

**CONSILIUL LOCAL
AL MUNICIPIULUI CÂMPINA
JUDEȚUL PRAHOVA**



HOTĂRÂRE

**privind aprobarea contului de execuție a bugetului local
al Municipiului Câmpina, a contului de execuție a bugetului
împrumuturilor externe și interne, a contului de execuție a bugetului
fondurilor nerambursabile și aprobarea conturilor de execuție ale bugetelor
ordonatorilor terțiari de credite, la data de 30 noiembrie 2022**

Având în vedere Referatul de aprobare nr.57.039/22 decembrie 2022 a d-lui Moldoveanu Ioan - Alin - Primarul Municipiului Câmpina, prin care propune aprobarea contului de execuție a bugetului local al Municipiului Câmpina, a contului de execuție a bugetului împrumuturilor externe și interne, a contului de execuție a bugetului fondurilor nerambursabile și aprobarea conturilor de execuție ale bugetelor ordonatorilor terțiari de credite, la data de 30 noiembrie 2022;

Ținând seama de:

- raportul nr.57.040/22 decembrie 2022, întocmit de Direcția economică din cadrul Primăriei Municipiului Câmpina;
- avizul comisiei de specialitate din cadrul Consiliului local al Municipiului Câmpina, respectiv Comisia buget, finanțe, programe finanțare europeană, administrarea domeniului public și privat și agricultură;
- avizul Secretarului General al Municipiului Câmpina, înregistrat sub nr.57.041/22 decembrie 2022;

În conformitate cu prevederile:

- art.49, alin.(12) și alin.(13) și art.57, alin.(2) din Legea nr.273/2006 privind finanțele publice locale, modificată și completată;
- art.6, alin.(3), art.30, alin.(1), lit."c" din Legea nr.24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată, modificată și completată;
- art.129, alin.(2), lit."b" și alin.(4), lit."a" din O.U.G. nr.57/3 iulie 2019 privind Codul administrativ, cu modificările și completările ulterioare;

În temeiul art.196, alin.(1), lit."a", coroborat cu art.139, alin.(3), lit."a" din O.U.G. nr.57/3 iulie 2019 privind Codul administrativ, cu modificările și completările ulterioare,

Consiliul local al Municipiului Câmpina adoptă prezenta hotărâre.

Art.1. – Aprobă contul de execuție la data de 30 noiembrie 2022 a bugetului local al Municipiului Câmpina, conform ANEXELOR nr.1A și nr.1B, care fac parte integrantă din prezenta hotărâre.

Art.2. – Aprobă contul de execuție la data de 30 noiembrie 2022 a bugetului împrumuturilor externe și interne, conform ANEXEI nr.2, care face parte integrantă din prezenta hotărâre.

Art.3. – Aprobă contul de execuție la data de 30 noiembrie 2022 a bugetului pentru activitățile finanțate integral sau parțial din venituri proprii al Municipiului Câmpina, conform ANEXELOR nr.3A și nr.3B, care fac parte integrantă din prezenta hotărâre.

Art.4. – Aprobă contul de execuție la data de 30 noiembrie 2022 a bugetului fondurilor nerambursabile, conform ANEXELOR nr.4A și nr.4B, care fac parte integrantă din prezenta hotărâre.

Art.5. – Aprobă contul de execuție la data de 30 noiembrie 2022 a bugetului de venituri și cheltuieli al Spitalului Municipal Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.5A și nr.5B, care fac parte integrantă din prezenta hotărâre.

Art.6. – Aprobă contul de execuție la data de 30 noiembrie 2022 a bugetului de venituri și cheltuieli al Spitalului de Psihiatrie Voila Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.6A și nr.6B, care fac parte integrantă din prezenta hotărâre.

Art.7. – Aprobă contul de execuție la data de 30 noiembrie 2022 a bugetului de venituri și cheltuieli al Serviciului Public de Administrare și Exploatare a Pieței Centrale Agroalimentare, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.7A și nr.7B, care fac parte integrantă din prezenta hotărâre.

Art.8. - Aprobă contul de execuție la data de 30 noiembrie 2022 a bugetului de venituri și cheltuieli al Casei Tineretului Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.8A și nr.8B, care fac parte integrantă din prezenta hotărâre.

Art.9. – Aprobă contul de execuție la data de 30 noiembrie 2022 a bugetului de venituri și cheltuieli al Casei de Cultură „Geo Bogza” Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.9A și nr.9B, care fac parte integrantă din prezenta hotărâre.

Art.10. – Aprobă contul de execuție la data de 30 noiembrie 2022 a bugetului de venituri și cheltuieli al Clubului Sportiv Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.10A și nr.10B, care fac parte integrantă din prezenta hotărâre.

Art.11. – Aprobă contul de execuție la data de 30 noiembrie 2022 a bugetului local, precum și a bugetului de venituri și cheltuieli al Colegiului Național „Nicolae Grigorescu”, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.11A, nr.11B și nr.11C, care fac parte integrantă din prezenta hotărâre.

