ACTIVE NEFINANCIARE	71	108,790,240	108,790,240	14,626,020	11,408,020	8,502,603	8,492,369	7,365,294	1,127,075	2,630,617
Active fixe (inclusiv reparatii capitale)	71.01	108,790,240	108,790,240	14,626,020	11,408,020	8,502,603	8,492,369	7,365,294	1,127,075	2,630,617
Constructii	71.01.01	108,076,240	108,076,240	14,447,540	11,229,540	8,434,128	8,423,894	7,339,114	1,084,780	2,231,824
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	714,000	714,000	178,480	178,480	68,475	68,475	26,180	42,295	398,793
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	-390	-390	-388	-388	-388	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-390	-390	-388	-388	-388	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	-390	-390	-388	-388	-388	0	0

PRIMAR,
Cristi Valentin Misaila



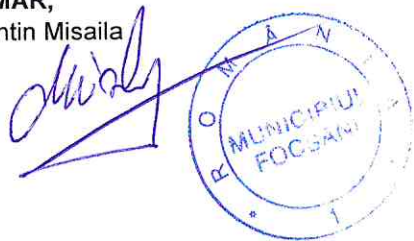
DIRECTOR EXECUTIV,
Carmen Grosu

Contul de executie al bugetului institutiilor publice la data de 30.09.2020
sursa de finantare : 10

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	21,853,170	18,419,170	15,608,203	136,658	15,471,545	15,470,569	0	137,634
I	I. VENITURI CURENTE	5,856,870	4,445,770	1,620,756	136,658	1,484,098	1,483,122	0	137,634
C	C. VENITURI NEFISCALE	5,856,870	4,445,770	1,620,756	136,658	1,484,098	1,483,122	0	137,634
C1	C1. VENITURI DIN PROPRIETATE	403,200	341,300	210,100	57,371	152,729	140,606	0	69,494
30.10	Venituri din proprietate	403,200	341,300	210,100	57,371	152,729	140,606	0	69,494
30.10.05	Venituri din concesiuni si inchirieri	401,200	339,300	210,100	57,371	152,729	140,606	0	69,494
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	401,200	339,300	210,100	57,371	152,729	140,606	0	69,494
30.10.50	Alte venituri din proprietate	2,000	2,000	0	0	0	0	0	0
C2	C2. VANZARI DE BUNURI SI SERVICII	5,453,670	4,104,470	1,410,656	79,287	1,331,369	1,342,516	0	68,140
33.10	Venituri din prestari de servicii si alte activitati	4,892,300	3,715,100	1,297,583	79,287	1,218,296	1,229,443	0	68,140
33.10.05	Taxe si alte venituri in invatamant	757,000	628,500	342,846	13,660	329,186	328,887	0	13,959
33.10.08	Venituri din prestari de servicii	204,000	169,000	79,675	30,026	49,649	49,149	0	30,526
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	3,158,000	2,328,800	733,920	18,901	715,019	715,619	0	18,301
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	507,000	346,000	68,383	13,700	54,683	68,383	0	0
33.10.50	Alte venituri din prestari de servicii si alte activitati	266,300	242,800	72,759	3,000	69,759	67,405	0	5,354
34.10	Venituri din taxe administrative, eliberari permise	385,000	233,000	71,717	0	71,717	71,717	0	0
34.10.50	Alte venituri din taxe administrative, eliberari permise	385,000	233,000	71,717	0	71,717	71,717	0	0
36.10	Diverse venituri	160,000	140,000	16,386	0	16,386	16,386	0	0
36.10.50	Alte venituri	160,000	140,000	16,386	0	16,386	16,386	0	0
37.10	Transferuri voluntare, altele decat subventiile	16,370	16,370	24,970	0	24,970	24,970	0	0
37.10.01	Donatii si sponsorizari	16,370	16,370	24,970	0	24,970	24,970	0	0
37.10.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-8,000	-8,000	0	0	0	0	0	0
37.10.04	Varsaminte din sectiunea de functionare	8,000	8,000	0	0	0	0	0	0
III	III. OPERATIUNI FINANCIARE	108,800	104,900	278,197	0	278,197	278,197	0	0
40.10	Incasari din rambursarea imprumuturilor acordate	40,000	40,000	8,000	0	8,000	8,000	0	0
40.10.15	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40,000	40,000	8,000	0	8,000	8,000	0	0
40.10.15.02	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea dezvoltare	40,000	40,000	8,000	0	8,000	8,000	0	0

