

Contul de executie al bugetului institutiilor publice la data de 31.12.2020
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	320,474,000.00	332,202,640.00	289,686,315.00	57,834,763.00	231,851,552.00	235,806,410.00	1,983,177.00	51,896,728.00
49.90	VENITURI PROPRII	136,535,000.00	132,932,000.00	183,835,070.00	57,834,763.00	126,000,307.00	129,955,165.00	1,983,177.00	51,896,728.00
49.95	INDICATOR CORELARE	0	175,000.00	174,931.00	0	174,931.00	174,931.00	0	0
I	I. VENITURI CURENTE	157,167,000.00	168,416,000.00	219,117,845.00	57,834,346.00	161,283,499.00	165,237,986.00	1,983,177.00	51,896,682.00
A	A. VENITURI FISCALE	145,880,000.00	158,977,000.00	196,703,371.00	41,639,100.00	155,064,271.00	156,228,008.00	341,035.00	40,134,328.00
A1	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	89,018,000.00	88,944,000.00	86,999,684.00	0	86,999,684.00	86,999,684.00	0	0
A11	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	131,000.00	256,000.00	272,184.00	0	272,184.00	272,184.00	0	0
03.02	Impozit pe venit	131,000.00	256,000.00	272,184.00	0	272,184.00	272,184.00	0	0
03.02.18	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	131,000.00	256,000.00	272,184.00	0	272,184.00	272,184.00	0	0
A12	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	88,887,000.00	88,688,000.00	86,727,500.00	0	86,727,500.00	86,727,500.00	0	0
04.02	Cote si sume defalcate din impozitul pe venit	88,887,000.00	88,688,000.00	86,727,500.00	0	86,727,500.00	86,727,500.00	0	0
04.02.01	Cote defalcate din impozitul pe venit	88,887,000.00	88,688,000.00	86,727,500.00	0	86,727,500.00	86,727,500.00	0	0
A3	A3. IMPOZITE SI TAXE PE PROPRIETATE	26,710,000.00	25,610,000.00	57,485,169.00	31,205,523.00	26,279,646.00	25,451,483.00	54,969.00	31,978,717.00
07.02	IMPOZITE SI TAXE PE PROPRIETATE	26,710,000.00	25,610,000.00	57,485,169.00	31,205,523.00	26,279,646.00	25,451,483.00	54,969.00	31,978,717.00
07.02.01	Impozit pe cladiri	20,630,000.00	19,630,000.00	43,871,836.00	23,862,521.00	20,009,315.00	19,867,396.00	26,771.00	23,977,669.00
07.02.01.01	Impozit pe cladiri persoane fizice	7,525,000.00	6,525,000.00	9,700,314.00	2,444,693.00	7,255,621.00	6,585,273.00	26,771.00	3,088,270.00
07.02.01.02	Impozit pe cladiri persoane juridice	13,105,000.00	13,105,000.00	34,171,522.00	21,417,828.00	12,753,694.00	13,282,123.00	0	20,889,399.00
07.02.02	Impozit pe terenuri	4,855,000.00	4,855,000.00	12,021,122.00	6,989,486.00	5,031,636.00	4,290,683.00	28,198.00	7,702,241.00
07.02.02.01	Impozit pe terenuri persoane fizice	2,180,000.00	2,180,000.00	3,553,192.00	1,377,779.00	2,175,413.00	2,074,616.00	28,198.00	1,450,378.00
07.02.02.02	Impozit pe terenuri persoane juridice	2,380,000.00	2,380,000.00	7,856,313.00	5,269,104.00	2,587,209.00	1,976,364.00	0	5,879,949.00
07.02.02.03	Impozit pe teren extravilan	295,000.00	295,000.00	611,617.00	342,603.00	269,014.00	239,703.00	0	371,914.00
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	1,225,000.00	1,125,000.00	1,592,211.00	353,516.00	1,238,695.00	1,293,404.00	0	298,807.00
A4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	29,507,000.00	43,778,000.00	51,544,484.00	10,228,201.00	41,316,283.00	43,342,056.00	286,066.00	7,916,362.00
11.02	Sume defalcate din TVA	20,632,000.00	35,703,000.00	35,703,000.00	0	35,703,000.00	35,703,000.00	0	0
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate	20,632,000.00	21,408,000.00	21,408,000.00	0	21,408,000.00	21,408,000.00	0	0
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelor locale	0	14,295,000.00	14,295,000.00	0	14,295,000.00	14,295,000.00	0	0
12.02	Alte impozite si taxe generale pe bunuri si servicii	0	0	2,016.00	1,881.00	135	0	0	2,016.00
12.02.07	Taxe hoteliere	0	0	2,016.00	1,881.00	135	0	0	2,016.00
15.02	Taxe pe servicii specifice	40,000.00	40,000.00	24,855.00	4,510.00	20,345.00	18,196.00	0	6,659.00
15.02.01	Impozit pe spectacole	40,000.00	40,000.00	24,855.00	4,510.00	20,345.00	18,196.00	0	6,659.00

16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	8,835,000.00	8,035,000.00	15,814,613.00	10,221,810.00	5,592,803.00	7,620,860.00	286,066.00	7,907,687.00
16.02.02	Taxa asupra mijloacelor de transport	6,795,000.00	6,495,000.00	14,322,860.00	10,138,904.00	4,183,956.00	6,214,976.00	285,935.00	7,821,949.00
16.02.02.01	Taxa asupra mijloacelor de transport detinute de persoane fizice	4,440,000.00	4,140,000.00	9,753,625.00	5,419,801.00	4,333,824.00	4,198,864.00	285,935.00	5,268,826.00
16.02.02.02	Taxa asupra mijloacelor de transport detinute de persoane juridice	2,355,000.00	2,355,000.00	4,569,235.00	4,719,103.00	-149,868.00	2,016,112.00	0	2,553,123.00
16.02.03	Taxe si tarife pentru elib de licente si autoriz	2,010,000.00	1,510,000.00	1,465,142.00	81,174.00	1,383,968.00	1,380,896.00	0	84,246.00
16.02.50	Alte taxe pe utilizarea bunurilor	30,000.00	30,000.00	26,611.00	1,732.00	24,879.00	24,988.00	131	1,492.00
A6	A6. ALTE IMPOZITE SI TAXE FISCALE	645,000.00	645,000.00	674,034.00	205,376.00	468,658.00	434,785.00	0	239,249.00
18.02	ALTE IMPOZITE SI TAXE FISCALE	645,000.00	645,000.00	674,034.00	205,376.00	468,658.00	434,785.00	0	239,249.00
18.02.50	Alte impozite si taxe	645,000.00	645,000.00	674,034.00	205,376.00	468,658.00	434,785.00	0	239,249.00
C	C. VENITURI NEFISCALE	11,287,000.00	9,439,000.00	22,414,474.00	16,195,246.00	6,219,228.00	9,009,978.00	1,642,142.00	11,762,354.00
C1	C1. VENITURI DIN PROPRIETATE	4,850,000.00	3,944,150.00	10,781,480.00	6,691,249.00	4,090,231.00	4,072,864.00	14,336.00	6,694,280.00
30.02	Venituri din proprietate	4,845,000.00	3,939,150.00	10,775,459.00	6,691,114.00	4,084,345.00	4,067,135.00	14,336.00	6,693,988.00
30.02.05	Venituri din concesiuni si inchirieri	4,845,000.00	3,845,000.00	10,681,312.00	6,691,114.00	3,990,198.00	3,972,988.00	14,336.00	6,693,988.00
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	4,845,000.00	3,845,000.00	10,681,312.00	6,691,114.00	3,990,198.00	3,972,988.00	14,336.00	6,693,988.00
30.02.08	Venituri din dividende	0	94,150.00	94,147.00	0	94,147.00	94,147.00	0	0
30.02.08.02	Venituri din dividende de la alti platitori	0	94,150.00	94,147.00	0	94,147.00	94,147.00	0	0
31.02	Venituri din dobanzi	5,000.00	5,000.00	6,021.00	135	5,886.00	5,729.00	0	292
31.02.03	Alte venituri din dobanzi	5,000.00	5,000.00	6,021.00	135	5,886.00	5,729.00	0	292
C2	C2. VANZARI DE BUNURI SI SERVICII	6,437,000.00	5,494,850.00	11,632,994.00	9,503,997.00	2,128,997.00	4,937,114.00	1,627,806.00	5,068,074.00
33.02	Venituri din prestari de servicii si alte activitati	1,027,000.00	1,027,000.00	1,014,965.00	24,204.00	990,761.00	963,043.00	10	51,912.00
33.02.08	Venituri din prestari de servicii	10,000.00	10,000.00	1,716.00	0	1,716.00	1,716.00	0	0
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	90,000.00	90,000.00	43,072.00	0	43,072.00	43,072.00	0	0
33.02.12	Contributia persoanelor beneficiare ale cantinelor de ajutor social	35,000.00	35,000.00	52,493.00	0	52,493.00	52,493.00	0	0
33.02.13	Contributia de intretinere a persoanelor asistate	872,000.00	872,000.00	860,835.00	0	860,835.00	860,835.00	0	0
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii si despaqubiri	20,000.00	20,000.00	56,849.00	24,204.00	32,645.00	4,927.00	10	51,912.00
34.02	Venituri din taxe administrative, eliberari permise	0	0	4,152.00	0	4,152.00	4,152.00	0	0
34.02.02	Taxe extrajudiciare de timbru	0	0	4,152.00	0	4,152.00	4,152.00	0	0
35.02	Amenzi, penalitati si confiscari	4,227,000.00	3,402,000.00	9,593,665.00	9,363,768.00	229,897.00	3,078,617.00	1,627,796.00	4,887,252.00
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3,517,000.00	2,692,000.00	6,952,634.00	7,493,338.00	-540,704.00	2,699,915.00	1,570,888.00	2,681,831.00
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3,517,000.00	2,692,000.00	6,952,634.00	7,493,338.00	-540,704.00	2,699,915.00	1,570,888.00	2,681,831.00
35.02.50	Alte amenzi, penalitati si confiscari	710,000.00	710,000.00	2,641,031.00	1,870,430.00	770,601.00	378,702.00	56,908.00	2,205,421.00
36.02	Diverse venituri	1,183,000.00	1,063,850.00	1,018,212.00	116,025.00	902,187.00	889,302.00	0	128,910.00
36.02.50	Alte venituri	1,183,000.00	1,063,850.00	1,018,212.00	116,025.00	902,187.00	889,302.00	0	128,910.00
37.02	Transferuri voluntare, altele decat subventiile	0	2,000.00	2,000.00	0	2,000.00	2,000.00	0	0
37.02.01	Donatii si sponsorizari	0	2,000.00	2,000.00	0	2,000.00	2,000.00	0	0
37.02.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-991,000.00	-7,991,480.00	-7,991,480.00	0	-7,991,480.00	-7,991,480.00	0	0
37.02.04	Varsaminte din sectiunea de functionare	991,000.00	7,991,480.00	7,991,480.00	0	7,991,480.00	7,991,480.00	0	0
II	II. VENITURI DIN CAPITAL	0	221,000.00	422,225.00	417	421,808.00	422,179.00	0	46
39.02	Venituri din valorificarea unor bunuri	0	221,000.00	422,225.00	417	421,808.00	422,179.00	0	46

39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	0	10,000.00	56,189.00	0	56,189.00	56,189.00	0	0
39.02.03	Venituri din vanzarea locuintelor construite din fondurile statului	0	51,000.00	147,128.00	0	147,128.00	147,128.00	0	0
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului privat	0	160,000.00	218,908.00	417	218,491.00	218,862.00	0	46
48.02	Sume primite de la UE/alti donatori in contul platilor efectuate si pefinantari aferente cadrului financiar 2014-2020	108,022,000.00	107,088,000.00	42,232,296.00	0	42,232,296.00	42,232,296.00	0	0
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	108,022,000.00	107,068,000.00	42,010,362.00	0	42,010,362.00	42,010,362.00	0	0
48.02.01.01	Sume primite in contul platilor efectuate in anul curent	108,022,000.00	106,568,000.00	41,038,054.00	0	41,038,054.00	41,038,054.00	0	0
48.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	0	500,000.00	972,308.00	0	972,308.00	972,308.00	0	0
48.02.02	Fondul Social European (FSE)	0	0	203,929.00	0	203,929.00	203,929.00	0	0
48.02.02.01	Sume primite in contul platilor efectuate in anul curent	0	0	203,929.00	0	203,929.00	203,929.00	0	0
48.02.15	Alte programe comunitare finantate in perioada 2014-2020 (APC)	0	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	0	20,000.00	18,005.00	0	18,005.00	18,005.00	0	0
IV	IV. SUBVENTII	55,285,000.00	56,477,640.00	27,913,949.00	0	27,913,949.00	27,913,949.00	0	0
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	55,285,000.00	56,477,640.00	27,913,949.00	0	27,913,949.00	27,913,949.00	0	0
42.02	Subventii de la bugetul de stat	55,285,000.00	56,462,960.00	27,819,715.00	0	27,819,715.00	27,819,715.00	0	0
00.19	A. DE CAPITAL	13,439,000.00	13,439,000.00	8,019,349.00	0	8,019,349.00	8,019,349.00	0	0
42.02.55	Subventii pentru finantarea locuintelor sociale	1,458,000.00	1,458,000.00	1,412,860.00	0	1,412,860.00	1,412,860.00	0	0
42.02.65	Finantarea Programului National de Dezvoltare Locala	11,981,000.00	11,981,000.00	6,606,489.00	0	6,606,489.00	6,606,489.00	0	0
00.20	B. CURENTE	41,846,000.00	43,023,960.00	19,800,366.00	0	19,800,366.00	19,800,366.00	0	0
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili	20,000.00	20,000.00	10,290.00	0	10,290.00	10,290.00	0	0
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	8,290,000.00	9,737,960.00	7,024,613.00	0	7,024,613.00	7,024,613.00	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.	33,536,000.00	33,091,000.00	12,590,532.00	0	12,590,532.00	12,590,532.00	0	0
42.02.79	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	0	175,000.00	174,931.00	0	174,931.00	174,931.00	0	0
42.02.79.01	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol pentru sectiunea de functionare	0	78,000.00	80,917.00	0	80,917.00	80,917.00	0	0
42.02.79.02	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol pentru sectiunea de dezvoltare	0	97,000.00	94,014.00	0	94,014.00	94,014.00	0	0
43.02	Subventii de la alte administratii	0	14,680.00	94,234.00	0	94,234.00	94,234.00	0	0
43.02.41	Sume alocate pentru cheltuielile cu alocatia de hrana si cu indemnizatia de cazare pentru personalul din serviciile sociale publice aflat in izolare preventiva la locul de munca	0	14,680.00	94,234.00	0	94,234.00	94,234.00	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2020
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	C	635,492,390	640,826,350	320,474,000	348,305,640	260,643,313	260,026,665	245,854,588	14,172,077	195,013,989
Partea I-a SERVICII PUBLICE GENERALE	50.02	30,581,020	29,259,790	29,091,660	29,014,350	26,486,892	26,159,346	26,014,553	144,793	25,733,373
Autoritati publice si actiuni externe	51.02	26,060,020	25,730,390	24,570,660	25,484,950	23,136,370	22,808,824	22,664,031	144,793	22,420,312
Autoritati executive si legislative	51.02.01	26,060,020	25,730,390	24,570,660	25,484,950	23,136,370	22,808,824	22,664,031	144,793	22,420,312
Autoritati executive	51.02.01.03	26,060,020	25,730,390	24,570,660	25,484,950	23,136,370	22,808,824	22,664,031	144,793	22,420,312
Alte servicii publice generale	54.02	2,721,000	2,522,400	2,721,000	2,522,400	2,480,328	2,480,328	2,480,328	0	2,443,001
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	372,000	0	372,000	0	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	2,235,000	2,318,400	2,235,000	2,318,400	2,292,547	2,292,547	2,292,547	0	2,292,546
Alte servicii publice generale	54.02.50	114,000	204,000	114,000	204,000	187,781	187,781	187,781	0	150,455
Dobanzi	55.02	1,800,000	1,007,000	1,800,000	1,007,000	870,194	870,194	870,194	0	870,060
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	8,888,000	8,829,520	8,888,000	8,790,430	8,621,620	8,603,618	8,603,618	0	8,757,659
Ordine publica si siguranta nationala	61.02	8,888,000	8,829,520	8,888,000	8,790,430	8,621,620	8,603,618	8,603,618	0	8,757,659
Ordine publica	61.02.03	8,546,000	8,334,900	8,546,000	8,295,810	8,211,917	8,211,917	8,211,917	0	8,366,693
Politie locala	61.02.03.04	8,546,000	8,334,900	8,546,000	8,295,810	8,211,917	8,211,917	8,211,917	0	8,366,693
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	342,000	494,620	342,000	494,620	409,703	391,701	391,701	0	390,966
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	187,360,330	184,657,440	115,939,050	129,124,900	114,253,827	114,249,060	112,379,505	1,869,555	99,372,121
Invatamant	65.02	77,204,140	79,224,930	44,185,970	52,953,780	42,355,096	42,350,339	40,817,751	1,532,588	26,047,739
Invatamant prescolar si primar	65.02.03	22,572,960	24,538,680	21,337,440	24,829,240	18,640,340	18,639,155	18,388,209	250,946	7,143,094
Invatamant prescolar	65.02.03.01	11,069,690	11,551,480	4,800,290	6,319,510	3,758,157	3,758,157	3,516,369	241,788	2,149,336
Invatamant primar	65.02.03.02	11,503,270	12,987,200	16,537,150	18,509,730	14,882,183	14,880,998	14,871,840	9,158	4,993,758
Invatamant secundar	65.02.04	54,029,530	54,034,600	22,246,880	27,472,890	23,414,297	23,410,725	22,129,083	1,281,642	18,541,132
Invatamant secundar superior	65.02.04.02	54,029,530	54,034,600	22,246,880	27,472,890	23,414,297	23,410,725	22,129,083	1,281,642	18,541,132
Invatamant postliceal	65.02.05	135,000	185,000	135,000	185,000	184,857	184,857	184,857	0	121,501
Alte cheltuieli in domeniul invatamantului	65.02.50	466,650	466,650	466,650	466,650	115,602	115,602	115,602	0	242,012
Sanatate	66.02	8,320,000	9,936,830	8,320,000	10,584,300	7,872,815	7,872,805	7,869,805	3,000	8,964,188
Servicii de sanatate publica	66.02.08	8,290,000	8,458,870	8,290,000	9,106,340	7,139,307	7,139,307	7,136,307	3,000	8,230,690
Alte cheltuieli in domeniul sanatatii	66.02.50	30,000	1,477,960	30,000	1,477,960	733,508	733,498	733,498	0	733,498

