BILANT

(lei) **la data de 31/12/2022**

Denumire indicator	Cod		Sold la inc. an	Sold la sf. per.
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 0 -2800300-2800500-2800800-2900400-2900500-2900800-2930	03		1399382	4044130
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+	04		26239750	26800731
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05		667674542	764216168
Active financiare necurente (investitii pe termen lung) peste un an (ct.26 00100+2600200+2600300+2650000+ 2670201+ 2670202+ 267020	07		1582186	1582186
Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-296010 3)	08		1582186	1582186
Creante necurente si sume ce urmeaza a fiincasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4	09		950	
Creante comerciale necurente si sume ce urmeaza a fi incasate dupa o perio ada mai mare de un an	10		950	
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	**15**	*	**696896810**	**796643215**
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19		18502092	21104661
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800	21		35193823	38797175
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ + 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100	22		846358	414697
Creante bugetare (ct. 4310100**+4310200**+4310300**+	23		24575545	25836409
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24		24569316	25836403
Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500	25		1536269	1994981
Total creante curente (rd. 21+23+25+27)	**30**	*	**61305637**	**66628565**
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33		9756153	11342575
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+53201 00+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5	33.1		94883	196279
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102	35		303977	322786
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	**40**	*	**10155013**	**11861640**
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	**45**	*	**89962742**	**99594866**
TOTAL ACTIVE (rd.15+45)	**46**	*	**786859552**	**896238081**
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de u n an (ct.2690200+4010200+4030200+4040200+4050200+428020	52		17106	10230
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53			-9980
Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 0201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203	54		5216612	13398872
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55		475553	437122
TOTAL DATORII NECURENTE (rd.52+54+55)	**58**	*	**5709271**	**13846224**
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60		38127118	47891814
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61		3450288	9394219
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62		2600896	2973491

BILANT

(lei) *la data de 31/12/2022*

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1		1923443	2419716
Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la b uget, alte datorii catre alte organisme internationale	65		1618431	1249785
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72		3897560	3909973
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii d e somaj, burse) (ct.4220100+4220200+4240000+4260000+427	73		313162	403535
Venituri in avans (ct.4720000)	74		91849	168089
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	**78**	*	**46649016**	**56596687**
TOTAL DATORII (rd.58+78)	**79**	*	**52358287**	**70442911**
A VE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	**80**	*	**734501265**	**825795170**
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84		627883419	714418478
Rezultatul reportat (ct.1170000- sold creditor)	85		90611857	98927750
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		16005989	12448942
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	**90**	*	**734501265**	**825795170**

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CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC

TABLET ANISOARA

ROMANIA C.I.F. 2406871 Râmnicu Sărat - Jud. Buzau

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

15/02/2023

Contul de rezultat patrimonial
la data de 31/12/2022

(mii lei)

Denumire indicator	*Cod*		*An precedent*	*An curent*
Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+	02		59817005	68984179
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03		34275253	34414170
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+	04		63761355	60511440
Alte venituri operationale 200+7810300 +7810401+7810402+7770000)	05		7325133	6803821
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	**06**	*	**165178746**	**170713610**
[illegible]riile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08		81243736	81997544
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 67500 00+ 6760000+ 6770000+ 6780000+6790000)	09		7838731	17137209
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10		41055308	39930343
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+681030 0+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11		7340360	17460903
Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12		5512287	1387608
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	**13**	*	**142990422**	**157913607**
- EXCEDENT (rd.06- rd.13)	**15**	*	**22188324**	**12800003**
VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7690000+ 7860300+7860400)	17		1006	835
CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6690000+ 6860300+6860400+6860800)	18		166955	413129
- DEFICIT (rd.18- rd.17)	**21**	*	**165949**	**412294**
- EXCEDENT (rd.15+20-16-21)	**23**	*	**22022375**	**12387709**
[illegible]IITURI EXTRAORDINARE (ct.791000 0)	25		-17207	61233
CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		5999179	
- EXCEDENT (rd.25-rd.26)	**28**	*		**61233**
- DEFICIT (rd.26-rd.25)	**29**	*	**6016386**	
-Excedent (rd 23+28-24-29)	**29.2**	*	**16005989**	**12448942**
- EXCEDENT (rd. 29.2-29.4)	**31**	*	**16005989**	**12448942**

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CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC

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JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Editat la data 13/02/2023

05 Disponibil din mijl. cu dest. speciala
la data de 31/12/2022

(lei)

Denumire indicator		Cod		Disp. la inceputul anului (val01)	Incasari (val02)	Plati (val03)	Disp. la sfarsitul perioadei (val04)
TOTAL (rd.02 la 15)		**01**	*	**1022941**	**35051**	**24770**	**1033222**
-Sume primite ca donatii si sponsorizari	(ct. 5500101, ct.	02		18276	10000	6000	22276
-Garantii materiale retinute gestionarilor conform Legii nr.22/1969	(ct. 5500101, ct.	03		181319	24227	18770	186776
Alte disponibilitati cu destinatie speciala	(ct. 5500101, ct.	11		823346	824		824170

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DIRECTOR ECONOMIC

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JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Editat la data 13/02/2023

Cod 03

03 Situatia fluxurilor de la trezorerie
la data de 31/12/2022

Anexa 3

Denumire indicator	Cod	2+4+7+9+ 11+12+21+22	Casa	Buget de stat	Buget	5002	5007	Sursa E	5006	Sursa G	5005	Sursa D
	0	1	2	3	4	5	6	7	8	9	10	11
I. NUMERAR DIN	01											
1. Incasari	02	197213588	24384490		89576283	824	10000	1718960	348726	6836136	10	
2. Plati	03	169626415	24384490		66135354		6000	1703171	398170	6765485		
3. Numerar net din	04	27587173			23440929	824	4000	15789	-49444	70651	10	
II. NUMERAR	05											
1. Incasari	06	202926			198542							
2. Plati	07	33910144			23275888			26980		70651		
3. Numerar net din	08	-33707218			-23077346			-26980		-70651		
III. NUMERAR	09											
1. Incasari	10	9145327										
2. Plati	11	1438860			1438860							
3. Numerar net din	12	7706467			-1438860							
IV. CRESTEREA	13	1586422			-1075277	824	4000	-11191	-49444		10	
V. NUMERAR SI	14	9756153			1441565	823346	18276	385118	293893		10034	
-sume recuperate	14.1	4815728			1128384			99454				
-sume utilizate din	14.2	4815728			1128384			99454				
aaaa	14.3											
VI. NUMERAR SI	15	11342575			366288	824170	22276	373927	244449		10044	

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CIRJAN SORIN VALENTIN

ROMÂNIA Mun. Râmnicu Sărat - Jud. Buzău C.I.F. 2406871

DIRECTOR ECONOMIC

TABLET ANISOARA

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Editat la data 13/02/2023

03 Situatia fluxurilor de la trezorerie
la data de 31/12/2022

Cod 03

Anexa 3

Denumire indicator	Cod	Sursa F	5020	5040	5032	5033	5071	5024	5076	5014	Sursa C	Total 5+6+8+10+13+14+....+20
	0	12	13	14	15	16	17	18	19	20	21	22
I. NUMERAR DIN	01											
1. Incasari	02	68956439	24950	5152265		203708				797		5741280
2. Plati	03	64852025	24950	5152265		203708				797		5785890
3. Numerar net din	04	4104414										-44610
II. NUMERAR	05											
1. Incasari	06	4384										
2. Plati	07	1391298									9145327	
3. Numerar net din	08	-1386914									-9145327	
III. NUMERAR	09											
1. Incasari	10										9145327	
2. Plati	11											
3. Numerar net din	12										9145327	
IV. CRESTEREA	13	2717500										-44610
V. NUMERAR SI	14	6783921										1145549
-sume recuperate	14.1	3587890										
-sume utilizate din	14.2	3587890										
aaaa	14.3											
VI. NUMERAR SI	15	9501421										1100939

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CIRJAN SORIN VALENTIN

ROMANIA Mun. Râmnicu Sărat - Jud. Buzău C.I.F. 2406871 2

DIRECTOR ECONOMIC

TABLET ANISOARA

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Cod 03

03 Situatia fluxurilor de la trezorerie
la data de 31/12/2022

13/02/2023

Anexa 3

(lei)

Denumire indicator	Cod		Total 2+4+ ..+22	Casa ct 5310101	Buget asig. soc de stat ct 5210100/ 7700000	Buget local ct 5210100/ 7700000	Buget asig. soc de stat	Buget asig pt somaj	Buget Fond nat. unic de asig. soc de san.	Buget Fond pt med.	Buget trezor. stat.	Buget instit. publice finant. intreg. din ven proprii ct. 5600101/ 7700000	Buget instit. publice finant. intreg. din ven proprii si subv ct. 5610100/ 7700000	Buget activitatii finantate din ven. proprii si bug. activitatii de privat. 5620101/ 7700000	Buget imprum. int si ext ct 5130101+ 5140101+ 5160101+ 5170101+ 7700000	Buget fonduri externe neramb. (sursa D) ct 5150103/ 7700000	Alte dispo nibilitati ct 5xx
												F	G	E	C	D	
A	B		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I. NUMERAR DIN	01	*															
1. Incasari	02		197213588	24384490		89576283						68956439	6836136	1718960			5741280
2. Plati	03		169626415	24384490		66135354						64852025	6765485	1703171			5785890
3. Numerar net din	04	*	27587173			23440929						4104414	70651	15789			-44610
II. NUMERAR DIN	05	*															
1. Incasari	06		202926			198542						4384					
2. Plati	07		33910144			23275888						1391298	70651	26980	9145327		
3. Numerar net din	08	*	-33707218			-23077346						-1386914	-70651	-26980	-9145327		
III. NUMERAR DIN	09	*															
1. Incasari	10		9145327												9145327		
2. Plati	11		1438860			1438860											
3. Numerar net din	12	*	7706467			-1438860									9145327		
IV. CRESTEREA	13	*	1586422			-1075277						2717500		-11191			-44610
V. NUMERAR SI	14		9756153			1441565						6783921		385118			1145549
-sume recuperate din	14.1		4815728			1128384						3587890		99454			
-sume utilizate din	14.2		4815728			1128384						3587890		99454			
aaaa	14.3																
VI. NUMERAR SI	15	*	11342575			366288						9501421		373927			1100939

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DIRECTOR ECONOMIC

TABLET ANISOARA

JUDETUL BUZAU
TOTALIZARE

13/02/2023

04 Situatia fluxurilor de la banci comerciale pe Trimestrul IV anul 2022

(mii lei)

Denumire indicator	Cod		Val01	Val02	Val03	Val04
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	*				
1. Incasari	02		11075732		24227	11051505
2. Plati	03		11056923		18770	11038153
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	*	18809		5457	13352
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	*				
1. Incasari	06					
2. Plati	07					
3. Numerar net din activitatea de investitii (rd.06-07)	08	*				
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	*				
1. Incasari	10					
2. Plati	11					
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	*				
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE	13	*	18809		5457	13352
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14		303977		181319	122658
Diferente de curs favorabile	15					
Diferente de curs nefavorabile	16					
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14),	17	*	322786		186776	136010

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CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC
TABLET ANISOARA

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

13/02/2023

SITUATIA CENTRALIZATĂ A ARIERATELOR BUGETULUI GENERAL AL MUNICIPIUL RM. SARAT

la data de 30/12/2022

(mii lei)

Explicatie	Cod rand	Total arierate	Arierate aferente progr. nationale ale U.A.T. si institutiilor publice subord., cu exceptia celor finantate integral din ven. proprii	FEN		Total arierate ale institutiilor publice finant. integral din ven. proprii	Sume care fac obiectul art. 49 alin. (13.2) din legea 273/2006
				Arierate aferente fond. externe nerambursabile postaderare ale U.A.T. si instit. publice subord., cu exceptia celor finantate integral din ven. proprii	Arierate aferente fond. externe nerambursabile preaderare ale U.A.T. si instit. publice subord., cu exceptia celor finantate integral din ven. proprii		
0		1	2	3	4	5	6=1-2-3-4-5
Sold la finele lunii precedente	1	725392		725392			
Sold la finele perioadei	2	1693815	2613	1691202			
% diminuare arierate luna raportare	3	x	x	x	x	x	

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CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC
TABLET ANISOARA

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

13/02/2023

SITUATIA CENTRALIZATĂ A ARIERATELOR BUGETULUI GENERAL AL MUNICIPIUL RM. SARAT

la data de 30/12/2022

(mii lei)

Explicatie	Cod rand	Total arierate	Arierate aferente progr. nationale ale U.A.T. si institutiilor publice subord., cu exceptia celor finantate integral din ven. proprii	FEN		Total arierate ale institutiilor publice finant. integral din ven. proprii	Sume care fac obiectul art. 49 alin. (13.2) din legea 273/2006
				Arierate aferente fond. externe nerambursabile postaderare ale U.A.T. si instit. publice subord., cu exceptia celor finantate integral din ven. proprii	Arierate aferente fond. externe nerambursabile preaderare ale U.A.T. si instit. publice subord., cu exceptia celor finantate integral din ven. proprii		
0		1	2	3	4	5	6=1-2-3-4-5
Sold la finele lunii precedente	1	725392		725392			
Sold la finele perioadei	2	1693815	2613	1691202			
% diminuare arierate luna raportare	3	x	x	x	x	x	

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CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC
TABLET ANISOARA

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

13/02/2023

Sinteza TOTAL PLATI RESTANTE

la data de 30/12/2022

(mii lei)

Explicatie	Cod rand	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		Total	din care arierate	Total	din care arierate	Total	din care arierate	Total	din care arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
Sold la finele lunii precedente	1	4344504	725392			3280353	725392		
Sold la finele perioadei	2	6944162	1693815	2613	2613	3484763	1691202		
Diminuare arierate luna raportare	3								

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CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC
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JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Editat la data 13/02/2023

TOTAL PLATI RESTANTE
la data de 31/12/2022 - Anexa nr. 1

(lei)

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*	
				TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**01**	*	**281351**	**6944162**	**6944162**
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**02**	*	**178881**	**5071450**	**5071450**
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**03**	*	**102470**	**178897**	**178897**
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**04**	*		**1657666**	**1657666**
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**05**	*		**36149**	**36149**
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**06**	*			
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**150**	*	**241051**	**1088201**	**1088201**
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**151**	*	**138581**	**856779**	**856779**
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**152**	*	**102470**	**178897**	**178897**
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**153**	*		**16376**	**16376**
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**154**	*		**36149**	**36149**
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**155**	*			
Plati restante catre furnizori, creditorii din operatii	**160**	*	**118568**	**854180**	**854180**
-sub 30 de zile	161		115432	799271	799271
-peste 30 de zile	162		3136	54909	54909
-peste 90 de zile din care:	163				
-(ct.462)	164				
-peste 120 zile	165				
-peste 1 an	166				
Plati restante fata de bugetul general consolidat	170		122483	234021	234021
-sub 30 de zile (rd.17.1+18.1+19.1+22.1)	171		23149	57508	57508
-peste 30 de zile (rd.17.2+18.2+19.2+23)	172		99334	123988	123988
-peste 90 de zile (rd.17.3+18.3+19.3+24)	173			16376	16376
-peste 120 zile (rd.17.4+18.4+19.4+25)	174			36149	36149
-peste 1 an (rd.17.5+18.5+19.5+26)	175				
Plati restante fata de salariati (drepturi salariale),	**240**	*			
-sub 30 de zile	241				
-peste 30 de zile	242				
-peste 90 de zile	243				
-din care ct.(4271+4273)	244				
-peste 120 zile	245				
-peste 1 an	246				
Plati restante fata de alte categorii de persoane,	**250**	*			
-sub 30 de zile :	251				
-peste 30 de zile :	252				
-peste 90 de zile din care:(rd.34.1+34.2+34.3+34.4)	**253**	*			
- ct.(422+424)	254				
-ct.(4272+4273)	255				
-ct.(429)	256				
-peste 120 zile	257				
-peste 1 an	258				
Imprumuturi nerambursate la scadenta (ct.1611, ct.1621,	**270**	*			
-sub 30 de zile	271				

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Editat la data 13/02/2023

TOTAL PLATI RESTANTE

la data de 31/12/2022 - Anexa nr. 1

(lei)

Denumire indicator	*Cod*	*Sold la inc. an*	*Sold la sf. per.*		
			TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*	
-peste 30 de zile	272				
-peste 90 de zile	273				
-peste 120 zile	274				
-peste 1 an	275				
Dobanzi restante, din care: (aferente celor de la rd.37),	**280**	*			
-sub 30 de zile	281				
-peste 30 de zile	282				
-peste 90 de zile	283				
-peste 120 zile	284				
-peste 1 an	285				
Creditori bugetari (ct.467) din care:(	**290**	*			
-sub 30 de zile	291				
-peste 30 de zile	292				
-peste 90 de zile	293				
-peste 120 zile	294				
-peste 1 an	295				
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**300**	*	**40300**	**5855961**	**5855961**
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**301**	*	**40300**	**4214671**	**4214671**
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**302**	*			
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**303**	*		**1641290**	**1641290**
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**304**	*			
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**305**	*			
Plati restante catre furnizori, creditorii din operatii	**310**	*	**40300**	**5855961**	**5855961**
-sub 30 de zile	311		40300	4214671	4214671
-peste 30 de zile	312				
-peste 90 de zile din care:	313			1641290	1641290
-(ct.462)	314				
-peste 120 zile	315				
-peste 1 an	316				
Imprumuturi nerambursate la scadenta (ct.1611, ct.1621,	**320**	*			
-sub 30 de zile	321				
-peste 30 de zile	322				
-peste 90 de zile	323				
-peste 120 zile	324				
-peste 1 an	325				
Dobanzi restante, din care: (aferente celor de la rd.37),	**330**	*			
-sub 30 de zile	331				
-peste 30 de zile	332				
-peste 90 de zile	333				
-peste 120 zile	334				
-peste 1 an	335				

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Editat la data 13/02/2023

TOTAL PLATI RESTANTE

la data de 31/12/2022 - Anexa nr. 2

(lei)

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*	
				TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**01**	*	**281351**	**6944162**	**6944162**
din care:		*			
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**02**	*	**178881**	**5071450**	**5071450**
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**03**	*	**102470**	**178897**	**178897**
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**04**	*		**1657666**	**1657666**
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**05**	*		**36149**	**36149**
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**06**	*			
Plati restante catre furnizori, creditorii din operatii	**07**	*	**158868**	**6710141**	**6710141**
-sub 30 de zile	7.1		155732	5013942	5013942
-peste 30 de zile	08		3136	54909	54909
-peste 90 de zile din care:	09			1641290	1641290
-(ct.462)	9.1				
-peste 120 zile	10				
-peste 1 an	11				
Plati restante fata de bugetul general consolidat	12		122483	234021	234021
-sub 30 de zile (rd.17.1+18.1+19.1+22.1)	12.1		23149	57508	57508
-peste 30 de zile (rd.17.2+18.2+19.2+23)	13		99334	123988	123988
-peste 90 de zile (rd.17.3+18.3+19.3+24)	14			16376	16376
-peste 120 zile (rd.17.4+18.4+19.4+25)	15			36149	36149
-peste 1 an (rd.17.5+18.5+19.5+26)	16				
Plati restante fata de bugetul de stat (ct.4423, ct 444,	**17**	*	**122483**	**197013**	**197013**
-sub 30 de zile	17.1		23149	45464	45464
-peste 30 de zile	17.2		99334	105904	105904
-peste 90 de zile	17.3			9496	9496
-peste 120 zile	17.4			36149	36149
-peste 1 an	17.5				
Plati restante fata de bugetul asigurarilor sociale de	**18**	*		**8551**	**8551**
-sub 30 de zile	18.1			2773	2773
-peste 30 de zile	18.2			4163	4163
-peste 90 de zile	18.3			1615	1615
-peste 120 de zile	18.4				
-peste 1 an	18.5				
Plati restante fata de bugetul asigurarilor sociale- Total	**19**	*		**23171**	**23171**
-sub 30 de zile (rd20.1+21.1)	**19.1**	*		**7561**	**7561**
-peste 30 de zile (rd20.2+21.2)	**19.2**	*		**11350**	**11350**
-peste 90 de zile (rd.20.3+21.3	**19.3**	*		**4260**	**4260**
-peste 120 de zile (rd.20.4+21.4)	**19.4**	*			
-peste 1 an (20.5+21.5)	**19.5**	*			
-contributia pentru bugetul asigurarilor sociale de stat	**20**	*		**23171**	**23171**
-sub 30 de zile	20.1			7561	7561
-peste 30 de zile	20.2			11350	11350
-peste 90 de zile	20.3			4260	4260
-peste 120 de zile	20.4				

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Editat la data 13/02/2023

TOTAL PLATI RESTANTE
la data de 31/12/2022 - Anexa nr. 2

(lei)

Denumire indicator	Cod	Sold la inc. an	Sold la sf. per. TOTAL	Sold la sf. per. Din care :aferent sumelor angaj. cu prev. bug.
-peste 1 an	20.5			
-contributia pentru bugetul asigurarilor pentru somaj	**21**	*		
-sub 30 de zile	21.1			
-peste 30 de zile	21.2			
-peste 90 de zile	21.3			
-peste 120 de zile	21.4			
-peste 1 an	21.5			
Plati restante fata de bugetele locale, (ct.446, ct.4481)	**22**	*	**5286**	**5286**
-sub 30 de zile	22.1		1710	1710
-peste 30 de zile	23		2571	2571
-peste 90 de zile	24		1005	1005
-peste 120 zile	25			
-peste 1 an	26			
Plati restante fata de salariati (drepturi salariale),	**27**	*		
-sub 30 de zile	27.1			
-peste 30 de zile	28			
-peste 90 de zile	29			
-din care ct.(4271+4273)	29.1			
-peste 120 zile	30			
-peste 1 an	31			
Plati restante fata de alte categorii de persoane,	**32**	*		
-sub 30 de zile :	32.1			
-peste 30 de zile :	33			
-peste 90 de zile din care:(rd.34.1+34.2+34.3+34.4)	**34**	*		
- ct.(422+424)	34.1			
-ct.(4272+4273)	34.2			
-ct.(429)	34.3			
-ct.(438)	34.4			
-peste 120 zile	35			
-peste 1 an	36			
Imprumuturi nerambursate la scadenta (ct.1611, ct.1621,	**37**	*		
-sub 30 de zile	37.1			
-peste 30 de zile	38			
-peste 90 de zile	39			
-peste 120 zile	40			
-peste 1 an	41			
Dobanzi restante, din care: (aferente celor de la rd.37),	**42**	*		
-sub 30 de zile	42.1			
-peste 30 de zile	43			
-peste 90 de zile	44			
-peste 120 zile	45			
-peste 1 an	46			
Creditori bugetari (ct.467) din care:(	**47**	*		

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Editat la data 13/02/2023

TOTAL PLATI RESTANTE

la data de 31/12/2022 - Anexa nr. 2

(lei)

Denumire indicator	*Cod*	*Sold la inc. an*	*Sold la sf. per.*	
			TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
-sub 30 de zile	47.1			
-peste 30 de zile	47.2			
-peste 90 de zile	47.3			
-peste 120 zile	47.4			
-peste 1 an	47.5			

PRIMAR

CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC

TABLET ANISOARA

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

13/02/2023

Sinteza Plati restante din bugetul local

la data de 30/12/2022

(mii lei)

Explicatie	Cod rand	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		Total	din care arierate	Total	din care arierate	Total	din care arierate	Total	din care arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
Sold la finele lunii precedente	1	4147172	725392			3280353	725392		
Sold la finele perioadei	2	6780713	1693815	2613	2613	3484763	1691202		
Diminuare arierate luna raportare	3								

PRIMAR
CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC
TABLET ANISOARA

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Editat la data 13/02/2023

Plati restante din bugetul local
la data de 31/12/2022 - Anexa nr. 1

(lei)

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*	
				TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**01**	*	**111370**	**6780713**	**6780713**
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**02**	*	**108234**	**4989408**	**4989408**
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**03**	*	**3136**	**97490**	**97490**
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**04**	*		**1657666**	**1657666**
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**05**	*		**36149**	**36149**
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**06**	*			
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**150**	*	**71070**	**924752**	**924752**
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**151**	*	**67934**	**774737**	**774737**
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**152**	*	**3136**	**97490**	**97490**
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**153**	*		**16376**	**16376**
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**154**	*		**36149**	**36149**
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**155**	*			
Plati restante catre furnizori, creditorii din operatii	**160**	*	**71070**	**801280**	**801280**
-sub 30 de zile	161		67934	746371	746371
-peste 30 de zile	162		3136	54909	54909
-peste 90 de zile din care:	163				
-(ct.462)	164				
-peste 120 zile	165				
-peste 1 an	166				
Plati restante fata de bugetul general consolidat	170			123472	123472
-sub 30 de zile (rd.17.1+18.1+19.1+22.1)	171			28366	28366
-peste 30 de zile (rd.17.2+18.2+19.2+23)	172			42581	42581
-peste 90 de zile (rd.17.3+18.3+19.3+24)	173			16376	16376
-peste 120 zile (rd.17.4+18.4+19.4+25)	174			36149	36149
-peste 1 an (rd.17.5+18.5+19.5+26)	175				
Plati restante fata de salariati (drepturi salariale),	**240**	*			
-sub 30 de zile	241				
-peste 30 de zile	242				
-peste 90 de zile	243				
-din care ct.(4271+4273)	244				
-peste 120 zile	245				
-peste 1 an	246				
Plati restante fata de alte categorii de persoane,	**250**	*			
-sub 30 de zile :	251				
-peste 30 de zile :	252				
-peste 90 de zile din care:(rd.34.1+34.2+34.3+34.4)	**253**	*			
- ct.(422+424)	254				
-ct.(4272+4273)	255				
-ct.(429)	256				
-peste 120 zile	257				
-peste 1 an	258				
Imprumuturi nerambursate la scadenta (ct.1611, ct.1621,	**270**	*			
-sub 30 de zile	271				

Plati restante din bugetul local
la data de 31/12/2022 - Anexa nr. 1

(lei)

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*	
				TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
-peste 30 de zile	272				
-peste 90 de zile	273				
-peste 120 zile	274				
-peste 1 an	275				
Dobanzi restante, din care: (aferente celor de la rd.37),	**280**	*			
-sub 30 de zile	281				
-peste 30 de zile	282				
-peste 90 de zile	283				
-peste 120 zile	284				
-peste 1 an	285				
Creditori bugetari (ct.467) din care:(	**290**	*			
-sub 30 de zile	291				
-peste 30 de zile	292				
-peste 90 de zile	293				
-peste 120 zile	294				
-peste 1 an	295				
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**300**	*	**40300**	**5855961**	**5855961**
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**301**	*	**40300**	**4214671**	**4214671**
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**302**	*			
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**303**	*		**1641290**	**1641290**
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**304**	*			
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**305**	*			
Plati restante catre furnizori, creditorii din operatii	**310**	*	**40300**	**5855961**	**5855961**
-sub 30 de zile	311		40300	4214671	4214671
-peste 30 de zile	312				
-peste 90 de zile din care:	313			1641290	1641290
-(ct.462)	314				
-peste 120 zile	315				
-peste 1 an	316				
Imprumuturi nerambursate la scadenta (ct.1611, ct.1621,	**320**	*			
-sub 30 de zile	321				
-peste 30 de zile	322				
-peste 90 de zile	323				
-peste 120 zile	324				
-peste 1 an	325				
Dobanzi restante, din care: (aferente celor de la rd.37),	**330**	*			
-sub 30 de zile	331				
-peste 30 de zile	332				
-peste 90 de zile	333				
-peste 120 zile	334				
-peste 1 an	335				

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Editat la data 13/02/2023

Plati restante din bugetul local
la data de 31/12/2022 - Anexa nr. 2

(lei)

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.* TOTAL	*Sold la sf. per.* Din care :aferent sumelor angaj. cu prev. bug.
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**01**	*	**111370**	**6780713**	**6780713**
din care:		*			
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**02**	*	**108234**	**4989408**	**4989408**
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**03**	*	**3136**	**97490**	**97490**
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**04**	*		**1657666**	**1657666**
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**05**	*		**36149**	**36149**
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**06**	*			
Plati restante catre furnizori, creditorii din operatii	**07**	*	**111370**	**6657241**	**6657241**
-sub 30 de zile	7.1		108234	4961042	4961042
-peste 30 de zile	08		3136	54909	54909
-peste 90 de zile din care:	09			1641290	1641290
-(ct.462)	9.1				
-peste 120 zile	10				
-peste 1 an	11				
Plati restante fata de bugetul general consolidat	12			123472	123472
-sub 30 de zile (rd.17.1+18.1+19.1+22.1)	12.1			28366	28366
-peste 30 de zile (rd.17.2+18.2+19.2+23)	13			42581	42581
-peste 90 de zile (rd.17.3+18.3+19.3+24)	14			16376	16376
-peste 120 zile (rd.17.4+18.4+19.4+25)	15			36149	36149
-peste 1 an (rd.17.5+18.5+19.5+26)	16				
Plati restante fata de bugetul de stat (ct.4423, ct 444,	**17**	*		**86464**	**86464**
-sub 30 de zile	17.1			16322	16322
-peste 30 de zile	17.2			24497	24497
-peste 90 de zile	17.3			9496	9496
-peste 120 zile	17.4			36149	36149
-peste 1 an	17.5				
Plati restante fata de bugetul asigurarilor sociale de	**18**	*		**8551**	**8551**
-sub 30 de zile	18.1			2773	2773
-peste 30 de zile	18.2			4163	4163
-peste 90 de zile	18.3			1615	1615
-peste 120 de zile	18.4				
-peste 1 an	18.5				
Plati restante fata de bugetul asigurarilor sociale- Total	**19**	*		**23171**	**23171**
-sub 30 de zile (rd20.1+21.1)	**19.1**	*		**7561**	**7561**
-peste 30 de zile (rd20.2+21.2)	**19.2**	*		**11350**	**11350**
-peste 90 de zile (rd.20.3+21.3	**19.3**	*		**4260**	**4260**
-peste 120 de zile (rd.20.4+21.4)	**19.4**	*			
-peste 1 an (20.5+21.5)	**19.5**	*			
-contributia pentru bugetul asigurarilor sociale de stat	**20**	*		**23171**	**23171**
-sub 30 de zile	20.1			7561	7561
-peste 30 de zile	20.2			11350	11350
-peste 90 de zile	20.3			4260	4260
-peste 120 de zile	20.4				

Plati restante din bugetul local
la data de 31/12/2022 - Anexa nr. 2

(lei)

Denumire indicator	*Cod*	*Sold la inc. an*	*Sold la sf. per.*	
			TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
-peste 1 an	20.5			
-contributia pentru bugetul asigurarilor pentru somaj	**21**	*		
-sub 30 de zile	21.1			
-peste 30 de zile	21.2			
-peste 90 de zile	21.3			
-peste 120 de zile	21.4			
-peste 1 an	21.5			
Plati restante fata de bugetele locale, (ct.446, ct.4481)	**22**	*	**5286**	**5286**
-sub 30 de zile	22.1		1710	1710
-peste 30 de zile	23		2571	2571
-peste 90 de zile	24		1005	1005
-peste 120 zile	25			
-peste 1 an	26			
Plati restante fata de salariati (drepturi salariale),	**27**	*		
-sub 30 de zile	27.1			
-peste 30 de zile	28			
-peste 90 de zile	29			
-din care ct.(4271+4273)	29.1			
-peste 120 zile	30			
-peste 1 an	31			
Plati restante fata de alte categorii de persoane,	**32**	*		
-sub 30 de zile :	32.1			
-peste 30 de zile :	33			
-peste 90 de zile din care:(rd.34.1+34.2+34.3+34.4)	**34**	*		
- ct.(422+424)	34.1			
-ct.(4272+4273)	34.2			
-ct.(429)	34.3			
-ct.(438)	34.4			
-peste 120 zile	35			
-peste 1 an	36			
Imprumuturi nerambursate la scadenta (ct.1611, ct.1621,	**37**	*		
-sub 30 de zile	37.1			
-peste 30 de zile	38			
-peste 90 de zile	39			
-peste 120 zile	40			
-peste 1 an	41			
Dobanzi restante, din care: (aferente celor de la rd.37),	**42**	*		
-sub 30 de zile	42.1			
-peste 30 de zile	43			
-peste 90 de zile	44			
-peste 120 zile	45			
-peste 1 an	46			
Creditori bugetari (ct.467) din care:(	**47**	*		

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Editat la data 13/02/2023

Plati restante din bugetul local
la data de 31/12/2022 - Anexa nr. 2

(lei)

Denumire indicator	*Cod*	*Sold la inc. an*	*Sold la sf. per.*	
			TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
-sub 30 de zile	47.1			
-peste 30 de zile	47.2			
-peste 90 de zile	47.3			
-peste 120 zile	47.4			
-peste 1 an	47.5			

PRIMAR

CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC

TABLET ANISOARA

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

13/02/2023

Sinteza Plati restante din venituri proprii-Integral

la data de 30/12/2022

(mii lei)

Explicatie	Cod rand	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		Total	din care arierate	Total	din care arierate	Total	din care arierate	Total	din care arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
Sold la finele lunii precedente	1	114034							
Sold la finele perioadei	2	110549							
Diminuare arierate luna raportare	3								

PRIMAR
CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC
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JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Editat la data 13/02/2023

Plati restante din venituri proprii-Integral la data de 31/12/2022 - Anexa nr. 1

(lei)

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.* TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**01**	*	**122483**	**110549**	**110549**
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**02**	*	**23149**	**29142**	**29142**
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**03**	*	**99334**	**81407**	**81407**
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**04**	*			
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**05**	*			
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**06**	*			
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**150**	*	**122483**	**110549**	**110549**
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**151**	*	**23149**	**29142**	**29142**
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**152**	*	**99334**	**81407**	**81407**
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**153**	*			
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**154**	*			
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**155**	*			
Plati restante catre furnizori, creditorii din operatii	**160**	*			
-sub 30 de zile	161				
-peste 30 de zile	162				
-peste 90 de zile din care:	163				
-(ct.462)	164				
-peste 120 zile	165				
-peste 1 an	166				
Plati restante fata de bugetul general consolidat	170		122483	110549	110549
-sub 30 de zile (rd.17.1+18.1+19.1+22.1)	171		23149	29142	29142
-peste 30 de zile (rd.17.2+18.2+19.2+23)	172		99334	81407	81407
-peste 90 de zile (rd.17.3+18.3+19.3+24)	173				
-peste 120 zile (rd.17.4+18.4+19.4+25)	174				
-peste 1 an (rd.17.5+18.5+19.5+26)	175				
Plati restante fata de salariati (drepturi salariale),	**240**	*			
-sub 30 de zile	241				
-peste 30 de zile	242				
-peste 90 de zile	243				
-din care ct.(4271+4273)	244				
-peste 120 zile	245				
-peste 1 an	246				
Plati restante fata de alte categorii de persoane,	**250**	*			
-sub 30 de zile :	251				
-peste 30 de zile :	252				
-peste 90 de zile din care:(rd.34.1+34.2+34.3+34.4)	**253**	*			
- ct.(422+424)	254				
-ct.(4272+4273)	255				
-ct.(429)	256				
-peste 120 zile	257				
-peste 1 an	258				
Imprumuturi nerambursate la scadenta (ct.1611, ct.1621,	**270**	*			
-sub 30 de zile	271				

Plati restante din venituri proprii-Integral la data de 31/12/2022 - Anexa nr. 1

(lei)

Denumire indicator	*Cod*	*Sold la inc. an*	*Sold la sf. per.*	
			TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
-peste 30 de zile	272			
-peste 90 de zile	273			
-peste 120 zile	274			
-peste 1 an	275			
Dobanzi restante, din care: (aferente celor de la rd.37),	**280**	*		
-sub 30 de zile	281			
-peste 30 de zile	282			
-peste 90 de zile	283			
-peste 120 zile	284			
-peste 1 an	285			
Creditori bugetari (ct.467) din care:(	**290**	*		
-sub 30 de zile	291			
-peste 30 de zile	292			
-peste 90 de zile	293			
-peste 120 zile	294			
-peste 1 an	295			
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**300**	*		
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**301**	*		
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**302**	*		
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**303**	*		
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**304**	*		
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**305**	*		
Plati restante catre furnizori, creditorii din operatii	**310**	*		
-sub 30 de zile	311			
-peste 30 de zile	312			
-peste 90 de zile din care:	313			
-(ct.462)	314			
-peste 120 zile	315			
-peste 1 an	316			
Imprumuturi nerambursate la scadenta (ct.1611, ct.1621,	**320**	*		
-sub 30 de zile	321			
-peste 30 de zile	322			
-peste 90 de zile	323			
-peste 120 zile	324			
-peste 1 an	325			
Dobanzi restante, din care: (aferente celor de la rd.37),	**330**	*		
-sub 30 de zile	331			
-peste 30 de zile	332			
-peste 90 de zile	333			
-peste 120 zile	334			
-peste 1 an	335			

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Editat la data 13/02/2023

Plati restante din venituri proprii-Integral la data de 31/12/2022 - Anexa nr. 2

(lei)

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*	
				TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**01**	*	**122483**	**110549**	**110549**
din care:		*			
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**02**	*	**23149**	**29142**	**29142**
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**03**	*	**99334**	**81407**	**81407**
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**04**	*			
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**05**	*			
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**06**	*			
Plati restante catre furnizori, creditorii din operatii	**07**	*			
-sub 30 de zile	7.1				
-peste 30 de zile	08				
-peste 90 de zile din care:	09				
-(ct.462)	9.1				
-peste 120 zile	10				
-peste 1 an	11				
Plati restante fata de bugetul general consolidat	12		122483	110549	110549
-sub 30 de zile (rd.17.1+18.1+19.1+22.1)	12.1		23149	29142	29142
-peste 30 de zile (rd.17.2+18.2+19.2+23)	13		99334	81407	81407
-peste 90 de zile (rd.17.3+18.3+19.3+24)	14				
-peste 120 zile (rd.17.4+18.4+19.4+25)	15				
-peste 1 an (rd.17.5+18.5+19.5+26)	16				
Plati restante fata de bugetul de stat (ct.4423, ct 444,	**17**	*	**122483**	**110549**	**110549**
-sub 30 de zile	17.1		23149	29142	29142
-peste 30 de zile	17.2		99334	81407	81407
-peste 90 de zile	17.3				
-peste 120 zile	17.4				
-peste 1 an	17.5				
Plati restante fata de bugetul asigurarilor sociale de	**18**	*			
-sub 30 de zile	18.1				
-peste 30 de zile	18.2				
-peste 90 de zile	18.3				
-peste 120 de zile	18.4				
-peste 1 an	18.5				
Plati restante fata de bugetul asigurarilor sociale- Total	**19**	*			
-sub 30 de zile (rd20.1+21.1)	**19.1**	*			
-peste 30 de zile (rd20.2+21.2)	**19.2**	*			
-peste 90 de zile (rd.20.3+21.3	**19.3**	*			
-peste 120 de zile (rd.20.4+21.4)	**19.4**	*			
-peste 1 an (20.5+21.5)	**19.5**	*			
-contributia pentru bugetul asigurarilor sociale de stat	**20**	*			
-sub 30 de zile	20.1				
-peste 30 de zile	20.2				
-peste 90 de zile	20.3				
-peste 120 de zile	20.4				

Plati restante din venituri proprii-Integral la data de 31/12/2022 - Anexa nr. 2

(lei)

Denumire indicator	*Cod*	*Sold la inc. an*	*Sold la sf. per.*	
			TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
-peste 1 an	20.5			
-contributia pentru bugetul asigurarilor pentru somaj	**21**	*		
-sub 30 de zile	21.1			
-peste 30 de zile	21.2			
-peste 90 de zile	21.3			
-peste 120 de zile	21.4			
-peste 1 an	21.5			
Plati restante fata de bugetele locale, (ct.446, ct.4481)	**22**	*		
-sub 30 de zile	22.1			
-peste 30 de zile	23			
-peste 90 de zile	24			
-peste 120 zile	25			
-peste 1 an	26			
Plati restante fata de salariati (drepturi salariale),	**27**	*		
-sub 30 de zile	27.1			
-peste 30 de zile	28			
-peste 90 de zile	29			
-din care ct.(4271+4273)	29.1			
-peste 120 zile	30			
-peste 1 an	31			
Plati restante fata de alte categorii de persoane,	**32**	*		
-sub 30 de zile :	32.1			
-peste 30 de zile :	33			
-peste 90 de zile din care:(rd.34.1+34.2+34.3+34.4)	**34**	*		
- ct.(422+424)	34.1			
-ct.(4272+4273)	34.2			
-ct.(429)	34.3			
-ct.(438)	34.4			
-peste 120 zile	35			
-peste 1 an	36			
Imprumuturi nerambursate la scadenta (ct.1611, ct.1621,	**37**	*		
-sub 30 de zile	37.1			
-peste 30 de zile	38			
-peste 90 de zile	39			
-peste 120 zile	40			
-peste 1 an	41			
Dobanzi restante, din care: (aferente celor de la rd.37),	**42**	*		
-sub 30 de zile	42.1			
-peste 30 de zile	43			
-peste 90 de zile	44			
-peste 120 zile	45			
-peste 1 an	46			
Creditori bugetari (ct.467) din care:(	**47**	*		

Plati restante din venituri proprii-Integral la data de 31/12/2022 - Anexa nr. 2

(lei)

Denumire indicator	*Cod*	*Sold la inc. an*	*Sold la sf. per.*	
			TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
-sub 30 de zile	47.1			
-peste 30 de zile	47.2			
-peste 90 de zile	47.3			
-peste 120 zile	47.4			
-peste 1 an	47.5			

PRIMAR

CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC

TABLET ANISOARA

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

13/02/2023

Sinteza Plati restante ale institutiilor publice finantate partial din venituri proprii

la data de 30/12/2022

(mii lei)

Explicatie	Cod rand	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		Total	din care arierate	Total	din care arierate	Total	din care arierate	Total	din care arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
Sold la finele lunii precedente	1	83298							
Sold la finele perioadei	2	50500							
Diminuare arierate luna raportare	3								

PRIMAR
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TABLET ANISOARA

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Editat la data 13/02/2023

Plati restante ale institutiilor publice finantate partial din venituri proprii la data de 31/12/2022 - Anexa nr. 1

(lei)

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*	
				TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**01**	*	**30750**	**50500**	**50500**
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**02**	*	**30750**	**50500**	**50500**
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**03**	*			
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**04**	*			
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**05**	*			
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**06**	*			
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**150**	*	**30750**	**50500**	**50500**
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**151**	*	**30750**	**50500**	**50500**
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**152**	*			
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**153**	*			
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**154**	*			
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**155**	*			
Plati restante catre furnizori, creditorii din operatii	**160**	*	**30750**	**50500**	**50500**
-sub 30 de zile	161		30750	50500	50500
-peste 30 de zile	162				
-peste 90 de zile din care:	163				
-(ct.462)	164				
-peste 120 zile	165				
-peste 1 an	166				
Plati restante fata de bugetul general consolidat	170				
-sub 30 de zile (rd.17.1+18.1+19.1+22.1)	171				
-peste 30 de zile (rd.17.2+18.2+19.2+23)	172				
-peste 90 de zile (rd.17.3+18.3+19.3+24)	173				
-peste 120 zile (rd.17.4+18.4+19.4+25)	174				
-peste 1 an (rd.17.5+18.5+19.5+26)	175				
Plati restante fata de salariati (drepturi salariale),	**240**	*			
-sub 30 de zile	241				
-peste 30 de zile	242				
-peste 90 de zile	243				
-din care ct.(4271+4273)	244				
-peste 120 zile	245				
-peste 1 an	246				
Plati restante fata de alte categorii de persoane,	**250**	*			
-sub 30 de zile :	251				
-peste 30 de zile :	252				
-peste 90 de zile din care:(rd.34.1+34.2+34.3+34.4)	**253**	*			
- ct.(422+424)	254				
-ct.(4272+4273)	255				
-ct.(429)	256				
-peste 120 zile	257				
-peste 1 an	258				
Imprumuturi nerambursate la scadenta (ct.1611, ct.1621,	**270**	*			
-sub 30 de zile	271				

Plati restante ale institutiilor publice finantate partial din venituri proprii la data de 31/12/2022 - Anexa nr. 1

(lei)

Denumire indicator	*Cod*	*Sold la inc. an*	*Sold la sf. per.*	
			TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
-peste 30 de zile	272			
-peste 90 de zile	273			
-peste 120 zile	274			
-peste 1 an	275			
Dobanzi restante, din care: (aferente celor de la rd.37),	**280**	*		
-sub 30 de zile	281			
-peste 30 de zile	282			
-peste 90 de zile	283			
-peste 120 zile	284			
-peste 1 an	285			
Creditori bugetari (ct.467) din care:(	**290**	*		
-sub 30 de zile	291			
-peste 30 de zile	292			
-peste 90 de zile	293			
-peste 120 zile	294			
-peste 1 an	295			
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**300**	*		
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**301**	*		
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**302**	*		
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**303**	*		
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**304**	*		
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**305**	*		
Plati restante catre furnizori, creditorii din operatii	**310**	*		
-sub 30 de zile	311			
-peste 30 de zile	312			
-peste 90 de zile din care:	313			
-(ct.462)	314			
-peste 120 zile	315			
-peste 1 an	316			
Imprumuturi nerambursate la scadenta (ct.1611, ct.1621,	**320**	*		
-sub 30 de zile	321			
-peste 30 de zile	322			
-peste 90 de zile	323			
-peste 120 zile	324			
-peste 1 an	325			
Dobanzi restante, din care: (aferente celor de la rd.37),	**330**	*		
-sub 30 de zile	331			
-peste 30 de zile	332			
-peste 90 de zile	333			
-peste 120 zile	334			
-peste 1 an	335			

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Editat la data 13/02/2023

Plati restante ale institutiilor publice finantate partial din venituri proprii la data de 31/12/2022 - Anexa nr. 2

(lei)

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*	
				TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**01**	*	**30750**	**50500**	**50500**
din care:		*			
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**02**	*	**30750**	**50500**	**50500**
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**03**	*			
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**04**	*			
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**05**	*			
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**06**	*			
Plati restante catre furnizori, creditorii din operatii	**07**	*	**30750**	**50500**	**50500**
-sub 30 de zile	7.1		30750	50500	50500
-peste 30 de zile	08				
-peste 90 de zile din care:	09				
-(ct.462)	9.1				
-peste 120 zile	10				
-peste 1 an	11				
Plati restante fata de bugetul general consolidat	12				
-sub 30 de zile (rd.17.1+18.1+19.1+22.1)	12.1				
-peste 30 de zile (rd.17.2+18.2+19.2+23)	13				
-peste 90 de zile (rd.17.3+18.3+19.3+24)	14				
-peste 120 zile (rd.17.4+18.4+19.4+25)	15				
-peste 1 an (rd.17.5+18.5+19.5+26)	16				
Plati restante fata de bugetul de stat (ct.4423, ct 444,	**17**	*			
-sub 30 de zile	17.1				
-peste 30 de zile	17.2				
-peste 90 de zile	17.3				
-peste 120 zile	17.4				
-peste 1 an	17.5				
Plati restante fata de bugetul asigurarilor sociale de	**18**	*			
-sub 30 de zile	18.1				
-peste 30 de zile	18.2				
-peste 90 de zile	18.3				
-peste 120 de zile	18.4				
-peste 1 an	18.5				
Plati restante fata de bugetul asigurarilor sociale- Total	**19**	*			
-sub 30 de zile (rd20.1+21.1)	**19.1**	*			
-peste 30 de zile (rd20.2+21.2)	**19.2**	*			
-peste 90 de zile (rd.20.3+21.3	**19.3**	*			
-peste 120 de zile (rd.20.4+21.4)	**19.4**	*			
-peste 1 an (20.5+21.5)	**19.5**	*			
-contributia pentru bugetul asigurarilor sociale de stat	**20**	*			
-sub 30 de zile	20.1				
-peste 30 de zile	20.2				
-peste 90 de zile	20.3				
-peste 120 de zile	20.4				

Plati restante ale institutiilor publice finantate partial din venituri proprii la data de 31/12/2022 - Anexa nr. 2

(lei)

Denumire indicator	*Cod*	*Sold la inc. an*	*Sold la sf. per.*	
			TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
-peste 1 an	20.5			
-contributia pentru bugetul asigurarilor pentru somaj	**21**	*		
-sub 30 de zile	21.1			
-peste 30 de zile	21.2			
-peste 90 de zile	21.3			
-peste 120 de zile	21.4			
-peste 1 an	21.5			
Plati restante fata de bugetele locale, (ct.446, ct.4481)	**22**	*		
-sub 30 de zile	22.1			
-peste 30 de zile	23			
-peste 90 de zile	24			
-peste 120 zile	25			
-peste 1 an	26			
Plati restante fata de salariati (drepturi salariale),	**27**	*		
-sub 30 de zile	27.1			
-peste 30 de zile	28			
-peste 90 de zile	29			
-din care ct.(4271+4273)	29.1			
-peste 120 zile	30			
-peste 1 an	31			
Plati restante fata de alte categorii de persoane,	**32**	*		
-sub 30 de zile :	32.1			
-peste 30 de zile :	33			
-peste 90 de zile din care:(rd.34.1+34.2+34.3+34.4)	**34**	*		
-ct.(422+424)	34.1			
-ct.(4272+4273)	34.2			
-ct.(429)	34.3			
-ct.(438)	34.4			
-peste 120 zile	35			
-peste 1 an	36			
Imprumuturi nerambursate la scadenta (ct.1611, ct.1621,	**37**	*		
-sub 30 de zile	37.1			
-peste 30 de zile	38			
-peste 90 de zile	39			
-peste 120 zile	40			
-peste 1 an	41			
Dobanzi restante, din care: (aferente celor de la rd.37),	**42**	*		
-sub 30 de zile	42.1			
-peste 30 de zile	43			
-peste 90 de zile	44			
-peste 120 zile	45			
-peste 1 an	46			
Creditori bugetari (ct.467) din care:(	**47**	*		

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Editat la data 13/02/2023

Plati restante ale institutiilor publice finantate partial din venituri proprii la data de 31/12/2022 - Anexa nr. 2

(lei)

Denumire indicator	*Cod*	*Sold la inc. an*	*Sold la sf. per.*	
			TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
-sub 30 de zile	47.1			
-peste 30 de zile	47.2			
-peste 90 de zile	47.3			
-peste 120 zile	47.4			
-peste 1 an	47.5			

PRIMAR

CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC

TABLET ANISOARA

Mun. Râmnicu Sărat - Jud. Buzău * ROMÂNIA * C.I.F. 2406871 2

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

13/02/2023

Sinteza Plati restante ale activitatilor finantate integral din venituri proprii

la data de 30/12/2022

(mii lei)

Explicatie	Cod rand	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		Total	din care arierate	Total	din care arierate	Total	din care arierate	Total	din care arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
Sold la finele lunii precedente	1								
Sold la finele perioadei	2	2400							
Diminuare arierate luna raportare	3								

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JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Editat la data 13/02/2023

Plati restante ale activitatilor finantate integral din venituri proprii la data de 31/12/2022 - Anexa nr. 1

(lei)

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*	
				TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**01**	*	**16748**	**2400**	**2400**
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**02**	*	**16748**	**2400**	**2400**
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**03**	*			
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**04**	*			
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**05**	*			
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**06**	*			
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**150**	*	**16748**	**2400**	**2400**
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**151**	*	**16748**	**2400**	**2400**
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**152**	*			
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**153**	*			
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**154**	*			
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**155**	*			
Plati restante catre furnizori, creditorii din operatii	**160**	*	**16748**	**2400**	**2400**
-sub 30 de zile	161		16748	2400	2400
-peste 30 de zile	162				
-peste 90 de zile din care:	163				
-(ct.462)	164				
-peste 120 zile	165				
-peste 1 an	166				
Plati restante fata de bugetul general consolidat	170				
-sub 30 de zile (rd.17.1+18.1+19.1+22.1)	171				
-peste 30 de zile (rd.17.2+18.2+19.2+23)	172				
-peste 90 de zile (rd.17.3+18.3+19.3+24)	173				
-peste 120 zile (rd.17.4+18.4+19.4+25)	174				
-peste 1 an (rd.17.5+18.5+19.5+26)	175				
Plati restante fata de salariati (drepturi salariale),	**240**	*			
-sub 30 de zile	241				
-peste 30 de zile	242				
-peste 90 de zile	243				
-din care ct.(4271+4273)	244				
-peste 120 zile	245				
-peste 1 an	246				
Plati restante fata de alte categorii de persoane,	**250**	*			
-sub 30 de zile :	251				
-peste 30 de zile :	252				
-peste 90 de zile din care:(rd.34.1+34.2+34.3+34.4)	**253**	*			
- ct.(422+424)	254				
-ct.(4272+4273)	255				
-ct.(429)	256				
-peste 120 zile	257				
-peste 1 an	258				
Imprumuturi nerambursate la scadenta (ct.1611, ct.1621,	**270**	*			
-sub 30 de zile	271				

Plati restante ale activitatilor finantate integral din venituri proprii la data de 31/12/2022 - Anexa nr. 1

(lei)

Denumire indicator	*Cod*	*Sold la inc. an*	*Sold la sf. per.*	
			TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
-peste 30 de zile	272			
-peste 90 de zile	273			
-peste 120 zile	274			
-peste 1 an	275			
Dobanzi restante, din care: (aferente celor de la rd.37),	**280**	*		
-sub 30 de zile	281			
-peste 30 de zile	282			
-peste 90 de zile	283			
-peste 120 zile	284			
-peste 1 an	285			
Creditori bugetari (ct.467) din care:(	**290**	*		
-sub 30 de zile	291			
-peste 30 de zile	292			
-peste 90 de zile	293			
-peste 120 zile	294			
-peste 1 an	295			
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**300**	*		
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**301**	*		
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**302**	*		
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**303**	*		
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**304**	*		
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**305**	*		
Plati restante catre furnizori, creditorii din operatii	**310**	*		
-sub 30 de zile	311			
-peste 30 de zile	312			
-peste 90 de zile din care:	313			
-(ct.462)	314			
-peste 120 zile	315			
-peste 1 an	316			
Imprumuturi nerambursate la scadenta (ct.1611, ct.1621,	**320**	*		
-sub 30 de zile	321			
-peste 30 de zile	322			
-peste 90 de zile	323			
-peste 120 zile	324			
-peste 1 an	325			
Dobanzi restante, din care: (aferente celor de la rd.37),	**330**	*		
-sub 30 de zile	331			
-peste 30 de zile	332			
-peste 90 de zile	333			
-peste 120 zile	334			
-peste 1 an	335			

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MUNICIPIUL RM. SARAT

Editat la data 13/02/2023

Plati restante ale activitatilor finantate integral din venituri proprii la data de 31/12/2022 - Anexa nr. 2

(lei)

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.* TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
Total plati (titlul VIII cod 56+ titlu X cod 58) (rd.2+rd.11)	001				
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**01**	*	**16748**	**2400**	**2400**
din care:		*			
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**02**	*	**16748**	**2400**	**2400**
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**03**	*			
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**04**	*			
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**05**	*			
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**06**	*			
Plati restante catre furnizori, creditorii din operatii	**07**	*	**16748**	**2400**	**2400**
-sub 30 de zile	7.1		16748	2400	2400
-peste 30 de zile	08				
-peste 90 de zile din care:	09				
-(ct.462)	9.1				
-peste 120 zile	10				
-peste 1 an	11				
Plati restante fata de bugetul general consolidat	12				
-sub 30 de zile (rd.17.1+18.1+19.1+22.1)	12.1				
-peste 30 de zile (rd.17.2+18.2+19.2+23)	13				
-peste 90 de zile (rd.17.3+18.3+19.3+24)	14				
-peste 120 zile (rd.17.4+18.4+19.4+25)	15				
-peste 1 an (rd.17.5+18.5+19.5+26)	16				
Plati restante fata de bugetul de stat (ct.4423, ct 444,	**17**	*			
-sub 30 de zile	17.1				
-peste 30 de zile	17.2				
-peste 90 de zile	17.3				
-peste 120 zile	17.4				
-peste 1 an	17.5				
Plati restante fata de bugetul asigurarilor sociale de	**18**	*			
-sub 30 de zile	18.1				
-peste 30 de zile	18.2				
-peste 90 de zile	18.3				
-peste 120 de zile	18.4				
-peste 1 an	18.5				
Plati restante fata de bugetul asigurarilor sociale- Total	**19**	*			
-sub 30 de zile (rd20.1+21.1)	**19.1**	*			
-peste 30 de zile (rd20.2+21.2)	**19.2**	*			
-peste 90 de zile (rd.20.3+21.3	**19.3**	*			
-peste 120 de zile (rd.20.4+21.4)	**19.4**	*			
-peste 1 an (20.5+21.5)	**19.5**	*			
-contributia pentru bugetul asigur€rilor sociale de stat	**20**	*			
-sub 30 de zile	20.1				
-peste 30 de zile	20.2				
-peste 90 de zile	20.3				

Plati restante ale activitatilor finantate integral din venituri proprii la data de 31/12/2022 - Anexa nr. 2

(lei)

Denumire indicator	*Cod*	*Sold la inc. an*	*Sold la sf. per.*	
			TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
-peste 120 de zile	20.4			
-peste 1 an	20.5			
-contributia pentru bugetul asigurarilor pentru somaj	**21**	*		
-sub 30 de zile	21.1			
-peste 30 de zile	21.2			
-peste 90 de zile	21.3			
-peste 120 de zile	21.4			
-peste 1 an	21.5			
Plati restante fata de bugetele locale, (ct.446, ct.4481)	**22**	*		
-sub 30 de zile	22.1			
-peste 30 de zile	23			
-peste 90 de zile	24			
-peste 120 zile	25			
-peste 1 an	26			
Plati restante fata de salariati (drepturi salariale),	**27**	*		
-sub 30 de zile	27.1			
-peste 30 de zile	28			
-peste 90 de zile	29			
-din care ct.(4271+4273)	29.1			
-peste 120 zile	30			
-peste 1 an	31			
Plati restante fata de alte categorii de persoane,	**32**	*		
-sub 30 de zile :	32.1			
-peste 30 de zile :	33			
-peste 90 de zile din care:(rd.34.1+34.2+34.3+34.4)	**34**	*		
- ct.(422+424)	34.1			
-ct.(4272+4273)	34.2			
-ct.(429)	34.3			
-ct.(438)	34.4			
-peste 120 zile	35			
-peste 1 an	36			
Imprumuturi nerambursate la scadenta (ct.1611, ct.1621,	**37**	*		
-sub 30 de zile	37.1			
-peste 30 de zile	38			
-peste 90 de zile	39			
-peste 120 zile	40			
-peste 1 an	41			
Dobanzi restante, din care: (aferente celor de la rd.37),	**42**	*		
-sub 30 de zile	42.1			
-peste 30 de zile	43			
-peste 90 de zile	44			
-peste 120 zile	45			
-peste 1 an	46			

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Editat la data 13/02/2023

Plati restante ale activitatilor finantate integral din venituri proprii la data de 31/12/2022 - Anexa nr. 2

(lei)

Denumire indicator	*Cod*	*Sold la inc. an*	*Sold la sf. per.*	
			TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
Creditori bugetari (ct.467) din care:(	**47**	*		
-sub 30 de zile	47.1			
-peste 30 de zile	47.2			
-peste 90 de zile	47.3			
-peste 120 zile	47.4			
-peste 1 an	47.5			

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CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC

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JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Editat la data 15/02/2023

Situatia activelor si datoriile instit publice
la data de 31/12/2022

(lei)

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*
NUMERAR SI DEPOZITE, din care:	**02**	*	**10060130**	**11665361**
Numerar	**03**	*	**9756153**	**11342575**
Disponibilitati in lei ale institutiilor publice locale si ale institu	05		9756153	11342575
Total in baze cash) (rd.04+05)	**08**	*	**9756153**	**11342575**
Total (in baze accrual) (rd.08+09)	**10**	*	**9756153**	**11342575**
Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct	23		94883	196279
Disponibilitati ale institutiilor publice locale si ale institutiilo	32		303977	322786
Total (in baze cash) (rd.32+35)	**36**	*	**303977**	**322786**
Total (in baze accrual) (rd.36+37)	**38**	*	**303977**	**322786**
Actiuni necotate detinute de autoritatile locale la societati nefinanci	131			1582186
Total (la valoarea contabila neta (la valoarea de intrare mai putin aju	**134**	*		**1582186**
Participatiile autoritatilor locale la alte societati care nu sunt orga	141		1582186	
Total (la valoarea de intrare mai putin ajustarile cumulate pentru pier	**142**	*	**1582186**	
Creante comerciale necurente legate de livrari de bunuri si servicii de	**157**	*	**950**	
-de la populatie (gospodariile populatiei) (S.14)	158		950	
Creante comerciale curente legate de livrari de bunuri si servicii de c	**165**	*	**846358**	**414697**
- de la gospodariile populatiei (S.14)	166		179883	
- de la societati nefinanciare (S.11),	167		666475	414697
Creante ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177+17	**176**	*	**24569316**	**25836403**
-de la gospodariile populatiei (S.14)	177		24026122	25255154
-de la societati nefinanciare (S.11),	178		543194	581249
Total creante (rd.176+184)	**185**	*	**24569316**	**25836403**
Credite pe termen lung primite (contractate, garantate, asimilate, etc	**286**	*	**5216612**	**13398872**
-Societati care accepta depozite, exclusiv banca centrala (S.122	287		5216612	13398872
Total (in baze cash)(rd.286)	**290**	*	**5216612**	**13398872**
Datorii comerciale necurente legate de livrari de bunuri si servicii (	**312**	*		**-9980**
- Societati nefinanciare (S.11)	313			-9980
Datorii comerciale curente legate de livrari de bunuri si servicii (c	**320**	*	**3450288**	**9394219**
- Societati nefinanciare (S.11)	321		3450288	9394219
Datoriile institutiilor publice din administratia locala catre bugete	331		704011	690077
Salariile angajatilor (ct 4210000+ct.4230000+ct.4260000+ct.4270100+	332		3897560	3909973
Alte drepturi cuvenite altor categorii de persoane (ct.4	333		313162	403535
Datorii catre fondul de risc (ct.4620109+ct.4620209)	334		198728	78580
Total (rd.331+332+333+334)	**335**	*	**5113461**	**5082165**
Provizioane necurente (ct.1510201+ct.1510202+ct.1510203 +ct.15102	**342.1**	*	**475553**	**437122**
Provizioane necurente, constituite conform O.M.F.P. 416/2013 reprezent	342.2		475553	
Provizioane necurente, constituite conform OUG 71/2009 si OG 17/2012 re	342.3			437122