41.10	Alte operatiuni financiare	68,800	64,900	270,197	0	270,197	270,197	0	0
41.10.06	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	68,800	64,900	270,197	0	270,197	270,197	0	0
IV	IV. SUBVENTII	15,887,500	13,868,500	13,709,250	0	13,709,250	13,709,250	0	0
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,887,500	13,868,500	13,709,250	0	13,709,250	13,709,250	0	0
42.10	Subventii de la bugetul de stat	581,000	581,000	581,250	0	581,250	581,250	0	0
42.10.81	Sume alocate ind somaj tehnic	581,000	581,000	581,250	0	581,250	581,250	0	0
43.10	Subventii de la alte administratii	15,306,500	13,287,500	13,128,000	0	13,128,000	13,128,000	0	0
43.10.09	Subventii pentru institutii publice	15,214,280	13,195,280	13,080,000	0	13,080,000	13,080,000	0	0
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	92,220	92,220	48,000	0	48,000	48,000	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

A handwritten signature in blue ink, corresponding to the name Carmen Grosu.

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.09.2020
sursa de finantare : 10

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	C	21,864,170	21,864,170	21,853,170	18,419,170	15,391,685	14,910,753	13,963,375	947,378	14,060,896
Partea I-a SERVICII PUBLICE GENERALE	50.10	2,485,000	2,485,000	2,485,000	1,896,000	2,534,242	2,534,242	1,717,696	816,546	1,735,639
Alte servicii publice generale	54.10	2,485,000	2,485,000	2,485,000	1,896,000	2,534,242	2,534,242	1,717,696	816,546	1,735,639
Servicii publice comunitare de evidenta a persoanelor	54.10.10	2,485,000	2,485,000	2,485,000	1,896,000	2,534,242	2,534,242	1,717,696	816,546	1,735,639
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	19,379,170	19,379,170	19,368,170	16,523,170	12,857,443	12,376,511	12,245,679	130,832	12,325,257
INVATAMANT	65.10	4,732,670	4,732,670	4,728,670	3,702,670	1,657,192	1,176,260	1,093,021	83,239	1,219,652
Invatamant prescolar si primar	65.10.03	2,760,870	2,760,870	2,760,870	2,114,870	1,030,189	549,257	528,794	20,463	574,693
Invatamant prescolar	65.10.03.01	2,554,000	2,554,000	2,554,000	1,916,000	983,903	502,971	482,508	20,463	517,700
Invatamant primar	65.10.03.02	206,870	206,870	206,870	198,870	46,286	46,286	46,286	0	56,993
Invatamant secundar	65.10.04	1,511,800	1,511,800	1,507,800	1,181,300	306,131	306,131	301,553	4,578	355,949
Invatamant secundar superior	65.10.04.02	1,511,800	1,511,800	1,507,800	1,181,300	306,131	306,131	301,553	4,578	355,949
Invatamant postliceal	65.10.05	460,000	460,000	460,000	406,500	320,872	320,872	262,674	58,198	289,010
Cultura, recreere si religie	67.10	14,646,500	14,646,500	14,639,500	12,820,500	11,200,251	11,200,251	11,152,658	47,593	11,105,605
Servicii culturale	67.10.03	6,554,000	6,554,000	6,547,000	4,979,000	4,172,962	4,172,962	4,172,355	607	4,194,066
Instituti publice de spectacole si concerte	67.10.03.04	4,569,000	4,569,000	4,569,000	3,494,000	2,940,243	2,940,243	2,939,636	607	2,961,828
Case de cultura	67.10.03.06	1,985,000	1,985,000	1,978,000	1,485,000	1,232,719	1,232,719	1,232,719	0	1,232,238
Servicii recreative si sportive	67.10.05	8,092,500	8,092,500	8,092,500	7,841,500	7,027,289	7,027,289	6,980,303	46,986	6,911,539
Sport	67.10.05.01	8,092,500	8,092,500	8,092,500	7,841,500	7,027,289	7,027,289	6,980,303	46,986	6,911,539