Alte institutii si actiuni sanitare	66.02.50.50	30,000	1,477,960	30,000	1,477,960	733,508	733,498	733,498	0	733,498
Cultura, recreere si religie	67.02	58,736,740	54,113,580	23,845,000	27,575,160	27,032,635	27,032,635	26,834,351	198,284	27,424,241
Servicii culturale	67.02.03	6,400,000	5,831,700	6,400,000	5,831,700	5,797,116	5,797,116	5,797,116	0	5,797,117
Institutii publice de spectacole si concerte	67.02.03.04	4,430,000	4,041,800	4,430,000	4,041,800	4,007,580	4,007,580	4,007,580	0	4,007,581
Case de cultura	67.02.03.06	1,970,000	1,789,900	1,970,000	1,789,900	1,789,536	1,789,536	1,789,536	0	1,789,536
Servicii recreative si sportive	67.02.05	48,886,740	45,366,880	13,995,000	18,828,460	18,475,203	18,475,203	18,299,169	176,034	18,871,856
Sport	67.02.05.01	7,910,000	10,638,500	7,910,000	10,693,500	10,516,789	10,516,789	10,516,789	0	10,495,056
Tineret	67.02.05.02	20,000	20,000	20,000	20,000	2,197	2,197	2,197	0	2,197
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	40,956,740	34,708,380	6,065,000	8,114,960	7,956,217	7,956,217	7,780,183	176,034	8,374,603
Servicii religioase	67.02.06	0	0	0	0	0	0	0	0	28,170
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	3,450,000	2,915,000	3,450,000	2,915,000	2,760,316	2,760,316	2,738,066	22,250	2,727,098
Asigurari si asistenta sociala	68.02	43,099,450	41,382,100	39,588,080	38,011,660	36,993,281	36,993,281	36,857,598	135,683	36,935,953
Asistenta acordata persoanelor in varsta	68.02.04	4,905,600	5,184,850	4,905,600	5,430,240	5,126,684	5,126,684	5,126,561	123	4,991,934
Asistenta sociala in caz de boli si invaliditati	68.02.05	24,936,000	23,486,000	24,936,000	23,426,090	23,400,275	23,400,275	23,400,275	0	23,632,684
Asistenta sociala in caz de invaliditate	68.02.05.02	24,936,000	23,486,000	24,936,000	23,426,090	23,400,275	23,400,275	23,400,275	0	23,632,684
Asistenta sociala pentru familie si copii	68.02.06	20,000	20,000	20,000	20,000	8,000	8,000	8,000	0	8,000
Crese	68.02.11	6,607,850	6,525,800	3,146,480	3,024,460	2,570,719	2,570,719	2,435,159	135,560	2,459,780
Prevenirea excluderii sociale	68.02.15	2,140,000	1,878,500	2,140,000	1,878,500	1,747,676	1,747,676	1,747,676	0	1,735,723
Ajutor social	68.02.15.01	100,000	119,000	100,000	119,000	108,493	108,493	108,493	0	108,493
Cantine de ajutor social	68.02.15.02	2,040,000	1,759,500	2,040,000	1,759,500	1,639,183	1,639,183	1,639,183	0	1,627,230
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	4,490,000	4,286,950	4,440,000	4,232,370	4,139,927	4,139,927	4,139,927	0	4,107,832
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,490,000	4,286,950	4,440,000	4,232,370	4,139,927	4,139,927	4,139,927	0	4,107,832
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	59,460,240	60,961,460	35,190,880	40,595,370	28,549,107	28,322,638	27,259,840	1,062,798	34,733,178
Locuinte, servicii si dezvoltare publica	70.02	51,310,240	50,862,460	27,040,880	30,658,580	18,763,924	18,537,455	17,474,657	1,062,798	24,999,943
Locuinte	70.02.03	11,518,000	8,042,760	6,014,110	6,982,930	3,098,365	2,982,291	2,754,214	228,077	468,153
Alte cheltuieli in domeniul locuintelor	70.02.03.30	11,518,000	8,042,760	6,014,110	6,982,930	3,098,365	2,982,291	2,754,214	228,077	468,153
Iluminat public si electrificari rurale	70.02.06	23,300,620	24,237,280	11,537,770	11,740,430	4,185,730	4,166,690	3,899,392	267,298	4,572,125
Alimentare cu gaze naturale in localitati	70.02.07	6,931,120	7,621,120	0	692,020	575,037	575,037	575,037	0	139,335
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	9,560,500	10,961,300	9,489,000	11,243,200	10,904,792	10,813,437	10,246,014	567,423	19,820,330
Protectia mediului	74.02	8,150,000	10,099,000	8,150,000	9,936,790	9,785,183	9,785,183	9,785,183	0	9,733,235
Salubritate si gestiunea deeurilor	74.02.05	7,530,000	9,858,000	7,530,000	9,695,790	9,551,525	9,551,525	9,551,525	0	9,499,577
Salubritate	74.02.05.01	7,530,000	9,858,000	7,530,000	9,695,790	9,551,525	9,551,525	9,551,525	0	9,499,577
Canalizarea si tratarea apelor reziduale	74.02.06	620,000	241,000	620,000	241,000	233,658	233,658	233,658	0	233,658
Partea a V-a ACTIUNI ECONOMICE	79.02	349,202,800	357,118,140	131,364,410	140,780,590	82,731,867	82,692,003	71,597,072	11,094,931	26,417,658
Actiuni generale economice, comerciale si de munca	80.02	4,500,000	3,549,000	4,500,000	3,549,000	3,526,561	3,526,561	3,526,561	0	283,610
Actiuni generale economice si comerciale	80.02.01	4,500,000	3,549,000	4,500,000	3,549,000	3,526,561	3,526,561	3,526,561	0	283,610
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	4,500,000	3,549,000	4,500,000	3,549,000	3,526,561	3,526,561	3,526,561	0	283,610
Combustibili si energie	81.02	5,635,710	11,978,710	52,424,680	58,391,420	51,144,894	51,144,894	47,253,025	3,891,869	6,057,043
Energie termica	81.02.06	5,535,710	11,878,710	52,324,680	58,291,420	51,126,909	51,126,909	47,235,040	3,891,869	6,038,537
Alte cheltuieli privind combustibili si energia	81.02.50	100,000	100,000	100,000	100,000	17,985	17,985	17,985	0	18,506
Transporturi	84.02	339,067,090	341,590,430	74,439,730	78,840,170	28,060,412	28,020,548	20,817,486	7,203,062	20,077,005

Transport rutier	84.02.03	339,067,090	341,590,430	74,439,730	78,840,170	28,060,412	28,020,548	20,817,486	7,203,062	20,077,005
Strazi	84.02.03.03	222,793,960	224,969,570	43,804,930	47,069,110	24,090,743	24,050,879	17,390,342	6,660,537	15,791,471
Transport in comun	84.02.03.02	116,273,130	116,620,860	30,634,800	31,771,060	3,969,669	3,969,669	3,427,144	542,525	4,285,534

PRIMAR,
Cristi Valentin Misaila

DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poieana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2020
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	26,060,020	25,730,390	24,570,660	25,484,950	23,136,370	22,808,824	22,664,031	144,793	22,420,312
CHELTUIELI CURENTE	01	26,060,020	24,733,900	24,570,660	23,266,540	20,917,535	20,589,989	20,445,196	144,793	20,442,942
TITLUL I CHELTUIELI DE PERSONAL	10	19,100,000	17,567,380	19,100,000	17,567,380	17,536,584	17,536,584	17,536,584	0	17,581,424
Cheltuieli salariale in bani	10.01	18,600,000	16,941,750	18,600,000	16,941,750	16,938,533	16,938,533	16,938,533	0	16,981,331
Salarii de baza	10.01.01	14,600,000	13,802,750	14,600,000	13,802,750	13,801,800	13,801,800	13,801,800	0	13,886,181
Sporuri pentru conditii de munca	10.01.05	1,190,000	976,000	1,190,000	976,000	975,867	975,867	975,867	0	974,800
Alte sporuri	10.01.06	100,000	79,000	100,000	79,000	78,489	78,489	78,489	0	78,706
Indemnizatii platite unor persoane din afara unitatii	10.01.12	500,000	392,000	500,000	392,000	391,368	391,368	391,368	0	388,242
Indemnizatii de delegare	10.01.13	10,000	2,000	10,000	2,000	1,720	1,720	1,720	0	1,720
Indemnizatie de hrana	10.01.17	700,000	536,000	700,000	536,000	535,825	535,825	535,825	0	532,179
Alte drepturi salariale in bani	10.01.30	1,500,000	1,154,000	1,500,000	1,154,000	1,153,464	1,153,464	1,153,464	0	1,119,503
Cheltuieli salariale in natura	10.02	0	233000	0	233000	206033	206033	206033	0	206033
Tichete de vacanta	10.02.06	0	233,000	0	233,000	206,033	206,033	206,033	0	206,033
Contributii	10.03	500,000	392,630	500,000	392,630	392,018	392,018	392,018	0	394,060
Contributii de asigurari sociale de stat	10.03.01	0	10,600	0	10,600	10,592	10,592	10,592	0	10,592
Contributii de asigurari de somaj	10.03.02	0	400	0	400	363	363	363	0	363
Contributii de asigurari sociale de sanatate	10.03.03	0	3,850	0	3,850	3,832	3,832	3,832	0	3,832
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	130	0	130	112	112	112	0	112
Contributii pentru concedii si indemnizatii	10.03.06	0	650	0	650	629	629	629	0	629
Contributii la Fd. de garantare a creantelor salariale	10.03.07	500,000	377,000	500,000	377,000	376,490	376,490	376,490	0	378,532
TITLUL II BUNURI SI SERVICII	20	3,170,000	3,376,500	3,170,000	3,376,500	3,122,608	2,795,062	2,650,269	144,793	2,609,298
Bunuri si servicii	20.01	2,722,000	2,946,500	2,722,000	2,946,500	2,757,509	2,436,640	2,291,847	144,793	2,252,270
Furnituri de birou	20.01.01	105,000	105,000	105,000	105,000	102,138	102,138	99,671	2,467	77,066
Materiale pentru curatenie	20.01.02	2,000	4,000	2,000	4,000	3,004	3,004	3,004	0	2,849
Incalzit, Iluminat si forta motrica	20.01.03	210,000	235,000	210,000	235,000	227,289	227,289	227,241	48	231,730
-incalzire-sistem centralizat (ENET)	20.01.03.01	70,000	94,000	70,000	94,000	87,853	87,853	87,853	0	91,200
-incalzire cu gaze (Distrigaz)	20.01.03.02	50,000	11,000	50,000	11,000	10,668	10,668	10,668	0	11,762
- energie electrica (ELECTRICA)	20.01.03.04	90,000	130,000	90,000	130,000	128,768	128,768	128,720	48	128,768
Apa, canal si salubritate	20.01.04	25,000	25,000	25,000	25,000	22,699	22,699	22,203	496	21,876
Carburanti si lubrifianti	20.01.05	70,000	40,000	70,000	40,000	40,000	40,000	40,000	0	31,300
Piese de schimb	20.01.06	5,000	5,000	5,000	5,000	0	0	0	0	2,499