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DIRECTOR ECONOMIC

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JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Anexa 19

Situatia platilor efect. si a sumelor decl. pt. cota-parte aferenta chelt. finan. .in FEN
la data de 30/12/2022

Editat la data 13/02/2023

(lei)

Denumirea activelor fixe	Cod	din care: Plati efect. de la titlul 56	Plati efect. pentru cota-parte FEN (alin 02)	Sume in curs de solicit. la ramb. aferente chelt. efect. in anul curent	Sume in curs de solicit. la ramb. in anul curent aferente chelt. efectuate in anii anteriori	Sume solicit. la ramburs. aferente chelt. efect. in anul curent	Sume solicit. la ramb. aferente chelt. efect. in anul curent aflate in curs de aut.	Sume solicit. la ramb. în anul curent aferente chelt. efect. în anii anteriori aflate în curs de autoriz.	Sume ramburs. aferente chelt. efectuate in anul curent	Sume ramb. în anul curent aferente chelt. efect. în anii anteriori	Sume neaut. de aut. de man. aferente chelt. efect. în anul curent	Sume neaut. de aut. de manag. aferente chelt. efect. în anii anter.	Prefin. dedusa din sumele solicitate la ramb. aferente chelt. efect. in anul curent	Prefin. dedusa din sumele solicitate la ramb. aferente chelt. efect. in anii anteriori	Sume rezult. din nereguli aferente chelt. efect. in anul curent si in anii anter.	din care: Sume rezult. din nereguli aferente chelt. efect. in anul curent
		1	2	3=2-5	4	5=6+8+10+12+15	6	7	8	9	10	11	12	13	14	15
Programe din	01															
Programe din	02															
Programe din	03															
Programe din	04															
Programe din	05															
Programe din	06															
Programe	07															
Programe	08															
Sume aferente	09															
Sume aferente	10															
Sume aferente	11															
Sume aferente	12															
Programe finanatate	13															
Programele finantate	14															
Alte programe	15															
Alte facilitati si	16															
Mecanismul	17															
Mecanismul	18															
Asist. tehnica in	19															
Asist. tehnica in	20															
Programul de	21															
Fondul European de	22															
Asist. tehnica pentru	23															
Fondul national	24															

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Anexa 19

Situatia platilor efect. si a sumelor decl. pt. cota-parte aferenta chelt. finan. in FEN
la data de 30/12/2022

Editat la data 13/02/2023

(lei)

Denumirea activelor fixe	Cod	din care: Plati efect. de la titlul 56	Plati efect. pentru cota-parte FEN (alin 02)	Sume in curs de solicit. la ramb. aferente chelt. efect. in anul curent	Sume in curs de solicit. la ramb. in anul curent aferente chelt. efectuate in anii anteriori	Sume solicit. la ramburs. aferente chelt. efect. in anul curent	Sume solicit. la ramb. aferente chelt. efect. in anul curent aflate in curs de aut.	Sume solicit. la ramb. în anul curent aferente chelt. efect. în anii anteriori aflate în curs de autoriz.	Sume ramburs. aferente chelt. efectuate in anul curent	Sume ramb. în anul curent aferente chelt. efect. în anii anteriori	Sume neaut. de aut. de man. aferente chelt. efect. în anul curent	Sume neaut. de aut. de manag. aferente chelt. efect. în anii anter.	Prefin. dedusa din sumele solicitate la ramb. aferente chelt. efect. in anul curent	Prefin. dedusa din sumele solicitate la ramb. aferente chelt. efect. in anii anteriori	Sume rezult. din nereguli aferente chelt. efect. in anul curent si in anii anter.	din care: Sume rezult. din nereguli aferente chelt. efect. in anul curent
		1	2	3=2-5	4	5=6+8+10+12+15	6	7	8	9	10	11	12	13	14	15
Sume aferente	25															
Fondul de ajutor	26															
Fondul pentru azil,	27															
Fondul pentru	28															
Asist. tehnica pt.	29															
Alte programe	30															
Alte facilitati si	31															
Programe din Fd.	32	9726268	7651085	1655260		5995825	1730340		4265485	1394054						
Programe din	33	4169082	3767059	1471749		2295310			2253455	65233			41855	280540		
Programe din	34															
Programe din	35															
Programul din Fd.	36															
Programe	37															
Programe	38															
Fondul European de	39															
Asistenta tehnica în	39.1															
Asist. tehnica in	39.2															
Mecanismul pentru	39.3															
Mecanismele	39.4															
Fondul pentru relatii	39.5															
Asistenta tehnica	39.6															
Programe finantate	39.7															
Fondul pentru azil,	40															
Fondul pentru	41															

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Anexa 19

Situatia platilor efect. si a[illegible]amelor decl. pt. cota-parte aferenta chelt. finan[illegible]n FEN
la data de 30/12/2022

Editat la data 13/02/2023

(lei)

Denumirea activelor fixe	Cod	din care: Plati efect. de la titlul 56	Plati efect. pentru cota-parte FEN (alin 02)	Sume in curs de solicit. la ramb. aferente chelt. efect. in anul curent	Sume in curs de solicit. la ramb. in anul curent aferente chelt. efectuate in anii anteriori	Sume solicit. la ramburs. aferente chelt. efect. in anul curent	Sume solicit. la ramb. aferente chelt. efect. in anul curent aflate in curs de aut.	Sume solicit. la ramb. în anul curent aferente chelt. efect. în anii anteriori aflate în curs de autoriz.	Sume ramburs. aferente chelt. efectuate in anul curent	Sume ramb. în anul curent aferente chelt. efect. în anii anteriori	Sume neaut. de aut. de man. aferente chelt. efect. în anul curent	Sume neaut. de aut. de manag. aferente chelt. efect. în anii anter.	Prefin. dedusa din sumele solicitate la ramb. aferente chelt. efect. in anul curent	Prefin. dedusa din sumele solicitate la ramb. aferente chelt. efect. in anii anteriori	Sume rezult. din nereguli aferente chelt. efect. in anul curent si in anii anter.	din care: Sume rezult. din nereguli aferente chelt. efect. in anul curent
		1	2	3=2-5	4	5=6+8+10+12+15	6	7	8	9	10	11	12	13	14	15
Instrumentul de	42															
Asistenta tehnica	43															
Programe finantate	44															
Programe finantate	45															
Asistenta tehnica în	46															
Programe finantate	47															
Programe	48															
Programe	49															
Asistenta Tehnica,	50															
Total (cod 01 la 50)	99	* 13895350	11418144	3127009		8291135	1730340		6518940	1459287			41855	280540		

PRIMAR
CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC
TABLET ANISOARA

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Anexa 19

Situatia platilor efect. si sumelor decl. pt. cota-parte aferenta chelt. finan. in FEN
la data de 30/12/2022

Editat la data 13/02/2023

(lei)

Denumirea activelor fixe	Cod	din care: Plati efect. de la titlul 56	Plati efect. pentru cota-parte FEN (alin 02)	Sume in curs de solicit. la ramb. aferente chelt. efect. in anul curent	Sume in curs de solicit. la ramb. in anul curent aferente chelt. efectuate in anii anteriori	Sume solicit. la ramburs. aferente chelt. efect. in anul curent	Sume solicit. la ramb. aferente chelt. efect. in anul curent aflate in curs de aut.	Sume solicit. la ramb. în anul curent aferente chelt. efect. în anii anteriori aflate în curs de autoriz.	Sume ramburs. aferente chelt. efectuate in anul curent	Sume ramb. în anul curent aferente chelt. efect. în anii anteriori	Sume neaut. de aut. de man. aferente chelt. efect. în anul curent	Sume neaut. de aut. de manag. aferente chelt. efect. în anii anter.	Prefin. dedusa din sumele solicitate la ramb. aferente chelt. efect. in anul curent	Prefin. dedusa din sumele solicitate la ramb. aferente chelt. efect. in anii anteriori	Sume rezult. din nereguli aferente chelt. efect. in anul curent si in anii anter.	din care: Sume rezult. din nereguli aferente chelt. efect. in anul curent
		1	2	3=2-5	4	5=6+8+10+12+15	6	7	8	9	10	11	12	13	14	15
Programe din	01															
Programe din	02															
Programe din	03															
Programe din	04															
Programe din	05															
Programe din	06															
Programe	07															
Programe	08															
Sume aferente	09															
Sume aferente	10															
Sume aferente	11															
Sume aferente	12															
Programe finanatate	13															
Programele finantate	14															
Alte programe	15															
Alte facilitati si	16															
Mecanismul	17															
Mecanismul	18															
Asist. tehnica in	19															
Asist. tehnica in	20															
Programul de	21															
Fondul European de	22															
Asist. tehnica pentru	23															
Fondul national	24															

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Anexa 19

Situatia platilor efect. si a sumelor decl. pt. cota-parte aferenta chelt. finan. din FEN
la data de 30/12/2022

Editat la data 13/02/2023

(lei)

Denumirea activelor fixe	Cod	din care: Plati efect. de la titlul 56	Plati efect. pentru cota-parte FEN (alin 02)	Sume in curs de solicit. la ramb. aferente chelt. efect. in anul curent	Sume in curs de solicit. la ramb. in anul curent aferente chelt. efectuate in anii anteriori	Sume solicit. la ramburs. aferente chelt. efect. in anul curent	Sume solicit. la ramb. aferente chelt. efect. in anul curent aflate in curs de aut.	Sume solicit. la ramb. în anul curent aferente chelt. efect. în anii anteriori aflate în curs de autoriz.	Sume ramburs. aferente chelt. efectuate in anul curent	Sume ramb. în anul curent aferente chelt. efect. în anii anteriori	Sume neaut. de aut. de man. aferente chelt. efect. în anul curent	Sume neaut. de aut. de manag. aferente chelt. efect. în anii anter.	Prefin. dedusa din sumele solicitate la ramb. aferente chelt. efect. in anul curent	Prefin. dedusa din sumele solicitate la ramb. aferente chelt. efect. in anii anteriori	Sume rezult. din nereguli aferente chelt. efect. in anul curent si in anii anter.	din care: Sume rezult. din nereguli aferente chelt. efect. in anul curent
		1	2	3=2-5	4	5=6+8+10+12+15	6	7	8	9	10	11	12	13	14	15
Sume aferente	25															
Fondul de ajutor	26															
Fondul pentru azil,	27															
Fondul pentru	28															
Asist. tehnica pt.	29															
Alte programe	30															
Alte facilitati si	31															
Programe din Fd.	32	943809														
Programe din	33															
Programe din	34															
Programe din	35															
Programul din Fd.	36															
Programe	37															
Programe	38															
Fondul European de	39															
Asistenta tehnica în	39.1															
Asist. tehnica in	39.2															
Mecanismul pentru	39.3															
Mecanismele	39.4															
Fondul pentru relatii	39.5															
Asistenta tehnica	39.6															
Programe finantate	39.7															
Fondul pentru azil,	40															
Fondul pentru	41															

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Anexa 19

Situatia platilor efect. si a sumelor decl. pt. cota-parte aferenta chelt. finant. din FEN
la data de 30/12/2022

Editat la data 13/02/2023

(lei)

Denumirea activelor fixe	Cod	din care: Plati efect. de la titlul 56	Plati efect. pentru cota-parte FEN (alin 02)	Sume in curs de solicit. la ramb. aferente chelt. efect. in anul curent	Sume in curs de solicit. la ramb. in anul curent aferente chelt. efectuate in anii anteriori	Sume solicit. la ramburs. aferente chelt. efect. in anul curent	Sume solicit. la ramb. aferente chelt. efect. in anul curent aflate in curs de aut.	Sume solicit. la ramb. în anul curent aferente chelt. efect. în anii anteriori aflate în curs de autoriz.	Sume ramburs. aferente chelt. efectuate in anul curent	Sume ramb. în anul curent aferente chelt. efect. în anii anteriori	Sume neaut. de aut. de man. aferente chelt. efect. în anul curent	Sume neaut. de aut. de manag. aferente chelt. efect. în anii anter.	Prefin. dedusa din sumele solicitate la ramb. aferente chelt. efect. in anul curent	Prefin. dedusa din sumele solicitate la ramb. aferente chelt. efect. in anii anteriori	Sume rezult. din nereguli aferente chelt. efect. in anul curent si in anii anter.	din care: Sume rezult. din nereguli aferente chelt. efect. in anul curent
		1	2	3=2-5	4	5=6+8+10+12+15	6	7	8	9	10	11	12	13	14	15
Instrumentul de	42															
Asistenta tehnica	43															
Programe finantate	44															
Programe finantate	45															
Asistenta tehnica în	46															
Programe finantate	47															
Programe	48															
Programe	49															
Asistenta Tehnica,	50															
Total (cod 01 la 50)	99	* 943809														

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MUNICIPIUL RM. SARAT
Cod fiscal : 2406871

Anexa 23

CONTUL DE EXECUTIE a donatiilor/sponsorizarilor primite si utilizate in anul 2022

-lei-

Nr. crt.	*Denumirea indicatorilor*	*Codul indicator*	*Suma*
1	**Veniturile din donatii si /sau sponsorizari primite si virate la buget**	**37.02.01** **37.10.01**	80351
2	**Total plati efectuate în limita donatiilor si/sau sponsorizarilor primite, din care:.....** **(pe subdiviziunile clasificatiei bugetare)**		74.851
3	**Soldul donatiilor si/sau sponsorizarilor ramase neutilizate la finele anului, din care .....** **(pe subdiviziunile de cheltuieli ale clasificatiei bugetare)**		2.500

— 67.10.03.06 — 20.01.09 — 72.001 lei
— 67.10.03.03 — 20.01.09 — 3.200 lei
— 65.10.04.02 — 20.01.30 — 1.650 lei
— 66.10.06.01 — 20.30.04 — 1.000 lei

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JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Editat la data 13/02/2023

Situatia unor indicatori referitori la protectia copilului si a persoanelor cu handicap la data de 31/12/2022

Anexa 33 (cod 08) **(lei)**

Denumire indicator	*Cod rand*	*Numar*
Copii aflati in familii substitutive	001	
Copii protejati in :	002	
Centre de plasament	003	
Centre de primire a copilului in regim de urgenta	004	
Centre martenale	005	
Persoane cu handicap institutionalizate in unitati de prot. spec. a pers. cu hand.	006	
Asist. pers. pentru persoanele cu handicap grav	007	148
Indemnizatii lunare alocate persoanelor cu handicap grav	008	165

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CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC

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JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Anexa 22
13/02/2023

VENITURI, CHELTUIELI SI EXCEDENTE ALE BUGETELOR L0CALE PE UNITATI ADMINISTRATIV-TERITORIALE

(lei)

Denumire indicator	*Rand*	*Cod*	*Prevederi anuale*	*Realizat*
MUNICIPII				
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	57	00.01	300044770	89774825
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	58	4802	42213320	43111779
I. VENITURI CURENTE (cod 00.03+00.12)	59	00.02	72222440	72703486
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	60	04.02	26956420	26955270
Cote defalcate din impozitul pe venit	61	04.02.01	20563000	20562011
Sume alocate din cotele defalcate din impozitul pe venit pentru	62	04.02.04	3044420	3044383
Sume defalcate din TVA (cod	63	11.02	30269820	29790249
Sume defalcate din taxa pe valoarea adaugata pentru finantarea	64	11.02.01		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea	65	11.02.02	14560000	14080429
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	67	11.02.05		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea	68	11.02.06	15709820	15709820
Transferuri voluntare, altele decat subventiile (cod	70	37.02		
Donatii si sponsorizari **)	71	37.02.01		
Alte transferuri voluntare	72	37.02.50		
II. VENITURI DIN CAPITAL (cod 39.02)	73	00.15	260700	198542
Incasari din rambursarea imprumuturilor acordate (cod	74	40.02		
Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si	75	40.02.06		
Imprumuturi temporare din trezoreria statului **)	476	40.02.10		
Sume din excedentul anului precedent pentru acoperirea golurilor	77	40.02.11		
IV. SUBVENTII (cod 00.18)	78	00.17	103737260	8572175
Subventii de la bugetul de stat	79	42.02	52472020	8477060
Subventii de la alte administratii (cod43.02.01+43.02.04+	80	43.02	51265240	95115
Sume primite de la UE/alti donatori in contul platilor efectuate si	801	45.02		
Sume primite de la UE/alti donatori in contul platilor efectuate si	802	48.02	123824370	8300622
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	81	49.02	300044770	90850102
EXCEDENT (cod 00.01-49.02)	82	98.02		
DEFICIT	83	99.02	84262460	65129166
EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:	84	84		366288
Sume destinate implementarii proiect. ce benef. de finan. din fd. ext.	85	84.1		0
Sume alocate din fd. de interv. la disp. Guvernului	86	84.2		0
CORELATII				
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	112	00.01	300044770	89774825
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	113	4802	42213320	43111779
I. VENITURI CURENTE (cod 00.03+00.12)	114	00.02	72222440	72703486
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	115	04.02	26956420	26955270
Cote defalcate din impozitul pe venit	116	04.02.01	20563000	20562011
Sume alocate din cotele defalcate din impozitul pe venit pentru	117	04.02.04	3044420	3044383
Sume defalcate din TVA (cod	118	11.02	30269820	29790249
Sume defalcate din taxa pe valoarea adaugata pentru finantarea	119	11.02.01		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea	120	11.02.02	14560000	14080429
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	122	11.02.05		

VENITURI, CHELTUIELI SI EXCEDENTE ALE BUGETELOR L0CALE PE UNITATI ADMINISTRATIV-TERITORIALE

(lei)

Denumire indicator	*Rand*	*Cod*	*Prevederi anuale*	*Realizat*
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea	123	11.02.06	15709820	15709820
Transferuri voluntare, altele decat subventiile (cod	125	37.02		
Donatii si sponsorizari **)	126	37.02.01		
Alte transferuri voluntare	127	37.02.50		
II. VENITURI DIN CAPITAL (cod 39.02)	128	00.15	260700	198542
Incasari din rambursarea imprumuturilor acordate (cod	129	40.02		
Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si	130	40.02.06		
Imprumuturi temporare din trezoreria statului **)	130	40.02.10		
Sume din excedentul anului precedent pentru acoperirea golurilor	132	40.02.11		
IV. SUBVENTII (cod 00.18)	133	00.17	103737260	8572175
Subventii de la bugetul de stat	134	42.02	52472020	8477060
Subventii de la alte administratii (cod43.02.01+43.02.04+	135	43.02	51265240	95115
Sume primite de la UE/alti donatori in contul platilor efectuate si	1351	45.02		
Sume primite de la UE/alti donatori in contul platilor efectuate si	1352	48.02	123824370	8300622
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	136	49.02	300044770	90850102
EXCEDENT (cod 00.01-49.02)	137	98.02		
DEFICIT	138	99.02	84262460	65129166
EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:	139	139		366288
Sume destinate implementarii proiect. ce benef. de finan. din fd. ext.	140	139.1		0
Sume alocate din fd. de interv. la disp. Guvernului	141	139.2		0

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DIRECTOR ECONOMIC
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JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Editat la data 15/02/2023

Structura activelor (anexa 34)
la data de 31/12/2022

(lei)

Denumire indicator	Cod		Disp. la inceputul anului (val01)	Incasari (val02)	Plati (val03)	Disp. la sfarsitul perioadei (val04)
Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale	04		576852540	75885032		652737572
Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale	05		44551179	15124054	82612	59592621
Fd. bunurilor care alcatuiesc propr. privata a instit. publice din adm. locala ct.1040102	05.1		680978		505885	175093
Rezerve din reevaluare ct.105	06		5798722	72199778	76085308	1913192
Rezultatul reportat (ct.117-sold creditor)	17		90611857	65373055	57057162	98927750
Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	19		16005989	140648416	144205463	12448942
Total capitaluri proprii (rd 01 la 17-rd.18+rd.19-rd.20)	**21**	*	**734501265**	**369230335**	**277936430**	**825795170**

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JUDETUL BUZAU
MUNICIPIUL RM. SARAT

13/02/2023

Active fixe amortizabile (anexa 35a)

la data de 31/12/2022

(lei)

Denumire indicator	Cod		Existent 31/12/2022 nr	Existent 31/12/2022 mp	Sold la inceputul anului	Cresteri: Total din care:	Dif. din reev.	Achizitii	transf./ primite cu titlu gratuit	donatii/ sponsoriz.	alte cai
ACTIVE FIXE NECORPORALE	01	*									
Cheltuieli de dezvoltare(ct203)	02										
Concesiuni,brevete,licente.marci comerciale(ct.205)	03				127197	1266035	12870	1253165			
Alte active fixe necorporale (ct.208)	04				3124477	1349642		41174			1308468
TOTAL (rd.02+03+04)	05	*			3251674	2615677	12870	1294339			1308468
ACTIVE FIXE CORPORALE	06	*									
Amenajari de terenuri(ct.2112)	07										
Constructii (ct.2120000)(rd 08=rd 09+..16) din care:	08				20957875	-3072953	-3704413	364157			267303
-drumuri publice, exclusiv poduri,podete,pasarele, viaducte si	09										
-drumuri industriale agricole	10										
-infrastructura pt. transp. feroviar, exclusiv	11										
-poduri,podete,pasarele si viaducte pt. transp. feroviare si rutiere;	12										
-tunele	13										
-piste pt. aeroporturi si platf. de stationare pt avioane si	14										
-canale pentru navigatie	15										
-alte active fixe incadrate in grupa constructii	16				20957875	-3072953	-3704413	364157			267303
Instalatii tehnice,mijl.de transp.,animale si plantatii(ct.213)	17				33891230	3438023	265989	2941153	31021	18115	181745
Mobilier,aparatura birotica ,echip.de protect.si alte active fixe	18				2810912	1477275	46819	546125	7141		877190
TOTAL (rd.07+08+17+18)	19	*			57660017	1842345	-3391605	3851435	38162	18115	1326238
TOTAL ACTIVE FIXE(rd.05+19)	20	*			60911691	4458022	-3378735	5145774	38162	18115	2634706

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CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC

TABLET ANISOARA

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

13/02/2023

Active fixe amortizabile (anexa 35a)
la data de 31/12/2022

Cod 27

(lei)

Denumirea activelor fixe	Cod		Reduceri							Sold la sf. anului	Ajustari de valoare				Val neta contabila		
			Total din care	dif. din reeval.	elimin. amortiz.	dezm. si casari	transf./ titlu gratuit	vanzari	alte cai		Sold la inc anului	Cresteri	Reduceri	Sold la sf. anului	Dom priv stat	Dom priv UAT	Prop. priv instit publ
ACTIVE FIXE	01	*															
Cheltuieli de	02																
Concesiuni,brevete,licente	03									1393232	77333	132907		210240		1182992	
Alte active fixe	04		59423						59423	4414696	1774959	15481	236882	1553558		2861138	
TOTAL (rd.02+03+04)	05	*	59423						59423	5807928	1852292	148388	236882	1763798		4044130	
ACTIVE FIXE	06	*															
Amenajari de	07																
Constructii	08		548505				408082		140423	17336417	1803125	6590374		8393499		8942918	
-drumuri publice, exclusiv	09																
-drumuri industriale	10																
-infrastructura pt. transp.	11																
-poduri,podete,pasarele si	12																
-tunele	13																
-piste pt. aeroporturi si	14																
-canale pentru navigatie	15																
-alte active fixe incadrate	16		548505				408082		140423	17336417	1803125	6590374		8393499		8942918	
Instalatii tehnice,mijl.de	17		205759			128056	9100		68603	37123494	16058959	4701630	139235	20621354		16502140	
Mobilier,aparatura birotica	18		541755			52508			489247	3746432	2235318	131919	51082	2316155		1430277	
TOTAL	19	*	1296019			180564	417182		698273	58206343	20097402	11423923	190317	31331008		26875335	
TOTAL ACTIVE	20	*	1355442			180564	417182		757696	64014271	21949694	11572311	427199	33094806		30919465	

PRIMAR

CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC

TABLET ANISOARA

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

13/02/2023

Active fixe neamortizabile (anexa 35b)

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Existent 31/12/2022			Sold la inceputul anului	Cresteri					
		ha	nr	mp		Total din care:	Dif. din reev.	Achizitii	transf./ primite cu titlu gratuit	donatii/ sponsoriz.	alte cai
ACTIVE FIXE NECORPORALE	01	*									
Inregistrari ale evenim.cultural-sportive(ct.206)	02										
Active fixe necorporale in curs de executie(ct.233)	03										
TOTAL (rd.02+03)	04	*									
ACTIVE FIXE CORPORALE	05	*									
Amenajari la terenuri(ct.2112)	06				368975	6642306	29548				6612758
Terenuri (ct.2111)	07		22		101957689	22475751	17445933				5029818
Constructii (ct.2120000)(rd 08=09+..16) din care:	08				511926148	60329875	55760677	30940			4538258
-drumuri publice, exclusiv poduri,podete,pasarele si viaducte si	09				23800	5000					5000
-drumuri industriale si agricole	10										
-infrastr. pt. transp. feroviar exclusiv, poduri, podete,pasarele,	11										
-poduri,podete,pasarele si viaducte pt transp. feroviare si rutiere;	12										
-tunele	13										
-piste pt. aeroporturi si platf. de stationare pt avioane si autov;	14										
-canale pentru navigatie	15										
-alte active fixe incadrate in grupa constructii	16				511902348	60324875	55760677	30940			4533258
Instalatii tehnice,mijl.de transp.,animale si plantatii(ct.213)	17					1141099		974132			166967
Mobilier,aparatura birotica ,echip.de protect.si alte active fixe	18				7831885	31950		16000		15950	
Active fixe corporale in curs de executie(ct.2310000)	19				34266980	31612953		31612953			
Alte active fixe nefinanciare(ct.2150000)	20										
TOTAL (rd.06+07+08+17+18+19+20)	21	*	22		656351677	122233934	73236158	32634025		15950	16347801
TOTAL ACTIVE FIXE(rd.04+21)	22	*	22		656351677	122233934	73236158	32634025		15950	16347801

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

13/02/2023

Active fixe neamortizabile (anexa 35b)
la data de 31/12/2022

(lei)

Denumirea activelor fixe	Cod		Reduceri						Sold la sf. anului	Val. act. fixe neamortizabile						
			Total din care	dif. din reeval.	dezm. si casari	transf./ titlu gratuit	vanzari	alte cai		Fd act fixe necorp ct 100	Dom. public al statului ct 101	Dom. priv. al statului ct 102	Prop. priv. a instit. publice 1020102	Domeniul public UAT ct 103	Domeniul privat UAT ct 104	Prop. priv. a instit. publ.
ACTIVE FIXE	01	*														
Inregistrari ale	02															
Active fixe	03															
TOTAL	04	*														
ACTIVE FIXE	05	*														
Amenajari la	06								7011281					6836188		175093
Terenuri	07		63772				63772		124369668					65981255	58388413	
Constructii	08								572256023					571051815	1204208	
-drumuri	09								28800					28800		
-drumuri	10															
-infrastr. pt.	11															
-poduri,podete,p	12															
-tunele	13															
-piste pt.	14															
-canale pentru	15															
-alte active fixe	16								572227223					571023015	1204208	
Instalatii	17		136620				136620		1004479					1004479		
Mobilier,aparatu	18								7863835					7863835		
Active fixe	19		14243655			14243655			51636278							
Alte active fixe	20															
TOTAL	21	*	14444047			14243655	200392		764141564					652737572	59592621	175093
TOTAL	22	*	14444047			14243655	200392		764141564					652737572	59592621	175093

PRIMAR

CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC

TABLET ANISOARA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 31/12/2022

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**275779170**	**300044770**	**115611228**	**24569316**	**91041912**	**89774825**		**25836403**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	*	**40366900**	**42213320**	**68948182**	**24569316**	**44378866**	**43111779**		**25836403**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**58480200**	**72222440**	**98501434**	**24470865**	**74030569**	**72703486**		**25797948**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**53711900**	**67454140**	**79152149**	**10167847**	**68984302**	**67671541**		**11480608**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**25152000**	**26998420**	**27086465**	**29046**	**27057419**	**27042578**		**43887**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA	**00.06**	*	**25152000**	**26998420**	**27086465**	**29046**	**27057419**	**27042578**		**43887**
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02**	*	**42000**	**42000**	**131195**	**29046**	**102149**	**87308**		**43887**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18		42000	42000	131195	29046	102149	87308		43887
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**25110000**	**26956420**	**26955270**		**26955270**	**26955270**		
Cote defalcate din impozitul pe venit	04.02.01		19072000	20563000	20562011		20562011	20562011		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor loca	04.02.04		2894000	3044420	3044383		3044383	3044383		
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		3144000	3349000	3348876		3348876	3348876		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**7565000**	**7565000**	**12406147**	**4341221**	**8064926**	**7855167**		**4550980**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**7565000**	**7565000**	**12406147**	**4341221**	**8064926**	**7855167**		**4550980**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**4587000**	**4587000**	**7024032**	**2074864**	**4949168**	**4828824**		**2195208**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		2411000	2411000	4487766	1845101	2642665	2586079		1901687
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		2176000	2176000	2536266	229763	2306503	2242745		293521
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**2681000**	**2681000**	**5054859**	**2266357**	**2788502**	**2699087**		**2355772**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		1564000	1564000	3732572	2010920	1721652	1618758		2113814
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		667000	667000	796470	130916	665554	655026		141444
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe ter	07.02.02.03		450000	450000	525817	124521	401296	425303		100514
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		297000	297000	327256		327256	327256		
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+15.02+16.02)	**00.10**	*	**20846900**	**32742720**	**39538306**	**5793495**	**33744811**	**32656818**		**6881488**
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	**11.02**	*	**18374000**	**30269820**	**29790249**		**29790249**	**29790249**		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizat	11.02.02		8974000	14560000	14080429		14080429	14080429		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		9400000	15709820	15709820		15709820	15709820		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	**15.02**	*	**650**	**650**	**5172**		**5172**	**5172**		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 31/12/2022

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe spectacole	15.02.01		650	650	5155		5155	5155		
Alte taxe pe servicii specifice	15.02.50				17		17	17		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de	**16.02**	*	**2472250**	**2472250**	**9742885**	**5793495**	**3949390**	**2861397**		**6881488**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**2462000**	**2462000**	**9657141**	**5793495**	**3863646**	**2775653**		**6881488**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		1945000	1945000	8953903	5610980	3342923	2218699		6735204
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		517000	517000	703238	182515	520723	556954		146284
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		10250	10250	10744		10744	10744		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de a	16.02.50				75000		75000	75000		
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**148000**	**148000**	**121231**	**4085**	**117146**	**116978**		**4253**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**148000**	**148000**	**121231**	**4085**	**117146**	**116978**		**4253**
Alte impozite si taxe	18.02.50		148000	148000	121231	4085	117146	116978		4253
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**4768300**	**4768300**	**19349285**	**14303018**	**5046267**	**5031945**		**14317340**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**1397600**	**1397600**	**2252908**	**864820**	**1388088**	**1362239**		**890669**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**1397600**	**1397600**	**2252908**	**864820**	**1388088**	**1362239**		**890669**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**1368000**	**1368000**	**2233564**	**864820**	**1368744**	**1344805**		**888759**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		1368000	1368000	2233564	864820	1368744	1344805		888759
Venituri din dividende (cod 30.02.08.02+ 30.02.08.03)	**30.02.08**	*	**24800**	**24800**	**11168**		**11168**	**9258**		**1910**
Venituri din dividende de la alti platitori*)	30.02.08.02		24800	24800	11168		11168	9258		1910
Alte venituri din proprietate	30.02.50		4800	4800	8176		8176	8176		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	*	**3370700**	**3370700**	**17096377**	**13438198**	**3658179**	**3669706**		**13426671**
Venituri din prestari de servicii si alte activitati (cod33.02.08+33.02.10+33.02.12+33.02.2	**33.02**	*	**60800**	**60800**	**75364**	**25346**	**50018**	**52290**		**23074**
Venituri din prestari de servicii	33.02.08		49800	49800	44829		44829	44829		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28		10350	10350	29990	25346	4644	6916		23074
Alte venituri din prestari de servicii si alte activitati	33.02.50		650	650	545		545	545		
Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)	**34.02**	*	**78400**	**78400**	**112004**		**112004**	**112004**		
Taxe extrajudiciare de timbru	34.02.02		1400	1400	4595		4595	4595		
Alte venituri din taxe administrative, eliberari permise	34.02.50		77000	77000	107409		107409	107409		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 31/12/2022

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**1690500**	**1690500**	**14790848**	**13020474**	**1770374**	**1769693**		**13021155**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.	**35.02.01**	*	**978600**	**978600**	**1056526**		**1056526**	**1056526**		
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		978600	978600	1056526		1056526	1056526		
Alte amenzi, penalitati si confiscari	35.02.50		711900	711900	13734322	13020474	713848	713167		13021155
Diverse venituri	**36.02**	*	**1541000**	**1541000**	**2118161**	**392378**	**1725783**	**1735719**		**382442**
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05		275000	275000	455000		455000	455000		
Alte venituri	36.02.50		1266000	1266000	1663161	392378	1270783	1280719		382442
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetul	37.02.03		-47062180	-44390320	-12410900		-12410900	-12410900		
Varsaminte din sectiunea de functionare	37.02.04		47062180	44390320	12410900		12410900	12410900		
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	*	**260700**	**260700**	**236997**	**98451**	**138546**	**198542**		**38455**
Venituri din valorificarea unor bunuri	**39.02**	*	**260700**	**260700**	**236997**	**98451**	**138546**	**198542**		**38455**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01				164186	37287	126899	153485		10701
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03				72811	61164	11647	45057		27754
Depozite speciale pentru constructii de locuinte	39.02.10		260700	260700						
IV. SUBVENTII (cod 00.18)	**00.17**	*	**107375260**	**103737260**	**8572175**		**8572175**	**8572175**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod	**00.18**	*	**107375260**	**103737260**	**8572175**		**8572175**	**8572175**		
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**52447020**	**52472020**	**8477060**		**8477060**	**8477060**		
Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarire a ap	42.02.13		1730000	1730000						
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sa	**42.02.16**	*	**15343560**	**15343560**	**80758**		**80758**	**80758**		
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale	42.02.16.01		15343560	15343560	80758		80758	80758		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combus	42.02.34		970000	970000	980420		980420	980420		
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		4170100	4195100	2685768		2685768	2685768		
Finantarea Programului National de Dezvoltare Locala	42.02.65		13924000	15783360	3612778		3612778	3612778		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiect	42.02.69		14450000	14450000	1117336		1117336	1117336		
Alocari de sume din PNRR aferente asist. financiare nerambursabile	**42.02.88**	*	**1859360**							
Fonduri europene nerambursabile	42.02.88.01		1859360							
Subventii de la alte administratii (cod43.02.01+43.02.04+	**43.02**	*	**54928240**	**51265240**	**95115**		**95115**	**95115**		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 31/12/2022

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	43.02.20		54928240	51265240						
Sume alocate din ANCPI pt finantare Program cadastru si carte funciara	43.02.34				95115		95115	95115		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente	**48.02**	*	**109663010**	**123824370**	**8300622**		**8300622**	**8300622**		
Fondul European de Dezvoltare Regionala (FEDR) (cod	**48.02.01**	*	**86470700**	**100632060**	**5659539**		**5659539**	**5659539**		
Sume primite in contul platilor efectuate in anul curent	48.02.01.01		86470700	100632060	4265485		4265485	4265485		
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02				1394054		1394054	1394054		
Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	**48.02.02**	*	**23192310**	**23192310**	**2641083**		**2641083**	**2641083**		
Sume primite in contul platilor efectuate in anul curent	48.02.02.01		23192310	23192310	2253455		2253455	2253455		
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02				65233		65233	65233		
Prefinantare	48.02.02.03				322395		322395	322395		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*		**275779170**	**300044770**	**295698299**	**90850102**	**90850102**		**82402986**
										40
TOTAL CHELTUIELI	**00**	*		**275779170**	**300044770**	**295698299**	**90850102**	**90850102**		**82402986**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**189360700**	**220543480**	**217042183**	**77564744**	**77564744**		**75811196**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**29705220**	**29657770**	**27953601**	**26271255**	**26271255**		**26484832**
Cheltuieli salariale in bani	**10.01**	*		**27767750**	**27606550**	**26006966**	**24457488**	**24457488**		**24669759**
Salarii de baza	10.01.01			24930720	24704870	23443275	22171122	22171122		22372522
Sporuri pentru conditii de munca	10.01.05			528000	506000	471245	430483	430483		430915
Alte sporuri	10.01.06			104200	119200	101841	81180	81180		80985
Indemnizatii platite unor persoane din afara unitatii	10.01.12			300000	300000	300000	279864	279864		279864
Indemniza?ii de hran?	10.01.17			1761830	1837480	1631543	1435777	1435777		1455738
Alte drepturi salariale in bani	10.01.30			143000	139000	59062	59062	59062		49735
Cheltuieli salariale in natura	**10.02**	*		**1306300**	**1307050**	**1253961**	**1169581**	**1169581**		**1168680**
Norme de hrana	10.02.02			600000	600000	600000	527336	527336		527233
Vouchere de vacan??	10.02.06			706300	707050	653961	642245	642245		641447
Contributii	**10.03**	*		**631170**	**744170**	**692674**	**644186**	**644186**		**646393**
Prime de asigurare viata platite de angajator pentru angajati	10.03.05			25000	113000	113000	100627	100627		100627
Contribu?ia asiguratorie pentru munc?	10.03.07			606170	631170	579674	543559	543559		545766
TITLUL II BUNURI SI SERVICII	**20**	*		**26264560**	**33809930**	**33287541**	**20274663**	**20274663**		**20710106**
Bunuri si servicii	**20.01**	*		**22440140**	**27718910**	**27506549**	**16829606**	**16829606**		**17884277**
Furnituri de birou	20.01.01			150200	148950	138022	105854	105854		112098
Materiale pentru curatenie	20.01.02			190100	206800	194469	149278	149278		140795
?ncalzit, Iluminat si forta motrica	20.01.03			3183300	4533900	4448603	3761673	3761673		3868793
Apa, canal si salubritate	20.01.04			4403810	4682510	4676086	3850576	3850576		3863695
Carburanti si lubrifianti	20.01.05			542900	621350	614759	418588	418588		497186
Piese de schimb	20.01.06			122200	117200	115400	93202	93202		94932
Transport	20.01.07			237170	238940	222445	167003	167003		156956

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Posta, telecomunicatii, radio, tv, internet	20.01.08			532900	780350	762432	510053	510053		519276
Materiale si prestari de servicii cu caracter functional	20.01.09			2551260	3070860	3058001	1579798	1579798		1770220
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			10526300	13318050	13276332	6193581	6193581		6860326
Reparatii curente	20.02			1148000	2432400	2418228	1585661	1585661		1559218
Hrana	**20.03**	*		**393000**	**641600**	**413701**	**405461**	**405461**		**450608**
Hrana pentru oameni	20.03.01			368000	616600	388701	388701	388701		433848
Hrana pentru animale	20.03.02			25000	25000	25000	16760	16760		16760
Medicamente si materiale sanitare	**20.04**	*		**66340**	**67840**	**64284**	**47647**	**47647**		**45331**
Medicamente	20.04.01			34660	35960	34842	23657	23657		23657
Materiale sanitare	20.04.02			4130	4130	2367	2367	2367		2635
Dezinfectanti	20.04.04			27550	27750	27075	21623	21623		19039
Bunuri de natura obiectelor de inventar	**20.05**	*		**1459360**	**1859860**	**1815953**	**790704**	**790704**		**182944**
Uniforme si echipament	20.05.01			50000	50000	50000	39517	39517		
Lenjerie si accesorii de pat	20.05.03				4700	4700	4665	4665		
Alte obiecte de inventar	20.05.30			1409360	1805160	1761253	746522	746522		182944
Deplasari, detasari, transferari	**20.06**	*		**59700**	**69600**	**62906**	**47309**	**47309**		**47312**
Deplasari interne, deta??ri, transfer?ri	20.06.01			59700	69600	62906	47309	47309		47312
Materiale de laborator	20.09			5000						
Carti, publicatii si materiale documentare	20.11			55000	47000	47000	35727	35727		3580
Consultanta si expertiza	20.12			46180	46180	46180	20500	20500		20500
Pregatire profesionala	20.13			146600	155600	151492	94253	94253		94290
Protectia muncii	20.14			73240	73240	73000	41941	41941		41941
Munitie, furnituri si armament de natura activelor fixe pentru armat?	20.15			3000	2000	2000	810	810		810
Alte cheltuieli	**20.30**	*		**369000**	**695700**	**686248**	**375044**	**375044**		**379295**
Reclama si publicitate	20.30.01			304000	350500	350500	285261	285261		286790
Prime de asigurare non-viata	20.30.03			45000	47000	47000	42043	42043		42043
Prest?ri servicii pentru transmiterea drepturilor	20.30.06			5000	15200	5748	5748	5748		6419

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli cu bunuri si servicii	20.30.30			15000	283000	283000	41992	41992		44043
TITLUL III DOBANZI	**30**	*		**700000**	**700000**	**700000**	**471160**	**471160**		**413909**
Dobanzi aferente datoriei publice interne	**30.01**	*		**700000**	**700000**	**700000**	**471160**	**471160**		**413909**
Dobanzi aferente datoriei publice interne directe	30.01.01			700000	700000	700000	471160	471160		413909
TITLUL V FONDURI DE REZERVA	**50**	*		**50000**	**50000**					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04			50000	50000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*		**23622980**	**26880340**	**26880340**	**7793525**	**7793525**		**7831480**
Transferuri curente	**51.01**	*		**5621580**	**8630940**	**8630940**	**7279505**	**7279505**		**7317460**
Transferuri catre institu?ii publice	51.01.01			5621580	8630940	8630940	7279505	7279505		7317460
Transferuri de capital	**51.02**	*		**18001400**	**18249400**	**18249400**	**514020**	**514020**		**514020**
Transferuri pentru finantarea investitiilor la spitale	51.02.12			17998400	18168000	18168000	514020	514020		514020
Alte transferuri de capital catre institutii publice	51.02.29			3000	81400	81400				
TITLUL VII ALTE TRANSFERURI	**55**	*			**150000**	**150000**				
A. Transferuri interne.	**55.01**	*			**150000**	**150000**				
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84				150000	150000				
TITLUL IX ASISTENTA SOCIALA	**57**	*		**5784200**	**6469520**	**6015928**	**5549937**	**5549937**		**5641214**
Ajutoare sociale	**57.02**	*		**5784200**	**6469520**	**6015928**	**5549937**	**5549937**		**5641214**
Ajutoare sociale in numerar	57.02.01			4726000	5038400	4584808	4360905	4360905		4428005
Ajutoare sociale in natura	57.02.02			958200	1237520	1237520	1119482	1119482		1137520
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03			100000	100000	100000	69550	69550		75689
Suport alimentar	57.02.05				93600	93600				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*		**100872940**	**119131620**	**118453665**	**13895350**	**13895350**		**11429811**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*		**89829850**	**107088530**	**107088530**	**9726268**	**9726268**		**6264458**
Finan?area na?ional?	58.01.01			11194150	9680990	9680990	1373189	1373189		6985
Finan?area extern? nerambursabil?	58.01.02			75190900	72811060	72811060	7651085	7651085		6255898
Cheltuieli neeligibile	58.01.03			3444800	24596480	24596480	701994	701994		1575
Programe din Fondul Social European (FSE)	**58.02**	*		**11043090**	**12043090**	**11365135**	**4169082**	**4169082**		**5165353**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Finan?area na?ional?	58.02.01			539920	669920	648416	331320	331320		163218
Finan?area extern? nerambursabil?	58.02.02			10282040	11132040	10485563	3767059	3767059		4964158
Cheltuieli neeligibile	58.02.03			221130	241130	231156	70703	70703		37977
TITLUL XI ALTE CHELTUIELI	**59**	*		**2360800**	**3694300**	**3601108**	**3308854**	**3308854**		**3299844**
Burse	59.01			1085000	2264000	2212579	1982382	1982382		1982382
Asociatii si fundatii	59.11			261500	284000	276000	217990	217990		223990
Sustinerea cultelor	59.12			600000	730000	730000	727600	727600		727600
Sume aferente persoanelor cu handicap neincadrate	59.40			414300	416300	382529	380882	380882		365872
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**85418470**	**78401290**	**77691426**	**12452968**	**12452968**		**6591738**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**85418470**	**78401290**	**77691426**	**12452968**	**12452968**		**6591738**
Active fixe	**71.01**	*		**85101470**	**77854290**	**77144426**	**12452968**	**12452968**		**6588160**
Constructii	71.01.01			23357020	29807240	29747044	6191559	6191559		2315966
Ma?ini, echipamente si mijloace de transport	71.01.02			2402260	3101260	2861260	2148691	2148691		658635
Mobilier, aparatura birotica si alte active corporale	71.01.03			79300	384380	84380	35280	35280		136116
Alte active fixe	71.01.30			59262890	44561410	44451742	4077438	4077438		3477443
Reparatii capitale aferente activelor fixe	71.03			317000	547000	547000				3578
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*		**1000000**	**1100000**	**1100000**	**967700**	**967700**		**52**
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*		**1000000**	**1100000**	**1100000**	**967700**	**967700**		**52**
Rambursari de credite interne	**81.02**	*		**1000000**	**1100000**	**1100000**	**967700**	**967700**		**52**
Rambursari de credite interne garantate	81.02.01			1000000	1100000	1100000	967700	967700		52
Titlul XXI** **Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*				**-135310**	**-135310**	**-135310**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*				**-135310**	**-135310**	**-135310**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01					-118364	-118364	-118364		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de dezvoltare a	85.01.02					-16946	-16946	-16946		
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	**50.02**	*		**17089870**	**18969020**	**18919020**	**12802319**	**12802319**		**13807259**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*		**14934910**	**16648720**	**16648720**	**11285156**	**11285156**		**12356537**
TOTAL CHELTUIELI	**00**	*		**14934910**	**16648720**	**16648720**	**11285156**	**11285156**		**12356537**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**13492010**	**14752870**	**14752870**	**11203396**	**11203396**		**12180386**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**7800000**	**7800260**	**7800260**	**6874412**	**6874412**		**6990120**
Cheltuieli salariale in bani	**10.01**	*		**7500000**	**7498250**	**7498250**	**6593017**	**6593017**		**6712265**
Salarii de baza	10.01.01			6780000	6778250	6778250	6007474	6007474		6122564
Alte sporuri	10.01.06			20000	20000	20000	8863	8863		9151
Indemnizatii platite unor persoane din afara unitatii	10.01.12			300000	300000	300000	279864	279864		279864
Indemniza?ii de hran?	10.01.17			400000	400000	400000	296816	296816		300686
Cheltuieli salariale in natura	**10.02**	*		**130000**	**132010**	**132010**	**131994**	**131994**		**127332**
Vouchere de vacan??	10.02.06			130000	132010	132010	131994	131994		127332
Contributii	**10.03**	*		**170000**	**170000**	**170000**	**149401**	**149401**		**150523**
Contribu?ia asiguratorie pentru munc?	10.03.07			170000	170000	170000	149401	149401		150523
TITLUL II BUNURI SI SERVICII	**20**	*		**4497010**	**5756610**	**5756610**	**3149449**	**3149449**		**3127734**
Bunuri si servicii	**20.01**	*		**3689010**	**4595610**	**4595610**	**2533754**	**2533754**		**2609752**
Furnituri de birou	20.01.01			36000	36000	36000	24887	24887		19757
Materiale pentru curatenie	20.01.02			2400	2400	2400	351	351		702
?ncalzit, Iluminat si forta motrica	20.01.03			400000	800000	800000	379949	379949		379939
Apa, canal si salubritate	20.01.04			935610	1085610	1085610	622078	622078		652083
Carburanti si lubrifianti	20.01.05			60000	110000	110000	34980	34980		34745
Posta, telecomunicatii, radio, tv, internet	20.01.08			280000	496600	496600	271729	271729		273331
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1975000	2065000	2065000	1199780	1199780		1249195
Reparatii curente	20.02			240000	290000	290000	214198	214198		198581
Bunuri de natura obiectelor de inventar	**20.05**	*		**240000**	**240000**	**240000**	**82066**	**82066**		
Alte obiecte de inventar	20.05.30			240000	240000	240000	82066	82066		
Deplasari, detasari, transferari	**20.06**	*		**8000**	**8000**	**8000**	**5488**	**5488**		**5488**
Deplasari interne, deta??ri, transfer?ri	20.06.01			8000	8000	8000	5488	5488		5488
Carti, publicatii si materiale documentare	20.11			4000	4000	4000				
Pregatire profesionala	20.13			36000	36000	36000	13710	13710		13710

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli	**20.30**	*			**280000**	**583000**	**583000**	**300233**	**300233**		**300203**
Reclama si publicitate	20.30.01				280000	330000	330000	277817	277817		277787
Alte cheltuieli cu bunuri si servicii	20.30.30					253000	253000	22416	22416		22416
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*			**1080000**	**1080000**	**1080000**	**1064277**	**1064277**		**1947274**
Programe din Fondul Social European (FSE)	**58.02**	*			**1080000**	**1080000**	**1080000**	**1064277**	**1064277**		**1947274**
Finan?area na?ional?	58.02.01				140400	140400	140400	136308	136308		5277
Finan?area extern? nerambursabil?	58.02.02				918000	918000	918000	906999	906999		1941185
Cheltuieli neeligibile	58.02.03				21600	21600	21600	20970	20970		812
TITLUL XI ALTE CHELTUIELI	**59**	*			**115000**	**116000**	**116000**	**115258**	**115258**		**115258**
Sume aferente persoanelor cu handicap neincadrate	59.40				115000	116000	116000	115258	115258		115258
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**1442900**	**1895850**	**1895850**	**81760**	**81760**		**176151**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**1442900**	**1895850**	**1895850**	**81760**	**81760**		**176151**
Active fixe	**71.01**	*			**1442900**	**1895850**	**1895850**	**81760**	**81760**		**172573**
Constructii	71.01.01				1339600	834800	834800				83139
Ma?ini, echipamente si mijloace de transport	71.01.02				65450	65450	65450				
Mobilier, aparatura birotica si alte active corporale	71.01.03				17850	22850	22850	17780	17780		13691
Alte active fixe	71.01.30				20000	972750	972750	63980	63980		75743
Reparatii capitale aferente activelor fixe	71.03										3578
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*			**14934910**	**16648720**	**16648720**	**11285156**	**11285156**		**12356537**
Autoritati executive	51.02.01.03				14934910	16648720	16648720	11285156	11285156		12356537
TOTAL CHELTUIELI	**00**	*			**14934910**	**16648720**	**16648720**	**11285156**	**11285156**		**12356537**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**13492010**	**14752870**	**14752870**	**11203396**	**11203396**		**12180386**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**7800000**	**7800260**	**7800260**	**6874412**	**6874412**		**6990120**
Cheltuieli salariale in bani	**10.01**	*			**7500000**	**7498250**	**7498250**	**6593017**	**6593017**		**6712265**
Salarii de baza	10.01.01				6780000	6778250	6778250	6007474	6007474		6122564
Alte sporuri	10.01.06				20000	20000	20000	8863	8863		9151
Indemnizatii platite unor persoane din afara unitatii	10.01.12				300000	300000	300000	279864	279864		279864

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Indemniza?ii de hran?	10.01.17			400000	400000	400000	296816	296816		300686
Cheltuieli salariale in natura	**10.02**	*		**130000**	**132010**	**132010**	**131994**	**131994**		**127332**
Vouchere de vacan??	10.02.06			130000	132010	132010	131994	131994		127332
Contributii	**10.03**	*		**170000**	**170000**	**170000**	**149401**	**149401**		**150523**
Contribu?ia asiguratorie pentru munc?	10.03.07			170000	170000	170000	149401	149401		150523
TITLUL II BUNURI SI SERVICII	**20**	*		**4497010**	**5756610**	**5756610**	**3149449**	**3149449**		**3127734**
Bunuri si servicii	**20.01**	*		**3689010**	**4595610**	**4595610**	**2533754**	**2533754**		**2609752**
Furnituri de birou	20.01.01			36000	36000	36000	24887	24887		19757
Materiale pentru curatenie	20.01.02			2400	2400	2400	351	351		702
?ncalzit, Iluminat si forta motrica	20.01.03			400000	800000	800000	379949	379949		379939
Apa, canal si salubritate	20.01.04			935610	1085610	1085610	622078	622078		652083
Carburanti si lubrifianti	20.01.05			60000	110000	110000	34980	34980		34745
Posta, telecomunicatii, radio, tv, internet	20.01.08			280000	496600	496600	271729	271729		273331
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1975000	2065000	2065000	1199780	1199780		1249195
Reparatii curente	20.02			240000	290000	290000	214198	214198		198581
Bunuri de natura obiectelor de inventar	**20.05**	*		**240000**	**240000**	**240000**	**82066**	**82066**		
Alte obiecte de inventar	20.05.30			240000	240000	240000	82066	82066		
Deplasari, detasari, transferari	**20.06**	*		**8000**	**8000**	**8000**	**5488**	**5488**		**5488**
Deplasari interne, deta??ri, transfer?ri	20.06.01			8000	8000	8000	5488	5488		5488
Carti, publicatii si materiale documentare	20.11			4000	4000	4000				
Pregatire profesionala	20.13			36000	36000	36000	13710	13710		13710
Alte cheltuieli	**20.30**	*		**280000**	**583000**	**583000**	**300233**	**300233**		**300203**
Reclama si publicitate	20.30.01			280000	330000	330000	277817	277817		277787
Alte cheltuieli cu bunuri si servicii	20.30.30				253000	253000	22416	22416		22416
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*		**1080000**	**1080000**	**1080000**	**1064277**	**1064277**		**1947274**
Programe din Fondul Social European (FSE)	**58.02**	*		**1080000**	**1080000**	**1080000**	**1064277**	**1064277**		**1947274**
Finan?area na?ional?	58.02.01			140400	140400	140400	136308	136308		5277

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Finan?area extern? nerambursabil?	58.02.02			918000	918000	918000	906999	906999		1941185
Cheltuieli neeligibile	58.02.03			21600	21600	21600	20970	20970		812
TITLUL XI ALTE CHELTUIELI	**59**	*		**115000**	**116000**	**116000**	**115258**	**115258**		**115258**
Sume aferente persoanelor cu handicap neincadrate	59.40			115000	116000	116000	115258	115258		115258
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**1442900**	**1895850**	**1895850**	**81760**	**81760**		**176151**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**1442900**	**1895850**	**1895850**	**81760**	**81760**		**176151**
Active fixe	**71.01**	*		**1442900**	**1895850**	**1895850**	**81760**	**81760**		**172573**
Constructii	71.01.01			1339600	834800	834800				83139
Ma?ini, echipamente si mijloace de transport	71.01.02			65450	65450	65450				
Mobilier, aparatura birotica si alte active corporale	71.01.03			17850	22850	22850	17780	17780		13691
Alte active fixe	71.01.30			20000	972750	972750	63980	63980		75743
Reparatii capitale aferente activelor fixe	71.03									3578
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	*		**1454960**	**1620300**	**1570300**	**1046003**	**1046003**		**1036813**
TOTAL CHELTUIELI	**00**	*		**1454960**	**1620300**	**1570300**	**1046003**	**1046003**		**1036813**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1377600**	**1376340**	**1326340**	**880729**	**880729**		**871064**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**957000**	**955740**	**955740**	**788009**	**788009**		**793111**
Cheltuieli salariale in bani	**10.01**	*		**919000**	**919000**	**919000**	**754254**	**754254**		**759953**
Salarii de baza	10.01.01			859000	844000	844000	716033	716033		721237
Indemniza?ii de hran?	10.01.17			60000	75000	75000	38221	38221		38716
Cheltuieli salariale in natura	**10.02**	*		**18000**	**16740**	**16740**	**16740**	**16740**		**16015**
Vouchere de vacan??	10.02.06			18000	16740	16740	16740	16740		16015
Contributii	**10.03**	*		**20000**	**20000**	**20000**	**17015**	**17015**		**17143**
Contribu?ia asiguratorie pentru munc?	10.03.07			20000	20000	20000	17015	17015		17143
TITLUL II BUNURI SI SERVICII	**20**	*		**370600**	**370600**	**370600**	**92720**	**92720**		**77953**
Bunuri si servicii	**20.01**	*		**210600**	**210600**	**210600**	**76853**	**76853**		**77953**
Furnituri de birou	20.01.01			8000	8000	8000	2270	2270		2270
Materiale pentru curatenie	20.01.02			6000	6000	6000				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
?ncalzit, Iluminat si forta motrica	20.01.03			40000	60000	60000	25201	25201		25201
Apa, canal si salubritate	20.01.04			20000	20000	20000				
Carburanti si lubrifianti	20.01.05			20000	20000	20000	20000	20000		21100
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			116600	96600	96600	29382	29382		29382
Reparatii curente	20.02			80000	80000	80000				
Bunuri de natura obiectelor de inventar	**20.05**	*		**80000**	**80000**	**80000**	**15867**	**15867**		
Alte obiecte de inventar	20.05.30			80000	80000	80000	15867	15867		
TITLUL V FONDURI DE REZERVA	**50**	*		**50000**	**50000**					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04			50000	50000					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**77360**	**243960**	**243960**	**165274**	**165274**		**165749**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**77360**	**243960**	**243960**	**165274**	**165274**		**165749**
Active fixe	**71.01**	*		**77360**	**243960**	**243960**	**165274**	**165274**		**165749**
Constructii	71.01.01			14880	14880	14880				
Ma?ini, echipamente si mijloace de transport	71.01.02			17850	17850	17850				
Mobilier, aparatura birotica si alte active corporale	71.01.03			29750	29830	29830				
Alte active fixe	71.01.30			14880	181400	181400	165274	165274		165749
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			50000	50000					
TOTAL CHELTUIELI	**00**	*		**50000**	**50000**					
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**50000**	**50000**					
TITLUL V FONDURI DE REZERVA	**50**	*		**50000**	**50000**					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04			50000	50000					
Servicii publice comunitare de evidenta a persoanelor	54.02.10			1404960	1570300	1570300	1046003	1046003		1036813
TOTAL CHELTUIELI	**00**	*		**1404960**	**1570300**	**1570300**	**1046003**	**1046003**		**1036813**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1327600**	**1326340**	**1326340**	**880729**	**880729**		**871064**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**957000**	**955740**	**955740**	**788009**	**788009**		**793111**
Cheltuieli salariale in bani	**10.01**	*		**919000**	**919000**	**919000**	**754254**	**754254**		**759953**
Salarii de baza	10.01.01			859000	844000	844000	716033	716033		721237