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Contul de executie al bugetului institutiilor publice la data de 30.09.2020
sursa de finantare : 10

Capitole: 54.10										
Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	2,485,000	2,485,000	2,485,000	1,896,000	2,534,242	2,534,242	1,717,696	816,546	1,735,639
CHELTUIELI CURENTE	01	2,482,500	2,482,500	2,482,500	1,893,500	2,533,512	2,533,512	1,716,966	816,546	1,733,338
TITLUL I CHELTUIELI DE PERSONAL	10	2,265,000	2,265,000	2,265,000	1,716,000	2,398,000	2,398,000	1,602,032	795,968	1,617,269
Cheltuieli salariale in bani	10.01	2,211,000	2,211,000	2,211,000	1,674,000	2,344,000	2,344,000	1,566,711	777,289	1,581,588
Salarii de baza	10.01.01	1,965,000	1,965,000	1,965,000	1,480,000	2,100,000	2,100,000	1,396,667	703,333	1,413,860
Sporuri pentru conditii de munca	10.01.05	156,000	156,000	156,000	121,000	156,000	156,000	109,133	46,867	108,211
Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,000	2,000	2,000	2,000	0	0	0	0	0
Indemnizatie de hrana	10.01.17	85,000	85,000	85,000	68,000	85,000	85,000	59,811	25,189	59,517
Alte drepturi salariale in bani	10.01.30	3,000	3,000	3,000	3,000	3,000	3,000	1,100	1,900	0
Contributii	10.03	54,000	54,000	54,000	42,000	54,000	54,000	35,321	18,679	35,681
Contributii la Fd. de garantare a creantelor salariale	10.03.07	54,000	54,000	54,000	42,000	54,000	54,000	35,321	18,679	35,681
TITLUL II BUNURI SI SERVICII	20	217,500	217,500	217,500	177,500	135,512	135,512	114,934	20,578	116,069
Bunuri si servicii	20.01	151,000	151,000	151,000	123,000	113,926	113,926	94,514	19,412	110,821
Furnituri de birou	20.01.01	10,000	10,000	10,000	8,000	6,794	6,794	3,848	2,946	7,562
Materiale pentru curatenie	20.01.02	1,000	1,000	1,000	1,000	862	862	862	0	957
Incalzit, Iluminat si forta motrica	20.01.03	19,000	19,000	19,000	17,300	13,321	13,321	11,736	1,585	13,321
-incalzire-sistem centralizat (ENET)	20.01.03.01	14,000	14,000	14,000	13,300	10,432	10,432	9,085	1,347	10,432
- energie electrica (ELECTRICA)	20.01.03.04	5,000	5,000	5,000	4,000	2,889	2,889	2,651	238	2,889
Apa, canal si salubritate	20.01.04	3,000	3,000	3,000	2,750	1,717	1,717	1,549	168	1,718
Carburanti si lubrifianti	20.01.05	3,000	3,000	3,000	3,000	2,500	2,500	2,500	0	1,650
Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000	15,000	15,000	11,500	8,282	8,282	7,578	704	8,282
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000	100,000	100,000	79,450	80,450	80,450	66,441	14,009	77,331
Bunuri de natura obiectelor de inventar	20.05	10,000	10,000	20,000	20,000	16,338	16,338	16,338	0	0
Alte obiecte de inventar	20.05.30	10,000	10,000	20,000	20,000	16,338	16,338	16,338	0	0
Alte cheltuieli	20.30	56,500	56,500	46,500	34,500	5,248	5,248	4,082	1,166	5,248
Chirii	20.30.04	56,500	56,500	46,500	34,500	5,248	5,248	4,082	1,166	5,248
70. CHELTUIELI DE CAPITAL (70=71+72)	70	2,500	2,500	2,500	2,500	2,385	2,385	2,385	0	2,301
TITLUL XIII ACTIVE NEFINANCIARE	71	2,500	2,500	2,500	2,500	2,385	2,385	2,385	0	2,301
Active fixe (Inclusiv reparatii capitale)	71.01	2,500	2,500	2,500	2,500	2,385	2,385	2,385	0	2,301
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	1,552
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	2,500	2,500	2,500	2,500	2,385	2,385	2,385	0	749

TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI 85		0	0	0	0	-1655	-1655	-1655	0	0
RECUPERATE IN ANUL CURENT										
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-1655	-1655	-1655	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	0	0	-1,655	-1,655	-1,655	0	0

PRIMAR,
Cristi Valentin Misaila




DIRECTOR EXECUTIV,
Carmen Grosu



Contul de executie al bugetului institutiilor publice la data de 30.09.2020
sursa de finantare : 10

Capitole: 65.10

Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	4,732,670	4,732,670	4,728,670	3,702,670	1,657,192	1,176,260	1,093,021	83,239	1,219,652
CHELTUIELI CURENTE	01	4,684,670	4,684,670	4,680,670	3,654,670	1,650,071	1,169,139	1,085,900	83,239	1,187,096
TITLUL I CHELTUIELI DE PERSONAL	10	712,000	712,000	712,000	644,800	415,255	415,255	354,392	60,863	379,464
Cheltuieli salariale in bani	10.01	690,880	690,880	690,880	624,930	406,255	406,255	346,731	59,524	371,252
Salarii de baza	10.01.01	230,000	230,000	230,000	199,000	135,950	135,950	124,082	11,868	127,565
Alte sporuri	10.01.06	97,000	97,000	97,000	95,000	41,718	41,718	41,532	186	41,532
Fond aferent platii cu ora	10.01.11	353,880	353,880	353,880	320,930	222,328	222,328	175,543	46,785	196,537
Indemnizatie de hrana	10.01.17	10,000	10,000	10,000	10,000	6,259	6,259	5,574	685	5,618
Cheltuieli salariale in natura	10.02	3,000	3,000	3,000	3,000	0	0	0	0	0
Tichete de vacanta	10.02.06	3,000	3,000	3,000	3,000	0	0	0	0	0
Contributii	10.03	18,120	18,120	18,120	16,870	9,000	9,000	7,661	1,339	8,212
Contributii de asigurari sociale de stat	10.03.01	0	0	0	0	0	0	0	0	0
Contributii de asigurari de somaj	10.03.02	0	0	0	0	0	0	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	0	0	0	0	0	0	0	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	0	0	0	0	0	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	0	0	0	0	0	0	0	0	0
Contributii la Fd. de garantare a creantelor salariale	10.03.07	18,120	18,120	18,120	16,870	9,000	9,000	7,661	1,339	8,212
TITLUL II BUNURI SI SERVICII	20	3,900,670	3,900,670	3,896,670	2,937,870	1,234,816	753,884	731,508	22,376	803,703
Bunuri si servicii	20.01	480,470	480,470	475,470	373,220	76,739	76,739	75,946	793	77,992
Furnituri de birou	20.01.01	18,700	18,700	18,700	15,950	1,171	1,171	1,171	0	584
Materiale pentru curatenie	20.01.02	21,600	21,600	21,600	17,650	0	0	0	0	2,023
Incalzit, Iluminat si forta motrica	20.01.03	46,900	46,900	46,900	36,800	2,099	2,099	2,099	0	2,099
-incalzire-sistem centralizat (ENET)	20.01.03.01	26,900	26,900	21,000	16,400	0	0	0	0	0
-incalzire cu gaze (Distrigaz)	20.01.03.02	15,000	15,000	15,000	10,750	120	120	120	0	120
- energie electrica (ELECTRICA)	20.01.03.04	5,000	5,000	10,900	9,650	1,979	1,979	1,979	0	1,979
Apa, canal si salubritate	20.01.04	24,500	24,500	24,500	19,500	468	468	468	0	468
Carburanti si lubrifianti	20.01.05	56,400	56,400	56,400	37,900	6,171	6,171	5,394	777	4,350
Piese de schimb	20.01.06	15,500	15,500	15,500	11,000	619	619	619	0	619
Posta, telecomunicatii, radio, tv, internet	20.01.08	34,650	34,650	34,650	29,900	10,937	10,937	10,921	16	11,482
Materiale si prestari de servicii cu caracter functional	20.01.09	80,050	80,050	80,050	64,350	21,593	21,593	21,593	0	21,642
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	182,170	182,170	177,170	140,170	33,681	33,681	33,681	0	34,725
Reparatii curente	20.02	96,200	96,200	96,200	86,200	9,154	9,154	9,154	0	9,154
Hrana	20.03	3,062,600	3,062,600	3,062,600	2,260,300	1,108,956	628,024	606,441	21,583	617,307