Posta, telecomunicatii, radio, tv, internet	20.01.08	255,000	305,000	255,000	305,000	294,651	182,139	166,385	15,754	141,843
Materiale si prestari de servicii cu caracter functional	20.01.09	80,000	100,000	80,000	100,000	88,332	88,332	88,332	0	88,226
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,970,000	2,127,500	1,970,000	2,127,500	1,979,396	1,771,039	1,645,011	126,028	1,654,881
Reparatii curente	20.02	50,000	40,000	50,000	40,000	36,254	36,254	36,254	0	36,254
Medicamente si materiale sanitare	20.04	0	167,000	0	167,000	146,777	146,777	146,777	0	144,513
Materiale sanitare	20.04.02	0	113,000	0	113,000	100,480	100,480	100,480	0	100,480
Dezinfectanti	20.04.04	0	54,000	0	54,000	46,297	46,297	46,297	0	44,033
Bunuri de natura obiectelor de inventar	20.05	50,000	50,000	50,000	50,000	34,876	28,200	28,200	0	26,126
Alte obiecte de inventar	20.05.30	50,000	50,000	50,000	50,000	34,876	28,200	28,200	0	26,126
Deplasari, detasari, transferari	20.06	60,000	10,000	60,000	10,000	7,466	7,466	7,466	0	7,466
Deplasari interne, detasari, transferari	20.06.01	30,000	10,000	30,000	10,000	7,466	7,466	7,466	0	7,466
Deplasari in strainatate	20.06.02	30,000	0	30,000	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	8,000	8,000	8,000	8,000	1,471	1,471	1,471	0	4,051
Consultanta si expertiza	20.12	230,000	130,000	230,000	130,000	127,756	127,756	127,756	0	127,756
Pregatire profesionala	20.13	16,000	1,000	16,000	1,000	0	0	0	0	0
Protectia muncii	20.14	1,000	1,000	1,000	1,000	0	0	0	0	0
Alte cheltuieli	20.30	33,000	23,000	33,000	23,000	10,499	10,498	10,498	0	10,862
Protocol si reprezentare	20.30.02	20,000	10,000	20,000	10,000	2,756	2,755	2,755	0	2,671
Prime de asigurare non-viata	20.30.03	13,000	13,000	13,000	13,000	7,743	7,743	7,743	0	8,191
TITLUL VII ALTE TRANSFERURI	55	80,000	80,000	80,000	80,000	57,103	57,103	57,103	0	57,103
A. Transferuri interne.	55.01	80,000	80,000	80,000	80,000	57,103	57,103	57,103	0	57,103
Alte transferuri curente interne	55.01.18	80,000	80,000	80,000	80,000	57,103	57,103	57,103	0	57,103
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,610,020	3,610,020	2,120,660	2,142,660	120,117	120,117	120,117	0	113,994
Programe din Fondul Social European (FSE)	58.02	3,610,020	3,610,020	2,120,660	2,142,660	120,117	120,117	120,117	0	113,994
Finantarea nationala	58.02.01	545,020	545,020	281,660	303,660	18,019	18,019	18,019	0	17,101
Finantarea externa nerambursabila	58.02.02	3,065,000	3,065,000	1,839,000	1,839,000	102,098	102,098	102,098	0	96,893
TITLUL XI ALTE CHELTUIELI	59	100,000	100,000	100,000	100,000	81,123	81,123	81,123	0	81,123
Sume persoane cu handicap neincadrate	59.40	100,000	100,000	100,000	100,000	81,123	81,123	81,123	0	81,123
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0	996,490	0	2,311,180	2,303,169	2,303,169	2,303,169	0	1,977,370
TITLUL XIII ACTIVE NEFINANCIARE	71	0	996,490	0	2,311,180	2,303,169	2,303,169	2,303,169	0	1,977,370
Active fixe (inclusiv reparatii capitale)	71.01	0	996,490	0	2,311,180	2,303,169	2,303,169	2,303,169	0	1,977,370
Constructii	71.01.01	0	264,160	0	1,578,850	1,575,846	1,575,846	1,575,846	0	1,326,545
Masini, echipamente si mijloace de transport	71.01.02	0	13,330	0	13,330	13,323	13,323	13,323	0	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	25,000	0	25,000	25,000	25,000	25,000	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	694,000	0	694,000	689,000	689,000	689,000	0	650,825
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-92,770	-84,334	-84,334	-84,334	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-92,770	-84,334	-84,334	-84,334	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	-84,270	-84,334	-84,334	-84,334	0	0
Plati efectuate in anii precedenti si recuperate in anul curent ?n sectiunea de dezvoltare a bugetului local	85.01.02	0	0	0	-8,500	0	0	0	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2020
sursa de finantare : 02

Capitole: 54.02										
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	2,721,000	2,522,400	2,721,000	2,522,400	2,480,328	2,480,328	2,480,328	0	2,443,001
CHELTUIELI CURENTE	01	2,721,000	2,522,400	2,721,000	2,522,400	2,480,328	2,480,328	2,480,328	0	2,443,001
TITLUL I CHELTUIELI DE PERSONAL	10	0	41,000	0	41000	33000	33000	33000	0	33000
Cheltuieli salariale in bani	10.01	0	40,500	0	40,500	33,000	33,000	33,000	0	33,000
Alte drepturi salariale in bani	10.01.30	0	40,500	0	40,500	33,000	33,000	33,000	0	33,000
Contributii	10.03	0	500	0	500	0	0	0	0	0
Contributii la Fd. de garantare a creantelor salariale	10.03.07	0	500	0	500	0	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	114,000	163,000	114,000	163,000	154,781	154,781	154,781	0	117,454
Bunuri si servicii	20.01	36,000	87,000	36,000	87,000	79,580	79,580	79,580	0	79,580
Materiale si prestari de servicii cu caracter functional	20.01.09	6,000	72,000	6,000	72,000	71,023	71,023	71,023	0	71,023
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000	15,000	30,000	15,000	8,557	8,557	8,557	0	8,557
Bunuri de natura obiectelor de inventar	20.05	78,000	76,000	78,000	76,000	75,201	75,201	75,201	0	27,706
Alte obiecte de inventar	20.05.30	78,000	76,000	78,000	76,000	75,201	75,201	75,201	0	27,706
Alte cheltuieli	20.30	0	0	0	0	0	0	0	0	10,168
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	0	0	0	0	0	0	10,168
TITLUL V FONDURI DE REZERVA	50	372,000	0	372,000	0	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	372,000	0	372,000	0	0	0	0	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	2,235,000	2,318,400	2,235,000	2,318,400	2,292,547	2,292,547	2,292,547	0	2,292,547
Transferuri curente	51.01	2,235,000	2,315,900	2,235,000	2,315,900	2,290,162	2,290,162	2,290,162	0	2,290,162
Transferuri catre institutii publice	51.01.01	2,235,000	2,315,900	2,235,000	2,315,900	2,290,162	2,290,162	2,290,162	0	2,290,162
Transferuri de capital	51.02	0	2,500	0	2,500	2,385	2,385	2,385	0	2,385
Alte transferuri de capital catre institutii publice	51.02.29	0	2,500	0	2,500	2,385	2,385	2,385	0	2,385

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2020
sursa de finantare : 02

Capitole: 55.02

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	1,800,000	1,007,000	1,800,000	1,007,000	870,194	870,194	870,194	0	870,060
CHELTUIELI CURENTE	01	1,800,000	1,007,000	1,800,000	1,007,000	870,194	870,194	870,194	0	870,060
TITLUL III DOBANZI	30	1,800,000	1,007,000	1,800,000	1,007,000	870,194	870,194	870,194	0	870,060
Dobanzi aferente datoriei publice interne	30.01	1,800,000	1,007,000	1,800,000	1,007,000	870,194	870,194	870,194	0	870,060
Dobanzi aferente datoriei publice interne directe	30.01.01	1,800,000	1,007,000	1,800,000	1,007,000	870,194	870,194	870,194	0	870,060

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poieana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2020
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	Angajament e legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	8,888,000	8,829,520	8,888,000	8,790,430	8,621,620	8,603,618	8,603,618	0	8,757,659
CHELTUIELI CURENTE	01	8,888,000	8,752,400	8,888,000	8,752,400	8,608,474	8,590,472	8,590,472	0	8,590,057
TITLUL I CHELTUIELI DE PERSONAL	10	8,157,000	7,906,400	8,157,000	7,906,400	7,867,876	7,867,876	7,867,876	0	7,868,679
Cheltuieli salariale in bani	10.01	6,931,000	6,629,000	6,931,000	6,629,000	6,605,848	6,605,848	6,605,848	0	6,610,307
Salarii de baza	10.01.01	6,662,000	6,340,600	6,662,000	6,340,600	6,326,253	6,326,253	6,326,253	0	6,330,675
Sporuri pentru conditii de munca	10.01.05	253,000	271,500	253,000	271,500	264,586	264,586	264,586	0	264,534
Alte sporuri	10.01.06	13,000	13,000	13,000	13,000	11,716	11,716	11,716	0	11,786
Indemnizatie de hrana	10.01.17	3,000	3,900	3,000	3,900	3,293	3,293	3,293	0	3,312
Cheltuieli salariale in natura	10.02	1,070,000	1,120,400	1,070,000	1,120,400	1,113,920	1,113,920	1,113,920	0	1,109,626
Norme de hrana	10.02.02	1,070,000	1,000,000	1,070,000	1,000,000	993,570	993,570	993,570	0	989,276
Tichete de vacanta	10.02.06	0	120,400	0	120,400	120,350	120,350	120,350	0	120,350
Contributii	10.03	156,000	157,000	156,000	157,000	148,108	148,108	148,108	0	148,746
Contributia asiguratorie pentru munca	10.03.07	156,000	157,000	156,000	157,000	148,108	148,108	148,108	0	148,746
TITLUL II BUNURI SI SERVICII	20	631,000	746,000	631,000	746,000	675,521	657,519	657,519	0	651,982
Bunuri si servicii	20.01	516,000	455,700	516,000	455,700	400,459	390,629	390,629	0	367,931
Furnituri de birou	20.01.01	8,000	9,000	8,000	9,000	8,598	8,598	8,598	0	7,695
Materiale pentru curatenie	20.01.02	1,000	0	1,000	0	0	0	0	0	0
Incalzit, Iluminat si forta motrica	20.01.03	57,000	60,000	57,000	60,000	54,412	54,412	54,412	0	52,388
-incalzire-sistem centralizat (ENET)	20.01.03.01	32,000	31,000	32,000	31,000	28,963	28,963	28,963	0	28,963
- energie electrica (ELECTRICA)	20.01.03.04	25,000	29,000	25,000	29,000	25,449	25,449	25,449	0	23,425
Apa, canal si salubritate	20.01.04	9,000	10,000	9,000	10,000	8,731	8,731	8,731	0	8,731
Carburanti si lubrifianti	20.01.05	105,000	105,000	105,000	105,000	100,000	100,000	100,000	0	84,798
Piese de schimb	20.01.06	7,000	7,000	7,000	7,000	6,079	6,079	6,079	0	6,079
Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000	25,000	36,000	25,000	21,184	21,184	21,184	0	21,917
Materiale si prestari de servicii cu caracter functional	20.01.09	201,000	147,700	201,000	147,700	111,039	101,209	101,209	0	95,907
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,000	92,000	92,000	92,000	90,416	90,416	90,416	0	90,416
Reparatii curente	20.02	5,000	2,000	5,000	2,000	0	0	0	0	0
Hrana	20.03	0	8,600	0	8,600	8,515	8,515	8,515	0	8,515

Hrana pentru oameni	20.03.01	0	8,600	0	8,600	8,515	8,515	8,515	0	8,515
Medicamente si materiale sanitare	20.04	0	53,000	0	53,000	52,854	52,854	52,854	0	52,854
Materiale sanitare	20.04.02	0	42,000	0	42,000	41,967	41,967	41,967	0	41,967
Dezinfectanti	20.04.04	0	11,000	0	11,000	10,887	10,887	10,887	0	10,887
Bunuri de natura obiectelor de inventar	20.05	39,000	68,000	39,000	68,000	58,714	50,542	50,542	0	65,338
Uniforme si echipament	20.05.01	30,000	26,000	30,000	26,000	24,490	24,490	24,490	0	43,560
Alte obiecte de inventar	20.05.30	9,000	42,000	9,000	42,000	34,224	26,052	26,052	0	21,778
Deplasari, detasari, transferari	20.06	2,000	0	2,000	0	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	2,000	0	2,000	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	3,000	3,000	3,000	3,000	1,859	1,859	1,859	0	3,652
Pregatire profesionala	20.13	2,000	0	2,000	0	0	0	0	0	0
Protectia muncii	20.14	25,000	32,000	25,000	32,000	31,887	31,887	31,887	0	31,887
Munitie, furnituri si armament de natura activelor	20.15	0	3,000	0	3,000	2,854	2,854	2,854	0	1,195
Alte cheltuieli	20.30	39,000	120,700	39,000	120,700	118,379	118,379	118,379	0	120,610
Prime de asigurare non-viata	20.30.03	28,000	26,500	28,000	26,500	24,905	24,905	24,905	0	27,136
Chirii	20.30.04	11,000	11,000	11,000	11,000	10,320	10,320	10,320	0	10,320
Alte cheltuieli cu bunuri si servicii	20.30.30	0	83,200	0	83,200	83,154	83,154	83,154	0	83,154
TITLUL XI ALTE CHELTUIELI	59	100,000	100,000	100,000	100,000	65,077	65,077	65,077	0	69,396
Sume aferente persoanelor cu handicap neincadrate	59.40	100,000	100,000	100,000	100,000	65,077	65,077	65,077	0	69,396
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0	77,120	0	77,120	52,230	52,230	52,230	0	167,602
TITLUL XIII ACTIVE NEFINANCIARE	71	0	77,120	0	77,120	52,230	52,230	52,230	0	167,602
Active fixe (inclusiv reparatii capitale)	71.01	0	77,120	0	77,120	52,230	52,230	52,230	0	167,602
Masini, echipamente si mijloace de transport	71.01.02	0	53,550	0	53,550	49,330	49,330	49,330	0	126,485
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	23,570	0	23,570	2,900	2,900	2,900	0	38,839
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0	0	0	0	0	0	0	0	2,278
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-39,090	-39,084	-39,084	-39,084	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-39,090	-39,084	-39,084	-39,084	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	-39,090	-39,084	-39,084	-39,084	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2020
sursa de finantare : 02

Capitole: 65.02										
Denumire	CodIndicator	Credite de angajament 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	77,204,140	79,224,930	44,185,970	52,953,780	42,355,096	42,350,339	40,817,751	1,532,588	26,047,739
CHELTUIELI CURENTE	01	62,520,990	65,270,470	43,032,970	46,153,450	35,727,667	35,727,551	34,330,432	1,397,119	15,135,361
TITLUL I CHELTUIELI DE PERSONAL	10	0	0	0	0	0	0	0	0	19
Cheltuieli salariale in bani	10.01	0	0	0	0	0	0	0	0	19
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	13,108,400	15,587,220	13,108,400	15,587,220	14,684,336	14,684,222	14,682,331	1,891	12,414,073
Bunuri si servicii	20.01	8,977,050	9,044,680	8,977,050	9,044,680	8,442,527	8,442,413	8,440,522	1,891	8,301,683
Furnituri de birou	20.01.01	96,200	117,650	96,200	117,650	112,850	112,850	112,850	0	107,843
Materiale pentru curatenie	20.01.02	238,450	441,790	238,450	441,790	412,487	412,487	412,487	0	328,176
Incalzit, Iluminat si forta motrica	20.01.03	5,196,700	4,673,840	5,196,700	4,673,840	4,329,642	4,329,642	4,327,751	1,891	4,328,540
-incalzire-sistem centralizat (ENET)	20.01.03.01	3,948,200	3,557,400	3,948,200	3,557,400	3,302,646	3,302,646	3,302,646	0	3,283,611
-incalzire cu gaze (Distrigaz)	20.01.03.02	445,500	349,750	445,500	349,750	338,377	338,377	336,486	1,891	341,823
-incalzire cu combustibil solid	20.01.03.03	6,000	0	6,000	0	0	0	0	0	0
- energie electrica (ELECTRICA)	20.01.03.04	797,000	766,690	797,000	766,690	688,619	688,619	688,619	0	703,106
Apa, canal si salubritate	20.01.04	950,500	851,050	950,500	851,050	776,547	776,547	776,547	0	781,599
Carburanti si lubrifianti	20.01.05	81,000	31,340	81,000	31,340	31,329	31,329	31,329	0	37,896
Piese de schimb	20.01.06	17,000	15,000	17,000	15,000	11,935	11,935	11,935	0	11,059
Transport	20.01.07	205,300	105,510	205,300	105,510	77,479	77,479	77,479	0	76,983
Posta, telecomunicatii, radio, tv, internet	20.01.08	168,900	212,970	168,900	212,970	202,751	202,751	202,751	0	202,674

