

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.09.2022
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	422,284,230.00	352,958,730.00	310,057,001.00	47,894,678.00	262,162,323.00	254,685,144.00	5,846,276.00	49,525,581.00
49.90	VENITURI PROPRII	188,397,800.00	162,098,800.00	202,932,325.00	47,894,678.00	155,037,647.00	147,560,468.00	5,846,276.00	49,525,581.00
00.02	I. VENITURI CURENTE	212,877,870.00	174,714,870.00	217,959,619.00	47,894,384.00	170,065,235.00	162,592,816.00	5,846,276.00	49,520,527.00
00.03	A. VENITURI FISCALE	199,065,870.00	161,921,870.00	191,993,882.00	37,710,445.00	154,283,437.00	151,998,654.00	1,006,996.00	38,988,232.00
00.04	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	116,417,870.00	94,593,870.00	83,909,683.00	0.00	83,909,683.00	83,909,683.00	0.00	0.00
00.05	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	347,000.00	272,000.00	323,759.00	0.00	323,759.00	323,759.00	0.00	0.00
03.02	Impozit pe venit	347,000.00	272,000.00	323,759.00	0.00	323,759.00	323,759.00	0.00	0.00
03.02.18	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	347,000.00	272,000.00	323,759.00	0.00	323,759.00	323,759.00	0.00	0.00
00.06	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	116,070,870.00	94,321,870.00	83,585,924.00	0.00	83,585,924.00	83,585,924.00	0.00	0.00
04.02	Cote si sume defalcate din impozitul pe venit	116,070,870.00	94,321,870.00	83,585,924.00	0.00	83,585,924.00	83,585,924.00	0.00	0.00
04.02.01	Cote defalcate din impozitul pe venit	112,347,000.00	90,723,000.00	79,981,828.00	0.00	79,981,828.00	79,981,828.00	0.00	0.00
04.02.05	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000.00	375,000.00	380,226.00	0.00	380,226.00	380,226.00	0.00	0.00
04.02.06	Sume repartizate din Fondul la dispozitia Consiliului Judetean	3,223,870.00	3,223,870.00	3,223,870.00	0.00	3,223,870.00	3,223,870.00	0.00	0.00
00.09	A3. IMPOZITE SI TAXE PE PROPRIETATE	30,060,000.00	28,822,000.00	62,930,004.00	31,127,807.00	31,802,197.00	31,029,979.00	70,152.00	31,829,873.00
07.02	IMPOZITE SI TAXE PE PROPRIETATE	30,060,000.00	28,822,000.00	62,930,004.00	31,127,807.00	31,802,197.00	31,029,979.00	70,152.00	31,829,873.00
07.02.01	Impozit pe cladiri	22,423,000.00	21,886,000.00	46,709,219.00	22,655,914.00	24,053,305.00	23,541,465.00	41,425.00	23,126,329.00
07.02.01.01	Impozit pe cladiri persoane fizice	7,858,000.00	7,600,000.00	12,236,141.00	3,493,935.00	8,742,206.00	7,964,549.00	41,425.00	4,230,167.00
07.02.01.02	Impozit pe cladiri persoane juridice	14,565,000.00	14,286,000.00	34,473,078.00	19,161,979.00	15,311,099.00	15,576,916.00	0.00	18,896,162.00
07.02.02	Impozit pe terenuri	6,434,000.00	5,740,000.00	14,909,062.00	8,191,242.00	6,717,820.00	6,454,379.00	28,727.00	8,425,956.00
07.02.02.01	Impozit pe terenuri persoane fizice	2,814,000.00	2,500,000.00	4,368,919.00	1,522,973.00	2,845,946.00	2,683,749.00	28,727.00	1,656,443.00
07.02.02.02	Impozit pe terenuri persoane juridice	3,313,000.00	2,980,000.00	9,886,157.00	6,319,832.00	3,566,325.00	3,498,969.00	0.00	6,387,188.00
07.02.02.03	Impozit pe teren extravilan	307,000.00	260,000.00	653,986.00	348,437.00	305,549.00	271,661.00	0.00	382,325.00
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	1,203,000.00	1,196,000.00	1,311,723.00	280,651.00	1,031,072.00	1,034,135.00	0.00	277,588.00

00.10	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	52,085,000.00	38,081,000.00	44,418,876.00	6,364,900.00	38,053,976.00	36,570,187.00	936,844.00	6,911,845.00
11.02	Sume defalcate din TVA	43,237,000.00	30,373,000.00	28,380,000.00	0.00	28,380,000.00	28,380,000.00	0.00	0.00
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate	42,141,000.00	29,405,000.00	27,954,000.00	0.00	27,954,000.00	27,954,000.00	0.00	0.00
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelor locale	512,000.00	512,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11.02.09	Sume defalcate din TVA pentru finantarea invatamantului particular sau confesional acreditat	584,000.00	456,000.00	426,000.00	0.00	426,000.00	426,000.00	0.00	0.00
12.02	Alte impozite si taxe generale pe bunuri si servic	0.00	0.00	0.00	2,151.00	-2,151.00	0.00	0.00	0.00
12.02.07	Taxe hoteliere	0.00	0.00	0.00	2,151.00	-2,151.00	0.00	0.00	0.00
15.02	Taxe pe servicii specifice	15,000.00	11,000.00	32,011.00	7,036.00	24,975.00	25,477.00	0.00	6,534.00
15.02.01	Impozit pe spectacole	15,000.00	11,000.00	32,011.00	7,036.00	24,975.00	25,477.00	0.00	6,534.00
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	8,833,000.00	7,697,000.00	16,006,865.00	6,355,713.00	9,651,152.00	8,164,710.00	936,844.00	6,905,311.00
16.02.02	Taxa asupra mijloacelor de transport	7,253,000.00	6,300,000.00	14,710,567.00	6,268,777.00	8,441,790.00	6,948,428.00	936,844.00	6,825,295.00
16.02.02.01	Taxa asupra mijloacelor de transport detinute de persoane fizice	4,819,000.00	4,200,000.00	10,459,642.00	4,520,239.00	5,939,403.00	4,591,144.00	913,119.00	4,955,379.00
16.02.02.02	Taxa asupra mijloacelor de transport detinute de persoane juridice	2,434,000.00	2,100,000.00	4,250,925.00	1,748,538.00	2,502,387.00	2,357,284.00	23,725.00	1,869,916.00
16.02.03	Taxe si tarife pentru elib de licente si autoriz	1,556,000.00	1,380,000.00	1,251,911.00	85,428.00	1,166,483.00	1,173,675.00	0.00	78,236.00
16.02.50	Alte taxe pe utilizarea bunurilor	24,000.00	17,000.00	44,387.00	1,508.00	42,879.00	42,607.00	0.00	1,780.00
00.11	A6. ALTE IMPOZITE SI TAXE FISCALE	503,000.00	425,000.00	735,319.00	217,738.00	517,581.00	488,805.00	0.00	246,514.00
18.02	ALTE IMPOZITE SI TAXE FISCALE	503,000.00	425,000.00	735,319.00	217,738.00	517,581.00	488,805.00	0.00	246,514.00
18.02.50	Alte impozite si taxe	503,000.00	425,000.00	735,319.00	217,738.00	517,581.00	488,805.00	0.00	246,514.00
00.12	C. VENITURI NEFISCALE	13,812,000.00	12,793,000.00	25,965,737.00	10,183,939.00	15,781,798.00	10,594,162.00	4,839,280.00	10,532,295.00
00.13	C1. VENITURI DIN PROPRIETATE	6,881,000.00	6,853,000.00	12,999,791.00	6,501,984.00	6,497,807.00	5,835,092.00	24,403.00	7,140,296.00
30.02	Venituri din proprietate	6,878,000.00	6,850,000.00	12,997,156.00	6,501,779.00	6,495,377.00	5,833,179.00	24,403.00	7,139,574.00
30.02.05	Venituri din concesiuni si inchirieri	6,768,000.00	6,768,000.00	12,887,801.00	6,501,779.00	6,386,022.00	5,723,824.00	24,403.00	7,139,574.00
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	6,768,000.00	6,768,000.00	12,887,801.00	6,501,779.00	6,386,022.00	5,723,824.00	24,403.00	7,139,574.00
30.02.08	Venituri din dividende	110,000.00	82,000.00	109,355.00	0.00	109,355.00	109,355.00	0.00	0.00
30.02.08.02	Venituri din dividende de la alti platitori	110,000.00	82,000.00	109,355.00	0.00	109,355.00	109,355.00	0.00	0.00
31.02	Venituri din dobanzi	3,000.00	3,000.00	2,635.00	205.00	2,430.00	1,913.00	0.00	722.00
31.02.03	Alte venituri din dobanzi	3,000.00	3,000.00	2,635.00	205.00	2,430.00	1,913.00	0.00	722.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	6,931,000.00	5,940,000.00	12,965,946.00	3,681,955.00	9,283,991.00	4,759,070.00	4,814,877.00	3,391,999.00
33.02	Venituri din prestari de servicii si alte activitati	972,000.00	729,000.00	805,321.00	41,439.00	763,882.00	752,011.00	0.00	53,310.00
33.02.08	Venituri din prestari de servicii	1,000.00	1,000.00	3,739.00	0.00	3,739.00	3,739.00	0.00	0.00
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	102,000.00	75,000.00	93,052.00	0.00	93,052.00	93,052.00	0.00	0.00

33.02.12	Contributia persoanelor beneficiare ale cantinelor de ajutor social	51,000.00	40,000.00	32,449.00	0.00	32,449.00	32,449.00	0.00	0.00
33.02.13	Contributia de intretinere a persoanelor asistate	805,000.00	600,000.00	619,149.00	0.00	619,149.00	619,149.00	0.00	0.00
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	13,000.00	13,000.00	56,932.00	41,439.00	15,493.00	3,622.00	0.00	53,310.00
35.02	Amenzi, penalitati si confiscari	3,867,000.00	3,280,000.00	10,909,792.00	3,489,265.00	7,420,527.00	3,073,334.00	4,814,841.00	3,021,617.00
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3,385,000.00	2,900,000.00	7,451,689.00	1,073,020.00	6,378,669.00	2,470,831.00	4,584,964.00	395,894.00
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3,385,000.00	2,900,000.00	7,451,689.00	1,073,020.00	6,378,669.00	2,470,831.00	4,584,964.00	395,894.00
35.02.50	Alte amenzi, penalitati si confiscari	482,000.00	380,000.00	3,458,103.00	2,416,245.00	1,041,858.00	602,503.00	229,877.00	2,625,723.00
36.02	Diverse venituri	2,091,000.00	1,930,000.00	1,249,833.00	151,251.00	1,098,582.00	932,725.00	36.00	317,072.00
36.02.50	Alte venituri	2,091,000.00	1,930,000.00	1,249,833.00	151,251.00	1,098,582.00	932,725.00	36.00	317,072.00
37.02	Transferuri voluntare, altele decat subventiile	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
37.02.01	Donatii si sponsorizari	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
37.02.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-7,111,050.00	-5,988,050.00	-1,778,640.00	0.00	-1,778,640.00	-1,778,640.00	0.00	0.00
37.02.04	Varsaminte din sectiunea de functionare	7,111,050.00	5,988,050.00	1,778,640.00	0.00	1,778,640.00	1,778,640.00	0.00	0.00
00.15	II. VENITURI DIN CAPITAL	490,000.00	490,000.00	588,706.00	294.00	588,412.00	583,652.00	0.00	5,054.00
39.02	Venituri din valorificarea unor bunuri	490,000.00	490,000.00	588,706.00	294.00	588,412.00	583,652.00	0.00	5,054.00
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	286,340.00	286,340.00	286,341.00	0.00	286,341.00	286,341.00	0.00	0.00
39.02.03	Venituri din vanzarea locuintelor construite din fondurile statului	60,780.00	60,780.00	89,315.00	0.00	89,315.00	89,315.00	0.00	0.00
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului privat	142,880.00	142,880.00	213,050.00	294.00	212,756.00	207,996.00	0.00	5,054.00
00.16	III. OPERATIUNI FINANCIARE	18,267,930.00	17,267,930.00	12,765,000.00	0.00	12,765,000.00	12,765,000.00	0.00	0.00
40.02	Incasari din rambursarea imprumuturilor acordate	18,267,930.00	17,267,930.00	12,765,000.00	0.00	12,765,000.00	12,765,000.00	0.00	0.00
40.02.14	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	18,267,930.00	17,267,930.00	12,765,000.00	0.00	12,765,000.00	12,765,000.00	0.00	0.00
00.17	IV. SUBVENTII	58,086,700.00	50,564,200.00	21,297,481.00	0.00	21,297,481.00	21,297,481.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	58,086,700.00	50,564,200.00	21,297,481.00	0.00	21,297,481.00	21,297,481.00	0.00	0.00
42.02	Subventii de la bugetul de stat	58,086,700.00	50,564,200.00	21,281,416.00	0.00	21,281,416.00	21,281,416.00	0.00	0.00
00.19	A. DE CAPITAL	7,903,000.00	7,903,000.00	1,066,284.00	0.00	1,066,284.00	1,066,284.00	0.00	0.00
42.02.65	Finantarea Programului National de Dezvoltare Locala	7,903,000.00	7,903,000.00	1,066,284.00	0.00	1,066,284.00	1,066,284.00	0.00	0.00
00.20	B. CURENTE	48,356,200.00	41,292,200.00	20,215,132.00	0.00	20,215,132.00	20,215,132.00	0.00	0.00

42.02.32	Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	12,000,000.00	12,000,000.00	13,651,526.00	0.00	13,651,526.00	13,651,526.00	0.00	0.00
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili	160,000.00	110,000.00	63,064.00	0.00	63,064.00	63,064.00	0.00	0.00
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	11,101,000.00	8,500,000.00	4,813,856.00	0.00	4,813,856.00	4,813,856.00	0.00	0.00
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.	24,953,000.00	20,540,000.00	1,686,686.00	0.00	1,686,686.00	1,686,686.00	0.00	0.00
49.95	INDICATOR CORELARE	142,200.00	142,200.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.79	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	142,200.00	142,200.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.79.02	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol pentru sectiunea de dezvoltare	142,200.00	142,200.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.67	Subventii din sume obtinute ?n urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finan?area proiectelor de investitii	1,827,500.00	1,369,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43.02	Subventii de la alte administratii	0.00	0.00	16,065.00	0.00	16,065.00	16,065.00	0.00	0.00
43.02.44	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	0.00	0.00	16,065.00	0.00	16,065.00	16,065.00	0.00	0.00
48.02	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	132,561,730.00	109,921,730.00	57,446,195.00	0.00	57,446,195.00	57,446,195.00	0.00	0.00
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	129,025,000.00	106,385,000.00	57,196,823.00	0.00	57,196,823.00	57,196,823.00	0.00	0.00
48.02.01.01	Sume primite in contul platilor efectuate in anul curent	121,373,000.00	100,111,000.00	4,560,170.00	0.00	4,560,170.00	4,560,170.00	0.00	0.00
48.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	7,652,000.00	6,274,000.00	6,320,243.00	0.00	6,320,243.00	6,320,243.00	0.00	0.00
48.02.01.03	Prefinantare	0.00	0.00	46,316,410.00	0.00	46,316,410.00	46,316,410.00	0.00	0.00
48.02.02	Fondul Social European (FSE)	3,536,730.00	3,536,730.00	227,937.00	0.00	227,937.00	227,937.00	0.00	0.00
48.02.02.01	Sume primite in contul platilor efectuate in anul curent	3,536,730.00	3,536,730.00	7,687.00	0.00	7,687.00	7,687.00	0.00	0.00
48.02.02.02	Sume primite in contul platilor efectuate in anii anteriori	0.00	0.00	140,234.00	0.00	140,234.00	140,234.00	0.00	0.00
48.02.02.03	Prefinantare	0.00	0.00	80,016.00	0.00	80,016.00	80,016.00	0.00	0.00

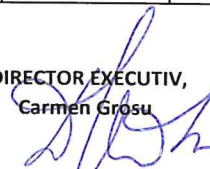
48.02.15	Alte programe comunitare finantate în perioada 2014-2020 (APC)	0.00	0.00	21,435.00	0.00	21,435.00	21,435.00	0.00	0.00
48.02.15.01	Sume primite in contul platilor efectuate in anul curent	0.00	0.00	21,435.00	0.00	21,435.00	21,435.00	0.00	0.00