Hrana pentru oameni	20.03.01	3,062,600	3,062,600	3,062,600	2,260,300	1,108,956	628,024	606,441	21,583	617,307
Medicamente si materiale sanitare	20.04	9,100	9,100	9,100	7,100	2,091	2,091	2,091	0	2,091
Medicamente	20.04.01	400	400	400	0	0	0	0	0	0
Materiale sanitare	20.04.02	100	100	100	0	0	0	0	0	0
Dezinfectanti	20.04.04	8,600	8,600	8,600	7,100	2,091	2,091	2,091	0	2,091
Bunuri de natura obiectelor de inventar	20.05	178,200	178,200	178,200	154,200	28,683	28,683	28,683	0	87,966
Uniforme si echipament	20.05.01	54,000	54,000	54,000	54,000	0	0	0	0	0
Lenjerie si accesorii de pat	20.05.03	18,000	18,000	18,000	17,000	0	0	0	0	2,758
Alte obiecte de inventar	20.05.30	106,200	106,200	106,200	83,200	28,683	28,683	28,683	0	85,208
Deplasari, detasari, transferari	20.06	6,700	6,700	6,700	5,950	705	705	705	0	705
Deplasari interne, detasari, transferari	20.06.01	6,700	6,700	6,700	5,950	705	705	705	0	705
Carti, publicatii si materiale documentare	20.11	3,000	3,000	3,000	2,500	0	0	0	0	0
Pregatire profesionala	20.13	3,000	3,000	3,000	3,000	500	500	500	0	500
Protectia muncii	20.14	7,500	7,500	7,500	6,500	0	0	0	0	0
Alte cheltuieli	20.30	53,900	53,900	54,900	38,900	7,988	7,988	7,988	0	7,988
Prime de asigurare non-viata	20.30.03	10,000	10,000	11,000	8,000	867	867	867	0	867
Chirii	20.30.04	1,000	1,000	1,000	1,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	42,900	42,900	42,900	29,900	7,121	7,121	7,121	0	7,121
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	0	0	0	0	0	0	0	0	3929
Programe din Fondul Social European	56.02	0	0	0	0	0	0	0	0	3929
Finanțarea națională **)	56.02.01	0	0	0	0	0	0	0	0	3,929
TITLUL IX ASISTENTA SOCIALA	57	72,000	72,000	72,000	72,000	0	0	0	0	0
Ajutoare sociale	57.02	72,000	72,000	72,000	72,000	0	0	0	0	0
Ajutoare sociale in numerar	57.02.01	72,000	72,000	72,000	72,000	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	48,000	48,000	48,000	48,000	8,000	8,000	8,000	0	32,556
TITLUL XIII ACTIVE NEFINANCIARE	71	48,000	48,000	48,000	48,000	8,000	8,000	8,000	0	32,556
Active fixe (inclusiv reparatii capitale)	71.01	48,000	48,000	48,000	48,000	8,000	8,000	8,000	0	32,556
Constructii	71.01.01	0	0	0	0	0	0	0	0	262
Masini, echipamente si mijloace de transport	71.01.02	40,000	40,000	40,000	40,000	0	0	0	0	6,048
Mobilier, aparatura birotica si alte active corporale	71.01.03	8,000	8,000	8,000	8,000	8,000	8,000	8,000	0	26,246
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-879	-879	-879	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-879	-879	-879	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	0	0	-879	-879	-879	0	0

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Contul de executie al bugetului institutiilor publice la data de 30.09.2020
sursa de finantare : 10