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Indemniza?ii de hran?	10.01.17				60000	75000	75000	38221	38221		38716
Cheltuieli salariale in natura	**10.02**	*			**18000**	**16740**	**16740**	**16740**	**16740**		**16015**
Vouchere de vacan??	10.02.06				18000	16740	16740	16740	16740		16015
Contributii	**10.03**	*			**20000**	**20000**	**20000**	**17015**	**17015**		**17143**
Contribu?ia asiguratorie pentru munc?	10.03.07				20000	20000	20000	17015	17015		17143
TITLUL II BUNURI SI SERVICII	**20**	*			**370600**	**370600**	**370600**	**92720**	**92720**		**77953**
Bunuri si servicii	**20.01**	*			**210600**	**210600**	**210600**	**76853**	**76853**		**77953**
Furnituri de birou	20.01.01				8000	8000	8000	2270	2270		2270
Materiale pentru curatenie	20.01.02				6000	6000	6000				
?ncalzit, Iluminat si forta motrica	20.01.03				40000	60000	60000	25201	25201		25201
Apa, canal si salubritate	20.01.04				20000	20000	20000				
Carburanti si lubrifianti	20.01.05				20000	20000	20000	20000	20000		21100
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				116600	96600	96600	29382	29382		29382
Reparatii curente	20.02				80000	80000	80000				
Bunuri de natura obiectelor de inventar	**20.05**	*			**80000**	**80000**	**80000**	**15867**	**15867**		
Alte obiecte de inventar	20.05.30				80000	80000	80000	15867	15867		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**77360**	**243960**	**243960**	**165274**	**165274**		**165749**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**77360**	**243960**	**243960**	**165274**	**165274**		**165749**
Active fixe	**71.01**	*			**77360**	**243960**	**243960**	**165274**	**165274**		**165749**
Constructii	71.01.01				14880	14880	14880				
Ma?ini, echipamente si mijloace de transport	71.01.02				17850	17850	17850				
Mobilier, aparatura birotica si alte active corporale	71.01.03				29750	29830	29830				
Alte active fixe	71.01.30				14880	181400	181400	165274	165274		165749
Tranzactii privind datoria publica si imprumuturi ( )	55.02				700000	700000	700000	471160	471160		413909
TOTAL CHELTUIELI	**00**	*			**700000**	**700000**	**700000**	**471160**	**471160**		**413909**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**700000**	**700000**	**700000**	**471160**	**471160**		**413909**
TITLUL III DOBANZI	**30**	*			**700000**	**700000**	**700000**	**471160**	**471160**		**413909**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Dobanzi aferente datoriei publice interne	**30.01**	*			**700000**	**700000**	**700000**	**471160**	**471160**		**413909**
Dobanzi aferente datoriei publice interne directe	30.01.01				700000	700000	700000	471160	471160		413909
TOTAL CHELTUIELI	**00**	*			**700000**	**700000**	**700000**	**471160**	**471160**		**413909**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**700000**	**700000**	**700000**	**471160**	**471160**		**413909**
TITLUL III DOBANZI	**30**	*			**700000**	**700000**	**700000**	**471160**	**471160**		**413909**
Dobanzi aferente datoriei publice interne	**30.01**	*			**700000**	**700000**	**700000**	**471160**	**471160**		**413909**
Dobanzi aferente datoriei publice interne directe	30.01.01				700000	700000	700000	471160	471160		413909
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod	**59.02**	*			**4016000**	**4216000**	**4122285**	**3718776**	**3718776**		**3872103**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*			**4016000**	**4216000**	**4122285**	**3718776**	**3718776**		**3872103**
TOTAL CHELTUIELI	**00**	*			**4016000**	**4216000**	**4122285**	**3718776**	**3718776**		**3872103**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**4016000**	**4116000**	**4116000**	**3768512**	**3768512**		**3785273**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**3666000**	**3666000**	**3666000**	**3418861**	**3418861**		**3443535**
Cheltuieli salariale in bani	**10.01**	*			**2904900**	**2816900**	**2816900**	**2665829**	**2665829**		**2690581**
Salarii de baza	10.01.01				2856900	2768900	2768900	2624776	2624776		2649324
Alte sporuri	10.01.06				48000	48000	48000	41053	41053		41257
Cheltuieli salariale in natura	**10.02**	*			**671100**	**671100**	**671100**	**592586**	**592586**		**592483**
Norme de hrana	10.02.02				600000	600000	600000	527336	527336		527233
Vouchere de vacan??	10.02.06				71100	71100	71100	65250	65250		65250
Contributii	**10.03**	*			**90000**	**178000**	**178000**	**160446**	**160446**		**160471**
Prime de asigurare viata platite de angajator pentru angajati	10.03.05				25000	113000	113000	100627	100627		100627
Contribu?ia asiguratorie pentru munc?	10.03.07				65000	65000	65000	59819	59819		59844
TITLUL II BUNURI SI SERVICII	**20**	*			**350000**	**450000**	**450000**	**349651**	**349651**		**341738**
Bunuri si servicii	**20.01**	*			**226000**	**324000**	**324000**	**269935**	**269935**		**305954**
Furnituri de birou	20.01.01				4000	7000	7000	2978	2978		2929
Materiale pentru curatenie	20.01.02				2000	2000	2000				1703
?ncalzit, Iluminat si forta motrica	20.01.03				50000	86000	86000	81690	81690		85243
Apa, canal si salubritate	20.01.04				4000	5000	5000	2461	2461		2653

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Carburanti si lubrifianti	20.01.05			50000	75000	75000	63423	63423		72702
Piese de schimb	20.01.06			20000	15000	15000	8063	8063		9793
Posta, telecomunicatii, radio, tv, internet	20.01.08			20000	17000	17000	14941	14941		15697
Materiale si prestari de servicii cu caracter functional	20.01.09			6000	7000	7000	2228	2228		1724
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			70000	110000	110000	94151	94151		113510
Reparatii curente	20.02			10000	6000	6000	2233	2233		2233
Medicamente si materiale sanitare	**20.04**	*		**3000**	**1000**	**1000**				**2756**
Dezinfectanti	20.04.04			3000	1000	1000				2756
Bunuri de natura obiectelor de inventar	**20.05**	*		**70000**	**65000**	**65000**	**43739**	**43739**		
Uniforme si echipament	20.05.01			50000	50000	50000	39517	39517		
Alte obiecte de inventar	20.05.30			20000	15000	15000	4222	4222		
Deplasari, detasari, transferari	**20.06**	*		**3000**	**3000**	**3000**	**93**	**93**		**93**
Deplasari interne, deta??ri, transfer?ri	20.06.01			3000	3000	3000	93	93		93
Pregatire profesionala	20.13			10000	7000	7000	5000	5000		
Munitie, furnituri si armament de natura activelor fixe pentru armat?	20.15			3000	2000	2000	810	810		810
Alte cheltuieli	**20.30**	*		**25000**	**42000**	**42000**	**27841**	**27841**		**29892**
Prime de asigurare non-viata	20.30.03			10000	12000	12000	8265	8265		8265
Alte cheltuieli cu bunuri si servicii	20.30.30			15000	30000	30000	19576	19576		21627
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**100000**	**100000**	**43979**	**43979**		**86830**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**100000**	**100000**	**43979**	**43979**		**86830**
Active fixe	**71.01**	*			**100000**	**100000**	**43979**	**43979**		**86830**
Ma?ini, echipamente si mijloace de transport	71.01.02				100000	100000	43979	43979		86830
Titlul XXI** **Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*				**-93715**	**-93715**	**-93715**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*				**-93715**	**-93715**	**-93715**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01					-93715	-93715	-93715		
Ordine publica (cod 61.02.03.04)	**61.02.03**	*		**4016000**	**4216000**	**4122285**	**3718776**	**3718776**		**3872103**
Politie comunitara	61.02.03.04			4016000	4216000	4122285	3718776	3718776		3872103

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	**00**	*		**4016000**	**4216000**	**4122285**	**3718776**	**3718776**		**3872103**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**4016000**	**4116000**	**4116000**	**3768512**	**3768512**		**3785273**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**3666000**	**3666000**	**3666000**	**3418861**	**3418861**		**3443535**
Cheltuieli salariale in bani	**10.01**	*		**2904900**	**2816900**	**2816900**	**2665829**	**2665829**		**2690581**
Salarii de baza	10.01.01			2856900	2768900	2768900	2624776	2624776		2649324
Alte sporuri	10.01.06			48000	48000	48000	41053	41053		41257
Cheltuieli salariale in natura	**10.02**	*		**671100**	**671100**	**671100**	**592586**	**592586**		**592483**
Norme de hrana	10.02.02			600000	600000	600000	527336	527336		527233
Vouchere de vacan??	10.02.06			71100	71100	71100	65250	65250		65250
Contributii	**10.03**	*		**90000**	**178000**	**178000**	**160446**	**160446**		**160471**
Prime de asigurare viata platite de angajator pentru angajati	10.03.05			25000	113000	113000	100627	100627		100627
Contribu?ia asiguratorie pentru munc?	10.03.07			65000	65000	65000	59819	59819		59844
TITLUL II BUNURI SI SERVICII	**20**	*		**350000**	**450000**	**450000**	**349651**	**349651**		**341738**
Bunuri si servicii	**20.01**	*		**226000**	**324000**	**324000**	**269935**	**269935**		**305954**
Furnituri de birou	20.01.01			4000	7000	7000	2978	2978		2929
Materiale pentru curatenie	20.01.02			2000	2000	2000				1703
?ncalzit, Iluminat si forta motrica	20.01.03			50000	86000	86000	81690	81690		85243
Apa, canal si salubritate	20.01.04			4000	5000	5000	2461	2461		2653
Carburanti si lubrifianti	20.01.05			50000	75000	75000	63423	63423		72702
Piese de schimb	20.01.06			20000	15000	15000	8063	8063		9793
Posta, telecomunicatii, radio, tv, internet	20.01.08			20000	17000	17000	14941	14941		15697
Materiale si prestari de servicii cu caracter functional	20.01.09			6000	7000	7000	2228	2228		1724
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			70000	110000	110000	94151	94151		113510
Reparatii curente	20.02			10000	6000	6000	2233	2233		2233
Medicamente si materiale sanitare	**20.04**	*		**3000**	**1000**	**1000**				**2756**
Dezinfectanti	20.04.04			3000	1000	1000				2756
Bunuri de natura obiectelor de inventar	**20.05**	*		**70000**	**65000**	**65000**	**43739**	**43739**		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Uniforme si echipament	20.05.01			50000	50000	50000	39517	39517		
Alte obiecte de inventar	20.05.30			20000	15000	15000	4222	4222		
Deplasari, detasari, transferari	**20.06**	*		**3000**	**3000**	**3000**	**93**	**93**		**93**
Deplasari interne, deta??ri, transfer?ri	20.06.01			3000	3000	3000	93	93		93
Pregatire profesionala	20.13			10000	7000	7000	5000	5000		
Munitie, furnituri si armament de natura activelor fixe pentru armat?	20.15			3000	2000	2000	810	810		810
Alte cheltuieli	**20.30**	*		**25000**	**42000**	**42000**	**27841**	**27841**		**29892**
Prime de asigurare non-viata	20.30.03			10000	12000	12000	8265	8265		8265
Alte cheltuieli cu bunuri si servicii	20.30.30			15000	30000	30000	19576	19576		21627
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**100000**	**100000**	**43979**	**43979**		**86830**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**100000**	**100000**	**43979**	**43979**		**86830**
Active fixe	**71.01**	*			**100000**	**100000**	**43979**	**43979**		**86830**
Ma?ini, echipamente si mijloace de transport	71.01.02				100000	100000	43979	43979		86830
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*				**-93715**	**-93715**	**-93715**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*				**-93715**	**-93715**	**-93715**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01					-93715	-93715	-93715		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	*		**108678590**	**121823940**	**117645130**	**47126579**	**47126579**		**46309309**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*		**39135090**	**37369200**	**36917724**	**15457356**	**15457356**		**11487842**
										40
TOTAL CHELTUIELI	**00**	*		**39135090**	**37369200**	**36917724**	**15457356**	**15457356**		**11487842**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**22008700**	**14283240**	**14135764**	**8886240**	**8886240**		**8442498**
TITLUL II BUNURI SI SERVICII	**20**	*		**3971860**	**5948660**	**5852605**	**5350046**	**5350046**		**5163896**
Bunuri si servicii	**20.01**	*		**3358160**	**4334660**	**4251481**	**3854371**	**3854371**		**4000858**
Furnituri de birou	20.01.01			74000	64700	57279	49000	49000		58283
Materiale pentru curatenie	20.01.02			139000	148800	143919	130964	130964		114156
?ncalzit, Iluminat si forta motrica	20.01.03			923500	1377500	1351848	1258789	1258789		1301826
Apa, canal si salubritate	20.01.04			345000	406600	406317	354852	354852		336949

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Transport	20.01.07			236370	237640	221145	167003	167003		156956
Posta, telecomunicatii, radio, tv, internet	20.01.08			203800	225400	221929	200730	200730		197953
Materiale si prestari de servicii cu caracter functional	20.01.09			182160	198760	191552	181756	181756		176711
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1254330	1675260	1657492	1511277	1511277		1658024
Reparatii curente	20.02			264000	1044900	1044900	1042637	1042637		971416
Hrana	**20.03**	*			**6500**	**6500**	**6500**	**6500**		**6501**
Hrana pentru oameni	20.03.01				6500	6500	6500	6500		6501
Medicamente si materiale sanitare	**20.04**	*		**16000**	**19500**	**19500**	**19390**	**19390**		**13733**
Medicamente	20.04.01				1300	1300	1260	1260		1260
Dezinfectanti	20.04.04			16000	18200	18200	18130	18130		12473
Bunuri de natura obiectelor de inventar	**20.05**	*		**202500**	**399000**	**389132**	**311857**	**311857**		**58419**
Lenjerie si accesorii de pat	20.05.03				4700	4700	4665	4665		
Alte obiecte de inventar	20.05.30			202500	394300	384432	307192	307192		58419
Deplasari, detasari, transferari	**20.06**	*		**47700**	**52600**	**49600**	**39748**	**39748**		**39751**
Deplasari interne, deta??ri, transfer?ri	20.06.01			47700	52600	49600	39748	39748		39751
Materiale de laborator	20.09			5000						
Carti, publicatii si materiale documentare	20.11			2000	3000	3000				2638
Pregatire profesionala	20.13			76500	88500	88492	75543	75543		70580
TITLUL IX ASISTENTA SOCIALA	**57**	*		**526000**	**785600**	**785600**	**487647**	**487647**		**493785**
Ajutoare sociale	**57.02**	*		**526000**	**785600**	**785600**	**487647**	**487647**		**493785**
Ajutoare sociale in numerar	57.02.01			426000	592000	592000	418097	418097		418096
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03			100000	100000	100000	69550	69550		75689
Suport alimentar	57.02.05				93600	93600				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*		**16425840**	**5284980**	**5284980**	**1066165**	**1066165**		**802435**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*		**14112850**	**1971990**	**1971990**				
Finan?area na?ional?	58.01.01			130000	223010	223010				
Finan?area extern? nerambursabil?	58.01.02			13762850	1548980	1548980				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli neeligibile	58.01.03			220000	200000	200000				
Programe din Fondul Social European (FSE)	**58.02**	*		**2312990**	**3312990**	**3312990**	**1066165**	**1066165**		**802435**
Finan?area na?ional?	58.02.01			169390	299390	299390	112779	112779		78829
Finan?area extern? nerambursabil?	58.02.02			2097340	2947340	2947340	929923	929923		705000
Cheltuieli neeligibile	58.02.03			46260	66260	66260	23463	23463		18606
TITLUL XI ALTE CHELTUIELI	**59**	*		**1085000**	**2264000**	**2212579**	**1982382**	**1982382**		**1982382**
Burse	59.01			1085000	2264000	2212579	1982382	1982382		1982382
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**17126390**	**23085960**	**22781960**	**6571116**	**6571116**		**3045344**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**17126390**	**23085960**	**22781960**	**6571116**	**6571116**		**3045344**
Active fixe	**71.01**	*		**17126390**	**23085960**	**22781960**	**6571116**	**6571116**		**3045344**
Constructii	71.01.01			15520880	19443800	19443800	5257546	5257546		1844102
Ma?ini, echipamente si mijloace de transport	71.01.02			16500	20500	16500	16500	16500		150433
Mobilier, aparatura birotica si alte active corporale	71.01.03				300000					74572
Alte active fixe	71.01.30			1589010	3321660	3321660	1297070	1297070		976237
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*		**2584030**	**4675940**	**4675940**	**2114535**	**2114535**		**2353581**
Invatamant prescolar	65.02.03.01			2584030	4675940	4675940	2114535	2114535		2353581
TOTAL CHELTUIELI	**00**	*		**2584030**	**4675940**	**4675940**	**2114535**	**2114535**		**2353581**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**540250**	**2500160**	**2500160**	**1013899**	**1013899**		**926087**
TITLUL II BUNURI SI SERVICII	**20**	*		**496250**	**1016450**	**1016450**	**978862**	**978862**		**891050**
Bunuri si servicii	**20.01**	*		**441050**	**691750**	**691750**	**656890**	**656890**		**675857**
Furnituri de birou	20.01.01			6000	11600	11600	11138	11138		11484
Materiale pentru curatenie	20.01.02			26500	50500	50500	50465	50465		53926
?ncalzit, Iluminat si forta motrica	20.01.03			108000	171500	171500	166279	166279		163987
Apa, canal si salubritate	20.01.04			57000	69500	69500	61553	61553		61106
Transport	20.01.07			35130	41900	41900	30851	30851		30060
Posta, telecomunicatii, radio, tv, internet	20.01.08			15300	24400	24400	23226	23226		22126
Materiale si prestari de servicii cu caracter functional	20.01.09			9000	12600	12600	11118	11118		11735

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			184120	309750	309750	302260	302260		321433
Reparatii curente	20.02				152300	152300	152207	152207		152207
Hrana	**20.03**	*			**6500**	**6500**	**6500**	**6500**		**6501**
Hrana pentru oameni	20.03.01				6500	6500	6500	6500		6501
Medicamente si materiale sanitare	**20.04**	*		**10000**	**13000**	**13000**	**12930**	**12930**		**7973**
Dezinfectanti	20.04.04			10000	13000	13000	12930	12930		7973
Bunuri de natura obiectelor de inventar	**20.05**	*		**30000**	**136100**	**136100**	**134860**	**134860**		**33037**
Lenjerie si accesorii de pat	20.05.03				4700	4700	4665	4665		
Alte obiecte de inventar	20.05.30			30000	131400	131400	130195	130195		33037
Deplasari, detasari, transferari	**20.06**	*		**4200**	**6400**	**6400**	**5409**	**5409**		**5409**
Deplasari interne, deta??ri, transfer?ri	20.06.01			4200	6400	6400	5409	5409		5409
Pregatire profesionala	20.13			11000	10400	10400	10066	10066		10066
TITLUL IX ASISTENTA SOCIALA	**57**	*		**44000**	**63000**	**63000**	**35037**	**35037**		**35037**
Ajutoare sociale	**57.02**	*		**44000**	**63000**	**63000**	**35037**	**35037**		**35037**
Ajutoare sociale in numerar	57.02.01			44000	63000	63000	35037	35037		35037
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*			**1420710**	**1420710**				
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*			**1420710**	**1420710**				
Finan?area na?ional?	58.01.01				223010	223010				
Finan?area extern? nerambursabil?	58.01.02				1197700	1197700				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**2043780**	**2175780**	**2175780**	**1100636**	**1100636**		**1427494**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**2043780**	**2175780**	**2175780**	**1100636**	**1100636**		**1427494**
Active fixe	**71.01**	*		**2043780**	**2175780**	**2175780**	**1100636**	**1100636**		**1427494**
Constructii	71.01.01			806380	996780	996780	711823	711823		1012030
Ma?ini, echipamente si mijloace de transport	71.01.02									150433
Mobilier, aparatura birotica si alte active corporale	71.01.03									12207
Alte active fixe	71.01.30			1237400	1179000	1179000	388813	388813		252824
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*		**36391560**	**32151910**	**31700434**	**13149840**	**13149840**		**8990616**

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant secundar inferior	65.02.04.01			18390440	7316570	7240676	4649945	4649945		4181072
TOTAL CHELTUIELI	**00**	*		**18390440**	**7316570**	**7240676**	**4649945**	**4649945**		**4181072**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**17224830**	**5973360**	**5901466**	**3886997**	**3886997**		**3794840**
TITLUL II BUNURI SI SERVICII	**20**	*		**1716990**	**2515990**	**2448596**	**2236594**	**2236594**		**2144438**
Bunuri si servicii	**20.01**	*		**1411390**	**1692790**	**1637880**	**1460541**	**1460541**		**1546734**
Furnituri de birou	20.01.01			37000	38500	31079	27416	27416		30638
Materiale pentru curatenie	20.01.02			67000	64300	59419	49631	49631		36389
?ncalzit, Iluminat si forta motrica	20.01.03			423000	622000	613919	546902	546902		578648
Apa, canal si salubritate	20.01.04			158000	198000	197817	163098	163098		140258
Transport	20.01.07			135740	140830	125332	89722	89722		80466
Posta, telecomunicatii, radio, tv, internet	20.01.08			65500	71000	67529	58496	58496		54458
Materiale si prestari de servicii cu caracter functional	20.01.09			13160	13160	5952	5952	5952		7663
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			511990	545000	536833	519324	519324		618214
Reparatii curente	20.02			154000	613600	613600	613511	613511		539557
Medicamente si materiale sanitare	**20.04**	*		**6000**	**4500**	**4500**	**4500**	**4500**		**4500**
Dezinfectanti	20.04.04			6000	4500	4500	4500	4500		4500
Bunuri de natura obiectelor de inventar	**20.05**	*		**95000**	**157100**	**147616**	**124725**	**124725**		**25382**
Alte obiecte de inventar	20.05.30			95000	157100	147616	124725	124725		25382
Deplasari, detasari, transferari	**20.06**	*		**18500**	**19500**	**16500**	**8822**	**8822**		**8822**
Deplasari interne, deta??ri, transfer?ri	20.06.01			18500	19500	16500	8822	8822		8822
Materiale de laborator	20.09			5000						
Pregatire profesionala	20.13			27100	28500	28500	24495	24495		19443
TITLUL IX ASISTENTA SOCIALA	**57**	*		**258000**	**319000**	**319000**	**215607**	**215607**		**215606**
Ajutoare sociale	**57.02**	*		**258000**	**319000**	**319000**	**215607**	**215607**		**215606**
Ajutoare sociale in numerar	57.02.01			258000	319000	319000	215607	215607		215606
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*		**14425840**	**1864270**	**1864270**	**253490**	**253490**		**253490**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*		**13112850**	**551280**	**551280**				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Finan?area extern? nerambursabil?	58.01.02			12912850	351280	351280				
Cheltuieli neeligibile	58.01.03			200000	200000	200000				
Programe din Fondul Social European (FSE)	**58.02**	*		**1312990**	**1312990**	**1312990**	**253490**	**253490**		**253490**
Finan?area na?ional?	58.02.01			39390	39390	39390	7567	7567		7567
Finan?area extern? nerambursabil?	58.02.02			1247340	1247340	1247340	239634	239634		239634
Cheltuieli neeligibile	58.02.03			26260	26260	26260	6289	6289		6289
TITLUL XI ALTE CHELTUIELI	**59**	*		**824000**	**1274100**	**1269600**	**1181306**	**1181306**		**1181306**
Burse	59.01			824000	1274100	1269600	1181306	1181306		1181306
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**1165610**	**1343210**	**1339210**	**762948**	**762948**		**386232**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**1165610**	**1343210**	**1339210**	**762948**	**762948**		**386232**
Active fixe	**71.01**	*		**1165610**	**1343210**	**1339210**	**762948**	**762948**		**386232**
Constructii	71.01.01			916500	916500	916500	554209	554209		363027
Ma?ini, echipamente si mijloace de transport	71.01.02			16500	20500	16500	16500	16500		
Alte active fixe	71.01.30			232610	406210	406210	192239	192239		23205
Invatamant secundar superior	65.02.04.02			18001120	24835340	24459758	8499895	8499895		4809544
										40
TOTAL CHELTUIELI	**00**	*		**18001120**	**24835340**	**24459758**	**8499895**	**8499895**		**4809544**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**4143620**	**5512320**	**5436738**	**3851863**	**3851863**		**3577926**
TITLUL II BUNURI SI SERVICII	**20**	*		**1758620**	**2312420**	**2283759**	**2070659**	**2070659**		**2060452**
Bunuri si servicii	**20.01**	*		**1505720**	**1882120**	**1853851**	**1674969**	**1674969**		**1711571**
Furnituri de birou	20.01.01			31000	14600	14600	10446	10446		16161
Materiale pentru curatenie	20.01.02			45500	29000	29000	25895	25895		21612
?ncalzit, Iluminat si forta motrica	20.01.03			392500	540000	522429	501608	501608		515191
Apa, canal si salubritate	20.01.04			130000	136600	136500	127701	127701		133086
Transport	20.01.07			65500	54910	53913	46430	46430		46430
Posta, telecomunicatii, radio, tv, internet	20.01.08			123000	130000	130000	119008	119008		121369
Materiale si prestari de servicii cu caracter functional	20.01.09			160000	173000	173000	164686	164686		157313

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			558220	804010	794409	679195	679195		700409
Reparatii curente	20.02			110000	279000	279000	276919	276919		279652
Bunuri de natura obiectelor de inventar	**20.05**	*		**77500**	**72000**	**71616**	**52272**	**52272**		
Alte obiecte de inventar	20.05.30			77500	72000	71616	52272	52272		
Deplasari, detasari, transferari	**20.06**	*		**25000**	**26700**	**26700**	**25517**	**25517**		**25520**
Deplasari interne, deta??ri, transfer?ri	20.06.01			25000	26700	26700	25517	25517		25520
Carti, publicatii si materiale documentare	20.11			2000	3000	3000				2638
Pregatire profesionala	20.13			38400	49600	49592	40982	40982		41071
TITLUL IX ASISTENTA SOCIALA	**57**	*		**124000**	**210000**	**210000**	**167453**	**167453**		**167453**
Ajutoare sociale	**57.02**	*		**124000**	**210000**	**210000**	**167453**	**167453**		**167453**
Ajutoare sociale in numerar	57.02.01			124000	210000	210000	167453	167453		167453
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*		**2000000**	**2000000**	**2000000**	**812675**	**812675**		**548945**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*		**1000000**						
Finan?area na?ional?	58.01.01			130000						
Finan?area extern? nerambursabil?	58.01.02			850000						
Cheltuieli neeligibile	58.01.03			20000						
Programe din Fondul Social European (FSE)	**58.02**	*		**1000000**	**2000000**	**2000000**	**812675**	**812675**		**548945**
Finan?area na?ional?	58.02.01			130000	260000	260000	105212	105212		71262
Finan?area extern? nerambursabil?	58.02.02			850000	1700000	1700000	690289	690289		465366
Cheltuieli neeligibile	58.02.03			20000	40000	40000	17174	17174		12317
TITLUL XI ALTE CHELTUIELI	**59**	*		**261000**	**989900**	**942979**	**801076**	**801076**		**801076**
Burse	59.01			261000	989900	942979	801076	801076		801076
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**13857500**	**19323020**	**19023020**	**4648032**	**4648032**		**1231618**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**13857500**	**19323020**	**19023020**	**4648032**	**4648032**		**1231618**
Active fixe	**71.01**	*		**13857500**	**19323020**	**19023020**	**4648032**	**4648032**		**1231618**
Constructii	71.01.01			13798000	17530520	17530520	3991514	3991514		469045
Mobilier, aparatura birotica si alte active corporale	71.01.03				300000					62365

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte active fixe	71.01.30			59500	1492500	1492500	656518	656518		700208
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	**65.02.11**	*			**93600**	**93600**				
Alte servicii auxiliare	65.02.11.30				93600	93600				
TOTAL CHELTUIELI	**00**	*			**93600**	**93600**				
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**93600**	**93600**				
TITLUL IX ASISTENTA SOCIALA	**57**	*			**93600**	**93600**				
Ajutoare sociale	**57.02**	*			**93600**	**93600**				
Suport alimentar	57.02.05				93600	93600				
Invatamant anteprescolar	65.02.13				103800	103800	63931	63931		67956
TOTAL CHELTUIELI	**00**	*			**103800**	**103800**	**63931**	**63931**		**67956**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**103800**	**103800**	**63931**	**63931**		**67956**
TITLUL II BUNURI SI SERVICII	**20**	*			**103800**	**103800**	**63931**	**63931**		**67956**
Bunuri si servicii	**20.01**	*			**68000**	**68000**	**61971**	**61971**		**66696**
Materiale pentru curatenie	20.01.02				5000	5000	4973	4973		2229
?ncalzit, Iluminat si forta motrica	20.01.03				44000	44000	44000	44000		44000
Apa, canal si salubritate	20.01.04				2500	2500	2500	2500		2499
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				16500	16500	10498	10498		17968
Medicamente si materiale sanitare	**20.04**	*			**2000**	**2000**	**1960**	**1960**		**1260**
Medicamente	20.04.01				1300	1300	1260	1260		1260
Dezinfectanti	20.04.04				700	700	700	700		
Bunuri de natura obiectelor de inventar	**20.05**	*			**33800**	**33800**				
Alte obiecte de inventar	20.05.30				33800	33800				
Alte cheltuieli in domeniul invatamantului	65.02.50			159500	343950	343950	129050	129050		75689
TOTAL CHELTUIELI	**00**	*		**159500**	**343950**	**343950**	**129050**	**129050**		**75689**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**100000**	**100000**	**100000**	**69550**	**69550**		**75689**
TITLUL IX ASISTENTA SOCIALA	**57**	*		**100000**	**100000**	**100000**	**69550**	**69550**		**75689**
Ajutoare sociale	**57.02**	*		**100000**	**100000**	**100000**	**69550**	**69550**		**75689**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03			100000	100000	100000	69550	69550		75689
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**59500**	**243950**	**243950**	**59500**	**59500**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**59500**	**243950**	**243950**	**59500**	**59500**		
Active fixe	**71.01**	*		**59500**	**243950**	**243950**	**59500**	**59500**		
Alte active fixe	71.01.30			59500	243950	243950	59500	59500		
Sanatate (cod 66.02.06+66.02.50)	**66.02**	*		**34114970**	**44505620**	**44460790**	**4229189**	**4229189**		**3994496**
TOTAL CHELTUIELI	**00**	*		**34114970**	**44505620**	**44460790**	**4229189**	**4229189**		**3994496**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**33578500**	**44195650**	**44150820**	**4053689**	**4053689**		**3993515**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**2053500**	**2078500**	**2037299**	**2037299**	**2037299**		**2068277**
Cheltuieli salariale in bani	**10.01**	*		**1970700**	**1995700**	**1955626**	**1955626**	**1955626**		**1986266**
Salarii de baza	10.01.01			1558000	1580000	1557611	1557611	1557611		1584952
Sporuri pentru conditii de munca	10.01.05			261000	277000	260000	260000	260000		264987
Indemniza?ii de hran?	10.01.17			108700	100700	100650	100650	100650		100410
Alte drepturi salariale in bani	10.01.30			43000	38000	37365	37365	37365		35917
Cheltuieli salariale in natura	**10.02**	*		**37700**	**37700**	**37700**	**37700**	**37700**		**37700**
Vouchere de vacan??	10.02.06			37700	37700	37700	37700	37700		37700
Contributii	**10.03**	*		**45100**	**45100**	**43973**	**43973**	**43973**		**44311**
Contribu?ia asiguratorie pentru munc?	10.03.07			45100	45100	43973	43973	43973		44311
TITLUL II BUNURI SI SERVICII	**20**	*		**2116600**	**2116600**	**2112971**	**743886**	**743886**		**739779**
Bunuri si servicii	**20.01**	*		**2069800**	**2069800**	**2066848**	**737479**	**737479**		**733830**
Furnituri de birou	20.01.01			700	700	625	625	625		625
Materiale pentru curatenie	20.01.02			2500	2500	2453	2453	2453		2453
Materiale si prestari de servicii cu caracter functional	20.01.09			5400	5400	3770	3770	3770		3770
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			2061200	2061200	2060000	730631	730631		726982
Medicamente si materiale sanitare	**20.04**	*		**6300**	**6300**	**5949**	**5949**	**5949**		**5949**
Medicamente	20.04.01			3500	3500	3393	3393	3393		3393
Materiale sanitare	20.04.02			2200	2200	2200	2200	2200		2200

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Dezinfectanti	20.04.04				600	600	356	356	356		356
Bunuri de natura obiectelor de inventar	**20.05**	*			**40500**	**40500**	**40174**	**458**	**458**		
Alte obiecte de inventar	20.05.30				40500	40500	40174	458	458		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*			**18108400**	**19082950**	**19082950**	**1146005**	**1146005**		**1183960**
Transferuri curente	**51.01**	*			**110000**	**914950**	**914950**	**631985**	**631985**		**669940**
Transferuri catre institu?ii publice	51.01.01				110000	914950	914950	631985	631985		669940
Transferuri de capital	**51.02**	*			**17998400**	**18168000**	**18168000**	**514020**	**514020**		**514020**
Transferuri pentru finantarea investitiilor la spitale	51.02.12				17998400	18168000	18168000	514020	514020		514020
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*			**11300000**	**20917600**	**20917600**	**126499**	**126499**		**1499**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*			**11300000**	**20917600**	**20917600**	**126499**	**126499**		**1499**
Finan?area na?ional?	58.01.01				2703240	2589840	2589840				
Finan?area extern? nerambursabil?	58.01.02				6758100	16296000	16296000	1499	1499		1499
Cheltuieli neeligibile	58.01.03				1838660	2031760	2031760	125000	125000		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**536470**	**309970**	**309970**	**175500**	**175500**		**981**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**536470**	**309970**	**309970**	**175500**	**175500**		**981**
Active fixe	**71.01**	*			**536470**	**309970**	**309970**	**175500**	**175500**		**981**
Constructii	71.01.01				47600	47600	47600				
Alte active fixe	71.01.30				488870	262370	262370	175500	175500		981
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	**66.02.06**	*			**29944870**	**40310520**	**40310520**	**1448004**	**1448004**		**1185459**
Spitale generale	66.02.06.01				29944870	40310520	40310520	1448004	1448004		1185459
TOTAL CHELTUIELI	**00**	*			**29944870**	**40310520**	**40310520**	**1448004**	**1448004**		**1185459**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**29408400**	**40000550**	**40000550**	**1272504**	**1272504**		**1185459**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*			**18108400**	**19082950**	**19082950**	**1146005**	**1146005**		**1183960**
Transferuri curente	**51.01**	*			**110000**	**914950**	**914950**	**631985**	**631985**		**669940**
Transferuri catre institu?ii publice	51.01.01				110000	914950	914950	631985	631985		669940
Transferuri de capital	**51.02**	*			**17998400**	**18168000**	**18168000**	**514020**	**514020**		**514020**
Transferuri pentru finantarea investitiilor la spitale	51.02.12				17998400	18168000	18168000	514020	514020		514020

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*		**11300000**	**20917600**	**20917600**	**126499**	**126499**		**1499**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*		**11300000**	**20917600**	**20917600**	**126499**	**126499**		**1499**
Finan?area na?ional?	58.01.01			2703240	2589840	2589840				
Finan?area extern? nerambursabil?	58.01.02			6758100	16296000	16296000	1499	1499		1499
Cheltuieli neeligibile	58.01.03			1838660	2031760	2031760	125000	125000		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**536470**	**309970**	**309970**	**175500**	**175500**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**536470**	**309970**	**309970**	**175500**	**175500**		
Active fixe	**71.01**	*		**536470**	**309970**	**309970**	**175500**	**175500**		
Constructii	71.01.01			47600	47600	47600				
Alte active fixe	71.01.30			488870	262370	262370	175500	175500		
Servicii de sanatate publica	66.02.08			224600	224600	221751	221751	221751		239144
TOTAL CHELTUIELI	**00**	*		**224600**	**224600**	**221751**	**221751**	**221751**		**239144**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**224600**	**224600**	**221751**	**221751**	**221751**		**239144**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**224600**	**224600**	**221751**	**221751**	**221751**		**239144**
Cheltuieli salariale in bani	**10.01**	*		**213700**	**213700**	**211626**	**211626**	**211626**		**228980**
Salarii de baza	10.01.01			186000	186000	185611	185611	185611		204540
Sporuri pentru conditii de munca	10.01.05			1000	1000					
Indemniza?ii de hran?	10.01.17			16700	16700	16650	16650	16650		16523
Alte drepturi salariale in bani	10.01.30			10000	10000	9365	9365	9365		7917
Cheltuieli salariale in natura	**10.02**	*		**5800**	**5800**	**5800**	**5800**	**5800**		**5800**
Vouchere de vacan??	10.02.06			5800	5800	5800	5800	5800		5800
Contributii	**10.03**	*		**5100**	**5100**	**4325**	**4325**	**4325**		**4364**
Contribu?ia asiguratorie pentru munc?	10.03.07			5100	5100	4325	4325	4325		4364
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	**66.02.50**	*		**3945500**	**3970500**	**3928519**	**2559434**	**2559434**		**2569893**
Alte institutii si actiuni sanitare	66.02.50.50			3945500	3970500	3928519	2559434	2559434		2569893
TOTAL CHELTUIELI	**00**	*		**3945500**	**3970500**	**3928519**	**2559434**	**2559434**		**2569893**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**3945500**	**3970500**	**3928519**	**2559434**	**2559434**		**2568912**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**1828900**	**1853900**	**1815548**	**1815548**	**1815548**		**1829133**
Cheltuieli salariale in bani	**10.01**	*			**1757000**	**1782000**	**1744000**	**1744000**	**1744000**		**1757286**
Salarii de baza	10.01.01				1372000	1394000	1372000	1372000	1372000		1380412
Sporuri pentru conditii de munca	10.01.05				260000	276000	260000	260000	260000		264987
Indemniza?ii de hran?	10.01.17				92000	84000	84000	84000	84000		83887
Alte drepturi salariale in bani	10.01.30				33000	28000	28000	28000	28000		28000
Cheltuieli salariale in natura	**10.02**	*			**31900**	**31900**	**31900**	**31900**	**31900**		**31900**
Vouchere de vacan??	10.02.06				31900	31900	31900	31900	31900		31900
Contributii	**10.03**	*			**40000**	**40000**	**39648**	**39648**	**39648**		**39947**
Contribu?ia asiguratorie pentru munc?	10.03.07				40000	40000	39648	39648	39648		39947
TITLUL II BUNURI SI SERVICII	**20**	*			**2116600**	**2116600**	**2112971**	**743886**	**743886**		**739779**
Bunuri si servicii	**20.01**	*			**2069800**	**2069800**	**2066848**	**737479**	**737479**		**733830**
Furnituri de birou	20.01.01				700	700	625	625	625		625
Materiale pentru curatenie	20.01.02				2500	2500	2453	2453	2453		2453
Materiale si prestari de servicii cu caracter functional	20.01.09				5400	5400	3770	3770	3770		3770
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				2061200	2061200	2060000	730631	730631		726982
Medicamente si materiale sanitare	**20.04**	*			**6300**	**6300**	**5949**	**5949**	**5949**		**5949**
Medicamente	20.04.01				3500	3500	3393	3393	3393		3393
Materiale sanitare	20.04.02				2200	2200	2200	2200	2200		2200
Dezinfectanti	20.04.04				600	600	356	356	356		356
Bunuri de natura obiectelor de inventar	**20.05**	*			**40500**	**40500**	**40174**	**458**	**458**		
Alte obiecte de inventar	20.05.30				40500	40500	40174	458	458		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*									**981**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*									**981**
Active fixe	**71.01**	*									**981**
Alte active fixe	71.01.30										981
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*			**18639820**	**22304690**	**22304690**	**13646146**	**13646146**		**16661811**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	**00**	*			**18639820**	**22304690**	**22304690**	**13646146**	**13646146**		**16661811**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**12507280**	**19890140**	**19890140**	**13262402**	**13262402**		**16510538**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**2275000**	**2275000**	**2275000**	**2117633**	**2117633**		**2083751**
Cheltuieli salariale in bani	**10.01**	*			**2172300**	**2172300**	**2172300**	**2022300**	**2022300**		**1988762**
Salarii de baza	10.01.01				1914300	1830300	1830300	1757078	1757078		1727301
Sporuri pentru conditii de munca	10.01.05				190000	190000	190000	149238	149238		148870
Alte sporuri	10.01.06				8000	8000	8000	5423	5423		5231
Indemniza?ii de hran?	10.01.17				60000	144000	144000	110561	110561		107360
Cheltuieli salariale in natura	**10.02**	*			**55100**	**55100**	**55100**	**53050**	**53050**		**53050**
Vouchere de vacan??	10.02.06				55100	55100	55100	53050	53050		53050
Contributii	**10.03**	*			**47600**	**47600**	**47600**	**42283**	**42283**		**41939**
Contribu?ia asiguratorie pentru munc?	10.03.07				47600	47600	47600	42283	42283		41939
TITLUL II BUNURI SI SERVICII	**20**	*			**1357700**	**1606100**	**1606100**	**694443**	**694443**		**734949**
Bunuri si servicii	**20.01**	*			**899200**	**1120600**	**1120600**	**593744**	**593744**		**715519**
Furnituri de birou	20.01.01				1500	4500	4500	3263	3263		2518
Materiale pentru curatenie	20.01.02				2000	3000	3000	1744	1744		2906
?ncalzit, Iluminat si forta motrica	20.01.03				20000	65000	65000	23093	23093		23093
Apa, canal si salubritate	20.01.04				102200	167800	167800	136659	136659		136659
Transport	20.01.07				800	1300	1300				
Posta, telecomunicatii, radio, tv, internet	20.01.08				4000	4600	4600	3201	3201		3288
Materiale si prestari de servicii cu caracter functional	20.01.09				289700	478200	478200	271314	271314		268518
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				479000	396200	396200	154470	154470		278537
Reparatii curente	20.02					20500	20500	13722	13722		13722
Bunuri de natura obiectelor de inventar	**20.05**	*			**400000**	**419000**	**419000**	**46484**	**46484**		
Alte obiecte de inventar	20.05.30				400000	419000	419000	46484	46484		
Deplasari, detasari, transferari	**20.06**	*			**500**	**500**	**500**	**174**	**174**		**174**
Deplasari interne, deta??ri, transfer?ri	20.06.01				500	500	500	174	174		174

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Carti, publicatii si materiale documentare	20.11				49000	40000	40000	35727	35727		942
Protectia muncii	20.14				3000	3000	3000	2592	2592		2592
Alte cheltuieli	**20.30**	*			**6000**	**2500**	**2500**	**2000**	**2000**		**2000**
Reclama si publicitate	20.30.01				6000	2500	2500	2000	2000		2000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*			**5514580**	**7797390**	**7797390**	**6647520**	**6647520**		**6647520**
Transferuri curente	**51.01**	*			**5511580**	**7715990**	**7715990**	**6647520**	**6647520**		**6647520**
Transferuri catre institu?ii publice	51.01.01				5511580	7715990	7715990	6647520	6647520		6647520
Transferuri de capital	**51.02**	*			**3000**	**81400**	**81400**				
Alte transferuri de capital catre institutii publice	51.02.29				3000	81400	81400				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*			**2610000**	**7331650**	**7331650**	**2967216**	**2967216**		**6208728**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*			**2610000**	**7331650**	**7331650**	**2967216**	**2967216**		**6208728**
Finan?area na?ional?	58.01.01				326000	474180	474180	325712	325712		
Finan?area extern? nerambursabil?	58.01.02				2134000	5776930	5776930	2571111	2571111		6208728
Cheltuieli neeligibile	58.01.03				150000	1080540	1080540	70393	70393		
TITLUL XI ALTE CHELTUIELI	**59**	*			**750000**	**880000**	**880000**	**835590**	**835590**		**835590**
Asociatii si fundatii	59.11				150000	150000	150000	107990	107990		107990
Sustinerea cultelor	59.12				600000	730000	730000	727600	727600		727600
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**6132540**	**2414550**	**2414550**	**383744**	**383744**		**151273**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**6132540**	**2414550**	**2414550**	**383744**	**383744**		**151273**
Active fixe	**71.01**	*			**5815540**	**1867550**	**1867550**	**383744**	**383744**		**151273**
Constructii	71.01.01				250000	200000	200000	195879	195879		35466
Alte active fixe	71.01.30				5565540	1667550	1667550	187865	187865		115807
Reparatii capitale aferente activelor fixe	71.03				317000	547000	547000				
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*			**3894200**	**5632510**	**5632510**	**4429200**	**4429200**		**4397909**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02				1025000	1165200	1165200	907380	907380		876089
TOTAL CHELTUIELI	**00**	*			**1025000**	**1165200**	**1165200**	**907380**	**907380**		**876089**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**1025000**	**1135200**	**1135200**	**907380**	**907380**		**872737**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**900000**	**900000**	**900000**	**758309**	**758309**		**768327**
Cheltuieli salariale in bani	**10.01**	*			**863500**	**863500**	**863500**	**727114**	**727114**		**737234**
Salarii de baza	10.01.01				641500	641500	641500	568278	568278		578304
Sporuri pentru conditii de munca	10.01.05				190000	190000	190000	149238	149238		148870
Indemniza?ii de hran?	10.01.17				32000	32000	32000	9598	9598		10060
Cheltuieli salariale in natura	**10.02**	*			**14500**	**14500**	**14500**	**14500**	**14500**		**14500**
Vouchere de vacan??	10.02.06				14500	14500	14500	14500	14500		14500
Contributii	**10.03**	*			**22000**	**22000**	**22000**	**16695**	**16695**		**16593**
Contribu?ia asiguratorie pentru munc?	10.03.07				22000	22000	22000	16695	16695		16593
TITLUL II BUNURI SI SERVICII	**20**	*			**125000**	**235200**	**235200**	**149071**	**149071**		**104410**
Bunuri si servicii	**20.01**	*			**64500**	**159700**	**159700**	**87471**	**87471**		**84980**
Furnituri de birou	20.01.01				1500	4500	4500	3263	3263		2518
Materiale pentru curatenie	20.01.02				2000	3000	3000	1744	1744		2906
?ncalzit, Iluminat si forta motrica	20.01.03				20000	65000	65000	23093	23093		23093
Apa, canal si salubritate	20.01.04				2200	2800	2800	1163	1163		1163
Transport	20.01.07				800	1300	1300				
Posta, telecomunicatii, radio, tv, internet	20.01.08				4000	4600	4600	3201	3201		3288
Materiale si prestari de servicii cu caracter functional	20.01.09				2000	11500	11500	10243	10243		7447
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				32000	67000	67000	44764	44764		44565
Reparatii curente	20.02					20500	20500	13722	13722		13722
Bunuri de natura obiectelor de inventar	**20.05**	*			**2000**	**9000**	**9000**	**7385**	**7385**		
Alte obiecte de inventar	20.05.30				2000	9000	9000	7385	7385		
Deplasari, detasari, transferari	**20.06**	*			**500**	**500**	**500**	**174**	**174**		**174**
Deplasari interne, deta??ri, transfer?ri	20.06.01				500	500	500	174	174		174
Carti, publicatii si materiale documentare	20.11				49000	40000	40000	35727	35727		942
Protectia muncii	20.14				3000	3000	3000	2592	2592		2592
Alte cheltuieli	**20.30**	*			**6000**	**2500**	**2500**	**2000**	**2000**		**2000**

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Reclama si publicitate	20.30.01				6000	2500	2500	2000	2000		2000
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*				**30000**	**30000**				**3352**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*				**30000**	**30000**				**3352**
Active fixe	**71.01**	*									**3352**
Alte active fixe	71.01.30										3352
Reparatii capitale aferente activelor fixe	71.03					30000	30000				
Muzee	67.02.03.03				1313200	1624000	1624000	1236620	1236620		1236620
TOTAL CHELTUIELI	**00**	*			**1313200**	**1624000**	**1624000**	**1236620**	**1236620**		**1236620**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**1313200**	**1624000**	**1624000**	**1236620**	**1236620**		**1236620**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*			**1313200**	**1624000**	**1624000**	**1236620**	**1236620**		**1236620**
Transferuri curente	**51.01**	*			**1313200**	**1624000**	**1624000**	**1236620**	**1236620**		**1236620**
Transferuri catre institu?ii publice	51.01.01				1313200	1624000	1624000	1236620	1236620		1236620
Case de cultura	67.02.03.06				1556000	2843310	2843310	2285200	2285200		2285200
TOTAL CHELTUIELI	**00**	*			**1556000**	**2843310**	**2843310**	**2285200**	**2285200**		**2285200**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**1556000**	**2843310**	**2843310**	**2285200**	**2285200**		**2285200**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*			**1556000**	**2843310**	**2843310**	**2285200**	**2285200**		**2285200**
Transferuri curente	**51.01**	*			**1553000**	**2761910**	**2761910**	**2285200**	**2285200**		**2285200**
Transferuri catre institu?ii publice	51.01.01				1553000	2761910	2761910	2285200	2285200		2285200
Transferuri de capital	**51.02**	*			**3000**	**81400**	**81400**				
Alte transferuri de capital catre institutii publice	51.02.29				3000	81400	81400				
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*			**13067120**	**14811690**	**14811690**	**8381356**	**8381356**		**11428312**
Sport	67.02.05.01				4661860	5539280	5539280	3125700	3125700		3273621
TOTAL CHELTUIELI	**00**	*			**4661860**	**5539280**	**5539280**	**3125700**	**3125700**		**3273621**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**2645380**	**5099430**	**5099430**	**3125700**	**3125700**		**3125700**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*			**2645380**	**3330080**	**3330080**	**3125700**	**3125700**		**3125700**
Transferuri curente	**51.01**	*			**2645380**	**3330080**	**3330080**	**3125700**	**3125700**		**3125700**
Transferuri catre institu?ii publice	51.01.01				2645380	3330080	3330080	3125700	3125700		3125700

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*			**1769350**	**1769350**				
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*			**1769350**	**1769350**				
Finan?area na?ional?	58.01.01				35640	35640				
Finan?area extern? nerambursabil?	58.01.02				1321200	1321200				
Cheltuieli neeligibile	58.01.03				412510	412510				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**2016480**	**439850**	**439850**				**147921**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**2016480**	**439850**	**439850**				**147921**
Active fixe	**71.01**	*		**2016480**	**439850**	**439850**				**147921**
Constructii	71.01.01									35466
Alte active fixe	71.01.30			2016480	439850	439850				112455
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03			8405260	9272410	9272410	5255656	5255656		8154691
TOTAL CHELTUIELI	**00**	*		**8405260**	**9272410**	**9272410**	**5255656**	**5255656**		**8154691**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**5098700**	**7538560**	**7538560**	**4871912**	**4871912**		**1315424**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**1375000**	**1375000**	**1375000**	**1359324**	**1359324**		**1251528**
Cheltuieli salariale in bani	**10.01**	*		**1308800**	**1308800**	**1308800**	**1295186**	**1295186**		**1148997**
Salarii de baza	10.01.01			1272800	1188800	1188800	1188800	1188800		5231
Alte sporuri	10.01.06			8000	8000	8000	5423	5423		97300
Indemniza?ii de hran?	10.01.17			28000	112000	112000	100963	100963		**38550**
Cheltuieli salariale in natura	**10.02**	*		**40600**	**40600**	**40600**	**38550**	**38550**		38550
Vouchere de vacan??	10.02.06			40600	40600	40600	38550	38550		**25346**
Contributii	**10.03**	*		**25600**	**25600**	**25600**	**25588**	**25588**		25346
Contribu?ia asiguratorie pentru munc?	10.03.07			25600	25600	25600	25588	25588		**630539**
TITLUL II BUNURI SI SERVICII	**20**	*		**1113700**	**1370900**	**1370900**	**545372**	**545372**		**630539**
Bunuri si servicii	**20.01**	*		**715700**	**960900**	**960900**	**506273**	**506273**		135496
Apa, canal si salubritate	20.01.04			100000	165000	165000	135496	135496		261071
Materiale si prestari de servicii cu caracter functional	20.01.09			287700	466700	466700	261071	261071		233972
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			328000	329200	329200	109706	109706		

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la data de 31/12/2022

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Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Bunuri de natura obiectelor de inventar	**20.05**	*			**398000**	**410000**	**410000**	**39099**	**39099**		
Alte obiecte de inventar	20.05.30				398000	410000	410000	39099	39099		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*			**2610000**	**4792660**	**4792660**	**2967216**	**2967216**		**6208728**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*			**2610000**	**4792660**	**4792660**	**2967216**	**2967216**		**6208728**
Finan?area na?ional?	58.01.01				326000	431920	431920	325712	325712		
Finan?area extern? nerambursabil?	58.01.02				2134000	4167030	4167030	2571111	2571111		6208728
Cheltuieli neeligibile	58.01.03				150000	193710	193710	70393	70393		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**3306560**	**1733850**	**1733850**	**383744**	**383744**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**3306560**	**1733850**	**1733850**	**383744**	**383744**		
Active fixe	**71.01**	*			**2989560**	**1216850**	**1216850**	**383744**	**383744**		
Constructii	71.01.01				250000	200000	200000	195879	195879		
Alte active fixe	71.01.30				2739560	1016850	1016850	187865	187865		
Reparatii capitale aferente activelor fixe	71.03				317000	517000	517000				
Servicii religioase	67.02.06				600000	730000	730000	727600	727600		727600
TOTAL CHELTUIELI	**00**	*			**600000**	**730000**	**730000**	**727600**	**727600**		**727600**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**600000**	**730000**	**730000**	**727600**	**727600**		**727600**
TITLUL XI ALTE CHELTUIELI	**59**	*			**600000**	**730000**	**730000**	**727600**	**727600**		**727600**
Sustinerea cultelor	59.12				600000	730000	730000	727600	727600		727600
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50				1078500	1130490	1130490	107990	107990		107990
TOTAL CHELTUIELI	**00**	*			**1078500**	**1130490**	**1130490**	**107990**	**107990**		**107990**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**269000**	**919640**	**919640**	**107990**	**107990**		**107990**
TITLUL II BUNURI SI SERVICII	**20**	*			**119000**						
Bunuri si servicii	**20.01**	*			**119000**						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				119000						
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*				**769640**	**769640**				
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*				**769640**	**769640**				
Finan?area na?ional?	58.01.01					6620	6620				

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Finan?area extern? nerambursabil?	58.01.02				288700	288700				
Cheltuieli neeligibile	58.01.03				474320	474320				
TITLUL XI ALTE CHELTUIELI	**59**	*		**150000**	**150000**	**150000**	**107990**	**107990**		**107990**
Asociatii si fundatii	59.11			150000	150000	150000	107990	107990		107990
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**809500**	**210850**	**210850**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**809500**	**210850**	**210850**				
Active fixe	**71.01**	*		**809500**	**210850**	**210850**				
Alte active fixe	71.01.30			809500	210850	210850				
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*		**16788710**	**17644430**	**13961926**	**13793888**	**13793888**		**14165160**
TOTAL CHELTUIELI	**00**	*		**16788710**	**17644430**	**13961926**	**13793888**	**13793888**		**14165160**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**16507710**	**17223430**	**13964439**	**13796401**	**13796401**		**14109420**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**9546470**	**9475020**	**7812052**	**7812052**	**7812052**		**7849752**
Cheltuieli salariale in bani	**10.01**	*		**9059530**	**8963080**	**7403570**	**7403570**	**7403570**		**7436312**
Salarii de baza	10.01.01			7992000	7932900	6693694	6693694	6693694		6701514
Sporuri pentru conditii de munca	10.01.05			77000	39000	21245	21245	21245		17058
Alte sporuri	10.01.06			28200	43200	25841	25841	25841		25346
Indemniza?ii de hran?	10.01.17			862330	846980	641093	641093	641093		678576
Alte drepturi salariale in bani	10.01.30			100000	101000	21697	21697	21697		13818
Cheltuieli salariale in natura	**10.02**	*		**300150**	**300150**	**247061**	**247061**	**247061**		**251100**
Vouchere de vacan??	10.02.06			300150	300150	247061	247061	247061		251100
Contributii	**10.03**	*		**186790**	**211790**	**161421**	**161421**	**161421**		**162340**
Contribu?ia asiguratorie pentru munc?	10.03.07			186790	211790	161421	161421	161421		162340
TITLUL II BUNURI SI SERVICII	**20**	*		**688040**	**1048490**	**625785**	**625785**	**625785**		**690979**
Bunuri si servicii	**20.01**	*		**235800**	**336950**	**210720**	**210720**	**210720**		**242159**
Furnituri de birou	20.01.01			11000	13050	9618	9618	9618		12503
Materiale pentru curatenie	20.01.02			10200	16100	8697	8697	8697		13806
?ncalzit, Iluminat si forta motrica	20.01.03			59800	120400	60755	60755	60755		65518

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Apa, canal si salubritate	20.01.04			17000	17500	11359	11359	11359		12184
Carburanti si lubrifianti	20.01.05			12900	16350	9759	9759	9759		10653
Piese de schimb	20.01.06			2200	2200	400	400	400		400
Posta, telecomunicatii, radio, tv, internet	20.01.08			11100	22750	8303	8303	8303		16959
Materiale si prestari de servicii cu caracter functional	20.01.09			7100	10600	6579	6579	6579		6579
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			104500	118000	95250	95250	95250		103557
Reparatii curente	20.02			24000	26000	11828	11828	11828		11828
Hrana	**20.03**	*		**368000**	**610100**	**382201**	**382201**	**382201**		**427347**
Hrana pentru oameni	20.03.01			368000	610100	382201	382201	382201		427347
Medicamente si materiale sanitare	**20.04**	*		**4040**	**4040**	**835**	**835**	**835**		**1420**
Medicamente	20.04.01			1160	1160	149	149	149		149
Materiale sanitare	20.04.02			1930	1930	167	167	167		435
Dezinfectanti	20.04.04			950	950	519	519	519		836
Bunuri de natura obiectelor de inventar	**20.05**	*		**46360**	**46360**	**12647**	**12647**	**12647**		
Alte obiecte de inventar	20.05.30			46360	46360	12647	12647	12647		
Deplasari, detasari, transferari	**20.06**	*		**500**	**5500**	**1806**	**1806**	**1806**		**1806**
Deplasari interne, deta??ri, transfer?ri	20.06.01			500	5500	1806	1806	1806		1806
Pregatire profesionala	20.13			4100	4100					
Protectia muncii	20.14			240	240					
Alte cheltuieli	**20.30**	*		**5000**	**15200**	**5748**	**5748**	**5748**		**6419**
Prest?ri servicii pentru transmiterea drepturilor	20.30.06			5000	15200	5748	5748	5748		6419
TITLUL IX ASISTENTA SOCIALA	**57**	*		**5258200**	**5683920**	**5230328**	**5062290**	**5062290**		**5147429**
Ajutoare sociale	**57.02**	*		**5258200**	**5683920**	**5230328**	**5062290**	**5062290**		**5147429**
Ajutoare sociale in numerar	57.02.01			4300000	4446400	3992808	3942808	3942808		4009909
Ajutoare sociale in natura	57.02.02			958200	1237520	1237520	1119482	1119482		1137520
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*		**768100**	**768100**	**90145**	**90145**	**90145**		**224141**
Programe din Fondul Social European (FSE)	**58.02**	*		**768100**	**768100**	**90145**	**90145**	**90145**		**224141**

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Finan?area na?ional?	58.02.01				24130	24130	2626	2626	2626		2626
Finan?area extern? nerambursabil?	58.02.02				728700	728700	82223	82223	82223		218527
Cheltuieli neeligibile	58.02.03				15270	15270	5296	5296	5296		2988
TITLUL XI ALTE CHELTUIELI	**59**	*			**246900**	**247900**	**206129**	**206129**	**206129**		**197119**
Asociatii si fundatii	59.11				26000	26000	18000	18000	18000		24000
Sume aferente persoanelor cu handicap neincadrate	59.40				220900	221900	188129	188129	188129		173119
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**281000**	**421000**	**22136**	**22136**	**22136**		**55740**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**281000**	**421000**	**22136**	**22136**	**22136**		**55740**
Active fixe	**71.01**	*			**281000**	**421000**	**22136**	**22136**	**22136**		**55740**
Constructii	71.01.01				80000	80000	19804	19804	19804		30391
Ma?ini, echipamente si mijloace de transport	71.01.02				96000	236000					11362
Mobilier, aparatura birotica si alte active corporale	71.01.03										745
Alte active fixe	71.01.30				105000	105000	2332	2332	2332		13242
Titlul XXI** **Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-24649**	**-24649**	**-24649**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*					**-24649**	**-24649**	**-24649**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-24649	-24649	-24649		
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*			**9754750**	**10281150**	**8763830**	**8763830**	**8763830**		**8872463**
Asistenta sociala in caz de invaliditate	68.02.05.02				9754750	10281150	8763830	8763830	8763830		8872463
TOTAL CHELTUIELI	**00**	*			**9754750**	**10281150**	**8763830**	**8763830**	**8763830**		**8872463**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**9754750**	**10281150**	**8763830**	**8763830**	**8763830**		**8872463**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**6324750**	**6754750**	**5706263**	**5706263**	**5706263**		**5809612**
Cheltuieli salariale in bani	**10.01**	*			**5986000**	**6391000**	**5395157**	**5395157**	**5395157**		**5492671**
Salarii de baza	10.01.01				5325000	5720000	4879576	4879576	4879576		4940039
Indemniza?ii de hran?	10.01.17				646000	655000	510371	510371	510371		552632
Alte drepturi salariale in bani	10.01.30				15000	16000	5210	5210	5210		
Cheltuieli salariale in natura	**10.02**	*			**224750**	**224750**	**197106**	**197106**	**197106**		**200625**
Vouchere de vacan??	10.02.06				224750	224750	197106	197106	197106		200625

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii	**10.03**	*		**114000**	**139000**	**114000**	**114000**	**114000**		**116316**
Contribu?ia asiguratorie pentru munc?	10.03.07			114000	139000	114000	114000	114000		116316
TITLUL IX ASISTENTA SOCIALA	**57**	*		**3300000**	**3396400**	**2949588**	**2949588**	**2949588**		**2964042**
Ajutoare sociale	**57.02**	*		**3300000**	**3396400**	**2949588**	**2949588**	**2949588**		**2964042**
Ajutoare sociale in numerar	57.02.01			3300000	3396400	2949588	2949588	2949588		2964042
TITLUL XI ALTE CHELTUIELI	**59**	*		**130000**	**130000**	**107979**	**107979**	**107979**		**98809**
Sume aferente persoanelor cu handicap neincadrate	59.40			130000	130000	107979	107979	107979		98809
Asistenta sociala pentru familie si copii	68.02.06			459260	492860	385234	385234	385234		390275
TOTAL CHELTUIELI	**00**	*		**459260**	**492860**	**385234**	**385234**	**385234**		**390275**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**459260**	**492860**	**385234**	**385234**	**385234**		**387919**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**371900**	**371900**	**330059**	**330059**	**330059**		**327613**
Cheltuieli salariale in bani	**10.01**	*		**354000**	**354000**	**314834**	**314834**	**314834**		**311895**
Salarii de baza	10.01.01			318000	318000	288322	288322	288322		287769
Sporuri pentru conditii de munca	10.01.05			1000	1000					
Indemniza?ii de hran?	10.01.17			25000	25000	21062	21062	21062		20433
Alte drepturi salariale in bani	10.01.30			10000	10000	5450	5450	5450		3693
Cheltuieli salariale in natura	**10.02**	*		**8700**	**8700**	**8180**	**8180**	**8180**		**8700**
Vouchere de vacan??	10.02.06			8700	8700	8180	8180	8180		8700
Contributii	**10.03**	*		**9200**	**9200**	**7045**	**7045**	**7045**		**7018**
Contribu?ia asiguratorie pentru munc?	10.03.07			9200	9200	7045	7045	7045		7018
TITLUL II BUNURI SI SERVICII	**20**	*		**80560**	**114160**	**48877**	**48877**	**48877**		**54568**
Bunuri si servicii	**20.01**	*		**37900**	**59500**	**27405**	**27405**	**27405**		**34964**
Furnituri de birou	20.01.01			1000	1000					787
Materiale pentru curatenie	20.01.02			2200	3600	2394	2394	2394		3455
?ncalzit, Iluminat si forta motrica	20.01.03			16800	34000	11229	11229	11229		12095
Apa, canal si salubritate	20.01.04			4700	4700	3785	3785	3785		3927
Carburanti si lubrifianti	20.01.05			3100	3100					279