Art.12. – Aprobă contul de execuție la data de 30 noiembrie 2022 a bugetului local, precum și a bugetului de venituri și cheltuieli al Liceului Tehnologic „Constantin Istrati”, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.12A, nr.12B și nr.12C, care fac parte integrantă din prezenta hotărâre.

Art.13. – Aprobă contul de execuție la data de 30 noiembrie 2022 a bugetului local, precum și a bugetului de venituri și cheltuieli al Liceului Tehnologic Energetic, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.13A, nr.13B și nr.13C, care fac parte integrantă din prezenta hotărâre.

Art.14. – Aprobă contul de execuție la data de 30 noiembrie 2022 a bugetului local, precum și a bugetului de venituri și cheltuieli al Colegiului Tehnic Forestier, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.14A, nr.14B și nr.14C care fac parte integrantă din prezenta hotărâre.

Art.15. – Aprobă contul de execuție la data de 30 noiembrie 2022 a bugetului local, precum și a bugetului de venituri și cheltuieli al Liceului Tehnologic Mecanic, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii și a bugetului fondurilor nerambursabile, conform ANEXELOR nr.15A, nr.15A.1, nr.15B, nr.15C,15D și 15E, care fac parte integrantă din prezenta hotărâre.

Art.16. – Aprobă contul de execuție la data de 30 noiembrie 2022 a bugetului local, precum și a bugetului de venituri și cheltuieli al Școlii Gimnaziale „B.P.Hasdeu”, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.16A, nr.16B și nr.16C, care fac parte integrantă din prezenta hotărâre.

Art.17. – Aprobă contul de execuție la data de 30 noiembrie 2022 a bugetului local, precum și a bugetului de venituri și cheltuieli al Școlii Gimnaziale „Alexandru Ioan Cuza”, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.17A, nr.17B și nr.17C, care fac parte integrantă din prezenta hotărâre.

Art.18. – Aprobă contul de execuție la data de 30 noiembrie 2022 a bugetului local, precum și a bugetului de venituri și cheltuieli al Școlii Gimnaziale Centrale, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.18A, nr.18B și nr.18C, care fac parte integrantă din prezenta hotărâre.

Art.19. – Aprobă contul de execuție la data de 30 noiembrie 2022 a bugetului local, precum și a bugetului de venituri și cheltuieli al Școlii Gimnaziale „Ion Câmpineanu” Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.19A, nr.19B și nr.19C, care fac parte integrantă din prezenta hotărâre.

Art.20. – Aprobă contul de execuție la data de 30 noiembrie 2022 a bugetului local, precum și a bugetului de venituri și cheltuieli al Grădiniței cu programul prelungit și normal ”Iulia Hașdeu”, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.20A, nr.20B și nr.20C, care fac parte integrantă din prezenta hotărâre.

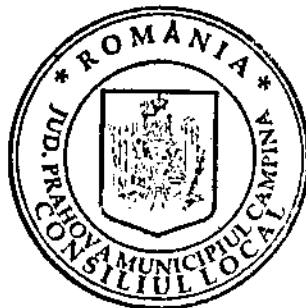
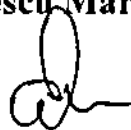
Art.21. – Aprobă contul de execuție la data de 30 noiembrie 2022 a bugetului local, precum și a bugetului de venituri și cheltuieli al Grădiniței cu program prelungit nr.9, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, conform ANEXELOR nr.21A, nr.21B și nr.21C, care fac parte integrantă din prezenta hotărâre.

Art.22. – Prezenta hotărâre se comunică :

- Instituției Prefectului Județului Prahova;
- Primarului Municipiului Câmpina;
- Direcției economice;
- Spitalului Municipal Câmpina;
- Spitalului de Psihiatrie Voila Câmpina;

- Serviciului Public de Administrare și Exploatare a Pieței Centrale Agroalimentare Câmpina;
- Casei de Cultură „Geo Bogza” Câmpina;
- Casei Tineretului Câmpina;
- Clubului Sportiv Câmpina;
- Unităților de învățământ menționate în hotărâre.

Președinte de ședință,
Consilier,
Anghelescu Marius



Contrasemnează,
Secretar General,
Moldoveanu Elena

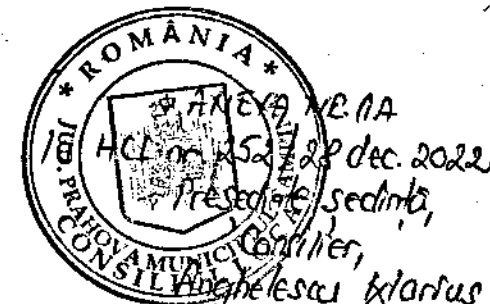


Câmpina, decembrie 2022
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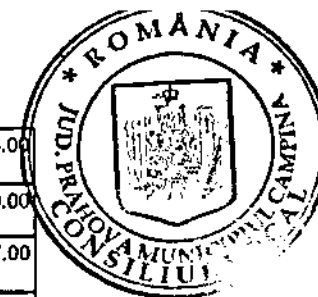
Contul de executie a bugetului local - venituri