Capitole: 67.10

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	14,646,500	14,646,500	14,639,500	12,820,500	11,200,251	11,200,251	11,152,658	47,593	11,105,605
CHELTUIELI CURENTE	01	14,556,780	14,556,780	14,556,780	12,737,780	11,182,224	11,182,224	11,160,131	22,093	10,998,223
TITLUL I CHELTUIELI DE PERSONAL	10	6,011,000	6,011,000	6,011,000	4,725,910	4,319,974	4,319,974	4,319,974	0	4,341,299
Cheltuieli salariale in bani	10.01	5,799,700	5,799,700	5,799,700	4,563,210	4,173,573	4,173,573	4,173,573	0	4,194,511
Salarii de baza	10.01.01	5,087,500	5,087,500	5,087,500	4,009,100	3,750,023	3,750,023	3,750,023	0	3,771,608
Sporuri pentru conditii de munca	10.01.05	181,000	181,000	181,000	133,000	112,226	112,226	112,226	0	122,546
Alte sporuri	10.01.06	97,000	97,000	97,000	79,500	45,347	45,347	45,347	0	44,520
Indemnizatii de delegare	10.01.13	8,000	8,000	8,000	5,000	0	0	0	0	0
Indemnizatie de hrana	10.01.17	405,200	405,200	405,200	315,610	258,039	258,039	258,039	0	256,027
Alte drepturi salariale in bani	10.01.30	21,000	21,000	21,000	21,000	7,938	7,938	7,938	0	-190
Contributii	10.03	211,300	211,300	211,300	162,700	146,401	146,401	146,401	0	146,788
Contributii de asigurari sociale de stat	10.03.01	77,000	77,000	77,000	57,500	54,883	54,883	54,883	0	56,894
Contributii la Fd. de garantare a creantelor salariale	10.03.07	134,300	134,300	134,300	105,200	91,518	91,518	91,518	0	89,894
TITLUL II BUNURI SI SERVICII	20	8,545,780	8,545,780	8,545,780	8,011,870	6,862,250	6,862,250	6,840,157	22,093	6,656,924
Bunuri si servicii	20.01	914,500	914,500	914,500	820,690	611,505	611,505	602,837	8,668	611,278
Furnituri de birou	20.01.01	6,500	6,500	6,500	5,800	2,023	2,023	2,023	0	2,927
Materiale pentru curatenie	20.01.02	13,000	13,000	13,000	11,800	5,187	5,187	5,175	12	5,350
Incalzit, Iluminat si forta motrica	20.01.03	356,000	356,000	356,000	315,900	249,833	249,833	249,833	0	243,625
-incalzire-sistem centralizat (ENET)	20.01.03.01	153,000	153,000	153,000	138,000	111,655	111,655	111,655	0	111,655
-incalzire cu gaze (Distrigaz)	20.01.03.02	98,000	98,000	98,000	83,900	63,513	63,513	63,513	0	63,513
- energie electrica (ELECTRICA)	20.01.03.04	105,000	105,000	105,000	94,000	74,665	74,665	74,665	0	68,457
Apa, canal si salubritate	20.01.04	52,000	52,000	52,000	47,000	40,179	40,179	40,179	0	40,120
Carburanti si lubrifianti	20.01.05	10,000	10,000	10,000	8,750	6,986	6,986	6,986	0	6,986
Piese de schimb	20.01.06	1,000	1,000	1,000	1,000	502	502	502	0	502
Posta, telecomunicatii, radio, tv, internet	20.01.08	29,500	29,500	29,500	24,500	21,956	21,956	21,956	0	22,069
Materiale si prestari de servicii cu caracter functional	20.01.09	312,000	312,000	312,000	312,000	240,748	240,748	232,687	8,061	247,428
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	134,500	134,500	134,500	93,940	44,091	44,091	43,496	595	42,271
Reparatii curente	20.02	155,000	155,000	155,000	154,000	57,049	57,049	57,049	0	57,049
Medicamente si materiale sanitare	20.04	65,000	65,000	65,000	65,000	38,446	38,446	33,260	5,186	35,443
Medicamente	20.04.01	50,000	50,000	50,000	50,000	32,449	32,449	27,263	5,186	32,855
Materiale sanitare	20.04.02	7,500	7,500	7,500	7,500	4,033	4,033	4,033	0	1,936
Dezinfectanti	20.04.04	7,500	7,500	7,500	7,500	1,964	1,964	1,964	0	652
Bunuri de natura obiectelor de inventar	20.05	188,000	188,000	188,000	186,500	145,187	145,187	145,187	0	15,432
Uniforme si echipament	20.05.01	148,000	148,000	148,000	148,000	128,302	128,302	128,302	0	15,432
Alte obiecte de inventar	20.05.30	40,000	40,000	40,000	38,500	16,885	16,885	16,885	0	0

