

MUNICIPIUL FOCSANI

**Contul de executie al bugetului institutiilor publice la data de 31.12.2019
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	180,275,000	209,368,110	250,370,859	62,166,671	188,204,188	192,080,527	455,569	57,834,763
49.90	VENITURI PROPRII	123,238,000	120,278,000	178,772,260	62,166,671	116,605,589	120,481,928	455,569	57,834,763
I	I. VENITURI CURENTE	131,618,000	165,634,500	224,001,325	62,166,261	161,835,064	165,711,410	455,569	57,834,346
A	A. VENITURI FISCALE	119,283,000	153,999,500	196,057,800	46,430,326	149,627,474	154,418,700	0	41,639,100
A1	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	72,312,000	72,612,000	72,501,031	0	72,501,031	72,501,031	0	0
A11	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	200,000	200,000	130,694	0	130,694	130,694	0	0
03.02	Impozit pe venit	200,000	200,000	130,694	0	130,694	130,694	0	0
03.02.18	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	200,000	200,000	130,694	0	130,694	130,694	0	0
A12	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	72,112,000	72,412,000	72,370,337	0	72,370,337	72,370,337	0	0
04.02	Cote si sume defalcate din impozitul pe venit	72,112,000	72,412,000	72,370,337	0	72,370,337	72,370,337	0	0
04.02.01	Cote defalcate din impozitul pe venit	72,112,000	69,612,000	70,137,546	0	70,137,546	70,137,546	0	0
04.02.05	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0	2,800,000	2,232,791	0	2,232,791	2,232,791	0	0
A3	A3. IMPOZITE SI TAXE PE PROPRIETATE	28,270,000	26,020,000	57,914,606	35,182,190	22,732,416	26,709,082	0	31,205,524
07.02	IMPOZITE SI TAXE PE PROPRIETATE	28,270,000	26,020,000	57,914,606	35,182,190	22,732,416	26,709,082	0	31,205,524
07.02.01	Impozit pe cladiri	21,900,000	20,050,000	44,491,604	27,877,569	16,614,035	20,629,082	0	23,862,522
07.02.01.01	Impozit pe cladiri persoane fizice	7,950,000	7,250,000	9,969,526	2,918,478	7,051,048	7,524,833	0	2,444,693
07.02.01.02	Impozit pe cladiri persoane juridice	13,950,000	12,800,000	34,522,078	24,959,091	9,562,987	13,104,249	0	21,417,829
07.02.02	Impozit pe terenuri	4,700,000	4,700,000	11,842,479	7,117,289	4,725,190	4,852,994	0	6,989,485
07.02.02.01	Impozit pe terenuri persoane fizice	2,250,000	2,250,000	3,556,705	1,617,139	1,939,566	2,178,927	0	1,377,778
07.02.02.02	Impozit pe terenuri persoane juridice	2,150,000	2,150,000	7,648,452	5,041,571	2,606,881	2,379,348	0	5,269,104
07.02.02.03	Impozit pe teren extravilan	300,000	300,000	637,322	458,579	178,743	294,719	0	342,603
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	1,670,000	1,270,000	1,580,523	187,332	1,393,191	1,227,006	0	353,517
A4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,243,000	54,759,500	64,793,290	10,942,009	53,851,281	54,565,090	0	10,228,200
11.02	Sume defalcate din TVA	8,380,000	45,696,500	45,691,015	0	45,691,015	45,691,015	0	0
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate	8,380,000	8,402,500	8,402,500	0	8,402,500	8,402,500	0	0

11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelor locale	0	37,294,000	37,288,515	0	37,288,515	37,288,515	0	0	0
12.02	Alte impozite si taxe generale pe bunuri si servicii	0	0	1881	1941	-60	0	0	0	1,881
12.02.07	Taxe hoteliere	0	0	1,881	1,941	-60	0	0	0	1,881
15.02	Taxe pe servicii specifice	40,000	40,000	44,289	1,533	42,756	39,779	0	0	4,510
15.02.01	Impozit pe spectacole	40,000	40,000	44,289	1,533	42,756	39,779	0	0	4,510
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	9,823,000	9,023,000	19,056,105	10,938,535	8,117,570	8,834,296	0	0	10,221,809
16.02.02	Taxa asupra mijloacelor de transport	7,467,000	6,867,000	16,936,320	10,808,613	6,127,707	6,797,416	0	0	10,138,904
16.02.02.01	Taxa asupra mijloacelor de transport detinute de persoane fizice	4,790,000	4,390,000	9,860,090	5,730,880	4,129,210	4,440,289	0	0	5,419,801
16.02.02.02	Taxa asupra mijloacelor de transport detinute de persoane juridice	2,677,000	2,477,000	7,076,230	5,077,733	1,998,497	2,357,127	0	0	4,719,103
16.02.03	Taxe si tarife pentru elib de licente si autoriz	2,123,000	2,123,000	2,090,264	128,213	1,962,051	2,009,090	0	0	81,174
16.02.50	Alte taxe pe utilizarea bunurilor	233,000	33,000	29,521	1,709	27,812	27,790	0	0	1,731
A6	A6. ALTE IMPOZITE SI TAXE FISCALE	458,000	608,000	848,873	306,127	542,746	643,497	0	0	205,376
18.02	ALTE IMPOZITE SI TAXE FISCALE	458,000	608,000	848,873	306,127	542,746	643,497	0	0	205,376
18.02.50	Alte impozite si taxe	458,000	608,000	848,873	306,127	542,746	643,497	0	0	205,376
C	C. VENITURI NEFISCALE	12,335,000	11,635,000	27,943,525	15,735,935	12,207,590	11,292,710	455,569	0	16,195,246
C1	C1. VENITURI DIN PROPRIETATE	5,205,000	4,855,000	11,548,475	6,273,961	5,274,514	4,857,226	0	0	6,691,249
30.02	Venituri din proprietate	5,200,000	4,850,000	11,543,629	6,273,741	5,269,888	4,852,515	0	0	6,691,114
30.02.05	Venituri din concesiuni si inchirieri	5,200,000	4,841,870	11,535,500	6,273,741	5,261,759	4,844,386	0	0	6,691,114
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	5,200,000	4,841,870	11,535,500	6,273,741	5,261,759	4,844,386	0	0	6,691,114
30.02.08	Venituri din dividende	0	8,130	8,129	0	8,129	8,129	0	0	0
30.02.08.02	Venituri din dividende de la alti plattitori	0	8,130	8,129	0	8,129	8,129	0	0	0
31.02	Venituri din dobanzi	5,000	5,000	4,846	220	4,626	4,711	0	0	135
31.02.03	Alte venituri din dobanzi	5,000	5,000	4,846	220	4,626	4,711	0	0	135
C2	C2. VANZARI DE BUNURI SI SERVICII	7,130,000	6,780,000	16,395,050	9,461,974	6,933,076	6,435,484	455,569	0	9,503,997
33.02	Venituri din prestari de servicii si alte activitati	1,160,000	1,160,000	1,045,148	26,790	1,018,358	1,020,944	0	0	24,204
33.02.08	Venituri din prestari de servicii	5,000	10,000	9,955	0	9,955	9,955	0	0	0
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	100,000	95,000	88,341	0	88,341	88,341	0	0	0
33.02.12	Contributia persoanelor beneficiare ale cantinelor de ajutor social	60,000	60,000	36,459	0	36,459	36,459	0	0	0
33.02.13	Contributia de intretinere a persoanelor asistate	975,000	975,000	867,716	0	867,716	867,716	0	0	0
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii si despaquibri	20,000	20,000	42,677	26,790	15,887	18,473	0	0	24,204
34.02	Venituri din taxe administrative, eliberari permise	0	0	5,317	0	5,317	5,317	0	0	0
34.02.02	Taxe extrajudiciare de timbru	0	0	5,317	0	5,317	5,317	0	0	0
35.02	Amenzii, penalitati si confiscari	4,850,000	4,500,000	14,045,650	9,365,570	4,680,080	4,226,313	455,569	0	9,363,768
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3,950,000	3,700,000	11,447,524	8,246,014	3,201,510	3,516,654	437,532	0	7,493,338
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3,950,000	3,700,000	11,447,524	8,246,014	3,201,510	3,516,654	437,532	0	7,493,338

35.02.50	Alte amenzi, penalitati si confiscari	900,000	800,000	2,598,126	1,119,556	1,478,570	709,659	18,037	1,870,430
36.02	Diverse venituri	1,120,000	1,120,000	1,298,935	69,614	1,229,321	1,182,910	0	116,025
36.02.50	Alte venituri	1,120,000	1,120,000	1,298,935	69,614	1,229,321	1,182,910	0	116,025
37.02	Transferuri voluntare, altele decat subventiile	0	0	0	0	0	0	0	0
37.02.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	0	-9,607,500	-9,607,500	0	-9,607,500	-9,607,500	0	0
37.02.04	Varsaminte din sectiunea de functionare	0	9,607,500	9,607,500	0	9,607,500	9,607,500	0	0
II	II. VENITURI DIN CAPITAL	0	340,000	461,950	410	461,540	461,533	0	417
39.02	Venituri din valorificarea unor bunuri	0	340,000	461,950	410	461,540	461,533	0	417
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	0	13,070	15,883	0	15,883	15,883	0	0
39.02.03	Venituri din vanzarea locuintelor construite din fondurile statului	0	161,860	180,484	0	180,484	180,484	0	0
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului privat	0	165,070	265,583	410	265,173	265,166	0	417
48.02	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	25,983,000	22,468,150	12,548,141	0	12,548,141	12,548,141	0	0
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	25,470,800	21,955,950	12,398,703	0	12,398,703	12,398,703	0	0
48.02.01.01	Sume primite in contul platilor efectuate in anul curent	25,470,800	21,955,950	11,994,921	0	11,994,921	11,994,921	0	0
48.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	0	0	403,782	0	403,782	403,782	0	0
48.02.02	Fondul Social European (FSE)	412,200	412,200	142,407	0	142,407	142,407	0	0
48.02.02.01	Sume primite in contul platilor efectuate in anul curent	412,200	412,200	142,407	0	142,407	142,407	0	0
48.02.15	Alte programe comunitare finantate in perioada 2014-2020 (APC)	100,000	100,000	7,031	0	7,031	7,031	0	0
48.02.15.01	Sume primite in contul platilor efectuate in anul curent	100,000	100,000	7,031	0	7,031	7,031	0	0
IV	IV. SUBVENTII	22,674,000	20,925,460	13,359,443	0	13,359,443	13,359,443	0	0
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	22,674,000	20,925,460	13,359,443	0	13,359,443	13,359,443	0	0
42.02	Subventii de la bugetul de stat	22,544,000	20,795,460	13,359,443	0	13,359,443	13,359,443	0	0
00.19	A. DE CAPITAL	14,889,000	9,727,500	3,365,123	0	3,365,123	3,365,123	0	0
42.02.20	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEEN)	3,950,000	0	0	0	0	0	0	0
42.02.55	Subventii pentru finantarea locuintelor sociale	0	601,800	601,180	0	601,180	601,180	0	0
42.02.65	Finantarea Programului National de Dezvoltare Locala	10,939,000	9,125,700	2,763,943	0	2,763,943	2,763,943	0	0
00.20	B. CURENTE	7,655,000	11,067,960	9,994,320	0	9,994,320	9,994,320	0	0
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili	40,000	40,000	9,430	0	9,430	9,430	0	0
42.02.41	Subventii din bugetul de stat pentru finantarea sanataii	7,615,000	7,615,000	5,872,436	0	5,872,436	5,872,436	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.	0	3,412,960	4,112,454	0	4,112,454	4,112,454	0	0
43.02	Subventii de la alte administratii	130,000	130,000	0	0	0	0	0	0
43.02.34	Sume alocate din bugetul ANCPPI pt.finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	130,000	130,000	0	0	0	0	0	0

PRIMAR,
Cristi Valentin Misaila

DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2019
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Denumire	Codindicator	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	C	603,136,600	787,605,540	180,275,000	238,260,470	218,008,691	217,324,178	205,685,910	11,638,268	168,449,582
Partea I-a SERVICIIL PUBLICE GENERALE	50.02	30,458,230	33,394,310	23,512,800	26,218,730	24,317,153	23,811,854	22,138,135	1,673,719	23,150,751
Autoritati publice si actiuni externe	51.02	26,667,630	29,926,450	19,722,200	22,750,870	21,325,776	20,820,477	19,146,758	1,673,719	20,139,171
Autoritati executive si legislative	51.02.01	26,667,630	29,926,450	19,722,200	22,750,870	21,325,776	20,820,477	19,146,758	1,673,719	20,139,171
Autoritati executive	51.02.01.03	26,667,630	29,926,450	19,722,200	22,750,870	21,325,776	20,820,477	19,146,758	1,673,719	20,139,171
Alte servicii publice generale	54.02	2,190,600	2,075,360	2,190,600	2,075,360	1,941,621	1,941,621	1,941,621	0	1,961,824
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	444,600	106,360	444,600	106,360	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,720,000	1,943,000	1,720,000	1,943,000	1,924,500	1,924,500	1,924,500	0	1,924,500
Alte servicii publice generale	54.02.50	26,000	26,000	26,000	26,000	17,121	17,121	17,121	0	37,324
Dobanzi	55.02	1,600,000	1,392,500	1,600,000	1,392,500	1,049,756	1,049,756	1,049,756	0	1,049,756
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	7,305,000	8,163,610	7,305,000	8,151,680	7,954,257	7,954,257	7,954,257	0	8,000,913
Ordine publica si siguranta nationala	61.02	7,305,000	8,163,610	7,305,000	8,151,680	7,954,257	7,954,257	7,954,257	0	8,000,913
Ordine publica	61.02.03	7,065,000	7,888,000	7,065,000	7,876,070	7,744,791	7,744,791	7,744,791	0	7,785,284
Politie locala	61.02.03.04	7,065,000	7,888,000	7,065,000	7,876,070	7,744,791	7,744,791	7,744,791	0	7,785,284
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	240,000	275,610	240,000	275,610	209,466	209,466	209,466	0	215,629
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	180,834,870	233,508,800	72,906,200	110,933,450	98,351,041	98,335,924	93,581,353	4,754,571	82,296,351
Invatamant	65.02	100,708,060	112,207,770	16,449,100	32,612,790	24,782,327	24,781,256	21,256,263	3,524,993	15,545,128
Invatamant prescolar si primar	65.02.03	35,687,260	39,220,580	7,452,880	19,102,380	14,770,524	14,769,453	11,335,218	3,434,235	5,777,786
Invatamant prescolar	65.02.03.01	12,375,360	14,114,680	1,744,080	5,070,700	4,650,128	4,650,128	4,504,639	145,489	1,992,208
Invatamant primar	65.02.03.02	23,311,900	25,105,900	5,708,800	14,031,680	10,120,396	10,119,325	6,830,579	3,288,746	3,785,578
Invatamant secundar	65.02.04	64,707,800	72,523,590	8,683,220	13,046,810	9,588,427	9,588,427	9,497,669	90,758	9,343,159
Invatamant secundar superior	65.02.04.02	64,707,800	72,523,590	8,683,220	13,046,810	9,588,427	9,588,427	9,497,669	90,758	9,343,159
Invatamant postliceal	65.02.05	105,000	105,000	105,000	105,000	104,963	104,963	104,963	0	105,770
Alte cheltuieli en domeniul envatamGntului	65.02.50	208,000	358,600	208,000	358,600	318,413	318,413	318,413	0	318,413
Sanatate	66.02	7,774,000	8,936,100	7,645,000	8,592,010	6,759,526	6,753,861	6,348,891	404,970	5,992,440
Servicii de sanatate publica	66.02.08	7,744,000	8,906,100	7,615,000	8,562,010	6,740,404	6,734,739	6,329,769	404,970	5,973,318