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 30.09.2022
sursa de finantare : 02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	TOTAL CHELTUIELI	487,235,170	487,236,070	422,284,230	352,958,730	332,896,639	331,321,323	192,939,821	138,381,502	187,985,706
50.02	Partea I-a SERVICII PUBLICE GENERALE	37,523,230	37,523,230	38,178,480	27,192,930	26,141,829	26,021,374	23,056,618	2,964,756	23,661,379
51.02	Autoritati publice si actiuni externe	30,766,290	30,766,290	31,421,540	22,545,990	21,633,846	21,513,391	18,548,635	2,964,756	19,191,967
51.02.01	Autoritati executive si legislative	30,766,290	30,766,290	31,421,540	22,545,990	21,633,846	21,513,391	18,548,635	2,964,756	19,191,967
51.02.01.03	Autoritati executive	30,766,290	30,766,290	31,421,540	22,545,990	21,633,846	21,513,391	18,548,635	2,964,756	19,191,967
54.02	Alte servicii publice generale	2,681,940	2,681,940	2,681,940	2,106,940	1,982,000	1,982,000	1,982,000	0	1,982,000
54.02.05	Fond de rezerva bugetara la dispozitia autoritatilor locale	121,940	121,940	121,940	111,940	0	0	0	0	0
54.02.10	Servicii publice comunitare de evidenta a persoanelor	2,560,000	2,560,000	2,560,000	1,995,000	1,982,000	1,982,000	1,982,000	0	1,982,000
55.02	Dobanzi	4,075,000	4,075,000	4,075,000	2,540,000	2,525,983	2,525,983	2,525,983	0	2,487,412
59.02	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	10,970,000	10,970,000	10,164,490	7,809,990	7,214,765	7,175,731	7,115,120	60,611	7,146,804
61.02	Ordine publica si siguranta nationala	10,970,000	10,970,000	10,164,490	7,809,990	7,214,765	7,175,731	7,115,120	60,611	7,146,804
61.02.03	Ordine publica	10,535,000	10,535,000	9,729,490	7,433,490	6,850,415	6,850,415	6,850,415	0	6,911,427
61.02.03.04	Politie locala	10,535,000	10,535,000	9,729,490	7,433,490	6,850,415	6,850,415	6,850,415	0	6,911,427
61.02.05	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	435,000	435,000	435,000	376,500	364,350	325,316	264,705	60,611	235,377
64.02	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	180,841,470	180,842,370	132,104,400	114,582,910	100,365,078	100,309,960	81,882,052	18,427,908	78,477,060
65.02	Invatamant	79,114,380	79,115,280	45,848,930	40,457,440	29,883,970	29,848,396	25,549,536	4,298,860	21,144,941
65.02.04	Invatamant secundar	42,506,220	42,504,320	22,930,780	20,711,280	14,299,696	14,297,554	13,905,969	391,585	11,766,582
65.02.04.02	Invatamant secundar superior	42,506,220	42,504,320	22,930,780	20,711,280	14,299,696	14,297,554	13,905,969	391,585	11,766,582
65.02.03	Invatamant prescolar si primar	30,596,930	30,599,730	21,136,480	18,175,790	14,265,607	14,232,175	10,464,192	3,767,983	7,885,584
65.02.03.01	Invatamant prescolar	21,270,690	21,275,290	10,045,930	8,367,590	6,915,068	6,881,637	3,155,040	3,726,597	2,672,538
65.02.03.02	Invatamant primar	9,326,240	9,324,440	11,090,550	9,808,200	7,350,539	7,350,538	7,309,152	41,386	5,213,046
65.02.05	Invatamant postliceal	201,000	201,000	201,000	167,200	81,929	81,929	81,929	0	74,545
65.02.13	Invatamant anteprescolar	5,680,540	5,680,540	1,450,980	1,298,480	1,139,488	1,139,488	1,074,621	64,867	1,395,405
65.02.50	Alte cheltuieli in domeniul invatamantului	129,690	129,690	129,690	104,690	97,250	97,250	22,825	74,425	22,825
66.02	Sanatate	11,907,000	11,907,000	11,896,240	9,313,240	7,209,691	7,209,691	5,181,836	2,027,855	5,082,151
66.02.08	Servicii de sanatate publica	9,451,000	9,451,000	9,440,240	7,328,240	6,812,882	6,812,882	4,812,830	2,000,052	4,717,671
66.02.50	Alte cheltuieli in domeniul sanatatii	2,456,000	2,456,000	2,456,000	1,985,000	396,809	396,809	369,006	27,803	364,480

66.02.50.50	Alte institutii si actiuni sanitare	2,456,000	2,456,000	2,456,000	1,985,000	396,809	396,809	369,006	27,803	364,480
67.02	Cultura, recreere si religie	46,794,010	46,794,010	33,734,200	29,682,200	24,256,141	24,236,597	23,325,767	910,830	23,857,841
67.02.03	Servicii culturale	10,138,000	10,138,000	10,138,000	8,589,000	5,244,199	5,244,199	5,244,199	0	5,244,199
67.02.03.04	Institutii publice de spectacole si concerte	7,933,000	7,933,000	7,933,000	6,836,000	3,551,500	3,551,500	3,551,500	0	3,551,500
67.02.03.06	Case de cultura	2,205,000	2,205,000	2,205,000	1,753,000	1,692,699	1,692,699	1,692,699	0	1,692,699
67.02.05	Servicii recreative si sportive	21,893,840	21,893,840	22,516,400	20,299,400	18,232,419	18,215,265	17,719,245	496,020	18,251,653
67.02.05.01	Sport	11,169,100	11,169,100	11,169,100	10,536,100	10,456,000	10,456,000	10,456,000	0	10,456,000
67.02.05.02	Tineret	20,000	20,000	20,000	15,000	14,275	14,275	14,275	0	14,275
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	10,704,740	10,704,740	11,327,300	9,748,300	7,762,144	7,744,990	7,248,970	496,020	7,781,378
67.02.50	Alte servicii en domeniile culturii, recreerii si religiei	14,762,170	14,762,170	1,079,800	793,800	779,523	777,133	362,323	414,810	361,989
68.02	Asigurari si asistenta sociala	43,026,080	43,026,080	40,625,030	35,130,030	39,015,276	39,015,276	27,824,913	11,190,363	28,392,127
68.02.04	Asistenta acordata persoanelor in varsta	4,756,000	4,756,000	4,755,290	3,977,290	4,492,818	4,492,818	3,061,744	1,431,074	3,174,051
68.02.05	Asistenta sociala in caz de boli si invaliditati	25,242,820	25,242,820	25,128,280	22,602,280	24,995,521	24,995,521	19,435,106	5,560,415	19,817,023
68.02.05.02	Asistenta sociala in caz de invaliditate	25,242,820	25,242,820	25,128,280	22,602,280	24,995,521	24,995,521	19,435,106	5,560,415	19,817,023
68.02.06	Asistenta sociala pentru familie si copii	20,000	20,000	20,000	20,000	20,000	20,000	12,000	8,000	12,000
68.02.11	Crese	0	0	0	0	0	0	0	0	2,438
68.02.15	Prevenirea excluderii sociale	2,300,000	2,300,000	2,300,000	1,835,000	2,118,937	2,118,937	1,406,672	712,265	1,450,489
68.02.15.01	Ajutor social	270,000	270,000	270,000	220,000	270,000	270,000	133,224	136,776	139,804
68.02.15.02	Cantine de ajutor social	2,030,000	2,030,000	2,030,000	1,615,000	1,848,937	1,848,937	1,273,448	575,489	1,310,685
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10,707,260	10,707,260	8,421,460	6,695,460	7,388,000	7,388,000	3,909,391	3,478,609	3,936,126
68.02.50.50	Alte cheltuieli in domeniul asistentei sociale	10,707,260	10,707,260	8,421,460	6,695,460	7,388,000	7,388,000	3,909,391	3,478,609	3,936,126
69.02	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	88,732,310	88,732,310	58,097,990	46,653,490	36,896,165	36,460,214	27,689,336	8,770,878	35,993,983
70.02	Locuinte, servicii si dezvoltare publica	77,208,320	77,208,320	46,574,000	35,443,500	26,452,725	26,016,774	17,558,774	8,458,000	26,081,103
70.02.03	Locuinte	41,977,540	41,977,540	8,494,760	6,640,760	1,272,856	1,193,922	301,960	891,962	300,124
70.02.03.30	Alte cheltuieli in domeniul locuintelor	41,977,540	41,977,540	8,494,760	6,640,760	1,272,856	1,193,922	301,960	891,962	300,124
70.02.06	Iluminat public si electrificari rurale	8,556,890	8,556,890	20,061,500	14,626,500	13,002,764	12,991,891	6,475,742	6,516,149	3,774,955
70.02.07	Alimentare cu gaze naturale in localitati	11,269,840	11,269,840	550,000	50,000	107,319	107,319	47,600	59,719	0
70.02.50	Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	15,404,050	15,404,050	17,467,740	14,126,240	12,069,786	11,723,642	10,733,472	990,170	22,006,024
74.02	Protectia mediului	11,523,990	11,523,990	11,523,990	11,209,990	10,443,440	10,443,440	10,130,562	312,878	9,912,880
74.02.05	Salubritate si gestiunea deseurilor	11,402,990	11,402,990	11,402,990	11,088,990	10,390,316	10,390,316	10,077,438	312,878	9,859,756
74.02.05.01	Salubritate	11,402,990	11,402,990	11,402,990	11,088,990	10,390,316	10,390,316	10,077,438	312,878	9,859,756
74.02.06	Canalizarea si tratarea apelor reziduale	121,000	121,000	121,000	121,000	53,124	53,124	53,124	0	53,124
79.02	Partea a V-a ACTIUNI ECONOMICE	169,168,160	169,168,160	183,738,870	156,719,410	162,278,802	161,354,044	53,196,695	108,157,349	42,706,480

80.02	Actiuni generale economice, comerciale si de munca	5,180,000	5,180,000	5,180,000	3,605,000	2,746,806	2,746,806	2,746,806	0	348,457
80.02.01	Actiuni generale economice si comerciale	5,180,000	5,180,000	5,180,000	3,605,000	2,746,806	2,746,806	2,746,806	0	348,457
80.02.01.30	Alte cheltuieli pentru actiuni generale economice si comerciale	5,180,000	5,180,000	5,180,000	3,605,000	2,746,806	2,746,806	2,746,806	0	348,457
81.02	Combustibili si energie	79,105,030	79,105,030	19,213,510	19,208,510	18,137,494	18,037,534	17,918,534	119,000	23,484,231
81.02.06	Energie termica	79,005,030	79,005,030	19,113,510	19,108,510	18,091,960	17,992,000	17,873,000	119,000	23,438,661
81.02.50	Alte cheltuieli privind combustibili si energia	100,000	100,000	100,000	100,000	45,534	45,534	45,534	0	45,570
84.02	Transporturi	84,883,130	84,883,130	159,345,360	133,905,900	141,394,502	140,569,704	32,531,355	108,038,349	18,873,792
84.02.03	Transport rutier	84,883,130	84,883,130	159,345,360	133,905,900	141,394,502	140,569,704	32,531,355	108,038,349	18,873,792
84.02.03.03	Strazi	32,468,250	32,468,250	81,384,880	70,288,810	69,740,750	69,065,178	25,931,024	43,134,154	13,027,406
84.02.03.02	Transport in comun	52,414,880	52,414,880	77,960,480	63,617,090	71,653,752	71,504,526	6,600,331	64,904,195	5,846,386

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget -contabilitate,
Poieana Simona




Contul de executie al bugetului institutiilor publice la data de 30.09.2022
sursa de finantare : 02

Capitole: 51.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	30,766,290	30,766,290	31,421,540	22,545,990	21,633,846	21,513,391	18,548,635	2,964,756	19,191,967
01	CHELTUIELI CURENTE	30,146,290	30,146,290	30,905,660	22,030,110	21,411,900	21,321,445	18,430,469	2,890,976	18,035,948
10	TITLUL I CHELTUIELI DE PERSONAL	23,000,000	23,000,000	23,000,000	15,687,450	15,567,207	15,567,207	15,567,207	0	15,684,105
10.01	Cheltuieli salariale in bani	22,219,000	22,219,000	22,219,000	15,046,450	15,016,438	15,016,438	15,016,438	0	15,128,739
10.01.01	Salarii de baza	17,964,000	17,964,000	17,964,000	12,456,450	12,456,116	12,456,116	12,456,116	0	12,616,419
10.01.05	Sporuri pentru conditii de munca	1,143,000	1,143,000	1,143,000	723,000	722,212	722,212	722,212	0	715,291
10.01.06	Alte sporuri	111,000	111,000	111,000	61,000	60,111	60,111	60,111	0	59,777
10.01.12	Indemnizatii platite unor persoane din afara unitatii	409,000	409,000	409,000	314,000	310,752	310,752	310,752	0	305,136
10.01.13	Indemnizatii de delegare	4,000	4,000	4,000	4,000	1,453	1,453	1,453	0	1,453
10.01.17	Indemnizatie de hrana	545,000	545,000	545,000	395,000	394,052	394,052	394,052	0	393,308
10.01.30	Alte drepturi salariale in bani	2,043,000	2,043,000	2,043,000	1,093,000	1,071,742	1,071,742	1,071,742	0	1,037,355
10.02	Cheltuieli salariale in natura	241,000	241,000	241,000	241,000	215,100	215,100	215,100	0	215,940
10.02.06	Tichete de vacanta	241,000	241,000	241,000	241,000	215,100	215,100	215,100	0	215,940
10.03	Contributii	540,000	540,000	540,000	400,000	335,669	335,669	335,669	0	339,426
10.03.07	Contributii la Fd. de garantare a creantelor salariale	540,000	540,000	540,000	400,000	335,669	335,669	335,669	0	339,426
20	TITLUL II BUNURI SI SERVICII	4,482,000	4,482,000	4,482,000	2,944,000	3,050,182	2,959,727	2,108,581	851,146	1,978,953
20.01	Bunuri si servicii	3,559,000	3,559,000	3,559,000	2,196,000	2,947,466	2,859,391	2,022,792	836,599	1,948,985
20.01.01	Furnituri de birou	130,000	130,000	130,000	125,000	124,018	124,018	124,018	0	84,868
20.01.02	Materiale pentru curatenie	10,000	10,000	10,000	8,000	0	0	0	0	0
20.01.03	Incalzit, Iluminat si forta motrica	430,000	430,000	430,000	302,000	247,073	247,073	225,128	21,945	257,488
20.01.03.01	-incalzire-sistem centralizat (ENET)	200,000	200,000	200,000	125,000	104,607	104,607	104,607	0	104,607
20.01.03.02	-incalzire cu gaze (Distrigaz)	30,000	30,000	30,000	27,000	57	57	57	0	20
20.01.03.04	- energie electrica (ELECTRICA)	200,000	200,000	200,000	150,000	142,409	142,409	120,464	21,945	152,861
20.01.04	Apa, canal si salubritate	33,000	33,000	33,000	27,000	28,292	28,292	26,575	1,717	28,292
20.01.05	Carburanti si lubrifianti	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0	33,700
20.01.06	Piese de schimb	5,000	5,000	5,000	3,000	2,493	2,493	2,493	0	2,838
20.01.08	Posta, telecomunicatii, radio, tv, internet	300,000	300,000	300,000	240,000	276,247	276,247	228,323	47,924	213,880
20.01.09	Materiale si prestari de servicii cu caracter functional	180,000	180,000	180,000	160,000	146,283	146,283	146,283	0	118,096
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	2,431,000	2,431,000	2,431,000	1,291,000	2,083,060	1,994,985	1,229,972	765,013	1,209,823
20.02	Reparatii curente	50,000	50,000	50,000	40,000	0	0	0	0	0

20.04	Medicamente si materiale sanitare	70,000	70,000	70,000	50,000	1,376	1,376	1,376	0	1,376
20.04.02	Materiale sanitare	40,000	40,000	40,000	30,000	1,376	1,376	1,376	0	1,376
20.04.04	Dezinfectanti	30,000	30,000	30,000	20,000	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	100,000	100,000	100,000	80,000	61,474	59,094	58,540	554	0
20.05.30	Alte obiecte de inventar	100,000	100,000	100,000	80,000	61,474	59,094	58,540	554	0
20.06	Deplasari, detasari, transferari	11,000	11,000	11,000	9,000	7,670	7,670	6,926	744	6,926
20.06.01	Deplasari interne, detasari, transferari	10,000	10,000	10,000	8,000	7,670	7,670	6,926	744	6,926
20.06.02	Deplasari in strainatate	1,000	1,000	1,000	1,000	0	0	0	0	0
20.11	Carti, publicatii si materiale documentare	10,000	10,000	10,000	8,000	7,680	7,680	7,680	0	6,380
20.12	Consultanta si expertiza	125,000	125,000	125,000	15,000	16,301	16,301	3,052	13,249	3,052
20.13	Pregatire profesionala	10,000	10,000	10,000	10,000	1,700	1,700	1,700	0	1,700
20.14	Protectia muncii	1,000	1,000	1,000	1,000	0	0	0	0	0
20.30	Alte cheltuieli	546,000	546,000	546,000	535,000	6,515	6,515	6,515	0	10,534
20.30.02	Protocol si reprezentare	20,000	20,000	20,000	15,000	1,800	1,800	1,800	0	1,800
20.30.03	Prime de asigurare non-viata	14,000	14,000	14,000	8,000	4,715	4,715	4,715	0	8,734
20.30.30	Alte cheltuieli cu bunuri si servicii	512,000	512,000	512,000	512,000	0	0	0	0	0
55	TITLUL VII ALTE TRANSFERURI	60,000	60,000	60,000	60,000	50,223	50,223	50,223	0	50,223
55.01	A. Transferuri interne.	60,000	60,000	60,000	60,000	50,223	50,223	50,223	0	50,223
55.01.18	Alte transferuri curente interne	60,000	60,000	60,000	60,000	50,223	50,223	50,223	0	50,223
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	2,504,290	2,504,290	3,263,660	3,263,660	2,673,278	2,673,278	633,448	2,039,830	251,657
58.02	Programe din Fondul Social European (FSE)	2,504,290	2,504,290	3,263,660	3,263,660	2,673,278	2,673,278	633,448	2,039,830	251,657
58.02.01	Finantarea nationala	363,300	363,300	472,360	472,360	398,494	398,494	95,017	303,477	37,749
58.02.02	Finantarea externa nerambursabila	2,059,110	2,059,110	2,677,060	2,677,060	2,258,124	2,258,124	538,431	1,719,693	213,908
58.02.03	Cheltuieli neeligibile	81,880	81,880	114,240	114,240	16,660	16,660	0	16,660	0
59	TITLUL XI ALTE CHELTUIELI	100,000	100,000	100,000	75,000	71,010	71,010	71,010	0	71,010
59.40	Sume persoane cu handicap neincadrate	100,000	100,000	100,000	75,000	71,010	71,010	71,010	0	71,010
70	70. CHELTUIELI DE CAPITAL (70=71+72)	620,000	620,000	620,000	620,000	333,569	303,569	229,789	73,780	1,156,019
71	TITLUL XIII ACTIVE NEFINANCIARE	620,000	620,000	620,000	620,000	333,569	303,569	229,789	73,780	1,156,019
71.01	Active fixe (inclusiv reparatii capitale)	620,000	620,000	620,000	620,000	333,569	303,569	229,789	73,780	1,156,019
71.01.02	Masini, echipamente si mijloace de transport	490,000	490,000	490,000	490,000	206,001	176,001	176,001	0	0
71.01.03	Mobilier, aparatura birotica si alte active corporale	30,000	30,000	30,000	30,000	29,988	29,988	29,988	0	0
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	100,000	100,000	100,000	100,000	97,580	97,580	23,800	73,780	1,156,019
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-104,120	-104,120	-111,623	-111,623	-111,623	0	0