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Posta, telecomunicatii, radio, tv, internet	20.01.08			1000	1000					
Materiale si prestari de servicii cu caracter functional	20.01.09			600	600	500	500	500		500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			8500	11500	9497	9497	9497		13921
Reparatii curente	20.02			2000	2000					
Hrana	**20.03**	*		**18000**	**30000**	**16118**	**16118**	**16118**		**19248**
Hrana pentru oameni	20.03.01			18000	30000	16118	16118	16118		19248
Medicamente si materiale sanitare	**20.04**	*		**700**	**700**	**356**	**356**	**356**		**356**
Medicamente	20.04.01			200	200	149	149	149		149
Materiale sanitare	20.04.02			250	250	167	167	167		167
Dezinfectanti	20.04.04			250	250	40	40	40		40
Bunuri de natura obiectelor de inventar	**20.05**	*		**19860**	**19860**	**4998**	**4998**	**4998**		
Alte obiecte de inventar	20.05.30			19860	19860	4998	4998	4998		
Pregatire profesionala	20.13			2100	2100					
TITLUL XI ALTE CHELTUIELI	**59**	*		**6800**	**6800**	**6298**	**6298**	**6298**		**5738**
Sume aferente persoanelor cu handicap neincadrate	59.40			6800	6800	6298	6298	6298		5738
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*								**2356**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*								**2356**
Active fixe	**71.01**	*								**2356**
Ma?ini, echipamente si mijloace de transport	71.01.02									2356
Ajutoare pentru locuinte	68.02.10			970000	970000	963220	963220	963220		982788
TOTAL CHELTUIELI	**00**	*		**970000**	**970000**	**963220**	**963220**	**963220**		**982788**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**970000**	**970000**	**963220**	**963220**	**963220**		**982788**
TITLUL IX ASISTENTA SOCIALA	**57**	*		**970000**	**970000**	**963220**	**963220**	**963220**		**982788**
Ajutoare sociale	**57.02**	*		**970000**	**970000**	**963220**	**963220**	**963220**		**982788**
Ajutoare sociale in numerar	57.02.01			970000	970000	963220	963220	963220		982788
Crese	68.02.11			912400	499050	286542	286542	286542		220188
TOTAL CHELTUIELI	**00**	*		**912400**	**499050**	**286542**	**286542**	**286542**		**220188**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**912400**	**499050**	**286542**	**286542**	**286542**		**219380**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**896800**	**483450**	**281124**	**281124**	**281124**		**215239**
Cheltuieli salariale in bani	**10.01**	*			**856500**	**443150**	**269461**	**269461**	**269461**		**205026**
Salarii de baza	10.01.01				702000	351000	228267	228267	228267		171529
Sporuri pentru conditii de munca	10.01.05				76000	38000	21245	21245	21245		17058
Indemniza?ii de hran?	10.01.17				58500	34150	17752	17752	17752		14242
Alte drepturi salariale in bani	10.01.30				20000	20000	2197	2197	2197		2197
Cheltuieli salariale in natura	**10.02**	*			**20300**	**20300**	**5600**	**5600**	**5600**		**5600**
Vouchere de vacan??	10.02.06				20300	20300	5600	5600	5600		5600
Contributii	**10.03**	*			**20000**	**20000**	**6063**	**6063**	**6063**		**4613**
Contribu?ia asiguratorie pentru munc?	10.03.07				20000	20000	6063	6063	6063		4613
TITLUL XI ALTE CHELTUIELI	**59**	*			**15600**	**15600**	**5418**	**5418**	**5418**		**4141**
Sume aferente persoanelor cu handicap neincadrate	59.40				15600	15600	5418	5418	5418		4141
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*									**808**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*									**808**
Active fixe	**71.01**	*									**808**
Alte active fixe	71.01.30										808
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	*			**972650**	**1386000**	**801963**	**801963**	**801963**		**860153**
Cantine de ajutor social	68.02.15.02				972650	1386000	801963	801963	801963		860153
TOTAL CHELTUIELI	**00**	*			**972650**	**1386000**	**801963**	**801963**	**801963**		**860153**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**816650**	**1090000**	**802543**	**802543**	**802543**		**852067**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**386650**	**386650**	**357387**	**357387**	**357387**		**354949**
Cheltuieli salariale in bani	**10.01**	*			**367000**	**367000**	**340258**	**340258**	**340258**		**337872**
Salarii de baza	10.01.01				326000	326000	310931	310931	310931		309215
Alte sporuri	10.01.06				6000	6000	3701	3701	3701		3206
Indemniza?ii de hran?	10.01.17				30000	30000	24677	24677	24677		24502
Alte drepturi salariale in bani	10.01.30				5000	5000	949	949	949		949

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli salariale in natura	**10.02**	*		**10150**	**10150**	**9475**	**9475**	**9475**		**9475**
Vouchere de vacan??	10.02.06			10150	10150	9475	9475	9475		9475
Contributii	**10.03**	*		**9500**	**9500**	**7654**	**7654**	**7654**		**7602**
Contribu?ia asiguratorie pentru munc?	10.03.07			9500	9500	7654	7654	7654		7602
TITLUL II BUNURI SI SERVICII	**20**	*		**423100**	**695450**	**438321**	**438321**	**438321**		**490337**
Bunuri si servicii	**20.01**	*		**55600**	**95850**	**61960**	**61960**	**61960**		**71375**
Furnituri de birou	20.01.01			1000	1000	766	766	766		872
Materiale pentru curatenie	20.01.02			4000	6500	3940	3940	3940		6478
?ncalzit, Iluminat si forta motrica	20.01.03			24000	45400	30861	30861	30861		35947
Apa, canal si salubritate	20.01.04			6500	7000	4366	4366	4366		4725
Carburanti si lubrifianti	20.01.05			5000	6700	5319	5319	5319		5343
Piese de schimb	20.01.06			1000	1000	400	400	400		400
Posta, telecomunicatii, radio, tv, internet	20.01.08			600	750	561	561	561		603
Materiale si prestari de servicii cu caracter functional	20.01.09			3500	7000	3779	3779	3779		3779
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			10000	20500	11968	11968	11968		13228
Reparatii curente	20.02			10000	12000	9996	9996	9996		9996
Hrana	**20.03**	*		**350000**	**580100**	**366083**	**366083**	**366083**		**408099**
Hrana pentru oameni	20.03.01			350000	580100	366083	366083	366083		408099
Medicamente si materiale sanitare	**20.04**	*		**1000**	**1000**	**282**	**282**	**282**		**867**
Materiale sanitare	20.04.02			500	500					268
Dezinfectanti	20.04.04			500	500	282	282	282		599
Bunuri de natura obiectelor de inventar	**20.05**	*		**6500**	**6500**					
Alte obiecte de inventar	20.05.30			6500	6500					
TITLUL XI ALTE CHELTUIELI	**59**	*		**6900**	**7900**	**6835**	**6835**	**6835**		**6781**
Sume aferente persoanelor cu handicap neincadrate	59.40			6900	7900	6835	6835	6835		6781
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**156000**	**296000**					**8086**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**156000**	**296000**					**8086**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Active fixe	**71.01**	*		**156000**	**296000**					**8086**
Constructii	71.01.01			60000	60000					1154
Ma?ini, echipamente si mijloace de transport	71.01.02			96000	236000					6932
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*				**-580**	**-580**	**-580**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*				**-580**	**-580**	**-580**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01					-580	-580	-580		
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*		**3719650**	**4015370**	**2761137**	**2593099**	**2593099**		**2839293**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50			3719650	4015370	2761137	2593099	2593099		2839293
TOTAL CHELTUIELI	**00**	*		**3719650**	**4015370**	**2761137**	**2593099**	**2593099**		**2839293**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**3594650**	**3890370**	**2763070**	**2595032**	**2595032**		**2794803**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**1566370**	**1478270**	**1137219**	**1137219**	**1137219**		**1142339**
Cheltuieli salariale in bani	**10.01**	*		**1496030**	**1407930**	**1083860**	**1083860**	**1083860**		**1088848**
Salarii de baza	10.01.01			1321000	1217900	986598	986598	986598		992962
Alte sporuri	10.01.06			22200	37200	22140	22140	22140		22140
Indemniza?ii de hran?	10.01.17			102830	102830	67231	67231	67231		66767
Alte drepturi salariale in bani	10.01.30			50000	50000	7891	7891	7891		6979
Cheltuieli salariale in natura	**10.02**	*		**36250**	**36250**	**26700**	**26700**	**26700**		**26700**
Vouchere de vacan??	10.02.06			36250	36250	26700	26700	26700		26700
Contributii	**10.03**	*		**34090**	**34090**	**26659**	**26659**	**26659**		**26791**
Contribu?ia asiguratorie pentru munc?	10.03.07			34090	34090	26659	26659	26659		26791
TITLUL II BUNURI SI SERVICII	**20**	*		**184380**	**238880**	**138587**	**138587**	**138587**		**146074**
Bunuri si servicii	**20.01**	*		**142300**	**181600**	**121355**	**121355**	**121355**		**135820**
Furnituri de birou	20.01.01			9000	11050	8852	8852	8852		10844
Materiale pentru curatenie	20.01.02			4000	6000	2363	2363	2363		3873
?ncalzit, Iluminat si forta motrica	20.01.03			19000	41000	18665	18665	18665		17476
Apa, canal si salubritate	20.01.04			5800	5800	3208	3208	3208		3532
Carburanti si lubrifianti	20.01.05			4800	6550	4440	4440	4440		5031

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Piese de schimb	20.01.06			1200	1200					
Posta, telecomunicatii, radio, tv, internet	20.01.08			9500	21000	7742	7742	7742		16356
Materiale si prestari de servicii cu caracter functional	20.01.09			3000	3000	2300	2300	2300		2300
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			86000	86000	73785	73785	73785		76408
Reparatii curente	20.02			12000	12000	1832	1832	1832		1832
Medicamente si materiale sanitare	**20.04**	*		**2340**	**2340**	**197**	**197**	**197**		**197**
Medicamente	20.04.01			960	960					
Materiale sanitare	20.04.02			1180	1180					
Dezinfectanti	20.04.04			200	200	197	197	197		197
Bunuri de natura obiectelor de inventar	**20.05**	*		**20000**	**20000**	**7649**	**7649**	**7649**		
Alte obiecte de inventar	20.05.30			20000	20000	7649	7649	7649		
Deplasari, detasari, transferari	**20.06**	*		**500**	**5500**	**1806**	**1806**	**1806**		**1806**
Deplasari interne, deta??ri, transfer?ri	20.06.01			500	5500	1806	1806	1806		1806
Pregatire profesionala	20.13			2000	2000					
Protectia muncii	20.14			240	240					
Alte cheltuieli	**20.30**	*		**5000**	**15200**	**5748**	**5748**	**5748**		**6419**
Prest?ri servicii pentru transmiterea drepturilor	20.30.06			5000	15200	5748	5748	5748		6419
TITLUL IX ASISTENTA SOCIALA	**57**	*		**988200**	**1317520**	**1317520**	**1149482**	**1149482**		**1200599**
Ajutoare sociale	**57.02**	*		**988200**	**1317520**	**1317520**	**1149482**	**1149482**		**1200599**
Ajutoare sociale in numerar	57.02.01			30000	80000	80000	30000	30000		63079
Ajutoare sociale in natura	57.02.02			958200	1237520	1237520	1119482	1119482		1137520
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*		**768100**	**768100**	**90145**	**90145**	**90145**		**224141**
Programe din Fondul Social European (FSE)	**58.02**	*		**768100**	**768100**	**90145**	**90145**	**90145**		**224141**
Finan?area na?ional?	58.02.01			24130	24130	2626	2626	2626		2626
Finan?area extern? nerambursabil?	58.02.02			728700	728700	82223	82223	82223		218527
Cheltuieli neeligibile	58.02.03			15270	15270	5296	5296	5296		2988
TITLUL XI ALTE CHELTUIELI	**59**	*		**87600**	**87600**	**79599**	**79599**	**79599**		**81650**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Asociatii si fundatii	59.11			26000	26000	18000	18000	18000		24000
Sume aferente persoanelor cu handicap neincadrate	59.40			61600	61600	61599	61599	61599		57650
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**125000**	**125000**	**22136**	**22136**	**22136**		**44490**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**125000**	**125000**	**22136**	**22136**	**22136**		**44490**
Active fixe	**71.01**	*		**125000**	**125000**	**22136**	**22136**	**22136**		**44490**
Constructii	71.01.01			20000	20000	19804	19804	19804		29237
Ma?ini, echipamente si mijloace de transport	71.01.02									2074
Mobilier, aparatura birotica si alte active corporale	71.01.03									745
Alte active fixe	71.01.30			105000	105000	2332	2332	2332		12434
Titlul XXI** **Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*				**-24069**	**-24069**	**-24069**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*				**-24069**	**-24069**	**-24069**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01					-24069	-24069	-24069		
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	*		**132508580**	**140867480**	**140860480**	**18868468**	**18868468**		**11854996**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	*		**123698710**	**131854060**	**131847060**	**15519464**	**15519464**		**8510084**
TOTAL CHELTUIELI	**00**	*		**123698710**	**131854060**	**131847060**	**15519464**	**15519464**		**8510084**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**74774750**	**93279460**	**93279460**	**13300637**	**13300637**		**7004260**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**393050**	**393050**	**393050**	**393021**	**393021**		**468256**
Cheltuieli salariale in bani	**10.01**	*		**371600**	**371600**	**371600**	**371600**	**371600**		**445236**
Salarii de baza	10.01.01			334000	334000	334000	334000	334000		412177
Indemniza?ii de hran?	10.01.17			37600	37600	37600	37600	37600		33059
Cheltuieli salariale in natura	**10.02**	*		**13050**	**13050**	**13050**	**13050**	**13050**		**13050**
Vouchere de vacan??	10.02.06			13050	13050	13050	13050	13050		13050
Contributii	**10.03**	*		**8400**	**8400**	**8400**	**8371**	**8371**		**9970**
Contribu?ia asiguratorie pentru munc?	10.03.07			8400	8400	8400	8371	8371		9970
TITLUL II BUNURI SI SERVICII	**20**	*		**5644700**	**9089120**	**9089120**	**4294568**	**4294568**		**4258270**
Bunuri si servicii	**20.01**	*		**4779700**	**7599120**	**7599120**	**3744598**	**3744598**		**3896832**
?ncalzit, Iluminat si forta motrica	20.01.03			1440000	1775000	1775000	1688441	1688441		1642441

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale si prestari de servicii cu caracter functional	20.01.09			217000	477000	477000	163853	163853		163853
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			3122700	5347120	5347120	1892304	1892304		2090538
Reparatii curente	20.02			530000	965000	965000	301043	301043		361438
Bunuri de natura obiectelor de inventar	**20.05**	*		**335000**	**525000**	**525000**	**248927**	**248927**		
Alte obiecte de inventar	20.05.30			335000	525000	525000	248927	248927		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*		**68689000**	**83749290**	**83749290**	**8581048**	**8581048**		**2245734**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*		**61807000**	**76867290**	**76867290**	**6632553**	**6632553**		**54231**
Finan?area na?ional?	58.01.01			8034910	6393960	6393960	1047477	1047477		6985
Finan?area extern? nerambursabil?	58.01.02			52535950	49189150	49189150	5078475	5078475		45671
Cheltuieli neeligibile	58.01.03			1236140	21284180	21284180	506601	506601		1575
Programe din Fondul Social European (FSE)	**58.02**	*		**6882000**	**6882000**	**6882000**	**1948495**	**1948495**		**2191503**
Finan?area na?ional?	58.02.01			206000	206000	206000	79607	79607		76486
Finan?area extern? nerambursabil?	58.02.02			6538000	6538000	6538000	1847914	1847914		2099446
Cheltuieli neeligibile	58.02.03			138000	138000	138000	20974	20974		15571
TITLUL XI ALTE CHELTUIELI	**59**	*		**48000**	**48000**	**48000**	**32000**	**32000**		**32000**
Asociatii si fundatii	59.11			48000	48000	48000	32000	32000		32000
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**48923960**	**38574600**	**38567600**	**2218827**	**2218827**		**1505824**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**48923960**	**38574600**	**38567600**	**2218827**	**2218827**		**1505824**
Active fixe	**71.01**	*		**48923960**	**38574600**	**38567600**	**2218827**	**2218827**		**1505824**
Constructii	71.01.01			6044060	9126160	9126160	718330	718330		137578
Ma?ini, echipamente si mijloace de transport	71.01.02			21420	221420	221420				3388
Mobilier, aparatura birotica si alte active corporale	71.01.03			21700	21700	21700	7500	7500		1064
Alte active fixe	71.01.30			42836780	29205320	29198320	1492997	1492997		1363794
Locuinte (cod 70.02.03.01+70.02.03.30)	**70.02.03**	*		**1628000**	**1628000**	**1628000**				**1276**
Alte cheltuieli in domeniul locuintelor	70.02.03.30			1628000	1628000	1628000				1276
TOTAL CHELTUIELI	**00**	*		**1628000**	**1628000**	**1628000**				**1276**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**1628000**	**1628000**	**1628000**				**1276**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**1628000**	**1628000**	**1628000**				**1276**
Active fixe	**71.01**	*			**1628000**	**1628000**	**1628000**				**1276**
Constructii	71.01.01				1628000	1628000	1628000				1276
Iluminat public si electrificari rurale	70.02.06				3263600	4330800	4323800	2580945	2580945		2600755
TOTAL CHELTUIELI	**00**	*			**3263600**	**4330800**	**4323800**	**2580945**	**2580945**		**2600755**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**3105050**	**3965250**	**3965250**	**2555105**	**2555105**		**2582415**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**393050**	**393050**	**393050**	**393021**	**393021**		**468256**
Cheltuieli salariale in bani	**10.01**	*			**371600**	**371600**	**371600**	**371600**	**371600**		**445236**
Salarii de baza	10.01.01				334000	334000	334000	334000	334000		412177
Indemniza?ii de hran?	10.01.17				37600	37600	37600	37600	37600		33059
Cheltuieli salariale in natura	**10.02**	*			**13050**	**13050**	**13050**	**13050**	**13050**		**13050**
Vouchere de vacan??	10.02.06				13050	13050	13050	13050	13050		13050
Contributii	**10.03**	*			**8400**	**8400**	**8400**	**8371**	**8371**		**9970**
Contribu?ia asiguratorie pentru munc?	10.03.07				8400	8400	8400	8371	8371		9970
TITLUL II BUNURI SI SERVICII	**20**	*			**2712000**	**3572200**	**3572200**	**2162084**	**2162084**		**2114159**
Bunuri si servicii	**20.01**	*			**2377000**	**3067200**	**3067200**	**1931900**	**1931900**		**2114159**
?ncalzit, Iluminat si forta motrica	20.01.03				1440000	1775000	1775000	1688441	1688441		1642441
Materiale si prestari de servicii cu caracter functional	20.01.09				217000	477000	477000	163853	163853		163853
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				720000	815200	815200	79606	79606		307865
Bunuri de natura obiectelor de inventar	**20.05**	*			**335000**	**505000**	**505000**	**230184**	**230184**		
Alte obiecte de inventar	20.05.30				335000	505000	505000	230184	230184		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**158550**	**365550**	**358550**	**25840**	**25840**		**18340**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**158550**	**365550**	**358550**	**25840**	**25840**		**18340**
Active fixe	**71.01**	*			**158550**	**365550**	**358550**	**25840**	**25840**		**18340**
Ma?ini, echipamente si mijloace de transport	71.01.02					200000	200000				
Mobilier, aparatura birotica si alte active corporale	71.01.03				21700	21700	21700	7500	7500		
Alte active fixe	71.01.30				136850	143850	136850	18340	18340		18340

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alimentare cu gaze naturale in localitati	70.02.07			577850	577850	577850				16660
TOTAL CHELTUIELI	**00**	*		**577850**	**577850**	**577850**				**16660**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**577850**	**577850**	**577850**				**16660**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**577850**	**577850**	**577850**				**16660**
Active fixe	**71.01**	*		**577850**	**577850**	**577850**				**16660**
Alte active fixe	71.01.30			577850	577850	577850				16660
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50			118229260	125317410	125317410	12938519	12938519		5891393
TOTAL CHELTUIELI	**00**	*		**118229260**	**125317410**	**125317410**	**12938519**	**12938519**		**5891393**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**71669700**	**89314210**	**89314210**	**10745532**	**10745532**		**4421845**
TITLUL II BUNURI SI SERVICII	**20**	*		**2932700**	**5516920**	**5516920**	**2132484**	**2132484**		**2144111**
Bunuri si servicii	**20.01**	*		**2402700**	**4531920**	**4531920**	**1812698**	**1812698**		**1782673**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			2402700	4531920	4531920	1812698	1812698		1782673
Reparatii curente	20.02			530000	965000	965000	301043	301043		361438
Bunuri de natura obiectelor de inventar	**20.05**	*			**20000**	**20000**	**18743**	**18743**		
Alte obiecte de inventar	20.05.30				20000	20000	18743	18743		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*		**68689000**	**83749290**	**83749290**	**8581048**	**8581048**		**2245734**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*		**61807000**	**76867290**	**76867290**	**6632553**	**6632553**		**54231**
Finan?area na?ional?	58.01.01			8034910	6393960	6393960	1047477	1047477		6985
Finan?area extern? nerambursabil?	58.01.02			52535950	49189150	49189150	5078475	5078475		45671
Cheltuieli neeligibile	58.01.03			1236140	21284180	21284180	506601	506601		1575
Programe din Fondul Social European (FSE)	**58.02**	*		**6882000**	**6882000**	**6882000**	**1948495**	**1948495**		**2191503**
Finan?area na?ional?	58.02.01			206000	206000	206000	79607	79607		76486
Finan?area extern? nerambursabil?	58.02.02			6538000	6538000	6538000	1847914	1847914		2099446
Cheltuieli neeligibile	58.02.03			138000	138000	138000	20974	20974		15571
TITLUL XI ALTE CHELTUIELI	**59**	*		**48000**	**48000**	**48000**	**32000**	**32000**		**32000**
Asociatii si fundatii	59.11			48000	48000	48000	32000	32000		32000
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**46559560**	**36003200**	**36003200**	**2192987**	**2192987**		**1469548**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**46559560**	**36003200**	**36003200**	**2192987**	**2192987**		**1469548**
Active fixe	**71.01**	*			**46559560**	**36003200**	**36003200**	**2192987**	**2192987**		**1469548**
Constructii	71.01.01				4416060	7498160	7498160	718330	718330		136302
Ma?ini, echipamente si mijloace de transport	71.01.02				21420	21420	21420				3388
Mobilier, aparatura birotica si alte active corporale	71.01.03										1064
Alte active fixe	71.01.30				42122080	28483620	28483620	1474657	1474657		1328794
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*			**8809870**	**9013420**	**9013420**	**3349004**	**3349004**		**3344912**
TOTAL CHELTUIELI	**00**	*			**8809870**	**9013420**	**9013420**	**3349004**	**3349004**		**3344912**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**4082100**	**4232100**	**4232100**	**3349004**	**3349004**		**3344912**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**378600**	**378600**	**378600**	**363846**	**363846**		**363494**
Cheltuieli salariale in bani	**10.01**	*			**358600**	**358600**	**358600**	**344499**	**344499**		**344130**
Salarii de baza	10.01.01				325280	325280	325280	316536	316536		316005
Indemniza?ii de hran?	10.01.17				33320	33320	33320	27963	27963		28125
Cheltuieli salariale in natura	**10.02**	*			**11600**	**11600**	**11600**	**11600**	**11600**		**11600**
Vouchere de vacan??	10.02.06				11600	11600	11600	11600	11600		11600
Contributii	**10.03**	*			**8400**	**8400**	**8400**	**7747**	**7747**		**7764**
Contribu?ia asiguratorie pentru munc?	10.03.07				8400	8400	8400	7747	7747		7764
TITLUL II BUNURI SI SERVICII	**20**	*			**3703500**	**3703500**	**3703500**	**2985158**	**2985158**		**2981418**
Bunuri si servicii	**20.01**	*			**3626500**	**3626500**	**3626500**	**2943185**	**2943185**		**2943185**
Materiale pentru curatenie	20.01.02				20000	20000	20000	1052	1052		1052
Apa, canal si salubritate	20.01.04				2980000	2980000	2980000	2723167	2723167		2723167
Materiale si prestari de servicii cu caracter functional	20.01.09				29000	29000	29000	969	969		969
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				597500	597500	597500	217997	217997		217997
Hrana	**20.03**	*			**25000**	**25000**	**25000**	**16760**	**16760**		**16760**
Hrana pentru animale	20.03.02				25000	25000	25000	16760	16760		16760
Medicamente si materiale sanitare	**20.04**	*			**37000**	**37000**	**37000**	**21473**	**21473**		**21473**
Medicamente	20.04.01				30000	30000	30000	18855	18855		18855

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHE UIELI

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Dezinfectanti	20.04.04			7000	7000	7000	2618	2618		2618
Bunuri de natura obiectelor de inventar	**20.05**	*		**15000**	**15000**	**15000**	**3740**	**3740**		
Alte obiecte de inventar	20.05.30			15000	15000	15000	3740	3740		
TITLUL VII ALTE TRANSFERURI	**55**	*			**150000**	**150000**				
A. Transferuri interne.	**55.01**	*			**150000**	**150000**				
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84				150000	150000				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**4727770**	**4781320**	**4781320**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**4727770**	**4781320**	**4781320**				
Active fixe	**71.01**	*		**4727770**	**4781320**	**4781320**				
Constructii	71.01.01			60000	60000	60000				
Ma?ini, echipamente si mijloace de transport	71.01.02			100000	100000	100000				
Alte active fixe	71.01.30			4567770	4621320	4621320				
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*		**5617500**	**5617500**	**5617500**	**2888406**	**2888406**		**2888406**
Salubritate	74.02.05.01			5617500	5617500	5617500	2888406	2888406		2888406
TOTAL CHELTUIELI	**00**	*		**5617500**	**5617500**	**5617500**	**2888406**	**2888406**		**2888406**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**3237500**	**3237500**	**3237500**	**2888406**	**2888406**		**2888406**
TITLUL II BUNURI SI SERVICII	**20**	*		**3237500**	**3237500**	**3237500**	**2888406**	**2888406**		**2888406**
Bunuri si servicii	**20.01**	*		**3237500**	**3237500**	**3237500**	**2888406**	**2888406**		**2888406**
Apa, canal si salubritate	20.01.04			2980000	2980000	2980000	2723167	2723167		2723167
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			257500	257500	257500	165239	165239		165239
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**2380000**	**2380000**	**2380000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**2380000**	**2380000**	**2380000**				
Active fixe	**71.01**	*		**2380000**	**2380000**	**2380000**				
Alte active fixe	71.01.30			2380000	2380000	2380000				
Alte serv. in domeniul prot.mediului	74.02.50			3192370	3395920	3395920	460598	460598		456506
TOTAL CHELTUIELI	**00**	*		**3192370**	**3395920**	**3395920**	**460598**	**460598**		**456506**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**844600**	**994600**	**994600**	**460598**	**460598**		**456506**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**378600**	**378600**	**378600**	**363846**	**363846**		**363494**
Cheltuieli salariale in bani	**10.01**	*			**358600**	**358600**	**358600**	**344499**	**344499**		**344130**
Salarii de baza	10.01.01				325280	325280	325280	316536	316536		316005
Indemniza?ii de hran?	10.01.17				33320	33320	33320	27963	27963		28125
Cheltuieli salariale in natura	**10.02**	*			**11600**	**11600**	**11600**	**11600**	**11600**		**11600**
Vouchere de vacan??	10.02.06				11600	11600	11600	11600	11600		11600
Contributii	**10.03**	*			**8400**	**8400**	**8400**	**7747**	**7747**		**7764**
Contribu?ia asiguratorie pentru munc?	10.03.07				8400	8400	8400	7747	7747		7764
TITLUL II BUNURI SI SERVICII	**20**	*			**466000**	**466000**	**466000**	**96752**	**96752**		**93012**
Bunuri si servicii	**20.01**	*			**389000**	**389000**	**389000**	**54779**	**54779**		**54779**
Materiale pentru curatenie	20.01.02				20000	20000	20000	1052	1052		1052
Materiale si prestari de servicii cu caracter functional	20.01.09				29000	29000	29000	969	969		969
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				340000	340000	340000	52758	52758		52758
Hrana	**20.03**	*			**25000**	**25000**	**25000**	**16760**	**16760**		**16760**
Hrana pentru animale	20.03.02				25000	25000	25000	16760	16760		16760
Medicamente si materiale sanitare	**20.04**	*			**37000**	**37000**	**37000**	**21473**	**21473**		**21473**
Medicamente	20.04.01				30000	30000	30000	18855	18855		18855
Dezinfectanti	20.04.04				7000	7000	7000	2618	2618		2618
Bunuri de natura obiectelor de inventar	**20.05**	*			**15000**	**15000**	**15000**	**3740**	**3740**		
Alte obiecte de inventar	20.05.30				15000	15000	15000	3740	3740		
TITLUL VII ALTE TRANSFERURI	**55**	*				**150000**	**150000**				
A. Transferuri interne.	**55.01**	*				**150000**	**150000**				
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84					150000	150000				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**2347770**	**2401320**	**2401320**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**2347770**	**2401320**	**2401320**				
Active fixe	**71.01**	*			**2347770**	**2401320**	**2401320**				
Constructii	71.01.01				60000	60000	60000				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Ma?ini, echipamente si mijloace de transport	71.01.02			100000	100000	100000				
Alte active fixe	71.01.30			2187770	2241320	2241320				
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*		**13486130**	**14168330**	**14151384**	**8333960**	**8333960**		**6559319**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*		**12486130**	**13068330**	**13051384**	**7366260**	**7366260**		**6559267**
TOTAL CHELTUIELI	**00**	*		**12486130**	**13068330**	**13051384**	**7366260**	**7366260**		**6559267**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**6316050**	**6494250**	**6494250**	**4592574**	**4592574**		**5155421**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**2635600**	**2635600**	**2635600**	**2466122**	**2466122**		**2424536**
Cheltuieli salariale in bani	**10.01**	*		**2511120**	**2511120**	**2511120**	**2346793**	**2346793**		**2306254**
Salarii de baza	10.01.01			2311240	2311240	2311240	2163920	2163920		2137448
Indemniza?ii de hran?	10.01.17			199880	199880	199880	182873	182873		168806
Cheltuieli salariale in natura	**10.02**	*		**69600**	**69600**	**69600**	**65800**	**65800**		**66350**
Vouchere de vacan??	10.02.06			69600	69600	69600	65800	65800		66350
Contributii	**10.03**	*		**54880**	**54880**	**54880**	**53529**	**53529**		**51932**
Contribu?ia asiguratorie pentru munc?	10.03.07			54880	54880	54880	53529	53529		51932
TITLUL II BUNURI SI SERVICII	**20**	*		**3564550**	**3720250**	**3720250**	**1988957**	**1988957**		**2593390**
Bunuri si servicii	**20.01**	*		**3345370**	**3501070**	**3501070**	**1864967**	**1864967**		**2358235**
Furnituri de birou	20.01.01			15000	15000	15000	13213	13213		13213
Materiale pentru curatenie	20.01.02			6000	6000	6000	4017	4017		4017
?ncalzit, Iluminat si forta motrica	20.01.03			250000	250000	250000	243755	243755		345532
Carburanti si lubrifianti	20.01.05			400000	400000	400000	290426	290426		357986
Piese de schimb	20.01.06			100000	100000	100000	84739	84739		84739
Posta, telecomunicatii, radio, tv, internet	20.01.08			14000	14000	14000	11149	11149		12048
Materiale si prestari de servicii cu caracter functional	20.01.09			1814900	1864900	1864900	949329	949329		1148096
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			745470	851170	851170	268339	268339		392604
Bunuri de natura obiectelor de inventar	**20.05**	*		**30000**	**30000**	**30000**	**24919**	**24919**		**124525**
Alte obiecte de inventar	20.05.30			30000	30000	30000	24919	24919		124525
Consultanta si expertiza	20.12			46180	46180	46180	20500	20500		20500

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Pregatire profesionala	20.13			20000	20000	20000				10000
Protectia muncii	20.14			70000	70000	70000	39349	39349		39349
Alte cheltuieli	**20.30**	*		**53000**	**53000**	**53000**	**39222**	**39222**		**40781**
Reclama si publicitate	20.30.01			18000	18000	18000	5444	5444		7003
Prime de asigurare non-viata	20.30.03			35000	35000	35000	33778	33778		33778
TITLUL XI ALTE CHELTUIELI	**59**	*		**115900**	**138400**	**138400**	**137495**	**137495**		**137495**
Asociatii si fundatii	59.11			37500	60000	60000	60000	60000		60000
Sume aferente persoanelor cu handicap neincadrate	59.40			78400	78400	78400	77495	77495		77495
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**6170080**	**6574080**	**6574080**	**2790632**	**2790632**		**1403846**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**6170080**	**6574080**	**6574080**	**2790632**	**2790632**		**1403846**
Active fixe	**71.01**	*		**6170080**	**6574080**	**6574080**	**2790632**	**2790632**		**1403846**
Constructii	71.01.01									185290
Ma?ini, echipamente si mijloace de transport	71.01.02			2085040	2340040	2340040	2088212	2088212		406622
Mobilier, aparatura birotica si alte active corporale	71.01.03			10000	10000	10000	10000	10000		46044
Alte active fixe	71.01.30			4075040	4224040	4224040	692420	692420		765890
Titlul XXI** **Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*				**-16946**	**-16946**	**-16946**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*				**-16946**	**-16946**	**-16946**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de dezvoltare a	85.01.02					-16946	-16946	-16946		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*		**12486130**	**13068330**	**13051384**	**7366260**	**7366260**		**6559267**
Transport in comun	84.02.03.02			394500	417000	417000	381300	381300		131260
TOTAL CHELTUIELI	**00**	*		**394500**	**417000**	**417000**	**381300**	**381300**		**131260**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**37500**	**60000**	**60000**	**60000**	**60000**		**60000**
TITLUL XI ALTE CHELTUIELI	**59**	*		**37500**	**60000**	**60000**	**60000**	**60000**		**60000**
Asociatii si fundatii	59.11			37500	60000	60000	60000	60000		60000
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**357000**	**357000**	**357000**	**321300**	**321300**		**71260**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**357000**	**357000**	**357000**	**321300**	**321300**		**71260**
Active fixe	**71.01**	*		**357000**	**357000**	**357000**	**321300**	**321300**		**71260**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Ma?ini, echipamente si mijloace de transport	71.01.02			357000	357000	357000	321300	321300		71260
Strazi	84.02.03.03			12091630	12651330	12634384	6984960	6984960		6428007
TOTAL CHELTUIELI	**00**	*		**12091630**	**12651330**	**12634384**	**6984960**	**6984960**		**6428007**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**6278550**	**6434250**	**6434250**	**4532574**	**4532574**		**5095421**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**2635600**	**2635600**	**2635600**	**2466122**	**2466122**		**2424536**
Cheltuieli salariale in bani	**10.01**	*		**2511120**	**2511120**	**2511120**	**2346793**	**2346793**		**2306254**
Salarii de baza	10.01.01			2311240	2311240	2311240	2163920	2163920		2137448
Indemniza?ii de hran?	10.01.17			199880	199880	199880	182873	182873		168806
Cheltuieli salariale in natura	**10.02**	*		**69600**	**69600**	**69600**	**65800**	**65800**		**66350**
Vouchere de vacan??	10.02.06			69600	69600	69600	65800	65800		66350
Contributii	**10.03**	*		**54880**	**54880**	**54880**	**53529**	**53529**		**51932**
Contribu?ia asiguratorie pentru munc?	10.03.07			54880	54880	54880	53529	53529		51932
TITLUL II BUNURI SI SERVICII	**20**	*		**3564550**	**3720250**	**3720250**	**1988957**	**1988957**		**2593390**
Bunuri si servicii	**20.01**	*		**3345370**	**3501070**	**3501070**	**1864967**	**1864967**		**2358235**
Furnituri de birou	20.01.01			15000	15000	15000	13213	13213		13213
Materiale pentru curatenie	20.01.02			6000	6000	6000	4017	4017		4017
?ncalzit, Iluminat si forta motrica	20.01.03			250000	250000	250000	243755	243755		345532
Carburanti si lubrifianti	20.01.05			400000	400000	400000	290426	290426		357986
Piese de schimb	20.01.06			100000	100000	100000	84739	84739		84739
Posta, telecomunicatii, radio, tv, internet	20.01.08			14000	14000	14000	11149	11149		12048
Materiale si prestari de servicii cu caracter functional	20.01.09			1814900	1864900	1864900	949329	949329		1148096
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			745470	851170	851170	268339	268339		392604
Bunuri de natura obiectelor de inventar	**20.05**	*		**30000**	**30000**	**30000**	**24919**	**24919**		**124525**
Alte obiecte de inventar	20.05.30			30000	30000	30000	24919	24919		124525
Consultanta si expertiza	20.12			46180	46180	46180	20500	20500		20500
Pregatire profesionala	20.13			20000	20000	20000				10000
Protectia muncii	20.14			70000	70000	70000	39349	39349		39349

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli	**20.30**	*		**53000**	**53000**	**53000**	**39222**	**39222**		**40781**
Reclama si publicitate	20.30.01			18000	18000	18000	5444	5444		7003
Prime de asigurare non-viata	20.30.03			35000	35000	35000	33778	33778		33778
TITLUL XI ALTE CHELTUIELI	**59**	*		**78400**	**78400**	**78400**	**77495**	**77495**		**77495**
Sume aferente persoanelor cu handicap neincadrate	59.40			78400	78400	78400	77495	77495		77495
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**5813080**	**6217080**	**6217080**	**2469332**	**2469332**		**1332586**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**5813080**	**6217080**	**6217080**	**2469332**	**2469332**		**1332586**
Active fixe	**71.01**	*		**5813080**	**6217080**	**6217080**	**2469332**	**2469332**		**1332586**
Constructii	71.01.01									185290
Ma?ini, echipamente si mijloace de transport	71.01.02			1728040	1983040	1983040	1766912	1766912		335362
Mobilier, aparatura birotica si alte active corporale	71.01.03			10000	10000	10000	10000	10000		46044
Alte active fixe	71.01.30			4075040	4224040	4224040	692420	692420		765890
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*				**-16946**	**-16946**	**-16946**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*				**-16946**	**-16946**	**-16946**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de dezvoltare a	85.01.02					-16946	-16946	-16946		
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	**87.02**	*		**1000000**	**1100000**	**1100000**	**967700**	**967700**		**52**
TOTAL CHELTUIELI	**00**	*		**1000000**	**1100000**	**1100000**	**967700**	**967700**		**52**
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*		**1000000**	**1100000**	**1100000**	**967700**	**967700**		**52**
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*		**1000000**	**1100000**	**1100000**	**967700**	**967700**		**52**
Rambursari de credite interne	**81.02**	*		**1000000**	**1100000**	**1100000**	**967700**	**967700**		**52**
Rambursari de credite interne garantate	81.02.01			1000000	1100000	1100000	967700	967700		52
Alte actiuni economice	87.02.50			1000000	1100000	1100000	967700	967700		52
TOTAL CHELTUIELI	**00**	*		**1000000**	**1100000**	**1100000**	**967700**	**967700**		**52**
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*		**1000000**	**1100000**	**1100000**	**967700**	**967700**		**52**
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*		**1000000**	**1100000**	**1100000**	**967700**	**967700**		**52**
Rambursari de credite interne	**81.02**	*		**1000000**	**1100000**	**1100000**	**967700**	**967700**		**52**
Rambursari de credite interne garantate	81.02.01			1000000	1100000	1100000	967700	967700		52

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
VII. REZERVE, EXCEDENT / DEFICIT	96.02							-1075277		
EXCEDENT (cod 00.01-49.02)	98.02			45790100						
DEFICIT	99.02							1075277		

PRIMAR

CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC

TABLET ANISOARA

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Editat la data 13/02/2023

(lei)

Buget de functionare - VENITURI
la data de 31/12/2022

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**71486360**	**84262460**	**89851837**	**24470865**	**65380972**	**64053889**		**25797948**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**48.02**	*	**40106200**	**41952620**	**68711185**	**24470865**	**44240320**	**42913237**		**25797948**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**11418020**	**27832120**	**86090534**	**24470865**	**61619669**	**60292586**		**25797948**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**53711900**	**67454140**	**79152149**	**10167847**	**68984302**	**67671541**		**11480608**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**25152000**	**26998420**	**27086465**	**29046**	**27057419**	**27042578**		**43887**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA	**00.06**	*	**25152000**	**26998420**	**27086465**	**29046**	**27057419**	**27042578**		**43887**
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02**	*	**42000**	**42000**	**131195**	**29046**	**102149**	**87308**		**43887**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18		42000	42000	131195	29046	102149	87308		43887
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**25110000**	**26956420**	**26955270**		**26955270**	**26955270**		
Cote defalcate din impozitul pe venit	04.02.01		19072000	20563000	20562011		20562011	20562011		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor loca	04.02.04		2894000	3044420	3044383		3044383	3044383		
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		3144000	3349000	3348876		3348876	3348876		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**7565000**	**7565000**	**12406147**	**4341221**	**8064926**	**7855167**		**4550980**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**7565000**	**7565000**	**12406147**	**4341221**	**8064926**	**7855167**		**4550980**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**4587000**	**4587000**	**7024032**	**2074864**	**4949168**	**4828824**		**2195208**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		2411000	2411000	4487766	1845101	2642665	2586079		1901687
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		2176000	2176000	2536266	229763	2306503	2242745		293521
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**2681000**	**2681000**	**5054859**	**2266357**	**2788502**	**2699087**		**2355772**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		1564000	1564000	3732572	2010920	1721652	1618758		2113814
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		667000	667000	796470	130916	665554	655026		141444
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe ter	07.02.02.03		450000	450000	525817	124521	401296	425303		100514
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		297000	297000	327256		327256	327256		
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+15.02+16.02)	**00.10**	*	**20846900**	**32742720**	**39538306**	**5793495**	**33744811**	**32656818**		**6881488**
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	**11.02**	*	**18374000**	**30269820**	**29790249**		**29790249**	**29790249**		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizat	11.02.02		8974000	14560000	14080429		14080429	14080429		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		9400000	15709820	15709820		15709820	15709820		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	**15.02**	*	**650**	**650**	**5172**		**5172**	**5172**		

Buget de functionare - VENITURI
la data de 31/12/2022

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe spectacole	15.02.01		650	650	5155		5155	5155		
Alte taxe pe servicii specifice	15.02.50				17		17	17		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de	**16.02**	*	**2472250**	**2472250**	**9742885**	**5793495**	**3949390**	**2861397**		**6881488**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**2462000**	**2462000**	**9657141**	**5793495**	**3863646**	**2775653**		**6881488**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		1945000	1945000	8953903	5610980	3342923	2218699		6735204
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		517000	517000	703238	182515	520723	556954		146284
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		10250	10250	10744		10744	10744		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de a	16.02.50				75000		75000	75000		
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**148000**	**148000**	**121231**	**4085**	**117146**	**116978**		**4253**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**148000**	**148000**	**121231**	**4085**	**117146**	**116978**		**4253**
Alte impozite si taxe	18.02.50		148000	148000	121231	4085	117146	116978		4253
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**-42293880**	**-39622020**	**6938385**	**14303018**	**-7364633**	**-7378955**		**14317340**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**1397600**	**1397600**	**2252908**	**864820**	**1388088**	**1362239**		**890669**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**1397600**	**1397600**	**2252908**	**864820**	**1388088**	**1362239**		**890669**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**1368000**	**1368000**	**2233564**	**864820**	**1368744**	**1344805**		**888759**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		1368000	1368000	2233564	864820	1368744	1344805		888759
Venituri din dividende (cod 30.02.08.02+ 30.02.08.03)	**30.02.08**	*	**24800**	**24800**	**11168**		**11168**	**9258**		**1910**
Venituri din dividende de la alti platitori*)	30.02.08.02		24800	24800	11168		11168	9258		1910
Alte venituri din proprietate	30.02.50		4800	4800	8176		8176	8176		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	*	**-43691480**	**-41019620**	**4685477**	**13438198**	**-8752721**	**-8741194**		**13426671**
Venituri din prestari de servicii si alte activitati (cod33.02.08+33.02.10+33.02.12+33.02.2	**33.02**	*	**60800**	**60800**	**75364**	**25346**	**50018**	**52290**		**23074**
Venituri din prestari de servicii	33.02.08		49800	49800	44829		44829	44829		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28		10350	10350	29990	25346	4644	6916		23074
Alte venituri din prestari de servicii si alte activitati	33.02.50		650	650	545		545	545		
Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)	**34.02**	*	**78400**	**78400**	**112004**		**112004**	**112004**		
Taxe extrajudiciare de timbru	34.02.02		1400	1400	4595		4595	4595		
Alte venituri din taxe administrative, eliberari permise	34.02.50		77000	77000	107409		107409	107409		

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(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**1690500**	**1690500**	**14790848**	**13020474**	**1770374**	**1769693**		**13021155**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.	**35.02.01**	*	**978600**	**978600**	**1056526**		**1056526**	**1056526**		
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		978600	978600	1056526		1056526	1056526		
Alte amenzi, penalitati si confiscari	35.02.50		711900	711900	13734322	13020474	713848	713167		13021155
Diverse venituri	**36.02**	*	**1541000**	**1541000**	**2118161**	**392378**	**1725783**	**1735719**		**382442**
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05		275000	275000	455000		455000	455000		
Alte venituri	36.02.50		1266000	1266000	1663161	392378	1270783	1280719		382442
Transferuri voluntare, altele decat subventiile (cod	**37.02**	*	**-47062180**	**-44390320**	**-12410900**		**-12410900**	**-12410900**		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetul	37.02.03		-47062180	-44390320	-12410900		-12410900	-12410900		
IV. SUBVENTII (cod 00.18)	**00.17**	*	**60068340**	**56430340**	**3761303**		**3761303**	**3761303**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod	**00.18**	*	**60068340**	**56430340**	**3761303**		**3761303**	**3761303**		
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**5140100**	**5165100**	**3666188**		**3666188**	**3666188**		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combus	42.02.34		970000	970000	980420		980420	980420		
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		4170100	4195100	2685768		2685768	2685768		
Subventii de la alte administratii (cod43.02.01+43.02.04+	**43.02**	*	**54928240**	**51265240**	**95115**		**95115**	**95115**		
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	43.02.20		54928240	51265240						
Sume alocate din ANCPI pt finantare Program cadastru si carte funciara	43.02.34				95115		95115	95115		

Buget de functionare - CHELTUIELI
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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*		**71486360**	**84262460**	**81320754**	**64004710**	**64004710**		**63867417**
										40
TOTAL CHELTUIELI	**00**	*		**71486360**	**84262460**	**81320754**	**64004710**	**64004710**		**63867417**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**70486360**	**83162460**	**80339118**	**63155374**	**63155374**		**63867365**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**29705220**	**29657770**	**27953601**	**26271255**	**26271255**		**26484832**
Cheltuieli salariale in bani	**10.01**	*		**27767750**	**27606550**	**26006966**	**24457488**	**24457488**		**24669759**
Salarii de baza	10.01.01			24930720	24704870	23443275	22171122	22171122		22372522
Sporuri pentru conditii de munca	10.01.05			528000	506000	471245	430483	430483		430915
Alte sporuri	10.01.06			104200	119200	101841	81180	81180		80985
Indemnizatii platite unor persoane din afara unitatii	10.01.12			300000	300000	300000	279864	279864		279864
Indemniza?ii de hran?	10.01.17			1761830	1837480	1631543	1435777	1435777		1455738
Alte drepturi salariale in bani	10.01.30			143000	139000	59062	59062	59062		49735
Cheltuieli salariale in natura	**10.02**	*		**1306300**	**1307050**	**1253961**	**1169581**	**1169581**		**1168680**
Norme de hrana	10.02.02			600000	600000	600000	527336	527336		527233
Vouchere de vacan??	10.02.06			706300	707050	653961	642245	642245		641447
Contributii	**10.03**	*		**631170**	**744170**	**692674**	**644186**	**644186**		**646393**
Prime de asigurare viata platite de angajator pentru angajati	10.03.05			25000	113000	113000	100627	100627		100627
Contribu?ia asiguratorie pentru munc?	10.03.07			606170	631170	579674	543559	543559		545766
TITLUL II BUNURI SI SERVICII	**20**	*		**26264560**	**33809930**	**33287541**	**20274663**	**20274663**		**20710106**
Bunuri si servicii	**20.01**	*		**22440140**	**27718910**	**27506549**	**16829606**	**16829606**		**17884277**
Furnituri de birou	20.01.01			150200	148950	138022	105854	105854		112098
Materiale pentru curatenie	20.01.02			190100	206800	194469	149278	149278		140795
?ncalzit, Iluminat si forta motrica	20.01.03			3183300	4533900	4448603	3761673	3761673		3868793
Apa, canal si salubritate	20.01.04			4403810	4682510	4676086	3850576	3850576		3863695
Carburanti si lubrifianti	20.01.05			542900	621350	614759	418588	418588		497186
Piese de schimb	20.01.06			122200	117200	115400	93202	93202		94932
Transport	20.01.07			237170	238940	222445	167003	167003		156956

Buget de functionare - CHELTUIELI
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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Posta, telecomunicatii, radio, tv, internet	20.01.08			532900	780350	762432	510053	510053		519276
Materiale si prestari de servicii cu caracter functional	20.01.09			2551260	3070860	3058001	1579798	1579798		1770220
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			10526300	13318050	13276332	6193581	6193581		6860326
Reparatii curente	20.02			1148000	2432400	2418228	1585661	1585661		1559218
Hrana	**20.03**	*		**393000**	**641600**	**413701**	**405461**	**405461**		**450608**
Hrana pentru oameni	20.03.01			368000	616600	388701	388701	388701		433848
Hrana pentru animale	20.03.02			25000	25000	25000	16760	16760		16760
Medicamente si materiale sanitare	**20.04**	*		**66340**	**67840**	**64284**	**47647**	**47647**		**45331**
Medicamente	20.04.01			34660	35960	34842	23657	23657		23657
Materiale sanitare	20.04.02			4130	4130	2367	2367	2367		2635
Dezinfectanti	20.04.04			27550	27750	27075	21623	21623		19039
Bunuri de natura obiectelor de inventar	**20.05**	*		**1459360**	**1859860**	**1815953**	**790704**	**790704**		**182944**
Uniforme si echipament	20.05.01			50000	50000	50000	39517	39517		
Lenjerie si accesorii de pat	20.05.03				4700	4700	4665	4665		
Alte obiecte de inventar	20.05.30			1409360	1805160	1761253	746522	746522		182944
Deplasari, detasari, transferari	**20.06**	*		**59700**	**69600**	**62906**	**47309**	**47309**		**47312**
Deplasari interne, deta??ri, transfer?ri	20.06.01			59700	69600	62906	47309	47309		47312
Materiale de laborator	20.09			5000						
Carti, publicatii si materiale documentare	20.11			55000	47000	47000	35727	35727		3580
Consultanta si expertiza	20.12			46180	46180	46180	20500	20500		20500
Pregatire profesionala	20.13			146600	155600	151492	94253	94253		94290
Protectia muncii	20.14			73240	73240	73000	41941	41941		41941
Munitie, furnituri si armament de natura activelor fixe pentru armat?	20.15			3000	2000	2000	810	810		810
Alte cheltuieli	**20.30**	*		**369000**	**695700**	**686248**	**375044**	**375044**		**379295**
Reclama si publicitate	20.30.01			304000	350500	350500	285261	285261		286790
Prime de asigurare non-viata	20.30.03			45000	47000	47000	42043	42043		42043
Prest?ri servicii pentru transmiterea drepturilor	20.30.06			5000	15200	5748	5748	5748		6419

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli cu bunuri si servicii	20.30.30			15000	283000	283000	41992	41992		44043
TITLUL III DOBANZI	**30**	*		**700000**	**700000**	**700000**	**471160**	**471160**		**413909**
Dobanzi aferente datoriei publice interne	**30.01**	*		**700000**	**700000**	**700000**	**471160**	**471160**		**413909**
Dobanzi aferente datoriei publice interne directe	30.01.01			700000	700000	700000	471160	471160		413909
TITLUL V FONDURI DE REZERVA	**50**	*		**50000**	**50000**					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04			50000	50000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*		**5621580**	**8630940**	**8630940**	**7279505**	**7279505**		**7317460**
Transferuri curente	**51.01**	*		**5621580**	**8630940**	**8630940**	**7279505**	**7279505**		**7317460**
Transferuri catre institu?ii publice	51.01.01			5621580	8630940	8630940	7279505	7279505		7317460
TITLUL VII ALTE TRANSFERURI	**55**	*			**150000**	**150000**				
A. Transferuri interne.	**55.01**	*			**150000**	**150000**				
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84				150000	150000				
TITLUL IX ASISTENTA SOCIALA	**57**	*		**5784200**	**6469520**	**6015928**	**5549937**	**5549937**		**5641214**
Ajutoare sociale	**57.02**	*		**5784200**	**6469520**	**6015928**	**5549937**	**5549937**		**5641214**
Ajutoare sociale in numerar	57.02.01			4726000	5038400	4584808	4360905	4360905		4428005
Ajutoare sociale in natura	57.02.02			958200	1237520	1237520	1119482	1119482		1137520
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03			100000	100000	100000	69550	69550		75689
Suport alimentar	57.02.05				93600	93600				
TITLUL XI ALTE CHELTUIELI	**59**	*		**2360800**	**3694300**	**3601108**	**3308854**	**3308854**		**3299844**
Burse	59.01			1085000	2264000	2212579	1982382	1982382		1982382
Asociatii si fundatii	59.11			261500	284000	276000	217990	217990		223990
Sustinerea cultelor	59.12			600000	730000	730000	727600	727600		727600
Sume aferente persoanelor cu handicap neincadrate	59.40			414300	416300	382529	380882	380882		365872
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*		**1000000**	**1100000**	**1100000**	**967700**	**967700**		**52**
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*		**1000000**	**1100000**	**1100000**	**967700**	**967700**		**52**
Rambursari de credite interne	**81.02**	*		**1000000**	**1100000**	**1100000**	**967700**	**967700**		**52**
Rambursari de credite interne garantate	81.02.01			1000000	1100000	1100000	967700	967700		52

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-118364**	**-118364**	**-118364**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-118364	-118364	-118364		
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	**50.02**	*			**14489610**	**15749210**	**15699210**	**11491008**	**11491008**		**11518085**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*			**12412010**	**13672870**	**13672870**	**10139119**	**10139119**		**10233112**
TOTAL CHELTUIELI	**00**	*			**12412010**	**13672870**	**13672870**	**10139119**	**10139119**		**10233112**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**12412010**	**13672870**	**13672870**	**10139119**	**10139119**		**10233112**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**7800000**	**7800260**	**7800260**	**6874412**	**6874412**		**6990120**
Cheltuieli salariale in bani	**10.01**	*			**7500000**	**7498250**	**7498250**	**6593017**	**6593017**		**6712265**
Salarii de baza	10.01.01				6780000	6778250	6778250	6007474	6007474		6122564
Alte sporuri	10.01.06				20000	20000	20000	8863	8863		9151
Indemnizatii platite unor persoane din afara unitatii	10.01.12				300000	300000	300000	279864	279864		279864
Indemniza?ii de hran?	10.01.17				400000	400000	400000	296816	296816		300686
Cheltuieli salariale in natura	**10.02**	*			**130000**	**132010**	**132010**	**131994**	**131994**		**127332**
Vouchere de vacan??	10.02.06				130000	132010	132010	131994	131994		127332
Contributii	**10.03**	*			**170000**	**170000**	**170000**	**149401**	**149401**		**150523**
Contribu?ia asiguratorie pentru munc?	10.03.07				170000	170000	170000	149401	149401		150523
TITLUL II BUNURI SI SERVICII	**20**	*			**4497010**	**5756610**	**5756610**	**3149449**	**3149449**		**3127734**
Bunuri si servicii	**20.01**	*			**3689010**	**4595610**	**4595610**	**2533754**	**2533754**		**2609752**
Furnituri de birou	20.01.01				36000	36000	36000	24887	24887		19757
Materiale pentru curatenie	20.01.02				2400	2400	2400	351	351		702
?ncalzit, Iluminat si forta motrica	20.01.03				400000	800000	800000	379949	379949		379939
Apa, canal si salubritate	20.01.04				935610	1085610	1085610	622078	622078		652083
Carburanti si lubrifianti	20.01.05				60000	110000	110000	34980	34980		34745
Posta, telecomunicatii, radio, tv, internet	20.01.08				280000	496600	496600	271729	271729		273331
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				1975000	2065000	2065000	1199780	1199780		1249195
Reparatii curente	20.02				240000	290000	290000	214198	214198		198581
Bunuri de natura obiectelor de inventar	**20.05**	*			**240000**	**240000**	**240000**	**82066**	**82066**		

Buget de functionare - CHELTUIELI
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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte obiecte de inventar	20.05.30			240000	240000	240000	82066	82066		
Deplasari, detasari, transferari	**20.06**	*		**8000**	**8000**	**8000**	**5488**	**5488**		**5488**
Deplasari interne, deta??ri, transfer?ri	20.06.01			8000	8000	8000	5488	5488		5488
Carti, publicatii si materiale documentare	20.11			4000	4000	4000				
Pregatire profesionala	20.13			36000	36000	36000	13710	13710		13710
Alte cheltuieli	**20.30**	*		**280000**	**583000**	**583000**	**300233**	**300233**		**300203**
Reclama si publicitate	20.30.01			280000	330000	330000	277817	277817		277787
Alte cheltuieli cu bunuri si servicii	20.30.30				253000	253000	22416	22416		22416
TITLUL XI ALTE CHELTUIELI	**59**	*		**115000**	**116000**	**116000**	**115258**	**115258**		**115258**
Sume aferente persoanelor cu handicap neincadrate	59.40			115000	116000	116000	115258	115258		115258
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*		**12412010**	**13672870**	**13672870**	**10139119**	**10139119**		**10233112**
Autoritati executive	51.02.01.03			12412010	13672870	13672870	10139119	10139119		10233112
TOTAL CHELTUIELI	**00**	*		**12412010**	**13672870**	**13672870**	**10139119**	**10139119**		**10233112**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**12412010**	**13672870**	**13672870**	**10139119**	**10139119**		**10233112**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**7800000**	**7800260**	**7800260**	**6874412**	**6874412**		**6990120**
Cheltuieli salariale in bani	**10.01**	*		**7500000**	**7498250**	**7498250**	**6593017**	**6593017**		**6712265**
Salarii de baza	10.01.01			6780000	6778250	6778250	6007474	6007474		6122564
Alte sporuri	10.01.06			20000	20000	20000	8863	8863		9151
Indemnizatii platite unor persoane din afara unitatii	10.01.12			300000	300000	300000	279864	279864		279864
Indemniza?ii de hran?	10.01.17			400000	400000	400000	296816	296816		300686
Cheltuieli salariale in natura	**10.02**	*		**130000**	**132010**	**132010**	**131994**	**131994**		**127332**
Vouchere de vacan??	10.02.06			130000	132010	132010	131994	131994		127332
Contributii	**10.03**	*		**170000**	**170000**	**170000**	**149401**	**149401**		**150523**
Contribu?ia asiguratorie pentru munc?	10.03.07			170000	170000	170000	149401	149401		150523
TITLUL II BUNURI SI SERVICII	**20**	*		**4497010**	**5756610**	**5756610**	**3149449**	**3149449**		**3127734**
Bunuri si servicii	**20.01**	*		**3689010**	**4595610**	**4595610**	**2533754**	**2533754**		**2609752**
Furnituri de birou	20.01.01			36000	36000	36000	24887	24887		19757