Materiale si prestari de servicii cu caracter functional	20.01.09	498,200	434,830	498,200	434,830	410,541	410,541	410,541	0	394,098
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,524,800	2,160,700	1,524,800	2,160,700	2,076,966	2,076,852	2,076,852	0	2,032,815
Reparatii curente	20.02	2,096,000	2,654,940	2,096,000	2,654,940	2,575,032	2,575,032	2,575,032	0	2,572,369
Medicamente si materiale sanitare	20.04	73,200	614,160	73,200	614,160	537,776	537,776	537,776	0	312,726
Medicamente	20.04.01	4,000	3,000	4,000	3,000	2,997	2,997	2,997	0	2,997
Materiale sanitare	20.04.02	4,000	14,500	4,000	14,500	5,452	5,452	5,452	0	9,285
Reactivi	20.04.03	1,000	0	1,000	0	0	0	0	0	0
Dezinfectanti	20.04.04	64,200	596,660	64,200	596,660	529,327	529,327	529,327	0	300,444
Bunuri de natura obiectelor de inventar	20.05	866,100	2,446,930	866,100	2,446,930	2,337,531	2,337,531	2,337,531	0	460,439
Uniforme si echipament	20.05.01	3,100	141,760	3,100	141,760	141,623	141,623	141,623	0	2,081
Lenjerie si accesorii de pat	20.05.03	11,000	4,700	11,000	4,700	4,700	4,700	4,700	0	6,414
Alte obiecte de inventar	20.05.30	852,000	2,300,470	852,000	2,300,470	2,191,208	2,191,208	2,191,208	0	451,944
Deplasari, detasari, transferari	20.06	19,900	5,720	19,900	5,720	3,975	3,975	3,975	0	3,975
Deplasari interne, detasari, transferari	20.06.01	19,900	5,720	19,900	5,720	3,975	3,975	3,975	0	3,975
Materiale de laborator	20.09	14,500	1,860	14,500	1,860	1,837	1,837	1,837	0	572
Carti, publicatii si materiale documentare	20.11	47,400	31,050	47,400	31,050	30,499	30,499	30,499	0	5,897
Pregatire profesionala	20.13	34,900	32,140	34,900	32,140	26,247	26,247	26,247	0	26,247
Protectia muncii	20.14	54,200	50,480	54,200	50,480	45,912	45,912	45,912	0	46,316
Alte cheltuieli	20.30	925,150	705,260	925,150	705,260	683,000	683,000	683,000	0	683,849
Prime de asigurare non-viata	20.30.03	15,000	6,500	15,000	6,500	6,430	6,430	6,430	0	6,430
Chirii	20.30.04	220,500	208,500	220,500	208,500	208,128	208,128	208,128	0	208,128
Alte cheltuieli cu bunuri si servicii	20.30.30	689,650	490,260	689,650	490,260	468,442	468,442	468,442	0	469,291
TITLUL IX ASISTENTA SOCIALA	57	1,937,000	1,993,030	1,937,000	1,993,030	1,412,878	1,412,878	1,412,878	0	1,412,811
Ajutoare sociale	57.02	1,937,000	1,993,030	1,937,000	1,993,030	1,412,878	1,412,878	1,412,878	0	1,412,811
Ajutoare sociale in numerar	57.02.01	1,258,000	1,275,760	1,258,000	1,275,760	1,137,191	1,137,191	1,137,191	0	1,137,191
Ajutoare sociale in natura	57.02.02	654,000	692,270	654,000	692,270	262,187	262,187	262,187	0	262,120
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	25,000	25,000	25,000	25,000	13,500	13,500	13,500	0	13,500
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	46,234,590	46,494,490	26,746,570	27,377,470	18,545,639	18,545,637	17,150,409	1,395,228	223,644
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	46,234,590	46,494,490	26,746,570	27,377,470	18,545,639	18,545,637	17,150,409	1,395,228	223,644
Finantarea nationala	58.01.01	34,579,590	34,275,920	5,237,570	4,595,320	2,641,595	2,641,593	2,494,442	147,151	33,547
Finantarea externa nerambursabila	58.01.02	11,655,000	11,808,480	21,509,000	21,669,790	14,968,546	14,968,546	14,134,689	833,857	190,097
Cheltuieli neeligibile	58.01.03	0	410,090	0	1,112,360	935,498	935,498	521,278	414,220	0
TITLUL XI ALTE CHELTUIELI	59	1,241,000	1,195,730	1,241,000	1,195,730	1,084,814	1,084,814	1,084,814	0	1,084,814
Burse	59.01	1,241,000	1,195,730	1,241,000	1,195,730	1,084,814	1,084,814	1,084,814	0	1,084,814
70. CHELTUIELI DE CAPITAL (70=71+72)	70	14,683,150	13,954,460	1,153,000	6,803,420	6,635,422	6,630,781	6,495,312	135,469	10,912,378
TITLUL XIII ACTIVE NEFINANCIARE	71	14,683,150	13,954,460	1,153,000	6,803,420	6,635,422	6,630,781	6,495,312	135,469	10,912,378
Active fixe (inclusiv reparatii capitale)	71.01	14,683,150	13,954,460	1,153,000	6,803,420	6,635,422	6,630,781	6,495,312	135,469	10,912,378

Constructii	71.01.01	14,530,150	13,416,820	1,000,000	6,081,530	6,023,021	6,018,380	5,925,057	93,323	10,308,565
Masini, echipamente si mijloace de transport	71.01.02	146,000	391,140	146,000	391,140	293,395	293,395	293,395	0	158,712
Mobilier, aparatura birotica si alte active corporale	71.01.03	7,000	56,650	7,000	56,650	56,283	56,283	56,283	0	100,069
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0	89,850	0	274,100	262,723	262,723	220,577	42,146	345,032
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-3,090	-7,993	-7,993	-7,993	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-3,090	-7,993	-7,993	-7,993	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	-3,090	-7,993	-7,993	-7,993	0	0
Plati efectuate in anii precedenti si recuperate in anul curent ?n sectiunea de dezvoltare a bugetului local	85.01.02	0	0	0	0	0	0	0	0	0

PRIMAR,
Cristi Valentin Misalla

DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2020
sursa de finantare : 02

Capitole: 66.02										
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	8,320,000	9,936,830	8,320,000	10,584,300	7,872,815	7,872,805	7,869,805	3,000	8,964,188
CHELTUIELI CURENTE	01	8,320,000	9,789,960	8,320,000	9,789,960	7,099,393	7,099,383	7,099,383	0	7,038,823
TITLUL I CHELTUIELI DE PERSONAL	10	8,115,000	7,954,500	8,115,000	7,954,500	6,118,917	6,118,917	6,118,917	0	6,078,233
Cheltuieli salariale in bani	10.01	7,939,000	7,677,050	7,939,000	7,677,050	5,891,764	5,891,764	5,891,764	0	5,851,214
Salarii de baza	10.01.01	6,578,000	6,209,050	6,578,000	6,209,050	4,873,627	4,873,627	4,873,627	0	4,833,840
Alte sporuri	10.01.06	1,000,000	950,500	1,000,000	950,500	627,330	627,330	627,330	0	626,728
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	358,000	358,000	358,000	358,000	237,051	237,051	237,051	0	236,777
Alte drepturi salariale in bani	10.01.30	0	156,500	0	156,500	153,756	153,756	153,756	0	153,869
Cheltuieli salariale in natura	10.02	0	101,450	0	101,450	96,550	96,550	96,550	0	96,550
Tichete de vacanta	10.02.06	0	101,450	0	101,450	96,550	96,550	96,550	0	96,550
Contributii	10.03	176,000	176,000	176,000	176,000	130,603	130,603	130,603	0	130,469
Contributii fond de garantare	10.03.07	176,000	176,000	176,000	176,000	130,603	130,603	130,603	0	130,469
TITLUL II BUNURI SI SERVICII	20	175,000	1,805,460	175,000	1,805,460	969,091	969,081	969,081	0	949,205
Bunuri si servicii	20.01	65,000	99,500	65,000	99,500	63,168	63,168	63,168	0	63,168
Furnituri de birou	20.01.01	8,000	14,500	8,000	14,500	3,208	3,208	3,208	0	3,208
Materiale pentru curatenie	20.01.02	3,000	3,000	3,000	3,000	714	714	714	0	714
Incalzit, Iluminat si forta motrica	20.01.03	0	8000	0	8000	0	0	0	0	0
Incalzire Enet	20.01.03.01	0	4,000	0	4,000	0	0	0	0	0
Energie electrica(Electrica)	20.01.03.04	0	4,000	0	4,000	0	0	0	0	0
Apa, canal si salubritate	20.01.04	0	2,000	0	2,000	83	83	83	0	83
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54,000	72,000	54,000	72,000	59,163	59,163	59,163	0	59,163
Hrana	20.03	0	201600	0	201600	135293	135283	135283	0	135283
Hrana pentru oameni	20.03.01	0	201,600	0	201,600	135,293	135,283	135,283	0	135,283
Medicamente si materiale sanitare	20.04	90,000	227,500	90,000	227,500	163,325	163,325	163,325	0	163,924
Medicamente	20.04.01	30,000	43,000	30,000	43,000	24,725	24,725	24,725	0	24,725

Materiale sanitare	20.04.02	50,000	141,000	50,000	141,000	99,851	99,851	99,851	0	100,450
Dezinfectanti	20.04.04	10,000	43,500	10,000	43,500	38,749	38,749	38,749	0	38,749
Bunuri de natura obiectelor de inventar	20.05	10,000	30,500	10,000	30,500	20,475	20,475	20,475	0	0
Alte obiecte de inventar	20.05.30	10,000	30,500	10,000	30,500	20,475	20,475	20,475	0	0
Deplasari, detasari, transferari	20.06	3,000	0	3,000	0	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	3,000	0	3,000	0	0	0	0	0	0
Pregatire profesionala	20.13	3,000	0	3,000	0	0	0	0	0	0
Protectia muncii	20.14	4,000	0	4,000	0	0	0	0	0	0
Alte cheltuieli	20.30	0	1246360	0	1246360	586830	586830	586830	0	586830
Alte cheltuieli cu bunuri si servicii	20.30.30	0	1,246,360	0	1,246,360	586,830	586,830	586,830	0	586,830
TITLUL IX ASISTENTA SOCIALA	57	30,000	30,000	30,000	30,000	11,385	11,385	11,385	0	11,385
Ajutoare sociale	57.02	30,000	30,000	30,000	30,000	11,385	11,385	11,385	0	11,385
Ajutoare sociale in natura	57.02.02	30,000	30,000	30,000	30,000	11,385	11,385	11,385	0	11,385
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0	146,870	0	803,760	782,837	782,837	779,837	3,000	1,925,365
TITLUL XIII ACTIVE NEFINANCIARE	71	0	146,870	0	803,760	782,837	782,837	779,837	3,000	1,925,365
Active fixe (inclusiv reparatii capitale)	71.01	0	146,870	0	803,760	782,837	782,837	779,837	3,000	1,925,365
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	15,217
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	11,000	0	11,000	3,000	3,000	0	3,000	0
Constructii	71.01.01	0	118,020	0	774,910	761,987	761,987	761,987	0	1,892,298
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	17,850	0	17,850	17,850	17,850	17,850	0	17,850
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-9,420	-9,415	-9,415	-9,415	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-9,420	-9,415	-9,415	-9,415	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	-9,420	-9,415	-9,415	-9,415	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2020
sursa de finantare : 02

Capitole: 67.02										
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	58,736,740	54,113,580	23,845,000	27,575,160	27,032,635	27,032,635	26,834,351	198,284	27,424,241
CHELTUIELI CURENTE	01	23,845,000	25,920,700	23,845,000	25,920,700	25,525,538	25,525,538	25,503,148	22,390	25,500,324
TITLUL I CHELTUIELI DE PERSONAL	10	4,075,000	4,137,500	4,075,000	4,137,500	4,111,407	4,111,407	4,111,407	0	4,122,658
Cheltuieli salariale in bani	10.01	3,984,000	3,916,000	3,984,000	3,916,000	3,905,985	3,905,985	3,905,985	0	3,916,242
Salarii de baza	10.01.01	3,600,000	3,567,000	3,600,000	3,567,000	3,564,194	3,564,194	3,564,194	0	3,572,582
Alte sporuri	10.01.06	34,000	24,000	34,000	24,000	19,745	19,745	19,745	0	19,360
Indemnizatie de hrana	10.01.17	350,000	325,000	350,000	325,000	322,046	322,046	322,046	0	324,300
Cheltuieli salariale in natura	10.02	0	130500	0	130500	118300	118300	118300	0	118300
Tichete de vacanta	10.02.06	0	130,500	0	130,500	118,300	118,300	118,300	0	118,300
Contributii	10.03	91,000	91,000	91,000	91,000	87,122	87,122	87,122	0	88,116
Contributii la Fd. de garantare a creantelor salariale	10.03.07	91,000	91,000	91,000	91,000	87,122	87,122	87,122	0	88,116
TITLUL II BUNURI SI SERVICII	20	5,400,000	5,267,000	5,400,000	5,267,000	5,075,409	5,075,409	5,053,019	22,390	5,010,027
Bunuri si servicii	20.01	1,862,000	2,141,000	1,862,000	2,141,000	2,119,976	2,119,976	2,119,836	140	2,151,338
Furnituri de birou	20.01.01	1,000	1,000	1,000	1,000	276	276	276	0	276
Materiale pentru curatenie	20.01.02	2,000	5,000	2,000	5,000	3,405	3,405	3,405	0	3,405
Incalzit, Iluminat si forta motrica	20.01.03	80,000	108,000	80,000	108,000	99,203	99,203	99,203	0	99,203
- energie electrica (ELECTRICA)	20.01.03.04	80,000	108,000	80,000	108,000	99,203	99,203	99,203	0	99,203
Apa, canal si salubritate	20.01.04	320,000	357,000	320,000	357,000	356,068	356,068	356,068	0	356,068
Carburanti si lubrifianti	20.01.05	45,000	28,000	45,000	28,000	25,910	25,910	25,770	140	24,955
Piese de schimb	20.01.06	11,000	28,000	11,000	28,000	25,403	25,403	25,403	0	25,404
Materiale si prestari de servicii cu caracter functional	20.01.09	1,360,000	1,524,000	1,360,000	1,524,000	1,521,055	1,521,055	1,521,055	0	1,552,977
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,000	90,000	43,000	90,000	88,656	88,656	88,656	0	89,050
Reparatii curente	20.02	50,000	15,000	50,000	15,000	14,653	14,653	14,653	0	14,653
Bunuri de natura obiectelor de inventar	20.05	32,000	190,000	32,000	190,000	174,814	174,814	174,814	0	111,287
Uniforme si echipament	20.05.01	12,000	18,000	12,000	18,000	6,566	6,566	6,566	0	23,180
Alte obiecte de inventar	20.05.30	20,000	172,000	20,000	172,000	168,248	168,248	168,248	0	88,107
Protectia muncii	20.14	6,000	6,000	6,000	6,000	5,650	5,650	5,650	0	5,650

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	2,395,000	2,450,000	2,395,000	2,298,378	2,298,378	2,298,378	0	2,298,378
Alte cheltuieli	20.30	1,000,000	520,000	1,000,000	520,000	461,938	461,938	439,688	22,250	428,721
Alte cheltuieli cu bunuri si servicii	20.30.30	1,000,000	520,000	1,000,000	520,000	461,938	461,938	439,688	22,250	428,721
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	14,310,000	16,450,200	14,310,000	16,450,200	16,292,172	16,292,172	16,292,172	0	16,292,172
Transferuri curente	51.01	14,310,000	16,360,480	14,310,000	16,360,480	16,223,784	16,223,784	16,223,784	0	16,223,784
Transferuri catre institutii publice	51.01.01	14,310,000	16,360,480	14,310,000	16,360,480	16,223,784	16,223,784	16,223,784	0	16,223,784
Transferuri de capital	51.02	0	89,720	0	89,720	68,388	68,388	68,388	0	68,388
Alte transferuri de capital catre institutii publice	51.02.29	0	89,720	0	89,720	68,388	68,388	68,388	0	68,388
TITLUL IX ASISTENTA SOCIALA	57	0	0	0	0	0	0	0	0	28,170
Ajutoare sociale	57.02	0	0	0	0	0	0	0	0	28,170
Ajutoare sociale in numerar	57.02.01	0	0	0	0	0	0	0	0	28,170
TITLUL XI ALTE CHELTUIELI	59	60,000	66,000	60,000	66,000	46,550	46,550	46,550	0	47,297
Programe pentru tineret	59.08	20,000	20,000	20,000	20,000	2,197	2,197	2,197	0	2,197
Sume af pers hand neincadrate	59.40	40,000	46,000	40,000	46,000	44,353	44,353	44,353	0	45,100
70. CHELTUIELI DE CAPITAL (70=71+72)	70	34,891,740	28,192,880	0	1,671,470	1,524,103	1,524,103	1,348,209	175,894	1,923,917
TITLUL XIII ACTIVE NEFINANCIARE	71	34,891,740	28,192,880	0	1,671,470	1,524,103	1,524,103	1,348,209	175,894	1,923,917
Active fixe (inclusiv reparatii capitale)	71.01	34,891,740	28,192,880	0	1,671,470	1,524,103	1,524,103	1,348,209	175,894	1,923,917
Constructii	71.01.01	34,891,740	28,171,680	0	1,511,860	1,368,327	1,368,327	1,223,177	145,150	1,765,394
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	146,568
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0	21,200	0	159,610	155,776	155,776	125,032	30,744	11,955
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	0	-17,010	-17,006	-17,006	-17,006	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-17,010	-17,006	-17,006	-17,006	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	-17,010	-17,006	-17,006	-17,006	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poieana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2020
sursa de finantare : 02