85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-104,120	-104,120	-111,623	-111,623	-111,623	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	-104,120	-104,120	-111,623	-111,623	-111,623	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 30.09.2022
sursa de finantare : 02

Capitole: 54.02

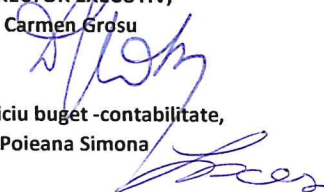
CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	2,681,940	2,681,940	2,681,940	2,106,940	1,982,000	1,982,000	1,982,000	0	1,982,000
01	CHELTUIELI CURENTE	2,681,940	2,681,940	2,681,940	2,106,940	1,982,000	1,982,000	1,982,000	0	1,982,000
50	TITLUL V FONDURI DE REZERVA	121,940	121,940	121,940	111,940	0	0	0	0	0
50.04	Fond de rezerva bugetara la dispozitia autoritatilor locale	121,940	121,940	121,940	111,940	0	0	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,560,000	2,560,000	2,560,000	1,995,000	1,982,000	1,982,000	1,982,000	0	1,982,000
51.01	Transferuri curente	2,485,000	2,485,000	2,485,000	1,920,000	1,907,000	1,907,000	1,907,000	0	1,907,000
51.01.01	Transferuri catre institutii publice	2,485,000	2,485,000	2,485,000	1,920,000	1,907,000	1,907,000	1,907,000	0	1,907,000
51.02	Transferuri de capital	75,000	75,000	75,000	75,000	75,000	75,000	75,000	0	75,000
51.02.29	Alte transferuri de capital catre institutii publice	75,000	75,000	75,000	75,000	75,000	75,000	75,000	0	75,000

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Contul de executie al bugetului institutiilor publice la data de 30.09.2022
sursa de finantare : 02

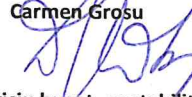
Capitole: 55.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	4,075,000	4,075,000	4,075,000	2,540,000	2,525,983	2,525,983	2,525,983	0	2,487,412
01	CHELTUIELI CURENTE	4,075,000	4,075,000	4,075,000	2,540,000	2,525,983	2,525,983	2,525,983	0	2,487,412
30	TITLUL III DOBANZI	4,075,000	4,075,000	4,075,000	2,540,000	2,525,983	2,525,983	2,525,983	0	2,487,412
30.01	Dobanzi aferente datoriei publice interne	4,075,000	4,075,000	4,075,000	2,540,000	2,525,983	2,525,983	2,525,983	0	2,487,412
30.01.01	Dobanzi aferente datoriei publice interne directe	4,075,000	4,075,000	4,075,000	2,540,000	2,525,983	2,525,983	2,525,983	0	2,487,412

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu



Sef serviciu buget -contabilitate,
Poieana Simona



Contul de executie al bugetului institutiilor publice la data de 30.09.2022
sursa de finantare : 02

Capitole: 61.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	10,970,000	10,970,000	10,164,490	7,809,990	7,214,765	7,175,731	7,115,120	60,611	7,146,804
01	CHELTUIELI CURENTE	10,730,000	10,730,000	9,930,000	7,575,500	7,128,258	7,089,224	7,028,613	60,611	7,083,677
10	TITLUL I CHELTUIELI DE PERSONAL	9,903,000	9,903,000	9,103,000	6,827,500	6,616,097	6,616,097	6,573,921	42,176	6,683,508
10.01	Cheltuieli salariale in bani	8,377,500	8,377,500	7,577,500	5,676,000	5,657,689	5,657,689	5,616,190	41,499	5,726,194
10.01.01	Salarii de baza	8,041,410	8,041,410	7,241,410	5,446,410	5,469,345	5,469,345	5,444,149	25,196	5,549,911
10.01.05	Sporuri pentru conditii de munca	314,000	314,000	314,000	211,000	170,581	170,581	159,676	10,905	163,469
10.01.06	Alte sporuri	15,000	15,000	15,000	12,000	10,673	10,673	10,673	0	10,791
10.01.17	Indemnizatie de hrana	5,500	5,500	5,500	5,000	5,500	5,500	1,692	3,808	2,023
10.01.30	Alte drepturi salariale in bani	1,590	1,590	1,590	1,590	1,590	1,590	0	1,590	0
10.02	Cheltuieli salariale in natura	1,316,500	1,316,500	1,316,500	996,500	831,388	831,388	831,388	0	829,202
10.02.02	Norme de hrana	1,198,000	1,198,000	1,198,000	878,000	714,188	714,188	714,188	0	712,727
10.02.06	Tichete de vacanta	118,500	118,500	118,500	118,500	117,200	117,200	117,200	0	116,475
10.03	Contributii	209,000	209,000	209,000	155,000	127,020	127,020	126,343	677	128,112
10.03.07	Contributia asiguratorie pentru munca	209,000	209,000	209,000	155,000	127,020	127,020	126,343	677	128,112
20	TITLUL II BUNURI SI SERVICII	732,000	732,000	732,000	662,000	440,072	401,038	382,603	18,435	327,188
20.01	Bunuri si servicii	508,000	508,000	508,000	444,000	349,970	310,936	295,941	14,995	284,261
20.01.01	Furnituri de birou	10,000	10,000	10,000	8,000	7,917	7,917	7,917	0	7,946
20.01.02	Materiale pentru curatenie	1,000	1,000	1,000	1,000	0	0	0	0	0
20.01.03	Incalzit, iluminat si forta motrica	102,000	102,000	102,000	91,000	60,120	60,120	60,120	0	60,120
20.01.03.01	-incalzire-sistem centralizat (ENET)	45,000	45,000	45,000	42,000	34,380	34,380	34,380	0	34,380
20.01.03.04	- energie electrica (ELECTRICA)	57,000	57,000	57,000	49,000	25,740	25,740	25,740	0	25,740
20.01.04	Apa, canal si salubritate	14,000	14,000	14,000	13,000	9,203	9,203	9,203	0	9,203
20.01.05	Carburanti si lubrifianti	135,000	135,000	135,000	124,000	95,000	95,000	95,000	0	83,691
20.01.06	Piese de schimb	11,000	11,000	11,000	10,000	3,465	3,465	3,465	0	3,465
20.01.08	Posta, telecomunicatii, radio, tv, internet	30,000	30,000	30,000	24,000	18,350	18,350	18,350	0	18,499
20.01.09	Materiale si prestari de servicii cu caracter functional	115,000	115,000	115,000	93,000	100,503	61,469	46,474	14,995	45,925

20.01.30	Alte bunuri si servicii pentru intretinere si functionare	90,000	90,000	90,000	80,000	55,412	55,412	55,412	0	55,412
20.04	Medicamente si materiale sanitare	6,000	6,000	6,000	6,000	0	0	0	0	0
20.04.02	Materiale sanitare	3,000	3,000	3,000	3,000	0	0	0	0	0
20.04.04	Dezinfectanti	3,000	3,000	3,000	3,000	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	138,000	138,000	138,000	137,000	55,457	55,457	55,457	0	1,328
20.05.01	Uniforme si echipament	120,000	120,000	120,000	120,000	41,936	41,936	41,936	0	1,328
20.05.30	Alte obiecte de inventar	18,000	18,000	18,000	17,000	13,521	13,521	13,521	0	0
20.06	Deplasari, detasari, transferari	5,000	5,000	5,000	5,000	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	5,000	5,000	5,000	5,000	0	0	0	0	0
20.11	Carti, publicatii si materiale documentare	2,000	2,000	2,000	2,000	0	0	0	0	1,091
20.13	Pregatire profesionala	8,000	8,000	8,000	8,000	0	0	0	0	0
20.14	Protectia muncii	26,000	26,000	26,000	23,000	11,606	11,606	11,606	0	11,606
20.15	Munitie, furnituri si armament de natura activelor	0	0	0	0	0	0	0	0	1,274
20.30	Alte cheltuieli	39,000	39,000	39,000	37,000	23,039	23,039	19,599	3,440	27,628
20.30.03	Prime de asigurare non-viata	28,000	28,000	28,000	28,000	12,719	12,719	12,719	0	20,748
20.30.04	Chirii	11,000	11,000	11,000	9,000	10,320	10,320	6,880	3,440	6,880
59	TITLUL XI ALTE CHELTUIELI	95,000	95,000	95,000	86,000	72,089	72,089	72,089	0	72,981
59.40	Sume aferente persoanelor cu handicap neincadrate	95,000	95,000	95,000	86,000	72,089	72,089	72,089	0	72,981
70	70. CHELTUIELI DE CAPITAL (70=71+72)	240,000	240,000	240,000	240,000	92,015	92,015	92,015	0	63,127
71	TITLUL XIII ACTIVE NEFINANCIARE	240,000	240,000	240,000	240,000	92,015	92,015	92,015	0	63,127
71.01	Active fixe (inclusiv reparatii capitale)	240,000	240,000	240,000	240,000	92,015	92,015	92,015	0	63,127
71.01.02	Masini, echipamente si mijloace de transport	187,000	187,000	187,000	187,000	44,284	44,284	44,284	0	50,047
71.01.03	Mobilier, aparatura birotica si alte active corporale	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0	10,613
71.01.30	Alte active fixe (inclusiv reparatii capitale)	33,000	33,000	33,000	33,000	27,731	27,731	27,731	0	2,467
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-5,510	-5,510	-5,508	-5,508	-5,508	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-5,510	-5,510	-5,508	-5,508	-5,508	0	0

85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	-5,510	-5,510	-5,508	-5,508	-5,508	0	0
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PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget -contabilitate,
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Contul de executie al bugetului institutiilor publice la data de 30.09.2022
sursa de finantare : 02

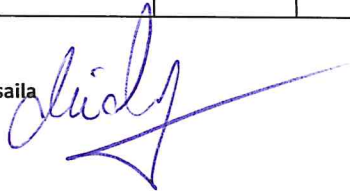
Capitole: 65.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	79,114,380	79,115,280	45,848,930	40,457,440	29,883,970	29,848,396	25,549,536	4,298,860	21,144,941
01	CHELTUIELI CURENTE	77,292,170	77,293,070	43,555,950	38,164,460	28,465,146	28,431,714	24,162,604	4,269,110	20,195,790
10	TITLUL I CHELTUIELI DE PERSONAL	1,082,340	1,082,340	1,082,340	1,025,840	893,186	893,186	869,585	23,601	1,088,183
10.01	Cheltuieli salariale in bani	977,340	977,340	977,340	931,340	823,634	823,634	800,033	23,601	1,014,790
10.01.01	Salarii de baza	415,000	415,000	415,000	415,000	415,000	415,000	409,801	5,199	590,970
10.01.05	Sporuri pentru conditii de munca	152,000	152,000	152,000	152,000	114,544	114,544	102,769	11,775	104,536
10.01.06	Alte sporuri	0	0	0	0	0	0	0	0	0
10.01.10	Fond pentru posturi ocupate prin cumul	0	0	0	0	0	0	0	0	0
10.01.11	Fond aferent platii cu ora	0	0	0	0	0	0	0	0	0
10.01.17	Indemnizatie de hrana	157,000	157,000	157,000	111,000	111,000	111,000	104,373	6,627	126,861
10.01.30	Alte drepturi salariale in bani	253,340	253,340	253,340	253,340	183,090	183,090	183,090	0	192,423
10.02	Cheltuieli salariale in natura	57,000	57,000	57,000	57,000	56,532	56,532	56,532	0	56,532
10.02.06	Tichete de vacanta	57,000	57,000	57,000	57,000	56,532	56,532	56,532	0	56,532
10.03	Contributii	48,000	48,000	48,000	37,500	13,020	13,020	13,020	0	16,861
10.03.07	Contributii la Fd. de garantare a creantelor salariale	48,000	48,000	48,000	37,500	13,020	13,020	13,020	0	16,861
20	TITLUL II BUNURI SI SERVICII	18,527,130	18,527,130	18,524,130	15,980,430	11,538,967	11,538,964	11,401,691	137,273	11,379,415
20.01	Bunuri si servicii	11,981,190	11,981,540	11,968,190	10,062,140	7,687,513	7,687,510	7,619,935	67,575	7,857,892
20.01.01	Furnituri de birou	133,530	133,530	133,030	118,930	76,710	76,710	74,431	2,279	86,754
20.01.02	Materiale pentru curatenie	455,000	453,000	455,000	380,500	265,393	265,393	264,699	694	311,986
20.01.03	Incalzit, Iluminat si forta motrica	6,659,840	6,659,840	6,659,840	5,633,980	4,422,312	4,422,311	4,417,377	4,934	4,461,024
20.01.03.01	-incalzire-sistem centralizat (ENET)	4,477,790	4,477,790	4,477,790	3,705,930	3,024,738	3,024,738	3,024,141	597	3,063,704
20.01.03.02	-incalzire cu gaze (Distrigaz)	866,100	866,100	866,100	750,000	549,345	549,345	549,345	0	553,912
20.01.03.04	- energie electrica (ELECTRICA)	1,315,950	1,315,950	1,315,950	1,178,050	848,229	848,228	843,891	4,337	843,408
20.01.04	Apa, canal si salubritate	1,058,200	1,058,600	1,054,700	907,100	820,556	820,555	817,307	3,248	832,950
20.01.05	Carburanti si lubrifianti	86,300	86,300	86,300	73,300	55,091	55,091	55,091	0	76,808
20.01.06	Piese de schimb	14,000	14,000	14,000	12,000	2,180	2,180	2,180	0	2,180
20.01.07	Transport	216,800	216,800	216,800	170,000	105,684	105,684	105,684	0	105,684
20.01.08	Posta, telecomunicatii, radio, tv, internet	329,650	329,650	329,650	274,400	196,045	196,044	195,974	70	189,896
20.01.09	Materiale si prestari de servicii cu caracter functional	616,080	615,680	610,080	493,490	390,021	390,021	382,278	7,743	398,968
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	2,411,790	2,414,140	2,408,790	1,998,440	1,353,521	1,353,521	1,304,914	48,607	1,391,642

20.02	Reparatii curente	3,177,290	3,177,290	3,186,290	3,081,090	2,007,916	2,007,916	1,990,662	17,254	2,046,049
20.03	Hrana	300,000	300,000	300,000	225,000	243,931	243,931	243,098	833	315,418
20.03.01	Hrana pentru oameni	300,000	300,000	300,000	225,000	243,931	243,931	243,098	833	315,418
20.04	Medicamente si materiale sanitare	389,000	389,000	389,000	279,000	118,446	118,446	116,613	1,833	160,446
20.04.01	Medicamente	9,000	9,000	9,000	8,000	0	0	0	0	1,247
20.04.02	Materiale sanitare	10,000	10,000	10,000	8,000	1,126	1,126	1,126	0	2,700
20.04.04	Dezinfectanti	370,000	370,000	370,000	263,000	117,320	117,320	115,487	1,833	156,499
20.05	Bunuri de natura obiectelor de inventar	1,386,990	1,386,990	1,390,990	1,255,590	757,940	757,940	756,304	1,636	318,563
20.05.01	Uniforme si echipament	6,500	6,500	6,500	6,000	2,205	2,205	2,205	0	2,755
20.05.03	Lenjerie si accesorii de pat	83,500	83,500	83,500	72,500	24,684	24,684	24,684	0	0
20.05.30	Alte obiecte de inventar	1,296,990	1,296,990	1,300,990	1,177,090	731,051	731,051	729,415	1,636	315,808
20.06	Deplasari, detasari, transferari	20,350	20,000	20,350	17,900	6,648	6,648	6,648	0	6,648
20.06.01	Deplasari interne, detasari, transferari	20,350	20,000	20,350	17,900	6,648	6,648	6,648	0	6,648
20.09	Materiale de laborator	13,150	13,150	13,150	6,150	3,426	3,426	3,426	0	4,012
20.11	Carti, publicatii si materiale documentare	44,000	44,000	44,000	32,300	7,201	7,201	7,201	0	2,944
20.13	Pregatire profesionala	38,970	38,970	38,970	36,370	11,116	11,116	10,936	180	11,416
20.14	Protectia muncii	66,500	66,500	66,500	53,200	19,850	19,850	18,271	1,579	20,862
20.30	Alte cheltuieli	1,109,690	1,109,690	1,106,690	931,690	674,980	674,980	628,597	46,383	635,165
20.30.03	Prime de asigurare non-viata	18,000	18,000	18,000	13,000	3,961	3,961	3,961	0	3,961
20.30.04	Chirii	222,500	222,500	222,500	163,700	155,706	155,706	155,706	0	155,706
20.30.30	Alte cheltuieli cu bunuri si servicii	869,190	869,190	866,190	754,990	515,313	515,313	468,930	46,383	475,498
55	TITLUL VII ALTE TRANSFERURI	584,000	584,000	584,000	438,000	448,176	448,176	432,418	15,758	426,742
55.01	A. Transferuri interne.	584,000	584,000	584,000	438,000	448,176	448,176	432,418	15,758	426,742
55.01.63	Finantarea invatamantului particular sau confesional acreditat	584,000	584,000	584,000	438,000	448,176	448,176	432,418	15,758	426,742
57	TITLUL IX ASISTENTA SOCIALA	2,652,500	2,653,400	2,652,500	2,194,250	1,686,719	1,686,719	1,643,236	43,483	1,629,975
57.02	Ajutoare sociale	2,652,500	2,653,400	2,652,500	2,194,250	1,686,719	1,686,719	1,643,236	43,483	1,629,975
57.02.01	Ajutoare sociale in numerar	1,891,000	1,891,900	1,891,000	1,547,630	1,127,608	1,127,608	1,127,608	0	1,114,476
57.02.02	Ajutoare sociale in natura	681,500	681,500	681,500	591,620	493,551	493,551	492,805	746	492,674
57.02.03	Tichete de cresa si tichete sociale pentru gradinita	80,000	80,000	80,000	55,000	65,560	65,560	22,823	42,737	22,825
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	46,089,200	46,089,200	12,358,980	11,239,940	8,630,320	8,596,891	4,547,896	4,048,995	403,697
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	45,822,470	45,822,470	12,092,250	10,973,210	8,630,320	8,596,891	4,547,896	4,048,995	403,697
58.01.01	Finantarea nationala	4,744,000	4,744,000	1,389,280	1,291,480	1,159,875	1,154,861	575,745	579,116	52,960
58.01.02	Finantarea externa nerambursabila	32,127,200	32,127,200	8,862,350	8,084,150	6,624,497	6,596,082	3,272,337	3,323,745	309,888
58.01.03	Cheltuieli neeligibile	8,951,270	8,951,270	1,840,620	1,597,580	845,948	845,948	699,814	146,134	40,849
58.02	Programe din Fondul Social European (FSE)	266,730	266,730	266,730	266,730	0	0	0	0	0
58.02.01	Finantarea nationala	13,880	13,880	13,880	13,880	0	0	0	0	0