Alte cheltuieli in domeniul sanatatii	66.02.50	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	19,122	19,122	19,122	0	19,122
Alte institutii si actiuni sanitare	66.02.50.50	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	19,122	19,122	19,122	0	19,122
Cultura, recreere si religie	67.02	40,995,440	72,047,020	31,895,589	31,887,208	31,895,589	31,887,208	31,895,589	31,887,208	31,362,352	31,362,352	31,362,352	524,856	26,452,634
Servicii culturale	67.02.03	6,445,000	6,526,000	6,473,501	6,473,501	6,473,501	6,473,501	6,473,501	6,473,501	6,473,501	6,473,501	6,473,501	0	6,473,501
Institutii publice de spectacole si concerte	67.02.03.04	4,475,000	4,565,000	4,532,501	4,532,501	4,532,501	4,532,501	4,532,501	4,532,501	4,532,501	4,532,501	4,532,501	0	4,532,501
Casa de cultura	67.02.03.06	1,970,000	1,961,000	1,941,000	1,941,000	1,941,000	1,941,000	1,941,000	1,941,000	1,941,000	1,941,000	1,941,000	0	1,941,000
Servicii recreative si sportive	67.02.05	31,450,440	62,114,140	22,336,013	22,327,632	22,336,013	22,327,632	22,336,013	22,327,632	21,820,591	21,820,591	21,820,591	507,041	16,976,052
Sport	67.02.05.01	7,000,000	10,827,830	10,850,250	10,850,250	10,850,250	10,850,250	10,850,250	10,850,250	10,769,250	10,769,250	10,769,250	81,000	10,769,250
Tineret	67.02.05.02	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	3,945	3,945	3,945	0	3,046
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	24,430,440	51,266,310	11,481,818	11,473,437	11,481,818	11,473,437	11,481,818	11,473,437	11,047,396	11,047,396	11,047,396	426,041	6,203,756
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	3,100,000	3,406,880	3,086,075	3,086,075	3,086,075	3,086,075	3,086,075	3,086,075	3,068,260	3,068,260	3,068,260	17,815	3,003,081
Asigurari si asistenta sociala	68.02	31,357,370	40,317,910	34,913,599	34,913,599	34,913,599	34,913,599	34,913,599	34,913,599	34,613,847	34,613,847	34,613,847	299,752	34,306,149
Asistenta acordata persoanelor in varsta	68.02.04	4,568,000	5,592,440	5,468,463	5,468,463	5,468,463	5,468,463	5,468,463	5,468,463	5,182,106	5,182,106	5,182,106	286,357	4,516,467
Asistenta sociala in caz de boli si invaliditati	68.02.05	14,460,000	21,358,700	20,772,568	20,772,568	20,772,568	20,772,568	20,772,568	20,772,568	20,772,568	20,772,568	20,772,568	0	21,091,119
Asistenta sociala in caz de invaliditate	68.02.05.02	14,460,000	21,358,700	20,772,568	20,772,568	20,772,568	20,772,568	20,772,568	20,772,568	20,772,568	20,772,568	20,772,568	0	21,091,119
Asistenta sociala pentru familie si copii	68.02.06	200,000	118,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0	12,000
Crese	68.02.11	5,712,370	6,723,370	2,481,055	2,481,055	2,481,055	2,481,055	2,481,055	2,481,055	2,471,215	2,471,215	2,471,215	9,840	2,439,478
Prevenirea excluderii sociale	68.02.15	2,166,000	2,207,500	1,999,017	1,999,017	1,999,017	1,999,017	1,999,017	1,999,017	1,998,779	1,998,779	1,998,779	238	2,017,338
Ajutor social	68.02.15.01	100,000	102,000	87,997	87,997	87,997	87,997	87,997	87,997	87,997	87,997	87,997	0	87,997
Cantine de ajutor social	68.02.15.02	2,066,000	2,105,500	1,911,020	1,911,020	1,911,020	1,911,020	1,911,020	1,911,020	1,910,782	1,910,782	1,910,782	238	1,929,341
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	4,251,000	4,317,900	4,180,496	4,180,496	4,180,496	4,180,496	4,180,496	4,180,496	4,177,179	4,177,179	4,177,179	3,317	4,229,747
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,251,000	4,317,900	4,180,496	4,180,496	4,180,496	4,180,496	4,180,496	4,180,496	4,177,179	4,177,179	4,177,179	3,317	4,229,747
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,	69.02	55,639,460	74,215,490	22,076,000	22,076,000	22,076,000	22,076,000	22,076,000	22,076,000	25,737,254	25,737,254	25,737,254	789,592	34,356,947
LOCUINTE, MEDIU SI APE														
Locuinte, servicii si dezvoltare publica	70.02	48,244,460	65,012,090	14,681,000	14,681,000	14,681,000	14,681,000	14,681,000	14,681,000	18,342,582	18,342,582	18,342,582	788,956	26,072,538
Locuinte	70.02.03	15,444,030	16,247,410	591,000	591,000	591,000	591,000	591,000	591,000	1,825,523	1,825,523	1,825,523	209,626	468,120
Alte cheltuieli in domeniul locuintelor	70.02.03.30	15,444,030	16,247,410	591,000	591,000	591,000	591,000	591,000	591,000	1,825,523	1,825,523	1,825,523	209,626	468,120
Iluminat public si electrificari rurale	70.02.06	23,190,430	23,991,890	5,450,000	5,450,000	5,450,000	5,450,000	5,450,000	5,450,000	3,712,113	3,712,113	3,712,113	0	3,315,248
Alimentare cu gaze naturale in localitati	70.02.07	0	8,565,810	0	0	0	0	0	0	751,029	751,029	751,029	2,020	0
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	9,610,000	16,206,980	8,640,000	8,640,000	8,640,000	8,640,000	8,640,000	8,640,000	11,928,285	11,928,285	11,928,285	577,310	22,289,170
Protectia mediului	74.02	7,395,000	9,203,400	7,395,000	7,395,000	7,395,000	7,395,000	7,395,000	7,395,000	8,338,127	8,338,127	8,338,127	636	8,284,409
Salubritate si gestiunea deseurilor	74.02.05	6,735,000	8,403,400	6,735,000	6,735,000	6,735,000	6,735,000	6,735,000	6,735,000	7,900,006	7,900,006	7,900,006	636	7,846,288
Salubritate	74.02.05.01	6,735,000	8,240,000	6,735,000	6,735,000	6,735,000	6,735,000	6,735,000	6,735,000	7,753,636	7,753,636	7,753,636	636	7,846,288
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	163,400	0	0	0	0	0	0	146,370	146,370	146,370	0	0
Canalizarea si tratarea apelor reziduale	74.02.06	660,000	800,000	660,000	660,000	660,000	660,000	660,000	660,000	438,121	438,121	438,121	0	438,121
Partea a V-a ACTIUNI ECONOMICE	79.02	328,899,040	438,323,330	54,475,000	54,475,000	54,475,000	54,475,000	54,475,000	54,475,000	60,705,531	60,695,297	60,695,297	4,420,386	20,644,620
Actiuni generale economice, comerciale si de munca	80.02	4,500,000	3,663,660	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	3,522,353	3,522,353	3,522,353	0	324,555
Actiuni generale economice si comerciale	80.02.01	4,500,000	3,663,660	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	3,522,353	3,522,353	3,522,353	0	324,555

Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	4,500,000	3,663,660	4,500,000	3,663,660	3,522,353	3,522,353	3,522,353	3,522,353	0	324,555
Combustibili si energie	81.02	75,590,290	88,143,610	10,560,000	32,406,480	31,985,197	31,985,197	31,963,971	31,963,971	21,226	5,633,658
Energie termica	81.02.06	75,490,290	88,043,610	10,460,000	32,306,480	31,978,161	31,978,161	31,956,935	31,956,935	21,226	5,625,870
Alte cheltuieli privind combustibili si energia	81.02.50	100,000	100,000	100,000	100,000	7,036	7,036	7,036	7,036	0	7,788
Transporturi	84.02	248,808,750	346,516,060	39,415,000	27,067,820	25,197,981	25,187,747	20,788,587	20,788,587	4,399,160	14,686,407
Transport rutier	84.02.03	248,808,750	346,516,060	39,415,000	27,067,820	25,197,981	25,187,747	20,788,587	20,788,587	4,399,160	14,686,407
Strazi	84.02.03.03	136,025,310	233,025,930	19,621,400	26,428,820	24,892,289	24,882,055	20,525,190	20,525,190	4,356,865	14,464,543
Transport in comun	84.02.03.02	112,783,440	113,490,130	19,793,600	639,000	305,692	305,692	263,397	263,397	42,295	221,864

PRIMAR,
Cristi Valentin Misaila

DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,

Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2019
sursa de finantare : 02

Capitol 51.02

Denumire	CodIndicator	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	26,667,630	29,926,450	19,722,200	22,750,870	21,325,776	20,820,477	19,146,758	1,673,719	20,139,171
CHELTUIELI CURENTE	01	23,530,630	23,907,130	19,722,200	20,098,700	19,507,553	19,066,574	18,760,467	306,107	18,936,182
TITLUL I CHELTUIELI DE PERSONAL	10	16,250,000	16,139,700	16,250,000	16,139,700	15,969,996	15,969,996	15,969,996	0	16,212,245
Cheltuieli salariale in bani	10.01	15,900,000	15,563,120	15,900,000	15,563,120	15,393,682	15,393,682	15,393,682	0	15,633,761
Salarii de baza	10.01.01	13,150,000	12,987,400	13,150,000	12,987,400	12,918,262	12,918,262	12,918,262	0	13,052,638
Sporuri pentru conditii de munca	10.01.05	1,100,000	1,003,400	1,100,000	1,003,400	1,003,376	1,003,376	1,003,376	0	996,392
Alte sporuri	10.01.06	150,000	70,000	150,000	70,000	69,874	69,874	69,874	0	70,994
Indemnizatii platite unor persoane din afara unitatii	10.01.12	440,000	388,400	440,000	388,400	388,356	388,356	388,356	0	399,048
Indemnizatii de delegare	10.01.13	10,000	4,500	10,000	4,500	3,878	3,878	3,878	0	3,878
Indemnizatie de hrana	10.01.17	600,000	518,000	600,000	518,000	517,643	517,643	517,643	0	563,973
Alte drepturi salariale in bani	10.01.30	450,000	591,420	450,000	591,420	492,293	492,293	492,293	0	546,838
Cheltuieli salariale in natura	10.02	0	217,000	0	217,000	216,850	216,850	216,850	0	216,850
Tichete de vacanta	10.02.06	0	217,000	0	217,000	216,850	216,850	216,850	0	216,850
Contributii	10.03	350,000	359,580	350,000	359,580	359,464	359,464	359,464	0	361,634
Contributii de asigurari sociale de stat	10.03.01	0	8,460	0	8,460	8,454	8,454	8,454	0	8,454
Contributii de asigurari de somaj	10.03.02	0	250	0	250	241	241	241	0	241
Contributii de asigurari sociale de sanatate	10.03.03	300	2,830	300	2,830	2,828	2,828	2,828	0	2,537
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	80	0	80	71	71	71	0	71
Contributii pentru concedii si indemnizatii	10.03.06	200	460	200	460	458	458	458	0	413
Contributii la Fd. de garantare a creantelor salariale	10.03.07	349,500	347,500	349,500	347,500	347,412	347,412	347,412	0	349,918
TITLUL II BUNURI SI SERVICII	20	2,880,000	3,359,000	2,880,000	3,359,000	3,230,983	2,790,004	2,483,897	306,107	2,411,240
Bunuri si servicii	20.01	2,437,000	2,966,400	2,437,000	2,966,400	2,885,678	2,450,304	2,274,728	175,576	2,260,300
Furnituri de birou	20.01.01	75,000	82,400	75,000	82,400	72,256	71,946	71,946	0	75,704
Materiale pentru curatenie	20.01.02	5,000	2,000	5,000	2,000	1,221	1,221	1,221	0	389
Incalzit, Iluminat si forta motrica	20.01.03	222,000	183,000	222,000	183,000	176,798	176,798	165,305	11,493	176,798
-incalzire-sistem centralizat (ENET)	20.01.03.01	120,000	85,000	120,000	85,000	82,802	82,802	71,309	11,493	82,802
- energie electrica (ELECTRICA)	20.01.03.04	102,000	98,000	102,000	98,000	93,996	93,996	93,996	0	93,996
Apa, canal si salubritate	20.01.04	25,000	25,000	25,000	25,000	23,152	23,152	22,329	823	22,569