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale pentru curatenie	20.01.02			2400	2400	2400	351	351		702
?ncalzit, Iluminat si forta motrica	20.01.03			400000	800000	800000	379949	379949		379939
Apa, canal si salubritate	20.01.04			935610	1085610	1085610	622078	622078		652083
Carburanti si lubrifianti	20.01.05			60000	110000	110000	34980	34980		34745
Posta, telecomunicatii, radio, tv, internet	20.01.08			280000	496600	496600	271729	271729		273331
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1975000	2065000	2065000	1199780	1199780		1249195
Reparatii curente	20.02			240000	290000	290000	214198	214198		198581
Bunuri de natura obiectelor de inventar	**20.05**	*		**240000**	**240000**	**240000**	**82066**	**82066**		
Alte obiecte de inventar	20.05.30			240000	240000	240000	82066	82066		
Deplasari, detasari, transferari	**20.06**	*		**8000**	**8000**	**8000**	**5488**	**5488**		**5488**
Deplasari interne, deta??ri, transfer?ri	20.06.01			8000	8000	8000	5488	5488		5488
Carti, publicatii si materiale documentare	20.11			4000	4000	4000				
Pregatire profesionala	20.13			36000	36000	36000	13710	13710		13710
Alte cheltuieli	**20.30**	*		**280000**	**583000**	**583000**	**300233**	**300233**		**300203**
Reclama si publicitate	20.30.01			280000	330000	330000	277817	277817		277787
Alte cheltuieli cu bunuri si servicii	20.30.30				253000	253000	22416	22416		22416
TITLUL XI ALTE CHELTUIELI	**59**	*		**115000**	**116000**	**116000**	**115258**	**115258**		**115258**
Sume aferente persoanelor cu handicap neincadrate	59.40			115000	116000	116000	115258	115258		115258
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	*		**1377600**	**1376340**	**1326340**	**880729**	**880729**		**871064**
TOTAL CHELTUIELI	**00**	*		**1377600**	**1376340**	**1326340**	**880729**	**880729**		**871064**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1377600**	**1376340**	**1326340**	**880729**	**880729**		**871064**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**957000**	**955740**	**955740**	**788009**	**788009**		**793111**
Cheltuieli salariale in bani	**10.01**	*		**919000**	**919000**	**919000**	**754254**	**754254**		**759953**
Salarii de baza	10.01.01			859000	844000	844000	716033	716033		721237
Indemniza?ii de hran?	10.01.17			60000	75000	75000	38221	38221		38716
Cheltuieli salariale in natura	**10.02**	*		**18000**	**16740**	**16740**	**16740**	**16740**		**16015**
Vouchere de vacan??	10.02.06			18000	16740	16740	16740	16740		16015

Buget de functionare - CHELTUIELI
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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii	**10.03**	*		**20000**	**20000**	**20000**	**17015**	**17015**		**17143**
Contribu?ia asiguratorie pentru munc?	10.03.07			20000	20000	20000	17015	17015		17143
TITLUL II BUNURI SI SERVICII	**20**	*		**370600**	**370600**	**370600**	**92720**	**92720**		**77953**
Bunuri si servicii	**20.01**	*		**210600**	**210600**	**210600**	**76853**	**76853**		**77953**
Furnituri de birou	20.01.01			8000	8000	8000	2270	2270		2270
Materiale pentru curatenie	20.01.02			6000	6000	6000				
?ncalzit, Iluminat si forta motrica	20.01.03			40000	60000	60000	25201	25201		25201
Apa, canal si salubritate	20.01.04			20000	20000	20000				
Carburanti si lubrifianti	20.01.05			20000	20000	20000	20000	20000		21100
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			116600	96600	96600	29382	29382		29382
Reparatii curente	20.02			80000	80000	80000				
Bunuri de natura obiectelor de inventar	**20.05**	*		**80000**	**80000**	**80000**	**15867**	**15867**		
Alte obiecte de inventar	20.05.30			80000	80000	80000	15867	15867		
TITLUL V FONDURI DE REZERVA	**50**	*		**50000**	**50000**					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04			50000	50000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			50000	50000					
TOTAL CHELTUIELI	**00**	*		**50000**	**50000**					
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**50000**	**50000**					
TITLUL V FONDURI DE REZERVA	**50**	*		**50000**	**50000**					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04			50000	50000					
Servicii publice comunitare de evidenta a persoanelor	54.02.10			1327600	1326340	1326340	880729	880729		871064
TOTAL CHELTUIELI	**00**	*		**1327600**	**1326340**	**1326340**	**880729**	**880729**		**871064**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1327600**	**1326340**	**1326340**	**880729**	**880729**		**871064**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**957000**	**955740**	**955740**	**788009**	**788009**		**793111**
Cheltuieli salariale in bani	**10.01**	*		**919000**	**919000**	**919000**	**754254**	**754254**		**759953**
Salarii de baza	10.01.01			859000	844000	844000	716033	716033		721237
Indemniza?ii de hran?	10.01.17			60000	75000	75000	38221	38221		38716

Buget de functionare - CHELTUIELI
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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Cheltuieli salariale in natura	**10.02**	*			**18000**	**16740**	**16740**	**16740**	**16740**		**16015**
Vouchere de vacan??	10.02.06				18000	16740	16740	16740	16740		16015
Contributii	**10.03**	*			**20000**	**20000**	**20000**	**17015**	**17015**		**17143**
Contribu?ia asiguratorie pentru munc?	10.03.07				20000	20000	20000	17015	17015		17143
TITLUL II BUNURI SI SERVICII	**20**	*			**370600**	**370600**	**370600**	**92720**	**92720**		**77953**
Bunuri si servicii	**20.01**	*			**210600**	**210600**	**210600**	**76853**	**76853**		**77953**
Furnituri de birou	20.01.01				8000	8000	8000	2270	2270		2270
Materiale pentru curatenie	20.01.02				6000	6000	6000				
?ncalzit, Iluminat si forta motrica	20.01.03				40000	60000	60000	25201	25201		25201
Apa, canal si salubritate	20.01.04				20000	20000	20000				
Carburanti si lubrifianti	20.01.05				20000	20000	20000	20000	20000		21100
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				116600	96600	96600	29382	29382		29382
Reparatii curente	20.02				80000	80000	80000				
Bunuri de natura obiectelor de inventar	**20.05**	*			**80000**	**80000**	**80000**	**15867**	**15867**		
Alte obiecte de inventar	20.05.30				80000	80000	80000	15867	15867		
Tranzactii privind datoria publica si imprumuturi ( )	55.02				700000	700000	700000	471160	471160		413909
TOTAL CHELTUIELI	**00**	*			**700000**	**700000**	**700000**	**471160**	**471160**		**413909**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**700000**	**700000**	**700000**	**471160**	**471160**		**413909**
TITLUL III DOBANZI	**30**	*			**700000**	**700000**	**700000**	**471160**	**471160**		**413909**
Dobanzi aferente datoriei publice interne	**30.01**	*			**700000**	**700000**	**700000**	**471160**	**471160**		**413909**
Dobanzi aferente datoriei publice interne directe	30.01.01				700000	700000	700000	471160	471160		413909
TOTAL CHELTUIELI	**00**	*			**700000**	**700000**	**700000**	**471160**	**471160**		**413909**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**700000**	**700000**	**700000**	**471160**	**471160**		**413909**
TITLUL III DOBANZI	**30**	*			**700000**	**700000**	**700000**	**471160**	**471160**		**413909**
Dobanzi aferente datoriei publice interne	**30.01**	*			**700000**	**700000**	**700000**	**471160**	**471160**		**413909**
Dobanzi aferente datoriei publice interne directe	30.01.01				700000	700000	700000	471160	471160		413909
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod	**59.02**	*			**4016000**	**4116000**	**4022285**	**3674797**	**3674797**		**3785273**

Buget de functionare - CHELTUIELI
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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*			**4016000**	**4116000**	**4022285**	**3674797**	**3674797**		**3785273**
TOTAL CHELTUIELI	**00**	*			**4016000**	**4116000**	**4022285**	**3674797**	**3674797**		**3785273**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**4016000**	**4116000**	**4116000**	**3768512**	**3768512**		**3785273**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**3666000**	**3666000**	**3666000**	**3418861**	**3418861**		**3443535**
Cheltuieli salariale in bani	**10.01**	*			**2904900**	**2816900**	**2816900**	**2665829**	**2665829**		**2690581**
Salarii de baza	10.01.01				2856900	2768900	2768900	2624776	2624776		2649324
Alte sporuri	10.01.06				48000	48000	48000	41053	41053		41257
Cheltuieli salariale in natura	**10.02**	*			**671100**	**671100**	**671100**	**592586**	**592586**		**592483**
Norme de hrana	10.02.02				600000	600000	600000	527336	527336		527233
Vouchere de vacan??	10.02.06				71100	71100	71100	65250	65250		65250
Contributii	**10.03**	*			**90000**	**178000**	**178000**	**160446**	**160446**		**160471**
Prime de asigurare viata platite de angajator pentru angajati	10.03.05				25000	113000	113000	100627	100627		100627
Contribu?ia asiguratorie pentru munc?	10.03.07				65000	65000	65000	59819	59819		59844
TITLUL II BUNURI SI SERVICII	**20**	*			**350000**	**450000**	**450000**	**349651**	**349651**		**341738**
Bunuri si servicii	**20.01**	*			**226000**	**324000**	**324000**	**269935**	**269935**		**305954**
Furnituri de birou	20.01.01				4000	7000	7000	2978	2978		2929
Materiale pentru curatenie	20.01.02				2000	2000	2000				1703
?ncalzit, Iluminat si forta motrica	20.01.03				50000	86000	86000	81690	81690		85243
Apa, canal si salubritate	20.01.04				4000	5000	5000	2461	2461		2653
Carburanti si lubrifianti	20.01.05				50000	75000	75000	63423	63423		72702
Piese de schimb	20.01.06				20000	15000	15000	8063	8063		9793
Posta, telecomunicatii, radio, tv, internet	20.01.08				20000	17000	17000	14941	14941		15697
Materiale si prestari de servicii cu caracter functional	20.01.09				6000	7000	7000	2228	2228		1724
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				70000	110000	110000	94151	94151		113510
Reparatii curente	20.02				10000	6000	6000	2233	2233		2233
Medicamente si materiale sanitare	**20.04**	*			**3000**	**1000**	**1000**				**2756**
Dezinfectanti	20.04.04				3000	1000	1000				2756

Buget de functionare - CHELTUIELI
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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri de natura obiectelor de inventar	**20.05**	*		**70000**	**65000**	**65000**	**43739**	**43739**		
Uniforme si echipament	20.05.01			50000	50000	50000	39517	39517		
Alte obiecte de inventar	20.05.30			20000	15000	15000	4222	4222		
Deplasari, detasari, transferari	**20.06**	*		**3000**	**3000**	**3000**	**93**	**93**		**93**
Deplasari interne, deta??ri, transfer?ri	20.06.01			3000	3000	3000	93	93		93
Pregatire profesionala	20.13			10000	7000	7000	5000	5000		
Munitie, furnituri si armament de natura activelor fixe pentru armat?	20.15			3000	2000	2000	810	810		810
Alte cheltuieli	**20.30**	*		**25000**	**42000**	**42000**	**27841**	**27841**		**29892**
Prime de asigurare non-viata	20.30.03			10000	12000	12000	8265	8265		8265
Alte cheltuieli cu bunuri si servicii	20.30.30			15000	30000	30000	19576	19576		21627
Titlul XXI** **Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*				**-93715**	**-93715**	**-93715**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01					-93715	-93715	-93715		
Ordine publica (cod 61.02.03.04)	**61.02.03**	*		**4016000**	**4116000**	**4022285**	**3674797**	**3674797**		**3785273**
Politie comunitara	61.02.03.04			4016000	4116000	4022285	3674797	3674797		3785273
TOTAL CHELTUIELI	**00**	*		**4016000**	**4116000**	**4022285**	**3674797**	**3674797**		**3785273**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**4016000**	**4116000**	**4116000**	**3768512**	**3768512**		**3785273**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**3666000**	**3666000**	**3666000**	**3418861**	**3418861**		**3443535**
Cheltuieli salariale in bani	**10.01**	*		**2904900**	**2816900**	**2816900**	**2665829**	**2665829**		**2690581**
Salarii de baza	10.01.01			2856900	2768900	2768900	2624776	2624776		2649324
Alte sporuri	10.01.06			48000	48000	48000	41053	41053		41257
Cheltuieli salariale in natura	**10.02**	*		**671100**	**671100**	**671100**	**592586**	**592586**		**592483**
Norme de hrana	10.02.02			600000	600000	600000	527336	527336		527233
Vouchere de vacan??	10.02.06			71100	71100	71100	65250	65250		65250
Contributii	**10.03**	*		**90000**	**178000**	**178000**	**160446**	**160446**		**160471**
Prime de asigurare viata platite de angajator pentru angajati	10.03.05			25000	113000	113000	100627	100627		100627
Contribu?ia asiguratorie pentru munc?	10.03.07			65000	65000	65000	59819	59819		59844
TITLUL II BUNURI SI SERVICII	**20**	*		**350000**	**450000**	**450000**	**349651**	**349651**		**341738**

Buget de functionare - CHELTUIELI
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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii	**20.01**	*		**226000**	**324000**	**324000**	**269935**	**269935**		**305954**
Furnituri de birou	20.01.01			4000	7000	7000	2978	2978		2929
Materiale pentru curatenie	20.01.02			2000	2000	2000				1703
?ncalzit, Iluminat si forta motrica	20.01.03			50000	86000	86000	81690	81690		85243
Apa, canal si salubritate	20.01.04			4000	5000	5000	2461	2461		2653
Carburanti si lubrifianti	20.01.05			50000	75000	75000	63423	63423		72702
Piese de schimb	20.01.06			20000	15000	15000	8063	8063		9793
Posta, telecomunicatii, radio, tv, internet	20.01.08			20000	17000	17000	14941	14941		15697
Materiale si prestari de servicii cu caracter functional	20.01.09			6000	7000	7000	2228	2228		1724
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			70000	110000	110000	94151	94151		113510
Reparatii curente	20.02			10000	6000	6000	2233	2233		2233
Medicamente si materiale sanitare	**20.04**	*		**3000**	**1000**	**1000**				**2756**
Dezinfectanti	20.04.04			3000	1000	1000				2756
Bunuri de natura obiectelor de inventar	**20.05**	*		**70000**	**65000**	**65000**	**43739**	**43739**		
Uniforme si echipament	20.05.01			50000	50000	50000	39517	39517		
Alte obiecte de inventar	20.05.30			20000	15000	15000	4222	4222		
Deplasari, detasari, transferari	**20.06**	*		**3000**	**3000**	**3000**	**93**	**93**		**93**
Deplasari interne, deta??ri, transfer?ri	20.06.01			3000	3000	3000	93	93		93
Pregatire profesionala	20.13			10000	7000	7000	5000	5000		
Munitie, furnituri si armament de natura activelor fixe pentru armat?	20.15			3000	2000	2000	810	810		810
Alte cheltuieli	**20.30**	*		**25000**	**42000**	**42000**	**27841**	**27841**		**29892**
Prime de asigurare non-viata	20.30.03			10000	12000	12000	8265	8265		8265
Alte cheltuieli cu bunuri si servicii	20.30.30			15000	30000	30000	19576	19576		21627
Titlul XXI** **Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*				**-93715**	**-93715**	**-93715**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01					-93715	-93715	-93715		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	*		**35496850**	**43040730**	**40242739**	**35210038**	**35210038**		**35305148**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*		**5582860**	**8998260**	**8850784**	**7820075**	**7820075**		**7640063**

Buget de functionare - CHELTUIELI
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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
										40
TOTAL CHELTUIELI	**00**	*		**5582860**	**8998260**	**8850784**	**7820075**	**7820075**		**7640063**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**5582860**	**8998260**	**8850784**	**7820075**	**7820075**		**7640063**
TITLUL II BUNURI SI SERVICII	**20**	*		**3971860**	**5948660**	**5852605**	**5350046**	**5350046**		**5163896**
Bunuri si servicii	**20.01**	*		**3358160**	**4334660**	**4251481**	**3854371**	**3854371**		**4000858**
Furnituri de birou	20.01.01			74000	64700	57279	49000	49000		58283
Materiale pentru curatenie	20.01.02			139000	148800	143919	130964	130964		114156
?ncalzit, Iluminat si forta motrica	20.01.03			923500	1377500	1351848	1258789	1258789		1301826
Apa, canal si salubritate	20.01.04			345000	406600	406317	354852	354852		336949
Transport	20.01.07			236370	237640	221145	167003	167003		156956
Posta, telecomunicatii, radio, tv, internet	20.01.08			203800	225400	221929	200730	200730		197953
Materiale si prestari de servicii cu caracter functional	20.01.09			182160	198760	191552	181756	181756		176711
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1254330	1675260	1657492	1511277	1511277		1658024
Reparatii curente	20.02			264000	1044900	1044900	1042637	1042637		971416
Hrana	**20.03**	*			**6500**	**6500**	**6500**	**6500**		**6501**
Hrana pentru oameni	20.03.01				6500	6500	6500	6500		6501
Medicamente si materiale sanitare	**20.04**	*		**16000**	**19500**	**19500**	**19390**	**19390**		**13733**
Medicamente	20.04.01				1300	1300	1260	1260		1260
Dezinfectanti	20.04.04			16000	18200	18200	18130	18130		12473
Bunuri de natura obiectelor de inventar	**20.05**	*		**202500**	**399000**	**389132**	**311857**	**311857**		**58419**
Lenjerie si accesorii de pat	20.05.03				4700	4700	4665	4665		
Alte obiecte de inventar	20.05.30			202500	394300	384432	307192	307192		58419
Deplasari, detasari, transferari	**20.06**	*		**47700**	**52600**	**49600**	**39748**	**39748**		**39751**
Deplasari interne, deta??ri, transfer?ri	20.06.01			47700	52600	49600	39748	39748		39751
Materiale de laborator	20.09			5000						
Carti, publicatii si materiale documentare	20.11			2000	3000	3000				2638
Pregatire profesionala	20.13			76500	88500	88492	75543	75543		70580

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL IX ASISTENTA SOCIALA	**57**	*			**526000**	**785600**	**785600**	**487647**	**487647**		**493785**
Ajutoare sociale	**57.02**	*			**526000**	**785600**	**785600**	**487647**	**487647**		**493785**
Ajutoare sociale in numerar	57.02.01				426000	592000	592000	418097	418097		418096
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03				100000	100000	100000	69550	69550		75689
Suport alimentar	57.02.05					93600	93600				
TITLUL XI ALTE CHELTUIELI	**59**	*			**1085000**	**2264000**	**2212579**	**1982382**	**1982382**		**1982382**
Burse	59.01				1085000	2264000	2212579	1982382	1982382		1982382
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*			**540250**	**1079450**	**1079450**	**1013899**	**1013899**		**926087**
Invatamant prescolar	65.02.03.01				540250	1079450	1079450	1013899	1013899		926087
TOTAL CHELTUIELI	**00**	*			**540250**	**1079450**	**1079450**	**1013899**	**1013899**		**926087**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**540250**	**1079450**	**1079450**	**1013899**	**1013899**		**926087**
TITLUL II BUNURI SI SERVICII	**20**	*			**496250**	**1016450**	**1016450**	**978862**	**978862**		**891050**
Bunuri si servicii	**20.01**	*			**441050**	**691750**	**691750**	**656890**	**656890**		**675857**
Furnituri de birou	20.01.01				6000	11600	11600	11138	11138		11484
Materiale pentru curatenie	20.01.02				26500	50500	50500	50465	50465		53926
?ncalzit, Iluminat si forta motrica	20.01.03				108000	171500	171500	166279	166279		163987
Apa, canal si salubritate	20.01.04				57000	69500	69500	61553	61553		61106
Transport	20.01.07				35130	41900	41900	30851	30851		30060
Posta, telecomunicatii, radio, tv, internet	20.01.08				15300	24400	24400	23226	23226		22126
Materiale si prestari de servicii cu caracter functional	20.01.09				9000	12600	12600	11118	11118		11735
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				184120	309750	309750	302260	302260		321433
Reparatii curente	20.02					152300	152300	152207	152207		152207
Hrana	**20.03**	*				**6500**	**6500**	**6500**	**6500**		**6501**
Hrana pentru oameni	20.03.01					6500	6500	6500	6500		6501
Medicamente si materiale sanitare	**20.04**	*			**10000**	**13000**	**13000**	**12930**	**12930**		**7973**
Dezinfectanti	20.04.04				10000	13000	13000	12930	12930		7973
Bunuri de natura obiectelor de inventar	**20.05**	*			**30000**	**136100**	**136100**	**134860**	**134860**		**33037**

Buget de functionare - CHELTUIELI
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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Lenjerie si accesorii de pat	20.05.03				4700	4700	4665	4665		
Alte obiecte de inventar	20.05.30			30000	131400	131400	130195	130195		33037
Deplasari, detasari, transferari	**20.06**	*		**4200**	**6400**	**6400**	**5409**	**5409**		**5409**
Deplasari interne, deta??ri, transfer?ri	20.06.01			4200	6400	6400	5409	5409		5409
Pregatire profesionala	20.13			11000	10400	10400	10066	10066		10066
TITLUL IX ASISTENTA SOCIALA	**57**	*		**44000**	**63000**	**63000**	**35037**	**35037**		**35037**
Ajutoare sociale	**57.02**	*		**44000**	**63000**	**63000**	**35037**	**35037**		**35037**
Ajutoare sociale in numerar	57.02.01			44000	63000	63000	35037	35037		35037
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*		**4942610**	**7621410**	**7473934**	**6672695**	**6672695**		**6570331**
Invatamant secundar inferior	65.02.04.01			2798990	4109090	4037196	3633507	3633507		3541350
TOTAL CHELTUIELI	**00**	*		**2798990**	**4109090**	**4037196**	**3633507**	**3633507**		**3541350**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**2798990**	**4109090**	**4037196**	**3633507**	**3633507**		**3541350**
TITLUL II BUNURI SI SERVICII	**20**	*		**1716990**	**2515990**	**2448596**	**2236594**	**2236594**		**2144438**
Bunuri si servicii	**20.01**	*		**1411390**	**1692790**	**1637880**	**1460541**	**1460541**		**1546734**
Furnituri de birou	20.01.01			37000	38500	31079	27416	27416		30638
Materiale pentru curatenie	20.01.02			67000	64300	59419	49631	49631		36389
?ncalzit, Iluminat si forta motrica	20.01.03			423000	622000	613919	546902	546902		578648
Apa, canal si salubritate	20.01.04			158000	198000	197817	163098	163098		140258
Transport	20.01.07			135740	140830	125332	89722	89722		80466
Posta, telecomunicatii, radio, tv, internet	20.01.08			65500	71000	67529	58496	58496		54458
Materiale si prestari de servicii cu caracter functional	20.01.09			13160	13160	5952	5952	5952		7663
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			511990	545000	536833	519324	519324		618214
Reparatii curente	20.02			154000	613600	613600	613511	613511		539557
Medicamente si materiale sanitare	**20.04**	*		**6000**	**4500**	**4500**	**4500**	**4500**		**4500**
Dezinfectanti	20.04.04			6000	4500	4500	4500	4500		4500
Bunuri de natura obiectelor de inventar	**20.05**	*		**95000**	**157100**	**147616**	**124725**	**124725**		**25382**
Alte obiecte de inventar	20.05.30			95000	157100	147616	124725	124725		25382

Buget de functionare - CHELTUIELI
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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Deplasari, detasari, transferari	**20.06**	*		**18500**	**19500**	**16500**	**8822**	**8822**		**8822**
Deplasari interne, deta??ri, transfer?ri	20.06.01			18500	19500	16500	8822	8822		8822
Materiale de laborator	20.09			5000						
Pregatire profesionala	20.13			27100	28500	28500	24495	24495		19443
TITLUL IX ASISTENTA SOCIALA	**57**	*		**258000**	**319000**	**319000**	**215607**	**215607**		**215606**
Ajutoare sociale	**57.02**	*		**258000**	**319000**	**319000**	**215607**	**215607**		**215606**
Ajutoare sociale in numerar	57.02.01			258000	319000	319000	215607	215607		215606
TITLUL XI ALTE CHELTUIELI	**59**	*		**824000**	**1274100**	**1269600**	**1181306**	**1181306**		**1181306**
Burse	59.01			824000	1274100	1269600	1181306	1181306		1181306
Invatamant secundar superior	65.02.04.02			2143620	3512320	3436738	3039188	3039188		3028981
										40
TOTAL CHELTUIELI	**00**	*		**2143620**	**3512320**	**3436738**	**3039188**	**3039188**		**3028981**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**2143620**	**3512320**	**3436738**	**3039188**	**3039188**		**3028981**
TITLUL II BUNURI SI SERVICII	**20**	*		**1758620**	**2312420**	**2283759**	**2070659**	**2070659**		**2060452**
Bunuri si servicii	**20.01**	*		**1505720**	**1882120**	**1853851**	**1674969**	**1674969**		**1711571**
Furnituri de birou	20.01.01			31000	14600	14600	10446	10446		16161
Materiale pentru curatenie	20.01.02			45500	29000	29000	25895	25895		21612
?ncalzit, Iluminat si forta motrica	20.01.03			392500	540000	522429	501608	501608		515191
Apa, canal si salubritate	20.01.04			130000	136600	136500	127701	127701		133086
Transport	20.01.07			65500	54910	53913	46430	46430		46430
Posta, telecomunicatii, radio, tv, internet	20.01.08			123000	130000	130000	119008	119008		121369
Materiale si prestari de servicii cu caracter functional	20.01.09			160000	173000	173000	164686	164686		157313
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			558220	804010	794409	679195	679195		700409
Reparatii curente	20.02			110000	279000	279000	276919	276919		279652
Bunuri de natura obiectelor de inventar	**20.05**	*		**77500**	**72000**	**71616**	**52272**	**52272**		
Alte obiecte de inventar	20.05.30			77500	72000	71616	52272	52272		
Deplasari, detasari, transferari	**20.06**	*		**25000**	**26700**	**26700**	**25517**	**25517**		**25520**

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Deplasari interne, deta??ri, transfer?ri	20.06.01			25000	26700	26700	25517	25517		25520
Carti, publicatii si materiale documentare	20.11			2000	3000	3000				2638
Pregatire profesionala	20.13			38400	49600	49592	40982	40982		41071
TITLUL IX ASISTENTA SOCIALA	**57**	*		**124000**	**210000**	**210000**	**167453**	**167453**		**167453**
Ajutoare sociale	**57.02**	*		**124000**	**210000**	**210000**	**167453**	**167453**		**167453**
Ajutoare sociale in numerar	57.02.01			124000	210000	210000	167453	167453		167453
TITLUL XI ALTE CHELTUIELI	**59**	*		**261000**	**989900**	**942979**	**801076**	**801076**		**801076**
Burse	59.01			261000	989900	942979	801076	801076		801076
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	**65.02.11**	*			**93600**	**93600**				
Alte servicii auxiliare	65.02.11.30				93600	93600				
TOTAL CHELTUIELI	**00**	*			**93600**	**93600**				
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**93600**	**93600**				
TITLUL IX ASISTENTA SOCIALA	**57**	*			**93600**	**93600**				
Ajutoare sociale	**57.02**	*			**93600**	**93600**				
Suport alimentar	57.02.05				93600	93600				
Invatamant anteprescolar	65.02.13				103800	103800	63931	63931		67956
TOTAL CHELTUIELI	**00**	*			**103800**	**103800**	**63931**	**63931**		**67956**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**103800**	**103800**	**63931**	**63931**		**67956**
TITLUL II BUNURI SI SERVICII	**20**	*			**103800**	**103800**	**63931**	**63931**		**67956**
Bunuri si servicii	**20.01**	*			**68000**	**68000**	**61971**	**61971**		**66696**
Materiale pentru curatenie	20.01.02				5000	5000	4973	4973		2229
?ncalzit, Iluminat si forta motrica	20.01.03				44000	44000	44000	44000		44000
Apa, canal si salubritate	20.01.04				2500	2500	2500	2500		2499
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				16500	16500	10498	10498		17968
Medicamente si materiale sanitare	**20.04**	*			**2000**	**2000**	**1960**	**1960**		**1260**
Medicamente	20.04.01				1300	1300	1260	1260		1260
Dezinfectanti	20.04.04				700	700	700	700		

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Bunuri de natura obiectelor de inventar	**20.05**	*				**33800**	**33800**				
Alte obiecte de inventar	20.05.30					33800	33800				
Alte cheltuieli in domeniul invatamantului	65.02.50				100000	100000	100000	69550	69550		75689
TOTAL CHELTUIELI	**00**	*			**100000**	**100000**	**100000**	**69550**	**69550**		**75689**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**100000**	**100000**	**100000**	**69550**	**69550**		**75689**
TITLUL IX ASISTENTA SOCIALA	**57**	*			**100000**	**100000**	**100000**	**69550**	**69550**		**75689**
Ajutoare sociale	**57.02**	*			**100000**	**100000**	**100000**	**69550**	**69550**		**75689**
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03				100000	100000	100000	69550	69550		75689
Sanatate (cod 66.02.06+66.02.50)	**66.02**	*			**4280100**	**5110050**	**5065220**	**3413170**	**3413170**		**3477996**
TOTAL CHELTUIELI	**00**	*			**4280100**	**5110050**	**5065220**	**3413170**	**3413170**		**3477996**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**4280100**	**5110050**	**5065220**	**3413170**	**3413170**		**3477996**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**2053500**	**2078500**	**2037299**	**2037299**	**2037299**		**2068277**
Cheltuieli salariale in bani	**10.01**	*			**1970700**	**1995700**	**1955626**	**1955626**	**1955626**		**1986266**
Salarii de baza	10.01.01				1558000	1580000	1557611	1557611	1557611		1584952
Sporuri pentru conditii de munca	10.01.05				261000	277000	260000	260000	260000		264987
Indemniza?ii de hran?	10.01.17				108700	100700	100650	100650	100650		100410
Alte drepturi salariale in bani	10.01.30				43000	38000	37365	37365	37365		35917
Cheltuieli salariale in natura	**10.02**	*			**37700**	**37700**	**37700**	**37700**	**37700**		**37700**
Vouchere de vacan??	10.02.06				37700	37700	37700	37700	37700		37700
Contributii	**10.03**	*			**45100**	**45100**	**43973**	**43973**	**43973**		**44311**
Contribu?ia asiguratorie pentru munc?	10.03.07				45100	45100	43973	43973	43973		44311
TITLUL II BUNURI SI SERVICII	**20**	*			**2116600**	**2116600**	**2112971**	**743886**	**743886**		**739779**
Bunuri si servicii	**20.01**	*			**2069800**	**2069800**	**2066848**	**737479**	**737479**		**733830**
Furnituri de birou	20.01.01				700	700	625	625	625		625
Materiale pentru curatenie	20.01.02				2500	2500	2453	2453	2453		2453
Materiale si prestari de servicii cu caracter functional	20.01.09				5400	5400	3770	3770	3770		3770
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				2061200	2061200	2060000	730631	730631		726982

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Medicamente si materiale sanitare	**20.04**	*		**6300**	**6300**	**5949**	**5949**	**5949**		**5949**
Medicamente	20.04.01			3500	3500	3393	3393	3393		3393
Materiale sanitare	20.04.02			2200	2200	2200	2200	2200		2200
Dezinfectanti	20.04.04			600	600	356	356	356		356
Bunuri de natura obiectelor de inventar	**20.05**	*		**40500**	**40500**	**40174**	**458**	**458**		
Alte obiecte de inventar	20.05.30			40500	40500	40174	458	458		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*		**110000**	**914950**	**914950**	**631985**	**631985**		**669940**
Transferuri curente	**51.01**	*		**110000**	**914950**	**914950**	**631985**	**631985**		**669940**
Transferuri catre institu?ii publice	51.01.01			110000	914950	914950	631985	631985		669940
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	**66.02.06**	*		**110000**	**914950**	**914950**	**631985**	**631985**		**669940**
Spitale generale	66.02.06.01			110000	914950	914950	631985	631985		669940
TOTAL CHELTUIELI	**00**	*		**110000**	**914950**	**914950**	**631985**	**631985**		**669940**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**110000**	**914950**	**914950**	**631985**	**631985**		**669940**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*		**110000**	**914950**	**914950**	**631985**	**631985**		**669940**
Transferuri curente	**51.01**	*		**110000**	**914950**	**914950**	**631985**	**631985**		**669940**
Transferuri catre institu?ii publice	51.01.01			110000	914950	914950	631985	631985		669940
Servicii de sanatate publica	66.02.08			224600	224600	221751	221751	221751		239144
TOTAL CHELTUIELI	**00**	*		**224600**	**224600**	**221751**	**221751**	**221751**		**239144**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**224600**	**224600**	**221751**	**221751**	**221751**		**239144**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**224600**	**224600**	**221751**	**221751**	**221751**		**239144**
Cheltuieli salariale in bani	**10.01**	*		**213700**	**213700**	**211626**	**211626**	**211626**		**228980**
Salarii de baza	10.01.01			186000	186000	185611	185611	185611		204540
Sporuri pentru conditii de munca	10.01.05			1000	1000					
Indemniza?ii de hran?	10.01.17			16700	16700	16650	16650	16650		16523
Alte drepturi salariale in bani	10.01.30			10000	10000	9365	9365	9365		7917
Cheltuieli salariale in natura	**10.02**	*		**5800**	**5800**	**5800**	**5800**	**5800**		**5800**
Vouchere de vacan??	10.02.06			5800	5800	5800	5800	5800		5800

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii	**10.03**	*		**5100**	**5100**	**4325**	**4325**	**4325**		**4364**
Contribu?ia asiguratorie pentru munc?	10.03.07			5100	5100	4325	4325	4325		4364
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	**66.02.50**	*		**3945500**	**3970500**	**3928519**	**2559434**	**2559434**		**2568912**
Alte institutii si actiuni sanitare	66.02.50.50			3945500	3970500	3928519	2559434	2559434		2568912
TOTAL CHELTUIELI	**00**	*		**3945500**	**3970500**	**3928519**	**2559434**	**2559434**		**2568912**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**3945500**	**3970500**	**3928519**	**2559434**	**2559434**		**2568912**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**1828900**	**1853900**	**1815548**	**1815548**	**1815548**		**1829133**
Cheltuieli salariale in bani	**10.01**	*		**1757000**	**1782000**	**1744000**	**1744000**	**1744000**		**1757286**
Salarii de baza	10.01.01			1372000	1394000	1372000	1372000	1372000		1380412
Sporuri pentru conditii de munca	10.01.05			260000	276000	260000	260000	260000		264987
Indemniza?ii de hran?	10.01.17			92000	84000	84000	84000	84000		83887
Alte drepturi salariale in bani	10.01.30			33000	28000	28000	28000	28000		28000
Cheltuieli salariale in natura	**10.02**	*		**31900**	**31900**	**31900**	**31900**	**31900**		**31900**
Vouchere de vacan??	10.02.06			31900	31900	31900	31900	31900		31900
Contributii	**10.03**	*		**40000**	**40000**	**39648**	**39648**	**39648**		**39947**
Contribu?ia asiguratorie pentru munc?	10.03.07			40000	40000	39648	39648	39648		39947
TITLUL II BUNURI SI SERVICII	**20**	*		**2116600**	**2116600**	**2112971**	**743886**	**743886**		**739779**
Bunuri si servicii	**20.01**	*		**2069800**	**2069800**	**2066848**	**737479**	**737479**		**733830**
Furnituri de birou	20.01.01			700	700	625	625	625		625
Materiale pentru curatenie	20.01.02			2500	2500	2453	2453	2453		2453
Materiale si prestari de servicii cu caracter functional	20.01.09			5400	5400	3770	3770	3770		3770
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			2061200	2061200	2060000	730631	730631		726982
Medicamente si materiale sanitare	**20.04**	*		**6300**	**6300**	**5949**	**5949**	**5949**		**5949**
Medicamente	20.04.01			3500	3500	3393	3393	3393		3393
Materiale sanitare	20.04.02			2200	2200	2200	2200	2200		2200
Dezinfectanti	20.04.04			600	600	356	356	356		356
Bunuri de natura obiectelor de inventar	**20.05**	*		**40500**	**40500**	**40174**	**458**	**458**		

Buget de functionare - CHELTUIELI
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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte obiecte de inventar	20.05.30			40500	40500	40174	458	458		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*		**9894280**	**12477090**	**12477090**	**10295186**	**10295186**		**10301810**
TOTAL CHELTUIELI	**00**	*		**9894280**	**12477090**	**12477090**	**10295186**	**10295186**		**10301810**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**9894280**	**12477090**	**12477090**	**10295186**	**10295186**		**10301810**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**2275000**	**2275000**	**2275000**	**2117633**	**2117633**		**2083751**
Cheltuieli salariale in bani	**10.01**	*		**2172300**	**2172300**	**2172300**	**2022300**	**2022300**		**1988762**
Salarii de baza	10.01.01			1914300	1830300	1830300	1757078	1757078		1727301
Sporuri pentru conditii de munca	10.01.05			190000	190000	190000	149238	149238		148870
Alte sporuri	10.01.06			8000	8000	8000	5423	5423		5231
Indemniza?ii de hran?	10.01.17			60000	144000	144000	110561	110561		107360
Cheltuieli salariale in natura	**10.02**	*		**55100**	**55100**	**55100**	**53050**	**53050**		**53050**
Vouchere de vacan??	10.02.06			55100	55100	55100	53050	53050		53050
Contributii	**10.03**	*		**47600**	**47600**	**47600**	**42283**	**42283**		**41939**
Contribu?ia asiguratorie pentru munc?	10.03.07			47600	47600	47600	42283	42283		41939
TITLUL II BUNURI SI SERVICII	**20**	*		**1357700**	**1606100**	**1606100**	**694443**	**694443**		**734949**
Bunuri si servicii	**20.01**	*		**899200**	**1120600**	**1120600**	**593744**	**593744**		**715519**
Furnituri de birou	20.01.01			1500	4500	4500	3263	3263		2518
Materiale pentru curatenie	20.01.02			2000	3000	3000	1744	1744		2906
?ncalzit, Iluminat si forta motrica	20.01.03			20000	65000	65000	23093	23093		23093
Apa, canal si salubritate	20.01.04			102200	167800	167800	136659	136659		136659
Transport	20.01.07			800	1300	1300				
Posta, telecomunicatii, radio, tv, internet	20.01.08			4000	4600	4600	3201	3201		3288
Materiale si prestari de servicii cu caracter functional	20.01.09			289700	478200	478200	271314	271314		268518
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			479000	396200	396200	154470	154470		278537
Reparatii curente	20.02				20500	20500	13722	13722		13722
Bunuri de natura obiectelor de inventar	**20.05**	*		**400000**	**419000**	**419000**	**46484**	**46484**		
Alte obiecte de inventar	20.05.30			400000	419000	419000	46484	46484		

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Deplasari, detasari, transferari	**20.06**	*		**500**	**500**	**500**	**174**	**174**		**174**
Deplasari interne, deta??ri, transfer?ri	20.06.01			500	500	500	174	174		174
Carti, publicatii si materiale documentare	20.11			49000	40000	40000	35727	35727		942
Protectia muncii	20.14			3000	3000	3000	2592	2592		2592
Alte cheltuieli	**20.30**	*		**6000**	**2500**	**2500**	**2000**	**2000**		**2000**
Reclama si publicitate	20.30.01			6000	2500	2500	2000	2000		2000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*		**5511580**	**7715990**	**7715990**	**6647520**	**6647520**		**6647520**
Transferuri curente	**51.01**	*		**5511580**	**7715990**	**7715990**	**6647520**	**6647520**		**6647520**
Transferuri catre institu?ii publice	51.01.01			5511580	7715990	7715990	6647520	6647520		6647520
TITLUL XI ALTE CHELTUIELI	**59**	*		**750000**	**880000**	**880000**	**835590**	**835590**		**835590**
Asociatii si fundatii	59.11			150000	150000	150000	107990	107990		107990
Sustinerea cultelor	59.12			600000	730000	730000	727600	727600		727600
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*		**3891200**	**5521110**	**5521110**	**4429200**	**4429200**		**4394557**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02			1025000	1135200	1135200	907380	907380		872737
TOTAL CHELTUIELI	**00**	*		**1025000**	**1135200**	**1135200**	**907380**	**907380**		**872737**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1025000**	**1135200**	**1135200**	**907380**	**907380**		**872737**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**900000**	**900000**	**900000**	**758309**	**758309**		**768327**
Cheltuieli salariale in bani	**10.01**	*		**863500**	**863500**	**863500**	**727114**	**727114**		**737234**
Salarii de baza	10.01.01			641500	641500	641500	568278	568278		578304
Sporuri pentru conditii de munca	10.01.05			190000	190000	190000	149238	149238		148870
Indemniza?ii de hran?	10.01.17			32000	32000	32000	9598	9598		10060
Cheltuieli salariale in natura	**10.02**	*		**14500**	**14500**	**14500**	**14500**	**14500**		**14500**
Vouchere de vacan??	10.02.06			14500	14500	14500	14500	14500		14500
Contributii	**10.03**	*		**22000**	**22000**	**22000**	**16695**	**16695**		**16593**
Contribu?ia asiguratorie pentru munc?	10.03.07			22000	22000	22000	16695	16695		16593
TITLUL II BUNURI SI SERVICII	**20**	*		**125000**	**235200**	**235200**	**149071**	**149071**		**104410**
Bunuri si servicii	**20.01**	*		**64500**	**159700**	**159700**	**87471**	**87471**		**84980**

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Furnituri de birou	20.01.01			1500	4500	4500	3263	3263		2518
Materiale pentru curatenie	20.01.02			2000	3000	3000	1744	1744		2906
?ncalzit, Iluminat si forta motrica	20.01.03			20000	65000	65000	23093	23093		23093
Apa, canal si salubritate	20.01.04			2200	2800	2800	1163	1163		1163
Transport	20.01.07			800	1300	1300				
Posta, telecomunicatii, radio, tv, internet	20.01.08			4000	4600	4600	3201	3201		3288
Materiale si prestari de servicii cu caracter functional	20.01.09			2000	11500	11500	10243	10243		7447
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			32000	67000	67000	44764	44764		44565
Reparatii curente	20.02				20500	20500	13722	13722		13722
Bunuri de natura obiectelor de inventar	**20.05**	*		**2000**	**9000**	**9000**	**7385**	**7385**		
Alte obiecte de inventar	20.05.30			2000	9000	9000	7385	7385		
Deplasari, detasari, transferari	**20.06**	*		**500**	**500**	**500**	**174**	**174**		**174**
Deplasari interne, deta??ri, transfer?ri	20.06.01			500	500	500	174	174		174
Carti, publicatii si materiale documentare	20.11			49000	40000	40000	35727	35727		942
Protectia muncii	20.14			3000	3000	3000	2592	2592		2592
Alte cheltuieli	**20.30**	*		**6000**	**2500**	**2500**	**2000**	**2000**		**2000**
Reclama si publicitate	20.30.01			6000	2500	2500	2000	2000		2000
Muzee	67.02.03.03			1313200	1624000	1624000	1236620	1236620		1236620
TOTAL CHELTUIELI	**00**	*		**1313200**	**1624000**	**1624000**	**1236620**	**1236620**		**1236620**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1313200**	**1624000**	**1624000**	**1236620**	**1236620**		**1236620**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*		**1313200**	**1624000**	**1624000**	**1236620**	**1236620**		**1236620**
Transferuri curente	**51.01**	*		**1313200**	**1624000**	**1624000**	**1236620**	**1236620**		**1236620**
Transferuri catre institu?ii publice	51.01.01			1313200	1624000	1624000	1236620	1236620		1236620
Case de cultura	67.02.03.06			1553000	2761910	2761910	2285200	2285200		2285200
TOTAL CHELTUIELI	**00**	*		**1553000**	**2761910**	**2761910**	**2285200**	**2285200**		**2285200**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1553000**	**2761910**	**2761910**	**2285200**	**2285200**		**2285200**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*		**1553000**	**2761910**	**2761910**	**2285200**	**2285200**		**2285200**

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Transferuri curente	**51.01**	*		**1553000**	**2761910**	**2761910**	**2285200**	**2285200**		**2285200**
Transferuri catre institu?ii publice	51.01.01			1553000	2761910	2761910	2285200	2285200		2285200
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*		**5134080**	**6075980**	**6075980**	**5030396**	**5030396**		**5071663**
Sport	67.02.05.01			2645380	3330080	3330080	3125700	3125700		3125700
TOTAL CHELTUIELI	**00**	*		**2645380**	**3330080**	**3330080**	**3125700**	**3125700**		**3125700**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**2645380**	**3330080**	**3330080**	**3125700**	**3125700**		**3125700**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*		**2645380**	**3330080**	**3330080**	**3125700**	**3125700**		**3125700**
Transferuri curente	**51.01**	*		**2645380**	**3330080**	**3330080**	**3125700**	**3125700**		**3125700**
Transferuri catre institu?ii publice	51.01.01			2645380	3330080	3330080	3125700	3125700		3125700
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03			2488700	2745900	2745900	1904696	1904696		1945963
TOTAL CHELTUIELI	**00**	*		**2488700**	**2745900**	**2745900**	**1904696**	**1904696**		**1945963**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**2488700**	**2745900**	**2745900**	**1904696**	**1904696**		**1945963**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**1375000**	**1375000**	**1375000**	**1359324**	**1359324**		**1315424**
Cheltuieli salariale in bani	**10.01**	*		**1308800**	**1308800**	**1308800**	**1295186**	**1295186**		**1251528**
Salarii de baza	10.01.01			1272800	1188800	1188800	1188800	1188800		1148997
Alte sporuri	10.01.06			8000	8000	8000	5423	5423		5231
Indemniza?ii de hran?	10.01.17			28000	112000	112000	100963	100963		97300
Cheltuieli salariale in natura	**10.02**	*		**40600**	**40600**	**40600**	**38550**	**38550**		**38550**
Vouchere de vacan??	10.02.06			40600	40600	40600	38550	38550		38550
Contributii	**10.03**	*		**25600**	**25600**	**25600**	**25588**	**25588**		**25346**
Contribu?ia asiguratorie pentru munc?	10.03.07			25600	25600	25600	25588	25588		25346
TITLUL II BUNURI SI SERVICII	**20**	*		**1113700**	**1370900**	**1370900**	**545372**	**545372**		**630539**
Bunuri si servicii	**20.01**	*		**715700**	**960900**	**960900**	**506273**	**506273**		**630539**
Apa, canal si salubritate	20.01.04			100000	165000	165000	135496	135496		135496
Materiale si prestari de servicii cu caracter functional	20.01.09			287700	466700	466700	261071	261071		261071
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			328000	329200	329200	109706	109706		233972
Bunuri de natura obiectelor de inventar	**20.05**	*		**398000**	**410000**	**410000**	**39099**	**39099**		

Buget de functionare - CHELTUIELI
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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte obiecte de inventar	20.05.30			398000	410000	410000	39099	39099		
Servicii religioase	67.02.06			600000	730000	730000	727600	727600		727600
TOTAL CHELTUIELI	**00**	*		**600000**	**730000**	**730000**	**727600**	**727600**		**727600**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**600000**	**730000**	**730000**	**727600**	**727600**		**727600**
TITLUL XI ALTE CHELTUIELI	**59**	*		**600000**	**730000**	**730000**	**727600**	**727600**		**727600**
Sustinerea cultelor	59.12			600000	730000	730000	727600	727600		727600
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50			269000	150000	150000	107990	107990		107990
TOTAL CHELTUIELI	**00**	*		**269000**	**150000**	**150000**	**107990**	**107990**		**107990**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**269000**	**150000**	**150000**	**107990**	**107990**		**107990**
TITLUL II BUNURI SI SERVICII	**20**	*		**119000**						
Bunuri si servicii	**20.01**	*		**119000**						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			119000						
TITLUL XI ALTE CHELTUIELI	**59**	*		**150000**	**150000**	**150000**	**107990**	**107990**		**107990**
Asociatii si fundatii	59.11			150000	150000	150000	107990	107990		107990
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*		**15739610**	**16455330**	**13849645**	**13681607**	**13681607**		**13885279**
TOTAL CHELTUIELI	**00**	*		**15739610**	**16455330**	**13849645**	**13681607**	**13681607**		**13885279**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**15739610**	**16455330**	**13874294**	**13706256**	**13706256**		**13885279**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**9546470**	**9475020**	**7812052**	**7812052**	**7812052**		**7849752**
Cheltuieli salariale in bani	**10.01**	*		**9059530**	**8963080**	**7403570**	**7403570**	**7403570**		**7436312**
Salarii de baza	10.01.01			7992000	7932900	6693694	6693694	6693694		6701514
Sporuri pentru conditii de munca	10.01.05			77000	39000	21245	21245	21245		17058
Alte sporuri	10.01.06			28200	43200	25841	25841	25841		25346
Indemniza?ii de hran?	10.01.17			862330	846980	641093	641093	641093		678576
Alte drepturi salariale in bani	10.01.30			100000	101000	21697	21697	21697		13818
Cheltuieli salariale in natura	**10.02**	*		**300150**	**300150**	**247061**	**247061**	**247061**		**251100**
Vouchere de vacan??	10.02.06			300150	300150	247061	247061	247061		251100
Contributii	**10.03**	*		**186790**	**211790**	**161421**	**161421**	**161421**		**162340**

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Contribu?ia asiguratorie pentru munc?	10.03.07			186790	211790	161421	161421	161421		162340
TITLUL II BUNURI SI SERVICII	**20**	*		**688040**	**1048490**	**625785**	**625785**	**625785**		**690979**
Bunuri si servicii	**20.01**	*		**235800**	**336950**	**210720**	**210720**	**210720**		**242159**
Furnituri de birou	20.01.01			11000	13050	9618	9618	9618		12503
Materiale pentru curatenie	20.01.02			10200	16100	8697	8697	8697		13806
?ncalzit, Iluminat si forta motrica	20.01.03			59800	120400	60755	60755	60755		65518
Apa, canal si salubritate	20.01.04			17000	17500	11359	11359	11359		12184
Carburanti si lubrifianti	20.01.05			12900	16350	9759	9759	9759		10653
Piese de schimb	20.01.06			2200	2200	400	400	400		400
Posta, telecomunicatii, radio, tv, internet	20.01.08			11100	22750	8303	8303	8303		16959
Materiale si prestari de servicii cu caracter functional	20.01.09			7100	10600	6579	6579	6579		6579
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			104500	118000	95250	95250	95250		103557
Reparatii curente	20.02			24000	26000	11828	11828	11828		11828
Hrana	**20.03**	*		**368000**	**610100**	**382201**	**382201**	**382201**		**427347**
Hrana pentru oameni	20.03.01			368000	610100	382201	382201	382201		427347
Medicamente si materiale sanitare	**20.04**	*		**4040**	**4040**	**835**	**835**	**835**		**1420**
Medicamente	20.04.01			1160	1160	149	149	149		149
Materiale sanitare	20.04.02			1930	1930	167	167	167		435
Dezinfectanti	20.04.04			950	950	519	519	519		836
Bunuri de natura obiectelor de inventar	**20.05**	*		**46360**	**46360**	**12647**	**12647**	**12647**		
Alte obiecte de inventar	20.05.30			46360	46360	12647	12647	12647		
Deplasari, detasari, transferari	**20.06**	*		**500**	**5500**	**1806**	**1806**	**1806**		**1806**
Deplasari interne, deta??ri, transfer?ri	20.06.01			500	5500	1806	1806	1806		1806
Pregatire profesionala	20.13			4100	4100					
Protectia muncii	20.14			240	240					
Alte cheltuieli	**20.30**	*		**5000**	**15200**	**5748**	**5748**	**5748**		**6419**
Prest?ri servicii pentru transmiterea drepturilor	20.30.06			5000	15200	5748	5748	5748		6419

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL IX ASISTENTA SOCIALA	**57**	*		**5258200**	**5683920**	**5230328**	**5062290**	**5062290**		**5147429**
Ajutoare sociale	**57.02**	*		**5258200**	**5683920**	**5230328**	**5062290**	**5062290**		**5147429**
Ajutoare sociale in numerar	57.02.01			4300000	4446400	3992808	3942808	3942808		4009909
Ajutoare sociale in natura	57.02.02			958200	1237520	1237520	1119482	1119482		1137520
TITLUL XI ALTE CHELTUIELI	**59**	*		**246900**	**247900**	**206129**	**206129**	**206129**		**197119**
Asociatii si fundatii	59.11			26000	26000	18000	18000	18000		24000
Sume aferente persoanelor cu handicap neincadrate	59.40			220900	221900	188129	188129	188129		173119
Titlul XXI** **Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*				**-24649**	**-24649**	**-24649**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01					-24649	-24649	-24649		
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*		**9754750**	**10281150**	**8763830**	**8763830**	**8763830**		**8872463**
Asistenta sociala in caz de invaliditate	68.02.05.02			9754750	10281150	8763830	8763830	8763830		8872463
TOTAL CHELTUIELI	**00**	*		**9754750**	**10281150**	**8763830**	**8763830**	**8763830**		**8872463**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**9754750**	**10281150**	**8763830**	**8763830**	**8763830**		**8872463**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**6324750**	**6754750**	**5706263**	**5706263**	**5706263**		**5809612**
Cheltuieli salariale in bani	**10.01**	*		**5986000**	**6391000**	**5395157**	**5395157**	**5395157**		**5492671**
Salarii de baza	10.01.01			5325000	5720000	4879576	4879576	4879576		4940039
Indemniza?ii de hran?	10.01.17			646000	655000	510371	510371	510371		552632
Alte drepturi salariale in bani	10.01.30			15000	16000	5210	5210	5210		
Cheltuieli salariale in natura	**10.02**	*		**224750**	**224750**	**197106**	**197106**	**197106**		**200625**
Vouchere de vacan??	10.02.06			224750	224750	197106	197106	197106		200625
Contributii	**10.03**	*		**114000**	**139000**	**114000**	**114000**	**114000**		**116316**
Contribu?ia asiguratorie pentru munc?	10.03.07			114000	139000	114000	114000	114000		116316
TITLUL IX ASISTENTA SOCIALA	**57**	*		**3300000**	**3396400**	**2949588**	**2949588**	**2949588**		**2964042**
Ajutoare sociale	**57.02**	*		**3300000**	**3396400**	**2949588**	**2949588**	**2949588**		**2964042**
Ajutoare sociale in numerar	57.02.01			3300000	3396400	2949588	2949588	2949588		2964042
TITLUL XI ALTE CHELTUIELI	**59**	*		**130000**	**130000**	**107979**	**107979**	**107979**		**98809**
Sume aferente persoanelor cu handicap neincadrate	59.40			130000	130000	107979	107979	107979		98809

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Asistenta sociala pentru familie si copii	68.02.06			459260	492860	385234	385234	385234		387919
TOTAL CHELTUIELI	**00**	*		**459260**	**492860**	**385234**	**385234**	**385234**		**387919**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**459260**	**492860**	**385234**	**385234**	**385234**		**387919**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**371900**	**371900**	**330059**	**330059**	**330059**		**327613**
Cheltuieli salariale in bani	**10.01**	*		**354000**	**354000**	**314834**	**314834**	**314834**		**311895**
Salarii de baza	10.01.01			318000	318000	288322	288322	288322		287769
Sporuri pentru conditii de munca	10.01.05			1000	1000					
Indemniza?ii de hran?	10.01.17			25000	25000	21062	21062	21062		20433
Alte drepturi salariale in bani	10.01.30			10000	10000	5450	5450	5450		3693
Cheltuieli salariale in natura	**10.02**	*		**8700**	**8700**	**8180**	**8180**	**8180**		**8700**
Vouchere de vacan??	10.02.06			8700	8700	8180	8180	8180		8700
Contributii	**10.03**	*		**9200**	**9200**	**7045**	**7045**	**7045**		**7018**
Contribu?ia asiguratorie pentru munc?	10.03.07			9200	9200	7045	7045	7045		7018
TITLUL II BUNURI SI SERVICII	**20**	*		**80560**	**114160**	**48877**	**48877**	**48877**		**54568**
Bunuri si servicii	**20.01**	*		**37900**	**59500**	**27405**	**27405**	**27405**		**34964**
Furnituri de birou	20.01.01			1000	1000					787
Materiale pentru curatenie	20.01.02			2200	3600	2394	2394	2394		3455
?ncalzit, Iluminat si forta motrica	20.01.03			16800	34000	11229	11229	11229		12095
Apa, canal si salubritate	20.01.04			4700	4700	3785	3785	3785		3927
Carburanti si lubrifianti	20.01.05			3100	3100					279
Posta, telecomunicatii, radio, tv, internet	20.01.08			1000	1000					
Materiale si prestari de servicii cu caracter functional	20.01.09			600	600	500	500	500		500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			8500	11500	9497	9497	9497		13921
Reparatii curente	20.02			2000	2000					
Hrana	**20.03**	*		**18000**	**30000**	**16118**	**16118**	**16118**		**19248**
Hrana pentru oameni	20.03.01			18000	30000	16118	16118	16118		19248
Medicamente si materiale sanitare	**20.04**	*		**700**	**700**	**356**	**356**	**356**		**356**

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Medicamente	20.04.01			200	200	149	149	149		149
Materiale sanitare	20.04.02			250	250	167	167	167		167
Dezinfectanti	20.04.04			250	250	40	40	40		40
Bunuri de natura obiectelor de inventar	**20.05**	*		**19860**	**19860**	**4998**	**4998**	**4998**		
Alte obiecte de inventar	20.05.30			19860	19860	4998	4998	4998		
Pregatire profesionala	20.13			2100	2100					
TITLUL XI ALTE CHELTUIELI	**59**	*		**6800**	**6800**	**6298**	**6298**	**6298**		**5738**
Sume aferente persoanelor cu handicap neincadrate	59.40			6800	6800	6298	6298	6298		5738
Ajutoare pentru locuinte	68.02.10			970000	970000	963220	963220	963220		982788
TOTAL CHELTUIELI	**00**	*		**970000**	**970000**	**963220**	**963220**	**963220**		**982788**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**970000**	**970000**	**963220**	**963220**	**963220**		**982788**
TITLUL IX ASISTENTA SOCIALA	**57**	*		**970000**	**970000**	**963220**	**963220**	**963220**		**982788**
Ajutoare sociale	**57.02**	*		**970000**	**970000**	**963220**	**963220**	**963220**		**982788**
Ajutoare sociale in numerar	57.02.01			970000	970000	963220	963220	963220		982788
Crese	68.02.11			912400	499050	286542	286542	286542		219380
TOTAL CHELTUIELI	**00**	*		**912400**	**499050**	**286542**	**286542**	**286542**		**219380**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**912400**	**499050**	**286542**	**286542**	**286542**		**219380**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**896800**	**483450**	**281124**	**281124**	**281124**		**215239**
Cheltuieli salariale in bani	**10.01**	*		**856500**	**443150**	**269461**	**269461**	**269461**		**205026**
Salarii de baza	10.01.01			702000	351000	228267	228267	228267		171529
Sporuri pentru conditii de munca	10.01.05			76000	38000	21245	21245	21245		17058
Indemniza?ii de hran?	10.01.17			58500	34150	17752	17752	17752		14242
Alte drepturi salariale in bani	10.01.30			20000	20000	2197	2197	2197		2197
Cheltuieli salariale in natura	**10.02**	*		**20300**	**20300**	**5600**	**5600**	**5600**		**5600**
Vouchere de vacan??	10.02.06			20300	20300	5600	5600	5600		5600
Contributii	**10.03**	*		**20000**	**20000**	**6063**	**6063**	**6063**		**4613**
Contribu?ia asiguratorie pentru munc?	10.03.07			20000	20000	6063	6063	6063		4613

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XI ALTE CHELTUIELI	**59**	*		**15600**	**15600**	**5418**	**5418**	**5418**		**4141**
Sume aferente persoanelor cu handicap neincadrate	59.40			15600	15600	5418	5418	5418		4141
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	*		**816650**	**1090000**	**801963**	**801963**	**801963**		**852067**
Cantine de ajutor social	68.02.15.02			816650	1090000	801963	801963	801963		852067
TOTAL CHELTUIELI	**00**	*		**816650**	**1090000**	**801963**	**801963**	**801963**		**852067**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**816650**	**1090000**	**802543**	**802543**	**802543**		**852067**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**386650**	**386650**	**357387**	**357387**	**357387**		**354949**
Cheltuieli salariale in bani	**10.01**	*		**367000**	**367000**	**340258**	**340258**	**340258**		**337872**
Salarii de baza	10.01.01			326000	326000	310931	310931	310931		309215
Alte sporuri	10.01.06			6000	6000	3701	3701	3701		3206
Indemniza?ii de hran?	10.01.17			30000	30000	24677	24677	24677		24502
Alte drepturi salariale in bani	10.01.30			5000	5000	949	949	949		949
Cheltuieli salariale in natura	**10.02**	*		**10150**	**10150**	**9475**	**9475**	**9475**		**9475**
Vouchere de vacan??	10.02.06			10150	10150	9475	9475	9475		9475
Contributii	**10.03**	*		**9500**	**9500**	**7654**	**7654**	**7654**		**7602**
Contribu?ia asiguratorie pentru munc?	10.03.07			9500	9500	7654	7654	7654		7602
TITLUL II BUNURI SI SERVICII	**20**	*		**423100**	**695450**	**438321**	**438321**	**438321**		**490337**
Bunuri si servicii	**20.01**	*		**55600**	**95850**	**61960**	**61960**	**61960**		**71375**
Furnituri de birou	20.01.01			1000	1000	766	766	766		872
Materiale pentru curatenie	20.01.02			4000	6500	3940	3940	3940		6478
?ncalzit, Iluminat si forta motrica	20.01.03			24000	45400	30861	30861	30861		35947
Apa, canal si salubritate	20.01.04			6500	7000	4366	4366	4366		4725
Carburanti si lubrifianti	20.01.05			5000	6700	5319	5319	5319		5343
Piese de schimb	20.01.06			1000	1000	400	400	400		400
Posta, telecomunicatii, radio, tv, internet	20.01.08			600	750	561	561	561		603
Materiale si prestari de servicii cu caracter functional	20.01.09			3500	7000	3779	3779	3779		3779
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			10000	20500	11968	11968	11968		13228