30 Noiembrie 2022

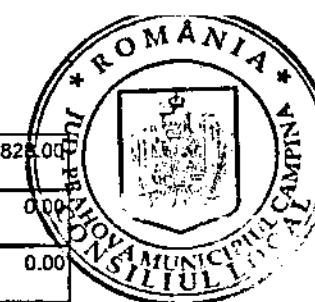
Cod Anexa: Anexa 12



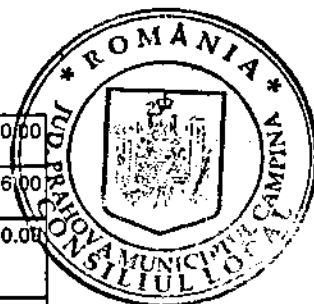
Denumirea indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate Total, din care:	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	141,330,830	141,330,830.00	123,809,224.00	22,209,347.00	101,599,877.00	106,345,938.00	1,068,448.00	16,394,838.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	76,280,260	76,280,260.00	83,117,253.00	19,421,554.00	63,695,699.00	68,323,966.00	1,068,448.00	13,724,839.00
VENITURI PROPRII (00.02-11.02-37.02+00.15)	4990	59,463,130	59,463,130.00	70,920,263.00	22,209,347.00	48,710,916.00	53,456,977.00	1,068,448.00	16,394,838.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	68,971,790	68,971,790.00	70,310,621.00	11,719,354.00	58,591,267.00	61,712,632.00	1,068,448.00	7,529,541.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	33,777,000	33,777,000.00	30,452,288.00	0.00	30,452,288.00	30,452,288.00	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	33,777,000	33,777,000.00	30,452,288.00	0.00	30,452,288.00	30,452,288.00	0.00	0.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	135,000	135,000.00	102,455.00	0.00	102,455.00	102,455.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	135,000	135,000.00	102,455.00	0.00	102,455.00	102,455.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	33,642,000	33,642,000.00	30,349,833.00	0.00	30,349,833.00	30,349,833.00	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	33,642,000	33,642,000.00	30,349,833.00	0.00	30,349,833.00	30,349,833.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	13,483,810	13,483,810.00	18,405,709.00	9,813,872.00	8,591,837.00	11,863,532.00	858,601.00	5,683,576.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	13,483,810	13,483,810.00	18,405,709.00	9,813,872.00	8,591,837.00	11,863,532.00	858,601.00	5,683,576.00



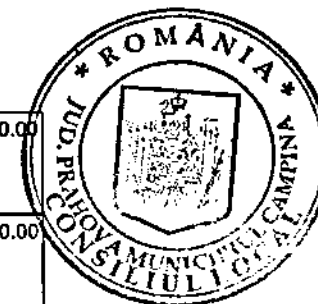
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	9,800,000	9,800,000.00	13,474,765.00	8,016,176.00	5,458,589.00	8,588,113.00	676,796.00	4,209,856.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	2,600,000	2,600,000.00	3,259,896.00	519,854.00	2,740,042.00	2,472,558.00	188,639.00	598,699.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	7,200,000	7,200,000.00	10,214,869.00	7,496,322.00	2,718,547.00	6,115,555.00	488,157.00	3,611,157.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	2,507,810	2,507,810.00	3,846,220.00	1,545,828.00	2,300,392.00	2,393,876.00	181,805.00	1,270,539.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	1,486,010	1,486,010.00	1,930,591.00	417,626.00	1,512,965.00	1,384,413.00	103,507.00	442,671.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	1,020,000	1,020,000.00	1,912,962.00	1,127,491.00	785,471.00	1,007,744.00	78,152.00	827,066.00
Impozitul pe terenul din extravilan *)	07.02.02.03	1,800	1,800.00	2,667.00	711.00	1,956.00	1,719.00	146.00	802.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	419,000	419,000.00	497,458.00	138,316.00	359,142.00	386,936.00	0.00	110,522.00
Alte Impozite si taxe pe proprietate	07.02.50	757,000	757,000.00	587,266.00	113,552.00	473,714.00	494,607.00	0.00	92,659.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	21,250,980	21,250,980.00	21,075,844.00	1,905,482.00	19,170,362.00	19,020,032.00	209,847.00	1,845,965.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	17,920,980	17,920,980.00	15,972,960.00	0.00	15,972,960.00	15,972,960.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor si Municipiului București	11.02.02	17,478,980	17,478,980.00	15,770,960.00	0.00	15,770,960.00	15,770,960.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale	11.02.06	442,000	442,000.00	202,000.00	0.00	202,000.00	202,000.00	0.00	0.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	23,000	23,000.00	25,695.00	89.00	25,606.00	25,614.00	0.00	81.00
Impozit pe spectacole	15.02.01	3,000	3,000.00	2,685.00	89.00	2,596.00	2,604.00	0.00	81.00
Alte taxe pe servicii specifice	15.02.50	20,000	20,000.00	23,010.00	0.00	23,010.00	23,010.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	3,307,000	3,307,000.00	5,077,189.00	1,905,393.00	3,171,796.00	3,021,458.00	209,847.00	1,845,884.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	3,250,000	3,250,000.00	5,018,518.00	1,899,914.00	3,118,604.00	2,967,615.00	209,847.00	1,841,056.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	2,100,000	2,100,000.00	3,163,265.00	957,731.00	2,205,534.00	1,949,017.00	131,216.00	1,083,032.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	1,150,000	1,150,000.00	1,855,253.00	942,183.00	913,070.00	1,018,598.00	78,631.00	758,024.00