Carburanti si lubrifianti	20.01.05	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	0	55,950
Piese de schimb	20.01.06	10,000	4,500	10,000	10,000	4,500	3,254	3,254	3,254	3,254	3,254	0	695
Posta, telecomunicatii, radio, tv, internet	20.01.08	260,000	404,500	260,000	260,000	404,500	402,271	253,760	196,852	196,852	56,908	0	194,501
Materiale si prestari de servicii cu caracter functional	20.01.09	70,000	91,000	70,000	70,000	91,000	73,980	73,980	73,980	73,980	0	0	74,037
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,700,000	2,104,000	1,700,000	1,700,000	2,104,000	2,062,746	1,776,193	1,669,841	1,669,841	106,352	0	1,659,657
Reparatii curente	20.02	10,000	32,000	10,000	10,000	32,000	31,173	31,173	3,822	3,822	27,351	0	3,822
Bunuri de natura obiectelor de inventar	20.05	10,000	102,100	10,000	10,000	102,100	87,919	82,314	80,129	80,129	2,185	0	22,743
Alte obiecte de inventar	20.05.30	10,000	102,100	10,000	10,000	102,100	87,919	82,314	80,129	80,129	2,185	0	22,743
Deplasari, detasari, transferari	20.06	50,000	29,500	50,000	50,000	29,500	23,573	23,573	23,573	23,573	0	0	23,573
Deplasari interne, detasari, transferari	20.06.01	25,000	26,000	25,000	25,000	26,000	23,025	23,025	23,025	23,025	0	0	23,025
Deplasari in strainatate	20.06.02	25,000	3,500	25,000	25,000	3,500	548	548	548	548	0	0	548
Carti, publicatii si materiale documentare	20.11	6,000	11,000	6,000	6,000	11,000	6,470	6,470	6,470	6,470	0	0	5,216
Consultanta si expertiza	20.12	330,000	138,000	330,000	330,000	138,000	127,365	127,365	26,370	26,370	100,995	0	26,370
Pregatire profesionala	20.13	15,000	16,000	15,000	15,000	16,000	15,454	15,454	15,454	15,454	0	0	15,454
Protectia muncii	20.14	2,000	1,000	2,000	2,000	1,000	0	0	0	0	0	0	0
Alte cheltuieli	20.30	20,000	63,000	20,000	20,000	63,000	53,351	53,351	53,351	53,351	0	0	53,762
Protocol si reprezentare	20.30.02	5,000	14,000	5,000	5,000	14,000	11,545	11,545	11,545	11,545	0	0	11,683
Prime de asigurare non-viata	20.30.03	15,000	15,000	15,000	15,000	15,000	7,806	7,806	7,806	7,806	0	0	8,079
Alte cheltuieli cu bunuri si servicii	20.30.30	0	34,000	0	0	34,000	34,000	34,000	34,000	34,000	0	0	34,000
TITLUL VII ALTE TRANSFERURI	55	80,000	80,000	80,000	80,000	80,000	55,900	55,900	55,900	55,900	0	0	55,900
A. Transferuri interne.	55.01	80,000	80,000	80,000	80,000	80,000	55,900	55,900	55,900	55,900	0	0	55,900
Alte transferuri curente interne	55.01.18	80,000	80,000	80,000	80,000	80,000	55,900	55,900	55,900	55,900	0	0	55,900
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,220,630	4,228,430	4,220,630	4,220,630	4,228,430	167,537	167,537	167,537	167,537	167,537	0	173,660
Programe din Fondul Social European (FSE)	58.02	4,220,630	4,228,430	4,220,630	4,220,630	4,228,430	167,537	167,537	167,537	167,537	167,537	0	173,660
Finantarea nationala	58.02.01	625,610	633,410	55,200	55,200	633,410	25,129	25,129	25,129	25,129	0	0	26,047
Finantarea externa nerambursabila	58.02.02	3,595,020	3,595,020	357,000	357,000	3,595,020	142,408	142,408	142,408	142,408	0	0	147,613
TITLUL XI ALTE CHELTUIELI	59	100,000	100,000	100,000	100,000	100,000	83,137	83,137	83,137	83,137	0	0	83,137
Sume persoane cu handicap neincadrate	59.40	100,000	100,000	100,000	100,000	100,000	83,137	83,137	83,137	83,137	0	0	83,137
70. CHELTUIELI DE CAPITAL (70=71+72)	70	3,137,000	6,019,320	0	0	2,735,170	1,901,890	1,837,570	469,958	1,367,612	1,367,612	1,202,989	1,202,989
TITLUL XIII ACTIVE NEFINANCIARE	71	3,137,000	6,019,320	0	0	2,735,170	1,901,890	1,837,570	469,958	1,367,612	1,367,612	1,202,989	1,202,989
Active fixe (inclusiv reparatii capitale)	71.01	3,137,000	6,019,320	0	0	2,735,170	1,901,890	1,837,570	469,958	1,367,612	1,367,612	1,202,989	1,202,989
Constructii	71.01.01	3,137,000	5,084,600	0	0	1,751,330	1,719,889	1,692,697	351,811	1,340,886	1,340,886	0	0
Masini, echipamente si mijloace de transport	71.01.02	0	148,220	0	0	148,220	106,077	68,949	68,949	68,949	0	0	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	35,000	0	0	84,120	74,115	49,115	49,115	25,000	25,000	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	751,500	0	0	751,500	1,809	1,809	83	1,726	1,726	0	1,202,989
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-83,000	-83,667	-83,667	-83,667	-83,667	0	0	0

Contul de executie al bugetului institutiilor publice la data de 31.12.2019
sursa de finantare : 02

Capitol 54.02

Denumire	Cod/Indicator	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	2,190,600	2,075,360	2,190,600	2,075,360	1,941,621	1,941,621	1,941,621	0	1,961,824
CHELTUIELI CURENTE	01	2,190,600	2,075,360	2,190,600	2,075,360	1,941,621	1,941,621	1,941,621	0	1,961,824
TITLUL II. BUNURI SI SERVICII	20	26,000	26,000	26,000	26,000	17,121	17,121	17,121	0	37,324
Bunuri si servicii	20.01	26,000	26,000	26,000	26,000	17,121	17,121	17,121	0	17,218
Materiale si prestari de servicii cu caracter functional	20.01.09	2,300	22,550	2,300	22,550	17,121	17,121	17,121	0	17,132
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,700	3,450	23,700	3,450	0	0	0	0	86
Bunuri de natura obiectelor de inventar	20.05	0	0	0	0	0	0	0	0	16,334
Alte obiecte de inventar	20.05.30	0	0	0	0	0	0	0	0	16,334
Alte cheltuieli	20.30	0	0	0	0	0	0	0	0	3,772
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	0	0	0	0	0	0	3,772
TITLUL V FONDURI DE REZERVA	50	444,600	106,360	444,600	106,360	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	444,600	106,360	444,600	106,360	0	0	0	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,720,000	1,943,000	1,720,000	1,943,000	1,924,500	1,924,500	1,924,500	0	1,924,500
Transferuri curente	51.01	1,720,000	1,938,000	1,720,000	1,938,000	1,919,555	1,919,555	1,919,555	0	1,919,555
Transferuri catre institutii publice	51.01.01	1,720,000	1,938,000	1,720,000	1,938,000	1,919,555	1,919,555	1,919,555	0	1,919,555
Transferuri de capital	51.02	0	5,000	0	5,000	4,945	4,945	4,945	0	4,945
Alte transferuri de capital catre institutii publice	51.02.29	0	5,000	0	5,000	4,945	4,945	4,945	0	4,945

PRIMAR,
Cristi Valentin Misaila

DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,

Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2019
sursa de finantare : 02

Capitol 55.02

Denumire	CodIndicator	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	1,600,000	1,392,500	1,600,000	1,392,500	1,049,756	1,049,756	1,049,756	0	1,049,756
CHELTUIELI CURENTE	01	1,600,000	1,392,500	1,600,000	1,392,500	1,049,756	1,049,756	1,049,756	0	1,049,756
TITLUL III DOBANZI	30	1,600,000	1,392,500	1,600,000	1,392,500	1,049,756	1,049,756	1,049,756	0	1,049,756
Dobanzi aferente datoriei publice interne	30.01	1,600,000	1,392,500	1,600,000	1,392,500	1,049,756	1,049,756	1,049,756	0	1,049,756
Dobanzi aferente datoriei publice interne directe	30.01.01	1,600,000	1,392,500	1,600,000	1,392,500	1,049,756	1,049,756	1,049,756	0	1,049,756

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DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,

Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2019
sursa de finantare : 02

Capitol 61.02

Denumire	CodIndicator	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	7,305,000	8,163,610	7,305,000	8,151,680	7,954,257	7,954,257	7,954,257	0	8,000,913
CHELTUIELI CURENTE	01	7,305,000	8,108,000	7,305,000	8,108,000	7,911,348	7,911,348	7,911,348	0	7,880,505
TITLUL I CHELTUIELI DE PERSONAL	10	6,705,000	7,477,500	6,705,000	7,477,500	7,366,945	7,366,945	7,366,945	0	7,364,686
Cheltuieli salariale in bani	10.01	5,532,000	6,187,550	5,532,000	6,187,550	6,091,084	6,091,084	6,091,084	0	6,089,728
Salarii de baza	10.01.01	5,277,000	5,956,050	5,277,000	5,956,050	5,869,120	5,869,120	5,869,120	0	5,869,704
Sporuri pentru conditii de munca	10.01.05	239,500	218,500	239,500	218,500	209,752	209,752	209,752	0	207,449
Alte sporuri	10.01.06	12,000	12,000	12,000	12,000	11,651	11,651	11,651	0	11,736
Indemnizatie de hrana	10.01.17	3,500	1,000	3,500	1,000	561	561	561	0	839
Cheltuieli salariale in natura	10.02	1,040,000	1,151,450	1,040,000	1,151,450	1,139,705	1,139,705	1,139,705	0	1,138,005
Norme de hrana	10.02.02	1,040,000	1,025,000	1,040,000	1,025,000	1,018,455	1,018,455	1,018,455	0	1,016,755
Tichete de vacanta	10.02.06	0	126,450	0	126,450	121,250	121,250	121,250	0	121,250
Contributii	10.03	133,000	138,500	133,000	138,500	136,156	136,156	136,156	0	136,953
Contributia asiguratorie pentru munca	10.03.07	133,000	138,500	133,000	138,500	136,156	136,156	136,156	0	136,953
TITLUL II BUNURI SI SERVICII	20	530,000	560,000	530,000	560,000	491,920	491,920	491,920	0	465,053
Bunuri si servicii	20.01	388,000	440,800	388,000	440,800	377,818	377,818	377,818	0	382,549
Furnituri de birou	20.01.01	6,000	8,500	6,000	8,500	8,433	8,433	8,433	0	8,680
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	54,000	56,200	54,000	56,200	53,934	53,934	53,934	0	55,958
-incalzire-sistem centralizat (ENET)	20.01.03.01	33,000	31,600	33,000	31,600	30,820	30,820	30,820	0	30,820
- energie electrica (ELECTRICA)	20.01.03.04	21,000	24,600	21,000	24,600	23,114	23,114	23,114	0	25,138
Apa, canal si salubritate	20.01.04	8,000	9,000	8,000	9,000	7,993	7,993	7,993	0	7,993
Carburanti si lubrifianti	20.01.05	80,000	105,000	80,000	105,000	105,000	105,000	105,000	0	92,147
Piese de schimb	20.01.06	11,000	7,200	11,000	7,200	7,101	7,101	7,101	0	7,101
Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000	36,400	35,000	36,400	36,296	36,296	36,296	0	35,453
Materiale si prestari de servicii cu caracter functional	20.01.09	103,000	123,500	103,000	123,500	66,847	66,847	66,847	0	83,003
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000	95,000	90,000	95,000	92,214	92,214	92,214	0	92,214
Reparatii curente	20.02	4,500	1,000	4,500	1,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	56,000	42,800	56,000	42,800	41,194	41,194	41,194	0	13,690
Uniforme si echipament	20.05.01	45,000	25,800	45,000	25,800	25,751	25,751	25,751	0	2

Alte obiecte de inventar	20.05.30	11,000	17,000	11,000	17,000	15,443	15,443	15,443	0	13,688
Deplasari, detasari, transferari	20.06	2,000	5,200	2,000	5,200	5,179	5,179	5,179	0	3,326
Deplasari interne, detasari, transferari	20.06.01	2,000	5,200	2,000	5,200	5,179	5,179	5,179	0	3,326
Carti, publicatii si materiale documentare	20.11	3,000	4,000	3,000	4,000	3,535	3,535	3,535	0	2,836
Pregatire profesionala	20.13	2,500	2,200	2,500	2,200	2,180	2,180	2,180	0	2,180
Protectia muncii	20.14	25,000	23,300	25,000	23,300	23,241	23,241	23,241	0	23,241
Munitione, furnituri si armament de natura activelor	20.15	10,000	2,500	10,000	2,500	2,499	2,499	2,499	0	1,008
Alte cheltuieli	20.30	39,000	38,200	39,000	38,200	36,274	36,274	36,274	0	36,223
Prime de asigurare non-viata	20.30.03	28,000	27,200	28,000	27,200	25,954	25,954	25,954	0	25,903
Chirii	20.30.04	11,000	11,000	11,000	11,000	10,320	10,320	10,320	0	10,320
TITLUL XI ALTE CHELTUIELI	59	70,000	70,500	70,000	70,500	52,483	52,483	52,483	0	50,766
Despagubiri civile	59.17	0	500	0	500	266	266	266	0	266
Sume aferente persoanelor cu handicap neincadrate	59.40	70,000	70,000	70,000	70,000	52,217	52,217	52,217	0	50,500
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0	55,610	0	55,610	54,834	54,834	54,834	0	120,408
TITLUL XIII ACTIVE NEFINANCIARE	71	0	55,610	0	55,610	54,834	54,834	54,834	0	120,408
Active fixe (inclusiv reparatii capitale)	71.01	0	55,610	0	55,610	54,834	54,834	54,834	0	120,408
Masini, echipamente si mijloace de transport	71.01.02	0	12,610	0	12,610	12,449	12,449	12,449	0	81,698
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	43,000	0	43,000	42,385	42,385	42,385	0	30,351
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	0	0	0	0	0	0	0	8,359
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-11,930	-11,925	-11,925	-11,925	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-11,930	-11,925	-11,925	-11,925	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	-11,930	-11,925	-11,925	-11,925	0	0

PRIMAR,
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DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
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Contul de executie al bugetului institutiilor publice la data de 31.12.2019
sursa de finantare : 02