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Reparatii curente	20.02				10000	12000	9996	9996	9996		9996
Hrana	**20.03**	*			**350000**	**580100**	**366083**	**366083**	**366083**		**408099**
Hrana pentru oameni	20.03.01				350000	580100	366083	366083	366083		408099
Medicamente si materiale sanitare	**20.04**	*			**1000**	**1000**	**282**	**282**	**282**		**867**
Materiale sanitare	20.04.02				500	500					268
Dezinfectanti	20.04.04				500	500	282	282	282		599
Bunuri de natura obiectelor de inventar	**20.05**	*			**6500**	**6500**					
Alte obiecte de inventar	20.05.30				6500	6500					
TITLUL XI ALTE CHELTUIELI	**59**	*			**6900**	**7900**	**6835**	**6835**	**6835**		**6781**
Sume aferente persoanelor cu handicap neincadrate	59.40				6900	7900	6835	6835	6835		6781
Titlul XXI** PI??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-580**	**-580**	**-580**		
PI??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-580	-580	-580		
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*			**2826550**	**3122270**	**2648856**	**2480818**	**2480818**		**2570662**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50				2826550	3122270	2648856	2480818	2480818		2570662
TOTAL CHELTUIELI	**00**	*			**2826550**	**3122270**	**2648856**	**2480818**	**2480818**		**2570662**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**2826550**	**3122270**	**2672925**	**2504887**	**2504887**		**2570662**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**1566370**	**1478270**	**1137219**	**1137219**	**1137219**		**1142339**
Cheltuieli salariale in bani	**10.01**	*			**1496030**	**1407930**	**1083860**	**1083860**	**1083860**		**1088848**
Salarii de baza	10.01.01				1321000	1217900	986598	986598	986598		992962
Alte sporuri	10.01.06				22200	37200	22140	22140	22140		22140
Indemniza?ii de hran?	10.01.17				102830	102830	67231	67231	67231		66767
Alte drepturi salariale in bani	10.01.30				50000	50000	7891	7891	7891		6979
Cheltuieli salariale in natura	**10.02**	*			**36250**	**36250**	**26700**	**26700**	**26700**		**26700**
Vouchere de vacan??	10.02.06				36250	36250	26700	26700	26700		26700
Contributii	**10.03**	*			**34090**	**34090**	**26659**	**26659**	**26659**		**26791**
Contribu?ia asiguratorie pentru munc?	10.03.07				34090	34090	26659	26659	26659		26791
TITLUL II BUNURI SI SERVICII	**20**	*			**184380**	**238880**	**138587**	**138587**	**138587**		**146074**

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii	**20.01**	*		**142300**	**181600**	**121355**	**121355**	**121355**		**135820**
Furnituri de birou	20.01.01			9000	11050	8852	8852	8852		10844
Materiale pentru curatenie	20.01.02			4000	6000	2363	2363	2363		3873
?ncalzit, Iluminat si forta motrica	20.01.03			19000	41000	18665	18665	18665		17476
Apa, canal si salubritate	20.01.04			5800	5800	3208	3208	3208		3532
Carburanti si lubrifianti	20.01.05			4800	6550	4440	4440	4440		5031
Piese de schimb	20.01.06			1200	1200					
Posta, telecomunicatii, radio, tv, internet	20.01.08			9500	21000	7742	7742	7742		16356
Materiale si prestari de servicii cu caracter functional	20.01.09			3000	3000	2300	2300	2300		2300
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			86000	86000	73785	73785	73785		76408
Reparatii curente	20.02			12000	12000	1832	1832	1832		1832
Medicamente si materiale sanitare	**20.04**	*		**2340**	**2340**	**197**	**197**	**197**		**197**
Medicamente	20.04.01			960	960					
Materiale sanitare	20.04.02			1180	1180					
Dezinfectanti	20.04.04			200	200	197	197	197		197
Bunuri de natura obiectelor de inventar	**20.05**	*		**20000**	**20000**	**7649**	**7649**	**7649**		
Alte obiecte de inventar	20.05.30			20000	20000	7649	7649	7649		
Deplasari, detasari, transferari	**20.06**	*		**500**	**5500**	**1806**	**1806**	**1806**		**1806**
Deplasari interne, deta??ri, transfer?ri	20.06.01			500	5500	1806	1806	1806		1806
Pregatire profesionala	20.13			2000	2000					
Protectia muncii	20.14			240	240					
Alte cheltuieli	**20.30**	*		**5000**	**15200**	**5748**	**5748**	**5748**		**6419**
Prest?ri servicii pentru transmiterea drepturilor	20.30.06			5000	15200	5748	5748	5748		6419
TITLUL IX ASISTENTA SOCIALA	**57**	*		**988200**	**1317520**	**1317520**	**1149482**	**1149482**		**1200599**
Ajutoare sociale	**57.02**	*		**988200**	**1317520**	**1317520**	**1149482**	**1149482**		**1200599**
Ajutoare sociale in numerar	57.02.01			30000	80000	80000	30000	30000		63079
Ajutoare sociale in natura	57.02.02			958200	1237520	1237520	1119482	1119482		1137520

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL XI ALTE CHELTUIELI	**59**	*			**87600**	**87600**	**79599**	**79599**	**79599**		**81650**
Asociatii si fundatii	59.11				26000	26000	18000	18000	18000		24000
Sume aferente persoanelor cu handicap neincadrate	59.40				61600	61600	61599	61599	61599		57650
Titlul XXI** **Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-24069**	**-24069**	**-24069**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-24069	-24069	-24069		
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	*			**10167850**	**13762270**	**13762270**	**8068593**	**8068593**		**8103438**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	*			**6085750**	**9530170**	**9530170**	**4719589**	**4719589**		**4758526**
TOTAL CHELTUIELI	**00**	*			**6085750**	**9530170**	**9530170**	**4719589**	**4719589**		**4758526**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**6085750**	**9530170**	**9530170**	**4719589**	**4719589**		**4758526**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**393050**	**393050**	**393050**	**393021**	**393021**		**468256**
Cheltuieli salariale in bani	**10.01**	*			**371600**	**371600**	**371600**	**371600**	**371600**		**445236**
Salarii de baza	10.01.01				334000	334000	334000	334000	334000		412177
Indemniza?ii de hran?	10.01.17				37600	37600	37600	37600	37600		33059
Cheltuieli salariale in natura	**10.02**	*			**13050**	**13050**	**13050**	**13050**	**13050**		**13050**
Vouchere de vacan??	10.02.06				13050	13050	13050	13050	13050		13050
Contributii	**10.03**	*			**8400**	**8400**	**8400**	**8371**	**8371**		**9970**
Contribu?ia asiguratorie pentru munc?	10.03.07				8400	8400	8400	8371	8371		9970
TITLUL II BUNURI SI SERVICII	**20**	*			**5644700**	**9089120**	**9089120**	**4294568**	**4294568**		**4258270**
Bunuri si servicii	**20.01**	*			**4779700**	**7599120**	**7599120**	**3744598**	**3744598**		**3896832**
?ncalzit, Iluminat si forta motrica	20.01.03				1440000	1775000	1775000	1688441	1688441		1642441
Materiale si prestari de servicii cu caracter functional	20.01.09				217000	477000	477000	163853	163853		163853
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				3122700	5347120	5347120	1892304	1892304		2090538
Reparatii curente	20.02				530000	965000	965000	301043	301043		361438
Bunuri de natura obiectelor de inventar	**20.05**	*			**335000**	**525000**	**525000**	**248927**	**248927**		
Alte obiecte de inventar	20.05.30				335000	525000	525000	248927	248927		
TITLUL XI ALTE CHELTUIELI	**59**	*			**48000**	**48000**	**48000**	**32000**	**32000**		**32000**
Asociatii si fundatii	59.11				48000	48000	48000	32000	32000		32000

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Iluminat public si electrificari rurale	70.02.06			3105050	3965250	3965250	2555105	2555105		2582415
TOTAL CHELTUIELI	**00**	*		**3105050**	**3965250**	**3965250**	**2555105**	**2555105**		**2582415**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**3105050**	**3965250**	**3965250**	**2555105**	**2555105**		**2582415**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**393050**	**393050**	**393050**	**393021**	**393021**		**468256**
Cheltuieli salariale in bani	**10.01**	*		**371600**	**371600**	**371600**	**371600**	**371600**		**445236**
Salarii de baza	10.01.01			334000	334000	334000	334000	334000		412177
Indemniza?ii de hran?	10.01.17			37600	37600	37600	37600	37600		33059
Cheltuieli salariale in natura	**10.02**	*		**13050**	**13050**	**13050**	**13050**	**13050**		**13050**
Vouchere de vacan??	10.02.06			13050	13050	13050	13050	13050		13050
Contributii	**10.03**	*		**8400**	**8400**	**8400**	**8371**	**8371**		**9970**
Contribu?ia asiguratorie pentru munc?	10.03.07			8400	8400	8400	8371	8371		9970
TITLUL II BUNURI SI SERVICII	**20**	*		**2712000**	**3572200**	**3572200**	**2162084**	**2162084**		**2114159**
Bunuri si servicii	**20.01**	*		**2377000**	**3067200**	**3067200**	**1931900**	**1931900**		**2114159**
?ncalzit, Iluminat si forta motrica	20.01.03			1440000	1775000	1775000	1688441	1688441		1642441
Materiale si prestari de servicii cu caracter functional	20.01.09			217000	477000	477000	163853	163853		163853
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			720000	815200	815200	79606	79606		307865
Bunuri de natura obiectelor de inventar	**20.05**	*		**335000**	**505000**	**505000**	**230184**	**230184**		
Alte obiecte de inventar	20.05.30			335000	505000	505000	230184	230184		
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50			2980700	5564920	5564920	2164484	2164484		2176111
TOTAL CHELTUIELI	**00**	*		**2980700**	**5564920**	**5564920**	**2164484**	**2164484**		**2176111**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**2980700**	**5564920**	**5564920**	**2164484**	**2164484**		**2176111**
TITLUL II BUNURI SI SERVICII	**20**	*		**2932700**	**5516920**	**5516920**	**2132484**	**2132484**		**2144111**
Bunuri si servicii	**20.01**	*		**2402700**	**4531920**	**4531920**	**1812698**	**1812698**		**1782673**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			2402700	4531920	4531920	1812698	1812698		1782673
Reparatii curente	20.02			530000	965000	965000	301043	301043		361438
Bunuri de natura obiectelor de inventar	**20.05**	*			**20000**	**20000**	**18743**	**18743**		
Alte obiecte de inventar	20.05.30				20000	20000	18743	18743		

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL XI ALTE CHELTUIELI	**59**	*			**48000**	**48000**	**48000**	**32000**	**32000**		**32000**
Asociatii si fundatii	59.11				48000	48000	48000	32000	32000		32000
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*			**4082100**	**4232100**	**4232100**	**3349004**	**3349004**		**3344912**
TOTAL CHELTUIELI	**00**	*			**4082100**	**4232100**	**4232100**	**3349004**	**3349004**		**3344912**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**4082100**	**4232100**	**4232100**	**3349004**	**3349004**		**3344912**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**378600**	**378600**	**378600**	**363846**	**363846**		**363494**
Cheltuieli salariale in bani	**10.01**	*			**358600**	**358600**	**358600**	**344499**	**344499**		**344130**
Salarii de baza	10.01.01				325280	325280	325280	316536	316536		316005
Indemniza?ii de hran?	10.01.17				33320	33320	33320	27963	27963		28125
Cheltuieli salariale in natura	**10.02**	*			**11600**	**11600**	**11600**	**11600**	**11600**		**11600**
Vouchere de vacan??	10.02.06				11600	11600	11600	11600	11600		11600
Contributii	**10.03**	*			**8400**	**8400**	**8400**	**7747**	**7747**		**7764**
Contribu?ia asiguratorie pentru munc?	10.03.07				8400	8400	8400	7747	7747		7764
TITLUL II BUNURI SI SERVICII	**20**	*			**3703500**	**3703500**	**3703500**	**2985158**	**2985158**		**2981418**
Bunuri si servicii	**20.01**	*			**3626500**	**3626500**	**3626500**	**2943185**	**2943185**		**2943185**
Materiale pentru curatenie	20.01.02				20000	20000	20000	1052	1052		1052
Apa, canal si salubritate	20.01.04				2980000	2980000	2980000	2723167	2723167		2723167
Materiale si prestari de servicii cu caracter functional	20.01.09				29000	29000	29000	969	969		969
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				597500	597500	597500	217997	217997		217997
Hrana	**20.03**	*			**25000**	**25000**	**25000**	**16760**	**16760**		**16760**
Hrana pentru animale	20.03.02				25000	25000	25000	16760	16760		16760
Medicamente si materiale sanitare	**20.04**	*			**37000**	**37000**	**37000**	**21473**	**21473**		**21473**
Medicamente	20.04.01				30000	30000	30000	18855	18855		18855
Dezinfectanti	20.04.04				7000	7000	7000	2618	2618		2618
Bunuri de natura obiectelor de inventar	**20.05**	*			**15000**	**15000**	**15000**	**3740**	**3740**		
Alte obiecte de inventar	20.05.30				15000	15000	15000	3740	3740		
TITLUL VII ALTE TRANSFERURI	**55**	*				**150000**	**150000**				

Buget de functionare - CHELTUIELI
la data de 31/12/2022

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
A. Transferuri interne.	**55.01**	*				**150000**	**150000**				
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84					150000	150000				
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*			**3237500**	**3237500**	**3237500**	**2888406**	**2888406**		**2888406**
Salubritate	74.02.05.01				3237500	3237500	3237500	2888406	2888406		2888406
TOTAL CHELTUIELI	**00**	*			**3237500**	**3237500**	**3237500**	**2888406**	**2888406**		**2888406**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**3237500**	**3237500**	**3237500**	**2888406**	**2888406**		**2888406**
TITLUL II BUNURI SI SERVICII	**20**	*			**3237500**	**3237500**	**3237500**	**2888406**	**2888406**		**2888406**
Bunuri si servicii	**20.01**	*			**3237500**	**3237500**	**3237500**	**2888406**	**2888406**		**2888406**
Apa, canal si salubritate	20.01.04				2980000	2980000	2980000	2723167	2723167		2723167
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				257500	257500	257500	165239	165239		165239
Alte serv. in domeniul prot.mediului	74.02.50				844600	994600	994600	460598	460598		456506
TOTAL CHELTUIELI	**00**	*			**844600**	**994600**	**994600**	**460598**	**460598**		**456506**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**844600**	**994600**	**994600**	**460598**	**460598**		**456506**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**378600**	**378600**	**378600**	**363846**	**363846**		**363494**
Cheltuieli salariale in bani	**10.01**	*			**358600**	**358600**	**358600**	**344499**	**344499**		**344130**
Salarii de baza	10.01.01				325280	325280	325280	316536	316536		316005
Indemniza?ii de hran?	10.01.17				33320	33320	33320	27963	27963		28125
Cheltuieli salariale in natura	**10.02**	*			**11600**	**11600**	**11600**	**11600**	**11600**		**11600**
Vouchere de vacan??	10.02.06				11600	11600	11600	11600	11600		11600
Contributii	**10.03**	*			**8400**	**8400**	**8400**	**7747**	**7747**		**7764**
Contribu?ia asiguratorie pentru munc?	10.03.07				8400	8400	8400	7747	7747		7764
TITLUL II BUNURI SI SERVICII	**20**	*			**466000**	**466000**	**466000**	**96752**	**96752**		**93012**
Bunuri si servicii	**20.01**	*			**389000**	**389000**	**389000**	**54779**	**54779**		**54779**
Materiale pentru curatenie	20.01.02				20000	20000	20000	1052	1052		1052
Materiale si prestari de servicii cu caracter functional	20.01.09				29000	29000	29000	969	969		969
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				340000	340000	340000	52758	52758		52758
Hrana	**20.03**	*			**25000**	**25000**	**25000**	**16760**	**16760**		**16760**

Buget de functionare - CHELTUIELI
la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Hrana pentru animale	20.03.02			25000	25000	25000	16760	16760		16760
Medicamente si materiale sanitare	**20.04**	*		**37000**	**37000**	**37000**	**21473**	**21473**		**21473**
Medicamente	20.04.01			30000	30000	30000	18855	18855		18855
Dezinfectanti	20.04.04			7000	7000	7000	2618	2618		2618
Bunuri de natura obiectelor de inventar	**20.05**	*		**15000**	**15000**	**15000**	**3740**	**3740**		
Alte obiecte de inventar	20.05.30			15000	15000	15000	3740	3740		
TITLUL VII ALTE TRANSFERURI	**55**	*			**150000**	**150000**				
A. Transferuri interne.	**55.01**	*			**150000**	**150000**				
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84				150000	150000				
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*		**7316050**	**7594250**	**7594250**	**5560274**	**5560274**		**5155473**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*		**6316050**	**6494250**	**6494250**	**4592574**	**4592574**		**5155421**
TOTAL CHELTUIELI	**00**	*		**6316050**	**6494250**	**6494250**	**4592574**	**4592574**		**5155421**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**6316050**	**6494250**	**6494250**	**4592574**	**4592574**		**5155421**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**2635600**	**2635600**	**2635600**	**2466122**	**2466122**		**2424536**
Cheltuieli salariale in bani	**10.01**	*		**2511120**	**2511120**	**2511120**	**2346793**	**2346793**		**2306254**
Salarii de baza	10.01.01			2311240	2311240	2311240	2163920	2163920		2137448
Indemniza?ii de hran?	10.01.17			199880	199880	199880	182873	182873		168806
Cheltuieli salariale in natura	**10.02**	*		**69600**	**69600**	**69600**	**65800**	**65800**		**66350**
Vouchere de vacan??	10.02.06			69600	69600	69600	65800	65800		66350
Contributii	**10.03**	*		**54880**	**54880**	**54880**	**53529**	**53529**		**51932**
Contribu?ia asiguratorie pentru munc?	10.03.07			54880	54880	54880	53529	53529		51932
TITLUL II BUNURI SI SERVICII	**20**	*		**3564550**	**3720250**	**3720250**	**1988957**	**1988957**		**2593390**
Bunuri si servicii	**20.01**	*		**3345370**	**3501070**	**3501070**	**1864967**	**1864967**		**2358235**
Furnituri de birou	20.01.01			15000	15000	15000	13213	13213		13213
Materiale pentru curatenie	20.01.02			6000	6000	6000	4017	4017		4017
?ncalzit, Iluminat si forta motrica	20.01.03			250000	250000	250000	243755	243755		345532
Carburanti si lubrifianti	20.01.05			400000	400000	400000	290426	290426		357986

Buget de functionare - CHELTUIELI
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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Piese de schimb	20.01.06			100000	100000	100000	84739	84739		84739
Posta, telecomunicatii, radio, tv, internet	20.01.08			14000	14000	14000	11149	11149		12048
Materiale si prestari de servicii cu caracter functional	20.01.09			1814900	1864900	1864900	949329	949329		1148096
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			745470	851170	851170	268339	268339		392604
Bunuri de natura obiectelor de inventar	**20.05**	*		**30000**	**30000**	**30000**	**24919**	**24919**		**124525**
Alte obiecte de inventar	20.05.30			30000	30000	30000	24919	24919		124525
Consultanta si expertiza	20.12			46180	46180	46180	20500	20500		20500
Pregatire profesionala	20.13			20000	20000	20000				10000
Protectia muncii	20.14			70000	70000	70000	39349	39349		39349
Alte cheltuieli	**20.30**	*		**53000**	**53000**	**53000**	**39222**	**39222**		**40781**
Reclama si publicitate	20.30.01			18000	18000	18000	5444	5444		7003
Prime de asigurare non-viata	20.30.03			35000	35000	35000	33778	33778		33778
TITLUL XI ALTE CHELTUIELI	**59**	*		**115900**	**138400**	**138400**	**137495**	**137495**		**137495**
Asociatii si fundatii	59.11			37500	60000	60000	60000	60000		60000
Sume aferente persoanelor cu handicap neincadrate	59.40			78400	78400	78400	77495	77495		77495
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*		**6316050**	**6494250**	**6494250**	**4592574**	**4592574**		**5155421**
Transport in comun	84.02.03.02			37500	60000	60000	60000	60000		60000
TOTAL CHELTUIELI	**00**	*		**37500**	**60000**	**60000**	**60000**	**60000**		**60000**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**37500**	**60000**	**60000**	**60000**	**60000**		**60000**
TITLUL XI ALTE CHELTUIELI	**59**	*		**37500**	**60000**	**60000**	**60000**	**60000**		**60000**
Asociatii si fundatii	59.11			37500	60000	60000	60000	60000		60000
Strazi	84.02.03.03			6278550	6434250	6434250	4532574	4532574		5095421
TOTAL CHELTUIELI	**00**	*		**6278550**	**6434250**	**6434250**	**4532574**	**4532574**		**5095421**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**6278550**	**6434250**	**6434250**	**4532574**	**4532574**		**5095421**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**2635600**	**2635600**	**2635600**	**2466122**	**2466122**		**2424536**
Cheltuieli salariale in bani	**10.01**	*		**2511120**	**2511120**	**2511120**	**2346793**	**2346793**		**2306254**
Salarii de baza	10.01.01			2311240	2311240	2311240	2163920	2163920		2137448

Buget de functionare - CHELTUIELI
la data de 31/12/2022

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Indemniza?ii de hran?	10.01.17				199880	199880	199880	182873	182873		168806
Cheltuieli salariale in natura	**10.02**	*			**69600**	**69600**	**69600**	**65800**	**65800**		**66350**
Vouchere de vacan??	10.02.06				69600	69600	69600	65800	65800		66350
Contributii	**10.03**	*			**54880**	**54880**	**54880**	**53529**	**53529**		**51932**
Contribu?ia asiguratorie pentru munc?	10.03.07				54880	54880	54880	53529	53529		51932
TITLUL II BUNURI SI SERVICII	**20**	*			**3564550**	**3720250**	**3720250**	**1988957**	**1988957**		**2593390**
Bunuri si servicii	**20.01**	*			**3345370**	**3501070**	**3501070**	**1864967**	**1864967**		**2358235**
Furnituri de birou	20.01.01				15000	15000	15000	13213	13213		13213
Materiale pentru curatenie	20.01.02				6000	6000	6000	4017	4017		4017
?ncalzit, Iluminat si forta motrica	20.01.03				250000	250000	250000	243755	243755		345532
Carburanti si lubrifianti	20.01.05				400000	400000	400000	290426	290426		357986
Piese de schimb	20.01.06				100000	100000	100000	84739	84739		84739
Posta, telecomunicatii, radio, tv, internet	20.01.08				14000	14000	14000	11149	11149		12048
Materiale si prestari de servicii cu caracter functional	20.01.09				1814900	1864900	1864900	949329	949329		1148096
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				745470	851170	851170	268339	268339		392604
Bunuri de natura obiectelor de inventar	**20.05**	*			**30000**	**30000**	**30000**	**24919**	**24919**		**124525**
Alte obiecte de inventar	20.05.30				30000	30000	30000	24919	24919		124525
Consultanta si expertiza	20.12				46180	46180	46180	20500	20500		20500
Pregatire profesionala	20.13				20000	20000	20000				10000
Protectia muncii	20.14				70000	70000	70000	39349	39349		39349
Alte cheltuieli	**20.30**	*			**53000**	**53000**	**53000**	**39222**	**39222**		**40781**
Reclama si publicitate	20.30.01				18000	18000	18000	5444	5444		7003
Prime de asigurare non-viata	20.30.03				35000	35000	35000	33778	33778		33778
TITLUL XI ALTE CHELTUIELI	**59**	*			**78400**	**78400**	**78400**	**77495**	**77495**		**77495**
Sume aferente persoanelor cu handicap neincadrate	59.40				78400	78400	78400	77495	77495		77495
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	**87.02**	*			**1000000**	**1100000**	**1100000**	**967700**	**967700**		**52**
TOTAL CHELTUIELI	**00**	*			**1000000**	**1100000**	**1100000**	**967700**	**967700**		**52**

Editat la data 13/02/2023

Buget de functionare - CHELTUIELI
la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*		**1000000**	**1100000**	**1100000**	**967700**	**967700**		**52**
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*		**1000000**	**1100000**	**1100000**	**967700**	**967700**		**52**
Rambursari de credite interne	**81.02**	*		**1000000**	**1100000**	**1100000**	**967700**	**967700**		**52**
Rambursari de credite interne garantate	81.02.01			1000000	1100000	1100000	967700	967700		52
Alte actiuni economice	87.02.50			1000000	1100000	1100000	967700	967700		52
TOTAL CHELTUIELI	**00**	*		**1000000**	**1100000**	**1100000**	**967700**	**967700**		**52**
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*		**1000000**	**1100000**	**1100000**	**967700**	**967700**		**52**
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*		**1000000**	**1100000**	**1100000**	**967700**	**967700**		**52**
Rambursari de credite interne	**81.02**	*		**1000000**	**1100000**	**1100000**	**967700**	**967700**		**52**
Rambursari de credite interne garantate	81.02.01			1000000	1100000	1100000	967700	967700		52
VII. REZERVE, EXCEDENT / DEFICIT	96.02							49179		
EXCEDENT (cod 00.01-49.02)	98.02							49179		

PRIMAR

CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC

TABLET ANISOARA

Buget de dezvoltare - VENITURI
la data de 31/12/2022

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**204292810**	**215782310**	**25759391**	**98451**	**25660940**	**25720936**		**38455**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**48.02**	*	**260700**	**260700**	**236997**	**98451**	**138546**	**198542**		**38455**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**47062180**	**44390320**	**12410900**		**12410900**	**12410900**		
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**47062180**	**44390320**	**12410900**		**12410900**	**12410900**		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	*	**47062180**	**44390320**	**12410900**		**12410900**	**12410900**		
Transferuri voluntare, altele decat subventiile (cod	**37.02**	*	**47062180**	**44390320**	**12410900**		**12410900**	**12410900**		
Varsaminte din sectiunea de functionare	37.02.04		47062180	44390320	12410900		12410900	12410900		
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	*	**260700**	**260700**	**236997**	**98451**	**138546**	**198542**		**38455**
Venituri din valorificarea unor bunuri	**39.02**	*	**260700**	**260700**	**236997**	**98451**	**138546**	**198542**		**38455**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01				164186	37287	126899	153485		10701
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03				72811	61164	11647	45057		27754
Depozite speciale pentru constructii de locuinte	39.02.10		260700	260700						
IV. SUBVENTII (cod 00.18)	**00.17**	*	**47306920**	**47306920**	**4810872**		**4810872**	**4810872**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod	**00.18**	*	**47306920**	**47306920**	**4810872**		**4810872**	**4810872**		
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**47306920**	**47306920**	**4810872**		**4810872**	**4810872**		
Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarire a ap	42.02.13		1730000	1730000						
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sa	**42.02.16**	*	**15343560**	**15343560**	**80758**		**80758**	**80758**		
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale	42.02.16.01		15343560	15343560	80758		80758	80758		
Finantarea Programului National de Dezvoltare Locala	42.02.65		13924000	15783360	3612778		3612778	3612778		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiect	42.02.69		14450000	14450000	1117336		1117336	1117336		
Alocari de sume din PNRR aferente asist. financiare nerambursabile	**42.02.88**	*	**1859360**							
Fonduri europene nerambursabile	42.02.88.01		1859360							
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente	**48.02**	*	**109663010**	**123824370**	**8300622**		**8300622**	**8300622**		
Fondul European de Dezvoltare Regionala (FEDR) (cod	**48.02.01**	*	**86470700**	**100632060**	**5659539**		**5659539**	**5659539**		
Sume primite in contul platilor efectuate in anul curent	48.02.01.01		86470700	100632060	4265485		4265485	4265485		
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02				1394054		1394054	1394054		
Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	**48.02.02**	*	**23192310**	**23192310**	**2641083**		**2641083**	**2641083**		

Buget de dezvoltare - VENITURI
la data de 31/12/2022

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	23192310	23192310	2253455		2253455	2253455		
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02			65233		65233	65233		
Prefinantare	48.02.02.03			322395		322395	322395		

Buget de dezvoltare - CHELTUIELI
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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*		**204292810**	**215782310**	**214377545**	**26845392**	**26845392**		**18535569**
TOTAL CHELTUIELI	**00**	*		**204292810**	**215782310**	**214377545**	**26845392**	**26845392**		**18535569**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**118874340**	**137381020**	**136703065**	**14409370**	**14409370**		**11943831**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*		**18001400**	**18249400**	**18249400**	**514020**	**514020**		**514020**
Transferuri de capital	**51.02**	*		**18001400**	**18249400**	**18249400**	**514020**	**514020**		**514020**
Transferuri pentru finantarea investitiilor la spitale	51.02.12			17998400	18168000	18168000	514020	514020		514020
Alte transferuri de capital catre institutii publice	51.02.29			3000	81400	81400				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*		**100872940**	**119131620**	**118453665**	**13895350**	**13895350**		**11429811**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*		**89829850**	**107088530**	**107088530**	**9726268**	**9726268**		**6264458**
Finan?area na?ional?	58.01.01			11194150	9680990	9680990	1373189	1373189		6985
Finan?area extern? nerambursabil?	58.01.02			75190900	72811060	72811060	7651085	7651085		6255898
Cheltuieli neeligibile	58.01.03			3444800	24596480	24596480	701994	701994		1575
Programe din Fondul Social European (FSE)	**58.02**	*		**11043090**	**12043090**	**11365135**	**4169082**	**4169082**		**5165353**
Finan?area na?ional?	58.02.01			539920	669920	648416	331320	331320		163218
Finan?area extern? nerambursabil?	58.02.02			10282040	11132040	10485563	3767059	3767059		4964158
Cheltuieli neeligibile	58.02.03			221130	241130	231156	70703	70703		37977
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**85418470**	**78401290**	**77691426**	**12452968**	**12452968**		**6591738**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**85418470**	**78401290**	**77691426**	**12452968**	**12452968**		**6591738**
Active fixe	**71.01**	*		**85101470**	**77854290**	**77144426**	**12452968**	**12452968**		**6588160**
Constructii	71.01.01			23357020	29807240	29747044	6191559	6191559		2315966
Ma?ini, echipamente si mijloace de transport	71.01.02			2402260	3101260	2861260	2148691	2148691		658635
Mobilier, aparatura birotica si alte active corporale	71.01.03			79300	384380	84380	35280	35280		136116
Alte active fixe	71.01.30			59262890	44561410	44451742	4077438	4077438		3477443
Reparatii capitale aferente activelor fixe	71.03			317000	547000	547000				3578
Titlul XXI** **Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*				**-16946**	**-16946**	**-16946**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*				**-16946**	**-16946**	**-16946**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de dezvoltare a	85.01.02					-16946	-16946	-16946		

Buget de dezvoltare - CHELTUIELI
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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	**50.02**	*			**2600260**	**3219810**	**3219810**	**1311311**	**1311311**		**2289174**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*			**2522900**	**2975850**	**2975850**	**1146037**	**1146037**		**2123425**
TOTAL CHELTUIELI	**00**	*			**2522900**	**2975850**	**2975850**	**1146037**	**1146037**		**2123425**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**1080000**	**1080000**	**1080000**	**1064277**	**1064277**		**1947274**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*			**1080000**	**1080000**	**1080000**	**1064277**	**1064277**		**1947274**
Programe din Fondul Social European (FSE)	**58.02**	*			**1080000**	**1080000**	**1080000**	**1064277**	**1064277**		**1947274**
Finan?area na?ional?	58.02.01				140400	140400	140400	136308	136308		5277
Finan?area extern? nerambursabil?	58.02.02				918000	918000	918000	906999	906999		1941185
Cheltuieli neeligibile	58.02.03				21600	21600	21600	20970	20970		812
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**1442900**	**1895850**	**1895850**	**81760**	**81760**		**176151**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**1442900**	**1895850**	**1895850**	**81760**	**81760**		**176151**
Active fixe	**71.01**	*			**1442900**	**1895850**	**1895850**	**81760**	**81760**		**172573**
Constructii	71.01.01				1339600	834800	834800				83139
Ma?ini, echipamente si mijloace de transport	71.01.02				65450	65450	65450				
Mobilier, aparatura birotica si alte active corporale	71.01.03				17850	22850	22850	17780	17780		13691
Alte active fixe	71.01.30				20000	972750	972750	63980	63980		75743
Reparatii capitale aferente activelor fixe	71.03										3578
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*			**2522900**	**2975850**	**2975850**	**1146037**	**1146037**		**2123425**
Autoritati executive	51.02.01.03				2522900	2975850	2975850	1146037	1146037		2123425
TOTAL CHELTUIELI	**00**	*			**2522900**	**2975850**	**2975850**	**1146037**	**1146037**		**2123425**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**1080000**	**1080000**	**1080000**	**1064277**	**1064277**		**1947274**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*			**1080000**	**1080000**	**1080000**	**1064277**	**1064277**		**1947274**
Programe din Fondul Social European (FSE)	**58.02**	*			**1080000**	**1080000**	**1080000**	**1064277**	**1064277**		**1947274**
Finan?area na?ional?	58.02.01				140400	140400	140400	136308	136308		5277
Finan?area extern? nerambursabil?	58.02.02				918000	918000	918000	906999	906999		1941185
Cheltuieli neeligibile	58.02.03				21600	21600	21600	20970	20970		812
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**1442900**	**1895850**	**1895850**	**81760**	**81760**		**176151**

Buget de dezvoltare - CHELTUIELI
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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**1442900**	**1895850**	**1895850**	**81760**	**81760**		**176151**
Active fixe	**71.01**	*			**1442900**	**1895850**	**1895850**	**81760**	**81760**		**172573**
Constructii	71.01.01				1339600	834800	834800				83139
Ma?ini, echipamente si mijloace de transport	71.01.02				65450	65450	65450				
Mobilier, aparatura birotica si alte active corporale	71.01.03				17850	22850	22850	17780	17780		13691
Alte active fixe	71.01.30				20000	972750	972750	63980	63980		75743
Reparatii capitale aferente activelor fixe	71.03										3578
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	*			**77360**	**243960**	**243960**	**165274**	**165274**		**165749**
TOTAL CHELTUIELI	**00**	*			**77360**	**243960**	**243960**	**165274**	**165274**		**165749**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**77360**	**243960**	**243960**	**165274**	**165274**		**165749**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**77360**	**243960**	**243960**	**165274**	**165274**		**165749**
Active fixe	**71.01**	*			**77360**	**243960**	**243960**	**165274**	**165274**		**165749**
Constructii	71.01.01				14880	14880	14880				
Ma?ini, echipamente si mijloace de transport	71.01.02				17850	17850	17850				
Mobilier, aparatura birotica si alte active corporale	71.01.03				29750	29830	29830				
Alte active fixe	71.01.30				14880	181400	181400	165274	165274		165749
Servicii publice comunitare de evidenta a persoanelor	54.02.10				77360	243960	243960	165274	165274		165749
TOTAL CHELTUIELI	**00**	*			**77360**	**243960**	**243960**	**165274**	**165274**		**165749**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**77360**	**243960**	**243960**	**165274**	**165274**		**165749**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**77360**	**243960**	**243960**	**165274**	**165274**		**165749**
Active fixe	**71.01**	*			**77360**	**243960**	**243960**	**165274**	**165274**		**165749**
Constructii	71.01.01				14880	14880	14880				
Ma?ini, echipamente si mijloace de transport	71.01.02				17850	17850	17850				
Mobilier, aparatura birotica si alte active corporale	71.01.03				29750	29830	29830				
Alte active fixe	71.01.30				14880	181400	181400	165274	165274		165749
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod	**59.02**	*				**100000**	**100000**	**43979**	**43979**		**86830**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*				**100000**	**100000**	**43979**	**43979**		**86830**

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	**00**	*			**100000**	**100000**	**43979**	**43979**		**86830**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**100000**	**100000**	**43979**	**43979**		**86830**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**100000**	**100000**	**43979**	**43979**		**86830**
Active fixe	**71.01**	*			**100000**	**100000**	**43979**	**43979**		**86830**
Ma?ini, echipamente si mijloace de transport	71.01.02				100000	100000	43979	43979		86830
Ordine publica (cod 61.02.03.04)	**61.02.03**	*			**100000**	**100000**	**43979**	**43979**		**86830**
Politie comunitara	61.02.03.04				100000	100000	43979	43979		86830
TOTAL CHELTUIELI	**00**	*			**100000**	**100000**	**43979**	**43979**		**86830**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**100000**	**100000**	**43979**	**43979**		**86830**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**100000**	**100000**	**43979**	**43979**		**86830**
Active fixe	**71.01**	*			**100000**	**100000**	**43979**	**43979**		**86830**
Ma?ini, echipamente si mijloace de transport	71.01.02				100000	100000	43979	43979		86830
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	*		**73181740**	**78783210**	**77402391**	**11916541**	**11916541**		**11004161**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*		**33552230**	**28370940**	**28066940**	**7637281**	**7637281**		**3847779**
TOTAL CHELTUIELI	**00**	*		**33552230**	**28370940**	**28066940**	**7637281**	**7637281**		**3847779**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**16425840**	**5284980**	**5284980**	**1066165**	**1066165**		**802435**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*		**16425840**	**5284980**	**5284980**	**1066165**	**1066165**		**802435**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*		**14112850**	**1971990**	**1971990**				
Finan?area na?ional?	58.01.01			130000	223010	223010				
Finan?area extern? nerambursabil?	58.01.02			13762850	1548980	1548980				
Cheltuieli neeligibile	58.01.03			220000	200000	200000				
Programe din Fondul Social European (FSE)	**58.02**	*		**2312990**	**3312990**	**3312990**	**1066165**	**1066165**		**802435**
Finan?area na?ional?	58.02.01			169390	299390	299390	112779	112779		78829
Finan?area extern? nerambursabil?	58.02.02			2097340	2947340	2947340	929923	929923		705000
Cheltuieli neeligibile	58.02.03			46260	66260	66260	23463	23463		18606
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**17126390**	**23085960**	**22781960**	**6571116**	**6571116**		**3045344**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**17126390**	**23085960**	**22781960**	**6571116**	**6571116**		**3045344**

Editat la data 13/02/2023

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Active fixe	**71.01**	*			**17126390**	**23085960**	**22781960**	**6571116**	**6571116**		**3045344**
Constructii	71.01.01				15520880	19443800	19443800	5257546	5257546		1844102
Ma?ini, echipamente si mijloace de transport	71.01.02				16500	20500	16500	16500	16500		150433
Mobilier, aparatura birotica si alte active corporale	71.01.03					300000					74572
Alte active fixe	71.01.30				1589010	3321660	3321660	1297070	1297070		976237
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*			**2043780**	**3596490**	**3596490**	**1100636**	**1100636**		**1427494**
Invatamant prescolar	65.02.03.01				2043780	3596490	3596490	1100636	1100636		1427494
TOTAL CHELTUIELI	**00**	*			**2043780**	**3596490**	**3596490**	**1100636**	**1100636**		**1427494**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*				**1420710**	**1420710**				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*				**1420710**	**1420710**				
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*				**1420710**	**1420710**				
Finan?area na?ional?	58.01.01					223010	223010				
Finan?area extern? nerambursabil?	58.01.02					1197700	1197700				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**2043780**	**2175780**	**2175780**	**1100636**	**1100636**		**1427494**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**2043780**	**2175780**	**2175780**	**1100636**	**1100636**		**1427494**
Active fixe	**71.01**	*			**2043780**	**2175780**	**2175780**	**1100636**	**1100636**		**1427494**
Constructii	71.01.01				806380	996780	996780	711823	711823		1012030
Ma?ini, echipamente si mijloace de transport	71.01.02										150433
Mobilier, aparatura birotica si alte active corporale	71.01.03										12207
Alte active fixe	71.01.30				1237400	1179000	1179000	388813	388813		252824
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*			**31448950**	**24530500**	**24226500**	**6477145**	**6477145**		**2420285**
Invatamant secundar inferior	65.02.04.01				15591450	3207480	3203480	1016438	1016438		639722
TOTAL CHELTUIELI	**00**	*			**15591450**	**3207480**	**3203480**	**1016438**	**1016438**		**639722**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**14425840**	**1864270**	**1864270**	**253490**	**253490**		**253490**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*			**14425840**	**1864270**	**1864270**	**253490**	**253490**		**253490**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*			**13112850**	**551280**	**551280**				
Finan?area extern? nerambursabil?	58.01.02				12912850	351280	351280				

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Cheltuieli neeligibile	58.01.03				200000	200000	200000				
Programe din Fondul Social European (FSE)	**58.02**	*			**1312990**	**1312990**	**1312990**	**253490**	**253490**		**253490**
Finan?area na?ional?	58.02.01				39390	39390	39390	7567	7567		7567
Finan?area extern? nerambursabil?	58.02.02				1247340	1247340	1247340	239634	239634		239634
Cheltuieli neeligibile	58.02.03				26260	26260	26260	6289	6289		6289
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**1165610**	**1343210**	**1339210**	**762948**	**762948**		**386232**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**1165610**	**1343210**	**1339210**	**762948**	**762948**		**386232**
Active fixe	**71.01**	*			**1165610**	**1343210**	**1339210**	**762948**	**762948**		**386232**
Constructii	71.01.01				916500	916500	916500	554209	554209		363027
Ma?ini, echipamente si mijloace de transport	71.01.02				16500	20500	16500	16500	16500		
Alte active fixe	71.01.30				232610	406210	406210	192239	192239		23205
Invatamant secundar superior	65.02.04.02				15857500	21323020	21023020	5460707	5460707		1780563
TOTAL CHELTUIELI	**00**	*			**15857500**	**21323020**	**21023020**	**5460707**	**5460707**		**1780563**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**2000000**	**2000000**	**2000000**	**812675**	**812675**		**548945**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*			**2000000**	**2000000**	**2000000**	**812675**	**812675**		**548945**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*			**1000000**						
Finan?area na?ional?	58.01.01				130000						
Finan?area extern? nerambursabil?	58.01.02				850000						
Cheltuieli neeligibile	58.01.03				20000						
Programe din Fondul Social European (FSE)	**58.02**	*			**1000000**	**2000000**	**2000000**	**812675**	**812675**		**548945**
Finan?area na?ional?	58.02.01				130000	260000	260000	105212	105212		71262
Finan?area extern? nerambursabil?	58.02.02				850000	1700000	1700000	690289	690289		465366
Cheltuieli neeligibile	58.02.03				20000	40000	40000	17174	17174		12317
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**13857500**	**19323020**	**19023020**	**4648032**	**4648032**		**1231618**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**13857500**	**19323020**	**19023020**	**4648032**	**4648032**		**1231618**
Active fixe	**71.01**	*			**13857500**	**19323020**	**19023020**	**4648032**	**4648032**		**1231618**
Constructii	71.01.01				13798000	17530520	17530520	3991514	3991514		469045

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Mobilier, aparatura birotica si alte active corporale	71.01.03					300000					62365
Alte active fixe	71.01.30				59500	1492500	1492500	656518	656518		700208
Alte cheltuieli in domeniul invatamantului	65.02.50				59500	243950	243950	59500	59500		
TOTAL CHELTUIELI	**00**	*			**59500**	**243950**	**243950**	**59500**	**59500**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**59500**	**243950**	**243950**	**59500**	**59500**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**59500**	**243950**	**243950**	**59500**	**59500**		
Active fixe	**71.01**	*			**59500**	**243950**	**243950**	**59500**	**59500**		
Alte active fixe	71.01.30				59500	243950	243950	59500	59500		
Sanatate (cod 66.02.06+66.02.50)	**66.02**	*			**29834870**	**39395570**	**39395570**	**816019**	**816019**		**516500**
TOTAL CHELTUIELI	**00**	*			**29834870**	**39395570**	**39395570**	**816019**	**816019**		**516500**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**29298400**	**39085600**	**39085600**	**640519**	**640519**		**515519**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*			**17998400**	**18168000**	**18168000**	**514020**	**514020**		**514020**
Transferuri de capital	**51.02**	*			**17998400**	**18168000**	**18168000**	**514020**	**514020**		**514020**
Transferuri pentru finantarea investitiilor la spitale	51.02.12				17998400	18168000	18168000	514020	514020		514020
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*			**11300000**	**20917600**	**20917600**	**126499**	**126499**		**1499**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*			**11300000**	**20917600**	**20917600**	**126499**	**126499**		**1499**
Finan?area na?ional?	58.01.01				2703240	2589840	2589840				
Finan?area extern? nerambursabil?	58.01.02				6758100	16296000	16296000	1499	1499		1499
Cheltuieli neeligibile	58.01.03				1838660	2031760	2031760	125000	125000		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**536470**	**309970**	**309970**	**175500**	**175500**		**981**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**536470**	**309970**	**309970**	**175500**	**175500**		**981**
Active fixe	**71.01**	*			**536470**	**309970**	**309970**	**175500**	**175500**		**981**
Constructii	71.01.01				47600	47600	47600				
Alte active fixe	71.01.30				488870	262370	262370	175500	175500		981
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	**66.02.06**	*			**29834870**	**39395570**	**39395570**	**816019**	**816019**		**515519**
Spitale generale	66.02.06.01				29834870	39395570	39395570	816019	816019		515519
TOTAL CHELTUIELI	**00**	*			**29834870**	**39395570**	**39395570**	**816019**	**816019**		**515519**

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**29298400**	**39085600**	**39085600**	**640519**	**640519**		**515519**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*		**17998400**	**18168000**	**18168000**	**514020**	**514020**		**514020**
Transferuri de capital	**51.02**	*		**17998400**	**18168000**	**18168000**	**514020**	**514020**		**514020**
Transferuri pentru finantarea investitiilor la spitale	51.02.12			17998400	18168000	18168000	514020	514020		514020
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*		**11300000**	**20917600**	**20917600**	**126499**	**126499**		**1499**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*		**11300000**	**20917600**	**20917600**	**126499**	**126499**		**1499**
Finan?area na?ional?	58.01.01			2703240	2589840	2589840				
Finan?area extern? nerambursabil?	58.01.02			6758100	16296000	16296000	1499	1499		1499
Cheltuieli neeligibile	58.01.03			1838660	2031760	2031760	125000	125000		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**536470**	**309970**	**309970**	**175500**	**175500**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**536470**	**309970**	**309970**	**175500**	**175500**		
Active fixe	**71.01**	*		**536470**	**309970**	**309970**	**175500**	**175500**		
Constructii	71.01.01			47600	47600	47600				
Alte active fixe	71.01.30			488870	262370	262370	175500	175500		
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	**66.02.50**	*								**981**
Alte institutii si actiuni sanitare	66.02.50.50									981
TOTAL CHELTUIELI	**00**	*								**981**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*								**981**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*								**981**
Active fixe	**71.01**	*								**981**
Alte active fixe	71.01.30									981
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*		**8745540**	**9827600**	**9827600**	**3350960**	**3350960**		**6360001**
TOTAL CHELTUIELI	**00**	*		**8745540**	**9827600**	**9827600**	**3350960**	**3350960**		**6360001**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**2613000**	**7413050**	**7413050**	**2967216**	**2967216**		**6208728**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*		**3000**	**81400**	**81400**				
Transferuri de capital	**51.02**	*		**3000**	**81400**	**81400**				
Alte transferuri de capital catre institutii publice	51.02.29			3000	81400	81400				

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Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*			**2610000**	**7331650**	**7331650**	**2967216**	**2967216**		**6208728**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*			**2610000**	**7331650**	**7331650**	**2967216**	**2967216**		**6208728**
Finan?area na?ional?	58.01.01				326000	474180	474180	325712	325712		
Finan?area extern? nerambursabil?	58.01.02				2134000	5776930	5776930	2571111	2571111		6208728
Cheltuieli neeligibile	58.01.03				150000	1080540	1080540	70393	70393		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**6132540**	**2414550**	**2414550**	**383744**	**383744**		**151273**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**6132540**	**2414550**	**2414550**	**383744**	**383744**		**151273**
Active fixe	**71.01**	*			**5815540**	**1867550**	**1867550**	**383744**	**383744**		**151273**
Constructii	71.01.01				250000	200000	200000	195879	195879		35466
Alte active fixe	71.01.30				5565540	1667550	1667550	187865	187865		115807
Reparatii capitale aferente activelor fixe	71.03				317000	547000	547000				
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*			**3000**	**111400**	**111400**				**3352**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02					30000	30000				3352
TOTAL CHELTUIELI	**00**	*				**30000**	**30000**				**3352**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*				**30000**	**30000**				**3352**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*				**30000**	**30000**				**3352**
Active fixe	**71.01**	*									**3352**
Alte active fixe	71.01.30										3352
Reparatii capitale aferente activelor fixe	71.03					30000	30000				
Case de cultura	67.02.03.06				3000	81400	81400				
TOTAL CHELTUIELI	**00**	*			**3000**	**81400**	**81400**				
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**3000**	**81400**	**81400**				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*			**3000**	**81400**	**81400**				
Transferuri de capital	**51.02**	*			**3000**	**81400**	**81400**				
Alte transferuri de capital catre institutii publice	51.02.29				3000	81400	81400				
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*			**7933040**	**8735710**	**8735710**	**3350960**	**3350960**		**6356649**
Sport	67.02.05.01				2016480	2209200	2209200				147921

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Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	**00**	*			**2016480**	**2209200**	**2209200**				**147921**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*				**1769350**	**1769350**				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*				**1769350**	**1769350**				
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*				**1769350**	**1769350**				
Finan?area na?ional?	58.01.01					35640	35640				
Finan?area extern? nerambursabil?	58.01.02					1321200	1321200				
Cheltuieli neeligibile	58.01.03					412510	412510				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**2016480**	**439850**	**439850**				**147921**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**2016480**	**439850**	**439850**				**147921**
Active fixe	**71.01**	*			**2016480**	**439850**	**439850**				**147921**
Constructii	71.01.01										35466
Alte active fixe	71.01.30				2016480	439850	439850				112455
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03				5916560	6526510	6526510	3350960	3350960		6208728
TOTAL CHELTUIELI	**00**	*			**5916560**	**6526510**	**6526510**	**3350960**	**3350960**		**6208728**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**2610000**	**4792660**	**4792660**	**2967216**	**2967216**		**6208728**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*			**2610000**	**4792660**	**4792660**	**2967216**	**2967216**		**6208728**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*			**2610000**	**4792660**	**4792660**	**2967216**	**2967216**		**6208728**
Finan?area na?ional?	58.01.01				326000	431920	431920	325712	325712		
Finan?area extern? nerambursabil?	58.01.02				2134000	4167030	4167030	2571111	2571111		6208728
Cheltuieli neeligibile	58.01.03				150000	193710	193710	70393	70393		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**3306560**	**1733850**	**1733850**	**383744**	**383744**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**3306560**	**1733850**	**1733850**	**383744**	**383744**		
Active fixe	**71.01**	*			**2989560**	**1216850**	**1216850**	**383744**	**383744**		
Constructii	71.01.01				250000	200000	200000	195879	195879		
Alte active fixe	71.01.30				2739560	1016850	1016850	187865	187865		
Reparatii capitale aferente activelor fixe	71.03				317000	517000	517000				
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50				809500	980490	980490				

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	**00**	*		**809500**	**980490**	**980490**				
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**769640**	**769640**				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*			**769640**	**769640**				
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*			**769640**	**769640**				
Finan?area na?ional?	58.01.01				6620	6620				
Finan?area extern? nerambursabil?	58.01.02				288700	288700				
Cheltuieli neeligibile	58.01.03				474320	474320				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**809500**	**210850**	**210850**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**809500**	**210850**	**210850**				
Active fixe	**71.01**	*		**809500**	**210850**	**210850**				
Alte active fixe	71.01.30			809500	210850	210850				
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*		**1049100**	**1189100**	**112281**	**112281**	**112281**		**279881**
TOTAL CHELTUIELI	**00**	*		**1049100**	**1189100**	**112281**	**112281**	**112281**		**279881**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**768100**	**768100**	**90145**	**90145**	**90145**		**224141**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*		**768100**	**768100**	**90145**	**90145**	**90145**		**224141**
Programe din Fondul Social European (FSE)	**58.02**	*		**768100**	**768100**	**90145**	**90145**	**90145**		**224141**
Finan?area na?ional?	58.02.01			24130	24130	2626	2626	2626		2626
Finan?area extern? nerambursabil?	58.02.02			728700	728700	82223	82223	82223		218527
Cheltuieli neeligibile	58.02.03			15270	15270	5296	5296	5296		2988
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**281000**	**421000**	**22136**	**22136**	**22136**		**55740**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**281000**	**421000**	**22136**	**22136**	**22136**		**55740**
Active fixe	**71.01**	*		**281000**	**421000**	**22136**	**22136**	**22136**		**55740**
Constructii	71.01.01			80000	80000	19804	19804	19804		30391
Ma?ini, echipamente si mijloace de transport	71.01.02			96000	236000					11362
Mobilier, aparatura birotica si alte active corporale	71.01.03									745
Alte active fixe	71.01.30			105000	105000	2332	2332	2332		13242
Asistenta sociala pentru familie si copii	68.02.06									2356

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Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	**00**	*									**2356**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*									**2356**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*									**2356**
Active fixe	**71.01**	*									**2356**
Ma?ini, echipamente si mijloace de transport	71.01.02										2356
Crese	68.02.11										808
TOTAL CHELTUIELI	**00**	*									**808**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*									**808**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*									**808**
Active fixe	**71.01**	*									**808**
Alte active fixe	71.01.30										808
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	*			**156000**	**296000**					**8086**
Cantine de ajutor social	68.02.15.02				156000	296000					8086
TOTAL CHELTUIELI	**00**	*			**156000**	**296000**					**8086**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**156000**	**296000**					**8086**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**156000**	**296000**					**8086**
Active fixe	**71.01**	*			**156000**	**296000**					**8086**
Constructii	71.01.01				60000	60000					1154
Ma?ini, echipamente si mijloace de transport	71.01.02				96000	236000					6932
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*			**893100**	**893100**	**112281**	**112281**	**112281**		**268631**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50				893100	893100	112281	112281	112281		268631
TOTAL CHELTUIELI	**00**	*			**893100**	**893100**	**112281**	**112281**	**112281**		**268631**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**768100**	**768100**	**90145**	**90145**	**90145**		**224141**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*			**768100**	**768100**	**90145**	**90145**	**90145**		**224141**
Programe din Fondul Social European (FSE)	**58.02**	*			**768100**	**768100**	**90145**	**90145**	**90145**		**224141**
Finan?area na?ional?	58.02.01				24130	24130	2626	2626	2626		2626
Finan?area extern? nerambursabil?	58.02.02				728700	728700	82223	82223	82223		218527

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli neeligibile	58.02.03			15270	15270	5296	5296	5296		2988
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**125000**	**125000**	**22136**	**22136**	**22136**		**44490**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**125000**	**125000**	**22136**	**22136**	**22136**		**44490**
Active fixe	**71.01**	*		**125000**	**125000**	**22136**	**22136**	**22136**		**44490**
Constructii	71.01.01			20000	20000	19804	19804	19804		29237
Ma?ini, echipamente si mijloace de transport	71.01.02									2074
Mobilier, aparatura birotica si alte active corporale	71.01.03									745
Alte active fixe	71.01.30			105000	105000	2332	2332	2332		12434
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	*		**122340730**	**127105210**	**127098210**	**10799875**	**10799875**		**3751558**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	*		**117612960**	**122323890**	**122316890**	**10799875**	**10799875**		**3751558**
TOTAL CHELTUIELI	**00**	*		**117612960**	**122323890**	**122316890**	**10799875**	**10799875**		**3751558**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**68689000**	**83749290**	**83749290**	**8581048**	**8581048**		**2245734**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*		**68689000**	**83749290**	**83749290**	**8581048**	**8581048**		**2245734**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*		**61807000**	**76867290**	**76867290**	**6632553**	**6632553**		**54231**
Finan?area na?ional?	58.01.01			8034910	6393960	6393960	1047477	1047477		6985
Finan?area extern? nerambursabil?	58.01.02			52535950	49189150	49189150	5078475	5078475		45671
Cheltuieli neeligibile	58.01.03			1236140	21284180	21284180	506601	506601		1575
Programe din Fondul Social European (FSE)	**58.02**	*		**6882000**	**6882000**	**6882000**	**1948495**	**1948495**		**2191503**
Finan?area na?ional?	58.02.01			206000	206000	206000	79607	79607		76486
Finan?area extern? nerambursabil?	58.02.02			6538000	6538000	6538000	1847914	1847914		2099446
Cheltuieli neeligibile	58.02.03			138000	138000	138000	20974	20974		15571
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**48923960**	**38574600**	**38567600**	**2218827**	**2218827**		**1505824**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**48923960**	**38574600**	**38567600**	**2218827**	**2218827**		**1505824**
Active fixe	**71.01**	*		**48923960**	**38574600**	**38567600**	**2218827**	**2218827**		**1505824**
Constructii	71.01.01			6044060	9126160	9126160	718330	718330		137578
Ma?ini, echipamente si mijloace de transport	71.01.02			21420	221420	221420				3388
Mobilier, aparatura birotica si alte active corporale	71.01.03			21700	21700	21700	7500	7500		1064

Buget de dezvoltare - CHELTUIELI
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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte active fixe	71.01.30				42836780	29205320	29198320	1492997	1492997		1363794
Locuinte (cod 70.02.03.01+70.02.03.30)	**70.02.03**	*			**1628000**	**1628000**	**1628000**				**1276**
Alte cheltuieli in domeniul locuintelor	70.02.03.30				1628000	1628000	1628000				1276
TOTAL CHELTUIELI	**00**	*			**1628000**	**1628000**	**1628000**				**1276**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**1628000**	**1628000**	**1628000**				**1276**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**1628000**	**1628000**	**1628000**				**1276**
Active fixe	**71.01**	*			**1628000**	**1628000**	**1628000**				**1276**
Constructii	71.01.01				1628000	1628000	1628000				1276
Iluminat public si electrificari rurale	70.02.06				158550	365550	358550	25840	25840		18340
TOTAL CHELTUIELI	**00**	*			**158550**	**365550**	**358550**	**25840**	**25840**		**18340**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**158550**	**365550**	**358550**	**25840**	**25840**		**18340**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**158550**	**365550**	**358550**	**25840**	**25840**		**18340**
Active fixe	**71.01**	*			**158550**	**365550**	**358550**	**25840**	**25840**		**18340**
Ma?ini, echipamente si mijloace de transport	71.01.02					200000	200000				
Mobilier, aparatura birotica si alte active corporale	71.01.03				21700	21700	21700	7500	7500		
Alte active fixe	71.01.30				136850	143850	136850	18340	18340		18340
Alimentare cu gaze naturale in localitati	70.02.07				577850	577850	577850				16660
TOTAL CHELTUIELI	**00**	*			**577850**	**577850**	**577850**				**16660**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**577850**	**577850**	**577850**				**16660**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**577850**	**577850**	**577850**				**16660**
Active fixe	**71.01**	*			**577850**	**577850**	**577850**				**16660**
Alte active fixe	71.01.30				577850	577850	577850				16660
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50				115248560	119752490	119752490	10774035	10774035		3715282
TOTAL CHELTUIELI	**00**	*			**115248560**	**119752490**	**119752490**	**10774035**	**10774035**		**3715282**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**68689000**	**83749290**	**83749290**	**8581048**	**8581048**		**2245734**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*			**68689000**	**83749290**	**83749290**	**8581048**	**8581048**		**2245734**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*			**61807000**	**76867290**	**76867290**	**6632553**	**6632553**		**54231**

Buget de dezvoltare - CHELTUIELI
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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Finan?area na?ional?	58.01.01			8034910	6393960	6393960	1047477	1047477		6985
Finan?area extern? nerambursabil?	58.01.02			52535950	49189150	49189150	5078475	5078475		45671
Cheltuieli neeligibile	58.01.03			1236140	21284180	21284180	506601	506601		1575
Programe din Fondul Social European (FSE)	**58.02**	*		**6882000**	**6882000**	**6882000**	**1948495**	**1948495**		**2191503**
Finan?area na?ional?	58.02.01			206000	206000	206000	79607	79607		76486
Finan?area extern? nerambursabil?	58.02.02			6538000	6538000	6538000	1847914	1847914		2099446
Cheltuieli neeligibile	58.02.03			138000	138000	138000	20974	20974		15571
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**46559560**	**36003200**	**36003200**	**2192987**	**2192987**		**1469548**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**46559560**	**36003200**	**36003200**	**2192987**	**2192987**		**1469548**
Active fixe	**71.01**	*		**46559560**	**36003200**	**36003200**	**2192987**	**2192987**		**1469548**
Constructii	71.01.01			4416060	7498160	7498160	718330	718330		136302
Ma?ini, echipamente si mijloace de transport	71.01.02			21420	21420	21420				3388
Mobilier, aparatura birotica si alte active corporale	71.01.03									1064
Alte active fixe	71.01.30			42122080	28483620	28483620	1474657	1474657		1328794
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*		**4727770**	**4781320**	**4781320**				
TOTAL CHELTUIELI	**00**	*		**4727770**	**4781320**	**4781320**				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**4727770**	**4781320**	**4781320**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**4727770**	**4781320**	**4781320**				
Active fixe	**71.01**	*		**4727770**	**4781320**	**4781320**				
Constructii	71.01.01			60000	60000	60000				
Ma?ini, echipamente si mijloace de transport	71.01.02			100000	100000	100000				
Alte active fixe	71.01.30			4567770	4621320	4621320				
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*		**2380000**	**2380000**	**2380000**				
Salubritate	74.02.05.01			2380000	2380000	2380000				
TOTAL CHELTUIELI	**00**	*		**2380000**	**2380000**	**2380000**				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**2380000**	**2380000**	**2380000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**2380000**	**2380000**	**2380000**				