58.02.02	Finantarea externa nerambursabila	252,850	252,850	252,850	252,850	0	0	0	0	0
59	TITLUL XI ALTE CHELTUIELI	8,357,000	8,357,000	8,354,000	7,286,000	5,267,778	5,267,778	5,267,778	0	5,267,778
59.01	Burse	8,357,000	8,357,000	8,354,000	7,286,000	5,267,778	5,267,778	5,267,778	0	5,267,778
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,822,210	1,822,210	2,307,220	2,307,220	1,456,540	1,454,398	1,424,648	29,750	949,151
71	TITLUL XIII ACTIVE NEFINANCIARE	1,822,210	1,822,210	2,307,220	2,307,220	1,456,540	1,454,398	1,424,648	29,750	949,151
71.01	Active fixe (inclusiv reparatii capitale)	1,822,210	1,822,210	2,307,220	2,307,220	1,456,540	1,454,398	1,424,648	29,750	949,151
71.01.01	Constructii	1,093,720	1,093,720	1,578,730	1,578,730	1,020,485	1,018,343	1,018,343	0	221,335
71.01.02	Masini, echipamente si mijloace de transport	397,530	397,530	397,530	397,530	265,797	265,797	265,797	0	233,142
71.01.03	Mobilier, aparatura birotica si alte active corporale	106,320	106,320	106,320	106,320	76,308	76,308	76,308	0	400,843
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	224,640	224,640	224,640	224,640	93,950	93,950	64,200	29,750	93,831
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-14,240	-14,240	-37,716	-37,716	-37,716	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-14,240	-14,240	-37,716	-37,716	-37,716	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	-14,240	-14,240	-37,716	-37,716	-37,716	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu



Sef serviciu buget -contabilitate,
Poieana Simona



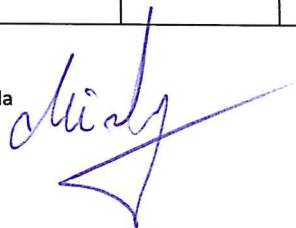
Contul de executie al bugetului institutiilor publice la data de 30.09.2022
sursa de finantare : 02

Capitole: 66.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	11,907,000	11,907,000	11,896,240	9,313,240	7,209,691	7,209,691	5,181,836	2,027,855	5,082,151
01	CHELTUIELI CURENTE	11,616,000	11,616,000	11,616,000	9,033,000	6,934,302	6,934,302	5,077,446	1,856,856	5,050,857
10	TITLUL I CHELTUIELI DE PERSONAL	8,240,000	8,240,000	8,240,000	6,148,000	6,037,038	6,037,038	4,418,403	1,618,635	4,458,954
10.01	Cheltuieli salariale in bani	7,935,000	7,935,000	7,935,000	5,878,000	5,778,613	5,778,613	4,224,995	1,553,618	4,264,357
10.01.01	Salarii de baza	6,500,000	6,500,000	6,500,000	4,800,000	4,743,337	4,743,337	3,561,261	1,182,076	3,592,881
10.01.06	Alte sporuri	954,000	954,000	954,000	690,000	627,845	627,845	447,183	180,662	462,442
10.01.13	Indemnizatii de delegare	5,000	5,000	5,000	5,000	5,000	5,000	0	5,000	0
10.01.17	Indemnizatie de hrana	358,000	358,000	358,000	265,000	284,431	284,431	174,303	110,128	180,260
10.01.30	Alte drepturi salariale in bani	118,000	118,000	118,000	118,000	118,000	118,000	42,248	75,752	28,774
10.02	Cheltuieli salariale in natura	125,000	125,000	125,000	125,000	125,000	125,000	98,650	26,350	98,650
10.02.06	Tichete de vacanta	125,000	125,000	125,000	125,000	125,000	125,000	98,650	26,350	98,650
10.03	Contributii	180,000	180,000	180,000	145,000	133,425	133,425	94,758	38,667	95,947
10.03.07	Contributii fond de garantare	180,000	180,000	180,000	145,000	133,425	133,425	94,758	38,667	95,947
20	TITLUL II BUNURI SI SERVICII	3,341,000	3,341,000	3,341,000	2,860,000	862,264	862,264	651,844	210,420	584,704
20.01	Bunuri si servicii	2,364,000	2,364,000	2,364,000	1,948,000	543,076	543,076	436,538	106,538	399,354
20.01.01	Furnituri de birou	43,000	43,000	43,000	38,000	19,644	19,644	9,678	9,966	14,011
20.01.02	Materiale pentru curatenie	35,000	35,000	35,000	30,000	4,557	4,557	557	4,000	557
20.01.03	Incalzit, iluminat si forta motrica	180,000	180,000	180,000	180,000	55,572	55,572	16,927	38,645	16,927
20.01.03.01	Incalzire Enet	140,000	140,000	140,000	140,000	54,283	54,283	15,638	38,645	15,638
20.01.03.04	Energie electrica(Electrica)	40,000	40,000	40,000	40,000	1,289	1,289	1,289	0	1,289
20.01.04	Apa, canal si salubritate	25,000	25,000	25,000	25,000	5,787	5,787	1,061	4,726	1,061
20.01.09	Materiale si prestari de servicii cu caracter functional	1,910,000	1,910,000	1,910,000	1,510,000	338,275	338,275	338,275	0	284,015
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	171,000	171,000	171,000	165,000	119,241	119,241	70,040	49,201	82,783
20.04	Medicamente si materiale sanitare	577,000	577,000	577,000	512,000	182,574	182,574	124,538	58,036	131,107
20.04.01	Medicamente	90,000	90,000	90,000	85,000	55,113	55,113	38,564	16,549	38,564
20.04.02	Materiale sanitare	337,000	337,000	337,000	297,000	88,435	88,435	68,742	19,693	73,517
20.04.04	Dezinfectanti	150,000	150,000	150,000	130,000	39,026	39,026	17,232	21,794	19,026
20.05	Bunuri de natura obiectelor de inventar	389,000	389,000	389,000	389,000	133,060	133,060	90,214	42,846	3,683
20.05.30	Alte obiecte de inventar	389,000	389,000	389,000	389,000	133,060	133,060	90,214	42,846	3,683
20.06	Deplasari, detasari, transferari	3,000	3,000	3,000	3,000	554	554	554	0	554
20.06.01	Deplasari interne, detasari, transferari	3,000	3,000	3,000	3,000	554	554	554	0	554

20.13	Pregatire profesionala	3,000	3,000	3,000	3,000	3,000	3,000	0	3,000	0
20.14	Protectia muncii	5,000	5,000	5,000	5,000	0	0	0	0	0
20.30	Alte cheltuieli	0	0	0	0	0	0	0	0	50,006
20.30.30	Alte cheltuieli cu bunuri si servicii	0	0	0	0	0	0	0	0	50,006
57	TITLUL IX ASISTENTA SOCIALA	35,000	35,000	35,000	25,000	35,000	35,000	7,199	27,801	7,199
57.02	Ajutoare sociale	35,000	35,000	35,000	25,000	35,000	35,000	7,199	27,801	7,199
57.02.02	Ajutoare sociale in natura	35,000	35,000	35,000	25,000	35,000	35,000	7,199	27,801	7,199
70	70. CHELTUIELI DE CAPITAL (70=71+72)	291,000	291,000	291,000	291,000	290,999	290,999	120,000	170,999	31,294
71	TITLUL XIII ACTIVE NEFINANCIARE	291,000	291,000	291,000	291,000	290,999	290,999	120,000	170,999	31,294
71.01	Active fixe (inclusiv reparatii capitale)	291,000	291,000	291,000	291,000	290,999	290,999	120,000	170,999	31,294
71.01.01	Constructii	0	0	0	0	0	0	0	0	23,283
71.01.02	Masini, echipamente si mijloace de transport	291,000	291,000	291,000	291,000	290,999	290,999	120,000	170,999	6,520
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	1,116
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0	0	0	0	0	0	0	0	375
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-10,760	-10,760	-15,610	-15,610	-15,610	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-10,760	-10,760	-15,610	-15,610	-15,610	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	-10,760	-10,760	-15,610	-15,610	-15,610	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 30.09.2022
sursa de finantare : 02

Capitole: 67.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	46,794,010	46,794,010	33,734,200	29,682,200	24,256,141	24,236,597	23,325,767	910,830	23,857,841
01	CHELTUIELI CURENTE	44,848,140	44,848,140	31,165,770	27,113,770	22,862,549	22,860,159	22,291,306	568,853	22,595,895
10	TITLUL I CHELTUIELI DE PERSONAL	5,340,000	5,340,000	5,340,000	4,193,000	3,687,067	3,687,067	3,687,067	0	3,711,949
10.01	Cheltuieli salariale in bani	5,083,000	5,083,000	5,083,000	3,966,000	3,480,645	3,480,645	3,480,645	0	3,504,597
10.01.01	Salarii de baza	4,613,000	4,613,000	4,613,000	3,600,000	3,214,325	3,214,325	3,214,325	0	3,237,924
10.01.06	Alte sporuri	60,000	60,000	60,000	55,000	16,311	16,311	16,311	0	16,193
10.01.17	Indemnizatie de hrana	410,000	410,000	410,000	311,000	250,009	250,009	250,009	0	250,480
10.02	Cheltuieli salariale in natura	137,000	137,000	137,000	137,000	128,500	128,500	128,500	0	128,500
10.02.06	Tichete de vacanta	137,000	137,000	137,000	137,000	128,500	128,500	128,500	0	128,500
10.03	Contributii	120,000	120,000	120,000	90,000	77,922	77,922	77,922	0	78,852
10.03.07	Contributii la Fd. de garantare a creantelor salariale	120,000	120,000	120,000	90,000	77,922	77,922	77,922	0	78,852
20	TITLUL II BUNURI SI SERVICII	4,198,670	4,198,670	4,198,670	3,487,670	3,263,483	3,261,093	2,794,448	466,645	3,072,846
20.01	Bunuri si servicii	3,155,870	3,155,870	3,155,870	2,740,870	2,494,457	2,494,457	2,340,416	154,041	2,487,745
20.01.01	Furnituri de birou	1,000	1,000	1,000	1,000	452	452	428	24	452
20.01.02	Materiale pentru curatenie	4,000	4,000	4,000	4,000	3,655	3,655	3,475	180	3,655
20.01.03	Incalzit, iluminat si forta motrica	140,000	140,000	140,000	140,000	62,647	62,647	62,647	0	62,647
20.01.03.04	- energie electrica (ELECTRICA)	140,000	140,000	140,000	140,000	62,647	62,647	62,647	0	62,647
20.01.04	Apa, canal si salubritate	692,870	692,870	692,870	692,870	567,142	567,142	565,029	2,113	567,142
20.01.05	Carburanti si lubrifianti	40,000	40,000	40,000	40,000	25,240	25,240	22,523	2,717	25,085
20.01.06	Piese de schimb	70,000	70,000	70,000	65,000	28,331	28,331	28,331	0	26,201
20.01.09	Materiale si prestari de servicii cu caracter functional	2,153,000	2,153,000	2,153,000	1,753,000	1,774,822	1,774,822	1,626,715	148,107	1,774,067
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	55,000	55,000	55,000	45,000	32,168	32,168	31,268	900	28,496
20.02	Reparatii curente	65,000	65,000	65,000	65,000	23,800	23,800	23,800	0	23,800
20.05	Bunuri de natura obiectelor de inventar	88,000	88,000	88,000	78,000	74,068	74,068	74,068	0	205,469
20.05.01	Uniforme si echipament	43,000	43,000	43,000	43,000	41,671	41,671	41,671	0	0
20.05.30	Alte obiecte de inventar	45,000	45,000	45,000	35,000	32,397	32,397	32,397	0	205,469
20.13	Pregatire profesionala	4,000	4,000	4,000	4,000	0	0	0	0	0

20.14	Protectia muncii	6,000	6,000	6,000	6,000	4,586	4,586	4,586	0	4,586
20.19	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	500,000	500,000	500,000	334,000	500,000	500,000	188,706	311,294	188,706
20.30	Alte cheltuieli	379,800	379,800	379,800	259,800	166,572	164,182	162,872	1,310	162,540
20.30.30	Alte cheltuieli cu bunuri si servicii	379,800	379,800	379,800	259,800	166,572	164,182	162,872	1,310	162,540
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	21,307,100	21,307,100	21,307,100	19,125,100	15,700,199	15,700,199	15,700,199	0	15,700,199
51.01	Transferuri curente	19,662,940	19,662,940	19,662,940	17,480,940	15,451,500	15,451,500	15,451,500	0	15,451,500
51.01.01	Transferuri catre institutii publice	19,662,940	19,662,940	19,662,940	17,480,940	15,451,500	15,451,500	15,451,500	0	15,451,500
51.02	Transferuri de capital	1,644,160	1,644,160	1,644,160	1,644,160	248,699	248,699	248,699	0	248,699
51.02.29	Alte transferuri de capital catre institutii publice	1,644,160	1,644,160	1,644,160	1,644,160	248,699	248,699	248,699	0	248,699
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	13,882,370	13,882,370	200,000	200,000	112,951	112,951	10,743	102,208	10,743
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	13,882,370	13,882,370	200,000	200,000	112,951	112,951	10,743	102,208	10,743
58.01.01	Finantarea nationala	1,188,030	1,188,030	20,000	20,000	10,163	10,163	1,611	8,552	1,611
58.01.02	Finantarea externa nerambursabila	10,854,670	10,854,670	180,000	180,000	102,788	102,788	9,132	93,656	9,132
58.01.03	Cheltuieli neeligibile	1,839,670	1,839,670	0	0	0	0	0	0	0
59	TITLUL XI ALTE CHELTUIELI	120,000	120,000	120,000	108,000	98,849	98,849	98,849	0	100,158
59.08	Programe pentru tineret	20,000	20,000	20,000	15,000	14,275	14,275	14,275	0	14,275
59.40	Sume af pers hand neincadrate	100,000	100,000	100,000	93,000	84,574	84,574	84,574	0	85,883
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,945,870	1,945,870	2,584,000	2,584,000	1,409,157	1,392,003	1,050,026	341,977	1,261,946
71	TITLUL XIII ACTIVE NEFINANCIARE	1,945,870	1,945,870	2,584,000	2,584,000	1,409,157	1,392,003	1,050,026	341,977	1,261,946
71.01	Active fixe (inclusiv reparatii capitale)	1,945,870	1,945,870	2,584,000	2,584,000	1,409,157	1,392,003	1,050,026	341,977	1,261,946
71.01.01	Constructii	1,042,390	1,042,390	1,680,520	1,680,520	960,097	960,097	774,660	185,437	917,447
71.01.02	Masini, echipamente si mijloace de transport	335,000	335,000	335,000	335,000	159,840	159,840	159,840	0	118,482
71.01.03	Mobilier, aparatura birotica si alte active corporale	17,300	17,300	17,300	17,300	17,154	0	0	0	218,861
71.01.30	Alte active fixe (inclusiv reparatii capitale)	551,180	551,180	551,180	551,180	272,066	272,066	115,526	156,540	7,156
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-15,570	-15,570	-15,565	-15,565	-15,565	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-15,570	-15,570	-15,565	-15,565	-15,565	0	0

85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	-15,570	-15,570	-15,565	-15,565	-15,565	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 30.09.2022
sursa de finantare : 02