Capitol 65.02

Denumire	CodIndicator	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	100,708,060	112,207,770	16,449,100	32,612,790	24,782,327	24,781,256	21,256,263	3,524,993	15,545,128
CHELTUIELI CURENTE	01	78,770,680	81,293,360	15,749,100	27,665,290	20,412,984	20,412,984	17,849,996	2,562,988	14,969,008
TITLUL I CHELTUIELI DE PERSONAL	10	0	56,310	0	56,310	56,305	56,305	56,305	0	56,305
Cheltuieli salariale in bani	10.01	0	56,310	0	56,310	56,305	56,305	56,305	0	56,305
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 plati cu ora	10.01.11	0	0	0	0	0	0	0	0	0
Alte drepturi salariale in bani	10.01.30	0	56,310	0	56,310	56,305	56,305	56,305	0	56,305
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	11,332,900	13,560,070	11,332,900	13,560,070	12,471,593	12,471,593	12,461,612	9,981	12,283,205
Bunuri si servicii	20.01	9,092,450	9,666,300	9,092,450	9,666,300	9,333,455	9,333,455	9,323,474	9,981	9,301,159
Furnituri de birou	20.01.01	87,500	104,380	87,500	104,380	103,691	103,691	103,682	0	103,682
Material pentru curatenie	20.01.02	201,500	230,690	201,500	230,690	230,054	230,054	230,054	0	205,358
Incalzit, iluminat si forta motrica	20.01.03	4,979,250	5,173,160	4,979,250	5,173,160	4,952,725	4,952,725	4,948,401	4,324	4,963,225
-incalzire-sistem centralizat (ENET)	20.01.03.01	3,872,750	3,878,780	3,872,750	3,878,780	3,696,909	3,696,909	3,696,909	0	3,689,314
-incalzire cu gaze (Distrigaz)	20.01.03.02	375,000	431,530	375,000	431,530	422,605	422,605	420,710	1,895	441,068
-incalzire cu combustibil solid	20.01.03.03	6,000	5,900	6,000	5,900	5,891	5,891	5,891	0	5,891
- energie electrica (ELECTRICA)	20.01.03.04	725,500	856,950	725,500	856,950	827,320	827,320	824,891	2,429	826,952
Apa, canal si salubritate	20.01.04	963,500	946,530	963,500	946,530	915,959	915,959	915,733	226	901,360
Carburanti si lubrifianti	20.01.05	78,000	74,500	78,000	74,500	74,461	74,461	74,461	0	66,731
Piese de schimb	20.01.06	21,000	19,230	21,000	19,230	16,181	16,181	16,181	0	15,365
Transport	20.01.07	202,200	143,490	202,200	143,490	129,720	129,720	129,720	0	130,385
Posta, telecomunicatii, radio, tv, internet	20.01.08	157,600	167,980	157,600	167,980	163,134	163,134	163,134	0	163,224

Mobilier, aparatura birotica si alte active corporale	71.01.03	0	177,680	0	177,680	174,646	174,646	174,646	0	256,452
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	963,810	0	994,030	718,647	718,647	504,625	214,022	150,934
Plati din anii precedenti recuperate in anul curent	84	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	-21,990	-36,907	-36,907	-36,907	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-21,990	-36,907	-36,907	-36,907	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	-6,530	-11,567	-11,567	-11,567	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	-15,460	-25,340	-25,340	-25,340	0	0

PRIMAR,
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Carmen Grosu



Sef serviciu buget-contabilitate,
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Contul de executie al bugetului institutiilor publice la data de 31.12.2019
sursa de finantare : 02

Capitol 66.02

Denumire	CodIndicator	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	7,774,000	8,936,100	7,645,000	8,592,010	6,759,526	6,753,861	6,348,891	404,970	5,992,440
CHELTUIELI CURENTE	01	7,645,000	7,645,000	7,645,000	7,645,000	5,953,151	5,953,151	5,953,151	0	5,977,263
TITLUL I CHELTUIELI DE PERSONAL	10	7,475,000	7,475,000	7,475,000	7,475,000	5,804,264	5,804,264	5,804,264	0	5,828,055
Cheltuieli salariale in bani	10.01	7,308,000	7,209,400	7,308,000	7,209,400	5,585,605	5,585,605	5,585,605	0	5,608,663
Salarii de baza	10.01.01	5,953,000	5,854,200	5,953,000	5,854,200	4,739,984	4,739,984	4,739,984	0	4,750,821
Alte sporuri	10.01.06	867,000	867,000	867,000	867,000	629,804	629,804	629,804	0	622,781
Indemnizatii de delegare	10.01.13	0	200	0	200	200	200	200	0	120
Indemnizatie de hrana	10.01.17	488,000	488,000	488,000	488,000	215,617	215,617	215,617	0	234,941
Cheltuieli salariale in natura	10.02	0	98,600	0	98,600	93,200	93,200	93,200	0	93,200
Tichete de vacanta	10.02.06	0	98,600	0	98,600	93,200	93,200	93,200	0	93,200
Contributii	10.03	167,000	167,000	167,000	167,000	125,459	125,459	125,459	0	126,192
Contributii fond de garantare	10.03.07	167,000	167,000	167,000	167,000	125,459	125,459	125,459	0	126,192
TITLUL II BUNURI SI SERVICII	20	140,000	140,000	140,000	140,000	129,765	129,765	129,765	0	130,086
Bunuri si servicii	20.01	63,000	57,500	63,000	57,500	52,973	52,973	52,973	0	52,973
Furnituri de birou	20.01.01	5,000	7,800	5,000	7,800	7,679	7,679	7,679	0	7,679
Materiale pentru curatenie	20.01.02	3,000	800	3,000	800	774	774	774	0	774
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,000	48,900	55,000	48,900	44,520	44,520	44,520	0	44,520
Medicamente si materiale sanitare	20.04	68,000	72,000	68,000	72,000	66,923	66,923	66,923	0	65,936
Medicamente	20.04.01	22,000	22,000	22,000	22,000	20,452	20,452	20,452	0	20,452
Materiale sanitare	20.04.02	36,000	43,600	36,000	43,600	40,410	40,410	40,410	0	39,423
Dezinfectanti	20.04.04	10,000	6,400	10,000	6,400	6,061	6,061	6,061	0	6,061
Bunuri de natura obiectelor de inventar	20.05	5,000	8,000	5,000	8,000	7,739	7,739	7,739	0	10,097
Alte obiecte de inventar	20.05.30	5,000	8,000	5,000	8,000	7,739	7,739	7,739	0	10,097
Deplasari, detasari, transferari	20.06	0	1,500	0	1,500	1,310	1,310	1,310	0	360
Deplasari interne, detasari, transferari	20.06.01	0	1,500	0	1,500	1,310	1,310	1,310	0	360
Pregatire profesionala	20.13	1,000	1,000	1,000	1,000	820	820	820	0	720
Protectia muncii	20.14	3,000	0	3,000	0	0	0	0	0	0

TITLUL IX ASISTENTA SOCIALA	57	30,000	30,000	30,000	30,000	30,000	30,000	30,000	19,122	19,122	19,122	0	19,122
Ajutoare sociale	57.02	30,000	30,000	30,000	30,000	30,000	30,000	30,000	19,122	19,122	19,122	0	19,122
Ajutoare sociale in natura	57.02.02	30,000	30,000	30,000	30,000	30,000	30,000	30,000	19,122	19,122	19,122	0	19,122
70. CHELTUIELI DE CAPITAL (70=71+72)	70	129,000	1,291,100	1,291,100	1,291,100	0	975,050	834,411	828,746	423,776	404,970	404,970	15,177
TITLUL XIII ACTIVE NEFINANCIARE	71	129,000	1,291,100	1,291,100	1,291,100	0	975,050	834,411	828,746	423,776	404,970	404,970	15,177
Active fixe (inclusiv reparatii capitale)	71.01	129,000	1,291,100	1,291,100	1,291,100	0	975,050	834,411	828,746	423,776	404,970	404,970	15,177
Masini, echipamente si mijloace de transport	71.01.02	0	60,000	60,000	60,000	0	60,000	59,995	59,995	59,995	0	0	15,177
Constructii	71.01.01	129,000	1,231,000	1,231,000	1,231,000	0	892,450	751,825	746,160	341,190	404,970	404,970	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	100	100	100	0	22,600	22,591	22,591	22,591	0	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	0	-28,040	-28,036	-28,036	-28,036	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	0	-28,040	-28,036	-28,036	-28,036	0	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	0	-28,040	-28,036	-28,036	-28,036	0	0	0

PRIMAR,
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DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2019
sursa de finantare : 02

Capitol 67.02

Denumire	CodIndicator	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	40,995,440	72,047,020	21,808,000	33,570,470	31,895,589	31,887,208	31,362,352	524,856	26,452,634
CHELTUIELI CURENTE	01	21,808,000	26,500,200	21,808,000	26,500,200	25,925,777	25,925,777	25,905,454	20,323	25,848,019
TITLUL I CHELTUIELI DE PERSONAL	10	3,400,000	3,812,000	3,400,000	3,812,000	3,700,475	3,700,475	3,700,475	0	3,735,158
Cheltuieli salariale in bani	10.01	3,321,000	3,601,500	3,321,000	3,601,500	3,505,601	3,505,601	3,505,601	0	3,539,243
Salarii de baza	10.01.01	3,109,000	3,365,500	3,109,000	3,365,500	3,277,089	3,277,089	3,277,089	0	3,285,498
Alte sporuri	10.01.06	24,200	28,200	24,200	28,200	20,751	20,751	20,751	0	21,294
Indemnitatie de hrana	10.01.17	187,800	207,800	187,800	207,800	207,761	207,761	207,761	0	232,451
Cheltuieli salariale in natura	10.02	0	130,500	0	130,500	116,150	116,150	116,150	0	116,150
Tichete de vacanta	10.02.06	0	130,500	0	130,500	116,150	116,150	116,150	0	116,150
Contributii	10.03	79,000	80,000	79,000	80,000	78,724	78,724	78,724	0	79,765
Contributii la Fd. de garantare a creantelor salariale	10.03.07	79,000	80,000	79,000	80,000	78,724	78,724	78,724	0	79,765
TITLUL II BUNURI SI SERVICII	20	4,903,000	5,321,000	4,903,000	5,321,000	4,937,794	4,937,794	4,917,471	20,323	4,825,909
Bunuri si servicii	20.01	1,775,000	1,473,000	1,775,000	1,473,000	1,416,816	1,416,816	1,414,308	2,508	1,372,515
Furnituri de birou	20.01.01	1,000	1,000	1,000	1,000	348	348	348	0	444
Materiale pentru curatenie	20.01.02	3,000	3,000	3,000	3,000	2,136	2,136	2,136	0	2,874
Incalzit, Iluminat si forta motrica	20.01.03	55,000	86,000	55,000	86,000	72,154	72,154	72,154	0	72,154
- energie electrica (ELECTRICA)	20.01.03.04	55,000	86,000	55,000	86,000	72,154	72,154	72,154	0	72,154
Apa, canal si salubritate	20.01.04	270,000	350,000	270,000	350,000	342,913	342,913	342,913	0	342,913
Carburanti si lubrifianti	20.01.05	30,000	47,000	30,000	47,000	41,206	41,206	40,269	937	41,354
Piese de schimb	20.01.06	11,000	30,000	11,000	30,000	25,829	25,829	25,829	0	25,866
Materiale si prestari de servicii cu caracter functional	20.01.09	1,365,000	911,000	1,365,000	911,000	890,270	890,270	888,699	1,571	840,271
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000	45,000	40,000	45,000	41,960	41,960	41,960	0	46,639
Reparatii curente	20.02	0	280,000	0	280,000	279,452	279,452	279,452	0	279,452
Bunuri de natura obiectelor de inventar	20.05	30,000	222,000	30,000	222,000	212,367	212,367	212,367	0	165,853
Uniforme si echipament	20.05.01	10,000	57,000	10,000	57,000	54,831	54,831	54,831	0	13,053
Alte obiecte de inventar	20.05.30	20,000	165,000	20,000	165,000	157,536	157,536	157,536	0	152,800
Carti, publicatii si materiale documentare	20.11	0	0	0	0	0	0	0	0	1,000
Protectia muncii	20.14	6,000	6,000	6,000	6,000	5,008	5,008	5,008	0	5,008

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	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	1,977,957	1,977,957	1,977,957	0	1,977,957
Alte cheltuieli	20.30	892,000	1,140,000	892,000	1,140,000	1,140,000	1,046,194	1,028,379	17,815	17,815	1,024,124
Alte cheltuieli cu bunuri si servicii	20.30.30	892,000	1,140,000	892,000	1,140,000	1,140,000	1,046,194	1,028,379	17,815	17,815	1,024,124
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	13,445,000	17,305,200	13,445,000	17,305,200	17,305,200	17,242,752	17,242,752	0	0	17,242,752
Transferuri curente	51.01	13,445,000	16,646,200	13,445,000	16,646,200	16,646,200	16,608,082	16,608,082	0	0	16,608,082
Transferuri catre institutii publice	51.01.01	13,445,000	16,646,200	13,445,000	16,646,200	16,646,200	16,608,082	16,608,082	0	0	16,608,082
Transferuri de capital	51.02	0	659,000	0	659,000	659,000	634,670	634,670	0	0	634,670
Alte transferuri de capital catre institutii publice	51.02.29	0	659,000	0	659,000	659,000	634,670	634,670	0	0	634,670
TITLUL XI ALTE CHELTUIELI	59	60,000	62,000	60,000	62,000	62,000	44,756	44,756	0	0	44,200
Programe pentru tineret	59.08	20,000	20,000	20,000	20,000	20,000	3,945	3,945	0	0	3,046
Sume af pers hand neincadrate	59.40	40,000	42,000	40,000	42,000	42,000	40,811	40,811	0	0	41,154
70. CHELTUIELI DE CAPITAL (70=71+72)	70	19,187,440	45,546,820	0	7,084,430	5,983,975	5,975,594	5,471,061	504,533	504,533	604,615
TITLUL XIII ACTIVE NEFINANCIARE	71	19,187,440	45,546,820	0	7,084,430	5,983,975	5,975,594	5,471,061	504,533	504,533	604,615
Active fixe (inclusiv reparatii capitale)	71.01	19,187,440	45,546,820	0	7,084,430	5,983,975	5,975,594	5,471,061	504,533	504,533	604,615
Constructii	71.01.01	19047440	44,863,790	0	6,505,450	5,510,724	5,502,343	5,020,785	481,558	481,558	456,279
Masini, echipamente si mijloace de transport	71.01.02	0	111,000	0	111,000	108,478	108,478	108,478	0	0	114,097
Alte active fixe (inclusiv reparatii capitale)	71.01.30	140000	515,150	0	411,100	307,992	307,992	285,017	22,975	22,975	34,239
Mobilier, aparatura biroutica si alte active corporale	71.01.03	0	56,880	0	56,880	56,781	56,781	56,781	0	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-14,160	-14,163	-14,163	-14,163	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-14,160	-14,163	-14,163	-14,163	0	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	-14,160	-14,163	-14,163	-14,163	0	0	0

PRIMAR,
Cristi Valentin Misaila

DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,
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sursa de finantare : 02