Buget de dezvoltare - CHELTUIELI
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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Active fixe	**71.01**	*			**2380000**	**2380000**	**2380000**				
Alte active fixe	71.01.30				2380000	2380000	2380000				
Alte serv. in domeniul prot.mediului	74.02.50				2347770	2401320	2401320				
TOTAL CHELTUIELI	**00**	*			**2347770**	**2401320**	**2401320**				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**2347770**	**2401320**	**2401320**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**2347770**	**2401320**	**2401320**				
Active fixe	**71.01**	*			**2347770**	**2401320**	**2401320**				
Constructii	71.01.01				60000	60000	60000				
Ma?ini, echipamente si mijloace de transport	71.01.02				100000	100000	100000				
Alte active fixe	71.01.30				2187770	2241320	2241320				
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*			**6170080**	**6574080**	**6557134**	**2773686**	**2773686**		**1403846**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*			**6170080**	**6574080**	**6557134**	**2773686**	**2773686**		**1403846**
TOTAL CHELTUIELI	**00**	*			**6170080**	**6574080**	**6557134**	**2773686**	**2773686**		**1403846**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**6170080**	**6574080**	**6574080**	**2790632**	**2790632**		**1403846**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**6170080**	**6574080**	**6574080**	**2790632**	**2790632**		**1403846**
Active fixe	**71.01**	*			**6170080**	**6574080**	**6574080**	**2790632**	**2790632**		**1403846**
Constructii	71.01.01										185290
Ma?ini, echipamente si mijloace de transport	71.01.02				2085040	2340040	2340040	2088212	2088212		406622
Mobilier, aparatura birotica si alte active corporale	71.01.03				10000	10000	10000	10000	10000		46044
Alte active fixe	71.01.30				4075040	4224040	4224040	692420	692420		765890
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-16946**	**-16946**	**-16946**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*					**-16946**	**-16946**	**-16946**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de dezvoltare a	85.01.02						-16946	-16946	-16946		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*			**6170080**	**6574080**	**6557134**	**2773686**	**2773686**		**1403846**
Transport in comun	84.02.03.02				357000	357000	357000	321300	321300		71260
TOTAL CHELTUIELI	**00**	*			**357000**	**357000**	**357000**	**321300**	**321300**		**71260**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**357000**	**357000**	**357000**	**321300**	**321300**		**71260**

Buget de dezvoltare - CHELTUIELI
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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**357000**	**357000**	**357000**	**321300**	**321300**		**71260**
Active fixe	**71.01**	*			**357000**	**357000**	**357000**	**321300**	**321300**		**71260**
Ma?ini, echipamente si mijloace de transport	71.01.02				357000	357000	357000	321300	321300		71260
Strazi	84.02.03.03				5813080	6217080	6200134	2452386	2452386		1332586
TOTAL CHELTUIELI	**00**	*			**5813080**	**6217080**	**6200134**	**2452386**	**2452386**		**1332586**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**5813080**	**6217080**	**6217080**	**2469332**	**2469332**		**1332586**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**5813080**	**6217080**	**6217080**	**2469332**	**2469332**		**1332586**
Active fixe	**71.01**	*			**5813080**	**6217080**	**6217080**	**2469332**	**2469332**		**1332586**
Constructii	71.01.01										185290
Ma?ini, echipamente si mijloace de transport	71.01.02				1728040	1983040	1983040	1766912	1766912		335362
Mobilier, aparatura birotica si alte active corporale	71.01.03				10000	10000	10000	10000	10000		46044
Alte active fixe	71.01.30				4075040	4224040	4224040	692420	692420		765890
Titlul XXI** **Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-16946**	**-16946**	**-16946**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*					**-16946**	**-16946**	**-16946**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de dezvoltare a	85.01.02						-16946	-16946	-16946		
VII. REZERVE, EXCEDENT / DEFICIT	96.02								-1124456		
DEFICIT	99.02								1124456		

PRIMAR

CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC

TABLET ANISOARA

CONTUL DE EXECUTIE SUBVENTII - VENITURI

la data de 31/12/2022

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	**00.01**	*	**82994120**	**99466500**	**77534043**	**473174**	**77060869**	**77515919**		**18124**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**31920300**	**38759520**	**36636330**	**473174**	**36163156**	**36618206**		**18124**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**31920300**	**38759520**	**36636330**	**473174**	**36163156**	**36618206**		**18124**
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	**00.13**	*	**1192000**	**1192000**	**891047**	**6801**	**884246**	**888071**		**2976**
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	**30.10**	*	**1192000**	**1192000**	**891047**	**6801**	**884246**	**888071**		**2976**
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	**30.10.05**	*	**1170000**	**1170000**	**890971**	**6801**	**884170**	**887995**		**2976**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30		1170000	1170000	890971	6801	884170	887995		2976
Alte venituri din proprietate	30.10.50		22000	22000	76		76	76		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	**00.14**	*	**30728300**	**37567520**	**35745283**	**466373**	**35278910**	**35730135**		**15148**
Venituri din prestari de servicii si alte activitati (cod	**33.10**	*	**28841800**	**35561800**	**34711259**	**465160**	**34246099**	**34697334**		**13925**
Taxe si alte venituri in invatamant	33.10.05			6000	5663		5663	5663		
Venituri din prestari de servicii	33.10.08		1574000	1681000	1070340		1070340	1070340		
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16		1000	1000						
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si	33.10.17		58000	58000	64953		64953	64953		
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19		22000	22000	7060		7060	7060		
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21		26000000	31952000	31519760	455558	31064202	31509953		9807
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la	33.10.30		650000	855000	812059	713	811346	812059		
Alte venituri din prestari de servicii si alte activitati	33.10.50		536800	986800	1231424	8889	1222535	1227306		4118
Diverse venituri (cod 36.10.04 +36.10.32+36.10.50)	**36.10**	*	**1886500**	**1936500**	**953673**	**1213**	**952460**	**952450**		**1223**
Alte venituri	36.10.50		1886500	1936500	953673	1213	952460	952450		1223
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 +	**37.10**	*		**69220**	**80351**		**80351**	**80351**		
Donatii si sponsorizari**)	37.10.01			69220	80351		80351	80351		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului	37.10.03		-716000	-1445140	-970527		-970527	-970527		
Varsaminte din sectiunea de functionare	37.10.04		716000	1445140	970527		970527	970527		
II. VENITURI DIN CAPITAL (cod 39.10)	**00.15**	*		**5000**	**4384**		**4384**	**4384**		
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	**39.10**	*		**5000**	**4384**		**4384**	**4384**		
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01			5000	4384		4384	4384		

CONTUL DE EXECUTIE SUBVENTII - VENITURI

la data de 31/12/2022

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
IV. SUBVENTII (cod 00.18)	**00.17**	*	**49716120**	**59344280**	**40893329**		**40893329**	**40893329**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod	**00.18**	*	**49716120**	**59344280**	**40893329**		**40893329**	**40893329**		
SUBVENTII DE LA ALTE ADMINISTRATII	**43.10**	*	**49716120**	**59344280**	**40893329**		**40893329**	**40893329**		
Subventii pentru institutii publice	43.10.09		5514580	7797380	6660322		6660322	6660322		
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10		110000	914950	631986		631986	631986		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14		17998400	18168000	514020		514020	514020		
Subventii din bug. Fd. National unic de asig. soc. de sanatate pt acop. cred. salariale	43.10.33		26093140	32463950	33087001		33087001	33087001		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente	**48.10**	*	**1357700**	**1357700**						
Fondul European de Dezvoltare Regionala (FEDR) (cod	**48.10.01**	*	**1357700**	**1357700**						
Sume primite in contul platilor efectuate in anii anteriori	48.10.01.02		1357700	1357700						

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	**49.10**	*		**89727980**	**106458360**	**106214615**	**74809610**	**74809610**		**75923790**
TOTAL CHELTUIELI	**00**	*		**89727980**	**106458360**	**106214615**	**74809610**	**74809610**		**75923790**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**71013580**	**86829220**	**86789686**	**73524872**	**73524872**		**72983251**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**47068000**	**56874150**	**56874150**	**53682884**	**53682884**		**53234349**
Cheltuieli salariale in bani	**10.01**	*		**45068100**	**54788150**	**54788150**	**51732082**	**51732082**		**51310914**
Salarii de baza	10.01.01			29167230	37182280	37182280	35180778	35180778		35019728
Sporuri pentru conditii de munca	10.01.05			7509600	8909600	8909600	8495210	8495210		8414071
Alte sporuri	10.01.06			4116000	4566000	4566000	4367520	4367520		4393631
Fond aferent platii cu ora	10.01.11			950000	1000000	1000000	910333	910333		902594
Indemnizatii platite unor persoane din afara unitatii	10.01.12			10000	15000	15000	12857	12857		13179
Indemniza?ii de hran?	10.01.17			1803270	2053270	2053270	1921125	1921125		1912200
Alte drepturi salariale in bani	10.01.30			1512000	1062000	1062000	844259	844259		655511
Cheltuieli salariale in natura	**10.02**	*		**814900**	**841000**	**841000**	**795496**	**795496**		**770846**
Vouchere de vacan??	10.02.06			814900	841000	841000	795496	795496		770846
Contributii	**10.03**	*		**1185000**	**1245000**	**1245000**	**1155306**	**1155306**		**1152589**
Contribu?ia asiguratorie pentru munc?	10.03.07			1185000	1245000	1245000	1155306	1155306		1152589
TITLUL II BUNURI SI SERVICII	**20**	*		**22223880**	**28233370**	**28193836**	**19538425**	**19538425**		**19441246**
Bunuri si servicii	**20.01**	*		**7493430**	**11348260**	**11335760**	**7474598**	**7474598**		**7755307**
Furnituri de birou	20.01.01			121500	201000	200500	125631	125631		127828
Materiale pentru curatenie	20.01.02			276500	403500	398500	267571	267571		254010
?ncalzit, Iluminat si forta motrica	20.01.03			1408500	2835500	2835500	1665929	1665929		1830181
Apa, canal si salubritate	20.01.04			667700	777700	777700	634749	634749		605651
Carburanti si lubrifianti	20.01.05			41750	53750	52750	37085	37085		35524
Piese de schimb	20.01.06			80000	90000	90000	50345	50345		48675
Transport	20.01.07			24000	56500	56500	52769	52769		53602
Posta, telecomunicatii, radio, tv, internet	20.01.08			112000	137000	137000	107926	107926		117438
Materiale si prestari de servicii cu caracter functional	20.01.09			535900	1282920	1282920	1042270	1042270		1089604

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				4225580	5510390	5504390	3490323	3490323		3592794
Reparatii curente	20.02				820400	1391400	1391400	701506	701506		704336
Hrana	**20.03**	*			**1467630**	**1921130**	**1895096**	**1413353**	**1413353**		**1429177**
Hrana pentru oameni	20.03.01				1467630	1921130	1895096	1413353	1413353		1429177
Medicamente si materiale sanitare	**20.04**	*			**9731000**	**9328160**	**9327160**	**6878081**	**6878081**		**7430263**
Medicamente	20.04.01				4400000	4325350	4325350	3327714	3327714		3920913
Materiale sanitare	20.04.02				2550500	2000500	2000000	1394166	1394166		1319801
Reactivi	20.04.03				2350000	2471810	2471810	1837380	1837380		1869045
Dezinfectanti	20.04.04				430500	530500	530000	318821	318821		320504
Bunuri de natura obiectelor de inventar	**20.05**	*			**582300**	**1721500**	**1721500**	**1069405**	**1069405**		**180884**
Uniforme si echipament	20.05.01				15000	35000	35000	12245	12245		3129
Lenjerie si accesorii de pat	20.05.03				65000	245000	245000	91902	91902		34521
Alte obiecte de inventar	20.05.30				502300	1441500	1441500	965258	965258		143234
Deplasari, detasari, transferari	**20.06**	*			**226770**	**255770**	**255770**	**243874**	**243874**		**306004**
Deplasari interne, deta??ri, transfer?ri	20.06.01				226770	255770	255770	243874	243874		306004
Materiale de laborator	20.09				110000	140000	140000	74785	74785		80187
Carti, publicatii si materiale documentare	20.11				101000	167200	167200	137077	137077		123228
Pregatire profesionala	20.13				45950	76350	76350	43079	43079		43080
Protectia muncii	20.14				54000	54000	54000	10013	10013		6331
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului,	20.25				25000	25000	25000				
Alte cheltuieli	**20.30**	*			**1566400**	**1804600**	**1804600**	**1492654**	**1492654**		**1382449**
Reclama si publicitate	20.30.01				15000	11200	11200	11199	11199		11199
Prime de asigurare non-viata	20.30.03				51700	61700	61700	12052	12052		12052
Chirii	20.30.04				101700	201700	201700	140768	140768		131744
Alte cheltuieli cu bunuri si servicii	20.30.30				1398000	1530000	1530000	1328635	1328635		1227454
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*			**1357700**	**1357700**	**1357700**				
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*			**1357700**	**1357700**	**1357700**				

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Finan?area extern? nerambursabil?	58.01.02			1357700	1357700	1357700				
TITLUL XI ALTE CHELTUIELI	**59**	*		**364000**	**364000**	**364000**	**303563**	**303563**		**307656**
Asociatii si fundatii	59.11			24000	24000	24000	24000	24000		24000
Sume aferente persoanelor cu handicap neincadrate	59.40			340000	340000	340000	279563	279563		283656
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**18714400**	**19629140**	**19629120**	**1488929**	**1488929**		**2940539**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**18714400**	**19629140**	**19629120**	**1488929**	**1488929**		**2940539**
Active fixe	**71.01**	*		**17651400**	**18491400**	**18491380**	**1032762**	**1032762**		**2303339**
Constructii	71.01.01			4350000	4350000	4350000				9389
Ma?ini, echipamente si mijloace de transport	71.01.02			10871400	11672000	11671980	1000042	1000042		2273399
Mobilier, aparatura birotica si alte active corporale	71.01.03			2430000	2469400	2469400	32720	32720		4126
Alte active fixe	71.01.30									16425
Reparatii capitale aferente activelor fixe	71.03			1063000	1137740	1137740	456167	456167		637200
Titlul XXI** **Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*				**-204191**	**-204191**	**-204191**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*				**-204191**	**-204191**	**-204191**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01					-204191	-204191	-204191		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD	**64.10**	*		**86927980**	**103658360**	**103414615**	**73098883**	**73098883**		**74387777**
Invatamant (COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	**65.10**	*		**840300**	**1255300**	**1249300**	**697633**	**697633**		**651904**
TOTAL CHELTUIELI	**00**	*		**840300**	**1255300**	**1249300**	**697633**	**697633**		**651904**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**840300**	**1255300**	**1249300**	**697633**	**697633**		**651904**
TITLUL II BUNURI SI SERVICII	**20**	*		**840300**	**1255300**	**1249300**	**697633**	**697633**		**651904**
Bunuri si servicii	**20.01**	*		**60050**	**368050**	**362050**	**64456**	**64456**		**65956**
Furnituri de birou	20.01.01			2000	2000	2000				
Materiale pentru curatenie	20.01.02			12000	12000	12000	3331	3331		931
?ncalzit, Iluminat si forta motrica	20.01.03			3500	4500	4500	3500	3500		3500
Apa, canal si salubritate	20.01.04			2500	2500	2500				
Carburanti si lubrifianti	20.01.05			750	2750	2750	2574	2574		2574
Posta, telecomunicatii, radio, tv, internet	20.01.08			1000	1000	1000				1076

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				38300	343300	337300	55051	55051		57875
Hrana	**20.03**	*			**733500**	**840500**	**840500**	**597303**	**597303**		**585948**
Hrana pentru oameni	20.03.01				733500	840500	840500	597303	597303		585948
Bunuri de natura obiectelor de inventar	**20.05**	*			**44000**	**44000**	**44000**	**35874**	**35874**		
Alte obiecte de inventar	20.05.30				44000	44000	44000	35874	35874		
Deplasari, detasari, transferari	**20.06**	*			**1000**	**1000**	**1000**				
Deplasari interne, deta??ri, transfer?ri	20.06.01				1000	1000	1000				
Pregatire profesionala	20.13				1750	1750	1750				
Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	**65.10.03**	*			**762500**	**869500**	**869500**	**605941**	**605941**		**588186**
Invatamant prescolar	65.10.03.01				762500	869500	869500	605941	605941		588186
TOTAL CHELTUIELI	**00**	*			**762500**	**869500**	**869500**	**605941**	**605941**		**588186**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**762500**	**869500**	**869500**	**605941**	**605941**		**588186**
TITLUL II BUNURI SI SERVICII	**20**	*			**762500**	**869500**	**869500**	**605941**	**605941**		**588186**
Bunuri si servicii	**20.01**	*			**25000**	**25000**	**25000**	**4638**	**4638**		**2238**
Furnituri de birou	20.01.01				2000	2000	2000				
Materiale pentru curatenie	20.01.02				12000	12000	12000	3331	3331		931
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				11000	11000	11000	1307	1307		1307
Hrana	**20.03**	*			**733500**	**840500**	**840500**	**597303**	**597303**		**585948**
Hrana pentru oameni	20.03.01				733500	840500	840500	597303	597303		585948
Bunuri de natura obiectelor de inventar	**20.05**	*			**4000**	**4000**	**4000**	**4000**	**4000**		
Alte obiecte de inventar	20.05.30				4000	4000	4000	4000	4000		
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	**65.10.04**	*			**77800**	**385800**	**379800**	**91692**	**91692**		**63718**
Invatamant secundar inferior	65.10.04.01				2000	2000	2000				
TOTAL CHELTUIELI	**00**	*			**2000**	**2000**	**2000**				
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**2000**	**2000**	**2000**				
TITLUL II BUNURI SI SERVICII	**20**	*			**2000**	**2000**	**2000**				
Bunuri si servicii	**20.01**	*			**2000**	**2000**	**2000**				

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			2000	2000	2000				
Invatamant secundar superior	65.10.04.02			75800	383800	377800	91692	91692		63718
TOTAL CHELTUIELI	**00**	*		**75800**	**383800**	**377800**	**91692**	**91692**		**63718**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**75800**	**383800**	**377800**	**91692**	**91692**		**63718**
TITLUL II BUNURI SI SERVICII	**20**	*		**75800**	**383800**	**377800**	**91692**	**91692**		**63718**
Bunuri si servicii	**20.01**	*		**33050**	**341050**	**335050**	**59818**	**59818**		**63718**
?ncalzit, Iluminat si forta motrica	20.01.03			3500	4500	4500	3500	3500		3500
Apa, canal si salubritate	20.01.04			2500	2500	2500				
Carburanti si lubrifianti	20.01.05			750	2750	2750	2574	2574		2574
Posta, telecomunicatii, radio, tv, internet	20.01.08			1000	1000	1000				1076
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			25300	330300	324300	53744	53744		56568
Bunuri de natura obiectelor de inventar	**20.05**	*		**40000**	**40000**	**40000**	**31874**	**31874**		
Alte obiecte de inventar	20.05.30			40000	40000	40000	31874	31874		
Deplasari, detasari, transferari	**20.06**	*		**1000**	**1000**	**1000**				
Deplasari interne, deta??ri, transfer?ri	20.06.01			1000	1000	1000				
Pregatire profesionala	20.13			1750	1750	1750				
Sanatate (cod 66.10.06+66.10.50)	**66.10**	*		**79316100**	**93280460**	**93076269**	**64641070**	**64641070**		**66273867**
TOTAL CHELTUIELI	**00**	*		**79316100**	**93280460**	**93076269**	**64641070**	**64641070**		**66273867**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**60617700**	**73767220**	**73767220**	**63453963**	**63453963**		**63448550**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**43063000**	**52843050**	**52843050**	**50308577**	**50308577**		**50175917**
Cheltuieli salariale in bani	**10.01**	*		**41209000**	**50929050**	**50929050**	**48507842**	**48507842**		**48374046**
Salarii de baza	10.01.01			26009000	34029050	34029050	32464590	32464590		32568521
Sporuri pentru conditii de munca	10.01.05			7100000	8500000	8500000	8215452	8215452		8133217
Alte sporuri	10.01.06			4100000	4550000	4550000	4355456	4355456		4381498
Fond aferent platii cu ora	10.01.11			950000	1000000	1000000	910333	910333		902594
Indemniza?ii de hran?	10.01.17			1550000	1800000	1800000	1717752	1717752		1732705
Alte drepturi salariale in bani	10.01.30			1500000	1050000	1050000	844259	844259		655511

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli salariale in natura	**10.02**	*		**754000**	**754000**	**754000**	**713450**	**713450**		**713450**
Vouchere de vacan??	10.02.06			754000	754000	754000	713450	713450		713450
Contributii	**10.03**	*		**1100000**	**1160000**	**1160000**	**1087285**	**1087285**		**1088421**
Contribu?ia asiguratorie pentru munc?	10.03.07			1100000	1160000	1160000	1087285	1087285		1088421
TITLUL II BUNURI SI SERVICII	**20**	*		**15857000**	**19226470**	**19226470**	**12865823**	**12865823**		**12988977**
Bunuri si servicii	**20.01**	*		**4152000**	**6287310**	**6287310**	**4133951**	**4133951**		**4198820**
Furnituri de birou	20.01.01			105000	180000	180000	112706	112706		114279
Materiale pentru curatenie	20.01.02			250000	375000	375000	257052	257052		245805
?ncalzit, Iluminat si forta motrica	20.01.03			1055000	2265000	2265000	1220596	1220596		1420224
Apa, canal si salubritate	20.01.04			450000	600000	600000	503385	503385		478477
Carburanti si lubrifianti	20.01.05			40000	50000	50000	34511	34511		32950
Piese de schimb	20.01.06			80000	90000	90000	50345	50345		48675
Posta, telecomunicatii, radio, tv, internet	20.01.08			87000	107000	107000	82506	82506		89011
Materiale si prestari de servicii cu caracter functional	20.01.09			85000	115000	115000	70339	70339		64931
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			2000000	2505310	2505310	1802511	1802511		1704468
Reparatii curente	20.02			700000	1000000	1000000	368899	368899		372352
Hrana	**20.03**	*		**450000**	**747000**	**747000**	**527955**	**527955**		**544617**
Hrana pentru oameni	20.03.01			450000	747000	747000	527955	527955		544617
Medicamente si materiale sanitare	**20.04**	*		**9730000**	**9327160**	**9327160**	**6878081**	**6878081**		**7430263**
Medicamente	20.04.01			4400000	4325350	4325350	3327714	3327714		3920913
Materiale sanitare	20.04.02			2550000	2000000	2000000	1394166	1394166		1319801
Reactivi	20.04.03			2350000	2471810	2471810	1837380	1837380		1869045
Dezinfectanti	20.04.04			430000	530000	530000	318821	318821		320504
Bunuri de natura obiectelor de inventar	**20.05**	*		**430000**	**1280000**	**1280000**	**666536**	**666536**		**164029**
Uniforme si echipament	20.05.01			15000	35000	35000	12245	12245		3129
Lenjerie si accesorii de pat	20.05.03			65000	245000	245000	91902	91902		34521
Alte obiecte de inventar	20.05.30			350000	1000000	1000000	562389	562389		126379

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Deplasari, detasari, transferari	**20.06**	*			**14000**	**19000**	**19000**	**10770**	**10770**		**10770**
Deplasari interne, deta??ri, transfer?ri	20.06.01				14000	19000	19000	10770	10770		10770
Materiale de laborator	20.09				110000	140000	140000	74785	74785		80187
Carti, publicatii si materiale documentare	20.11				11000	24000	24000	13032	13032		8867
Pregatire profesionala	20.13				40000	70000	70000	39129	39129		39130
Protectia muncii	20.14				47000	47000	47000	4068	4068		386
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului,	20.25				25000	25000	25000				
Alte cheltuieli	**20.30**	*			**148000**	**260000**	**260000**	**148617**	**148617**		**139556**
Prime de asigurare non-viata	20.30.03				45000	55000	55000	7460	7460		7460
Chirii	20.30.04				100000	200000	200000	140120	140120		131096
Alte cheltuieli cu bunuri si servicii	20.30.30				3000	5000	5000	1037	1037		1000
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*			**1357700**	**1357700**	**1357700**				
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*			**1357700**	**1357700**	**1357700**				
Finan?area extern? nerambursabil?	58.01.02				1357700	1357700	1357700				
TITLUL XI ALTE CHELTUIELI	**59**	*			**340000**	**340000**	**340000**	**279563**	**279563**		**283656**
Sume aferente persoanelor cu handicap neincadrate	59.40				340000	340000	340000	279563	279563		283656
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**18698400**	**19513240**	**19513240**	**1391298**	**1391298**		**2825317**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**18698400**	**19513240**	**19513240**	**1391298**	**1391298**		**2825317**
Active fixe	**71.01**	*			**17638400**	**18378500**	**18378500**	**937881**	**937881**		**2243123**
Constructii	71.01.01				4350000	4350000	4350000				
Ma?ini, echipamente si mijloace de transport	71.01.02				10858400	11598500	11598500	937881	937881		2241583
Mobilier, aparatura birotica si alte active corporale	71.01.03				2430000	2430000	2430000				1540
Reparatii capitale aferente activelor fixe	71.03				1060000	1134740	1134740	453417	453417		582194
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-204191**	**-204191**	**-204191**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*					**-204191**	**-204191**	**-204191**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-204191	-204191	-204191		
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	**66.10.06**	*			**79316100**	**93280460**	**93076269**	**64641070**	**64641070**		**66273867**

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Spitale generale	66.10.06.01			79316100	93280460	93076269	64641070	64641070		66273867
TOTAL CHELTUIELI	**00**	*		**79316100**	**93280460**	**93076269**	**64641070**	**64641070**		**66273867**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**60617700**	**73767220**	**73767220**	**63453963**	**63453963**		**63448550**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**43063000**	**52843050**	**52843050**	**50308577**	**50308577**		**50175917**
Cheltuieli salariale in bani	**10.01**	*		**41209000**	**50929050**	**50929050**	**48507842**	**48507842**		**48374046**
Salarii de baza	10.01.01			26009000	34029050	34029050	32464590	32464590		32568521
Sporuri pentru conditii de munca	10.01.05			7100000	8500000	8500000	8215452	8215452		8133217
Alte sporuri	10.01.06			4100000	4550000	4550000	4355456	4355456		4381498
Fond aferent platii cu ora	10.01.11			950000	1000000	1000000	910333	910333		902594
Indemniza?ii de hran?	10.01.17			1550000	1800000	1800000	1717752	1717752		1732705
Alte drepturi salariale in bani	10.01.30			1500000	1050000	1050000	844259	844259		655511
Cheltuieli salariale in natura	**10.02**	*		**754000**	**754000**	**754000**	**713450**	**713450**		**713450**
Vouchere de vacan??	10.02.06			754000	754000	754000	713450	713450		713450
Contributii	**10.03**	*		**1100000**	**1160000**	**1160000**	**1087285**	**1087285**		**1088421**
Contribu?ia asiguratorie pentru munc?	10.03.07			1100000	1160000	1160000	1087285	1087285		1088421
TITLUL II BUNURI SI SERVICII	**20**	*		**15857000**	**19226470**	**19226470**	**12865823**	**12865823**		**12988977**
Bunuri si servicii	**20.01**	*		**4152000**	**6287310**	**6287310**	**4133951**	**4133951**		**4198820**
Furnituri de birou	20.01.01			105000	180000	180000	112706	112706		114279
Materiale pentru curatenie	20.01.02			250000	375000	375000	257052	257052		245805
?ncalzit, Iluminat si forta motrica	20.01.03			1055000	2265000	2265000	1220596	1220596		1420224
Apa, canal si salubritate	20.01.04			450000	600000	600000	503385	503385		478477
Carburanti si lubrifianti	20.01.05			40000	50000	50000	34511	34511		32950
Piese de schimb	20.01.06			80000	90000	90000	50345	50345		48675
Posta, telecomunicatii, radio, tv, internet	20.01.08			87000	107000	107000	82506	82506		89011
Materiale si prestari de servicii cu caracter functional	20.01.09			85000	115000	115000	70339	70339		64931
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			2000000	2505310	2505310	1802511	1802511		1704468
Reparatii curente	20.02			700000	1000000	1000000	368899	368899		372352

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Hrana	**20.03**	*		**450000**	**747000**	**747000**	**527955**	**527955**		**544617**
Hrana pentru oameni	20.03.01			450000	747000	747000	527955	527955		544617
Medicamente si materiale sanitare	**20.04**	*		**9730000**	**9327160**	**9327160**	**6878081**	**6878081**		**7430263**
Medicamente	20.04.01			4400000	4325350	4325350	3327714	3327714		3920913
Materiale sanitare	20.04.02			2550000	2000000	2000000	1394166	1394166		1319801
Reactivi	20.04.03			2350000	2471810	2471810	1837380	1837380		1869045
Dezinfectanti	20.04.04			430000	530000	530000	318821	318821		320504
Bunuri de natura obiectelor de inventar	**20.05**	*		**430000**	**1280000**	**1280000**	**666536**	**666536**		**164029**
Uniforme si echipament	20.05.01			15000	35000	35000	12245	12245		3129
Lenjerie si accesorii de pat	20.05.03			65000	245000	245000	91902	91902		34521
Alte obiecte de inventar	20.05.30			350000	1000000	1000000	562389	562389		126379
Deplasari, detasari, transferari	**20.06**	*		**14000**	**19000**	**19000**	**10770**	**10770**		**10770**
Deplasari interne, deta??ri, transfer?ri	20.06.01			14000	19000	19000	10770	10770		10770
Materiale de laborator	20.09			110000	140000	140000	74785	74785		80187
Carti, publicatii si materiale documentare	20.11			11000	24000	24000	13032	13032		8867
Pregatire profesionala	20.13			40000	70000	70000	39129	39129		39130
Protectia muncii	20.14			47000	47000	47000	4068	4068		386
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului,	20.25			25000	25000	25000				
Alte cheltuieli	**20.30**	*		**148000**	**260000**	**260000**	**148617**	**148617**		**139556**
Prime de asigurare non-viata	20.30.03			45000	55000	55000	7460	7460		7460
Chirii	20.30.04			100000	200000	200000	140120	140120		131096
Alte cheltuieli cu bunuri si servicii	20.30.30			3000	5000	5000	1037	1037		1000
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*		**1357700**	**1357700**	**1357700**				
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*		**1357700**	**1357700**	**1357700**				
Finan?area extern? nerambursabil?	58.01.02			1357700	1357700	1357700				
TITLUL XI ALTE CHELTUIELI	**59**	*		**340000**	**340000**	**340000**	**279563**	**279563**		**283656**
Sume aferente persoanelor cu handicap neincadrate	59.40			340000	340000	340000	279563	279563		283656

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**18698400**	**19513240**	**19513240**	**1391298**	**1391298**		**2825317**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**18698400**	**19513240**	**19513240**	**1391298**	**1391298**		**2825317**
Active fixe	**71.01**	*		**17638400**	**18378500**	**18378500**	**937881**	**937881**		**2243123**
Constructii	71.01.01			4350000	4350000	4350000				
Ma?ini, echipamente si mijloace de transport	71.01.02			10858400	11598500	11598500	937881	937881		2241583
Mobilier, aparatura birotica si alte active corporale	71.01.03			2430000	2430000	2430000				1540
Reparatii capitale aferente activelor fixe	71.03			1060000	1134740	1134740	453417	453417		582194
Titlul XXI** **Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*				**-204191**	**-204191**	**-204191**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*				**-204191**	**-204191**	**-204191**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01					-204191	-204191	-204191		
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10**	*		**6691580**	**9042600**	**9042600**	**7713734**	**7713734**		**7438721**
TOTAL CHELTUIELI	**00**	*		**6691580**	**9042600**	**9042600**	**7713734**	**7713734**		**7438721**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**6688580**	**8953700**	**8953700**	**7643083**	**7643083**		**7339320**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**3025000**	**3051100**	**3051100**	**2509931**	**2509931**		**2200067**
Cheltuieli salariale in bani	**10.01**	*		**2923950**	**2923950**	**2923950**	**2403010**	**2403010**		**2121516**
Salarii de baza	10.01.01			2348230	2343230	2343230	1993971	1993971		1735214
Sporuri pentru conditii de munca	10.01.05			374600	374600	374600	247568	247568		248073
Alte sporuri	10.01.06			16000	16000	16000	12064	12064		12133
Indemnizatii platite unor persoane din afara unitatii	10.01.12			10000	15000	15000	12857	12857		13179
Indemniza?ii de hran?	10.01.17			175120	175120	175120	136550	136550		112917
Cheltuieli salariale in natura	**10.02**	*		**36250**	**62350**	**62350**	**57396**	**57396**		**32746**
Vouchere de vacan??	10.02.06			36250	62350	62350	57396	57396		32746
Contributii	**10.03**	*		**64800**	**64800**	**64800**	**49525**	**49525**		**45805**
Contribu?ia asiguratorie pentru munc?	10.03.07			64800	64800	64800	49525	49525		45805
TITLUL II BUNURI SI SERVICII	**20**	*		**3639580**	**5878600**	**5878600**	**5109152**	**5109152**		**5115253**
Bunuri si servicii	**20.01**	*		**1797480**	**3339000**	**3339000**	**2885080**	**2885080**		**3176267**
Furnituri de birou	20.01.01			7000	11500	11500	8961	8961		9585

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale pentru curatenie	20.01.02			9500	11500	11500	7188	7188		7274
?ncalzit, Iluminat si forta motrica	20.01.03			180000	416000	416000	300191	300191		269526
Apa, canal si salubritate	20.01.04			35200	35200	35200	33206	33206		29016
Transport	20.01.07			24000	56500	56500	52769	52769		53602
Posta, telecomunicatii, radio, tv, internet	20.01.08			21000	26000	26000	23919	23919		25851
Materiale si prestari de servicii cu caracter functional	20.01.09			340000	1127020	1127020	938248	938248		995389
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1180780	1655280	1655280	1520598	1520598		1786024
Reparatii curente	20.02			118000	389000	389000	332607	332607		331984
Hrana	**20.03**	*		**224630**	**288130**	**288130**	**268629**	**268629**		**281860**
Hrana pentru oameni	20.03.01			224630	288130	288130	268629	268629		281860
Bunuri de natura obiectelor de inventar	**20.05**	*		**105000**	**394200**	**394200**	**366995**	**366995**		**16855**
Alte obiecte de inventar	20.05.30			105000	394200	394200	366995	366995		16855
Deplasari, detasari, transferari	**20.06**	*		**211770**	**235770**	**235770**	**233104**	**233104**		**295234**
Deplasari interne, deta??ri, transfer?ri	20.06.01			211770	235770	235770	233104	233104		295234
Carti, publicatii si materiale documentare	20.11			90000	143200	143200	124045	124045		114361
Pregatire profesionala	20.13			4200	4600	4600	3950	3950		3950
Protectia muncii	20.14			7000	7000	7000	5945	5945		5945
Alte cheltuieli	**20.30**	*		**1081500**	**1077700**	**1077700**	**888797**	**888797**		**888797**
Reclama si publicitate	20.30.01			15000	11200	11200	11199	11199		11199
Prime de asigurare non-viata	20.30.03			500	500	500				
Chirii	20.30.04			1000	1000	1000				
Alte cheltuieli cu bunuri si servicii	20.30.30			1065000	1065000	1065000	877598	877598		877598
TITLUL XI ALTE CHELTUIELI	**59**	*		**24000**	**24000**	**24000**	**24000**	**24000**		**24000**
Asociatii si fundatii	59.11			24000	24000	24000	24000	24000		24000
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**3000**	**88900**	**88900**	**70651**	**70651**		**99401**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**3000**	**88900**	**88900**	**70651**	**70651**		**99401**
Active fixe	**71.01**	*			**85900**	**85900**	**67901**	**67901**		**44395**

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Ma?ini, echipamente si mijloace de transport	71.01.02				46500	46500	35181	35181		31816
Mobilier, aparatura birotica si alte active corporale	71.01.03				39400	39400	32720	32720		2586
Alte active fixe	71.01.30									9993
Reparatii capitale aferente activelor fixe	71.03			3000	3000	3000	2750	2750		55006
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	**67.10.03**	*		**2973200**	**4639520**	**4639520**	**3646057**	**3646057**		**3660287**
Muzee	67.10.03.03			1317200	1629200	1629200	1126822	1126822		1138562
TOTAL CHELTUIELI	**00**	*		**1317200**	**1629200**	**1629200**	**1126822**	**1126822**		**1138562**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1317200**	**1621700**	**1621700**	**1121050**	**1121050**		**1135038**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**1150000**	**1150000**	**1150000**	**847090**	**847090**		**856394**
Cheltuieli salariale in bani	**10.01**	*		**1109150**	**1109150**	**1109150**	**810723**	**810723**		**819778**
Salarii de baza	10.01.01			837150	837150	837150	636886	636886		643889
Sporuri pentru conditii de munca	10.01.05			200000	200000	200000	118998	118998		120572
Alte sporuri	10.01.06			16000	16000	16000	12064	12064		12133
Indemniza?ii de hran?	10.01.17			56000	56000	56000	42775	42775		43184
Cheltuieli salariale in natura	**10.02**	*		**18850**	**18850**	**18850**	**18246**	**18246**		**18246**
Vouchere de vacan??	10.02.06			18850	18850	18850	18246	18246		18246
Contributii	**10.03**	*		**22000**	**22000**	**22000**	**18121**	**18121**		**18370**
Contribu?ia asiguratorie pentru munc?	10.03.07			22000	22000	22000	18121	18121		18370
TITLUL II BUNURI SI SERVICII	**20**	*		**167200**	**471700**	**471700**	**273960**	**273960**		**278644**
Bunuri si servicii	**20.01**	*		**129500**	**365400**	**365400**	**222677**	**222677**		**230416**
Furnituri de birou	20.01.01			1000	2500	2500	1984	1984		1984
Materiale pentru curatenie	20.01.02			2500	4500	4500	4299	4299		4385
?ncalzit, Iluminat si forta motrica	20.01.03			45000	161000	161000	97250	97250		98123
Apa, canal si salubritate	20.01.04			8000	8000	8000	6203	6203		6698
Transport	20.01.07			1000	6500	6500	3578	3578		3578
Posta, telecomunicatii, radio, tv, internet	20.01.08			2000	2000	2000	1396	1396		1396
Materiale si prestari de servicii cu caracter functional	20.01.09			40000	99000	99000	65870	65870		71433

CONTUL DE EXECUTIE SUBVENTII - CHELTUELI

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				30000	81900	81900	42097	42097		42819
Reparatii curente	20.02				3000	63000	63000	23110	23110		23110
Bunuri de natura obiectelor de inventar	**20.05**	*			**25000**	**33000**	**33000**	**19910**	**19910**		**16855**
Alte obiecte de inventar	20.05.30				25000	33000	33000	19910	19910		16855
Deplasari, detasari, transferari	**20.06**	*			**1000**	**4000**	**4000**	**2914**	**2914**		**2914**
Deplasari interne, deta??ri, transfer?ri	20.06.01				1000	4000	4000	2914	2914		2914
Pregatire profesionala	20.13				3200	4600	4600	3950	3950		3950
Protectia muncii	20.14				1500	1500	1500	1200	1200		1200
Alte cheltuieli	**20.30**	*			**4000**	**200**	**200**	**199**	**199**		**199**
Reclama si publicitate	20.30.01				4000	200	200	199	199		199
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*				**7500**	**7500**	**5772**	**5772**		**3524**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*				**7500**	**7500**	**5772**	**5772**		**3524**
Active fixe	**71.01**	*				**7500**	**7500**	**5772**	**5772**		**3524**
Mobilier, aparatura birotica si alte active corporale	71.01.03					7500	7500	5772	5772		524
Alte active fixe	71.01.30										3000
Case de cultura	67.10.03.06				1656000	3010320	3010320	2519235	2519235		2521725
TOTAL CHELTUIELI	**00**	*			**1656000**	**3010320**	**3010320**	**2519235**	**2519235**		**2521725**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**1653000**	**2928920**	**2928920**	**2454356**	**2454356**		**2425848**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**900000**	**900000**	**900000**	**725144**	**725144**		**718681**
Cheltuieli salariale in bani	**10.01**	*			**862600**	**862600**	**862600**	**694940**	**694940**		**688973**
Salarii de baza	10.01.01				638000	633000	633000	523109	523109		519849
Sporuri pentru conditii de munca	10.01.05				174600	174600	174600	128570	128570		127501
Indemnizatii platite unor persoane din afara unitatii	10.01.12				10000	15000	15000	12857	12857		13179
Indemniza?ii de hran?	10.01.17				40000	40000	40000	30404	30404		28444
Cheltuieli salariale in natura	**10.02**	*			**17400**	**17400**	**17400**	**14500**	**14500**		**14500**
Vouchere de vacan??	10.02.06				17400	17400	17400	14500	14500		14500
Contributii	**10.03**	*			**20000**	**20000**	**20000**	**15704**	**15704**		**15208**

CONTUL DE EXECUTIE SUBVENTII - CHELTUELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Contribu?ia asiguratorie pentru munc?	10.03.07			20000	20000	20000	15704	15704		15208
TITLUL II BUNURI SI SERVICII	**20**	*		**729000**	**2004920**	**2004920**	**1705212**	**1705212**		**1683167**
Bunuri si servicii	**20.01**	*		**484000**	**1478520**	**1478520**	**1225039**	**1225039**		**1290921**
Furnituri de birou	20.01.01			4000	7000	7000	6977	6977		6841
Materiale pentru curatenie	20.01.02			4000	4000	4000	2889	2889		2889
?ncalzit, Iluminat si forta motrica	20.01.03			65000	115000	115000	87401	87401		95586
Apa, canal si salubritate	20.01.04			8000	8000	8000	7999	7999		8173
Transport	20.01.07			6000	22500	22500	22006	22006		22006
Posta, telecomunicatii, radio, tv, internet	20.01.08			6000	6000	6000	5166	5166		5192
Materiale si prestari de servicii cu caracter functional	20.01.09			280000	1008020	1008020	853062	853062		905907
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			111000	308000	308000	239539	239539		244327
Reparatii curente	20.02			85000	262000	262000	249141	249141		261141
Bunuri de natura obiectelor de inventar	**20.05**	*		**50000**	**101200**	**101200**	**90243**	**90243**		
Alte obiecte de inventar	20.05.30			50000	101200	101200	90243	90243		
Deplasari, detasari, transferari	**20.06**	*		**1000**	**2000**	**2000**	**999**	**999**		**999**
Deplasari interne, deta??ri, transfer?ri	20.06.01			1000	2000	2000	999	999		999
Carti, publicatii si materiale documentare	20.11			90000	143200	143200	124045	124045		114361
Pregatire profesionala	20.13			1000						
Protectia muncii	20.14			5500	5500	5500	4745	4745		4745
Alte cheltuieli	**20.30**	*		**12500**	**12500**	**12500**	**11000**	**11000**		**11000**
Reclama si publicitate	20.30.01			11000	11000	11000	11000	11000		11000
Prime de asigurare non-viata	20.30.03			500	500	500				
Chirii	20.30.04			1000	1000	1000				
TITLUL XI ALTE CHELTUIELI	**59**	*		**24000**	**24000**	**24000**	**24000**	**24000**		**24000**
Asociatii si fundatii	59.11			24000	24000	24000	24000	24000		24000
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**3000**	**81400**	**81400**	**64879**	**64879**		**95877**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**3000**	**81400**	**81400**	**64879**	**64879**		**95877**

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Active fixe	**71.01**	*				**78400**	**78400**	**62129**	**62129**		**40871**
Ma?ini, echipamente si mijloace de transport	71.01.02					46500	46500	35181	35181		31816
Mobilier, aparatura birotica si alte active corporale	71.01.03					31900	31900	26948	26948		2062
Alte active fixe	71.01.30										6993
Reparatii capitale aferente activelor fixe	71.03				3000	3000	3000	2750	2750		55006
Servicii recreative si sportive (cod 67.10.05.01)	**67.10.05**	*			**2665380**	**3350080**	**3350080**	**3190079**	**3190079**		**2900836**
Sport	67.10.05.01				2665380	3350080	3350080	3190079	3190079		2900836
TOTAL CHELTUIELI	**00**	*			**2665380**	**3350080**	**3350080**	**3190079**	**3190079**		**2900836**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**2665380**	**3350080**	**3350080**	**3190079**	**3190079**		**2900836**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**975000**	**1001100**	**1001100**	**937697**	**937697**		**624992**
Cheltuieli salariale in bani	**10.01**	*			**952200**	**952200**	**952200**	**897347**	**897347**		**612765**
Salarii de baza	10.01.01				873080	873080	873080	833976	833976		571476
Indemniza?ii de hran?	10.01.17				79120	79120	79120	63371	63371		41289
Cheltuieli salariale in natura	**10.02**	*				**26100**	**26100**	**24650**	**24650**		
Vouchere de vacan??	10.02.06					26100	26100	24650	24650		
Contributii	**10.03**	*			**22800**	**22800**	**22800**	**15700**	**15700**		**12227**
Contribu?ia asiguratorie pentru munc?	10.03.07				22800	22800	22800	15700	15700		12227
TITLUL II BUNURI SI SERVICII	**20**	*			**1690380**	**2348980**	**2348980**	**2252382**	**2252382**		**2275844**
Bunuri si servicii	**20.01**	*			**1183980**	**1495080**	**1495080**	**1437364**	**1437364**		**1654930**
Furnituri de birou	20.01.01				2000	2000	2000				760
Materiale pentru curatenie	20.01.02				3000	3000	3000				
?ncalzit, Iluminat si forta motrica	20.01.03				70000	140000	140000	115540	115540		75817
Apa, canal si salubritate	20.01.04				19200	19200	19200	19004	19004		14145
Transport	20.01.07				17000	27500	27500	27185	27185		28018
Posta, telecomunicatii, radio, tv, internet	20.01.08				13000	18000	18000	17357	17357		19263
Materiale si prestari de servicii cu caracter functional	20.01.09				20000	20000	20000	19316	19316		18049
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				1039780	1265380	1265380	1238962	1238962		1498878

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Reparatii curente	20.02				30000	64000	64000	60356	60356		47733
Hrana	**20.03**	*			**224630**	**288130**	**288130**	**268629**	**268629**		**281860**
Hrana pentru oameni	20.03.01				224630	288130	288130	268629	268629		281860
Bunuri de natura obiectelor de inventar	**20.05**	*			**30000**	**260000**	**260000**	**256842**	**256842**		
Alte obiecte de inventar	20.05.30				30000	260000	260000	256842	256842		
Deplasari, detasari, transferari	**20.06**	*			**209770**	**229770**	**229770**	**229191**	**229191**		**291321**
Deplasari interne, deta??ri, transfer?ri	20.06.01				209770	229770	229770	229191	229191		291321
Alte cheltuieli	**20.30**	*			**12000**	**12000**	**12000**				
Alte cheltuieli cu bunuri si servicii	20.30.30				12000	12000	12000				
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50				1053000	1053000	1053000	877598	877598		877598
TOTAL CHELTUIELI	**00**	*			**1053000**	**1053000**	**1053000**	**877598**	**877598**		**877598**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**1053000**	**1053000**	**1053000**	**877598**	**877598**		**877598**
TITLUL II BUNURI SI SERVICII	**20**	*			**1053000**	**1053000**	**1053000**	**877598**	**877598**		**877598**
Alte cheltuieli	**20.30**	*			**1053000**	**1053000**	**1053000**	**877598**	**877598**		**877598**
Alte cheltuieli cu bunuri si servicii	20.30.30				1053000	1053000	1053000	877598	877598		877598
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.50)	**68.10**	*			**80000**	**80000**	**46446**	**46446**	**46446**		**23285**
TOTAL CHELTUIELI	**00**	*			**80000**	**80000**	**46446**	**46446**	**46446**		**23285**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**67000**	**53000**	**19466**	**19466**	**19466**		**16752**
TITLUL II BUNURI SI SERVICII	**20**	*			**67000**	**53000**	**19466**	**19466**	**19466**		**16752**
Bunuri si servicii	**20.01**	*			**6500**	**6500**					
Furnituri de birou	20.01.01				500	500					
Materiale pentru curatenie	20.01.02				5000	5000					
Carburanti si lubrifianti	20.01.05				1000	1000					
Hrana	**20.03**	*			**59500**	**45500**	**19466**	**19466**	**19466**		**16752**
Hrana pentru oameni	20.03.01				59500	45500	19466	19466	19466		16752
Medicamente si materiale sanitare	**20.04**	*			**1000**	**1000**					
Materiale sanitare	20.04.02				500	500					

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Dezinfectanti	20.04.04			500	500					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**13000**	**27000**	**26980**	**26980**	**26980**		**6533**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**13000**	**27000**	**26980**	**26980**	**26980**		**6533**
Active fixe	**71.01**	*		**13000**	**27000**	**26980**	**26980**	**26980**		**6533**
Constructii	71.01.01									101
Ma?ini, echipamente si mijloace de transport	71.01.02			13000	27000	26980	26980	26980		
Alte active fixe	71.01.30									6432
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.10.50			80000	80000	46446	46446	46446		23285
TOTAL CHELTUIELI	**00**	*		**80000**	**80000**	**46446**	**46446**	**46446**		**23285**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**67000**	**53000**	**19466**	**19466**	**19466**		**16752**
TITLUL II BUNURI SI SERVICII	**20**	*		**67000**	**53000**	**19466**	**19466**	**19466**		**16752**
Bunuri si servicii	**20.01**	*		**6500**	**6500**					
Furnituri de birou	20.01.01			500	500					
Materiale pentru curatenie	20.01.02			5000	5000					
Carburanti si lubrifianti	20.01.05			1000	1000					
Hrana	**20.03**	*		**59500**	**45500**	**19466**	**19466**	**19466**		**16752**
Hrana pentru oameni	20.03.01			59500	45500	19466	19466	19466		16752
Medicamente si materiale sanitare	**20.04**	*		**1000**	**1000**					
Materiale sanitare	20.04.02			500	500					
Dezinfectanti	20.04.04			500	500					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**13000**	**27000**	**26980**	**26980**	**26980**		**6533**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**13000**	**27000**	**26980**	**26980**	**26980**		**6533**
Active fixe	**71.01**	*		**13000**	**27000**	**26980**	**26980**	**26980**		**6533**
Constructii	71.01.01									101
Ma?ini, echipamente si mijloace de transport	71.01.02			13000	27000	26980	26980	26980		
Alte active fixe	71.01.30									6432
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	*		**2800000**	**2800000**	**2800000**	**1710727**	**1710727**		**1536013**

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	**70.10**	*		**1800000**	**1800000**	**1800000**	**1602253**	**1602253**		**1495275**
TOTAL CHELTUIELI	**00**	*		**1800000**	**1800000**	**1800000**	**1602253**	**1602253**		**1495275**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1800000**	**1800000**	**1800000**	**1602253**	**1602253**		**1485987**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**980000**	**980000**	**980000**	**864376**	**864376**		**858365**
Cheltuieli salariale in bani	**10.01**	*		**935150**	**935150**	**935150**	**821230**	**821230**		**815352**
Salarii de baza	10.01.01			810000	810000	810000	722217	722217		715993
Sporuri pentru conditii de munca	10.01.05			35000	35000	35000	32190	32190		32781
Indemniza?ii de hran?	10.01.17			78150	78150	78150	66823	66823		66578
Alte drepturi salariale in bani	10.01.30			12000	12000	12000				
Cheltuieli salariale in natura	**10.02**	*		**24650**	**24650**	**24650**	**24650**	**24650**		**24650**
Vouchere de vacan??	10.02.06			24650	24650	24650	24650	24650		24650
Contributii	**10.03**	*		**20200**	**20200**	**20200**	**18496**	**18496**		**18363**
Contribu?ia asiguratorie pentru munc?	10.03.07			20200	20200	20200	18496	18496		18363
TITLUL II BUNURI SI SERVICII	**20**	*		**820000**	**820000**	**820000**	**737877**	**737877**		**627622**
Bunuri si servicii	**20.01**	*		**477400**	**347400**	**347400**	**282637**	**282637**		**273526**
Furnituri de birou	20.01.01			7000	7000	7000	3964	3964		3964
?ncalzit, Iluminat si forta motrica	20.01.03			170000	150000	150000	141642	141642		136931
Apa, canal si salubritate	20.01.04			180000	140000	140000	98158	98158		98158
Posta, telecomunicatii, radio, tv, internet	20.01.08			3000	3000	3000	1501	1501		1500
Materiale si prestari de servicii cu caracter functional	20.01.09			110900	40900	40900	33683	33683		29284
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			6500	6500	6500	3689	3689		3689
Reparatii curente	20.02			2400	2400	2400				
Bunuri de natura obiectelor de inventar	**20.05**	*		**3300**	**3300**	**3300**				
Alte obiecte de inventar	20.05.30			3300	3300	3300				
Alte cheltuieli	**20.30**	*		**336900**	**466900**	**466900**	**455240**	**455240**		**354096**
Prime de asigurare non-viata	20.30.03			6200	6200	6200	4592	4592		4592
Chirii	20.30.04			700	700	700	648	648		648

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli cu bunuri si servicii	20.30.30			330000	460000	460000	450000	450000		348856
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*								**9288**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*								**9288**
Active fixe	**71.01**	*								**9288**
Constructii	71.01.01									9288
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50			1800000	1800000	1800000	1602253	1602253		1495275
TOTAL CHELTUIELI	**00**	*		**1800000**	**1800000**	**1800000**	**1602253**	**1602253**		**1495275**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1800000**	**1800000**	**1800000**	**1602253**	**1602253**		**1485987**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**980000**	**980000**	**980000**	**864376**	**864376**		**858365**
Cheltuieli salariale in bani	**10.01**	*		**935150**	**935150**	**935150**	**821230**	**821230**		**815352**
Salarii de baza	10.01.01			810000	810000	810000	722217	722217		715993
Sporuri pentru conditii de munca	10.01.05			35000	35000	35000	32190	32190		32781
Indemniza?ii de hran?	10.01.17			78150	78150	78150	66823	66823		66578
Alte drepturi salariale in bani	10.01.30			12000	12000	12000				
Cheltuieli salariale in natura	**10.02**	*		**24650**	**24650**	**24650**	**24650**	**24650**		**24650**
Vouchere de vacan??	10.02.06			24650	24650	24650	24650	24650		24650
Contributii	**10.03**	*		**20200**	**20200**	**20200**	**18496**	**18496**		**18363**
Contribu?ia asiguratorie pentru munc?	10.03.07			20200	20200	20200	18496	18496		18363
TITLUL II BUNURI SI SERVICII	**20**	*		**820000**	**820000**	**820000**	**737877**	**737877**		**627622**
Bunuri si servicii	**20.01**	*		**477400**	**347400**	**347400**	**282637**	**282637**		**273526**
Furnituri de birou	20.01.01			7000	7000	7000	3964	3964		3964
?ncalzit, Iluminat si forta motrica	20.01.03			170000	150000	150000	141642	141642		136931
Apa, canal si salubritate	20.01.04			180000	140000	140000	98158	98158		98158
Posta, telecomunicatii, radio, tv, internet	20.01.08			3000	3000	3000	1501	1501		1500
Materiale si prestari de servicii cu caracter functional	20.01.09			110900	40900	40900	33683	33683		29284
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			6500	6500	6500	3689	3689		3689
Reparatii curente	20.02			2400	2400	2400				

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri de natura obiectelor de inventar	**20.05**	*		**3300**	**3300**	**3300**				
Alte obiecte de inventar	20.05.30			3300	3300	3300				
Alte cheltuieli	**20.30**	*		**336900**	**466900**	**466900**	**455240**	**455240**		**354096**
Prime de asigurare non-viata	20.30.03			6200	6200	6200	4592	4592		4592
Chirii	20.30.04			700	700	700	648	648		648
Alte cheltuieli cu bunuri si servicii	20.30.30			330000	460000	460000	450000	450000		348856
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*								**9288**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*								**9288**
Active fixe	**71.01**	*								**9288**
Constructii	71.01.01									
Protectia mediului (cod 74.10.03+74.10.04)	**74.10**	*		**1000000**	**1000000**	**1000000**	**108474**	**108474**		**40738**
TOTAL CHELTUIELI	**00**	*		**1000000**	**1000000**	**1000000**	**108474**	**108474**		**40738**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1000000**	**1000000**	**1000000**	**108474**	**108474**		**40738**
TITLUL II BUNURI SI SERVICII	**20**	*		**1000000**	**1000000**	**1000000**	**108474**	**108474**		**40738**
Bunuri si servicii	**20.01**	*		**1000000**	**1000000**	**1000000**	**108474**	**108474**		**40738**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1000000	1000000	1000000	108474	108474		40738
Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)	**74.10.05**	*		**1000000**	**1000000**	**1000000**	**108474**	**108474**		**40738**
Colectarea, tratarea si distrugerea deseurilor	74.10.05.02			1000000	1000000	1000000	108474	108474		40738
TOTAL CHELTUIELI	**00**	*		**1000000**	**1000000**	**1000000**	**108474**	**108474**		**40738**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1000000**	**1000000**	**1000000**	**108474**	**108474**		**40738**
TITLUL II BUNURI SI SERVICII	**20**	*		**1000000**	**1000000**	**1000000**	**108474**	**108474**		**40738**
Bunuri si servicii	**20.01**	*		**1000000**	**1000000**	**1000000**	**108474**	**108474**		**40738**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1000000	1000000	1000000	108474	108474		40738
VII. REZERVE, EXCEDENT / DEFICIT	96.10			-6733860	-6991860			2706309		
EXCEDENT(cod 00.01-49.10)	98.10							2706309		
DEFICIT(COD 49.10-00.01)	99.10			-6733860	6991860					

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Editat la data 13/02/2023

(lei)

Buget de functionare - VENITURI
la data de 31/12/2022

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	**00.01**	*	**62922020**	**78490660**	**76045112**	**473174**	**75571938**	**76026988**		**18124**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**31204300**	**37314380**	**35665803**	**473174**	**35192629**	**35647679**		**18124**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**31204300**	**37314380**	**35665803**	**473174**	**35192629**	**35647679**		**18124**
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	**00.13**	*	**1192000**	**1192000**	**891047**	**6801**	**884246**	**888071**		**2976**
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	**30.10**	*	**1192000**	**1192000**	**891047**	**6801**	**884246**	**888071**		**2976**
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	**30.10.05**	*	**1170000**	**1170000**	**890971**	**6801**	**884170**	**887995**		**2976**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30		1170000	1170000	890971	6801	884170	887995		2976
Alte venituri din proprietate	30.10.50		22000	22000	76		76	76		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	**00.14**	*	**30012300**	**36122380**	**34774756**	**466373**	**34308383**	**34759608**		**15148**
Venituri din prestari de servicii si alte activitati (cod	**33.10**	*	**28841800**	**35561800**	**34711259**	**465160**	**34246099**	**34697334**		**13925**
Taxe si alte venituri in invatamant	33.10.05			6000	5663		5663	5663		
Venituri din prestari de servicii	33.10.08		1574000	1681000	1070340		1070340	1070340		
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16		1000	1000						
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si	33.10.17		58000	58000	64953		64953	64953		
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19		22000	22000	7060		7060	7060		
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21		26000000	31952000	31519760	455558	31064202	31509953		9807
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la	33.10.30		650000	855000	812059	713	811346	812059		
Alte venituri din prestari de servicii si alte activitati	33.10.50		536800	986800	1231424	8889	1222535	1227306		4118
Diverse venituri (cod 36.10.04 +36.10.32+36.10.50)	**36.10**	*	**1886500**	**1936500**	**953673**	**1213**	**952460**	**952450**		**1223**
Alte venituri	36.10.50		1886500	1936500	953673	1213	952460	952450		1223
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 +	**37.10**	*	**-716000**	**-1375920**	**-890176**		**-890176**	**-890176**		
Donatii si sponsorizari**)	37.10.01			69220	80351		80351	80351		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului	37.10.03		-716000	-1445140	-970527		-970527	-970527		
IV. SUBVENTII (cod 00.18)	**00.17**	*	**31717720**	**41176280**	**40379309**		**40379309**	**40379309**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod	**00.18**	*	**31717720**	**41176280**	**40379309**		**40379309**	**40379309**		
SUBVENTII DE LA ALTE ADMINISTRATII	**43.10**	*	**31717720**	**41176280**	**40379309**		**40379309**	**40379309**		
Subventii pentru institutii publice	43.10.09		5514580	7797380	6660322		6660322	6660322		

Buget de functionare - VENITURI
la data de 31/12/2022

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	110000	914950	631986		631986	631986		
Subventii din bug. Fd. National unic de asig. soc. de sanatate pt acop. cred. salariale	43.10.33	26093140	32463950	33087001		33087001	33087001		