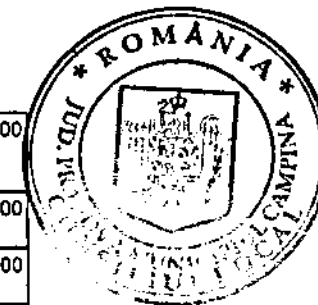
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	57,000	57,000.00	58,671.00	5,479.00	53,192.00	53,843.00	0.00	4,825.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	460,000	460,000.00	376,780.00	0.00	376,780.00	376,780.00	0.00	0.00
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	460,000	460,000.00	376,780.00	0.00	376,780.00	376,780.00	0.00	0.00
Alte impozite si taxe	18.02.50	460,000	460,000.00	376,780.00	0.00	376,780.00	376,780.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,308,470	7,308,470.00	12,806,632.00	7,702,200.00	5,104,432.00	6,611,334.00	0.00	6,195,298.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,000,000	2,000,000.00	2,020,945.00	276,266.00	1,744,679.00	1,671,669.00	0.00	349,276.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,000,000	2,000,000.00	2,020,945.00	276,266.00	1,744,679.00	1,671,669.00	0.00	349,276.00
Venituri din concesiuni si inchirieri	30.02.05	2,000,000	2,000,000.00	2,020,945.00	276,266.00	1,744,679.00	1,671,669.00	0.00	349,276.00
Venituri din concesiuni si inchirieri	30.02.05.30	2,000,000	2,000,000.00	2,020,945.00	276,266.00	1,744,679.00	1,671,669.00	0.00	349,276.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,308,470	5,308,470.00	10,785,687.00	7,425,934.00	3,359,753.00	4,939,665.00	0.00	5,846,022.00
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,730,000	1,730,000.00	1,491,929.00	4,040.00	1,487,889.00	1,487,921.00	0.00	4,008.00
Venituri din prestari de servicii	33.02.08	1,521,000	1,521,000.00	1,325,983.00	0.00	1,325,983.00	1,325,983.00	0.00	0.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	127,000	127,000.00	133,013.00	0.00	133,013.00	133,013.00	0.00	0.00
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	52,000	52,000.00	29,672.00	605.00	29,067.00	28,925.00	0.00	747.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	30,000	30,000.00	3,261.00	3,435.00	-174.00	0.00	0.00	3,261.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	36,000	36,000.00	127,854.00	75,657.00	52,197.00	38,525.00	0.00	89,329.00
Taxe extrajudiciare de timbru	34.02.02	36,000	36,000.00	127,854.00	75,657.00	52,197.00	38,525.00	0.00	89,329.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,273,000	1,273,000.00	6,339,333.00	6,619,749.00	-280,416.00	1,322,264.00	0.00	5,017,069.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,273,000	1,273,000.00	6,339,333.00	6,619,749.00	-280,416.00	1,322,264.00	0.00	5,017,069.00
Amenzi	35.02.01.02	1,273,000	1,273,000.00	6,339,333.00	6,619,749.00	-280,416.00	1,322,264.00	0.00	5,017,069.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.09+36.02.50)	36.02	2,185,470	2,185,470.00	2,739,571.00	726,488.00	2,013,083.00	2,003,955.00	0.00	735,616.00



Taxe speciale	36.02.06	3,000	3,000.00	9,606.00	156.00	9,450.00	3,136.00	0.00	6,470.00
Alte venituri	36.02.50	2,182,470	2,182,470.00	2,729,965.00	726,332.00	2,003,633.00	2,000,819.00	0.00	729,146.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	37.02	84,000	84,000.00	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00
Donatii si sponsorizari	37.02.01	84,000	84,000.00	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-151,330	-151,330.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.02.04	151,330	151,330.00	0.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,187,850	1,187,850.00	3,862,970.00	2,787,793.00	1,075,177.00	1,192,971.00	0.00	2,669,999.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+3 9.02.10)	39.02	1,187,850	1,187,850.00	3,862,970.00	2,787,793.00	1,075,177.00	1,192,971.00	0.00	2,669,999.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	38,510	38,510.00	42,543.00	2,481.00	40,062.00	38,511.00	0.00	4,032.00
Venituri din vanzarea unor bunuri aparținand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	1,149,340	1,149,340.00	3,820,427.00	2,785,312.00	1,035,115.00	1,154,460.00	0.00	2,665,967.00
III. OPERAȚIUNI FINANCIARE (cod 40.02)	00.16	0	0.00	12,255,150.00	0.00	12,255,150.00	12,255,150.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate(cod 40.02.06+40.02.07+40.02.10+40.02.11+4 0.02.50)	40.02	0	0.00	12,255,150.00	0.00	12,255,150.00	12,255,150.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	0	0.00	12,255,150.00	0.00	12,255,150.00	12,255,150.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	10,715,480	10,715,480.00	5,091,933.00	0.00	5,091,933.00	5,091,933.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	10,715,480	10,715,480.00	5,091,933.00	0.00	5,091,933.00	5,091,933.00	0.00	0.00
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)	42.02	10,275,480	10,275,480.00	5,091,933.00	0.00	5,091,933.00	5,091,933.00	0.00	0.00