Capitol 68.02

Denumire	CodIndicator	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	31,357,370	40,317,910	27,004,100	36,158,180	34,913,599	34,913,599	34,613,847	299,752	34,306,149
CHELTUIELI CURENTE	01	30,432,370	38,520,270	27,004,100	35,092,000	33,887,169	33,887,169	33,858,526	28,643	34,224,652
TITLUL I CHELTUIELI DE PERSONAL	10	16,342,000	21,573,000	16,342,000	21,573,000	21,105,281	21,105,281	21,105,281	0	21,416,420
Cheltuieli salariale in bani	10.01	15,986,000	20,345,850	15,986,000	20,345,850	19,964,820	19,964,820	19,964,820	0	20,273,223
Salarii de baza	10.01.01	14,257,000	17,764,850	14,257,000	17,764,850	17,572,092	17,572,092	17,572,092	0	17,720,434
Sporuri pentru conditii de munca	10.01.05	283,000	280,600	283,000	280,600	272,787	272,787	272,787	0	273,815
Alte sporuri	10.01.06	288,000	306,700	288,000	306,700	300,695	300,695	300,695	0	302,591
Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,000	1,000	1,000	1,000	570	570	570	0	380
Indemnizatii de delegare	10.01.13	1,000	200	1,000	200	20	20	20	0	20
Indemnizatie de hrana	10.01.17	1,120,000	1,956,500	1,120,000	1,956,500	1,784,289	1,784,289	1,784,289	0	1,939,477
Alte drepturi salariale in bani	10.01.30	36,000	36,000	36,000	36,000	34,367	34,367	34,367	0	36,506
Cheltuieli salariale in natura	10.02	0	767,050	0	767,050	689,700	689,700	689,700	0	684,700
Tichete de vacanta	10.02.06	0	767,050	0	767,050	689,700	689,700	689,700	0	684,700
Contributii	10.03	356,000	460,100	356,000	460,100	450,761	450,761	450,761	0	458,497
Contributii fond de garantare	10.03.07	356,000	460,100	356,000	460,100	450,761	450,761	450,761	0	458,497
TITLUL II BUNURI SI SERVICII	20	2,736,500	2,932,000	2,736,500	2,932,000	2,773,255	2,773,255	2,744,612	28,643	2,694,431
Bunuri si servicii	20.01	640,500	777,090	640,500	777,090	734,543	734,543	719,479	15,064	732,427
Furnituri de birou	20.01.01	12,000	16,950	12,000	16,950	15,426	15,426	15,426	0	17,375
Materiale pentru curatenie	20.01.02	34,000	33,910	34,000	33,910	32,673	32,673	32,673	0	33,175
Incalzit, Iluminat si forta motrica	20.01.03	269,500	303,200	269,500	303,200	285,255	285,255	281,938	3,317	271,959
Incalzire Enet	20.01.03.01	160,000	160,100	160,000	160,100	151,581	151,581	148,264	3,317	151,580
Incalzire Distrigaz	20.01.03.02	55,000	76,250	55,000	76,250	73,174	73,174	73,174	0	64,513
Energie electrica(Electrica)	20.01.03.04	54,500	66,850	54,500	66,850	60,500	60,500	60,500	0	55,866
Apa, canal si salubritate	20.01.04	72,000	78,330	72,000	78,330	73,040	73,040	73,040	0	71,277
Carburanti si lubrifianti	20.01.05	11,000	11,600	11,000	11,600	11,403	11,403	11,403	0	12,796
Piese de schimb	20.01.06	3,000	1,500	3,000	1,500	1,370	1,370	1,370	0	1,370
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,600	23,200	20,600	23,200	21,405	21,405	21,405	0	21,272
Materiale si prestari de servicii cu caracter functional	20.01.09	18,000	15,000	18,000	15,000	14,336	14,336	14,336	0	14,557
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,400	293,400	200,400	293,400	279,635	279,635	267,888	11,747	288,646
Reparatii curente	20.02	19,000	16,200	19,000	16,200	15,353	15,353	15,353	0	15,353

Hrana	20.03	1,513,000	1,593,300	1,513,000	1,593,300	1,513,000	1,593,300	1,487,640	1,487,640	1,474,536	13,104	1,472,437
Hrana pentru oameni	20.03.01	1,513,000	1,593,300	1,513,000	1,593,300	1,513,000	1,593,300	1,487,640	1,487,640	1,474,536	13,104	1,472,437
Medicamente si materiale sanitare	20.04	14,000	20,360	14,000	20,360	14,000	20,360	19,583	19,583	19,583	0	19,326
Medicamente	20.04.01	6,000	8,630	6,000	8,630	6,000	8,630	8,237	8,237	8,237	0	7,198
Materiale sanitare	20.04.02	3,000	4,380	3,000	4,380	3,000	4,380	4,208	4,208	4,208	0	4,756
Dezinfectanti	20.04.04	5,000	7,350	5,000	7,350	5,000	7,350	7,138	7,138	7,138	0	7,372
Bunuri de natura obiectelor de inventar	20.05	11,000	90,370	11,000	90,370	11,000	90,370	83,728	83,728	83,728	0	22,480
Uniforme si echipament	20.05.01	4,100	4,750	4,100	4,750	4,100	4,750	3,661	3,661	3,661	0	3,786
Lenjerie si accesorii de pat	20.05.03	0	3,000	0	3,000	0	3,000	2,945	2,945	2,945	0	0
Alte obiecte de inventar	20.05.30	6,900	82,620	6,900	82,620	6,900	82,620	77,122	77,122	77,122	0	18,694
Deplasari, detasari, transferari	20.06	1,000	1,500	1,000	1,500	1,000	1,500	726	726	726	0	726
Deplasari interne, detasari, transferari	20.06.01	1,000	1,500	1,000	1,500	1,000	1,500	726	726	726	0	726
Carti, publicatii si materiale documentare	20.11	1,000	0	1,000	0	1,000	0	0	0	0	0	0
Pregatire profesionala	20.13	3,000	1,880	3,000	1,880	3,000	1,880	675	675	200	475	675
Protectia muncii	20.14	5,000	980	5,000	980	5,000	980	975	975	975	0	975
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	500,000	422,000	500,000	422,000	500,000	422,000	421,999	421,999	421,999	0	421,999
Alte cheltuieli	20.30	29,000	8,320	29,000	8,320	29,000	8,320	8,033	8,033	8,033	0	8,033
Reclama si publicitate	20.30.01	2,000	3,170	2,000	3,170	2,000	3,170	2,960	2,960	2,960	0	2,960
Prime de asigurare non-viata	20.30.03	7,000	3,650	7,000	3,650	7,000	3,650	3,573	3,573	3,573	0	3,573
Alte cheltuieli cu bunuri si servicii	20.30.30	20,000	1,500	20,000	1,500	20,000	1,500	1,500	1,500	1,500	0	1,500
TITLUL IX ASISTENTA SOCIALA	57	7,326,000	10,186,600	7,326,000	10,186,600	7,326,000	10,186,600	9,721,962	9,721,962	9,721,962	0	9,823,437
Ajutoare sociale	57.02	7,326,000	10,186,600	7,326,000	10,186,600	7,326,000	10,186,600	9,721,962	9,721,962	9,721,962	0	9,823,437
Ajutoare sociale in numerar	57.02.01	4,206,000	6,284,000	4,206,000	6,284,000	4,206,000	6,284,000	6,015,991	6,015,991	6,015,991	0	6,090,393
Ajutoare sociale in natura	57.02.02	2,680,000	3,462,600	2,680,000	3,462,600	2,680,000	3,462,600	3,375,971	3,375,971	3,375,971	0	3,375,972
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	440,000	440,000	440,000	440,000	440,000	440,000	330,000	330,000	330,000	0	357,072
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,447,870	3,448,270	19,600	20,000	19,600	20,000	0	0	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	3,447,870	3,448,270	19,600	20,000	19,600	20,000	0	0	0	0	0
Finantarea nationala	58.01.01	516,840	517,240	2,600	3,000	2,600	3,000	0	0	0	0	0
Finantarea externa nerambursabila	58.01.02	2,931,030	2,931,030	17,000	17,000	17,000	17,000	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI	59	580,000	380,400	580,000	380,400	580,000	380,400	286,671	286,671	286,671	0	290,364
Sume afer pers hand neincadrate	59.40	580,000	380,400	580,000	380,400	580,000	380,400	286,671	286,671	286,671	0	290,364
70. CHELTUIELI DE CAPITAL (70=71+72)	70	925,000	1,797,640	0	1,124,040	0	1,124,040	1,094,571	1,094,571	823,462	271,109	81,497
TITLUL XIII ACTIVE NEFINANCIARE	71	925,000	1,797,640	0	1,124,040	0	1,124,040	1,094,571	1,094,571	823,462	271,109	81,497
Active fixe (inclusiv reparatii capitale)	71.01	925,000	1,797,640	0	1,124,040	0	1,124,040	1,094,571	1,094,571	823,462	271,109	81,497
Constructii	71.01.01	925,000	1,623,600	0	950,000	0	950,000	943,500	943,500	681,702	261,798	7,913
Masini, echipamente si mijloace de transport	71.01.02	0	30,240	0	30,240	0	30,240	28,502	28,502	28,502	0	47,468
Mobilier, aparatura birou si alte active corporale	71.01.03	0	13,300	0	13,300	0	13,300	13,227	13,227	13,227	0	19,116

Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	130,500	0	130,500	0	130,500	109,342	109,342	100,031	9,311	7,000
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	0	-57,860	-68,141	-68,141	-68,141	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	0	-57,860	-68,141	-68,141	-68,141	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	0	-57,860	-68,141	-68,141	-68,141	0	0

PRIMAR,
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Capitol 70.02		Denumire	CodIndicator	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platt	Cheltuieli efective
TOTAL CHELTUIELI			00	48,244,460	65,012,090	14,681,000	20,838,750	18,342,582	18,188,719	17,399,763	788,956	26,072,538
CHELTUIELI CURENTE			01	43,550,060	45,472,560	14,681,000	14,653,500	13,420,216	13,292,532	13,038,719	253,813	12,778,714
TITLUL I CHELTUIELI DE PERSONAL			10	5,450,000	5,814,000	5,450,000	5,814,000	5,660,503	5,660,503	5,660,503	0	5,682,589
Cheltuieli salariale in bani			10.01	5,324,000	5,541,500	5,324,000	5,541,500	5,399,013	5,399,013	5,399,013	0	5,420,332
Salarii de baza			10.01.01	4,934,000	5,146,500	4,934,000	5,146,500	5,056,107	5,056,107	5,056,107	0	5,046,818
Sporii pentru conditii de munca			10.01.05	4,000	4,000	4,000	4,000	2,755	2,755	2,755	0	2,648
Alte sporuri			10.01.06	96,000	103,000	96,000	103,000	95,379	95,379	95,379	0	96,371
Indemnizatie de hrana			10.01.17	290,000	288,000	290,000	288,000	244,772	244,772	244,772	0	274,495
Cheltuieli salariale in natura			10.02	0	146,500	0	146,500	140,300	140,300	140,300	0	140,300
Tichete de vacanta			10.02.06	0	146,500	0	146,500	140,300	140,300	140,300	0	140,300
Contributii			10.03	126,000	126,000	126,000	126,000	121,190	121,190	121,190	0	121,957
Contributii la Fd. de garantare a creantelor salariale			10.03.07	126,000	126,000	126,000	126,000	121,190	121,190	121,190	0	121,957
TITLUL II BUNURI SI SERVICII			20	7,134,000	8,610,500	7,134,000	8,610,500	7,650,599	7,522,915	7,269,102	253,813	6,995,184
Bunuri si servicii			20.01	6,404,000	7,231,500	6,404,000	7,231,500	6,509,518	6,464,490	6,255,617	208,873	5,994,628
Furnituri de birou			20.01.01	3,000	5,000	3,000	5,000	4,102	4,102	4,102	0	3,652
Materiale pentru curatenie			20.01.02	5,000	8,000	5,000	8,000	4,191	4,191	4,191	0	4,254
Incalzit, iluminat si forta motrica			20.01.03	2,898,000	3,451,000	2,898,000	3,451,000	3,353,710	3,353,710	3,353,249	461	3,085,787
-incalzire-sistem centralizat (ENET)			20.01.03.01	27,000	25,000	27,000	25,000	17,710	17,710	17,710	0	16,947
-incalzire cu gaze (Distrigaz)			20.01.03.02	75,000	73,000	75,000	73,000	66,438	66,438	66,438	0	66,438
- energie electrica (ELECTRICA)			20.01.03.04	2,796,000	3,353,000	2,796,000	3,353,000	3,269,562	3,269,562	3,269,101	461	3,002,402
Apa, canal si salubritate			20.01.04	199,000	212,000	199,000	212,000	186,331	186,331	185,835	496	186,331
Carburanti si lubrifianti			20.01.05	270,000	377,000	270,000	377,000	361,110	361,110	341,341	19,769	363,322
Piese de schimb			20.01.06	35,000	77,000	35,000	77,000	72,519	72,519	72,519	0	63,216
Posta, telecomunicatii, radio, tv, internet			20.01.08	30,000	36,000	30,000	36,000	35,113	35,113	32,895	2,218	33,120
Materiale si prestari de servicii cu caracter functional			20.01.09	2,573,000	2,547,500	2,573,000	2,547,500	2,008,877	2,001,608	1,831,196	170,412	1,828,991
Alte bunuri si servicii pentru intretinere si functionare			20.01.30	391,000	518,000	391,000	518,000	483,565	445,806	430,289	15,517	425,955
Reparatii curente			20.02	162,000	350,500	162,000	350,500	230,489	147,833	103,043	44,790	93,191
Hrana			20.03	33,000	45,000	33,000	45,000	38,856	38,856	38,856	0	36,743
Hrana pentru animale			20.03.02	33,000	45,000	33,000	45,000	38,856	38,856	38,856	0	36,743
Medicamente si materiale sanitare			20.04	20,000	19,000	20,000	19,000	15,163	15,163	15,163	0	16,317
Medicamente			20.04.01	10,000	11,000	10,000	11,000	9,980	9,980	9,980	0	10,201