Buget de functionare - CHELTUIELI
la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	**49.10**	*		**69655880**	**85471520**	**85227795**	**73320681**	**73320681**		**72983251**
TOTAL CHELTUIELI	**00**	*		**69655880**	**85471520**	**85227795**	**73320681**	**73320681**		**72983251**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**69655880**	**85471520**	**85431986**	**73524872**	**73524872**		**53234349**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**47068000**	**56874150**	**56874150**	**53682884**	**53682884**		**51310914**
Cheltuieli salariale in bani	**10.01**	*		**45068100**	**54788150**	**54788150**	**51732082**	**51732082**		**35019728**
Salarii de baza	10.01.01			29167230	37182280	37182280	35180778	35180778		8414071
Sporuri pentru conditii de munca	10.01.05			7509600	8909600	8909600	8495210	8495210		4393631
Alte sporuri	10.01.06			4116000	4566000	4566000	4367520	4367520		902594
Fond aferent platii cu ora	10.01.11			950000	1000000	1000000	910333	910333		13179
Indemnizatii platite unor persoane din afara unitatii	10.01.12			10000	15000	15000	12857	12857		1912200
Indemniza?ii de hran?	10.01.17			1803270	2053270	2053270	1921125	1921125		655511
Alte drepturi salariale in bani	10.01.30			1512000	1062000	1062000	844259	844259		**770846**
Cheltuieli salariale in natura	**10.02**	*		**814900**	**841000**	**841000**	**795496**	**795496**		770846
Vouchere de vacan??	10.02.06			814900	841000	841000	795496	795496		**1152589**
Contributii	**10.03**	*		**1185000**	**1245000**	**1245000**	**1155306**	**1155306**		1152589
Contribu?ia asiguratorie pentru munc?	10.03.07			1185000	1245000	1245000	1155306	1155306		**19441246**
TITLUL II BUNURI SI SERVICII	**20**	*		**22223880**	**28233370**	**28193836**	**19538425**	**19538425**		**7755307**
Bunuri si servicii	**20.01**	*		**7493430**	**11348260**	**11335760**	**7474598**	**7474598**		127828
Furnituri de birou	20.01.01			121500	201000	200500	125631	125631		254010
Materiale pentru curatenie	20.01.02			276500	403500	398500	267571	267571		1830181
?ncalzit, Iluminat si forta motrica	20.01.03			1408500	2835500	2835500	1665929	1665929		605651
Apa, canal si salubritate	20.01.04			667700	777700	777700	634749	634749		35524
Carburanti si lubrifianti	20.01.05			41750	53750	52750	37085	37085		48675
Piese de schimb	20.01.06			80000	90000	90000	50345	50345		53602
Transport	20.01.07			24000	56500	56500	52769	52769		117438
Posta, telecomunicatii, radio, tv, internet	20.01.08			112000	137000	137000	107926	107926		1089604
Materiale si prestari de servicii cu caracter functional	20.01.09			535900	1282920	1282920	1042270	1042270		

Buget de functionare - CHELTUIELI
la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			4225580	5510390	5504390	3490323	3490323		3592794
Reparatii curente	20.02			820400	1391400	1391400	701506	701506		704336
Hrana	**20.03**	*		**1467630**	**1921130**	**1895096**	**1413353**	**1413353**		**1429177**
Hrana pentru oameni	20.03.01			1467630	1921130	1895096	1413353	1413353		1429177
Medicamente si materiale sanitare	**20.04**	*		**9731000**	**9328160**	**9327160**	**6878081**	**6878081**		**7430263**
Medicamente	20.04.01			4400000	4325350	4325350	3327714	3327714		3920913
Materiale sanitare	20.04.02			2550500	2000500	2000000	1394166	1394166		1319801
Reactivi	20.04.03			2350000	2471810	2471810	1837380	1837380		1869045
Dezinfectanti	20.04.04			430500	530500	530000	318821	318821		320504
Bunuri de natura obiectelor de inventar	**20.05**	*		**582300**	**1721500**	**1721500**	**1069405**	**1069405**		**180884**
Uniforme si echipament	20.05.01			15000	35000	35000	12245	12245		3129
Lenjerie si accesorii de pat	20.05.03			65000	245000	245000	91902	91902		34521
Alte obiecte de inventar	20.05.30			502300	1441500	1441500	965258	965258		143234
Deplasari, detasari, transferari	**20.06**	*		**226770**	**255770**	**255770**	**243874**	**243874**		**306004**
Deplasari interne, deta??ri, transfer?ri	20.06.01			226770	255770	255770	243874	243874		306004
Materiale de laborator	20.09			110000	140000	140000	74785	74785		80187
Carti, publicatii si materiale documentare	20.11			101000	167200	167200	137077	137077		123228
Pregatire profesionala	20.13			45950	76350	76350	43079	43079		43080
Protectia muncii	20.14			54000	54000	54000	10013	10013		6331
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului,	20.25			25000	25000	25000				
Alte cheltuieli	**20.30**	*		**1566400**	**1804600**	**1804600**	**1492654**	**1492654**		**1382449**
Reclama si publicitate	20.30.01			15000	11200	11200	11199	11199		11199
Prime de asigurare non-viata	20.30.03			51700	61700	61700	12052	12052		12052
Chirii	20.30.04			101700	201700	201700	140768	140768		131744
Alte cheltuieli cu bunuri si servicii	20.30.30			1398000	1530000	1530000	1328635	1328635		1227454
TITLUL XI ALTE CHELTUIELI	**59**	*		**364000**	**364000**	**364000**	**303563**	**303563**		**307656**
Asociatii si fundatii	59.11			24000	24000	24000	24000	24000		24000

Buget de functionare - CHELTUIELI
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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Sume aferente persoanelor cu handicap neincadrate	59.40			340000	340000	340000	279563	279563		283656
Titlul XXI** **Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*				**-204191**	**-204191**	**-204191**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01					-204191	-204191	-204191		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD	**64.10**	*		**66855880**	**82671520**	**82427795**	**71609954**	**71609954**		**71456526**
Invatamant (COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	**65.10**	*		**840300**	**1255300**	**1249300**	**697633**	**697633**		**651904**
TOTAL CHELTUIELI	**00**	*		**840300**	**1255300**	**1249300**	**697633**	**697633**		**651904**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**840300**	**1255300**	**1249300**	**697633**	**697633**		**651904**
TITLUL II BUNURI SI SERVICII	**20**	*		**840300**	**1255300**	**1249300**	**697633**	**697633**		**651904**
Bunuri si servicii	**20.01**	*		**60050**	**368050**	**362050**	**64456**	**64456**		**65956**
Furnituri de birou	20.01.01			2000	2000	2000				
Materiale pentru curatenie	20.01.02			12000	12000	12000	3331	3331		931
?ncalzit, Iluminat si forta motrica	20.01.03			3500	4500	4500	3500	3500		3500
Apa, canal si salubritate	20.01.04			2500	2500	2500				
Carburanti si lubrifianti	20.01.05			750	2750	2750	2574	2574		2574
Posta, telecomunicatii, radio, tv, internet	20.01.08			1000	1000	1000				1076
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			38300	343300	337300	55051	55051		57875
Hrana	**20.03**	*		**733500**	**840500**	**840500**	**597303**	**597303**		**585948**
Hrana pentru oameni	20.03.01			733500	840500	840500	597303	597303		585948
Bunuri de natura obiectelor de inventar	**20.05**	*		**44000**	**44000**	**44000**	**35874**	**35874**		
Alte obiecte de inventar	20.05.30			44000	44000	44000	35874	35874		
Deplasari, detasari, transferari	**20.06**	*		**1000**	**1000**	**1000**				
Deplasari interne, deta??ri, transfer?ri	20.06.01			1000	1000	1000				
Pregatire profesionala	20.13			1750	1750	1750				
Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	**65.10.03**	*		**762500**	**869500**	**869500**	**605941**	**605941**		**588186**
Invatamant prescolar	65.10.03.01			762500	869500	869500	605941	605941		588186
TOTAL CHELTUIELI	**00**	*		**762500**	**869500**	**869500**	**605941**	**605941**		**588186**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**762500**	**869500**	**869500**	**605941**	**605941**		**588186**

Buget de functionare - CHELTUIELI
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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL II BUNURI SI SERVICII	**20**	*			**762500**	**869500**	**869500**	**605941**	**605941**		**588186**
Bunuri si servicii	**20.01**	*			**25000**	**25000**	**25000**	**4638**	**4638**		**2238**
Furnituri de birou	20.01.01				2000	2000	2000				
Materiale pentru curatenie	20.01.02				12000	12000	12000	3331	3331		931
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				11000	11000	11000	1307	1307		1307
Hrana	**20.03**	*			**733500**	**840500**	**840500**	**597303**	**597303**		**585948**
Hrana pentru oameni	20.03.01				733500	840500	840500	597303	597303		585948
Bunuri de natura obiectelor de inventar	**20.05**	*			**4000**	**4000**	**4000**	**4000**	**4000**		
Alte obiecte de inventar	20.05.30				4000	4000	4000	4000	4000		
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	**65.10.04**	*			**77800**	**385800**	**379800**	**91692**	**91692**		**63718**
Invatamant secundar inferior	65.10.04.01				2000	2000	2000				
TOTAL CHELTUIELI	**00**	*			**2000**	**2000**	**2000**				
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**2000**	**2000**	**2000**				
TITLUL II BUNURI SI SERVICII	**20**	*			**2000**	**2000**	**2000**				
Bunuri si servicii	**20.01**	*			**2000**	**2000**	**2000**				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				2000	2000	2000				
Invatamant secundar superior	65.10.04.02				75800	383800	377800	91692	91692		63718
TOTAL CHELTUIELI	**00**	*			**75800**	**383800**	**377800**	**91692**	**91692**		**63718**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**75800**	**383800**	**377800**	**91692**	**91692**		**63718**
TITLUL II BUNURI SI SERVICII	**20**	*			**75800**	**383800**	**377800**	**91692**	**91692**		**63718**
Bunuri si servicii	**20.01**	*			**33050**	**341050**	**335050**	**59818**	**59818**		**63718**
?ncalzit, Iluminat si forta motrica	20.01.03				3500	4500	4500	3500	3500		3500
Apa, canal si salubritate	20.01.04				2500	2500	2500				
Carburanti si lubrifianti	20.01.05				750	2750	2750	2574	2574		2574
Posta, telecomunicatii, radio, tv, internet	20.01.08				1000	1000	1000				1076
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				25300	330300	324300	53744	53744		56568
Bunuri de natura obiectelor de inventar	**20.05**	*			**40000**	**40000**	**40000**	**31874**	**31874**		

Buget de functionare - CHELTUIELI
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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte obiecte de inventar	20.05.30				40000	40000	40000	31874	31874		
Deplasari, detasari, transferari	**20.06**	*			**1000**	**1000**	**1000**				
Deplasari interne, deta??ri, transfer?ri	20.06.01				1000	1000	1000				
Pregatire profesionala	20.13				1750	1750	1750				
Sanatate (cod 66.10.06+66.10.50)	**66.10**	*			**59260000**	**72409520**	**72205329**	**63249772**	**63249772**		**63448550**
TOTAL CHELTUIELI	**00**	*			**59260000**	**72409520**	**72205329**	**63249772**	**63249772**		**63448550**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**59260000**	**72409520**	**72409520**	**63453963**	**63453963**		**63448550**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**43063000**	**52843050**	**52843050**	**50308577**	**50308577**		**50175917**
Cheltuieli salariale in bani	**10.01**	*			**41209000**	**50929050**	**50929050**	**48507842**	**48507842**		**48374046**
Salarii de baza	10.01.01				26009000	34029050	34029050	32464590	32464590		32568521
Sporuri pentru conditii de munca	10.01.05				7100000	8500000	8500000	8215452	8215452		8133217
Alte sporuri	10.01.06				4100000	4550000	4550000	4355456	4355456		4381498
Fond aferent platii cu ora	10.01.11				950000	1000000	1000000	910333	910333		902594
Indemniza?ii de hran?	10.01.17				1550000	1800000	1800000	1717752	1717752		1732705
Alte drepturi salariale in bani	10.01.30				1500000	1050000	1050000	844259	844259		655511
Cheltuieli salariale in natura	**10.02**	*			**754000**	**754000**	**754000**	**713450**	**713450**		**713450**
Vouchere de vacan??	10.02.06				754000	754000	754000	713450	713450		713450
Contributii	**10.03**	*			**1100000**	**1160000**	**1160000**	**1087285**	**1087285**		**1088421**
Contribu?ia asiguratorie pentru munc?	10.03.07				1100000	1160000	1160000	1087285	1087285		1088421
TITLUL II BUNURI SI SERVICII	**20**	*			**15857000**	**19226470**	**19226470**	**12865823**	**12865823**		**12988977**
Bunuri si servicii	**20.01**	*			**4152000**	**6287310**	**6287310**	**4133951**	**4133951**		**4198820**
Furnituri de birou	20.01.01				105000	180000	180000	112706	112706		114279
Materiale pentru curatenie	20.01.02				250000	375000	375000	257052	257052		245805
?ncalzit, Iluminat si forta motrica	20.01.03				1055000	2265000	2265000	1220596	1220596		1420224
Apa, canal si salubritate	20.01.04				450000	600000	600000	503385	503385		478477
Carburanti si lubrifianti	20.01.05				40000	50000	50000	34511	34511		32950
Piese de schimb	20.01.06				80000	90000	90000	50345	50345		48675

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Posta, telecomunicatii, radio, tv, internet	20.01.08			87000	107000	107000	82506	82506		89011
Materiale si prestari de servicii cu caracter functional	20.01.09			85000	115000	115000	70339	70339		64931
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			2000000	2505310	2505310	1802511	1802511		1704468
Reparatii curente	20.02			700000	1000000	1000000	368899	368899		372352
Hrana	**20.03**	*		**450000**	**747000**	**747000**	**527955**	**527955**		**544617**
Hrana pentru oameni	20.03.01			450000	747000	747000	527955	527955		544617
Medicamente si materiale sanitare	**20.04**	*		**9730000**	**9327160**	**9327160**	**6878081**	**6878081**		**7430263**
Medicamente	20.04.01			4400000	4325350	4325350	3327714	3327714		3920913
Materiale sanitare	20.04.02			2550000	2000000	2000000	1394166	1394166		1319801
Reactivi	20.04.03			2350000	2471810	2471810	1837380	1837380		1869045
Dezinfectanti	20.04.04			430000	530000	530000	318821	318821		320504
Bunuri de natura obiectelor de inventar	**20.05**	*		**430000**	**1280000**	**1280000**	**666536**	**666536**		**164029**
Uniforme si echipament	20.05.01			15000	35000	35000	12245	12245		3129
Lenjerie si accesorii de pat	20.05.03			65000	245000	245000	91902	91902		34521
Alte obiecte de inventar	20.05.30			350000	1000000	1000000	562389	562389		126379
Deplasari, detasari, transferari	**20.06**	*		**14000**	**19000**	**19000**	**10770**	**10770**		**10770**
Deplasari interne, deta??ri, transfer?ri	20.06.01			14000	19000	19000	10770	10770		10770
Materiale de laborator	20.09			110000	140000	140000	74785	74785		80187
Carti, publicatii si materiale documentare	20.11			11000	24000	24000	13032	13032		8867
Pregatire profesionala	20.13			40000	70000	70000	39129	39129		39130
Protectia muncii	20.14			47000	47000	47000	4068	4068		386
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului,	20.25			25000	25000	25000				
Alte cheltuieli	**20.30**	*		**148000**	**260000**	**260000**	**148617**	**148617**		**139556**
Prime de asigurare non-viata	20.30.03			45000	55000	55000	7460	7460		7460
Chirii	20.30.04			100000	200000	200000	140120	140120		131096
Alte cheltuieli cu bunuri si servicii	20.30.30			3000	5000	5000	1037	1037		1000
TITLUL XI ALTE CHELTUIELI	**59**	*		**340000**	**340000**	**340000**	**279563**	**279563**		**283656**

Buget de functionare - CHELTUIELI
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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Sume aferente persoanelor cu handicap neincadrate	59.40				340000	340000	340000	279563	279563		283656
Titlul XXI** **Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-204191**	**-204191**	**-204191**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-204191	-204191	-204191		
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	**66.10.06**	*			**59260000**	**72409520**	**72205329**	**63249772**	**63249772**		**63448550**
Spitale generale	66.10.06.01				59260000	72409520	72205329	63249772	63249772		63448550
TOTAL CHELTUIELI	**00**	*			**59260000**	**72409520**	**72205329**	**63249772**	**63249772**		**63448550**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**59260000**	**72409520**	**72409520**	**63453963**	**63453963**		**63448550**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**43063000**	**52843050**	**52843050**	**50308577**	**50308577**		**50175917**
Cheltuieli salariale in bani	**10.01**	*			**41209000**	**50929050**	**50929050**	**48507842**	**48507842**		**48374046**
Salarii de baza	10.01.01				26009000	34029050	34029050	32464590	32464590		32568521
Sporuri pentru conditii de munca	10.01.05				7100000	8500000	8500000	8215452	8215452		8133217
Alte sporuri	10.01.06				4100000	4550000	4550000	4355456	4355456		4381498
Fond aferent platii cu ora	10.01.11				950000	1000000	1000000	910333	910333		902594
Indemniza?ii de hran?	10.01.17				1550000	1800000	1800000	1717752	1717752		1732705
Alte drepturi salariale in bani	10.01.30				1500000	1050000	1050000	844259	844259		655511
Cheltuieli salariale in natura	**10.02**	*			**754000**	**754000**	**754000**	**713450**	**713450**		**713450**
Vouchere de vacan??	10.02.06				754000	754000	754000	713450	713450		713450
Contributii	**10.03**	*			**1100000**	**1160000**	**1160000**	**1087285**	**1087285**		**1088421**
Contribu?ia asiguratorie pentru munc?	10.03.07				1100000	1160000	1160000	1087285	1087285		1088421
TITLUL II BUNURI SI SERVICII	**20**	*			**15857000**	**19226470**	**19226470**	**12865823**	**12865823**		**12988977**
Bunuri si servicii	**20.01**	*			**4152000**	**6287310**	**6287310**	**4133951**	**4133951**		**4198820**
Furnituri de birou	20.01.01				105000	180000	180000	112706	112706		114279
Materiale pentru curatenie	20.01.02				250000	375000	375000	257052	257052		245805
?ncalzit, Iluminat si forta motrica	20.01.03				1055000	2265000	2265000	1220596	1220596		1420224
Apa, canal si salubritate	20.01.04				450000	600000	600000	503385	503385		478477
Carburanti si lubrifianti	20.01.05				40000	50000	50000	34511	34511		32950
Piese de schimb	20.01.06				80000	90000	90000	50345	50345		48675

Buget de functionare - CHELTUIELI
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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Posta, telecomunicatii, radio, tv, internet	20.01.08			87000	107000	107000	82506	82506		89011
Materiale si prestari de servicii cu caracter functional	20.01.09			85000	115000	115000	70339	70339		64931
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			2000000	2505310	2505310	1802511	1802511		1704468
Reparatii curente	20.02			700000	1000000	1000000	368899	368899		372352
Hrana	**20.03**	*		**450000**	**747000**	**747000**	**527955**	**527955**		**544617**
Hrana pentru oameni	20.03.01			450000	747000	747000	527955	527955		544617
Medicamente si materiale sanitare	**20.04**	*		**9730000**	**9327160**	**9327160**	**6878081**	**6878081**		**7430263**
Medicamente	20.04.01			4400000	4325350	4325350	3327714	3327714		3920913
Materiale sanitare	20.04.02			2550000	2000000	2000000	1394166	1394166		1319801
Reactivi	20.04.03			2350000	2471810	2471810	1837380	1837380		1869045
Dezinfectanti	20.04.04			430000	530000	530000	318821	318821		320504
Bunuri de natura obiectelor de inventar	**20.05**	*		**430000**	**1280000**	**1280000**	**666536**	**666536**		**164029**
Uniforme si echipament	20.05.01			15000	35000	35000	12245	12245		3129
Lenjerie si accesorii de pat	20.05.03			65000	245000	245000	91902	91902		34521
Alte obiecte de inventar	20.05.30			350000	1000000	1000000	562389	562389		126379
Deplasari, detasari, transferari	**20.06**	*		**14000**	**19000**	**19000**	**10770**	**10770**		**10770**
Deplasari interne, deta??ri, transfer?ri	20.06.01			14000	19000	19000	10770	10770		10770
Materiale de laborator	20.09			110000	140000	140000	74785	74785		80187
Carti, publicatii si materiale documentare	20.11			11000	24000	24000	13032	13032		8867
Pregatire profesionala	20.13			40000	70000	70000	39129	39129		39130
Protectia muncii	20.14			47000	47000	47000	4068	4068		386
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului,	20.25			25000	25000	25000				
Alte cheltuieli	**20.30**	*		**148000**	**260000**	**260000**	**148617**	**148617**		**139556**
Prime de asigurare non-viata	20.30.03			45000	55000	55000	7460	7460		7460
Chirii	20.30.04			100000	200000	200000	140120	140120		131096
Alte cheltuieli cu bunuri si servicii	20.30.30			3000	5000	5000	1037	1037		1000
TITLUL XI ALTE CHELTUIELI	**59**	*		**340000**	**340000**	**340000**	**279563**	**279563**		**283656**

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Sume aferente persoanelor cu handicap neincadrate	59.40				340000	340000	340000	279563	279563		283656
Titlul XXI** PI??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-204191**	**-204191**	**-204191**		
PI??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-204191	-204191	-204191		
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10**	*			**6688580**	**8953700**	**8953700**	**7643083**	**7643083**		**7339320**
TOTAL CHELTUIELI	**00**	*			**6688580**	**8953700**	**8953700**	**7643083**	**7643083**		**7339320**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**6688580**	**8953700**	**8953700**	**7643083**	**7643083**		**7339320**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**3025000**	**3051100**	**3051100**	**2509931**	**2509931**		**2200067**
Cheltuieli salariale in bani	**10.01**	*			**2923950**	**2923950**	**2923950**	**2403010**	**2403010**		**2121516**
Salarii de baza	10.01.01				2348230	2343230	2343230	1993971	1993971		1735214
Sporuri pentru conditii de munca	10.01.05				374600	374600	374600	247568	247568		248073
Alte sporuri	10.01.06				16000	16000	16000	12064	12064		12133
Indemnizatii platite unor persoane din afara unitatii	10.01.12				10000	15000	15000	12857	12857		13179
Indemniza?ii de hran?	10.01.17				175120	175120	175120	136550	136550		112917
Cheltuieli salariale in natura	**10.02**	*			**36250**	**62350**	**62350**	**57396**	**57396**		**32746**
Vouchere de vacan??	10.02.06				36250	62350	62350	57396	57396		32746
Contributii	**10.03**	*			**64800**	**64800**	**64800**	**49525**	**49525**		**45805**
Contribu?ia asiguratorie pentru munc?	10.03.07				64800	64800	64800	49525	49525		45805
TITLUL II BUNURI SI SERVICII	**20**	*			**3639580**	**5878600**	**5878600**	**5109152**	**5109152**		**5115253**
Bunuri si servicii	**20.01**	*			**1797480**	**3339000**	**3339000**	**2885080**	**2885080**		**3176267**
Furnituri de birou	20.01.01				7000	11500	11500	8961	8961		9585
Materiale pentru curatenie	20.01.02				9500	11500	11500	7188	7188		7274
?ncalzit, Iluminat si forta motrica	20.01.03				180000	416000	416000	300191	300191		269526
Apa, canal si salubritate	20.01.04				35200	35200	35200	33206	33206		29016
Transport	20.01.07				24000	56500	56500	52769	52769		53602
Posta, telecomunicatii, radio, tv, internet	20.01.08				21000	26000	26000	23919	23919		25851
Materiale si prestari de servicii cu caracter functional	20.01.09				340000	1127020	1127020	938248	938248		995389
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				1180780	1655280	1655280	1520598	1520598		1786024

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Reparatii curente	20.02				118000	389000	389000	332607	332607		331984
Hrana	**20.03**	*			**224630**	**288130**	**288130**	**268629**	**268629**		**281860**
Hrana pentru oameni	20.03.01				224630	288130	288130	268629	268629		281860
Bunuri de natura obiectelor de inventar	**20.05**	*			**105000**	**394200**	**394200**	**366995**	**366995**		**16855**
Alte obiecte de inventar	20.05.30				105000	394200	394200	366995	366995		16855
Deplasari, detasari, transferari	**20.06**	*			**211770**	**235770**	**235770**	**233104**	**233104**		**295234**
Deplasari interne, deta??ri, transfer?ri	20.06.01				211770	235770	235770	233104	233104		295234
Carti, publicatii si materiale documentare	20.11				90000	143200	143200	124045	124045		114361
Pregatire profesionala	20.13				4200	4600	4600	3950	3950		3950
Protectia muncii	20.14				7000	7000	7000	5945	5945		5945
Alte cheltuieli	**20.30**	*			**1081500**	**1077700**	**1077700**	**888797**	**888797**		**888797**
Reclama si publicitate	20.30.01				15000	11200	11200	11199	11199		11199
Prime de asigurare non-viata	20.30.03				500	500	500				
Chirii	20.30.04				1000	1000	1000				
Alte cheltuieli cu bunuri si servicii	20.30.30				1065000	1065000	1065000	877598	877598		877598
TITLUL XI ALTE CHELTUIELI	**59**	*			**24000**	**24000**	**24000**	**24000**	**24000**		**24000**
Asociatii si fundatii	59.11				24000	24000	24000	24000	24000		24000
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	**67.10.03**	*			**2970200**	**4550620**	**4550620**	**3575406**	**3575406**		**3560886**
Muzee	67.10.03.03				1317200	1621700	1621700	1121050	1121050		1135038
TOTAL CHELTUIELI	**00**	*			**1317200**	**1621700**	**1621700**	**1121050**	**1121050**		**1135038**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**1317200**	**1621700**	**1621700**	**1121050**	**1121050**		**1135038**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**1150000**	**1150000**	**1150000**	**847090**	**847090**		**856394**
Cheltuieli salariale in bani	**10.01**	*			**1109150**	**1109150**	**1109150**	**810723**	**810723**		**819778**
Salarii de baza	10.01.01				837150	837150	837150	636886	636886		643889
Sporuri pentru conditii de munca	10.01.05				200000	200000	200000	118998	118998		120572
Alte sporuri	10.01.06				16000	16000	16000	12064	12064		12133
Indemniza?ii de hran?	10.01.17				56000	56000	56000	42775	42775		43184

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli salariale in natura	**10.02**	*		**18850**	**18850**	**18850**	**18246**	**18246**		**18246**
Vouchere de vacan??	10.02.06			18850	18850	18850	18246	18246		18246
Contributii	**10.03**	*		**22000**	**22000**	**22000**	**18121**	**18121**		**18370**
Contribu?ia asiguratorie pentru munc?	10.03.07			22000	22000	22000	18121	18121		18370
TITLUL II BUNURI SI SERVICII	**20**	*		**167200**	**471700**	**471700**	**273960**	**273960**		**278644**
Bunuri si servicii	**20.01**	*		**129500**	**365400**	**365400**	**222677**	**222677**		**230416**
Furnituri de birou	20.01.01			1000	2500	2500	1984	1984		1984
Materiale pentru curatenie	20.01.02			2500	4500	4500	4299	4299		4385
?ncalzit, Iluminat si forta motrica	20.01.03			45000	161000	161000	97250	97250		98123
Apa, canal si salubritate	20.01.04			8000	8000	8000	6203	6203		6698
Transport	20.01.07			1000	6500	6500	3578	3578		3578
Posta, telecomunicatii, radio, tv, internet	20.01.08			2000	2000	2000	1396	1396		1396
Materiale si prestari de servicii cu caracter functional	20.01.09			40000	99000	99000	65870	65870		71433
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			30000	81900	81900	42097	42097		42819
Reparatii curente	20.02			3000	63000	63000	23110	23110		23110
Bunuri de natura obiectelor de inventar	**20.05**	*		**25000**	**33000**	**33000**	**19910**	**19910**		**16855**
Alte obiecte de inventar	20.05.30			25000	33000	33000	19910	19910		16855
Deplasari, detasari, transferari	**20.06**	*		**1000**	**4000**	**4000**	**2914**	**2914**		**2914**
Deplasari interne, deta??ri, transfer?ri	20.06.01			1000	4000	4000	2914	2914		2914
Pregatire profesionala	20.13			3200	4600	4600	3950	3950		3950
Protectia muncii	20.14			1500	1500	1500	1200	1200		1200
Alte cheltuieli	**20.30**	*		**4000**	**200**	**200**	**199**	**199**		**199**
Reclama si publicitate	20.30.01			4000	200	200	199	199		199
Case de cultura	67.10.03.06			1653000	2928920	2928920	2454356	2454356		2425848
TOTAL CHELTUIELI	**00**	*		**1653000**	**2928920**	**2928920**	**2454356**	**2454356**		**2425848**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1653000**	**2928920**	**2928920**	**2454356**	**2454356**		**2425848**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**900000**	**900000**	**900000**	**725144**	**725144**		**718681**

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Cheltuieli salariale in bani	**10.01**	*			**862600**	**862600**	**862600**	**694940**	**694940**		**688973**
Salarii de baza	10.01.01				638000	633000	633000	523109	523109		519849
Sporuri pentru conditii de munca	10.01.05				174600	174600	174600	128570	128570		127501
Indemnizatii platite unor persoane din afara unitatii	10.01.12				10000	15000	15000	12857	12857		13179
Indemniza?ii de hran?	10.01.17				40000	40000	40000	30404	30404		28444
Cheltuieli salariale in natura	**10.02**	*			**17400**	**17400**	**17400**	**14500**	**14500**		**14500**
Vouchere de vacan??	10.02.06				17400	17400	17400	14500	14500		14500
Contributii	**10.03**	*			**20000**	**20000**	**20000**	**15704**	**15704**		**15208**
Contribu?ia asiguratorie pentru munc?	10.03.07				20000	20000	20000	15704	15704		15208
TITLUL II BUNURI SI SERVICII	**20**	*			**729000**	**2004920**	**2004920**	**1705212**	**1705212**		**1683167**
Bunuri si servicii	**20.01**	*			**484000**	**1478520**	**1478520**	**1225039**	**1225039**		**1290921**
Furnituri de birou	20.01.01				4000	7000	7000	6977	6977		6841
Materiale pentru curatenie	20.01.02				4000	4000	4000	2889	2889		2889
?ncalzit, Iluminat si forta motrica	20.01.03				65000	115000	115000	87401	87401		95586
Apa, canal si salubritate	20.01.04				8000	8000	8000	7999	7999		8173
Transport	20.01.07				6000	22500	22500	22006	22006		22006
Posta, telecomunicatii, radio, tv, internet	20.01.08				6000	6000	6000	5166	5166		5192
Materiale si prestari de servicii cu caracter functional	20.01.09				280000	1008020	1008020	853062	853062		905907
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				111000	308000	308000	239539	239539		244327
Reparatii curente	20.02				85000	262000	262000	249141	249141		261141
Bunuri de natura obiectelor de inventar	**20.05**	*			**50000**	**101200**	**101200**	**90243**	**90243**		
Alte obiecte de inventar	20.05.30				50000	101200	101200	90243	90243		
Deplasari, detasari, transferari	**20.06**	*			**1000**	**2000**	**2000**	**999**	**999**		**999**
Deplasari interne, deta??ri, transfer?ri	20.06.01				1000	2000	2000	999	999		999
Carti, publicatii si materiale documentare	20.11				90000	143200	143200	124045	124045		114361
Pregatire profesionala	20.13				1000						
Protectia muncii	20.14				5500	5500	5500	4745	4745		4745

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli	**20.30**	*			**12500**	**12500**	**12500**	**11000**	**11000**		**11000**
Reclama si publicitate	20.30.01				11000	11000	11000	11000	11000		11000
Prime de asigurare non-viata	20.30.03				500	500	500				
Chirii	20.30.04				1000	1000	1000				
TITLUL XI ALTE CHELTUIELI	**59**	*			**24000**	**24000**	**24000**	**24000**	**24000**		**24000**
Asociatii si fundatii	59.11				24000	24000	24000	24000	24000		24000
Servicii recreative si sportive (cod 67.10.05.01)	**67.10.05**	*			**2665380**	**3350080**	**3350080**	**3190079**	**3190079**		**2900836**
Sport	67.10.05.01				2665380	3350080	3350080	3190079	3190079		2900836
TOTAL CHELTUIELI	**00**	*			**2665380**	**3350080**	**3350080**	**3190079**	**3190079**		**2900836**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**2665380**	**3350080**	**3350080**	**3190079**	**3190079**		**2900836**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**975000**	**1001100**	**1001100**	**937697**	**937697**		**624992**
Cheltuieli salariale in bani	**10.01**	*			**952200**	**952200**	**952200**	**897347**	**897347**		**612765**
Salarii de baza	10.01.01				873080	873080	873080	833976	833976		571476
Indemniza?ii de hran?	10.01.17				79120	79120	79120	63371	63371		41289
Cheltuieli salariale in natura	**10.02**	*				**26100**	**26100**	**24650**	**24650**		
Vouchere de vacan??	10.02.06					26100	26100	24650	24650		
Contributii	**10.03**	*			**22800**	**22800**	**22800**	**15700**	**15700**		**12227**
Contribu?ia asiguratorie pentru munc?	10.03.07				22800	22800	22800	15700	15700		12227
TITLUL II BUNURI SI SERVICII	**20**	*			**1690380**	**2348980**	**2348980**	**2252382**	**2252382**		**2275844**
Bunuri si servicii	**20.01**	*			**1183980**	**1495080**	**1495080**	**1437364**	**1437364**		**1654930**
Furnituri de birou	20.01.01				2000	2000	2000				760
Materiale pentru curatenie	20.01.02				3000	3000	3000				
?ncalzit, Iluminat si forta motrica	20.01.03				70000	140000	140000	115540	115540		75817
Apa, canal si salubritate	20.01.04				19200	19200	19200	19004	19004		14145
Transport	20.01.07				17000	27500	27500	27185	27185		28018
Posta, telecomunicatii, radio, tv, internet	20.01.08				13000	18000	18000	17357	17357		19263
Materiale si prestari de servicii cu caracter functional	20.01.09				20000	20000	20000	19316	19316		18049

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1039780	1265380	1265380	1238962	1238962		1498878
Reparatii curente	20.02			30000	64000	64000	60356	60356		47733
Hrana	**20.03**	*		**224630**	**288130**	**288130**	**268629**	**268629**		**281860**
Hrana pentru oameni	20.03.01			224630	288130	288130	268629	268629		281860
Bunuri de natura obiectelor de inventar	**20.05**	*		**30000**	**260000**	**260000**	**256842**	**256842**		
Alte obiecte de inventar	20.05.30			30000	260000	260000	256842	256842		
Deplasari, detasari, transferari	**20.06**	*		**209770**	**229770**	**229770**	**229191**	**229191**		**291321**
Deplasari interne, deta??ri, transfer?ri	20.06.01			209770	229770	229770	229191	229191		291321
Alte cheltuieli	**20.30**	*		**12000**	**12000**	**12000**				
Alte cheltuieli cu bunuri si servicii	20.30.30			12000	12000	12000				
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50			1053000	1053000	1053000	877598	877598		877598
TOTAL CHELTUIELI	**00**	*		**1053000**	**1053000**	**1053000**	**877598**	**877598**		**877598**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1053000**	**1053000**	**1053000**	**877598**	**877598**		**877598**
TITLUL II BUNURI SI SERVICII	**20**	*		**1053000**	**1053000**	**1053000**	**877598**	**877598**		**877598**
Alte cheltuieli	**20.30**	*		**1053000**	**1053000**	**1053000**	**877598**	**877598**		**877598**
Alte cheltuieli cu bunuri si servicii	20.30.30			1053000	1053000	1053000	877598	877598		877598
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.50)	**68.10**	*		**67000**	**53000**	**19466**	**19466**	**19466**		**16752**
TOTAL CHELTUIELI	**00**	*		**67000**	**53000**	**19466**	**19466**	**19466**		**16752**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**67000**	**53000**	**19466**	**19466**	**19466**		**16752**
TITLUL II BUNURI SI SERVICII	**20**	*		**67000**	**53000**	**19466**	**19466**	**19466**		**16752**
Bunuri si servicii	**20.01**	*		**6500**	**6500**					
Furnituri de birou	20.01.01			500	500					
Materiale pentru curatenie	20.01.02			5000	5000					
Carburanti si lubrifianti	20.01.05			1000	1000					
Hrana	**20.03**	*		**59500**	**45500**	**19466**	**19466**	**19466**		**16752**
Hrana pentru oameni	20.03.01			59500	45500	19466	19466	19466		16752
Medicamente si materiale sanitare	**20.04**	*		**1000**	**1000**					

Buget de functionare - CHELTUIELI
la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale sanitare	20.04.02			500	500					
Dezinfectanti	20.04.04			500	500					
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.10.50			67000	53000	19466	19466	19466		16752
TOTAL CHELTUIELI	**00**	*		**67000**	**53000**	**19466**	**19466**	**19466**		**16752**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**67000**	**53000**	**19466**	**19466**	**19466**		**16752**
TITLUL II BUNURI SI SERVICII	**20**	*		**67000**	**53000**	**19466**	**19466**	**19466**		**16752**
Bunuri si servicii	**20.01**	*		**6500**	**6500**					
Furnituri de birou	20.01.01			500	500					
Materiale pentru curatenie	20.01.02			5000	5000					
Carburanti si lubrifianti	20.01.05			1000	1000					
Hrana	**20.03**	*		**59500**	**45500**	**19466**	**19466**	**19466**		**16752**
Hrana pentru oameni	20.03.01			59500	45500	19466	19466	19466		16752
Medicamente si materiale sanitare	**20.04**	*		**1000**	**1000**					
Materiale sanitare	20.04.02			500	500					
Dezinfectanti	20.04.04			500	500					
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	*		**2800000**	**2800000**	**2800000**	**1710727**	**1710727**		**1526725**
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	**70.10**	*		**1800000**	**1800000**	**1800000**	**1602253**	**1602253**		**1485987**
TOTAL CHELTUIELI	**00**	*		**1800000**	**1800000**	**1800000**	**1602253**	**1602253**		**1485987**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1800000**	**1800000**	**1800000**	**1602253**	**1602253**		**1485987**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**980000**	**980000**	**980000**	**864376**	**864376**		**858365**
Cheltuieli salariale in bani	**10.01**	*		**935150**	**935150**	**935150**	**821230**	**821230**		**815352**
Salarii de baza	10.01.01			810000	810000	810000	722217	722217		715993
Sporuri pentru conditii de munca	10.01.05			35000	35000	35000	32190	32190		32781
Indemniza?ii de hran?	10.01.17			78150	78150	78150	66823	66823		66578
Alte drepturi salariale in bani	10.01.30			12000	12000	12000				
Cheltuieli salariale in natura	**10.02**	*		**24650**	**24650**	**24650**	**24650**	**24650**		**24650**
Vouchere de vacan??	10.02.06			24650	24650	24650	24650	24650		24650

Buget de functionare - CHELTUIELI
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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii	**10.03**	*		**20200**	**20200**	**20200**	**18496**	**18496**		**18363**
Contribu?ia asiguratorie pentru munc?	10.03.07			20200	20200	20200	18496	18496		18363
TITLUL II BUNURI SI SERVICII	**20**	*		**820000**	**820000**	**820000**	**737877**	**737877**		**627622**
Bunuri si servicii	**20.01**	*		**477400**	**347400**	**347400**	**282637**	**282637**		**273526**
Furnituri de birou	20.01.01			7000	7000	7000	3964	3964		3964
?ncalzit, Iluminat si forta motrica	20.01.03			170000	150000	150000	141642	141642		136931
Apa, canal si salubritate	20.01.04			180000	140000	140000	98158	98158		98158
Posta, telecomunicatii, radio, tv, internet	20.01.08			3000	3000	3000	1501	1501		1500
Materiale si prestari de servicii cu caracter functional	20.01.09			110900	40900	40900	33683	33683		29284
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			6500	6500	6500	3689	3689		3689
Reparatii curente	20.02			2400	2400	2400				
Bunuri de natura obiectelor de inventar	**20.05**	*		**3300**	**3300**	**3300**				
Alte obiecte de inventar	20.05.30			3300	3300	3300				
Alte cheltuieli	**20.30**	*		**336900**	**466900**	**466900**	**455240**	**455240**		**354096**
Prime de asigurare non-viata	20.30.03			6200	6200	6200	4592	4592		4592
Chirii	20.30.04			700	700	700	648	648		648
Alte cheltuieli cu bunuri si servicii	20.30.30			330000	460000	460000	450000	450000		348856
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50			1800000	1800000	1800000	1602253	1602253		1485987
TOTAL CHELTUIELI	**00**	*		**1800000**	**1800000**	**1800000**	**1602253**	**1602253**		**1485987**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1800000**	**1800000**	**1800000**	**1602253**	**1602253**		**1485987**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**980000**	**980000**	**980000**	**864376**	**864376**		**858365**
Cheltuieli salariale in bani	**10.01**	*		**935150**	**935150**	**935150**	**821230**	**821230**		**815352**
Salarii de baza	10.01.01			810000	810000	810000	722217	722217		715993
Sporuri pentru conditii de munca	10.01.05			35000	35000	35000	32190	32190		32781
Indemniza?ii de hran?	10.01.17			78150	78150	78150	66823	66823		66578
Alte drepturi salariale in bani	10.01.30			12000	12000	12000				
Cheltuieli salariale in natura	**10.02**	*		**24650**	**24650**	**24650**	**24650**	**24650**		**24650**

Buget de functionare - CHELTUIELI
la data de 31/12/2022

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Vouchere de vacan??	10.02.06				24650	24650	24650	24650	24650		24650
Contributii	**10.03**	*			**20200**	**20200**	**20200**	**18496**	**18496**		**18363**
Contribu?ia asiguratorie pentru munc?	10.03.07				20200	20200	20200	18496	18496		18363
TITLUL II BUNURI SI SERVICII	**20**	*			**820000**	**820000**	**820000**	**737877**	**737877**		**627622**
Bunuri si servicii	**20.01**	*			**477400**	**347400**	**347400**	**282637**	**282637**		**273526**
Furnituri de birou	20.01.01				7000	7000	7000	3964	3964		3964
?ncalzit, Iluminat si forta motrica	20.01.03				170000	150000	150000	141642	141642		136931
Apa, canal si salubritate	20.01.04				180000	140000	140000	98158	98158		98158
Posta, telecomunicatii, radio, tv, internet	20.01.08				3000	3000	3000	1501	1501		1500
Materiale si prestari de servicii cu caracter functional	20.01.09				110900	40900	40900	33683	33683		29284
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				6500	6500	6500	3689	3689		3689
Reparatii curente	20.02				2400	2400	2400				
Bunuri de natura obiectelor de inventar	**20.05**	*			**3300**	**3300**	**3300**				
Alte obiecte de inventar	20.05.30				3300	3300	3300				
Alte cheltuieli	**20.30**	*			**336900**	**466900**	**466900**	**455240**	**455240**		**354096**
Prime de asigurare non-viata	20.30.03				6200	6200	6200	4592	4592		4592
Chirii	20.30.04				700	700	700	648	648		648
Alte cheltuieli cu bunuri si servicii	20.30.30				330000	460000	460000	450000	450000		348856
Protectia mediului (cod 74.10.03+74.10.04)	**74.10**	*			**1000000**	**1000000**	**1000000**	**108474**	**108474**		**40738**
TOTAL CHELTUIELI	**00**	*			**1000000**	**1000000**	**1000000**	**108474**	**108474**		**40738**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**1000000**	**1000000**	**1000000**	**108474**	**108474**		**40738**
TITLUL II BUNURI SI SERVICII	**20**	*			**1000000**	**1000000**	**1000000**	**108474**	**108474**		**40738**
Bunuri si servicii	**20.01**	*			**1000000**	**1000000**	**1000000**	**108474**	**108474**		**40738**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				1000000	1000000	1000000	108474	108474		40738
Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)	**74.10.05**	*			**1000000**	**1000000**	**1000000**	**108474**	**108474**		**40738**
Colectarea, tratarea si distrugerea deseurilor	74.10.05.02				1000000	1000000	1000000	108474	108474		40738
TOTAL CHELTUIELI	**00**	*			**1000000**	**1000000**	**1000000**	**108474**	**108474**		**40738**

Buget de functionare - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1000000**	**1000000**	**1000000**	**108474**	**108474**		**40738**
TITLUL II BUNURI SI SERVICII	**20**	*		**1000000**	**1000000**	**1000000**	**108474**	**108474**		**40738**
Bunuri si servicii	**20.01**	*		**1000000**	**1000000**	**1000000**	**108474**	**108474**		**40738**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1000000	1000000	1000000	108474	108474		40738
VII. REZERVE, EXCEDENT / DEFICIT	96.10			-6733860	-6980860			2706307		
EXCEDENT(cod 00.01-49.10)	98.10							2706307		
DEFICIT(COD 49.10-00.01)	99.10			6733860	6980860					

PRIMAR

CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC

TABLET ANISOARA

ROMANIA * Mun. Rm.Sarat - Jud. Buzau * C.I.F. 2406871 2

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

Editat la data 13/02/2023

(lei)

Buget de dezvoltare - VENITURI
la data de 31/12/2022

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	**00.01**	*	**20072100**	**20975840**	**1488931**		**1488931**	**1488931**		
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**716000**	**1445140**	**970527**		**970527**	**970527**		
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**716000**	**1445140**	**970527**		**970527**	**970527**		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	**00.14**	*	**716000**	**1445140**	**970527**		**970527**	**970527**		
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 +	**37.10**	*	**716000**	**1445140**	**970527**		**970527**	**970527**		
Varsaminte din sectiunea de functionare	37.10.04		716000	1445140	970527		970527	970527		
II. VENITURI DIN CAPITAL (cod 39.10)	**00.15**	*		**5000**	**4384**		**4384**	**4384**		
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	**39.10**	*		**5000**	**4384**		**4384**	**4384**		
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01			5000	4384		4384	4384		
IV. SUBVENTII (cod 00.18)	**00.17**	*	**17998400**	**18168000**	**514020**		**514020**	**514020**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod	**00.18**	*	**17998400**	**18168000**	**514020**		**514020**	**514020**		
SUBVENTII DE LA ALTE ADMINISTRATII	**43.10**	*	**17998400**	**18168000**	**514020**		**514020**	**514020**		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14		17998400	18168000	514020		514020	514020		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente	**48.10**	*	**1357700**	**1357700**						
Fondul European de Dezvoltare Regionala (FEDR) (cod	**48.10.01**	*	**1357700**	**1357700**						
Sume primite in contul platilor efectuate in anii anteriori	48.10.01.02		1357700	1357700						

Buget de dezvoltare - CHELTUIELI
la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	**49.10**	*		**20072100**	**20986840**	**20986820**	**1488929**	**1488929**		**2940539**
TOTAL CHELTUIELI	**00**	*		**20072100**	**20986840**	**20986820**	**1488929**	**1488929**		**2940539**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1357700**	**1357700**	**1357700**				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*		**1357700**	**1357700**	**1357700**				
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*		**1357700**	**1357700**	**1357700**				
Finan?area extern? nerambursabil?	58.01.02			1357700	1357700	1357700				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**18714400**	**19629140**	**19629120**	**1488929**	**1488929**		**2940539**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**18714400**	**19629140**	**19629120**	**1488929**	**1488929**		**2940539**
Active fixe	**71.01**	*		**17651400**	**18491400**	**18491380**	**1032762**	**1032762**		**2303339**
Constructii	71.01.01			4350000	4350000	4350000				9389
Ma?ini, echipamente si mijloace de transport	71.01.02			10871400	11672000	11671980	1000042	1000042		2273399
Mobilier, aparatura birotica si alte active corporale	71.01.03			2430000	2469400	2469400	32720	32720		4126
Alte active fixe	71.01.30									16425
Reparatii capitale aferente activelor fixe	71.03			1063000	1137740	1137740	456167	456167		637200
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD	**64.10**	*		**20072100**	**20986840**	**20986820**	**1488929**	**1488929**		**2931251**
Sanatate (cod 66.10.06+66.10.50)	**66.10**	*		**20056100**	**20870940**	**20870940**	**1391298**	**1391298**		**2825317**
TOTAL CHELTUIELI	**00**	*		**20056100**	**20870940**	**20870940**	**1391298**	**1391298**		**2825317**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1357700**	**1357700**	**1357700**				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*		**1357700**	**1357700**	**1357700**				
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*		**1357700**	**1357700**	**1357700**				
Finan?area extern? nerambursabil?	58.01.02			1357700	1357700	1357700				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**18698400**	**19513240**	**19513240**	**1391298**	**1391298**		**2825317**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**18698400**	**19513240**	**19513240**	**1391298**	**1391298**		**2825317**
Active fixe	**71.01**	*		**17638400**	**18378500**	**18378500**	**937881**	**937881**		**2243123**
Constructii	71.01.01			4350000	4350000	4350000				
Ma?ini, echipamente si mijloace de transport	71.01.02			10858400	11598500	11598500	937881	937881		2241583
Mobilier, aparatura birotica si alte active corporale	71.01.03			2430000	2430000	2430000				1540

Buget de dezvoltare - CHELTUIELI
la data de 31/12/2022

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Reparatii capitale aferente activelor fixe	71.03				1060000	1134740	1134740	453417	453417		582194
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	**66.10.06**	*			**20056100**	**20870940**	**20870940**	**1391298**	**1391298**		**2825317**
Spitale generale	66.10.06.01				20056100	20870940	20870940	1391298	1391298		2825317
TOTAL CHELTUIELI	**00**	*			**20056100**	**20870940**	**20870940**	**1391298**	**1391298**		**2825317**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**1357700**	**1357700**	**1357700**				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*			**1357700**	**1357700**	**1357700**				
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*			**1357700**	**1357700**	**1357700**				
Finan?area extern? nerambursabil?	58.01.02				1357700	1357700	1357700				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**18698400**	**19513240**	**19513240**	**1391298**	**1391298**		**2825317**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**18698400**	**19513240**	**19513240**	**1391298**	**1391298**		**2825317**
Active fixe	**71.01**	*			**17638400**	**18378500**	**18378500**	**937881**	**937881**		**2243123**
Constructii	71.01.01				4350000	4350000	4350000				
Ma?ini, echipamente si mijloace de transport	71.01.02				10858400	11598500	11598500	937881	937881		2241583
Mobilier, aparatura birotica si alte active corporale	71.01.03				2430000	2430000	2430000				1540
Reparatii capitale aferente activelor fixe	71.03				1060000	1134740	1134740	453417	453417		582194
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10**	*			**3000**	**88900**	**88900**	**70651**	**70651**		**99401**
TOTAL CHELTUIELI	**00**	*			**3000**	**88900**	**88900**	**70651**	**70651**		**99401**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**3000**	**88900**	**88900**	**70651**	**70651**		**99401**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**3000**	**88900**	**88900**	**70651**	**70651**		**99401**
Active fixe	**71.01**	*				**85900**	**85900**	**67901**	**67901**		**44395**
Ma?ini, echipamente si mijloace de transport	71.01.02					46500	46500	35181	35181		31816
Mobilier, aparatura birotica si alte active corporale	71.01.03					39400	39400	32720	32720		2586
Alte active fixe	71.01.30										9993
Reparatii capitale aferente activelor fixe	71.03				3000	3000	3000	2750	2750		55006
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	**67.10.03**	*			**3000**	**88900**	**88900**	**70651**	**70651**		**99401**
Muzee	67.10.03.03					7500	7500	5772	5772		3524
TOTAL CHELTUIELI	**00**	*				**7500**	**7500**	**5772**	**5772**		**3524**

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Buget de dezvoltare - CHELTUIELI
la data de 31/12/2022

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Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*				**7500**	**7500**	**5772**	**5772**		**3524**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*				**7500**	**7500**	**5772**	**5772**		**3524**
Active fixe	**71.01**	*				**7500**	**7500**	**5772**	**5772**		**3524**
Mobilier, aparatura birotica si alte active corporale	71.01.03					7500	7500	5772	5772		524
Alte active fixe	71.01.30										3000
Case de cultura	67.10.03.06				3000	81400	81400	64879	64879		95877
TOTAL CHELTUIELI	**00**	*			**3000**	**81400**	**81400**	**64879**	**64879**		**95877**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**3000**	**81400**	**81400**	**64879**	**64879**		**95877**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**3000**	**81400**	**81400**	**64879**	**64879**		**95877**
Active fixe	**71.01**	*				**78400**	**78400**	**62129**	**62129**		**40871**
Ma?ini, echipamente si mijloace de transport	71.01.02					46500	46500	35181	35181		31816
Mobilier, aparatura birotica si alte active corporale	71.01.03					31900	31900	26948	26948		2062
Alte active fixe	71.01.30										6993
Reparatii capitale aferente activelor fixe	71.03				3000	3000	3000	2750	2750		55006
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.50)	**68.10**	*			**13000**	**27000**	**26980**	**26980**	**26980**		**6533**
TOTAL CHELTUIELI	**00**	*			**13000**	**27000**	**26980**	**26980**	**26980**		**6533**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**13000**	**27000**	**26980**	**26980**	**26980**		**6533**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**13000**	**27000**	**26980**	**26980**	**26980**		**6533**
Active fixe	**71.01**	*			**13000**	**27000**	**26980**	**26980**	**26980**		**6533**
Constructii	71.01.01										101
Ma?ini, echipamente si mijloace de transport	71.01.02				13000	27000	26980	26980	26980		
Alte active fixe	71.01.30										6432
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.10.50				13000	27000	26980	26980	26980		6533
TOTAL CHELTUIELI	**00**	*			**13000**	**27000**	**26980**	**26980**	**26980**		**6533**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**13000**	**27000**	**26980**	**26980**	**26980**		**6533**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**13000**	**27000**	**26980**	**26980**	**26980**		**6533**
Active fixe	**71.01**	*			**13000**	**27000**	**26980**	**26980**	**26980**		**6533**

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

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Buget de dezvoltare - CHELTUIELI
la data de 31/12/2022

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Constructii	71.01.01									101
Ma?ini, echipamente si mijloace de transport	71.01.02			13000	27000	26980	26980	26980		
Alte active fixe	71.01.30									6432
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	*								**9288**
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	**70.10**	*								**9288**
TOTAL CHELTUIELI	**00**	*								**9288**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*								**9288**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*								**9288**
Active fixe	**71.01**	*								**9288**
Constructii	71.01.01									9288
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50									9288
TOTAL CHELTUIELI	**00**	*								**9288**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*								**9288**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*								**9288**
Active fixe	**71.01**	*								**9288**
Constructii	71.01.01									9288
VII. REZERVE, EXCEDENT / DEFICIT	96.10				-11000				2	
EXCEDENT(cod 00.01-49.10)	98.10								2	
DEFICIT(COD 49.10-00.01)	99.10				11000					

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CONTUL DE EXECUTIE CREDITE INTERNE - VENITURI

la data de 31/12/2022

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
III. OPERATIUNI FINANCIARE (cod 41.07)	**00.01**	*	**11422000**	**9600980**	**9145327**		**9145327**	**9145327**		
Alte operatiuni financiare (cod 41.07.02)	**41.07**	*	**11422000**	**9600980**	**9145327**		**9145327**	**9145327**		
Sume aferente creditelor interne	**41.07.02**	*	**11422000**	**9600980**	**9145327**		**9145327**	**9145327**		
Sume aferente creditelor interne	41.07.02.01		11422000	9600980	9145327		9145327	9145327		

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MUNICIPIUL RM. SARAT

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CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
CREDITE INTERNE	**49.07**	*			**11422000**	**9600980**	**9600980**	**9145327**	**9145327**		
TOTAL CHELTUIELI	**00**	*			**11422000**	**9600980**	**9600980**	**9145327**	**9145327**		
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**6166370**	**943810**	**943810**	**943809**	**943809**		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*		**6166370**	**6166370**	**943810**	**943810**	**943809**	**943809**		
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*		**6166370**	**6166370**	**943810**	**943810**	**943809**	**943809**		
Cheltuieli neeligibile	58.01.03				6166370	943810	943810	943809	943809		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**5255630**	**8657170**	**8657170**	**8201518**	**8201518**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**5255630**	**8657170**	**8657170**	**8201518**	**8201518**		
Active fixe	**71.01**	*			**5255630**	**8657170**	**8657170**	**8201518**	**8201518**		
Constructii	71.01.01				1773400	2545780	2545780	2488690	2488690		
Alte active fixe	71.01.30				3482230	6111390	6111390	5712828	5712828		
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.50)	**65.07**	*			**1581280**	**2545780**	**2545780**	**2488690**	**2488690**		
TOTAL CHELTUIELI	**00**	*			**1581280**	**2545780**	**2545780**	**2488690**	**2488690**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**1581280**	**2545780**	**2545780**	**2488690**	**2488690**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**1581280**	**2545780**	**2545780**	**2488690**	**2488690**		
Active fixe	**71.01**	*			**1581280**	**2545780**	**2545780**	**2488690**	**2488690**		
Constructii	71.01.01				1581280	2545780	2545780	2488690	2488690		
Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	**65.07.04**	*			**1581280**	**2545780**	**2545780**	**2488690**	**2488690**		
Invatamant secundar inferior	65.07.04.01					114500	114500	57413	57413		
TOTAL CHELTUIELI	**00**	*				**114500**	**114500**	**57413**	**57413**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*				**114500**	**114500**	**57413**	**57413**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*				**114500**	**114500**	**57413**	**57413**		
Active fixe	**71.01**	*				**114500**	**114500**	**57413**	**57413**		
Constructii	71.01.01					114500	114500	57413	57413		
Invatamant secundar superior	65.07.04.02				1581280	2431280	2431280	2431277	2431277		
TOTAL CHELTUIELI	**00**	*			**1581280**	**2431280**	**2431280**	**2431277**	**2431277**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**1581280**	**2431280**	**2431280**	**2431277**	**2431277**		

CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

la data de 31/12/2022

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**1581280**	**2431280**	**2431280**	**2431277**	**2431277**		
Active fixe	**71.01**	*		**1581280**	**2431280**	**2431280**	**2431277**	**2431277**		
Constructii	71.01.01			1581280	2431280	2431280	2431277	2431277		
Sanatate (66.07.06+66.07.50)	**66.07**	*		**192120**						
TOTAL CHELTUIELI	**00**	*		**192120**						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**192120**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**192120**						
Active fixe	**71.01**	*		**192120**						
Constructii	71.01.01			192120						
Servicii medicale in unitati sanitare cu paturi (cod 67.07.06.01)	**66.07.06**	*		**192120**						
Spitale generale	66.07.06.01			192120						
TOTAL CHELTUIELI	**00**	*		**192120**						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**192120**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**192120**						
Active fixe	**71.01**	*		**192120**						
Constructii	71.01.01			192120						
Locuinte, servicii si dezvoltare publica (cod	**70.07**	*		**6166370**	**4675200**	**4675200**	**4276637**	**4276637**		
TOTAL CHELTUIELI	**00**	*		**6166370**	**4675200**	**4675200**	**4276637**	**4276637**		
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**6166370**	**943810**	**943810**	**943809**	**943809**		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**6166370**	**6166370**	**943810**	**943810**	**943809**	**943809**		
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**6166370**	**6166370**	**943810**	**943810**	**943809**	**943809**		
Cheltuieli neeligibile	58.01.03			6166370	943810	943810	943809	943809		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**3731390**	**3731390**	**3332828**	**3332828**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**3731390**	**3731390**	**3332828**	**3332828**		
Active fixe	**71.01**	*			**3731390**	**3731390**	**3332828**	**3332828**		
Alte active fixe	71.01.30				3731390	3731390	3332828	3332828		
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50			6166370	4675200	4675200	4276637	4276637		

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CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	**00**	*		**6166370**	**4675200**	**4675200**	**4276637**	**4276637**		
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**6166370**	**943810**	**943810**	**943809**	**943809**		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**6166370**	**6166370**	**943810**	**943810**	**943809**	**943809**		
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**6166370**	**6166370**	**943810**	**943810**	**943809**	**943809**		
Cheltuieli neeligibile	58.01.03			6166370	943810	943810	943809	943809		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**3731390**	**3731390**	**3332828**	**3332828**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**3731390**	**3731390**	**3332828**	**3332828**		
Active fixe	**71.01**	*			**3731390**	**3731390**	**3332828**	**3332828**		
Alte active fixe	71.01.30				3731390	3731390	3332828	3332828		
Protectia mediului (cod 74.07.05+74.07.06)	**74.07**	*		**3482230**	**2380000**	**2380000**	**2380000**	**2380000**		
TOTAL CHELTUIELI	**00**	*		**3482230**	**2380000**	**2380000**	**2380000**	**2380000**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**3482230**	**2380000**	**2380000**	**2380000**	**2380000**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**3482230**	**2380000**	**2380000**	**2380000**	**2380000**		
Active fixe	**71.01**	*		**3482230**	**2380000**	**2380000**	**2380000**	**2380000**		
Alte active fixe	71.01.30			3482230	2380000	2380000	2380000	2380000		
Salubritate si gestiunea deseurilor (cod 74.07.05.01+74.07.05.02)	**74.07.05**	*		**3482230**	**2380000**	**2380000**	**2380000**	**2380000**		
Colectarea, tratarea si distrugerea deseurilor	74.07.05.02			3482230	2380000	2380000	2380000	2380000		
TOTAL CHELTUIELI	**00**	*		**3482230**	**2380000**	**2380000**	**2380000**	**2380000**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**3482230**	**2380000**	**2380000**	**2380000**	**2380000**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**3482230**	**2380000**	**2380000**	**2380000**	**2380000**		
Active fixe	**71.01**	*		**3482230**	**2380000**	**2380000**	**2380000**	**2380000**		
Alte active fixe	71.01.30			3482230	2380000	2380000	2380000	2380000		

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