Subvenții de la bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate (cod 42.02.16.01+42.02.16.02+42.02.16.03)	42.02.16	641,000	641,000.00	618,328.00	0.00	618,328.00	618,328.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	42.02.16.01	641,000	641,000.00	618,328.00	0.00	618,328.00	618,328.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derularii proiectelor finanțate din FEN postaderare	42.02.20	2,022,680	2,022,680.00	2,022,674.00	0.00	2,022,674.00	2,022,674.00	0.00	0.00
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, cărbuni, combustibili petrolieri	42.02.34	30,000	30,000.00	7,152.00	0.00	7,152.00	7,152.00	0.00	0.00
Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	606,980	606,980.00	603,606.00	0.00	603,606.00	603,606.00	0.00	0.00
Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	42.02.67	632,140	632,140.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020	42.02.69	6,342,680	6,342,680.00	1,840,173.00	0.00	1,840,173.00	1,840,173.00	0.00	0.00
Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	440,000	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCP pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	440,000	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume FEN postaderare în contul plăților efectuate și prefinanțări (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16+45.02.17+45.02.18)	45.02	0	0.00	-53,070.00	0.00	-53,070.00	-53,070.00	0.00	0.00
Fondul European de Dezvoltare Regională (cod 45.02.01.01+45.02.01.02+45.02.01.03)	45.02.01	0	0.00	-53,070.00	0.00	-53,070.00	-53,070.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.01.01	0	0.00	-53,070.00	0.00	-53,070.00	-53,070.00	0.00	0.00
Sume primite de la UE/altii donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020 (cod 48.02.01 la cod	48.02	53,147,240	53,147,240.00	19,534,988.00	0.00	19,534,988.00	19,534,988.00	0.00	0.00



Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01+48.02.01.02+48.02.01.03)	48.02.01	49,648,980	49,648,980.00	18,275,118.00	0.00	18,275,118.00	18,275,118.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.01.01	35,227,570	35,227,570.00	5,927,849.00	0.00	5,927,849.00	5,927,849.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	7,056,230	7,056,230.00	4,982,089.00	0.00	4,982,089.00	4,982,089.00	0.00	0.00
Prefinanțare	48.02.01.03	7,365,180	7,365,180.00	7,365,180.00	0.00	7,365,180.00	7,365,180.00	0.00	0.00
Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	48.02.02	3,498,260	3,498,260.00	1,259,870.00	0.00	1,259,870.00	1,259,870.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.02.01	3,281,370	3,281,370.00	1,123,297.00	0.00	1,123,297.00	1,123,297.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	48.02.02.02	5,900	5,900.00	4,280.00	0.00	4,280.00	4,280.00	0.00	0.00
Prefinanțare	48.02.02.03	210,990	210,990.00	132,293.00	0.00	132,293.00	132,293.00	0.00	0.00

Conducatorul institutiei,

Moldoveanu Ioan-Alin

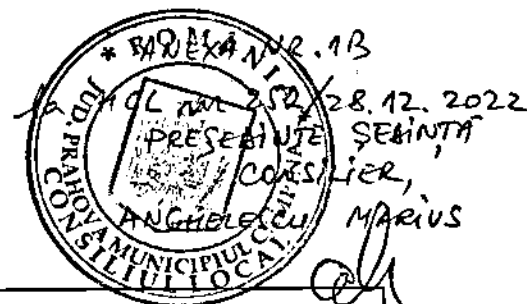
Conducatorul compartimentului financiar-contabil

Pulez Lotedana

Contul de executie a bugetului institutie publice - cheltuieli

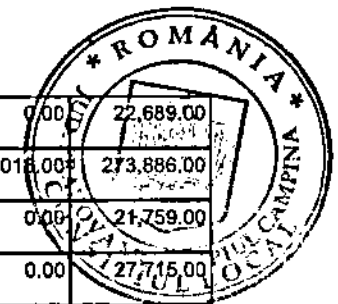
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Cod Anexa: Anexa 07B