Materiale sanitare	20.04.02	5,000	5,000	5,000	5,000	2,639	2,639	2,639	0	3,191
Dezinfectanti	20.04.04	5,000	3,000	3,000	5,000	2,544	2,544	2,544	0	2,925
Bunuri de natura obiectelor de inventar	20.05	66,000	196,000	196,000	66,000	178,222	178,222	178,222	0	188,768
Uniforme si echipament	20.05.01	6,000	8,000	8,000	6,000	5,509	5,509	5,509	0	13,916
Alte obiecte de inventar	20.05.30	60,000	188,000	188,000	60,000	172,713	172,713	172,713	0	174,852
Pregatire profesionala	20.13	3,000	3,000	3,000	3,000	2,954	2,954	2,954	0	2,954
Protectia municipi	20.14	10,000	10,000	10,000	10,000	9,767	9,767	9,767	0	9,767
Alte cheltuieli	20.30	436,000	755,500	755,500	436,000	665,630	665,630	665,480	150	652,816
Prime de asigurare non-viata	20.30.03	66,000	89,000	89,000	66,000	76,814	76,814	76,814	0	76,814
Chirii	20.30.04	70,000	70,000	70,000	70,000	67,761	67,761	67,761	0	67,761
Alte cheltuieli cu bunuri si servicii	20.30.30	300,000	596,500	596,500	300,000	521,055	521,055	520,905	150	508,241
TITLUL VII ALTE TRANSFERURI	55	27,000	27,000	27,000	27,000	27,000	27,000	27,000	0	18,000
A. Transferuri interne.	55.01	27,000	27,000	27,000	27,000	27,000	27,000	27,000	0	18,000
Alte transferuri curente interne	55.01.18	27,000	27,000	27,000	27,000	27,000	27,000	27,000	0	18,000
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	0	0	0	0	0	0	0	0	682
Prorame din Fondul European de Dezvoltare Regionala (FEDR)	56.01	0	0	0	0	0	0	0	0	682
Finantare nationala	56.01.01	0	0	0	0	0	0	0	0	66
Finantare de la Uniunea Europeana	56.01.02	0	0	0	0	0	0	0	0	616
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	30,889,060	30,969,060	30,969,060	2,020,000	31,572	31,572	31,572	0	31,572
Programa din Fondul European de Dezvoltare Regionala (FEDR)	58.01	30,889,060	30,969,060	30,969,060	2,020,000	31,572	31,572	31,572	0	31,572
Finantare nationala	58.01.01	9,436,650	9,516,650	9,516,650	260,000	15,470	15,470	15,470	0	15,470
Finantare externa nerambursabila	58.01.02	21,452,410	21,445,810	21,445,810	1,760,000	16,102	16,102	16,102	0	16,102
Cheltuieli neeligibile	58.01.03	0	6,600	6,600	0	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI	59	50,000	52,000	52,000	50,000	50,542	50,542	50,542	0	50,687
Sume af pers hand neincadrate	59.40	50,000	52,000	52,000	50,000	50,542	50,542	50,542	0	50,687
70. CHELTUIELI DE CAPITAL (70=71+72)	70	4,694,400	19,539,530	19,539,530	0	4,975,762	4,949,583	4,414,440	535,143	13,293,824
TITLUL XIII ACTIVE NEFINANCIARE	71	4,694,400	19,539,530	19,539,530	0	4,975,762	4,949,583	4,414,440	535,143	13,293,824
Active fixe (inclusiv reparatii capitale)	71.01	4,694,400	19,539,530	19,539,530	0	4,975,762	4,949,583	4,414,440	535,143	13,293,824
Constructii	71.01.01	4,694,400	16,146,950	16,146,950	0	3,175,616	3,149,437	2,732,857	416,580	12,117,908
Masini, echipamente si mijloace de transport	71.01.02	0	40,000	40,000	0	39,990	39,990	39,990	0	675,732
Mobilier, aparatura biroutica si alte active corporale	71.01.03	0	58,000	58,000	0	54,157	54,157	54,157	0	121,221
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	3,294,580	3,294,580	0	1,705,999	1,705,999	1,587,436	118,563	378,963
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-53,396	-53,396	-53,396	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-53,396	-53,396	-53,396	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	-22,917	-22,917	-22,917	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	-18,190	-30,479	-30,479	-30,479	0	0
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PRIMAR,
Cristi Valentin Misaila

DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poieana Simona

Contul de executie al bugetului institutiilor publice la data de 31.12.2019
sursa de finantare : 02

Capitol 74.02

Denumire	CodIndicator	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	7,395,000	9,203,400	7,395,000	8,979,900	8,338,127	8,338,127	8,337,491	636	8,284,409
CHELTUIELI CURENTE	01	7,395,000	8,900,000	7,395,000	8,900,000	8,280,258	8,280,258	8,279,622	636	8,218,901
TITLUL I CHELTUIELI DE PERSONAL	10	475,000	568,000	475,000	568,000	553,172	553,172	553,172	0	572,046
Cheltuieli salariale in bani	10.01	462,000	541,950	462,000	541,950	528,334	528,334	528,334	0	546,792
Salarii de baza	10.01.01	414,000	496,950	414,000	496,950	488,837	488,837	488,837	0	503,204
Alte sporuri	10.01.06	24,000	20,000	24,000	20,000	16,013	16,013	16,013	0	17,207
Indemnizatie de hrana	10.01.17	24,000	25,000	24,000	25,000	23,484	23,484	23,484	0	26,381
Cheltuieli salariale in natura	10.02	0	13,050	0	13,050	12,950	12,950	12,950	0	12,950
Tichete de vacanta	10.02.06	0	13,050	0	13,050	12,950	12,950	12,950	0	12,950
Contributii	10.03	13,000	13,000	13,000	13,000	11,888	11,888	11,888	0	12,304
Contributii la Fd. de garantare a creantelor salariale	10.03.07	13,000	13,000	13,000	13,000	11,888	11,888	11,888	0	12,304
TITLUL II BUNURI SI SERVICII	20	6,885,000	8,297,000	6,885,000	8,297,000	7,693,494	7,693,494	7,692,858	636	7,613,184
Bunuri si servicii	20.01	6,214,000	7,613,000	6,214,000	7,613,000	7,236,329	7,236,329	7,235,693	636	7,159,676
Furnituri de birou	20.01.01	0	300	0	300	141	141	141	0	141
Apa, canal si salubritate	20.01.04	6,100,000	7,009,700	6,100,000	7,009,700	6,728,136	6,728,136	6,728,136	0	6,728,136
Carburanti si lubrifianti	20.01.05	11,000	15,000	11,000	15,000	12,470	12,470	11,834	636	12,672
Piese de schimb	20.01.06	1,000	1,000	1,000	1,000	0	0	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	99,000	580,000	99,000	580,000	490,298	490,298	490,298	0	411,946
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000	7,000	3,000	7,000	5,284	5,284	5,284	0	6,781
Bunuri de natura obiectelor de inventar	20.05	7,000	11,000	7,000	11,000	6,923	6,923	6,923	0	3,266
Uniforme si echipament	20.05.01	3,000	7,000	3,000	7,000	3,565	3,565	3,565	0	856
Alte obiecte de inventar	20.05.30	4,000	4,000	4,000	4,000	3,358	3,358	3,358	0	2,410
Protectia muncii	20.14	1,000	1,000	1,000	1,000	434	434	434	0	434
Contributii ale administratiei publice locale la realizarea unor contracte de asociere	20.19	660,000	660,000	660,000	660,000	438,121	438,121	438,121	0	438,121
Alte cheltuieli	20.30	3,000	12,000	3,000	12,000	11,687	11,687	11,687	0	11,687
Chirii	20.30.04	3,000	12,000	3,000	12,000	11,687	11,687	11,687	0	11,687
TITLUL VII ALTE TRANSFERURI	55	30,000	30,000	30,000	30,000	29,200	29,200	29,200	0	29,200
A. Transferuri interne.	55.01	30,000	30,000	30,000	30,000	29,200	29,200	29,200	0	29,200
Alte transferuri curente interne	55.01.18	30,000	30,000	30,000	30,000	29,200	29,200	29,200	0	29,200

TITLUL XI ALTE CHELTUIELI	59	5,000	5,000	5,000	5,000	4,392	4,392	4,392	4,392	0	4,471
Sume af pers hand neincadrate	59.40	5,000	5,000	5,000	5,000	4,392	4,392	4,392	4,392	0	4,471
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0	303,400	303,400	0	146,370	146,370	146,370	146,370	0	65,508
TITLUL XIII ACTIVE NEFINANCIARE	71	0	303,400	303,400	0	146,370	146,370	146,370	146,370	0	65,508
Active fixe (inclusiv reparatii capitale)	71.01	0	303,400	303,400	0	146,370	146,370	146,370	146,370	0	65,508
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	0	65,508
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	303,400	303,400	0	146,370	146,370	146,370	146,370	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-88,501	-88,501	-88,501	-88,501	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-88,501	-88,501	-88,501	-88,501	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	-88,501	-88,501	-88,501	-88,501	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 31.12.2019
sursa de finantare : 02

Capitol 80.02

Denumire	CodIndicator	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	4,500,000	3,663,660	4,500,000	3,663,660	3,522,353	3,522,353	3,522,353	0	324,555
CHELTUIELI CURENTE	01	800,000	436,660	800,000	436,660	324,555	324,555	324,555	0	324,555
TITLUL II BUNURI SI SERVICII	20	800,000	436,660	800,000	436,660	324,555	324,555	324,555	0	324,555
Alte cheltuieli	20.30	800,000	436,660	800,000	436,660	324,555	324,555	324,555	0	324,555
Alte cheltuieli cu bunuri si servicii	20.30.30	800,000	436,660	800,000	436,660	324,555	324,555	324,555	0	324,555
79. OPERATIUNI FINANCIARE (79=80+81)	79	3,700,000	3,227,000	3,700,000	3,227,000	3,197,798	3,197,798	3,197,798	0	0
TITLUL XVII RAMBURSARI DE CREDITE	81	3,700,000	3,227,000	3,700,000	3,227,000	3,197,798	3,197,798	3,197,798	0	0
Rambursari de credite interne	81.02	3,700,000	3,227,000	3,700,000	3,227,000	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	3,227,000	3,700,000	3,227,000	3,197,798	3,197,798	3,197,798	0	0

PRIMAR,
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Carmen Grosu

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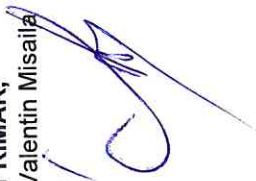
Contul de executie al bugetului institutiilor publice la data de 31.12.2019
sursa de finantare : 02

Capitol 81.02

Denumire	Cod/Indicator	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	75,590,290	88,143,610	10,560,000	32,406,480	31,985,197	31,985,197	31,963,971	21,226	5,633,658
CHELTUIELI CURENTE	01	75,590,290	80,253,360	10,560,000	25,055,070	24,676,871	24,676,871	24,676,871	0	5,633,658
TITLUL II BUNURI SI SERVICII	20	10,000	10,000	10,000	10,000	2,678	2,678	2,678	0	2,678
Bunuri si servicii	20.01	10,000	10,000	10,000	10,000	2,678	2,678	2,678	0	2,678
Furnituri de birou	20.01.01	8,000	8,000	8,000	8,000	2,678	2,678	2,678	0	2,678
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	5,000,000	9,563,070	5,000,000	9,563,070	9,557,576	9,557,576	9,557,576	0	4,893,769
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	5,000,000	9,563,070	5,000,000	9,563,070	9,557,576	9,557,576	9,557,576	0	4,893,769
TITLUL IX ASISTENTA SOCIALA	57	550,000	550,000	550,000	550,000	384,822	384,822	384,822	0	384,822
Ajutoare sociale	57.02	550,000	550,000	550,000	550,000	384,822	384,822	384,822	0	384,822
Ajutoare sociale in numerar	57.02.01	550,000	550,000	550,000	550,000	384,822	384,822	384,822	0	384,822
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	70,030,290	70,130,290	5,000,000	14,932,000	14,731,795	14,731,795	14,731,795	0	352,389
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	69,930,290	70,030,290	4,900,000	14,832,000	14,724,759	14,724,759	14,724,759	0	344,601
Finantarea nationala	58.01.01	10,404,550	8,553,250	650,000	1,830,500	1,773,302	1,773,302	1,773,302	0	51,690
Finantarea externa nerambursabila	58.01.02	59,525,740	49,118,420	4,250,000	10,054,860	10,048,715	10,048,715	10,048,715	0	292,911
Cheltuieli neeligibile	58.01.03	0	12,358,620	0	2,946,640	2,902,742	2,902,742	2,902,742	0	0
Alte programe comunitare finantate in perioada 2014-2020	58.15	100,000	100,000	100,000	100,000	7,036	7,036	7,036	0	7,788
Finantare externa nerambursabila	58.15.02	100,000	100,000	100,000	100,000	7,036	7,036	7,036	0	7,788
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0	7,890,250	0	7,411,120	7,368,035	7,368,035	7,346,809	21,226	0
TITLUL XIII ACTIVE NEFINANCIARE	71	0	640,250	0	161,120	118,035	118,035	96,809	21,226	0
Active fixe (inclusiv reparatii capitale)	71.01	0	640,250	0	161,120	118,035	118,035	96,809	21,226	0
Constructii	71.01.01	0	210,250	0	141,120	117,635	117,635	96,409	21,226	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	430,000	0	20,000	400	400	400	0	0
TITLUL XIV ACTIVE FINANCIARE	72	0	7,250,000	0	7,250,000	7,250,000	7,250,000	7,250,000	0	0

Active financiare	72.01	0	7,250,000	0	7,250,000	7,250,000	7,250,000	7,250,000	0	0
Participare la capitalul social al societăților comerciale	72.01.01	0	7,250,000	0	7,250,000	7,250,000	7,250,000	7,250,000	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-59,710	-59,709	-59,709	-59,709	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-59,710	-59,709	-59,709	-59,709	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	-59,710	-59,709	-59,709	-59,709	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 31.12.2019
sursa de finantare : 02

Capitol 84.02

Denumire	CodIndicator	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	248,808,750	346,516,060	39,415,000	27,067,820	25,197,981	25,187,747	20,788,587	4,399,160	14,686,407
CHELTUIELI CURENTE	01	229,377,040	232,065,040	29,176,000	11,964,000	10,759,928	10,759,928	10,758,944	984	10,742,813
TITLUL I CHELTUIELI DE PERSONAL	10	1,145,000	1,214,000	1,145,000	1,214,000	1,185,966	1,185,966	1,185,966	0	1,201,848
Cheltuieli salariale in bani	10.01	1,115,000	1,152,100	1,115,000	1,152,100	1,128,701	1,128,701	1,128,701	0	1,144,203
Salarii de baza	10.01.01	1,028,000	1,060,100	1,028,000	1,060,100	1,049,177	1,049,177	1,049,177	0	1,056,110
Alte sporuri	10.01.06	18,000	28,000	18,000	28,000	24,764	24,764	24,764	0	26,218
Indemnizatie de hrana	10.01.17	69,000	64,000	69,000	64,000	54,760	54,760	54,760	0	61,875
Cheltuieli salariale in natura	10.02	0	31,900	0	31,900	31,900	31,900	31,900	0	31,900
Tichete de vacanta	10.02.06	0	31,900	0	31,900	31,900	31,900	31,900	0	31,900
Contributii	10.03	30,000	30,000	30,000	30,000	25,365	25,365	25,365	0	25,745
Contributii la Fd. de garantare a creantelor salariale	10.03.07	30,000	30,000	30,000	30,000	25,365	25,365	25,365	0	25,745
TITLUL II BUNURI SI SERVICII	20	7,365,000	9,363,000	7,365,000	9,363,000	9,341,029	9,341,029	9,340,045	984	9,307,949
Bunuri si servicii	20.01	1,461,000	1,583,000	1,461,000	1,583,000	1,574,073	1,574,073	1,573,089	984	1,565,060
Apa, canal si salubritate	20.01.04	1,120,000	1,130,000	1,120,000	1,130,000	1,127,739	1,127,739	1,127,739	0	1,127,739
Carburanti si lubrifianti	20.01.05	9,000	15,000	9,000	15,000	13,295	13,295	12,311	984	13,295
Materiale si prestari de servicii cu caracter functional	20.01.09	82,000	124,000	82,000	124,000	121,898	121,898	121,898	0	121,903
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	250,000	314,000	250,000	314,000	311,141	311,141	311,141	0	302,123
Reparatii curente	20.02	5,800,000	7,647,000	5,800,000	7,647,000	7,640,192	7,640,192	7,640,192	0	7,640,192
Bunuri de natura obiectelor de inventar	20.05	102,000	131,000	102,000	131,000	125,640	125,640	125,640	0	101,573
Uniforme si echipament	20.05.01	2,000	16,000	2,000	16,000	13,490	13,490	13,490	0	8,443
Alte obiecte de inventar	20.05.30	100,000	115,000	100,000	115,000	112,150	112,150	112,150	0	93,130
Protectia muncii	20.14	2,000	2,000	2,000	2,000	1,124	1,124	1,124	0	1,124
TITLUL VII ALTE TRANSFERURI	55	125,000	325,000	125,000	325,000	221,864	221,864	221,864	0	221,864
A. Transferuri interne.	55.01	125,000	325,000	125,000	325,000	221,864	221,864	221,864	0	221,864
Alte transferuri curente interne	55.01.18	125,000	325,000	125,000	325,000	221,864	221,864	221,864	0	221,864
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	220,732,040	221,151,040	20,531,000	1,050,000	0	0	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	220,732,040	221,151,040	20,531,000	1,050,000	0	0	0	0	0