Capitole: 68.02										
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	43,099,450	41,382,100	39,588,080	38,011,660	36,993,281	36,993,281	36,857,598	135,683	36,935,953
CHELTUIELI CURENTE	01	43,049,450	41,228,450	39,588,080	37,768,080	36,902,088	36,902,088	36,788,856	113,232	36,778,460
TITLUL I CHELTUIELI DE PERSONAL	10	25,180,000	23,619,000	25,180,000	23,619,000	23,569,951	23,569,951	23,569,951	0	23,632,636
Cheltuieli salariale in bani	10.01	24,649,000	22,417,800	24,649,000	22,417,800	22,382,825	22,382,825	22,382,825	0	22,498,150
Salarii de baza	10.01.01	21,498,000	19,686,800	21,498,000	19,686,800	19,682,476	19,682,476	19,682,476	0	19,791,864
Sporuri pentru conditii de munca	10.01.05	338,000	260,000	338,000	260,000	256,086	256,086	256,086	0	256,597
Alte sporuri	10.01.06	488,000	401,500	488,000	401,500	382,768	382,768	382,768	0	390,923
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	500	3,000	500	0	0	0	0	0
Indemnizatie de hrana	10.01.17	2,274,000	1,999,000	2,274,000	1,999,000	1,995,239	1,995,239	1,995,239	0	1,993,805
Alte drepturi salariale in bani	10.01.30	45,000	67,000	45,000	67,000	66,256	66,256	66,256	0	64,961
Cheltuieli salariale in natura	10.02	0	691200	0	691200	684800	684800	684800	0	628250
Tichete de vacanta	10.02.06	0	691,200	0	691,200	684,800	684,800	684,800	0	628,250
Contributii	10.03	531,000	510,000	531,000	510,000	502,326	502,326	502,326	0	506,236
Contributii fond de garantare	10.03.07	531,000	510,000	531,000	510,000	502,326	502,326	502,326	0	506,236
TITLUL II BUNURI SI SERVICII	20	2,570,600	2,955,600	2,570,600	2,955,600	2,493,855	2,493,855	2,493,733	122	2,379,600
Bunuri si servicii	20.01	755,500	884,870	755,500	884,870	772,433	772,433	772,433	0	741,460
Furnituri de birou	20.01.01	16,000	20,000	16,000	20,000	18,263	18,263	18,263	0	13,183
Materiale pentru curatenie	20.01.02	34,000	40,000	34,000	40,000	38,839	38,839	38,839	0	36,810
Incalzit, Iluminat si forta motrica	20.01.03	299,500	333,300	299,500	333,300	279,117	279,117	279,117	0	278,727
Incalzire Enet	20.01.03.01	153,000	178,000	153,000	178,000	162,118	162,118	162,118	0	158,801
Incalzire Distrigaz	20.01.03.02	79,000	64,990	79,000	64,990	41,512	41,512	41,512	0	44,439
Energie electrica(Electrica)	20.01.03.04	67,500	90,310	67,500	90,310	75,487	75,487	75,487	0	75,487
Apa, canal si salubritate	20.01.04	79,500	77,200	79,500	77,200	74,089	74,089	74,089	0	74,089
Carburanti si lubrifianti	20.01.05	12,000	12,000	12,000	12,000	8,263	8,263	8,263	0	7,492
Piese de schimb	20.01.06	3,000	2,000	3,000	2,000	494	494	494	0	494
Posta, telecomunicatii, radio, tv, internet	20.01.08	22,200	27,050	22,200	27,050	25,253	25,253	25,253	0	25,427
Materiale si prestari de servicii cu caracter functional	20.01.09	18,000	24,520	18,000	24,520	22,514	22,514	22,514	0	19,585

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	271,300	348,800	271,300	348,800	305,601	305,601	305,601	0	285,653
Reparatii curente	20.02	85,600	77,960	85,600	77,960	74,809	74,809	74,809	0	74,809
Hrana	20.03	1,550,000	1,400,500	1,550,000	1,400,500	1,131,771	1,131,771	1,131,649	122	1,117,640
Hrana pentru oameni	20.03.01	1,550,000	1,400,500	1,550,000	1,400,500	1,131,771	1,131,771	1,131,649	122	1,117,640
Medicamente si materiale sanitare	20.04	19,000	103,500	19,000	103,500	74,518	74,518	74,518	0	56,941
Medicamente	20.04.01	6,000	13,000	6,000	13,000	9,199	9,199	9,199	0	9,068
Materiale sanitare	20.04.02	5,000	55,900	5,000	55,900	41,301	41,301	41,301	0	33,107
Dezinfectanti	20.04.04	8,000	34,600	8,000	34,600	24,018	24,018	24,018	0	14,766
Bunuri de natura obiectelor de inventar	20.05	54,500	85,290	54,500	85,290	67,591	67,591	67,591	0	14,360
Uniforme si echipament	20.05.01	5,000	11,000	5,000	11,000	7,552	7,552	7,552	0	4,867
Lenjerie si accesorii de pat	20.05.03	12,000	10,000	12,000	10,000	3,000	3,000	3,000	0	1,064
Alte obiecte de inventar	20.05.30	37,500	64,290	37,500	64,290	57,039	57,039	57,039	0	8,429
Deplasari, detasari, transferari	20.06	1,000	0	1,000	0	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	1,000	0	1,000	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	1,000	0	1,000	0	0	0	0	0	0
Pregatire profesionala	20.13	6,000	6,480	6,000	6,480	3,415	3,415	3,415	0	2,940
Protectia muncii	20.14	5,000	2,000	5,000	2,000	1,875	1,875	1,875	0	1,875
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	44,000	21,991	21,991	21,991	0	21,991
Alte cheltuieli	20.30	49,000	351,000	49,000	351,000	345,452	345,452	345,452	0	347,584
Reclama si publicitate	20.30.01	2,000	3,000	2,000	3,000	1,778	1,778	1,778	0	1,778
Prime de asigurare non-viata	20.30.03	6,000	4,500	6,000	4,500	3,278	3,278	3,278	0	3,278
Chirii	20.30.04	0	19,000	0	19,000	17,913	17,913	17,913	0	17,913
Alte cheltuieli cu bunuri si servicii	20.30.30	41,000	324,500	41,000	324,500	322,483	322,483	322,483	0	324,615
TITLUL IX ASISTENTA SOCIALA	57	10,946,000	10,457,500	10,946,000	10,457,500	10,374,429	10,374,429	10,374,429	0	10,412,267
Ajutoare sociale	57.02	10,946,000	10,457,500	10,946,000	10,457,500	10,374,429	10,374,429	10,374,429	0	10,412,267
Ajutoare sociale in numerar	57.02.01	7,156,000	6,761,000	7,156,000	6,761,000	6,729,939	6,729,939	6,729,939	0	6,766,697
Ajutoare sociale in natura	57.02.02	3,460,000	3,382,500	3,460,000	3,382,500	3,344,490	3,344,490	3,344,490	0	3,344,490
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	330,000	314,000	330,000	314,000	300,000	300,000	300,000	0	301,080
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,852,850	3,852,850	391,480	392,480	120,607	120,607	7,497	113,110	7,497
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	3,852,850	3,852,850	391,480	392,480	120,607	120,607	7,497	113,110	7,497
Finantarea nationala	58.01.01	3,852,850	3,692,850	391,480	232,480	18,091	18,091	1,125	16,966	1,125
Finantarea externa nerambursabila	58.01.02	0	160,000	0	160,000	102,516	102,516	6,372	96,144	6,372
TITLUL XI ALTE CHELTUIELI	59	500000	343500	500000	343500	343246	343246	343246	0	346460
Sume afer pers hand neincadrate	59.40	500,000	343,500	500,000	343,500	343,246	343,246	343,246	0	346,460

70. CHELTUIELI DE CAPITAL (70=71+72)	70	50,000	153,650	0	327,940	175,531	175,531	153,080	22,451	157,493
TITLUL XIII ACTIVE NEFINANCIARE	71	50,000	153,650	0	327,940	175,531	175,531	153,080	22,451	157,493
Active fixe (inclusiv reparatii capitale)	71.01	50,000	153,650	0	327,940	175,531	175,531	153,080	22,451	157,493
Constructii	71.01.01	50,000	108,950	0	273,920	157,200	157,200	144,060	13,140	15,316
Masini, echipamente si mijloace de transport	71.01.02	0	5,200	0	5,200	4,810	4,810	4,810	0	39,650
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	26,881
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0	39,500	0	48,820	13,521	13,521	4,210	9,311	75,646
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-84,360	-84,338	-84,338	-84,338	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-84,360	-84,338	-84,338	-84,338	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	-84,360	-84,338	-84,338	-84,338	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poieana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2020
sursa de finantare : 02

Capitole: 70.02

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	51,310,240	50,862,460	27,040,880	30,658,580	18,763,924	18,537,455	17,474,657	1,062,798	24,999,943
CHELTUIELI CURENTE	01	44,341,120	40,764,620	25,544,880	25,772,680	14,364,787	14,212,602	13,582,103	630,499	13,763,817
TITLUL I CHELTUIELI DE PERSONAL	10	5,990,000	5,985,500	5,990,000	5,985,500	5,972,371	5,972,371	5,972,371	0	5,990,646
Cheltuieli salariale in bani	10.01	5,856,000	5,711,000	5,856,000	5,711,000	5,704,957	5,704,957	5,704,957	0	5,722,102
Salarii de baza	10.01.01	5,302,000	5,240,000	5,302,000	5,240,000	5,238,642	5,238,642	5,238,642	0	5,255,422
Sporuri pentru conditii de munca	10.01.05	4,000	4,000	4,000	4,000	1,586	1,586	1,586	0	1,607
Alte sporuri	10.01.06	120,000	97,000	120,000	97,000	95,645	95,645	95,645	0	95,020
Indemnizatie de hrana	10.01.17	430,000	370,000	430,000	370,000	369,084	369,084	369,084	0	370,053
Cheltuieli salariale in natura	10.02	0	146,500	0	146,500	139,800	139,800	139,800	0	139,800
Tichete de vacanta	10.02.06	0	146,500	0	146,500	139,800	139,800	139,800	0	139,800
Contributii	10.03	134,000	128,000	134,000	128,000	127,614	127,614	127,614	0	128,744
Contributii la Fd. de garantare a creantelor salariale	10.03.07	134,000	128,000	134,000	128,000	127,614	127,614	127,614	0	128,744
TITLUL II BUNURI SI SERVICII	20	8,101,000	8,043,300	8,101,000	8,043,300	7,651,709	7,518,564	7,309,906	208,658	7,468,201
Bunuri si servicii	20.01	6,985,000	6,848,000	6,985,000	6,848,000	6,506,957	6,439,754	6,295,717	144,037	6,545,374
Furnituri de birou	20.01.01	4,000	5,000	4,000	5,000	3,641	3,641	3,641	0	3,439
Materiale pentru curatenie	20.01.02	3,000	7,000	3,000	7,000	4,903	4,903	4,903	0	4,658
Incalzit, Iluminat si forta motrica	20.01.03	3,405,000	3,803,000	3,405,000	3,803,000	3,638,476	3,638,476	3,638,476	0	3,976,966
-incalzire-sistem centralizat (ENET)	20.01.03.01	20,000	31,000	20,000	31,000	16,276	16,276	16,276	0	16,264
-incalzire cu gaze (Distrigaz)	20.01.03.02	78,000	68,000	78,000	68,000	59,823	59,823	59,823	0	59,823
- energie electrica (ELECTRICA)	20.01.03.04	3,307,000	3,704,000	3,307,000	3,704,000	3,562,377	3,562,377	3,562,377	0	3,900,879
Apa, canal si salubritate	20.01.04	185,000	120,000	185,000	120,000	67,118	67,118	64,577	2,541	66,622
Carburanti si lubrifianti	20.01.05	350,000	314,500	350,000	314,500	294,600	294,600	291,704	2,896	274,318
Piese de schimb	20.01.06	50,000	43,000	50,000	43,000	41,251	41,251	41,251	0	50,365
Posta, telecomunicatii, radio, tv, internet	20.01.08	33,000	39,500	33,000	39,500	38,653	38,653	38,653	0	36,435
Materiale si prestari de servicii cu caracter functional	20.01.09	2,500,000	2,001,000	2,500,000	2,001,000	1,911,886	1,907,711	1,784,701	123,010	1,713,219
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	455,000	515,000	455,000	515,000	506,429	443,401	427,811	15,590	419,352