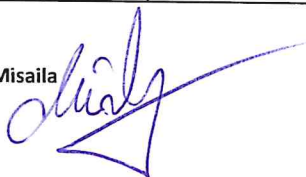
Capitole: 68.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	43,026,080	43,026,080	40,625,030	35,130,030	39,015,276	39,015,276	27,824,913	11,190,363	28,392,127
01	CHELTUIELI CURENTE	42,691,400	42,691,400	40,407,820	34,912,820	38,903,460	38,903,460	27,968,047	10,935,413	28,300,462
10	TITLUL I CHELTUIELI DE PERSONAL	24,022,000	24,022,000	24,022,000	21,289,000	23,961,175	23,961,175	17,927,165	6,034,010	18,031,315
10.01	Cheltuieli salariale in bani	22,602,000	22,602,000	22,602,000	20,021,000	22,602,000	22,602,000	16,863,910	5,738,090	16,965,076
10.01.01	Salarii de baza	19,145,000	19,145,000	19,145,000	17,447,000	19,145,000	19,145,000	14,801,091	4,343,909	14,889,974
10.01.05	Sporuri pentru conditii de munca	277,000	277,000	277,000	211,000	277,000	277,000	130,365	146,635	129,238
10.01.06	Alte sporuri	687,000	687,000	687,000	497,000	687,000	687,000	313,331	373,669	311,286
10.01.13	Indemnizatii de delegare	3,000	3,000	3,000	3,000	3,000	3,000	0	3,000	0
10.01.17	Indemnizatie de hrana	2,351,000	2,351,000	2,351,000	1,737,000	2,351,000	2,351,000	1,550,288	800,712	1,567,791
10.01.30	Alte drepturi salariale in bani	139,000	139,000	139,000	126,000	139,000	139,000	68,835	70,165	66,787
10.02	Cheltuieli salariale in natura	815,000	815,000	815,000	815,000	754,175	754,175	684,525	69,650	684,525
10.02.06	Tichete de vacanta	815,000	815,000	815,000	815,000	754,175	754,175	684,525	69,650	684,525
10.03	Contributii	605,000	605,000	605,000	453,000	605,000	605,000	378,730	226,270	381,714
10.03.07	Contributii fond de garantare	605,000	605,000	605,000	453,000	605,000	605,000	378,730	226,270	381,714
20	TITLUL II BUNURI SI SERVICII	3,188,000	3,188,000	3,188,000	2,868,000	2,649,172	2,649,172	1,921,929	727,243	2,033,144
20.01	Bunuri si servicii	1,158,800	1,158,800	1,158,800	1,115,800	871,565	871,565	599,151	272,414	608,919
20.01.01	Furnituri de birou	18,000	18,000	18,000	16,000	10,432	10,432	10,432	0	13,138
20.01.02	Materiale pentru curatenie	28,000	28,000	28,000	24,000	13,945	13,945	11,940	2,005	14,345
20.01.03	Incalzit, Iluminat si forta motrica	609,500	609,500	609,500	579,500	412,128	412,128	261,408	150,720	248,971
20.01.03.01	Incalzire Enet	300,000	300,000	300,000	280,000	240,000	240,000	162,188	77,812	162,188
20.01.03.02	Incalzire Distrigaz	154,500	154,500	154,500	154,500	88,793	88,793	30,236	58,557	30,237
20.01.03.04	Energie electrica(Electrica)	155,000	155,000	155,000	145,000	83,335	83,335	68,984	14,351	56,546
20.01.04	Apa, canal si salubritate	111,000	111,000	111,000	107,000	79,000	79,000	60,553	18,447	60,553
20.01.05	Carburanti si lubrifianti	12,000	12,000	12,000	11,000	3,261	3,261	3,261	0	6,346
20.01.06	Piese de schimb	2,400	2,400	2,400	2,400	560	560	560	0	560
20.01.08	Posta, telecomunicatii, radio, tv, internet	17,000	17,000	17,000	17,000	13,562	13,562	10,426	3,136	10,069
20.01.09	Materiale si prestari de servicii cu caracter functional	19,800	19,800	19,800	17,800	13,172	13,172	10,875	2,297	11,722
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	341,100	341,100	341,100	341,100	325,505	325,505	229,696	95,809	243,215
20.02	Reparatii curente	183,000	183,000	183,000	183,000	142,047	142,047	142,047	0	142,047
20.03	Hrana	1,058,500	1,058,500	1,058,500	908,500	969,947	969,947	659,194	310,753	717,621

20.03.01	Hrana pentru oameni	1,058,500	1,058,500	1,058,500	908,500	969,947	969,947	659,194	310,753	717,621
20.04	Medicamente si materiale sanitare	60,500	60,500	60,500	58,500	26,166	26,166	24,688	1,478	28,244
20.04.01	Medicamente	15,500	15,500	15,500	15,500	7,930	7,930	7,930	0	9,126
20.04.02	Materiale sanitare	25,500	25,500	25,500	23,500	12,607	12,607	11,973	634	13,046
20.04.04	Dezinfectanti	19,500	19,500	19,500	19,500	5,629	5,629	4,785	844	6,072
20.05	Bunuri de natura obiectelor de inventar	71,400	71,400	71,400	70,400	22,372	22,372	22,372	0	61,836
20.05.01	Uniforme si echipament	12,000	12,000	12,000	12,000	0	0	0	0	1,887
20.05.03	Lenjerie si accesorii de pat	17,000	17,000	17,000	17,000	0	0	0	0	5,596
20.05.30	Alte obiecte de inventar	42,400	42,400	42,400	41,400	22,372	22,372	22,372	0	54,353
20.06	Deplasari, detasari, transferari	2,000	2,000	2,000	2,000	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	2,000	2,000	2,000	2,000	0	0	0	0	0
20.13	Pregatire profesionala	4,500	4,500	4,500	4,500	0	0	0	0	0
20.14	Protectia muncii	2,000	2,000	2,000	2,000	0	0	0	0	0
20.19	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	352,000	352,000	352,000	259,000	352,000	352,000	221,444	130,556	221,444
20.30	Alte cheltuieli	295,300	295,300	295,300	264,300	265,075	265,075	253,033	12,042	253,033
20.30.01	Reclama si publicitate	3,500	3,500	3,500	3,500	1,468	1,468	1,468	0	1,468
20.30.03	Prime de asigurare non-viata	5,600	5,600	5,600	5,600	4,174	4,174	4,174	0	4,174
20.30.04	Chirii	36,200	36,200	36,200	29,200	36,128	36,128	24,086	12,042	24,086
20.30.30	Alte cheltuieli cu bunuri si servicii	250,000	250,000	250,000	226,000	223,305	223,305	223,305	0	223,305
57	TITLUL IX ASISTENTA SOCIALA	10,666,820	10,666,820	10,666,820	8,700,820	10,666,820	10,666,820	7,897,715	2,769,105	8,021,007
57.02	Ajutoare sociale	10,666,820	10,666,820	10,666,820	8,700,820	10,666,820	10,666,820	7,897,715	2,769,105	8,021,007
57.02.01	Ajutoare sociale in numerar	7,732,820	7,732,820	7,732,820	6,391,820	7,732,820	7,732,820	5,852,159	1,880,661	5,975,451
57.02.02	Ajutoare sociale in natura	2,634,000	2,634,000	2,634,000	2,074,000	2,634,000	2,634,000	1,835,556	798,444	1,835,556
57.02.04	Tichete cadou acordate pentru cheltuieli sociale	300,000	300,000	300,000	235,000	300,000	300,000	210,000	90,000	210,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	4,290,580	4,290,580	2,007,000	1,531,000	1,102,293	1,102,293	18,133	1,084,160	11,187
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	1,301,580	1,301,580	1,907,000	1,431,000	1,087,293	1,087,293	16,942	1,070,351	9,996
58.01.01	Finantarea nationala	196,000	196,000	287,000	216,000	153,294	153,294	2,541	150,753	1,499
58.01.02	Finantarea externa nerambursabila	1,105,580	1,105,580	1,620,000	1,215,000	933,999	933,999	14,401	919,598	8,497
58.02	Programe din Fondul Social European (FSE)	2,989,000	2,989,000	100,000	100,000	15,000	15,000	1,191	13,809	1,191
58.02.01	Finantarea nationala	448,000	448,000	15,000	15,000	2,250	2,250	179	2,071	179
58.02.02	Finantarea externa nerambursabila	2,541,000	2,541,000	85,000	85,000	12,750	12,750	1,012	11,738	1,012

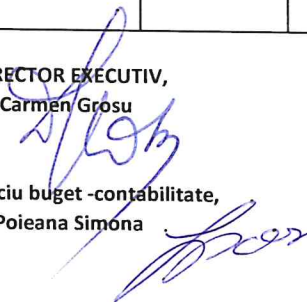
59	TITLUL XI ALTE CHELTUIELI	524,000	524,000	524,000	524,000	524,000	524,000	203,105	320,895	203,809
59.40	Sume afer pers hand neincadrate	524,000	524,000	524,000	524,000	524,000	524,000	203,105	320,895	203,809
70	70. CHELTUIELI DE CAPITAL (70=71+72)	334,680	334,680	334,680	334,680	308,376	308,376	53,426	254,950	91,665
71	TITLUL XIII ACTIVE NEFINANCIARE	334,680	334,680	334,680	334,680	308,376	308,376	53,426	254,950	91,665
71.01	Active fixe (inclusiv reparatii capitale)	334,680	334,680	334,680	334,680	308,376	308,376	53,426	254,950	91,665
71.01.01	Constructii	112,400	112,400	112,400	112,400	105,790	105,790	0	105,790	33,458
71.01.02	Masini, echipamente si mijloace de transport	90,000	90,000	90,000	90,000	90,000	90,000	0	90,000	39,462
71.01.03	Mobilier, aparatura birotica si alte active corporale	3,500	3,500	3,500	3,500	2,550	2,550	2,550	0	15,236
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	128,780	128,780	128,780	128,780	110,036	110,036	50,876	59,160	3,509
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-117,470	-117,470	-196,560	-196,560	-196,560	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-117,470	-117,470	-196,560	-196,560	-196,560	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	-117,470	-117,470	-196,560	-196,560	-196,560	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 30.09.2022
sursa de finantare : 02

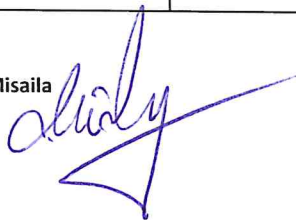
Capitol: 70.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	77,208,320	77,208,320	46,574,000	35,443,500	26,452,725	26,016,774	17,558,774	8,458,000	26,081,103
01	CHELTUIELI CURENTE	61,566,330	61,566,330	38,575,000	28,209,000	22,123,297	21,847,520	14,255,110	7,592,410	12,588,279
10	TITLUL I CHELTUIELI DE PERSONAL	7,280,000	7,280,000	7,280,000	5,510,000	5,088,751	5,088,751	5,088,751	0	5,129,455
10.01	Cheltuieli salariale in bani	6,962,000	6,962,000	6,962,000	5,234,000	4,836,486	4,836,486	4,836,486	0	4,875,809
10.01.01	Salarii de baza	6,351,000	6,351,000	6,351,000	4,651,000	4,476,437	4,476,437	4,476,437	0	4,514,898
10.01.05	Sporuri pentru conditii de munca	15,000	15,000	15,000	12,000	1,220	1,220	1,220	0	1,200
10.01.06	Alte sporuri	220,000	220,000	220,000	195,000	81,928	81,928	81,928	0	83,236
10.01.17	Indemnizatie de hrana	376,000	376,000	376,000	376,000	276,901	276,901	276,901	0	276,475
10.02	Cheltuieli salariale in natura	148,000	148,000	148,000	148,000	143,940	143,940	143,940	0	143,940
10.02.06	Tichete de vacanta	148,000	148,000	148,000	148,000	143,940	143,940	143,940	0	143,940
10.03	Contributii	170,000	170,000	170,000	128,000	108,325	108,325	108,325	0	109,706
10.03.07	Contributii la Fd. de garantare a creantelor salariale	170,000	170,000	170,000	128,000	108,325	108,325	108,325	0	109,706
20	TITLUL II BUNURI SI SERVICII	13,400,000	13,400,000	13,400,000	9,427,500	8,952,907	8,701,332	7,663,295	1,038,037	7,176,148
20.01	Bunuri si servicii	11,796,500	11,796,500	11,796,500	8,231,000	7,813,102	7,564,627	6,634,344	930,283	6,176,300
20.01.01	Furnituri de birou	5,000	5,000	5,000	5,000	3,855	3,855	3,855	0	3,855
20.01.02	Materiale pentru curatenie	6,000	6,000	6,000	5,000	2,804	2,804	2,804	0	3,096
20.01.03	Incalzit, iluminat si forta motrica	5,653,000	5,653,000	5,653,000	3,406,500	2,891,538	2,891,538	2,889,358	2,180	2,394,068
20.01.03.01	-incalzire-sistem centralizat (ENET)	43,000	43,000	43,000	37,000	23,196	23,196	23,196	0	23,196
20.01.03.02	-incalzire cu gaze (Distrigaz)	145,000	145,000	145,000	135,000	102,921	102,921	102,921	0	93,066
20.01.03.04	- energie electrica (ELECTRICA)	5,465,000	5,465,000	5,465,000	3,234,500	2,765,421	2,765,421	2,763,241	2,180	2,277,806
20.01.04	Apa, canal si salubritate	127,000	127,000	127,000	104,000	78,601	78,601	76,604	1,997	40,182
20.01.05	Carburanti si lubrifianti	405,000	405,000	405,000	395,000	388,547	388,547	347,820	40,727	380,995
20.01.06	Piese de schimb	35,000	35,000	35,000	25,000	17,341	17,341	16,959	382	17,341
20.01.08	Posta, telecomunicatii, radio, tv, internet	50,000	50,000	50,000	40,000	33,517	33,517	30,923	2,594	33,517
20.01.09	Materiale si prestari de servicii cu caracter functional	4,943,500	4,943,500	4,943,500	3,758,500	3,927,828	3,685,458	2,885,544	799,914	2,897,733
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	572,000	572,000	572,000	492,000	469,071	462,966	380,477	82,489	405,513
20.02	Reparatii curente	330,000	330,000	330,000	178,000	230,395	230,395	162,633	67,762	162,633
20.03	Hrana	38,000	38,000	38,000	30,000	34,601	34,601	27,932	6,669	49,808
20.03.02	Hrana pentru animale	38,000	38,000	38,000	30,000	34,601	34,601	27,932	6,669	49,808
20.04	Medicamente si materiale sanitare	19,000	19,000	19,000	16,000	16,906	16,906	10,343	6,563	22,285

20.04.01	Medicamente	10,000	10,000	10,000	8,000	9,212	9,212	6,490	2,722	16,300
20.04.02	Materiale sanitare	5,000	5,000	5,000	4,000	4,488	4,488	2,096	2,392	3,465
20.04.04	Dezinfectanti	4,000	4,000	4,000	4,000	3,206	3,206	1,757	1,449	2,520
20.05	Bunuri de natura obiectelor de inventar	462,500	462,500	462,500	412,500	397,106	397,106	376,273	20,833	0
20.05.01	Uniforme si echipament	38,000	38,000	38,000	38,000	36,777	36,777	20,986	15,791	0
20.05.30	Alte obiecte de inventar	424,500	424,500	424,500	374,500	360,329	360,329	355,287	5,042	0
20.13	Pregatire profesionala	1,000	1,000	1,000	1,000	350	350	350	0	350
20.14	Protectia muncii	9,000	9,000	9,000	7,000	6,504	6,504	6,504	0	6,504
20.30	Alte cheltuieli	744,000	744,000	744,000	552,000	453,943	450,843	444,916	5,927	758,268
20.30.03	Prime de asigurare non-viata	120,000	120,000	120,000	70,000	8,591	8,591	8,591	0	8,591
20.30.04	Chirii	72,000	72,000	72,000	57,000	50,822	50,822	45,175	5,647	50,822
20.30.30	Alte cheltuieli cu bunuri si servicii	552,000	552,000	552,000	425,000	394,530	391,430	391,150	280	698,855
55	TITLUL VII ALTE TRANSFERURI	170,000	170,000	170,000	166,000	140,462	140,462	140,462	0	140,462
55.01	A. Transferuri interne.	170,000	170,000	170,000	166,000	140,462	140,462	140,462	0	140,462
55.01.18	Alte transferuri curente interne	170,000	170,000	170,000	166,000	140,462	140,462	140,462	0	140,462
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	40,606,330	40,606,330	17,615,000	13,007,500	7,845,557	7,821,355	1,266,982	6,554,373	45,085
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	40,606,330	40,606,330	17,615,000	13,007,500	7,845,557	7,821,355	1,266,982	6,554,373	45,085
58.01.01	Finantarea nationala	15,558,650	15,558,650	4,612,000	3,359,000	1,231,343	1,224,812	194,776	1,030,036	11,492
58.01.02	Finantarea externa nerambursabila	24,197,680	24,197,680	12,833,000	9,498,500	6,614,214	6,596,543	1,072,206	5,524,337	33,593
58.01.03	Cheltuieli neeligibile	850,000	850,000	170,000	150,000	0	0	0	0	0
59	TITLUL XI ALTE CHELTUIELI	110,000	110,000	110,000	98,000	95,620	95,620	95,620	0	97,129
59.40	Sume af pers hand neincadrate	110,000	110,000	110,000	98,000	95,620	95,620	95,620	0	97,129
70	70. CHELTUIELI DE CAPITAL (70=71+72)	15,641,990	15,641,990	8,020,620	7,256,120	4,354,058	4,193,884	3,328,294	865,590	13,492,824
71	TITLUL XIII ACTIVE NEFINANCIARE	15,641,990	15,641,990	8,020,620	7,256,120	4,354,058	4,193,884	3,328,294	865,590	13,492,824
71.01	Active fixe (inclusiv reparatii capitale)	15,641,990	15,641,990	8,020,620	7,256,120	4,354,058	4,193,884	3,328,294	865,590	13,492,824
71.01.01	Constructii	11,765,790	11,765,790	4,067,300	3,302,800	2,288,833	2,288,833	2,264,324	24,509	9,938,928
71.01.02	Masini, echipamente si mijloace de transport	821,000	821,000	821,000	821,000	804,311	804,311	804,312	-1	435,684
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	3,104,814
71.01.30	Alte active fixe (inclusiv reparatii capitale)	3,055,200	3,055,200	3,132,320	3,132,320	1,260,914	1,100,740	259,658	841,082	13,398
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-21,620	-21,620	-24,630	-24,630	-24,630	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-21,620	-21,620	-24,630	-24,630	-24,630	0	0