Finantarea nationala	58.01.01	32,753,680	33,172,680	2,723,500	157,500	0	0	0	0	0	0	0	0
Finantarea externa nerambursabila	58.01.02	187,978,360	187,978,360	17,807,500	892,500	0	0	0	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI	59	10,000	12,000	10,000	12,000	11,069	11,069	11,069	11,069	11,069	11,069	11,152	11,152
Sume af pers hand neincadrate	59.40	10,000	12,000	10,000	12,000	11,069	11,069	11,069	11,069	11,069	11,069	11,152	11,152
70. CHELTUIELI DE CAPITAL (70=71+72)	70	19,431,710	114,451,020	10,239,000	15,112,970	14,447,203	14,436,969	10,038,793	10,038,793	4,398,176	4,398,176	3,943,594	3,943,594
TITLUL XIII ACTIVE NEFINANCIARE	71	19,431,710	114,451,020	10,239,000	15,112,970	14,447,203	14,436,969	10,038,793	10,038,793	4,398,176	4,398,176	3,943,594	3,943,594
Active fixe (inclusiv reparatii capitale)	71.01	19,431,710	114,451,020	10,239,000	15,112,970	14,447,203	14,436,969	10,038,793	10,038,793	4,398,176	4,398,176	3,943,594	3,943,594
Constructii	71.01.01	19,431,710	112,313,420	10,239,000	13,955,270	13,473,200	13,462,966	9,133,265	9,133,265	4,329,701	4,329,701	3,678,704	3,678,704
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	0	0	8,047	8,047
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	2,137,600	0	1,157,700	974,003	974,003	905,528	905,528	68,475	68,475	256,843	256,843
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-9150	-9150	-9150	-9150	-9150	0	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-9,150	-9,150	-9,150	-9,150	-9,150	0	0	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	-9,150	-9,150	-9,150	-9,150	-9,150	0	0	0	0

PRIMAR,
Cristi Valentin Misaila

DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,
Poieana Simona

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.12.2019
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	20,903,000	25,248,120	23,673,548	59,703	23,613,845	23,536,890	0	136,658
I	I. VENITURI CURENTE	5,067,070	5,328,990	4,506,297	59,703	4,446,594	4,369,639	0	136,658
C	C. VENITURI NEFISCALE	5,067,070	5,328,990	4,506,297	59,703	4,446,594	4,369,639	0	136,658
C1	C1. VENITURI DIN PROPRIETATE	403,000	472,500	336,402	30,821	305,581	279,031	0	57,371
30.10	Venituri din proprietate	403,000	472,500	336,402	30,821	305,581	279,031	0	57,371
30.10.05	Venituri din concesiuni si inchirieri	401,000	470,500	336,402	30,821	305,581	279,031	0	57,371
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	401,000	470,500	336,402	30,821	305,581	279,031	0	57,371
30.10.50	Alte venituri din proprietate	2,000	2,000	0	0	0	0	0	0
C2	C2. VANZARI DE BUNURI SI SERVICII	4,664,070	4,856,490	4,169,895	28,882	4,141,013	4,090,608	0	79,287
33.10	Venituri din prestari de servicii si alte activitati	4,233,600	4,533,700	3,858,130	28,882	3,829,248	3,778,843	0	79,287
33.10.05	Taxe si alte venituri in invatamant	605,500	621,000	560,642	14,299	546,343	546,982	0	13,660
33.10.08	Venituri din prestari de servicii	91,100	172,700	138,346	0	138,346	108,320	0	30,026
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	2,729,000	2,931,000	2,606,361	1,383	2,604,978	2,587,460	0	18,901
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	475,000	475,000	329,720	10,200	319,520	316,020	0	13,700
33.10.50	Alte venituri din prestari de servicii si alte activitati	333,000	334,000	223,061	3,000	220,061	220,061	0	3,000
34.10	Venituri din taxe administrative, eliberari permise	380,000	230,000	218,978	0	218,978	218,978	0	0
34.10.50	Alte venituri din taxe administrative, eliberari permise	380,000	230,000	218,978	0	218,978	218,978	0	0
36.10	Diverse venituri	30,000	59,500	59,704	0	59,704	59,704	0	0
36.10.50	Alte venituri	30,000	59,500	59,704	0	59,704	59,704	0	0
37.10	Transferuri voluntare, altele decat subventiile	20,470	33,290	33,083	0	33,083	33,083	0	0
37.10.01	Donatii si sponsorizari	20,470	33,290	33,083	0	33,083	33,083	0	0
37.10.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	0	-10,000	0	0	0	0	0	0
37.10.04	Varsaminte din sectiunea de functionare	0	10,000	0	0	0	0	0	0
III	III. OPERATIUNI FINANCIARE	670,930	670,930	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	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	0
41.10	Alte operatiuni financiare	630,930	630,930	0	0	0	0	0	0	0
41.10.06	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	630,930	630,930	0	0	0	0	0	0	0
IV	IV. SUBVENTII	15,165,000	15,165,000	19,167,251	19,167,251	0	19,167,251	19,167,251	0	0
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,165,000	15,165,000	19,167,251	19,167,251	0	19,167,251	19,167,251	0	0
43.10	Subventii de la administratii	15,165,000	15,165,000	19,167,251	19,167,251	0	19,167,251	19,167,251	0	0
43.10.09	Subventii pentru institutii publice	15,165,000	15,165,000	18,527,636	18,527,636	0	18,527,636	18,527,636	0	0
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	0	0	639,615	639,615	0	639,615	639,615	0	0

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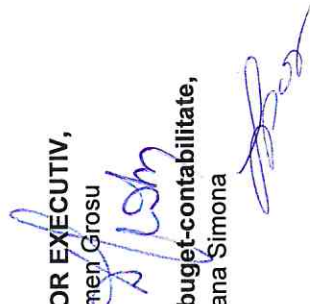
**Contul de executie al bugetului institutiilor publice la data de 31.12.2019
sursa de finantare : 10**

Denumire	CodIndicator	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	C	20,903,000	25,248,120	20,903,000	25,248,120	23,472,069	23,471,386	23,453,125	18,261	23,647,299
Partea I-a SERVICII PUBLICE GENERALE	50.10	2,100,000	2,173,000	2,100,000	2,173,000	2,143,511	2,143,511	2,143,478	33	2,160,666
Alte servicii publice generale	54.10	2,100,000	2,173,000	2,100,000	2,173,000	2,143,511	2,143,511	2,143,478	33	2,160,666
Servicii publice comunitare de evidenta a persoanelor	54.10.10	2,100,000	2,173,000	2,100,000	2,173,000	2,143,511	2,143,511	2,143,478	33	2,160,666
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	18,803,000	23,075,120	18,803,000	23,075,120	21,328,558	21,327,875	21,309,647	18,228	21,486,633
INVATAMANT	65.10	4,633,000	4,978,920	4,633,000	4,978,920	3,498,873	3,498,190	3,479,962	18,228	3,556,704
Invatamant prescolar si primar	65.10.03	2,290,600	2,456,100	2,290,600	2,456,100	2,037,683	2,037,000	2,019,413	17,587	2,073,271
Invatamant prescolar	65.10.03.01	2,196,000	2,286,000	2,196,000	2,286,000	1,956,570	1,955,887	1,938,342	17,545	1,980,245
Invatamant primar	65.10.03.02	94,600	170,100	94,600	170,100	81,113	81,113	81,071	42	93,026
Invatamant secundar	65.10.04	1,783,400	1,963,820	1,783,400	1,963,820	1,115,514	1,115,514	1,114,873	641	1,119,258
Invatamant secundar superior	65.10.04.02	1,783,400	1,963,820	1,783,400	1,963,820	1,115,514	1,115,514	1,114,873	641	1,119,258
Invatamant postliceal	65.10.05	559,000	559,000	559,000	559,000	345,676	345,676	345,676	0	364,175
Cultura, recreere si religie	67.10	14,170,000	18,096,200	14,170,000	18,096,200	17,829,685	17,829,685	17,829,685	0	17,929,929
Servicii culturale	67.10.03	7,100,000	7,182,000	7,100,000	7,182,000	6,926,424	6,926,424	6,926,424	0	6,604,288
Instituti publice de spectacole si concerte	67.10.03.04	4,950,000	5,040,000	4,950,000	5,040,000	4,905,431	4,905,431	4,905,431	0	4,550,358
Casa de cultura	67.10.03.06	2,150,000	2,142,000	2,150,000	2,142,000	2,020,993	2,020,993	2,020,993	0	2,053,930
Servicii recreative si sportive	67.10.05	7,070,000	10,914,200	7,070,000	10,914,200	10,903,261	10,903,261	10,903,261	0	11,325,641
Sport	67.10.05.01	7,070,000	10,914,200	7,070,000	10,914,200	10,903,261	10,903,261	10,903,261	0	11,325,641

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu



Sef serviciu buget-contabilitate,
Poiana Simona



Contul de executie al bugetului institutiilor publice la data de 31.12.2019
sursa de finantare : 10

Capitol 54.10

Denumire	CodIndicator	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	2,100,000	2,173,000	2,100,000	2,173,000	2,143,511	2,143,511	2,143,478	33	2,160,666
CHELTUIELI CURENTE	01	2,100,000	2,168,000	2,100,000	2,168,000	2,141,690	2,141,690	2,141,657	33	2,158,364
TITLUL I CHELTUIELI DE PERSONAL	10	1,900,000	1,953,000	1,900,000	1,953,000	1,939,391	1,939,391	1,939,391	0	1,966,193
Cheltuieli salariale in bani	10.01	1,858,000	1,878,650	1,858,000	1,878,650	1,866,387	1,866,387	1,866,387	0	1,892,505
Salarii de baza	10.01.01	1,660,000	1,686,750	1,660,000	1,686,750	1,679,591	1,679,591	1,679,591	0	1,688,412
Sporuri pentru conditii de munca	10.01.05	122,000	115,000	122,000	115,000	114,286	114,286	114,286	0	126,888
Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,000	2,400	2,000	2,400	1,332	1,332	1,332	0	1,332
Indemnizatie de hrana	10.01.17	73,000	70,000	73,000	70,000	69,018	69,018	69,018	0	75,873
Alte drepturi salariale in bani	10.01.30	1,000	4,500	1,000	4,500	2,160	2,160	2,160	0	0
Cheltuieli salariale in natura	10.02	0	32,350	0	32,350	31,100	31,100	31,100	0	31,100
Tichete de vacanta	10.02.06	0	32,350	0	32,350	31,100	31,100	31,100	0	31,100
Contributii	10.03	42,000	42,000	42,000	42,000	41,904	41,904	41,904	0	42,588
Contributii la Fd. de garantare a creantelor salariale	10.03.07	42,000	42,000	42,000	42,000	41,904	41,904	41,904	0	42,588
TITLUL II BUNURI SI SERVICII	20	200,000	215,000	200,000	215,000	202,299	202,299	202,266	33	192,171
Bunuri si servicii	20.01	130,000	148,000	130,000	148,000	140,465	140,465	140,432	33	141,757
Furnituri de birou	20.01.01	10,000	11,400	10,000	11,400	10,506	10,506	10,506	0	10,748
Material pentru curatenie	20.01.02	1,000	600	1,000	600	546	546	546	0	1,268
Incalzit, Iluminat si forta motrica	20.01.03	14,000	15,500	14,000	15,500	14,188	14,188	14,188	0	14,188
-incalzire-sistem centralizat (ENET)	20.01.03.01	11,000	11,000	11,000	11,000	9,735	9,735	9,735	0	9,735
- energie electrica (ELECTRICA)	20.01.03.04	3,000	4,500	3,000	4,500	4,453	4,453	4,453	0	4,453
Apa, canal si salubritate	20.01.04	3,000	3,000	3,000	3,000	2,344	2,344	2,344	0	2,344
Carburanti si lubrifianti	20.01.05	3,000	2,500	3,000	2,500	2,500	2,500	2,500	0	3,050
Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000	14,500	14,000	14,500	14,387	14,387	14,387	0	14,154
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,000	100,500	85,000	100,500	95,994	95,994	95,961	33	96,005
Bunuri de natura obiectelor de inventar	20.05	3,000	11,500	3,000	11,500	11,420	11,420	11,420	0	0
Alte obiecte de inventar	20.05.30	3,000	11,500	3,000	11,500	11,420	11,420	11,420	0	0
Deplasari, detasari, transferari	20.06	1000	0	1000	0	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	1,000	0	1,000	0	0	0	0	0	0
Pregatire profesionala	20.13	1,000	0	1,000	0	0	0	0	0	0
Alte cheltuieli	20.30	65,000	55,500	65,000	55,500	50,414	50,414	50,414	0	50,414

Chirii	20.30.04	65,000	55,500	65,000	55,500	50,414	50,414	50,414	0	50,414
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0	5,000	0	5,000	4,945	4,945	4,945	0	2,302
TITLUL XIII ACTIVE NEFINANCIARE	71	0	5,000	0	5,000	4,945	4,945	4,945	0	2,302
Active fixe (inclusiv reparatii capitale)	71.01	0	5,000	0	5,000	4,945	4,945	4,945	0	2,302
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	1,203
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	5,000	0	5,000	4,945	4,945	4,945	0	1,099
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-3,124	-3,124	-3,124	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-3,124	-3,124	-3,124	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	-3,124	-3,124	-3,124	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 31.12.2019
sursa de finantare : 10