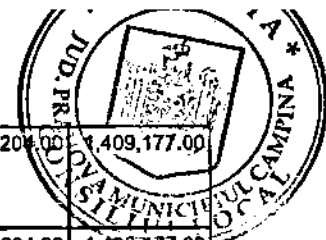


51.02.01.03...Autoritati executive

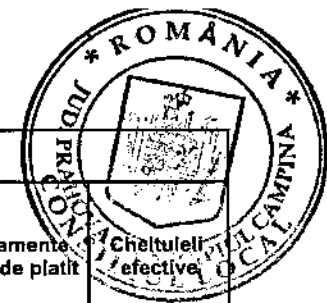
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	13,527,730.00	13,527,730.00	12,108,981.00	12,108,981.00	11,295,622.00	813,359.00	11,930,393.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	13,366,990.00	13,366,990.00	12,045,558.00	12,045,558.00	11,234,341.00	811,217.00	11,198,784.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	8,932,930.00	8,932,930.00	8,616,657.00	8,616,657.00	7,865,084.00	751,573.00	7,816,118.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	8,591,480.00	8,591,480.00	8,297,892.00	8,297,892.00	7,562,545.00	735,347.00	7,511,782.00
Salarii de baza	10.01.01	0	0.00	7,967,480.00	7,967,480.00	7,693,219.00	7,693,219.00	7,008,520.00	684,699.00	6,954,421.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0.00	288,000.00	288,000.00	283,920.00	283,920.00	260,936.00	22,984.00	259,584.00
Indemnizatie de hrana	10.01.17	0	0.00	336,000.00	336,000.00	320,753.00	320,753.00	293,089.00	27,664.00	297,777.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	146,450.00	146,450.00	129,035.00	129,035.00	129,035.00	0.00	129,035.00
Vouchere de vacanta	10.02.06	0	0.00	146,450.00	146,450.00	129,035.00	129,035.00	129,035.00	0.00	129,035.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	195,000.00	195,000.00	189,730.00	189,730.00	173,504.00	16,226.00	175,301.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	195,000.00	195,000.00	189,730.00	189,730.00	173,504.00	16,226.00	175,301.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	2,871,030.00	2,871,030.00	1,977,944.00	1,977,944.00	1,949,129.00	28,815.00	1,932,790.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	1,887,260.00	1,887,260.00	1,413,446.00	1,413,446.00	1,384,631.00	28,815.00	1,378,031.00
Furnituri de birou	20.01.01	0	0.00	190,000.00	190,000.00	173,966.00	173,966.00	156,062.00	17,904.00	157,590.00



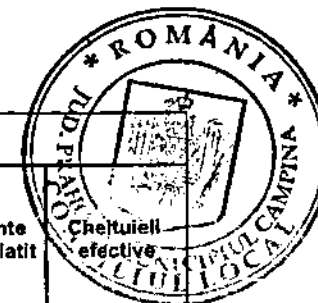
Materiale pentru curatenie	20.01.02	0	0.00	35,000.00	35,000.00	21,264.00	21,264.00	21,264.00	0.00	22,689.00
Încalzit, iluminat și forța motrică	20.01.03	0	0.00	371,020.00	371,020.00	273,886.00	273,886.00	272,868.00	1,018.00	273,886.00
Apa, canal și salubritate	20.01.04	0	0.00	30,570.00	30,570.00	21,759.00	21,759.00	21,759.00	0.00	21,759.00
Carburanți și lubrifianți	20.01.05	0	0.00	36,000.00	36,000.00	27,715.00	27,715.00	27,715.00	0.00	27,715.00
Posta, telecomunicații, radio, tv, internet	20.01.08	0	0.00	215,500.00	215,500.00	165,226.00	165,226.00	165,226.00	0.00	168,069.00
Materiale și prestări de servicii cu caracter funcțional	20.01.09	0	0.00	672,460.00	672,460.00	473,152.00	473,152.00	466,964.00	6,188.00	472,906.00
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	0	0.00	336,710.00	336,710.00	256,478.00	256,478.00	252,773.00	3,705.00	233,417.00
Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	10,000.00	10,000.00	2,597.00	2,597.00	2,597.00	0.00	2,597.00
Dezinfectanți	20.04.04	0	0.00	10,000.00	10,000.00	2,597.00	2,597.00	2,597.00	0.00	2,597.00
Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	123,100.00	123,100.00	60,328.00	60,328.00	60,328.00	0.00	50,672.00
Alte obiecte de inventar	20.05.30	0	0.00	123,100.00	123,100.00	60,328.00	60,328.00	60,328.00	0.00	50,672.00
Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	0	0.00	32,520.00	32,520.00	11,463.00	11,463.00	11,463.00	0.00	11,463.00
Deplasări interne, detașări, transferări	20.06.01	0	0.00	17,520.00	17,520.00	11,463.00	11,463.00	11,463.00	0.00	11,463.00
Deplasări în străinătate	20.06.02	0	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Pregătire profesională	20.13	0	0.00	19,050.00	19,050.00	1,040.00	1,040.00	1,040.00	0.00	1,040.00
Protecția muncii	20.14	0	0.00	6,000.00	6,000.00	4,840.00	4,840.00	4,840.00	0.00	4,840.00
Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	20.25	0	0.00	189,000.00	189,000.00	18,998.00	18,998.00	18,998.00	0.00	18,998.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0	0.00	604,100.00	604,100.00	465,232.00	465,232.00	465,232.00	0.00	465,149.00
Reclama și publicitate	20.30.01	0	0.00	314,100.00	314,100.00	224,458.00	224,458.00	224,458.00	0.00	224,375.00
Protocol și reprezentare	20.30.02	0	0.00	4,000.00	4,000.00	1,560.00	1,560.00	1,560.00	0.00	1,560.00
Alte cheltuieli cu bunuri și servicii	20.30.30	0	0.00	286,000.00	286,000.00	239,214.00	239,214.00	239,214.00	0.00	239,214.00