Deplasari, detasari, transferari	20.06	18,500	18,500	18,500	16,250	6,366	6,366	6,366	0	7,892
Deplasari interne, detasari, transferari	20.06.01	18,500	18,500	18,500	16,250	6,366	6,366	6,366	0	7,892
Carti, publicatii si materiale documentare	20.11	1,000	1,000	1,000	750	0	0	0	0	0
Pregatire profesionala	20.13	1,000	1,000	1,000	1,000	0	0	0	0	0
Alte cheltuieli	20.30	7,202,780	7,202,780	7,202,780	6,767,680	6,003,697	6,003,697	5,995,458	8,239	5,929,830
Reclama si publicitate	20.30.01	1,000	1,000	1,000	1,000	0	0	0	0	0
Chirii	20.30.04	230,000	230,000	230,000	230,000	225,690	225,690	221,772	3,918	226,189
Alte cheltuieli cu bunuri si servicii	20.30.30	6,971,780	6,971,780	6,971,780	6,536,680	5,778,007	5,778,007	5,773,686	4,321	5,703,641
70. CHELTUIELI DE CAPITAL (70=71+72)	70	89,720	89,720	89,720	89,720	25,500	25,500	0	25,500	107,382
TITLUL XIII ACTIVE NEFINANCIARE	71	89,720	89,720	89,720	89,720	25,500	25,500	0	25,500	107,382
Active fixe (inclusiv reparatii capitale)	71.01	89,720	89,720	89,720	89,720	25,500	25,500	0	25,500	107,382
Constructii	71.01.01	0	0	0	0	0	0	0	0	9
Masini, echipamente si mijloace de transport	71.01.02	69,720	69,720	69,720	69,720	25,500	25,500	0	25,500	87,419
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	19,954
Alte active fixe (inclusiv reparatii capitale)	71.01.30	20,000	20,000	20,000	20,000	0	0	0	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	-7000	-7000	-7473	-7473	-7473	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-7000	-7000	-7473	-7473	-7473	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	-7,000	-7,000	-7,473	-7,473	-7,473	0	0

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Contul de executie al bugetului institutiilor publice la data de 30.09.2020
sursa de finantare : 07

Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	C	20,377,800	20,377,800	32,303,150	32,303,150	0	0	0	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.07	11,667,000	11,667,000	13,567,000	13,567,000	0	0	0	0	0
Invatamant	65.07	3,667,000	3,667,000	5,567,000	5,567,000	0	0	0	0	0
Învatamânt prescolar si primar	65.07.03	67,000	67,000	1,967,000	1,967,000	0	0	0	0	0
Învatamânt prescolar	65.07.03.01	67,000	67,000	67,000	67,000	0	0	0	0	0
Învatamânt primar	65.07.03.02	0	0	1,900,000	1,900,000	0	0	0	0	0
Învatamânt secundar	65.07.04	3,600,000	3,600,000	3,600,000	3,600,000	0	0	0	0	0
Învatamânt secundar superior	65.07.04.02	3,600,000	3,600,000	3,600,000	3,600,000	0	0	0	0	0
Cultura, recreere si religie	67.07	8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0
Servicii recreative si sportive	67.07.05	8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0
Întretinere gradini publice,parcuri,zone verzi,baze sportive si de agrement	67.07.05.03	8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.07	3,736,000	3,736,000	3,736,000	3,736,000	0	0	0	0	0
Locuinte, servicii si dezvoltare publica	70.07	3,736,000	3,736,000	3,736,000	3,736,000	0	0	0	0	0
Locuinte	70.07.03	3,460,000	3,460,000	3,460,000	3,460,000	0	0	0	0	0
Alte cheltuieli in domeniul locuintelor	70.07.03.30	3,460,000	3,460,000	3,460,000	3,460,000	0	0	0	0	0
Iluminat public si electrificari rurale	70.07.06	276,000	276,000	276,000	276,000	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE	79.07	4,974,800	4,974,800	15,000,150	15,000,150	0	0	0	0	0
Combustibili si energie	81.07	0	0	5,527,200	5,527,200	0	0	0	0	0
Energie termica	81.07.06	0	0	5,527,200	5,527,200	0	0	0	0	0
Transporturi	84.07	4,974,800	4,974,800	9,472,950	9,472,950	0	0	0	0	0
Transport rutier	84.07.03	4,974,800	4,974,800	9,472,950	9,472,950	0	0	0	0	0
Transport in comun	84.07.03.02	1,226,000	1,226,000	1,226,000	1,226,000	0	0	0	0	0
Strazi	84.07.03.03	3,748,800	3,748,800	8,246,950	8,246,950	0	0	0	0	0