Reparatii curente	20.02	271,000	310,000	271,000	310,000	296,396	230,454	230,454	0	231,598
Hrana	20.03	40,000	26,000	40,000	26,000	24,302	24,302	24,302	0	24,554
Hrana pentru animale	20.03.02	40,000	26,000	40,000	26,000	24,302	24,302	24,302	0	24,554
Medicamente si materiale sanitare	20.04	16,000	22,000	16,000	22,000	21,406	21,406	21,406	0	19,156
Medicamente	20.04.01	10,000	12,000	10,000	12,000	11,957	11,957	11,957	0	12,086
Materiale sanitare	20.04.02	3,000	6,000	3,000	6,000	5,852	5,852	5,852	0	4,787
Dezinfectanti	20.04.04	3,000	4,000	3,000	4,000	3,597	3,597	3,597	0	2,283
Bunuri de natura obiectelor de inventar	20.05	231,000	295,000	231,000	295,000	292,368	292,368	292,368	0	184,673
Uniforme si echipament	20.05.01	6,000	3,000	6,000	3,000	1,897	1,897	1,897	0	18,042
Alte obiecte de inventar	20.05.30	225,000	292,000	225,000	292,000	290,471	290,471	290,471	0	166,631
Carti, publicatii si materiale documentare	20.11	0	0	0	0	0	0	0	0	106
Pregatire profesionala	20.13	3,000	2,000	3,000	2,000	1,050	1,050	1,050	0	1,050
Protectia muncii	20.14	10,000	10,000	10,000	10,000	8,053	8,053	8,053	0	8,053
Alte cheltuieli	20.30	545,000	530,300	545,000	530,300	501,177	501,177	436,556	64,621	453,637
Prime de asigurare non-viata	20.30.03	180,000	60,000	180,000	60,000	59,294	59,294	49,723	9,571	49,723
Chirii	20.30.04	70,000	69,000	70,000	69,000	67,749	67,749	67,749	0	67,749
Alte cheltuieli cu bunuri si servicii	20.30.30	295,000	401,300	295,000	401,300	374,134	374,134	319,084	55,050	336,165
TITLUL VII ALTE TRANSFERURI	55	18,000	149,000	18,000	149,000	148,447	148,447	143,947	4,500	148,447
A. Transferuri interne.	55.01	18,000	149,000	18,000	149,000	148,447	148,447	143,947	4,500	148,447
Alte transferuri curente interne	55.01.18	18,000	149,000	18,000	149,000	148,447	148,447	143,947	4,500	148,447
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	30,172,120	26,530,820	11,375,880	11,538,880	540,131	521,091	103,750	417,341	103,750
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	30,172,120	26,530,820	11,375,880	11,538,880	540,131	521,091	103,750	417,341	103,750
Finantarea nationala	58.01.01	8,577,620	4,936,320	2,204,880	2,367,880	151,409	148,553	34,938	113,615	34,938
Finantarea externa nerambursabila	58.01.02	21,594,500	21,594,500	9,171,000	9,171,000	388,722	372,538	68,812	303,726	68,812
TITLUL XI ALTE CHELTUIELI	59	60,000	56,000	60,000	56,000	52,129	52,129	52,129	0	52,773
Sume af pers hand neincadrate	59.40	60,000	56,000	60,000	56,000	52,129	52,129	52,129	0	52,773
70. CHELTUIELI DE CAPITAL (70=71+72)	70	6,969,120	10,097,840	1,496,000	4,936,210	4,473,131	4,398,847	3,966,548	432,299	11,236,126
TITLUL XIII ACTIVE NEFINANCIARE	71	6,969,120	10,097,840	1,496,000	4,936,210	4,473,131	4,398,847	3,966,548	432,299	11,236,126
Active fixe (inclusiv reparatii capitale)	71.01	6,969,120	10,097,840	1,496,000	4,936,210	4,473,131	4,398,847	3,966,548	432,299	11,236,126
Constructii	71.01.01	6,931,120	9,000,340	1,458,000	3,722,120	3,497,828	3,497,828	3,448,104	49,724	10,357,029
Masini, echipamente si mijloace de transport	71.01.02	38,000	326,000	38,000	326,000	324,376	324,376	324,376	0	631,081
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	76,000	0	76,000	72,126	72,126	72,126	0	90,479
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	695,500	0	812,090	578,801	504,517	121,942	382,575	157,537
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-50,310	-73,994	-73,994	-73,994	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-50,310	-73,994	-73,994	-73,994	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	-44,310	-55,319	-55,319	-55,319	0	0
Plati efectuate in anii precedenti si recuperate in anul curent ?n sectiunea de dezvoltare a bugetului local	85.01.02	0	0	0	-6,000	-18,675	-18,675	-18,675	0	0

PRIMAR,
Cristi Valentin Misaila




DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona



Contul de executie al bugetului institutiilor publice la data de 31.12.2020
sursa de finantare : 02

Capitole: 74.02										
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	8,150,000	10,099,000	8,150,000	9,936,790	9,785,183	9,785,183	9,785,183	0	9,733,235
CHELTUIELI CURENTE	01	8,150,000	9,979,000	8,150,000	9,979,000	9,828,393	9,828,393	9,828,393	0	9,733,235
TITLUL I CHELTUIELI DE PERSONAL	10	740,000	755,000	740,000	755,000	752,010	752,010	752,010	0	766,022
Cheltuieli salariale in bani	10.01	720,000	721,000	720,000	721,000	720,158	720,158	720,158	0	733,862
Salarii de baza	10.01.01	650,000	670,000	650,000	670,000	669,724	669,724	669,724	0	684,686
Alte sporuri	10.01.06	30,000	10,000	30,000	10,000	9,804	9,804	9,804	0	7,991
Indemnizatie de hrana	10.01.17	40,000	41,000	40,000	41,000	40,630	40,630	40,630	0	41,185
Cheltuieli salariale in natura	10.02	0	16,000	0	16,000	15,650	15,650	15,650	0	15,650
Tichete de vacanta	10.02.06	0	16,000	0	16,000	15,650	15,650	15,650	0	15,650
Contributii	10.03	20,000	18,000	20,000	18,000	16,202	16,202	16,202	0	16,510
Contributii la Fd. de garantare a creantelor salariale	10.03.07	20,000	18,000	20,000	18,000	16,202	16,202	16,202	0	16,510
TITLUL II BUNURI SI SERVICII	20	7,375,000	9,188,000	7,375,000	9,188,000	9,041,599	9,041,599	9,041,599	0	8,932,293
Bunuri si servicii	20.01	6,520,000	8,706,000	6,520,000	8,706,000	8,571,338	8,571,338	8,571,338	0	8,469,234
Furnituri de birou	20.01.01	0	500	0	500	259	259	259	0	259
Apa, canal si salubritate	20.01.04	6,000,000	7,841,000	6,000,000	7,841,000	7,713,475	7,713,475	7,713,475	0	7,713,475
Carburanti si lubrifianti	20.01.05	13,000	22,000	13,000	22,000	20,565	20,565	20,565	0	20,046
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	500,000	833,000	500,000	833,000	830,836	830,836	830,836	0	729,251
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000	8,500	6,000	8,500	6,123	6,123	6,123	0	6,123
Bunuri de natura obiectelor de inventar	20.05	7,000	13,000	7,000	13,000	10,459	10,459	10,459	0	3,257
Uniforme si echipament	20.05.01	3,000	1,000	3,000	1,000	625	625	625	0	2,961
Alte obiecte de inventar	20.05.30	4,000	12,000	4,000	12,000	9,834	9,834	9,834	0	296
Protectia muncii	20.14	1,000	1,000	1,000	1,000	452	452	452	0	452
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	620,000	241,000	620,000	241,000	233,658	233,658	233,658	0	233,658
Alte cheltuieli	20.30	227,000	227,000	227,000	227,000	225,692	225,692	225,692	0	225,692
Chirii	20.30.04	12,000	12,000	12,000	12,000	11,687	11,687	11,687	0	11,687
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	6,000	5,000	6,000	5,584	5,584	5,584	0	5,720

Sume af pers hand neincadrate	59.40	5,000	6,000	5,000	6,000	5,584	5,584	5,584	0	5,720
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0	120,000	0	1,000	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	0	120,000	0	1,000	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	0	120,000	0	1,000	0	0	0	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	120,000	0	1,000	0	0	0	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-43210	-43210	-43210	-43210	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-43,210	-43,210	-43,210	-43,210	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	-43,210	-43,210	-43,210	-43,210	0	0

PRIMAR,
Cristi Valentin Misaila




DIRECTOR EXECUTIV,
Carmen Grosu



Sef serviciu buget-contabilitate,
Poiana Simona



Contul de executie al bugetului institutiilor publice la data de 31.12.2020
sursa de finantare : 02

Capitole: 80.02										
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	4,500,000	3,549,000	4,500,000	3,549,000	3,526,561	3,526,561	3,526,561	0	283,610
CHELTUIELI CURENTE	01	800,000	349,000	800,000	349,000	328,763	328,763	328,763	0	283,610
TITLUL II BUNURI SI SERVICII	20	800,000	349,000	800,000	349,000	328,763	328,763	328,763	0	283,610
Alte cheltuieli	20.30	800,000	349,000	800,000	349,000	328,763	328,763	328,763	0	283,610
Alte cheltuieli cu bunuri si servicii	20.30.30	800,000	349,000	800,000	349,000	328,763	328,763	328,763	0	283,610
79. OPERATIUNI FINANCIARE (79=80+81)	79	3,700,000	3,200,000	3,700,000	3,200,000	3,197,798	3,197,798	3,197,798	0	0
TITLUL XVII RAMBURSARI DE CREDITE	81	3,700,000	3,200,000	3,700,000	3,200,000	3,197,798	3,197,798	3,197,798	0	0
Rambursari de credite interne	81.02	3,700,000	3,200,000	3,700,000	3,200,000	3,197,798	3,197,798	3,197,798	0	0
Rambursari de credite aferente datoriei publice interne locale	81.02.05	3,700,000	3,200,000	3,700,000	3,200,000	3,197,798	3,197,798	3,197,798	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

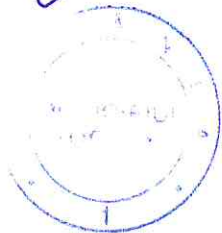
Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2020
sursa de finantare : 02

Capitole: 81.02										
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	5,635,710	11,978,710	52,424,680	58,391,420	51,144,894	51,144,894	47,253,025	3,891,869	6,057,043
CHELTUIELI CURENTE	01	5,337,710	8,379,710	52,424,680	55,746,680	48,509,446	48,509,446	44,781,334	3,728,112	6,027,697
TITLUL II BUNURI SI SERVICII	20	10,000	10,000	10,000	10,000	0	0	0	0	0
Bunuri si servicii	20.01	10,000	10,000	10,000	10,000	0	0	0	0	0
Furnituri de birou	20.01.01	8,000	8,000	8,000	8,000	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	2,300,000	5,600,000	2,300,000	5,600,000	5,513,746	5,513,746	5,513,746	0	5,408,320
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	2,300,000	5,600,000	2,300,000	5,600,000	5,513,746	5,513,746	5,513,746	0	5,408,320
TITLUL IX ASISTENTA SOCIALA	57	550,000	292,000	550,000	292,000	274,712	274,712	246,542	28,170	246,542
Ajutoare sociale	57.02	550,000	292,000	550,000	292,000	274,712	274,712	246,542	28,170	246,542
Ajutoare sociale in numerar	57.02.01	550,000	292,000	550,000	292,000	274,712	274,712	246,542	28,170	246,542
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,477,710	2,477,710	49,564,680	49,844,680	42,720,988	42,720,988	39,021,046	3,699,942	372,835
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	2,377,710	2,377,710	49,464,680	49,744,680	42,703,003	42,703,003	39,003,061	3,699,942	354,329
Finantarea nationala	58.01.01	759,710	563,710	15,610,680	9,055,680	5,082,861	5,082,861	4,616,482	466,379	47,238
Finantarea externa nerambursabila	58.01.02	1,618,000	1,546,000	33,854,000	31,854,000	28,802,883	28,802,883	26,160,067	2,642,816	267,684
Cheltuieli neeligibile	58.01.03	0	268,000	0	8,835,000	8,817,259	8,817,259	8,226,512	590,747	39,407
Alte programe comunitare finantate in perioada 2014-2020	58.15	100,000	100,000	100,000	100,000	17,985	17,985	17,985	0	18,506
Finantare externa nerambursabila	58.15.02	100,000	100,000	100,000	100,000	17,985	17,985	17,985	0	18,506
70. CHELTUIELI DE CAPITAL (70=71+72)	70	298,000	429,000	0	289,740	280,519	280,519	116,762	163,757	29,346
TITLUL XIII ACTIVE NEFINANCIARE	71	298,000	429,000	0	289,740	280,519	280,519	116,762	163,757	29,346
Active fixe (inclusiv reparatii capitale)	71.01	298,000	429,000	0	289,740	280,519	280,519	116,762	163,757	29,346
Constructii	71.01.01	0	5,000	0	21,230	19,730	19,730	3,504	16,226	29,346
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	298,000	424,000	0	268,510	260,789	260,789	113,258	147,531	0
TITLUL XIV ACTIVE FINANCIARE	72	0	3,170,000	0	3,170,000	3,170,000	3,170,000	3,170,000	0	0
Active financiare	72.01	0	3,170,000	0	3,170,000	3,170,000	3,170,000	3,170,000	0	0
Participare la capitalul social al societatilei comerciale	72.01.01	0	3,170,000	0	3,170,000	3,170,000	3,170,000	3,170,000	0	0

TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	85	0	0	0	-815,000	-815,071	-815,071	-815,071	0	0
SI RECUPERATE IN ANUL CURENT										
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-815,000	-815,071	-815,071	-815,071	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	-815,000	-815,071	-815,071	-815,071	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2020
sursa de finantare : 02

Capitole: 84.02										
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	339,067,090	341,590,430	74,439,730	78,840,170	28,060,412	28,020,548	20,817,486	7,203,062	20,077,005
CHELTUIELI CURENTE	01	231,266,020	228,246,600	62,270,730	63,826,540	13,846,207	13,806,343	12,864,616	941,727	13,503,226
TITLUL I CHELTUIELI DE PERSONAL	10	1,295,000	1,234,000	1,295,000	1,234,000	1,228,295	1,228,295	1,228,295	0	1,231,330
Cheltuieli salariale in bani	10.01	1,265,000	1,174,000	1,265,000	1,174,000	1,170,162	1,170,162	1,170,162	0	1,173,083
Salarii de baza	10.01.01	1,125,000	1,087,000	1,125,000	1,087,000	1,085,046	1,085,046	1,085,046	0	1,089,434
Alte sporuri	10.01.06	40,000	5,000	40,000	5,000	4,103	4,103	4,103	0	2,649
Indemnizatie de hrana	10.01.17	100,000	82,000	100,000	82,000	81,013	81,013	81,013	0	81,000
Cheltuieli salariale in natura	10.02	0	32000	0	32000	31850	31850	31850	0	31850
Tichete de vacanta	10.02.06	0	32,000	0	32,000	31,850	31,850	31,850	0	31,850
Contributii	10.03	30,000	28,000	30,000	28,000	26,283	26,283	26,283	0	26,397
Contributii la Fd. de garantare a creantelor salariale	10.03.07	30,000	28,000	30,000	28,000	26,283	26,283	26,283	0	26,397
TITLUL II BUNURI SI SERVICII	20	7,785,000	8,124,850	7,785,000	8,124,850	8,113,058	8,113,058	8,112,988	70	8,093,793
Bunuri si servicii	20.01	1,680,000	1,566,000	1,680,000	1,566,000	1,559,296	1,559,296	1,559,226	70	1,566,730
Apa, canal si salubritate	20.01.04	1,150,000	1,186,000	1,150,000	1,186,000	1,185,114	1,185,114	1,185,114	0	1,185,114
Carburanti si lubrifianti	20.01.05	10,000	14,000	10,000	14,000	11,994	11,994	11,924	70	11,010
Materiale si prestari de servicii cu caracter functional	20.01.09	150,000	138,000	150,000	138,000	135,842	135,842	135,842	0	134,342
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	370,000	228,000	370,000	228,000	226,346	226,346	226,346	0	236,264
Reparatii curente	20.02	6,000,000	6,437,850	6,000,000	6,437,850	6,437,344	6,437,344	6,437,344	0	6,437,344
Bunuri de natura obiectelor de inventar	20.05	103,000	117,000	103,000	117,000	115,354	115,354	115,354	0	88,655
Uniforme si echipament	20.05.01	3,000	0	3,000	0	0	0	0	0	9,339
Alte obiecte de inventar	20.05.30	100,000	117,000	100,000	117,000	115,354	115,354	115,354	0	79,316
Protectia muncii	20.14	2,000	2,000	2,000	2,000	1,064	1,064	1,064	0	1,064
Alte cheltuieli	20.30	0	2,000	0	2,000	0	0	0	0	0
Chirii	20.30.04	0	2,000	0	2,000	0	0	0	0	0
TITLUL VII ALTE TRANSFERURI	55	2,210,000	3,204,960	2,210,000	3,204,960	3,198,185	3,198,185	3,198,150	35	3,880,108
A. Transferuri interne.	55.01	2,210,000	3,204,960	2,210,000	3,204,960	3,198,185	3,198,185	3,198,150	35	3,880,108
Alte transferuri curente interne	55.01.18	2,210,000	3,204,960	2,210,000	3,204,960	3,198,185	3,198,185	3,198,150	35	3,880,108
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	219,966,020	215,670,790	50,970,730	51,250,730	1,295,234	1,255,370	313,748	941,622	286,432
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	219,966,020	214,992,020	50,970,730	51,112,730	1,163,206	1,123,342	181,720	941,622	181,720
Finantarea nationala	58.01.01	78,720,020	73,744,520	9,818,730	9,959,230	172,848	166,869	25,626	141,243	32,906
Finantarea externa nerambursabila	58.01.02	141,246,000	141,236,500	41,152,000	41,142,500	979,475	945,590	145,211	800,379	137,931