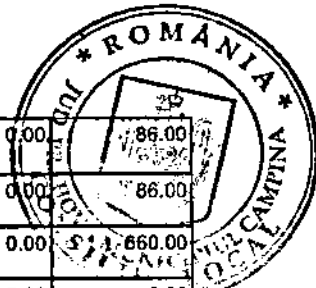
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	1,516,030.00	1,516,030.00	1,409,177.00	1,409,177.00	1,385,973.00	23,204.00	1,409,177.00
Programe din Fondul Social European (FSE)	58.02	0	0.00	1,516,030.00	1,516,030.00	1,409,177.00	1,409,177.00	1,385,973.00	23,204.00	1,409,177.00
Finantarea nationala	58.02.01	0	0.00	227,400.00	227,400.00	211,376.00	211,376.00	207,896.00	3,480.00	211,376.00
Finantare externa nerambursabila	58.02.02	0	0.00	1,288,630.00	1,288,630.00	1,197,801.00	1,197,801.00	1,178,077.00	19,724.00	1,197,801.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	47,000.00	47,000.00	41,780.00	41,780.00	34,155.00	7,625.00	40,699.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	47,000.00	47,000.00	41,780.00	41,780.00	34,155.00	7,625.00	40,699.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	459,980.00	459,980.00	362,665.00	362,665.00	360,523.00	2,142.00	731,609.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	459,980.00	459,980.00	362,665.00	362,665.00	360,523.00	2,142.00	731,609.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	459,980.00	459,980.00	362,665.00	362,665.00	360,523.00	2,142.00	731,609.00
Construcții	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,772.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	79,000.00	79,000.00	49,541.00	49,541.00	49,541.00	0.00	54,457.00
Alte active fixe	71.01.30	0	0.00	380,980.00	380,980.00	313,124.00	313,124.00	310,982.00	2,142.00	654,876.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	-299,240.00	-299,240.00	-299,242.00	-299,242.00	-299,242.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	-299,240.00	-299,240.00	-299,242.00	-299,242.00	-299,242.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0.00	-299,240.00	-299,240.00	-299,242.00	-299,242.00	-299,242.00	0.00	0.00


54.02.05...Fond de rezerva bugetara la dispozitia autoritatilor locale

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autorităților locale	50.04	0	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00


54.02.10...Servicii publice comunitare de evidenta a persoanelor

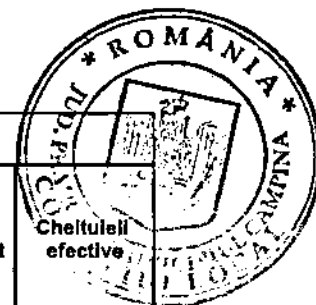
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheptuieii efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	933,310.00	933,310.00	875,389.00	875,389.00	804,389.00	71,000.00	788,133.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	910,510.00	910,510.00	861,933.00	861,933.00	790,933.00	71,000.00	781,689.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	841,510.00	841,510.00	827,107.00	827,107.00	757,769.00	69,338.00	756,887.00
Cheptuieii salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	805,910.00	805,910.00	796,337.00	796,337.00	728,525.00	67,812.00	727,478.00
Salarii de baza	10.01.01	0	0.00	770,910.00	770,910.00	763,393.00	763,393.00	698,537.00	64,856.00	696,821.00
Indemnizatie de hrana	10.01.17	0	0.00	35,000.00	35,000.00	32,944.00	32,944.00	29,988.00	2,956.00	30,657.00
Cheptuieii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	17,400.00	17,400.00	13,050.00	13,050.00	13,050.00	0.00	13,050.00
Vouchere de vacanta	10.02.06	0	0.00	17,400.00	17,400.00	13,050.00	13,050.00	13,050.00	0.00	13,050.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	18,200.00	18,200.00	17,720.00	17,720.00	16,194.00	1,526.00	16,359.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	18,200.00	18,200.00	17,720.00	17,720.00	16,194.00	1,526.00	16,359.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	58,500.00	58,500.00	24,523.00	24,523.00	23,728.00	795.00	15,166.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	35,200.00	35,200.00	14,150.00	14,150.00	13,355.00	795.00	14,150.00
Furniturii de birou	20.01.01	0	0.00	18,000.00	18,000.00	3,907.00	3,907.00	3,199.00	708.00	3,907.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	9,200.00	9,200.00	6,773.00	6,773.00	6,773.00	0.00	6,773.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	2,500.00	2,500.00	1,554.00	1,554.00	1,554.00	0.00	1,554.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	5,500.00	5,500.00	1,916.00	1,916.00	1,829.00	87.00	1,916.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	20,800.00	20,800.00	9,627.00	9,627.00	9,627.00	0.00	270.00
Alte obiecte de inventar	20.05.30	0	0.00	20,800.00	20,800.00	9,627.00	9,627.00	9,627.00	0.00	270.00