Capitol 65.10

Denumire	CodIndicator	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	4,633,000	4,978,920	4,633,000	4,978,920	3,498,873	3,498,190	3,479,962	18,228	3,556,704
CHELTUIELI CURENTE	01	4,593,000	4,928,920	4,593,000	4,928,920	3,493,474	3,492,791	3,474,563	18,228	3,505,028
TITLUL I CHELTUIELI DE PERSONAL	10	622,000	705,600	622,000	705,600	513,521	513,521	513,521	0	524,103
Cheltuieli salariale in bani	10.01	594,000	682,600	594,000	682,600	503,116	503,116	503,116	0	513,464
Salarii de baza	10.01.01	225,000	255,000	225,000	255,000	159,449	159,449	159,449	0	159,977
Alte sporuri	10.01.06	26,000	78,000	26,000	78,000	67,299	67,299	67,299	0	67,299
Fond aferent plati cu ora	10.01.11	343,000	336,600	343,000	336,600	268,736	268,736	268,736	0	277,915
Indemnizatie de hrana	10.01.17	0	13,000	0	13,000	7,632	7,632	7,632	0	8,273
Cheltuieli salariale in natura	10.02	7000	0	7000	0	0	0	0	0	0
Tichete de vacanta	10.02.06	7,000	0	7,000	0	0	0	0	0	0
Contributii	10.03	21,000	23,000	21,000	23,000	10,405	10,405	10,405	0	10,639
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	21,000	23,000	21,000	23,000	10,405	10,405	10,405	0	10,639
TITLUL II BUNURI SI SERVICII	20	3,869,000	4,121,320	3,869,000	4,121,320	2,938,204	2,937,521	2,919,293	18,228	2,933,937
Bunuri si servicii	20.01	610,810	614,400	610,810	614,400	227,584	227,584	227,584	0	227,841
Furnituri de birou	20.01.01	21,700	23,300	21,700	23,300	9,257	9,257	9,257	0	9,127
Materialie pentru curatenie	20.01.02	35,000	33,000	35,000	33,000	9,902	9,902	9,902	0	12,604
Incalzit, Iluminat si forta motrica	20.01.03	96,900	96,400	96,900	96,400	41,418	41,418	41,418	0	37,537
-incalzire-sistem centralizat (ENET)	20.01.03.01	35,000	35,000	35,000	35,000	14,541	14,541	14,541	0	14,541
-incalzire cu gaze (Distrigaz)	20.01.03.02	28,000	27,500	28,000	27,500	10,757	10,757	10,757	0	10,757
- energie electrica (ELECTRICA)	20.01.03.04	33,900	33,900	33,900	33,900	16,120	16,120	16,120	0	12,239
Apa, canal si salubritate	20.01.04	37,500	37,500	37,500	37,500	15,004	15,004	15,004	0	15,004
Carburanti si lubrifianti	20.01.05	58,400	58,400	58,400	58,400	11,850	11,850	11,850	0	13,717

Piese de schimb	20.01.06	17,500	17,500	17,500	17,500	17,500	549	549	0	549	549	0	549
Transport	20.01.07	0	4,700	0	4,700	4,139	4,139	4,139	0	4,139	4,139	0	4,139
Posta, telecomunicatii, radio, tv, internet	20.01.08	43,560	43,880	43,560	43,880	17,493	17,493	17,493	0	17,493	17,493	0	17,248
Materiale si prestari de servicii cu caracter functional	20.01.09	79,180	69,450	79,180	69,450	30,176	30,176	30,176	0	30,176	30,176	0	30,781
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	221,070	230,270	221,070	230,270	87,796	87,796	87,796	0	87,796	87,796	0	87,135
Reparatii curente	20.02	230,500	225,730	230,500	225,730	103,354	103,354	103,354	0	103,354	103,354	0	103,354
Hrana	20.03	2,786,000	3,007,000	2,786,000	3,007,000	2,508,796	2,508,796	2,508,796	18,228	2,508,113	2,489,885	18,228	2,525,718
Hrana pentru oameni	20.03.01	2,786,000	3,007,000	2,786,000	3,007,000	2,508,796	2,508,796	2,508,796	18,228	2,508,113	2,489,885	18,228	2,525,718
Medicamente si materiale sanitare	20.04	9,100	9,100	9,100	9,100	954	954	954	0	954	954	0	954
Medicamente	20.04.01	400	400	400	400	400	400	400	0	400	400	0	400
Materiale sanitare	20.04.02	100	100	100	100	100	100	100	0	100	100	0	100
Dezinfectanti	20.04.04	8,600	8,600	8,600	8,600	954	954	954	0	954	954	0	954
Bunuri de natura obiectelor de inventar	20.05	147,790	191,290	147,790	191,290	69,934	69,934	69,934	0	69,934	69,934	0	47,811
Uniforme si echipament	20.05.01	40,000	45,500	40,000	45,500	12,329	12,329	12,329	0	12,329	12,329	0	172
Lenjerie si accesorii de pat	20.05.03	20,000	12,100	20,000	12,100	2,088	2,088	2,088	0	2,088	2,088	0	0
Alte obiecte de inventar	20.05.30	87,790	133,690	87,790	133,690	55,517	55,517	55,517	0	55,517	55,517	0	47,639
Deplasari, detasari, transferari	20.06	5,500	5,500	5,500	5,500	570	570	570	0	570	570	0	570
Deplasari interne, detasari, transferari	20.06.01	5,500	5,500	5,500	5,500	570	570	570	0	570	570	0	570
Carti, publicatii si materiale documentare	20.11	3,000	3,000	3,000	3,000	0	0	0	0	0	0	0	527
Pregatire profesionala	20.13	3,000	3,000	3,000	3,000	1,030	1,030	1,030	0	1,030	1,030	0	1,030
Protectia muncii	20.14	7,500	7,500	7,500	7,500	507	507	507	0	507	507	0	507
Alte cheltuieli	20.30	65,800	54,800	65,800	54,800	25,475	25,475	25,475	0	25,475	25,475	0	25,625
Prime de asigurare non-viata	20.30.03	12,000	12,000	12,000	12,000	211	211	211	0	211	211	0	211
Alte cheltuieli cu bunuri si servicii	20.30.30	53,800	42,800	53,800	42,800	25,264	25,264	25,264	0	25,264	25,264	0	25,414
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	0	0	0	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	0	0	0	5,239
Finanțarea națională **)	56.02.01	0	0	0	0	0	0	0	0	0	0	0	5,239
TITLUL IX ASISTENTA SOCIALA	57	102,000	102,000	102,000	102,000	41,749	41,749	41,749	0	41,749	41,749	0	41,749
Ajutoare sociale	57.02	102,000	102,000	102,000	102,000	41,749	41,749	41,749	0	41,749	41,749	0	41,749
Ajutoare sociale in numerar	57.02.01	102,000	102,000	102,000	102,000	41,749	41,749	41,749	0	41,749	41,749	0	41,749
70. CHELTUIELI DE CAPITAL (70 = 71 + 72)	70	40,000	50,000	40,000	50,000	9,520	9,520	9,520	0	9,520	9,520	0	51,676
TITLUL XIII ACTIVE NEFINANCIARE	71	40,000	50,000	40,000	50,000	9,520	9,520	9,520	0	9,520	9,520	0	51,676
Active fixe (inclusiv reparatii capitale)	71.01	40,000	50,000	40,000	50,000	9,520	9,520	9,520	0	9,520	9,520	0	51,676
Constructii	71.01.01	0	0	0	0	0	0	0	0	0	0	0	349
Masini, echipamente si mijloace de transport	71.01.02	40,000	40,000	40,000	40,000	0	0	0	0	0	0	0	12,473
Mobilier, aparatura birou si alte active corporale	71.01.03	0	10,000	0	10,000	9,520	9,520	9,520	0	9,520	9,520	0	38,854
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	0	-4,121	-4,121	0	-4,121	-4,121	0	0

Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	0	0	0	-4,121	-4,121	-4,121	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	0	0	0	-4,121	-4,121	-4,121	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 31.12.2019
sursa de finantare : 10

Capitol 67.10

Denumire	CodIndicator	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	14,170,000	18,096,200	14,170,000	18,096,200	17,829,685	17,829,685	17,829,685	0	17,929,929
CHELTUIELI CURENTE	01	14,170,000	17,437,200	14,170,000	17,437,200	17,207,392	17,207,392	17,207,392	0	17,826,138
TITLUL I CHELTUIELI DE PERSONAL	10	5,370,000	5,438,000	5,370,000	5,438,000	5,353,592	5,353,592	5,353,592	0	5,560,122
Cheltuieli salariale in bani	10.01	5,193,000	5,138,650	5,193,000	5,138,650	5,067,294	5,067,294	5,067,294	0	5,272,719
Salarii de baza	10.01.01	4,614,000	4,572,260	4,614,000	4,572,260	4,525,496	4,525,496	4,525,496	0	4,698,499
Salarii pentru conditii de munca	10.01.05	105,000	85,000	105,000	85,000	82,824	82,824	82,824	0	83,399
Alte sporuri	10.01.06	96,000	89,000	96,000	89,000	86,403	86,403	86,403	0	84,904
Indemnizatii de delegare	10.01.13	8,000	43,500	8,000	43,500	38,693	38,693	38,693	0	38,693
Indemnizatie de hrana	10.01.17	354,000	336,890	354,000	336,890	330,663	330,663	330,663	0	362,369
Alte drepturi salariale in bani	10.01.30	16,000	12,000	16,000	12,000	3,215	3,215	3,215	0	4,855
Cheltuieli salariale in natura	10.02	0	126,600	0	126,600	115,018	115,018	115,018	0	114,868
Tichete de vacanta	10.02.06	0	126,600	0	126,600	115,018	115,018	115,018	0	114,868
Contributii	10.03	177,000	172,750	177,000	172,750	171,280	171,280	171,280	0	172,535
Contributii de asigurari sociale de stat	10.03.01	61,000	59,000	61,000	59,000	58,403	58,403	58,403	0	59,583
Contributii la Fd. de garantare a creantelor salariale	10.03.07	116,000	113,750	116,000	113,750	112,877	112,877	112,877	0	112,952
TITLUL II BUNURI SI SERVICII	20	8,800,000	11,999,200	8,800,000	11,999,200	11,853,800	11,853,800	11,853,800	0	12,266,016
Bunuri si servicii	20.01	718,000	926,020	718,000	926,020	896,850	896,850	896,850	0	878,121
Furnituri de birou	20.01.01	7,000	6,000	7,000	6,000	4,767	4,767	4,767	0	4,505
Materiale pentru curatenie	20.01.02	8,000	6,500	8,000	6,500	5,842	5,842	5,842	0	6,559
Incalzit, Iluminat si forta motrica	20.01.03	280,000	361,520	280,000	361,520	338,466	338,466	338,466	0	322,080
-incalzire-sistem centralizat (ENET)	20.01.03.01	137,000	160,500	137,000	160,500	153,749	153,749	153,749	0	153,749
-incalzire cu gaze (Distrigaz)	20.01.03.02	93,000	99,500	93,000	99,500	99,496	99,496	99,496	0	99,496
- energie electrica (ELECTRICA)	20.01.03.04	50,000	101,520	50,000	101,520	85,221	85,221	85,221	0	68,835
Apa, canal si salubritate	20.01.04	49,000	46,500	49,000	46,500	45,532	45,532	45,532	0	45,532
Carburanti si lubrifianti	20.01.05	6,000	9,000	6,000	9,000	8,924	8,924	8,924	0	8,924
Piese de schimb	20.01.06	2,000	1,000	2,000	1,000	535	535	535	0	535
Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000	30,000	30,000	30,000	28,508	28,508	28,508	0	28,363
Materiale si prestari de servicii cu caracter functional	20.01.09	191,000	327,000	191,000	327,000	326,656	326,656	326,656	0	325,272
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	145,000	138,500	145,000	138,500	137,620	137,620	137,620	0	136,351

Reparatii curente	20.02	217,000	229,500	217,000	229,500	217,000	228,552	228,552	228,552	0	228,552
Medicamente si materiale sanitare	20.04	30,000	44,000	30,000	44,000	30,000	43,949	43,949	43,949	0	43,535
Medicamente	20.04.01	30,000	44,000	30,000	44,000	30,000	43,949	43,949	43,949	0	43,535
Bunuri de natura obiectelor de inventar	20.05	117,000	282,600	117,000	282,600	117,000	270,746	270,746	270,746	0	729,851
Uniforme si echipament	20.05.01	98,000	235,500	98,000	235,500	98,000	235,400	235,400	235,400	0	729,342
Alte obiecte de inventar	20.05.30	19,000	47,100	19,000	47,100	19,000	35,346	35,346	35,346	0	509
Deplasari, detasari, transferari	20.06	13,000	22,200	13,000	22,200	13,000	20,679	20,679	20,679	0	20,363
Deplasari interne, detasari, transferari	20.06.01	13,000	22,200	13,000	22,200	13,000	20,679	20,679	20,679	0	20,363
Carti, publicatii si materiale documentare	20.11	1,000	0	1,000	0	1,000	0	0	0	0	0
Pregatire profesionala	20.13	3,000	0	3,000	0	3,000	0	0	0	0	0
Alte cheltuieli	20.30	7,701,000	10,494,880	7,701,000	10,494,880	7,701,000	10,393,024	10,393,024	10,393,024	0	10,365,594
Reclama si publicitate	20.30.01	1,000	300	1,000	300	1,000	270	270	270	0	270
Chirii	20.30.04	200,000	393,500	200,000	393,500	200,000	393,200	393,200	393,200	0	382,701
Alte cheltuieli cu bunuri si servicii	20.30.30	7,500,000	10,101,080	7,500,000	10,101,080	7,500,000	9,999,554	9,999,554	9,999,554	0	9,982,623
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0	659,000	0	659,000	0	634,670	634,670	634,670	0	103,791
TITLUL XIII ACTIVE NEFINANCIARE	71	0	659,000	0	659,000	0	634,670	634,670	634,670	0	103,791
Active fixe (inclusiv reparatii capitale)	71.01	0	659,000	0	659,000	0	634,670	634,670	634,670	0	103,791
Constructii	71.01.01	0	0	0	0	0	0	0	0	0	13
Masini, echipamente si mijloace de transport	71.01.02	0	599,000	0	599,000	0	594,670	594,670	594,670	0	84,641
Mobilier, aparatura biroutica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	0	19,137
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	60,000	0	60,000	0	40,000	40,000	40,000	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	0	-12,377	-12,377	-12,377	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	0	-12,377	-12,377	-12,377	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	0	-12,377	-12,377	-12,377	0	0

PRIMAR,
Cristi Valentin Misaila

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Carmen Grosu

Sef serviciu buget-contabilitate,
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