Cheltuieli neeligibile	58.01.03	0	11,000	0	11,000	10,883	10,883	10,883	0	10,883
Programe din Fondul Social European (FSE)	58.02	0	678,770	0	138,000	132,028	132,028	132,028	0	104,712
Finantarea nationala	58.02.01	0	108,210	0	22,000	19,804	19,804	19,804	0	15,679
Finantarea externa nerambursabila	58.02.02	0	570,560	0	116,000	112,224	112,224	112,224	0	89,033
TITLUL XI ALTE CHELTUIELI	59	10,000	12,000	10,000	12,000	11,435	11,435	11,435	0	11,563
Sume af pers hand neincadrate	59.40	10,000	12,000	10,000	12,000	11,435	11,435	11,435	0	11,563
70. CHELTUIELI DE CAPITAL (70=71+72)	70	107,801,070	113,343,830	12,169,000	15,014,020	14,214,593	14,214,593	7,953,258	6,261,335	6,573,779
TITLUL XIII ACTIVE NEFINANCIARE	71	107,801,070	113,343,830	12,169,000	15,014,020	14,214,593	14,214,593	7,953,258	6,261,335	6,573,779
Active fixe (inclusiv reparatii capitale)	71.01	107,801,070	113,343,830	12,169,000	15,014,020	14,214,593	14,214,593	7,953,258	6,261,335	6,573,779
Constructii	71.01.01	107,351,070	108,379,740	12,169,000	14,825,540	14,122,794	14,122,794	7,884,783	6,238,011	5,545,773
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	450,000	4,964,090	0	188,480	91,799	91,799	68,475	23,324	1,028,006
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-390	-388	-388	-388	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-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	0	-390	-388	-388	-388	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2020
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	16,983,800	16,983,800	32,303,150	32,303,150	19,491,763	19,491,763	19,491,763	0	104,456
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.07	11,667,000	11,667,000	13,567,000	13,567,000	8,129,433	8,129,433	8,129,433	0	0
Invatamant	65.07	3,667,000	3,667,000	5,567,000	5,567,000	3,799,758	3,799,758	3,799,758	0	0
Invatamant prescolar si primar	65.07.03	67,000	67,000	1,967,000	1,967,000	1,897,943	1,897,943	1,897,943	0	0
Invatamant prescolar	65.07.03.01	67,000	67,000	67,000	67,000	0	0	0	0	0
Invatamant primar	65.07.03.02	0	0	1,900,000	1,900,000	1,897,943	1,897,943	1,897,943	0	0
Invatamant secundar	65.07.04	3,600,000	3,600,000	3,600,000	3,600,000	1,901,815	1,901,815	1,901,815	0	0
Invatamant secundar superior	65.07.04.02	3,600,000	3,600,000	3,600,000	3,600,000	1,901,815	1,901,815	1,901,815	0	0
Cultura, recreere si religie	67.07	8,000,000	8,000,000	8,000,000	8,000,000	4,329,675	4,329,675	4,329,675	0	0
Servicii recreative si sportive	67.07.05	8,000,000	8,000,000	8,000,000	8,000,000	4,329,675	4,329,675	4,329,675	0	0
Intretinere 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	4,329,675	4,329,675	4,329,675	0	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.07	2,236,000	2,236,000	2,236,000	2,236,000	0	0	0	0	0
Locuinte, servicii si dezvoltare publica	70.07	2,236,000	2,236,000	2,236,000	2,236,000	0	0	0	0	0
Locuinte	70.07.03	1,960,000	1,960,000	1,960,000	1,960,000	0	0	0	0	0
Alte cheltuieli in domeniul locuintelor	70.07.03.30	1,960,000	1,960,000	1,960,000	1,960,000	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	3,080,800	3,080,800	16,500,150	16,500,150	11,362,330	11,362,330	11,362,330	0	104,456
Combustibili si energie	81.07	0	0	8,921,200	8,921,200	8,591,790	8,591,790	8,591,790	0	104,456
Energie termica	81.07.06	0	0	8,921,200	8,921,200	8,591,790	8,591,790	8,591,790	0	104,456
Transporturi	84.07	3,080,800	3,080,800	7,578,950	7,578,950	2,770,540	2,770,540	2,770,540	0	0
Transport rutier	84.07.03	3,080,800	3,080,800	7,578,950	7,578,950	2,770,540	2,770,540	2,770,540	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	1,854,800	1,854,800	6,352,950	6,352,950	2,770,540	2,770,540	2,770,540	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2020
sursa de finantare : 07

Capitole: 65.07

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	3,667,000	3,667,000	5,567,000	5,567,000	3,799,758	3,799,758	3,799,758	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	3,799,758	3,799,758	3,799,758	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	3,600,000	3,600,000	5,500,000	5,500,000	3,799,758	3,799,758	3,799,758	0	0
Active fixe (inclusiv reparatii capitale)	71.01	3,600,000	3,600,000	5,500,000	5,500,000	3,799,758	3,799,758	3,799,758	0	0
Constructii	71.01.01	3,600,000	3,600,000	5,500,000	5,500,000	3,799,758	3,799,758	3,799,758	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2020
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	4,329,675	4,329,675	4,329,675	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	8,000,000	8,000,000	8,000,000	8,000,000	4,329,675	4,329,675	4,329,675	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	8,000,000	8,000,000	8,000,000	8,000,000	4,329,675	4,329,675	4,329,675	0	0
Active fixe (inclusiv reparatii capitale)	71.01	8,000,000	8,000,000	8,000,000	8,000,000	4,329,675	4,329,675	4,329,675	0	0
Constructii	71.01.01	8,000,000	8,000,000	8,000,000	8,000,000	4,329,675	4,329,675	4,329,675	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2020
sursa de finantare : 07

Capitole: 70.07

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	2,236,000	2,236,000	2,236,000	2,236,000	0	0	0	0	0
CHELTUIELI CURENTE	01	2,236,000	2,236,000	2,236,000	2,236,000	0	0	0	0	0
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,236,000	2,236,000	2,236,000	2,236,000	0	0	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	2,236,000	2,236,000	2,236,000	2,236,000	0	0	0	0	0
Finantarea nationala	58.01.01	2,236,000	2,236,000	2,236,000	2,236,000	0	0	0	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2020
sursa de finantare : 07

Capitole: 81.07

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	0	0	8,921,200	8,921,200	8,591,790	8,591,790	8,591,790	0	104,456
CHELTUIELI CURENTE	01	0	0	8,921,200	8,921,200	8,591,790	8,591,790	8,591,790	0	104,456
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0	0	8,921,200	8,921,200	8,591,790	8,591,790	8,591,790	0	104,456
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0	8,921,200	8,921,200	8,591,790	8,591,790	8,591,790	0	104,456
Finantarea nationala	58.01.01	0	0	1,117,000	1,117,000	1,082,999	1,082,999	1,082,999	0	13,167
Finantarea externa nerambursabila	58.01.02	0	0	6,420,000	6,420,000	6,136,993	6,136,993	6,136,993	0	74,611
Cheltuieli neeligibile	58.01.03	0	0	1,384,200	1,384,200	1,371,798	1,371,798	1,371,798	0	16,678

PRIMAR,

Cristi Valentin Misaila



DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,

Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2020
sursa de finantare : 07

Capitole: 84.07										
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	3,080,800	3,080,800	7,578,950	7,578,950	2,770,540	2,770,540	2,770,540	0	0
CHELTUIELI CURENTE	01	3,080,800	3,080,800	3,080,800	3,080,800	0	0	0	0	0
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,080,800	3,080,800	3,080,800	3,080,800	0	0	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	3,080,800	3,080,800	3,080,800	3,080,800	0	0	0	0	0
Finantarea nationala	58.01.01	3,080,800	3,080,800	3,080,800	3,080,800	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0	0	4,498,150	4,498,150	2,770,540	2,770,540	2,770,540	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	0	0	4,498,150	4,498,150	2,770,540	2,770,540	2,770,540	0	0
Active fixe (inclusiv reparatii capitale)	71.01	0	0	4,498,150	4,498,150	2,770,540	2,770,540	2,770,540	0	0
Constructii	71.01.01	0	0	4,498,150	4,498,150	2,770,540	2,770,540	2,770,540	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2020
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	22,498,000	25,140,970	21,215,664	136,658	21,079,006	21,093,112	0	122,552
I	I. VENITURI CURENTE	5,844,200	5,682,570	2,049,694	136,658	1,913,036	1,927,142	0	122,552
C	C. VENITURI NEFISCALE	5,844,200	5,682,570	2,049,694	136,658	1,913,036	1,927,142	0	122,552
C1	C1. VENITURI DIN PROPRIETATE	403,200	403,200	171,197	57,371	113,826	103,144	0	68,053
30.10	Venituri din proprietate	403,200	403,200	171,197	57,371	113,826	103,144	0	68,053
30.10.05	Venituri din concesiuni si inchirieri	401,200	401,200	171,197	57,371	113,826	103,144	0	68,053
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	401,200	401,200	171,197	57,371	113,826	103,144	0	68,053
30.10.50	Alte venituri din proprietate	2,000	2,000	0	0	0	0	0	0
C2	C2. VANZARI DE BUNURI SI SERVICII	5,441,000	5,279,370	1,878,497	79,287	1,799,210	1,823,998	0	54,499
33.10	Venituri din prestari de servicii si alte activitati	4,893,000	4,892,300	1,709,267	79,287	1,629,980	1,654,768	0	54,499
33.10.05	Taxe si alte venituri in invatamant	757,000	757,000	557,676	13,660	544,016	544,977	0	12,699
33.10.08	Venituri din prestari de servicii	204,000	204,000	85,060	30,026	55,034	54,534	0	30,526
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	3,158,000	3,158,000	909,812	18,901	890,911	901,959	0	7,853
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	507,000	507,000	78,182	13,700	64,482	78,182	0	0
33.10.50	Alte venituri din prestari de servicii si alte activitati	267,000	266,300	78,537	3,000	75,537	75,116	0	3,421
34.10	Venituri din taxe administrative, eliberari permise	385,000	200,000	89,567	0	89,567	89,567	0	0
34.10.50	Alte venituri din taxe administrative, eliberari permise	385,000	200,000	89,567	0	89,567	89,567	0	0
36.10	Diverse venituri	160,000	160,000	65,993	0	65,993	65,993	0	0
36.10.50	Alte venituri	160,000	160,000	65,993	0	65,993	65,993	0	0
37.10	Transferuri voluntare, altele decat subventiile	3,000	27,070	13,670	0	13,670	13,670	0	0
37.10.01	Donatii si sponsorizari	3,000	27,070	13,670	0	13,670	13,670	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	108,800	0	0	0	0	0	0
40.10	Incasari din rambursarea imprumuturilor acordate	40,000	40,000	0	0	0	0	0	0
40.10.15	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40,000	40,000	0	0	0	0	0	0

40.10.15.02	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea dezvoltare	40,000	40,000	0	0	0	0	0	0
41.10	Alte operatiuni financiare	68,800	68,800	0	0	0	0	0	0
41.10.06	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	68,800	68,800	0	0	0	0	0	0
IV	IV. SUBVENTII	16,545,000	19,349,600	19,165,970	0	19,165,970	19,165,970	0	0
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	16,545,000	19,349,600	19,165,970	0	19,165,970	19,165,970	0	0
42.10	Subventii de la bugetul de stat	0	581,000	581,250	0	581,250	581,250	0	0
42.10.81	Sume alocate ind somaj tehnic	0	581,000	581,250	0	581,250	581,250	0	0
43.10	Subventii de la alte administratii	16,545,000	18,768,600	18,584,720	0	18,584,720	18,584,720	0	0
43.10.09	Subventii pentru institutii publice	16,545,000	18,676,380	18,513,947	0	18,513,947	18,513,947	0	0
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	0	92,220	70,773	0	70,773	70,773	0	0

PRIMAR,
Cristi Valentin Misaila




DIRECTOR EXECUTIV,
Carmen Grosu



Sef serviciu buget-contabilitate,
Poiana Simona



Contul de executie al bugetului institutiilor publice la data de 31.12.2020
sursa de finantare : 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	C	22,502,000	25,151,970	22,498,000	25,140,970	21,445,688	20,964,757	20,953,927	10,830	20,588,729
Partea I-a SERVICII PUBLICE GENERALE	50.10	2,620,000	2,518,400	2,620,000	2,518,400	2,382,114	2,382,114	2,382,114	0	2,337,835
Alte servicii publice generale	54.10	2,620,000	2,518,400	2,620,000	2,518,400	2,382,114	2,382,114	2,382,114	0	2,337,835
Servicii publice comunitare de evidenta a persoanelor	54.10.10	2,620,000	2,518,400	2,620,000	2,518,400	2,382,114	2,382,114	2,382,114	0	2,337,835
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	19,882,000	22,633,570	19,878,000	22,622,570	19,063,574	18,582,643	18,571,813	10,830	18,250,894
INVATAMANT	65.10	4,720,000	4,742,870	4,716,000	4,738,870	2,007,920	1,526,989	1,516,159	10,830	1,663,373
Invatamant prescolar si primar	65.10.03	2,760,400	2,761,070	2,760,400	2,761,070	1,187,313	706,382	695,552	10,830	761,196
Invatamant prescolar	65.10.03.01	2,554,000	2,554,000	2,554,000	2,554,000	1,140,886	659,955	649,125	10,830	686,745
Invatamant primar	65.10.03.02	206,400	207,070	206,400	207,070	46,427	46,427	46,427	0	74,451
Invatamant secundar	65.10.04	1,499,600	1,521,800	1,495,600	1,517,800	397,591	397,591	397,591	0	466,857
Invatamant secundar superior	65.10.04.02	1,499,600	1,521,800	1,495,600	1,517,800	397,591	397,591	397,591	0	466,857
Invatamant postliceal	65.10.05	460,000	460,000	460,000	460,000	423,016	423,016	423,016	0	435,320
Cultura, recreere si religie	67.10	15,162,000	17,890,700	15,162,000	17,883,700	17,055,654	17,055,654	17,055,654	0	16,587,521
Servicii culturale	67.10.03	7,117,000	6,556,200	7,117,000	6,549,200	5,894,712	5,894,712	5,894,712	0	5,819,873
Instituti publice de spectacole si concerte	67.10.03.04	4,967,000	4,578,800	4,967,000	4,578,800	4,066,534	4,066,534	4,066,534	0	4,012,975
Case de cultura	67.10.03.06	2,150,000	1,977,400	2,150,000	1,970,400	1,828,178	1,828,178	1,828,178	0	1,806,898
Servicii recreative si sportive	67.10.05	8,045,000	11,334,500	8,045,000	11,334,500	11,160,942	11,160,942	11,160,942	0	10,767,648
Sport	67.10.05.01	8,045,000	11,334,500	8,045,000	11,334,500	11,160,942	11,160,942	11,160,942	0	10,767,648