PRIMAR,
Cristi Valentin Misajla



DIRECTOR EXECUTIV,
Carmen Grosu

Contul de executie al bugetului institutiilor publice la data de 30.09.2020
sursa de finantare : 07

Capitole: 65.07

Denumire	CodIndicator	Credite de angajament	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	3,667,000	3,667,000	5,567,000	5,567,000	0	0	0	0	0
CHELTUIELI CURENTE	01	67,000	67,000	67,000	67,000	0	0	0	0	0
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	67,000	67,000	67,000	67,000	0	0	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	67,000	67,000	67,000	67,000	0	0	0	0	0
Finantarea nationala	58.01.01	67,000	67,000	67,000	67,000	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	3,600,000	3,600,000	5,500,000	5,500,000	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	3,600,000	3,600,000	5,500,000	5,500,000	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	3,600,000	3,600,000	5,500,000	5,500,000	0	0	0	0	0
Constructii	71.01.01	3,600,000	3,600,000	5,500,000	5,500,000	0	0	0	0	0

PRIMAR,
Cristi Valentin Misaila



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Contul de executie al bugetului institutiilor publice la data de 30.09.2020
sursa de finantare : 07

Capitole: 67.07										
Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0
Constructii	71.01.01	8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0

PRIMAR,
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sursa de finantare : 07

Capitole: 70.07										
Denumire	CodIndica tor	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	3736000	3736000	3736000	3736000	0	0	0	0	0
CHELTUIELI CURENTE	01	3736000	3736000	3736000	3736000	0	0	0	0	0
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3736000	3736000	3736000	3736000	0	0	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	3736000	3736000	3736000	3736000	0	0	0	0	0
Finantarea nationala	58.01.01	3736000	3736000	3736000	3736000	0	0	0	0	0

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Contul de executie al bugetului institutiilor publice la data de 30.09.2020
sursa de finantare : 07

Capitole: 81.07

Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	0	0	5,527,200	5,527,200	0	0	0	0	0
CHELTUIELI CURENTE	01	0	0	5,527,200	5,527,200	0	0	0	0	0
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0	0	5,527,200	5,527,200	0	0	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0	5,527,200	5,527,200	0	0	0	0	0
Finantarea nationala	58.01.01	0	0	5,527,200	5,527,200	0	0	0	0	0

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sursa de finantare : 07

Capitolul 84.07

Denumire	CodIndicator	Credite de angajament anuale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	4,974,800	4,974,800	9,472,950	9,472,950	0	0	0	0	0
CHELTUIELI CURENTE	01	4,974,800	4,974,800	4,974,800	4,974,800	0	0	0	0	0
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,974,800	4,974,800	4,974,800	4,974,800	0	0	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	4,974,800	4,974,800	4,974,800	4,974,800	0	0	0	0	0
Finantarea nationala	58.01.01	4,974,800	4,974,800	4,974,800	4,974,800	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0	0	4,498,150	4,498,150	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	0	0	4,498,150	4,498,150	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	0	0	4,498,150	4,498,150	0	0	0	0	0
Constructii	71.01.01	0	0	4,498,150	4,498,150	0	0	0	0	0

PRIMAR,
Cristi Valentin Misaila



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