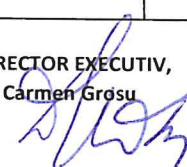
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	-21,620	-21,620	-22,430	-22,430	-22,430	0	0
85.01.02	Plati efectuate in anii precedenti si recuperate in anul curent ?n sectiunea de dezvoltare a bugetului local	0	0	0	0	-2,200	-2,200	-2,200	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 30.09.2022
sursa de finantare : 02

Capitol: 74.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	11,523,990	11,523,990	11,523,990	11,209,990	10,443,440	10,443,440	10,130,562	312,878	9,912,880
01	CHELTUIELI CURENTE	10,973,990	10,973,990	10,973,990	10,659,990	10,148,915	10,148,915	10,130,562	18,353	9,912,880
10	TITLUL I CHELTUIELI DE PERSONAL	820,000	820,000	820,000	702,000	585,874	585,874	585,874	0	579,655
10.01	Cheltuieli salariale in bani	786,000	786,000	786,000	671,000	558,900	558,900	558,900	0	552,719
10.01.01	Salarii de baza	700,000	700,000	700,000	600,000	527,073	527,073	527,073	0	521,082
10.01.06	Alte sporuri	39,000	39,000	39,000	35,000	3,697	3,697	3,697	0	3,697
10.01.17	Indemnizatie de hrana	47,000	47,000	47,000	36,000	28,130	28,130	28,130	0	27,940
10.02	Cheltuieli salariale in natura	16,000	16,000	16,000	16,000	14,500	14,500	14,500	0	14,500
10.02.06	Tichete de vacanta	16,000	16,000	16,000	16,000	14,500	14,500	14,500	0	14,500
10.03	Contributii	18,000	18,000	18,000	15,000	12,474	12,474	12,474	0	12,436
10.03.07	Contributii la Fd. de garantare a creantelor salariale	18,000	18,000	18,000	15,000	12,474	12,474	12,474	0	12,436
20	TITLUL II BUNURI SI SERVICII	10,071,990	10,071,990	10,071,990	9,878,990	9,493,947	9,493,947	9,475,594	18,353	9,264,074
20.01	Bunuri si servicii	9,933,000	9,933,000	9,933,000	9,740,000	9,438,063	9,438,063	9,419,710	18,353	9,210,720
20.01.01	Furnituri de birou	1,000	1,000	1,000	1,000	449	449	449	0	449
20.01.02	Materiale pentru curatenie	3,000	3,000	3,000	3,000	0	0	0	0	0
20.01.04	Apa, canal si salubritate	8,900,000	8,900,000	8,900,000	8,900,000	8,651,795	8,651,795	8,651,795	0	8,651,795
20.01.05	Carburanti si lubrifianti	20,000	20,000	20,000	17,000	7,387	7,387	7,298	89	7,387
20.01.06	Piese de schimb	1,000	1,000	1,000	1,000	754	754	754	0	754
20.01.09	Materiale si prestari de servicii cu caracter functional	1,000,000	1,000,000	1,000,000	810,000	771,442	771,442	753,449	17,993	544,099
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	8,000	8,000	8,000	8,000	6,236	6,236	5,965	271	6,236
20.05	Bunuri de natura obiectelor de inventar	9,000	9,000	9,000	9,000	2,530	2,530	2,530	0	0
20.05.01	Uniforme si echipament	5,000	5,000	5,000	5,000	1,896	1,896	1,896	0	0
20.05.30	Alte obiecte de inventar	4,000	4,000	4,000	4,000	634	634	634	0	0
20.14	Protectia muncii	1,000	1,000	1,000	1,000	230	230	230	0	230
20.19	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	121,000	121,000	121,000	121,000	53,124	53,124	53,124	0	53,124
20.30	Alte cheltuieli	7,990	7,990	7,990	7,990	0	0	0	0	0

20.30.30	Alte cheltuieli cu bunuri si servicii	7,990	7,990	7,990	7,990	0	0	0	0	0
55	TITLUL VII ALTE TRANSFERURI	70,000	70,000	70,000	70,000	60,377	60,377	60,377	0	60,377
55.01	A. Transferuri interne.	70,000	70,000	70,000	70,000	60,377	60,377	60,377	0	60,377
55.01.18	Alte transferuri curente interne	70,000	70,000	70,000	70,000	60,377	60,377	60,377	0	60,377
59	TITLUL XI ALTE CHELTUIELI	12,000	12,000	12,000	9,000	8,717	8,717	8,717	0	8,774
59.40	Sume af pers hand neincadrate	12,000	12,000	12,000	9,000	8,717	8,717	8,717	0	8,774
70	70. CHELTUIELI DE CAPITAL (70=71+72)	550,000	550,000	550,000	550,000	294,525	294,525	0	294,525	0
71	TITLUL XIII ACTIVE NEFINANCIARE	550,000	550,000	550,000	550,000	294,525	294,525	0	294,525	0
71.01	Active fixe (inclusiv reparatii capitale)	550,000	550,000	550,000	550,000	294,525	294,525	0	294,525	0
71.01.02	Masini, echipamente si mijloace de transport	250,000	250,000	250,000	250,000	0	0	0	0	0
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	300,000	300,000	300,000	300,000	294,525	294,525	0	294,525	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 30.09.2022
sursa de finantare : 02

Capitol: 80.02

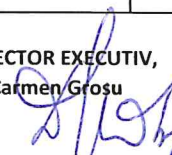
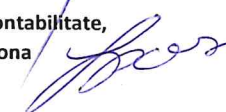
CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	5,180,000	5,180,000	5,180,000	3,605,000	2,746,806	2,746,806	2,746,806	0	348,457
01	CHELTUIELI CURENTE	840,000	840,000	840,000	350,000	348,457	348,457	348,457	0	348,457
20	TITLUL II BUNURI SI SERVICII	840,000	840,000	840,000	350,000	348,457	348,457	348,457	0	348,457
20.30	Alte cheltuieli	840,000	840,000	840,000	350,000	348,457	348,457	348,457	0	348,457
20.30.30	Alte cheltuieli cu bunuri si servicii	840,000	840,000	840,000	350,000	348,457	348,457	348,457	0	348,457
79	79. OPERATIUNI FINANCIARE (79=80+81)	4,340,000	4,340,000	4,340,000	3,255,000	2,398,349	2,398,349	2,398,349	0	0
81	TITLUL XVII RAMBURSARI DE CREDITE	4,340,000	4,340,000	4,340,000	3,255,000	2,398,349	2,398,349	2,398,349	0	0
81.02	Rambursari de credite interne	4,340,000	4,340,000	4,340,000	3,255,000	2,398,349	2,398,349	2,398,349	0	0
81.02.05	Rambursari de credite aferente datoriei publice interne locale	4,340,000	4,340,000	4,340,000	3,255,000	2,398,349	2,398,349	2,398,349	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 30.09.2022
sursa de finantare : 02

Capitol: 81.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	79,105,030	79,105,030	19,213,510	19,208,510	18,137,494	18,037,534	17,918,534	119,000	23,484,231
01	CHELTUIELI CURENTE	78,855,030	78,855,030	21,925,030	21,920,030	21,021,721	21,021,721	21,021,721	0	23,248,170
20	TITLUL II BUNURI SI SERVICII	10,000	10,000	10,000	5,000	0	0	0	0	0
20.01	Bunuri si servicii	10,000	10,000	10,000	5,000	0	0	0	0	0
20.01.01	Furnituri de birou	10,000	10,000	10,000	5,000	0	0	0	0	0
40	TITLUL IV SUBVENTII	21,515,030	21,515,030	21,515,030	21,515,030	20,976,187	20,976,187	20,976,187	0	23,202,600
40.03	Subventii pentru acoperirea diferentelor de pret si tarif	7,855,030	7,855,030	7,855,030	7,855,030	7,324,661	7,324,661	7,324,661	0	9,551,074
40.20	Subventii pt. compensarea cresterilor neprevizionate ale preturilor la combustibili	13,660,000	13,660,000	13,660,000	13,660,000	13,651,526	13,651,526	13,651,526	0	13,651,526
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	57,330,000	57,330,000	400,000	400,000	45,534	45,534	45,534	0	45,570
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	57,230,000	57,230,000	300,000	300,000	0	0	0	0	0
58.01.01	Finantarea nationala	2,693,150	2,693,150	45,000	45,000	0	0	0	0	0
58.01.02	Finantarea externa nerambursabila	54,536,850	54,536,850	255,000	255,000	0	0	0	0	0
58.15	Alte programe comunitare finantate in perioada 2014-2020	100,000	100,000	100,000	100,000	45,534	45,534	45,534	0	45,570
58.15.02	Finantare externa nerambursabila	100,000	100,000	100,000	100,000	45,534	45,534	45,534	0	45,570
70	70. CHELTUIELI DE CAPITAL (70=71+72)	250,000	250,000	250,000	250,000	218,960	119,000	0	119,000	236,061
71	TITLUL XIII ACTIVE NEFINANCIARE	250,000	250,000	250,000	250,000	218,960	119,000	0	119,000	236,061
71.01	Active fixe (inclusiv reparatii capitale)	250,000	250,000	250,000	250,000	218,960	119,000	0	119,000	236,061
71.01.01	Constructii	0	0	0	0	0	0	0	0	236,061
71.01.30	Alte active fixe (inclusiv reparatii capitale)	250,000	250,000	250,000	250,000	218,960	119,000	0	119,000	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-2,961,520	-2,961,520	-3,103,187	-3,103,187	-3,103,187	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-2,961,520	-2,961,520	-3,103,187	-3,103,187	-3,103,187	0	0

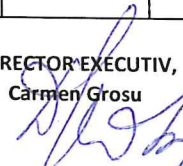
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	-2,961,520	-2,961,520	-3,103,187	-3,103,187	-3,103,187	0	0
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PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget -contabilitate,
Poieana Simona




Contul de executie al bugetului institutiilor publice la data de 30.09.2022
sursa de finantare : 02

Capitol: 84.02

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	84,883,130	84,883,130	159,345,360	133,905,900	141,394,502	140,569,704	32,531,355	108,038,349	18,873,792
01	CHELTUIELI CURENTE	81,213,560	81,213,560	146,200,920	121,384,430	137,997,143	137,282,301	29,860,740	107,421,561	15,985,720
10	TITLUL I CHELTUIELI DE PERSONAL	2,575,000	2,575,000	2,575,000	1,959,000	1,652,351	1,652,351	1,652,351	0	1,728,929
10.01	Cheltuieli salariale in bani	2,463,000	2,463,000	2,463,000	1,862,000	1,569,387	1,569,387	1,569,387	0	1,643,597
10.01.01	Salarii de baza	2,237,000	2,237,000	2,237,000	1,687,000	1,478,041	1,478,041	1,478,041	0	1,546,885
10.01.06	Alte sporuri	63,000	63,000	63,000	53,000	2,918	2,918	2,918	0	2,969
10.01.17	Indemnizatie de hrana	163,000	163,000	163,000	122,000	88,428	88,428	88,428	0	93,743
10.02	Cheltuieli salariale in natura	51,000	51,000	51,000	51,000	48,350	48,350	48,350	0	48,350
10.02.06	Tichete de vacanta	51,000	51,000	51,000	51,000	48,350	48,350	48,350	0	48,350
10.03	Contributii	61,000	61,000	61,000	46,000	34,614	34,614	34,614	0	36,982
10.03.07	Contributii la Fd. de garantare a creantelor salariale	61,000	61,000	61,000	46,000	34,614	34,614	34,614	0	36,982
20	TITLUL II BUNURI SI SERVICII	9,368,000	9,368,000	9,368,000	8,522,000	8,932,999	8,932,999	8,216,393	716,606	8,147,000
20.01	Bunuri si servicii	2,070,500	2,070,500	2,070,500	1,866,500	1,662,753	1,662,753	1,570,087	92,666	1,575,211
20.01.01	Furnituri de birou	2,000	2,000	2,000	2,000	1,682	1,682	1,682	0	1,682
20.01.02	Materiale pentru curatenie	3,000	3,000	3,000	3,000	508	508	381	127	187
20.01.03	Incalzit, iluminat si forta motrica	42,000	42,000	42,000	12,000	6,708	6,708	6,708	0	6,708
20.01.03.02	-incalzire cu gaze (Distrigaz)	25,000	25,000	25,000	5,000	4,218	4,218	4,218	0	4,218
20.01.03.04	- energie electrica (ELECTRICA)	17,000	17,000	17,000	7,000	2,490	2,490	2,490	0	2,490
20.01.04	Apa, canal si salubritate	1,265,000	1,265,000	1,265,000	1,131,000	1,127,992	1,127,992	1,127,992	0	1,127,992
20.01.05	Carburanti si lubrifianti	21,000	21,000	21,000	21,000	16,536	16,536	14,824	1,712	16,021
20.01.08	Posta, telecomunicatii, radio, tv, internet	5,500	5,500	5,500	5,500	2,941	2,941	2,941	0	2,941
20.01.09	Materiale si prestari de servicii cu caracter functional	380,000	380,000	380,000	380,000	232,148	232,148	143,450	88,698	157,265
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	352,000	352,000	352,000	312,000	274,238	274,238	272,109	2,129	262,415
20.02	Reparatii curente	7,198,000	7,198,000	7,198,000	6,562,000	7,184,130	7,184,130	6,561,164	622,966	6,561,164
20.05	Bunuri de natura obiectelor de inventar	80,500	80,500	80,500	80,500	75,491	75,491	75,491	0	0
20.05.01	Uniforme si echipament	17,000	17,000	17,000	17,000	15,835	15,835	15,835	0	0
20.05.30	Alte obiecte de inventar	63,500	63,500	63,500	63,500	59,656	59,656	59,656	0	0
20.14	Protectia muncii	5,000	5,000	5,000	4,000	1,860	1,860	1,860	0	1,860
20.30	Alte cheltuieli	14,000	14,000	14,000	9,000	8,765	8,765	7,791	974	8,765
20.30.04	Chirii	12,000	12,000	12,000	9,000	8,765	8,765	7,791	974	8,765

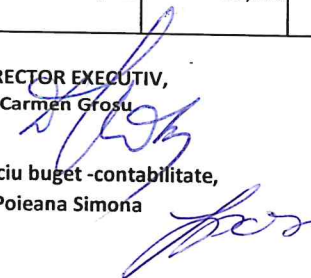
20.30.30	Alte cheltuieli cu bunuri si servicii	2,000	2,000	2,000	0	0	0	0	0	0
55	TITLUL VII ALTE TRANSFERURI	6,900,000	6,900,000	6,900,000	5,600,000	5,827,688	5,827,688	5,324,041	503,647	5,870,691
55.01	A. Transferuri interne.	6,900,000	6,900,000	6,900,000	5,600,000	5,827,688	5,827,688	5,324,041	503,647	5,870,691
55.01.18	Alte transferuri curente interne	6,900,000	6,900,000	6,900,000	5,600,000	5,827,688	5,827,688	5,324,041	503,647	5,870,691
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	62,330,560	62,330,560	127,317,920	105,273,430	121,556,667	120,841,825	14,640,517	106,201,308	209,722
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	62,330,560	62,330,560	127,310,830	105,266,340	121,551,967	120,837,125	14,635,817	106,201,308	201,642
58.01.01	Finantarea nationala	8,968,700	8,968,700	20,614,830	17,132,340	18,308,360	18,302,470	2,144,171	16,158,299	30,246
58.01.02	Finantarea externa nerambursabila	48,659,930	48,659,930	102,833,000	84,296,000	99,380,607	98,671,655	12,491,646	86,180,009	171,396
58.01.03	Cheltuieli neeligibile	4,701,930	4,701,930	3,863,000	3,838,000	3,863,000	3,863,000	0	3,863,000	0
58.02	Programe din Fondul Social European (FSE)	0	0	7,090	7,090	4,700	4,700	4,700	0	8,080
58.02.01	Finantarea nationala	0	0	1,060	1,060	705	705	705	0	1,212
58.02.02	Finantarea externa nerambursabila	0	0	6,030	6,030	3,995	3,995	3,995	0	6,868
59	TITLUL XI ALTE CHELTUIELI	40,000	40,000	40,000	30,000	27,438	27,438	27,438	0	29,378
59.40	Sume af pers hand neincadrate	40,000	40,000	40,000	30,000	27,438	27,438	27,438	0	29,378
70	70. CHELTUIELI DE CAPITAL (70=71+72)	3,669,570	3,669,570	13,177,170	12,554,200	3,430,084	3,320,128	2,703,340	616,788	2,888,072
71	TITLUL XIII ACTIVE NEFINANCIARE	3,669,570	3,669,570	13,177,170	12,554,200	3,430,084	3,320,128	2,703,340	616,788	2,888,072
71.01	Active fixe (inclusiv reparatii capitale)	3,669,570	3,669,570	13,177,170	12,554,200	3,430,084	3,320,128	2,703,340	616,788	2,888,072
71.01.01	Constructii	2,692,070	2,692,070	12,199,670	11,576,700	2,967,779	2,967,779	2,601,404	366,375	2,719,352
71.01.02	Masini, echipamente si mijloace de transport	74,000	74,000	74,000	74,000	67,808	67,808	14,816	52,992	100,264
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	64,402
71.01.30	Alte active fixe (inclusiv reparatii capitale)	903,500	903,500	903,500	903,500	394,497	284,541	87,120	197,421	4,054
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-32,730	-32,730	-32,725	-32,725	-32,725	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-32,730	-32,730	-32,725	-32,725	-32,725	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	-32,730	-32,730	-32,725	-32,725	-32,725	0	0