PRIMAR,

Cristi Valentin Misaila



DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2020
sursa de finantare : 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	2,620,000	2,518,400	2,620,000	2,518,400	2,382,114	2,382,114	2,382,114	0	2,337,835
CHELTUIELI CURENTE	01	2,620,000	2,515,900	2,620,000	2,515,900	2,381,384	2,381,384	2,381,384	0	2,334,923
TITLUL I CHELTUIELI DE PERSONAL	10	2,400,000	2,298,400	2,400,000	2,298,400	2,187,709	2,187,709	2,187,709	0	2,173,137
Cheltuieli salariale in bani	10.01	2,346,000	2,211,000	2,346,000	2,211,000	2,108,302	2,108,302	2,108,302	0	2,125,224
Salarii de baza	10.01.01	2,100,000	1,965,000	2,100,000	1,965,000	1,882,854	1,882,854	1,882,854	0	1,900,353
Sporuri pentru conditii de munca	10.01.05	156,000	156,000	156,000	156,000	144,785	144,785	144,785	0	145,059
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	85,000	79,563	79,563	79,563	0	79,812
Alte drepturi salariale in bani	10.01.30	3,000	3,000	3,000	3,000	1,100	1,100	1,100	0	0
Cheltuieli salariale in natura	10.02	0	33,400	0	33,400	31,900	31,900	31,900	0	0
Tichete de vacanta	10.02.06	0	33,400	0	33,400	31,900	31,900	31,900	0	0
Contributii	10.03	54,000	54,000	54,000	54,000	47,507	47,507	47,507	0	47,913
Contributii la Fd. de garantare a creantelor salariale	10.03.07	54,000	54,000	54,000	54,000	47,507	47,507	47,507	0	47,913
TITLUL II BUNURI SI SERVICII	20	220,000	217,500	220,000	217,500	193,675	193,675	193,675	0	161,786
Bunuri si servicii	20.01	148,000	178,000	148,000	178,000	158,519	158,519	158,519	0	154,789
Furnituri de birou	20.01.01	10,000	20,000	10,000	20,000	13,464	13,464	13,464	0	12,477
Materiale pentru curatenie	20.01.02	1,000	3,000	1,000	3,000	2,009	2,009	2,009	0	1,072
Incalzit, Iluminat si forta motrica	20.01.03	16,000	19,000	16,000	19,000	15,701	15,701	15,701	0	15,701
-incalzire-sistem centralizat (ENET)	20.01.03.01	11,000	14,000	11,000	14,000	11,813	11,813	11,813	0	11,813
- energie electrica (ELECTRICA)	20.01.03.04	5,000	5,000	5,000	5,000	3,888	3,888	3,888	0	3,888
Apa, canal si salubritate	20.01.04	3,000	3,000	3,000	3,000	2,263	2,263	2,263	0	2,263
Carburanti si lubrifianti	20.01.05	3,000	3,000	3,000	3,000	2,500	2,500	2,500	0	2,050
Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000	15,000	15,000	15,000	14,326	14,326	14,326	0	14,326
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000	115,000	100,000	115,000	108,256	108,256	108,256	0	106,900
Bunuri de natura obiectelor de inventar	20.05	10,000	20,000	10,000	30,000	28,159	28,159	28,159	0	0
Alte obiecte de inventar	20.05.30	10,000	20,000	10,000	30,000	28,159	28,159	28,159	0	0
Alte cheltuieli	20.30	62,000	19,500	62,000	9,500	6,997	6,997	6,997	0	6,997
Chirii	20.30.04	62,000	19,500	62,000	9,500	6,997	6,997	6,997	0	6,997
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0	2,500	0	2,500	2,385	2,385	2,385	0	2,912
TITLUL XIII ACTIVE NEFINANCIARE	71	0	2,500	0	2,500	2,385	2,385	2,385	0	2,912

Active fixe (inclusiv reparatii capitale)	71.01	0	2,500	0	2,500	2,385	2,385	2,385	0	2,912
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	1,798
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0	2,500	0	2,500	2,385	2,385	2,385	0	1,114
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-1,655	-1,655	-1,655	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-1,655	-1,655	-1,655	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

Sef serviciu buget-contabilitate,
Poieana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2020
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	4,720,000	4,742,870	4,716,000	4,738,870	2,007,920	1,526,989	1,516,159	10,830	1,663,373
CHELTUIELI CURENTE	01	4,672,000	4,694,870	4,668,000	4,690,870	2,000,799	1,519,868	1,509,038	10,830	1,605,809
TITLUL I CHELTUIELI DE PERSONAL	10	712,000	712,000	712,000	712,000	524,501	524,501	524,501	0	533,527
Cheltuieli salariale in bani	10.01	691,000	690,880	691,000	690,880	513,098	513,098	513,098	0	521,926
Salarii de baza	10.01.01	230,000	230,000	230,000	230,000	170,699	170,699	170,699	0	175,563
Alte sporuri	10.01.06	97,000	97,000	97,000	97,000	41,998	41,998	41,998	0	41,998
Fond aferent platii cu ora	10.01.11	364,000	353,880	364,000	353,880	292,196	292,196	292,196	0	295,860
Indemnizatie de hrana	10.01.17	0	10,000	0	10,000	8,205	8,205	8,205	0	8,505
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	18,000	18,120	18,000	18,120	11,403	11,403	11,403	0	11,601
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	18,000	18,120	18,000	18,120	11,403	11,403	11,403	0	11,601
TITLUL II BUNURI SI SERVICII	20	3,900,000	3,900,870	3,896,000	3,896,870	1,476,298	995,367	984,537	10,830	1,067,043
Bunuri si servicii	20.01	465,800	480,670	460,800	475,670	113,527	113,527	113,527	0	114,048
Furnituri de birou	20.01.01	18,700	18,900	18,700	18,900	1,330	1,330	1,330	0	1,527
Materiale pentru curatenie	20.01.02	21,600	21,600	21,600	21,600	0	0	0	0	2,282
Incalzit, Iluminat si forta motrica	20.01.03	46,900	46,900	46,900	46,900	7,999	7,999	7,999	0	7,999
-incalzire-sistem centralizat (ENET)	20.01.03.01	26,900	26,900	21,000	21,000	0	0	0	0	0
-incalzire cu gaze (Distrigaz)	20.01.03.02	15,000	15,000	15,000	15,000	120	120	120	0	120
- energie electrica (ELECTRICA)	20.01.03.04	5,000	5,000	10,900	10,900	7,879	7,879	7,879	0	7,879
Apa, canal si salubritate	20.01.04	24,500	24,500	24,500	24,500	5,968	5,968	5,968	0	5,968
Carburanti si lubrifianti	20.01.05	56,400	56,400	56,400	56,400	7,634	7,634	7,634	0	6,371
Piese de schimb	20.01.06	15,500	15,500	15,500	15,500	1,022	1,022	1,022	0	1,022

Posta, telecomunicatii, radio, tv, internet	20.01.08	34,650	34,650	34,650	34,650	15,126	15,126	15,126	0	15,672
Materiale si prestari de servicii cu caracter functional	20.01.09	66,850	80,050	66,850	80,050	33,154	33,154	33,154	0	31,203
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	180,700	182,170	175,700	177,170	41,294	41,294	41,294	0	42,004
Reparatii curente	20.02	110,200	94,100	110,200	94,100	13,028	13,028	13,028	0	13,028
Hrana	20.03	3,062,600	3,062,600	3,062,600	3,062,600	1,298,882	817,951	807,121	10,830	824,362
Hrana pentru oameni	20.03.01	3,062,600	3,062,600	3,062,600	3,062,600	1,298,882	817,951	807,121	10,830	824,362
Medicamente si materiale sanitare	20.04	9,100	9,100	9,100	9,100	2,091	2,091	2,091	0	2,091
Medicamente	20.04.01	400	400	400	400	0	0	0	0	0
Materiale sanitare	20.04.02	100	100	100	100	0	0	0	0	0
Dezinfectanti	20.04.04	8,600	8,600	8,600	8,600	2,091	2,091	2,091	0	2,091
Bunuri de natura obiectelor de inventar	20.05	178,200	180,300	178,200	180,300	33,341	33,341	33,341	0	98,030
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	18,000	0	0	0	0	4,822
Alte obiecte de inventar	20.05.30	106,200	108,300	106,200	108,300	33,341	33,341	33,341	0	93,208
Deplasari, detasari, transferari	20.06	6,700	6,700	6,700	6,700	705	705	705	0	705
Deplasari interne, detasari, transferari	20.06.01	6,700	6,700	6,700	6,700	705	705	705	0	705
Carti, publicatii si materiale documentare	20.11	3,000	3,000	3,000	3,000	0	0	0	0	55
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	7,500	0	0	0	0	0
Alte cheltuieli	20.30	53,900	53,900	54,900	54,900	14,224	14,224	14,224	0	14,224
Prime de asigurare non-viata	20.30.03	10,000	10,000	11,000	11,000	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	42,900	13,357	13,357	13,357	0	13,357
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	0	0	0	0	0	0	0	0	5,239
Programe din Fondul Social European	56.02	0	0	0	0	0	0	0	0	5,239
Finanțarea națională **)	56.02.01	0	0	0	0	0	0	0	0	5,239
TITLUL IX ASISTENTA SOCIALA	57	60,000	82,000	60,000	82,000	0	0	0	0	0
Ajutoare sociale	57.02	60,000	82,000	60,000	82,000	0	0	0	0	0
Ajutoare sociale in numerar	57.02.01	60,000	82,000	60,000	82,000	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	57,564
TITLUL XIII ACTIVE NEFINANCIARE	71	48,000	48,000	48,000	48,000	8,000	8,000	8,000	0	57,564
Active fixe (inclusiv reparatii capitale)	71.01	48,000	48,000	48,000	48,000	8,000	8,000	8,000	0	57,564
Constructii	71.01.01	0	0	0	0	0	0	0	0	320
Masini, echipamente si mijloace de transport	71.01.02	40,000	40,000	40,000	40,000	0	0	0	0	7,906
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	35,160
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	0	0	0	0	0	0	0	14,178
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
---	----------	---	---	---	---	------	------	------	---	---

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu



Sef serviciu buget-contabilitate,
Poiana Simona




Contul de executie al bugetului institutiilor publice la data de 31.12.2020
sursa de finantare : 10

Capitole: 67.10

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	15,162,000	17,890,700	15,162,000	17,883,700	17,055,654	17,055,654	17,055,654	0	16,587,521
CHELTUIELI CURENTE	01	15,162,000	17,800,980	15,162,000	17,800,980	16,995,329	16,995,329	16,995,329	0	16,444,688
TITLUL I CHELTUIELI DE PERSONAL	10	6,100,000	6,001,700	6,100,000	6,001,700	5,941,535	5,941,535	5,941,535	0	5,927,297
Cheltuieli salariale in bani	10.01	5,888,700	5,658,700	5,888,700	5,658,700	5,631,237	5,631,237	5,631,237	0	5,639,345
Salarii de baza	10.01.01	5,184,500	5,031,500	5,184,500	5,031,500	5,025,156	5,025,156	5,025,156	0	5,060,539
Sporuri pentru conditii de munca	10.01.05	191,000	159,500	191,000	159,500	159,109	159,109	159,109	0	170,617
Alte sporuri	10.01.06	97,000	62,000	97,000	62,000	61,161	61,161	61,161	0	60,460
Indemnizatii de delegare	10.01.13	8,000	0	8,000	0	0	0	0	0	0
Indemnizatie de hrana	10.01.17	405,200	363,700	405,200	363,700	349,633	349,633	349,633	0	348,302
Alte drepturi salariale in bani	10.01.30	3,000	42,000	3,000	42,000	36,178	36,178	36,178	0	-573
Cheltuieli salariale in natura	10.02	0	138700	0	138700	111950	111950	111950	0	88750
Tichete de vacanta	10.02.06	0	138,700	0	138,700	111,950	111,950	111,950	0	88,750
Contributii	10.03	211,300	204,300	211,300	204,300	198,348	198,348	198,348	0	199,202
Contributii de asigurari sociale de stat	10.03.01	77,000	76,000	77,000	76,000	75,723	75,723	75,723	0	77,987
Contributii la Fd. de garantare a creantelor salariale	10.03.07	134,300	128,300	134,300	128,300	122,625	122,625	122,625	0	121,215
TITLUL II BUNURI SI SERVICII	20	9,062,000	11,799,280	9,062,000	11,799,280	11,053,794	11,053,794	11,053,794	0	10,517,391
Bunuri si servicii	20.01	782,000	1,106,200	782,000	1,106,200	965,114	965,114	965,114	0	958,971
Furnituri de birou	20.01.01	6,000	7,500	6,000	7,500	4,269	4,269	4,269	0	3,913
Materiale pentru curatenie	20.01.02	7,000	13,000	7,000	13,000	8,420	8,420	8,420	0	7,128
Incalzit, Iluminat si forta motrica	20.01.03	336,000	365,800	336,000	365,800	303,480	303,480	303,480	0	313,842
-incalzire-sistem centralizat (ENET)	20.01.03.01	151,000	157,300	151,000	157,300	140,208	140,208	140,208	0	140,208
-incalzire cu gaze (Distrigaz)	20.01.03.02	98,000	98,000	98,000	98,000	83,187	83,187	83,187	0	83,187
- energie electrica (ELECTRICA)	20.01.03.04	87,000	110,500	87,000	110,500	80,085	80,085	80,085	0	90,447
Apa, canal si salubritate	20.01.04	52,000	69,500	52,000	69,500	64,123	64,123	64,123	0	64,123
Carburanti si lubrifianti	20.01.05	10,000	15,400	10,000	15,400	14,387	14,387	14,387	0	14,387
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	29,000	32,000	29,000	32,000	29,172	29,172	29,172	0	30,474
Materiale si prestari de servicii cu caracter functional	20.01.09	197,000	461,000	197,000	461,000	454,704	454,704	454,704	0	456,278
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	144,000	141,000	144,000	141,000	86,057	86,057	86,057	0	68,324
Reparatii curente	20.02	55,000	100,500	55,000	100,500	57,049	57,049	57,049	0	57,049

Medicamente si materiale sanitare	20.04	30,000	85,000	30,000	85,000	77,601	77,601	77,601	0	75,282
Medicamente	20.04.01	30,000	70,000	30,000	70,000	69,695	69,695	69,695	0	69,695
Materiale sanitare	20.04.02	0	7,500	0	7,500	4,964	4,964	4,964	0	3,945
Dezinfectanti	20.04.04	0	7,500	0	7,500	2,942	2,942	2,942	0	1,642
Bunuri de natura obiectelor de inventar	20.05	133,000	434,000	133,000	434,000	382,930	382,930	382,930	0	18,978
Uniforme si echipament	20.05.01	98,000	338,000	98,000	338,000	337,892	337,892	337,892	0	18,978
Alte obiecte de inventar	20.05.30	35,000	96,000	35,000	96,000	45,038	45,038	45,038	0	0
Deplasari, detasari, transferari	20.06	19,000	11,500	19,000	11,500	8,199	8,199	8,199	0	8,778
Deplasari interne, detasari, transferari	20.06.01	19,000	11,500	19,000	11,500	8,199	8,199	8,199	0	8,778
Carti, publicatii si materiale documentare	20.11	1,000	0	1,000	0	0	0	0	0	0
Pregatire profesionala	20.13	1,000	3,000	1,000	3,000	2,000	2,000	2,000	0	2,000
Alte cheltuieli	20.30	8,041,000	10,059,080	8,041,000	10,059,080	9,560,901	9,560,901	9,560,901	0	9,396,333
Reclama si publicitate	20.30.01	1,000	1,000	1,000	1,000	0	0	0	0	0
Chirii	20.30.04	200,000	362,000	200,000	362,000	361,938	361,938	361,938	0	361,938
Alte cheltuieli cu bunuri si servicii	20.30.30	7,840,000	9,696,080	7,840,000	9,696,080	9,198,963	9,198,963	9,198,963	0	9,034,395
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0	89,720	0	89,720	68,388	68,388	68,388	0	142,833
TITLUL XIII ACTIVE NEFINANCIARE	71	0	89,720	0	89,720	68,388	68,388	68,388	0	142,833
Active fixe (inclusiv reparatii capitale)	71.01	0	89,720	0	89,720	68,388	68,388	68,388	0	142,833
Constructii	71.01.01	0	0	0	0	0	0	0	0	13
Masini, echipamente si mijloace de transport	71.01.02	0	69,720	0	69,720	68,388	68,388	68,388	0	114,969
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	27,851
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	20,000	0	20,000	0	0	0	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-7,000	-8,063	-8,063	-8,063	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-7,000	-8,063	-8,063	-8,063	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	-7,000	-8,063	-8,063	-8,063	0	0

PRIMAR,
Cristi Valentin Misailă


M A J I
Municipalitatea
OCȘA
1

DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poieana Simona