PRIMAR,
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Carmen Grosu

Sef serviciu buget -contabilitate,
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MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.09.2022
sursa de finantare : 07

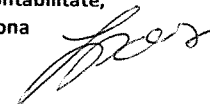
CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	TOTAL CHELTUIELI	18,184,000	18,184,000	32,012,330	32,012,330	14,425,826	14,425,826	13,962,209	463,617	6,535,698
64.07	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	7,876,150	7,876,150	16,783,410	16,783,410	10,433,942	10,433,942	9,970,325	463,617	6,535,698
65.07	Invatamant	5,611,010	5,611,010	6,498,190	6,498,190	1,598,185	1,598,185	1,598,185	0	0
65.07.03	Învatamânt prescolar si primar	4,900,000	4,900,000	4,900,000	4,900,000	0	0	0	0	0
65.07.03.01	Învatamânt prescolar	4,900,000	4,900,000	4,900,000	4,900,000	0	0	0	0	0
65.07.04	Învatamânt secundar	711,010	711,010	1,598,190	1,598,190	1,598,185	1,598,185	1,598,185	0	0
65.07.04.02	Învatamânt secundar superior	711,010	711,010	1,598,190	1,598,190	1,598,185	1,598,185	1,598,185	0	0
67.07	Cultura, recreere si religie	2,265,140	2,265,140	10,285,220	10,285,220	8,835,757	8,835,757	8,372,140	463,617	6,535,698
67.07.05	Servicii recreative si sportive	2,265,140	2,265,140	10,285,220	10,285,220	8,835,757	8,835,757	8,372,140	463,617	6,535,698
67.07.05.03	Intretinere gradini publice,parcuri,zone verzi,baze sportive si de agrement	2,265,140	2,265,140	10,285,220	10,285,220	8,835,757	8,835,757	8,372,140	463,617	6,535,698
69.07	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	800,000	800,000	800,000	800,000	0	0	0	0	0
70.07	Locuinte, servicii si dezvoltare publica	800,000	800,000	800,000	800,000	0	0	0	0	0
70.07.07	Alimentare cu gaze naturale in localitati	800,000	800,000	800,000	800,000	0	0	0	0	0
79.07	Partea a V-a ACTIUNI ECONOMICE	9,507,850	9,507,850	14,428,920	14,428,920	3,991,884	3,991,884	3,991,884	0	0
81.07	Combustibili si energie	6,931,000	6,931,000	6,931,000	6,931,000	0	0	0	0	0
81.07.06	Energie termica	6,931,000	6,931,000	6,931,000	6,931,000	0	0	0	0	0
84.07	Transporturi	2,576,850	2,576,850	7,497,920	7,497,920	3,991,884	3,991,884	3,991,884	0	0
84.07.03	Transport rutier	2,576,850	2,576,850	7,497,920	7,497,920	3,991,884	3,991,884	3,991,884	0	0
84.07.03.03	Strazi	2,576,850	2,576,850	7,497,920	7,497,920	3,991,884	3,991,884	3,991,884	0	0

PRIMAR,
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DIRECTOR EXECUTIV,
Carmen Grosu

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Contul de executie al bugetului institutiilor publice la data de 30.09.2022
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Capitol: 65.07

CodIndica tor	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	5,611,010	5,611,010	6,498,190	6,498,190	1,598,185	1,598,185	1,598,185	0	0
01	CHELTUIELI CURENTE	4,900,000	4,900,000	4,900,000	4,900,000	0	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	4,900,000	4,900,000	4,900,000	4,900,000	0	0	0	0	0
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	4,900,000	4,900,000	4,900,000	4,900,000	0	0	0	0	0
58.01.01	Finantarea nationala	4,900,000	4,900,000	4,900,000	4,900,000	0	0	0	0	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	711,010	711,010	1,598,190	1,598,190	1,598,185	1,598,185	1,598,185	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	711,010	711,010	1,598,190	1,598,190	1,598,185	1,598,185	1,598,185	0	0
71.01	Active fixe (inclusiv reparatii capitale)	711,010	711,010	1,598,190	1,598,190	1,598,185	1,598,185	1,598,185	0	0
71.01.01	Constructii	711,010	711,010	1,598,190	1,598,190	1,598,185	1,598,185	1,598,185	0	0

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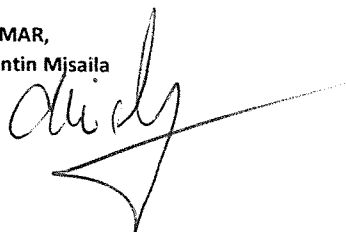
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sursa de finantare : 07

Capitole: 67.07

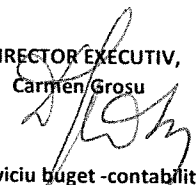
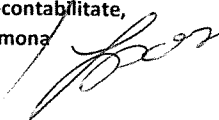
CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	2,265,140	2,265,140	10,285,220	10,285,220	8,835,757	8,835,757	8,372,140	463,617	6,535,698
70	70. CHELTUIELI DE CAPITAL (70=71+72)	2,265,140	2,265,140	10,285,220	10,285,220	8,835,757	8,835,757	8,372,140	463,617	6,535,698
71	TITLUL XIII ACTIVE NEFINANCIARE	2,265,140	2,265,140	10,285,220	10,285,220	8,835,757	8,835,757	8,372,140	463,617	6,535,698
71.01	Active fixe (inclusiv reparatii capitale)	2,265,140	2,265,140	10,285,220	10,285,220	8,835,757	8,835,757	8,372,140	463,617	6,535,698
71.01.01	Constructii	2,265,140	2,265,140	10,285,220	10,285,220	8,835,757	8,835,757	8,372,140	463,617	6,535,698

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sursa de finantare : 07

Capitol: 70.07

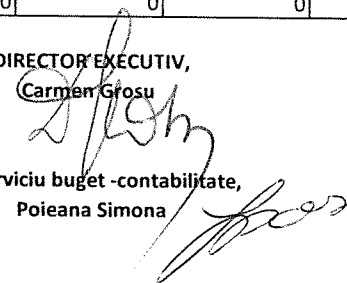
CodIndicat or	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	800,000	800,000	800,000	800,000	0	0	0	0	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	800,000	800,000	800,000	800,000	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	800,000	800,000	800,000	800,000	0	0	0	0	0
71.01	Active fixe (inclusiv reparatii capitale)	800,000	800,000	800,000	800,000	0	0	0	0	0
71.01.01	Constructii	800,000	800,000	800,000	800,000	0	0	0	0	0

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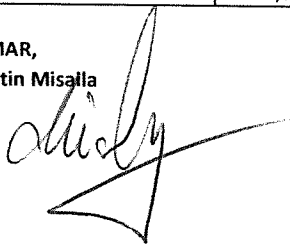


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sursa de finantare : 07

Capitol: 81.07

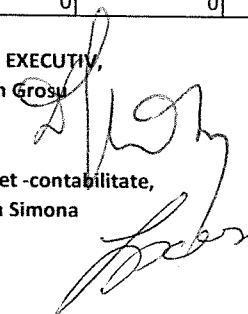
CodIndicat or	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	6,931,000	6,931,000	6,931,000	6,931,000	0	0	0	0	0
01	CHELTUIELI CURENTE	6,931,000	6,931,000	6,931,000	6,931,000	0	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	6,931,000	6,931,000	6,931,000	6,931,000	0	0	0	0	0
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	6,931,000	6,931,000	6,931,000	6,931,000	0	0	0	0	0
58.01.01	Finantarea nationala	6,931,000	6,931,000	6,931,000	6,931,000	0	0	0	0	0

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Contul de executie al bugetului institutiilor publice la data de 30.09.2022
sursa de finantare : 07

Capitole: 84.07

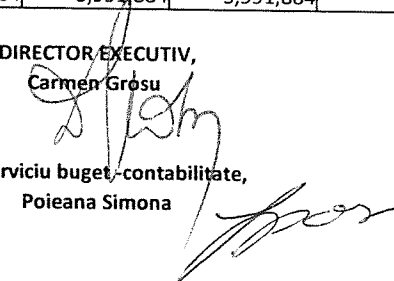
CodIndicat or	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	2,576,850	2,576,850	7,497,920	7,497,920	3,991,884	3,991,884	3,991,884	0	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	2,576,850	2,576,850	7,497,920	7,497,920	3,991,884	3,991,884	3,991,884	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,576,850	2,576,850	7,497,920	7,497,920	3,991,884	3,991,884	3,991,884	0	0
71.01	Active fixe (inclusiv reparatii capitale)	2,576,850	2,576,850	7,497,920	7,497,920	3,991,884	3,991,884	3,991,884	0	0
71.01.01	Constructii	2,576,850	2,576,850	7,497,920	7,497,920	3,991,884	3,991,884	3,991,884	0	0

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MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.09.2022
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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	30,581,600	26,370,400	21,942,823	158,373	21,784,451	21,765,627	0	177,196
00.02	I. VENITURI CURENTE	6,591,000	5,126,800	4,002,796	158,373	3,844,424	3,825,600	0	177,196
00.12	C. VENITURI NEFISCALE	6,591,000	5,126,800	4,002,796	158,373	3,844,424	3,825,600	0	177,196
00.13	C1. VENITURI DIN PROPRIETATE	205,000	179,100	204,806	61,005	143,800	138,438	0	66,368
30.10	Venituri din proprietate	205,000	179,100	204,806	61,005	143,800	138,438	0	66,368
30.10.05	Venituri din concesiuni si inchirieri	200,000	176,100	204,806	61,005	143,800	138,438	0	66,368
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	200,000	176,100	204,806	61,005	143,800	138,438	0	66,368
30.10.50	Alte venituri din proprietate	5,000	3,000	0	0	0	0	0	0
00.14	C2. VANZARI DE BUNURI SI SERVICII	6,386,000	4,947,700	3,797,990	97,368	3,700,624	3,687,162	0	110,828
33.10	Venituri din prestari de servicii si alte activitati	5,794,600	4,468,300	3,516,613	97,368	3,419,247	3,405,785	0	110,828
33.10.05	Taxe si alte venituri in invatamant	935,650	783,050	552,002	9,000	543,002	542,092	0	9,910
33.10.08	Venituri din prestari de servicii	86,000	69,000	51,451	30,026	21,425	21,425	0	30,026
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	4,188,200	3,150,700	2,584,191	50,856	2,533,336	2,529,299	0	54,892
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	340,000	258,000	201,474	3,500	197,974	188,474	0	13,000
33.10.50	Alte venituri din prestari de servicii si alte activitati	244,750	207,550	127,495	3,986	123,510	124,495	0	3,000
34.10	Venituri din taxe administrative, eliberari permise	205,000	153,000	86,748	0	86,748	86,748	0	0
34.10.50	Alte venituri din taxe administrative, eliberari permise	205,000	153,000	86,748	0	86,748	86,748	0	0
36.10	Diverse venituri	357,500	297,500	166,729	0	166,729	166,729	0	0
36.10.50	Alte venituri	357,500	297,500	166,729	0	166,729	166,729	0	0
37.10	Transferuri voluntare, altele decat subventiile	28,900	28,900	27,900	0	27,900	27,900	0	0
37.10.01	Donatii si sponsorizari	28,900	28,900	27,900	0	27,900	27,900	0	0
37.10.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-37,500	-37,500	0	0	0	0	0	0
37.10.04	Varsaminte din sectiunea de functionare	37,500	37,500	0	0	0	0	0	0

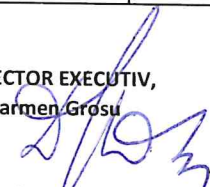
00.16	III. OPERATIUNI FINANCIARE	123,500	123,500	257,828	0	257,828	257,828	0	0
40.10	Incasari din rambursarea imprumuturilor acordate	60,000	60,000	53,000	0	53,000	53,000	0	0
40.10.15	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	60,000	60,000	53,000	0	53,000	53,000	0	0
40.10.15.02	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea dezvoltare	60,000	60,000	53,000	0	53,000	53,000	0	0
41.10	Alte operatiuni financiare	63,500	63,500	204,828	0	204,828	204,828	0	0
41.10.06	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	63,500	63,500	204,828	0	204,828	204,828	0	0
00.17	IV. SUBVENTII	23,867,100	21,120,100	17,682,199	0	17,682,199	17,682,199	0	0
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	23,867,100	21,120,100	17,682,199	0	17,682,199	17,682,199	0	0
43.10	Subventii de la alte administratii	23,867,100	21,120,100	17,682,199	0	17,682,199	17,682,199	0	0
43.10.09	Subventii pentru institutii publice	22,147,940	19,400,940	17,358,500	0	17,358,500	17,358,500	0	0
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	1,719,160	1,719,160	323,699	0	323,699	323,699	0	0

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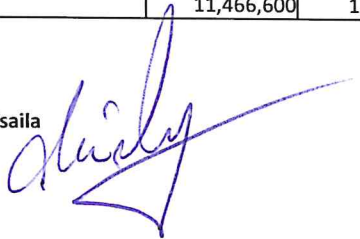

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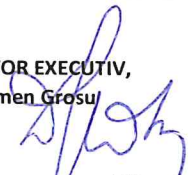
sursa de finantare : 10

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	TOTAL CHELTUIELI	30,581,600	30,581,600	30,581,600	26,370,400	20,596,921	20,596,921	19,696,373	900,548	20,364,932
50.10	Partea I-a SERVICII PUBLICE GENERALE	2,765,000	2,765,000	2,765,000	2,148,000	2,726,947	2,726,947	2,007,724	719,223	2,022,947
54.10	Alte servicii publice generale	2,765,000	2,765,000	2,765,000	2,148,000	2,726,947	2,726,947	2,007,724	719,223	2,022,947
54.10.10	Servicii publice comunitare de evidenta a persoanelor	2,765,000	2,765,000	2,765,000	2,148,000	2,726,947	2,726,947	2,007,724	719,223	2,022,947
64.10	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	27,816,600	27,816,600	27,816,600	24,222,400	17,869,974	17,869,974	17,688,649	181,325	18,341,985
65.10	INVATAMANT	5,782,000	5,782,000	5,782,000	4,546,800	2,849,359	2,849,359	2,681,568	167,791	2,753,581
65.10.03	Invatamant prescolar si primar	3,450,500	3,450,500	3,450,500	2,551,800	1,593,309	1,593,309	1,536,382	56,927	1,549,376
65.10.03.01	Invatamant prescolar	3,318,000	3,318,000	3,318,000	2,419,300	1,542,736	1,542,736	1,485,809	56,927	1,481,089
65.10.03.02	Invatamant primar	132,500	132,500	132,500	132,500	50,573	50,573	50,573	0	68,287
65.10.04	Invatamant secundar	1,721,500	1,721,500	1,721,500	1,475,000	801,539	801,539	782,744	18,795	793,001
65.10.04.02	Invatamant secundar superior	1,721,500	1,721,500	1,721,500	1,475,000	801,539	801,539	782,744	18,795	793,001
65.10.05	Invatamant postliceal	610,000	610,000	610,000	520,000	454,511	454,511	362,442	92,069	411,204
67.10	Cultura, recreere si religie	22,034,600	22,034,600	22,034,600	19,675,600	15,020,615	15,020,615	15,007,081	13,534	15,588,404
67.10.03	Servicii culturale	10,568,000	10,568,000	10,568,000	8,902,000	5,010,467	5,010,467	4,996,933	13,534	4,849,894
67.10.03.04	Institutii publice de spectacole si concerte	8,323,000	8,323,000	8,323,000	7,121,000	3,526,434	3,526,434	3,521,897	4,537	3,404,081
67.10.03.06	Case de cultura	2,245,000	2,245,000	2,245,000	1,781,000	1,484,033	1,484,033	1,475,036	8,997	1,445,813
67.10.05	Servicii recreative si sportive	11,466,600	11,466,600	11,466,600	10,773,600	10,010,148	10,010,148	10,010,148	0	10,738,510
67.10.05.01	Sport	11,466,600	11,466,600	11,466,600	10,773,600	10,010,148	10,010,148	10,010,148	0	10,738,510

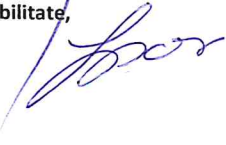
PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu



Sef serviciu buget -contabilitate,
Poiana Simona



Contul de executie al bugetului institutiilor publice la data de 30.09.2022

sursa de finantare : 10

Capitole: 54.10

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	2,765,000	2,765,000	2,765,000	2,148,000	2,726,947	2,726,947	2,007,724	719,223	2,022,947
01	CHELTUIELI CURENTE	2,690,000	2,690,000	2,690,000	2,073,000	2,702,544	2,702,544	1,983,321	719,223	1,992,281
10	TITLUL I CHELTUIELI DE PERSONAL	2,435,000	2,435,000	2,435,000	1,845,000	2,509,813	2,509,813	1,801,580	708,233	1,808,799
10.01	Cheltuieli salariale in bani	2,341,000	2,341,000	2,341,000	1,766,000	2,419,593	2,419,593	1,732,567	687,026	1,739,441
10.01.01	Salarii de baza	2,230,000	2,230,000	2,230,000	1,679,000	2,313,368	2,313,368	1,665,680	647,688	1,681,436
10.01.17	Indemnizatie de hrana	96,000	96,000	96,000	72,000	96,000	96,000	58,447	37,553	58,005
10.01.30	Alte drepturi salariale in bani	15,000	15,000	15,000	15,000	10,225	10,225	8,440	1,785	0
10.02	Cheltuieli salariale in natura	34,000	34,000	34,000	34,000	30,220	30,220	30,220	0	30,220
10.02.06	Tichete de vacanta	34,000	34,000	34,000	34,000	30,220	30,220	30,220	0	30,220
10.03	Contributii	60,000	60,000	60,000	45,000	60,000	60,000	38,793	21,207	39,138
10.03.07	Contributii la Fd. de garantare a creantelor salariale	60,000	60,000	60,000	45,000	60,000	60,000	38,793	21,207	39,138
20	TITLUL II BUNURI SI SERVICII	255,000	255,000	255,000	228,000	192,731	192,731	181,741	10,990	183,482
20.01	Bunuri si servicii	232,000	232,000	232,000	208,500	182,494	182,494	171,504	10,990	183,482
20.01.01	Furnituri de birou	10,000	10,000	10,000	8,000	4,129	4,129	4,129	0	5,995
20.01.02	Materiale pentru curatenie	2,000	2,000	2,000	2,000	1,912	1,912	1,912	0	753
20.01.03	Incalzit, Iluminat si forta motrica	60,000	60,000	60,000	56,500	46,398	46,398	46,398	0	46,398
20.01.03.02	-incalzire cu gaze (Distrigaz)	49,000	49,000	49,000	47,000	37,920	37,920	37,920	0	37,920
20.01.03.04	- energie electrica (ELECTRICA)	11,000	11,000	11,000	9,500	8,478	8,478	8,478	0	8,478
20.01.04	Apa, canal si salubritate	5,000	5,000	5,000	5,000	1,072	1,072	760	312	1,072
20.01.05	Carburanti si lubrifianti	3,000	3,000	3,000	3,000	2,505	2,505	2,505	0	2,700
20.01.08	Posta, telecomunicatii, radio, tv, internet	26,000	26,000	26,000	19,500	8,242	8,242	8,242	0	8,242
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	126,000	126,000	126,000	114,500	118,236	118,236	107,558	10,678	118,322
20.05	Bunuri de natura obiectelor de inventar	23,000	23,000	23,000	19,500	10,237	10,237	10,237	0	0
20.05.30	Alte obiecte de inventar	23,000	23,000	23,000	19,500	10,237	10,237	10,237	0	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	75,000	75,000	75,000	75,000	49,686	49,686	49,686	0	30,666
71	TITLUL XIII ACTIVE NEFINANCIARE	75,000	75,000	75,000	75,000	49,686	49,686	49,686	0	30,666
71.01	Active fixe (inclusiv reparatii capitale)	75,000	75,000	75,000	75,000	49,686	49,686	49,686	0	30,666
71.01.02	Masini, echipamente si mijloace de transport	20,000	20,000	20,000	20,000	19,031	19,031	19,031	0	1,482

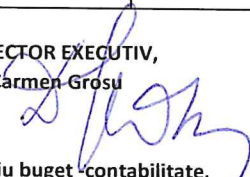
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	573
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	55,000	55,000	55,000	55,000	30,655	30,655	30,655	0	28,611
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-25,283	-25,283	-25,283	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	-25,283	-25,283	-25,283	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	0	-25,283	-25,283	-25,283	0	0

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DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget contabilitate,
Poieana Simona




Contul de executie al bugetului institutiilor publice la data de 30.09.2022

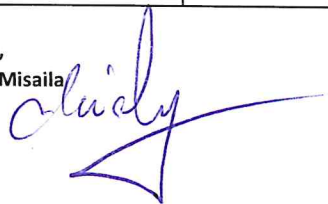
sursa de finantare : 10

Capitole: 65.10

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	5,782,000	5,782,000	5,782,000	4,546,800	2,849,359	2,849,359	2,681,568	167,791	2,753,581
01	CHELTUIELI CURENTE	5,722,000	5,722,000	5,722,000	4,486,800	2,796,479	2,796,479	2,628,688	167,791	2,718,322
10	TITLUL I CHELTUIELI DE PERSONAL	849,100	849,100	849,100	739,200	576,015	576,015	480,756	95,259	525,901
10.01	Cheltuieli salariale in bani	812,440	812,440	812,440	704,840	556,228	556,228	470,358	85,870	507,216
10.01.01	Salarii de baza	270,000	270,000	270,000	230,000	170,370	170,370	118,949	51,421	160,717
10.01.06	Alte sporuri	10,000	10,000	10,000	9,000	2,647	2,647	2,052	595	2,407
10.01.11	Fond aferent platii cu ora	515,440	515,440	515,440	452,840	376,321	376,321	343,512	32,809	337,895
10.01.17	Indemnizatie de hrana	17,000	17,000	17,000	13,000	6,890	6,890	5,845	1,045	6,197
10.03	Contributii	36,660	36,660	36,660	34,360	19,787	19,787	10,398	9,389	18,685
10.03.01	Contributii de asigurari sociale de stat	10,000	10,000	10,000	10,000	5,861	5,861	0	5,861	5,861
10.03.02	Contributii de asigurari de somaj	500	500	500	500	128	128	0	128	128
10.03.03	Contributii de asigurari sociale de sanatate	3,000	3,000	3,000	3,000	1,929	1,929	0	1,929	1,929
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	500	500	500	500	59	59	0	59	59
10.03.06	Contributii pentru concedii si indemnizatii	1,000	1,000	1,000	1,000	315	315	0	315	315
10.03.07	Contributii la Fd. de garantare a creantelor salariale	21,660	21,660	21,660	19,360	11,495	11,495	10,398	1,097	10,393
20	TITLUL II BUNURI SI SERVICII	4,786,400	4,786,400	4,793,900	3,668,600	2,212,964	2,212,964	2,140,432	72,532	2,180,992
20.01	Bunuri si servicii	415,900	415,900	415,900	330,600	101,787	101,787	96,366	5,421	101,452
20.01.01	Furnituri de birou	13,000	13,000	13,000	11,500	5,637	5,637	3,937	1,700	4,500
20.01.02	Materiale pentru curatenie	26,000	26,000	26,000	21,000	7,758	7,758	7,758	0	7,191
20.01.03	Incalzit, iluminat si forta motrica	70,000	70,000	70,000	52,700	18,202	18,202	17,649	553	18,202
20.01.03.01	-incalzire-sistem centralizat (ENET)	45,000	45,000	45,000	33,700	6,136	6,136	6,136	0	6,136
20.01.03.02	-incalzire cu gaze (Distrigaz)	15,000	15,000	15,000	11,000	3,529	3,529	2,976	553	3,529
20.01.03.04	- energie electrica (ELECTRICA)	10,000	10,000	10,000	8,000	8,537	8,537	8,537	0	8,537
20.01.04	Apa, canal si salubritate	25,000	25,000	25,000	19,500	8,000	8,000	8,000	0	8,000
20.01.05	Carburanti si lubrifianti	68,000	68,000	68,000	50,500	8,291	8,291	7,443	848	10,201
20.01.06	Piese de schimb	15,000	15,000	15,000	12,500	70	70	70	0	0
20.01.08	Posta, telecomunicatii, radio, tv, internet	28,500	28,500	28,500	23,000	5,133	5,133	5,133	0	5,133
20.01.09	Materiale si prestari de servicii cu caracter functional	41,400	41,400	41,400	35,400	12,887	12,887	12,887	0	12,838
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	129,000	129,000	129,000	104,500	35,809	35,809	33,489	2,320	35,387

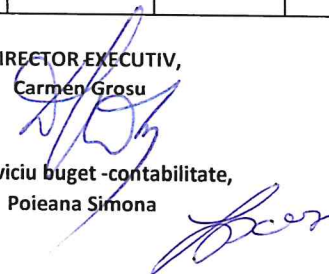
20.02	Reparatii curente	33,000	33,000	33,000	29,500	1,295	1,295	1,295	0	6,721
20.03	Hrana	4,100,700	4,100,700	4,100,700	3,089,200	2,076,837	2,076,837	2,009,726	67,111	1,978,206
20.03.01	Hrana pentru oameni	4,100,700	4,100,700	4,100,700	3,089,200	2,076,837	2,076,837	2,009,726	67,111	1,978,206
20.04	Medicamente si materiale sanitare	14,000	14,000	14,000	12,500	0	0	0	0	0
20.04.04	Dezinfectanti	14,000	14,000	14,000	12,500	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	139,800	139,800	147,300	135,300	16,429	16,429	16,429	0	77,934
20.05.01	Uniforme si echipament	27,500	27,500	35,000	35,000	0	0	0	0	0
20.05.03	Lenjerie si accesorii de pat	15,100	15,100	15,100	14,100	10,085	10,085	10,085	0	8,200
20.05.30	Alte obiecte de inventar	97,200	97,200	97,200	86,200	6,344	6,344	6,344	0	69,734
20.06	Deplasari, detasari, transferari	7,000	7,000	7,000	5,500	303	303	303	0	303
20.06.01	Deplasari interne, detasari, transferari	7,000	7,000	7,000	5,500	303	303	303	0	303
20.11	Carti, publicatii si materiale documentare	2,000	2,000	2,000	2,000	0	0	0	0	0
20.13	Pregatire profesionala	3,000	3,000	3,000	3,000	650	650	650	0	650
20.14	Protectia muncii	4,000	4,000	4,000	3,000	0	0	0	0	0
20.30	Alte cheltuieli	67,000	67,000	67,000	58,000	15,663	15,663	15,663	0	15,726
20.30.03	Prime de asigurare non-viata	7,000	7,000	7,000	4,000	192	192	192	0	192
20.30.04	Chirii	7,000	7,000	7,000	7,000	3,706	3,706	3,706	0	3,706
20.30.30	Alte cheltuieli cu bunuri si servicii	53,000	53,000	53,000	47,000	11,765	11,765	11,765	0	11,828
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0	0	0	0	0	0	0	3,929
56.02	Programe din Fondul Social European	0	0	0	0	0	0	0	0	3,929
56.02.01	Finanțarea națională **)	0	0	0	0	0	0	0	0	3,929
57	TITLUL IX ASISTENTA SOCIALA	86,500	86,500	79,000	79,000	7,500	7,500	7,500	0	7,500
57.02	Ajutoare sociale	86,500	86,500	79,000	79,000	7,500	7,500	7,500	0	7,500
57.02.01	Ajutoare sociale in numerar	86,500	86,500	79,000	79,000	7,500	7,500	7,500	0	7,500
70	70. CHELTUIELI DE CAPITAL (70=71+72)	60,000	60,000	60,000	60,000	52,880	52,880	52,880	0	35,259
71	TITLUL XIII ACTIVE NEFINANCIARE	60,000	60,000	60,000	60,000	52,880	52,880	52,880	0	35,259
71.01	Active fixe (inclusiv reparatii capitale)	60,000	60,000	60,000	60,000	52,880	52,880	52,880	0	35,259
71.01.01	Constructii	0	0	0	0	0	0	0	0	229
71.01.02	Masini, echipamente si mijloace de transport	60,000	60,000	60,000	60,000	52,880	52,880	52,880	0	6,315
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	17,932
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0	0	0	0	0	0	0	0	10,783

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Contul de executie al bugetului institutiilor publice la data de 30.09.2022
sursa de finantare : 10

Capitol: 67.10

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	22,034,600	22,034,600	22,034,600	19,675,600	15,020,615	15,020,615	15,007,081	13,534	15,588,404
01	CHELTUIELI CURENTE	20,352,940	20,352,940	20,352,940	17,993,940	15,026,603	15,026,603	15,013,465	13,138	15,467,353
10	TITLUL I CHELTUIELI DE PERSONAL	6,985,000	6,985,000	6,985,000	5,256,000	4,779,479	4,779,479	4,778,526	953	4,809,297
10.01	Cheltuieli salariale in bani	6,614,000	6,614,000	6,614,000	4,947,000	4,505,094	4,505,094	4,504,141	953	4,560,449
10.01.01	Salarii de baza	5,787,000	5,787,000	5,787,000	4,332,000	4,024,306	4,024,306	4,024,306	0	4,096,309
10.01.05	Sporuri pentru conditii de munca	265,000	265,000	265,000	191,500	129,966	129,966	129,966	0	130,284
10.01.06	Alte sporuri	99,000	99,000	99,000	76,500	52,370	52,370	52,370	0	52,683
10.01.13	Indemnizatii de delegare	1,000	1,000	1,000	1,000	0	0	0	0	0
10.01.17	Indemnizatie de hrana	407,000	407,000	407,000	305,000	267,062	267,062	267,062	0	269,034
10.01.30	Alte drepturi salariale in bani	55,000	55,000	55,000	41,000	31,390	31,390	30,437	953	12,139
10.02	Cheltuieli salariale in natura	127,000	127,000	127,000	127,000	117,348	117,348	117,348	0	93,000
10.02.06	Tichete de vacanta	127,000	127,000	127,000	127,000	117,348	117,348	117,348	0	93,000
10.03	Contributii	244,000	244,000	244,000	182,000	157,037	157,037	157,037	0	155,848
10.03.01	Contributii de asigurari sociale de stat	91,000	91,000	91,000	67,000	56,341	56,341	56,341	0	56,789
10.03.07	Contributii la Fd. de garantare a creantelor salariale	153,000	153,000	153,000	115,000	100,696	100,696	100,696	0	99,059
20	TITLUL II BUNURI SI SERVICII	13,367,940	13,367,940	13,367,940	12,737,940	10,247,124	10,247,124	10,234,939	12,185	10,658,056
20.01	Bunuri si servicii	1,311,000	1,311,000	1,311,000	1,157,000	856,521	856,521	848,745	7,776	858,608
20.01.01	Furnituri de birou	7,000	7,000	7,000	6,500	2,673	2,673	2,673	0	2,875
20.01.02	Materiale pentru curatenie	12,000	12,000	12,000	9,500	3,012	3,012	3,012	0	6,502
20.01.03	Incalzit, Iluminat si forta motrica	635,000	635,000	635,000	535,000	360,978	360,978	353,929	7,049	357,213
20.01.03.01	-incalzire-sistem centralizat (ENET)	264,000	264,000	264,000	227,000	165,413	165,413	165,413	0	165,413
20.01.03.02	-incalzire cu gaze (Distrigaz)	140,000	140,000	140,000	120,000	112,765	112,765	112,765	0	112,765
20.01.03.04	- energie electrica (ELECTRICA)	231,000	231,000	231,000	188,000	82,800	82,800	75,751	7,049	79,035
20.01.04	Apa, canal si salubritate	82,000	82,000	82,000	62,500	54,846	54,846	54,846	0	71,015
20.01.05	Carburanti si lubrifianti	26,000	26,000	26,000	18,000	13,455	13,455	13,455	0	3,652
20.01.06	Piese de schimb	1,000	1,000	1,000	1,000	0	0	0	0	0
20.01.08	Posta, telecomunicatii, radio, tv, internet	28,500	28,500	28,500	24,000	20,919	20,919	20,318	601	21,034
20.01.09	Materiale si prestari de servicii cu caracter functional	391,000	391,000	391,000	391,000	344,960	344,960	344,960	0	350,960
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	128,500	128,500	128,500	109,500	55,678	55,678	55,552	126	45,357

20.02	Reparatii curente	978,000	978,000	978,000	937,000	1,947	1,947	0	1,947	1,947
20.04	Medicamente si materiale sanitare	84,000	84,000	84,000	83,000	61,642	61,642	61,642	0	62,667
20.04.01	Medicamente	70,000	70,000	70,000	70,000	58,729	58,729	58,729	0	58,729
20.04.02	Materiale sanitare	9,000	9,000	9,000	8,500	2,851	2,851	2,851	0	3,014
20.04.04	Dezinfectanti	5,000	5,000	5,000	4,500	62	62	62	0	924
20.05	Bunuri de natura obiectelor de inventar	140,000	140,000	140,000	132,000	51,955	51,955	51,955	0	516,904
20.05.01	Uniforme si echipament	100,000	100,000	100,000	100,000	38,295	38,295	38,295	0	516,569
20.05.30	Alte obiecte de inventar	40,000	40,000	40,000	32,000	13,660	13,660	13,660	0	335
20.06	Deplasari, detasari, transferari	26,000	26,000	26,000	26,000	23,124	23,124	23,124	0	23,124
20.06.01	Deplasari interne, detasari, transferari	26,000	26,000	26,000	26,000	23,124	23,124	23,124	0	23,124
20.11	Carti, publicatii si materiale documentare	1,000	1,000	1,000	0	0	0	0	0	0
20.13	Pregatire profesionala	1,000	1,000	1,000	1,000	0	0	0	0	0
20.30	Alte cheltuieli	10,826,940	10,826,940	10,826,940	10,401,940	9,251,935	9,251,935	9,249,473	2,462	9,194,806
20.30.01	Reclama si publicitate	1,000	1,000	1,000	1,000	378	378	378	0	378
20.30.04	Chirii	300,000	300,000	300,000	210,000	149,581	149,581	149,581	0	149,582
20.30.30	Alte cheltuieli cu bunuri si servicii	10,525,940	10,525,940	10,525,940	10,190,940	9,101,976	9,101,976	9,099,514	2,462	9,044,846
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,681,660	1,681,660	1,681,660	1,681,660	286,012	286,012	285,616	396	121,051
71	TITLUL XIII ACTIVE NEFINANCIARE	1,681,660	1,681,660	1,681,660	1,681,660	286,012	286,012	285,616	396	121,051
71.01	Active fixe (inclusiv reparatii capitale)	1,681,660	1,681,660	1,681,660	1,681,660	286,012	286,012	285,616	396	121,051
71.01.01	Constructii	0	0	0	0	0	0	0	0	641
71.01.02	Masini, echipamente si mijloace de transport	1,681,660	1,681,660	1,681,660	1,681,660	286,012	286,012	285,616	396	90,908
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	29,502
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0	0	0	0	0	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-292,000	-292,000	-292,000	0	0
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	-292,000	-292,000	-292,000	0	0
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0	0	0	0	-292,000	-292,000	-292,000	0	0

PRIMAR,
Cristi Valentin Misaila

DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget -contabilitate,
Poieana Simona