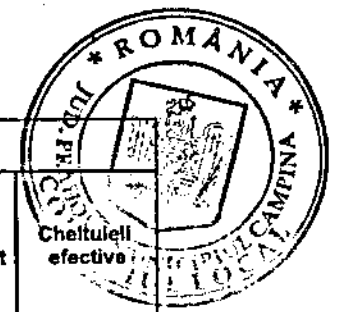


Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	1,000.00	1,000.00	86.00	86.00	86.00	0.00	86.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	1,000.00	1,000.00	86.00	86.00	86.00	0.00	86.00
Protectia muncii	20.14	0	0.00	1,000.00	1,000.00	660.00	660.00	660.00	0.00	660.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	0	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	10,500.00	10,500.00	10,303.00	10,303.00	9,436.00	867.00	9,636.00
Sume aferente persoanelor cu handicap nelincadrate	59.40	0	0.00	10,500.00	10,500.00	10,303.00	10,303.00	9,436.00	867.00	9,636.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	22,800.00	22,800.00	13,456.00	13,456.00	13,456.00	0.00	6,444.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	22,800.00	22,800.00	13,456.00	13,456.00	13,456.00	0.00	6,444.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	22,800.00	22,800.00	13,456.00	13,456.00	13,456.00	0.00	6,444.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	20,800.00	20,800.00	11,898.00	11,898.00	11,898.00	0.00	1,584.00
Alte active fixe	71.01.30	0	0.00	2,000.00	2,000.00	1,558.00	1,558.00	1,558.00	0.00	4,860.00

55.02...Tranzactii privind datoria publica si imprumuturi

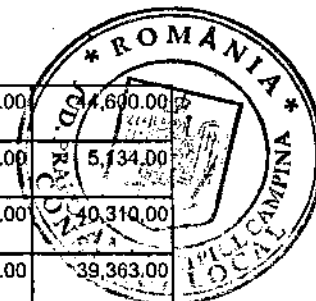
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	1,259,090.00	1,259,090.00	1,058,521.00	1,058,521.00	1,058,521.00	0.00	1,062,382.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	1,259,090.00	1,259,090.00	1,058,521.00	1,058,521.00	1,058,521.00	0.00	1,062,382.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	89,000.00	89,000.00	39,274.00	39,274.00	39,274.00	0.00	41,384.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0	0.00	89,000.00	89,000.00	39,274.00	39,274.00	39,274.00	0.00	41,384.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0	0.00	89,000.00	89,000.00	39,274.00	39,274.00	39,274.00	0.00	41,384.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0	0.00	1,170,090.00	1,170,090.00	1,019,247.00	1,019,247.00	1,019,247.00	0.00	1,020,998.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0	0.00	1,170,090.00	1,170,090.00	1,019,247.00	1,019,247.00	1,019,247.00	0.00	1,020,998.00
Dobânzi aferente creditelor interne garantate	30.01.02	0	0.00	1,170,090.00	1,170,090.00	1,019,247.00	1,019,247.00	1,019,247.00	0.00	1,020,998.00




61.02.03.04...Politie Locala

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	2,996,860.00	2,996,860.00	2,811,841.00	2,811,841.00	2,588,443.00	223,398.00	2,609,280.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	2,986,860.00	2,986,860.00	2,802,153.00	2,802,153.00	2,578,755.00	223,398.00	2,597,844.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	2,667,820.00	2,667,820.00	2,579,645.00	2,579,645.00	2,361,022.00	218,623.00	2,348,181.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	2,072,000.00	2,072,000.00	2,024,900.00	2,024,900.00	1,849,476.00	175,424.00	1,835,085.00
Salarii de baza	10.01.01	0	0.00	2,072,000.00	2,072,000.00	2,024,900.00	2,024,900.00	1,849,476.00	175,424.00	1,835,085.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	549,450.00	549,450.00	510,368.00	510,368.00	471,058.00	39,310.00	472,415.00
Norme de hrana	10.02.02	0	0.00	490,000.00	490,000.00	458,168.00	458,168.00	418,858.00	39,310.00	420,215.00
Vouchere de vacanta	10.02.06	0	0.00	59,450.00	59,450.00	52,200.00	52,200.00	52,200.00	0.00	52,200.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	46,370.00	46,370.00	44,377.00	44,377.00	40,488.00	3,889.00	40,681.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	46,370.00	46,370.00	44,377.00	44,377.00	40,488.00	3,889.00	40,681.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	279,040.00	279,040.00	184,086.00	184,086.00	182,677.00	1,409.00	214,116.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	216,040.00	216,040.00	170,771.00	170,771.00	169,362.00	1,409.00	170,771.00
Furnituri de birou	20.01.01	0	0.00	9,500.00	9,500.00	5,840.00	5,840.00	5,840.00	0.00	5,840.00
Materiale pentru curatenie	20.01.02	0	0.00	2,500.00	2,500.00	1,022.00	1,022.00	1,022.00	0.00	1,022.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	51,100.00	51,100.00	41,398.00	41,398.00	41,398.00	0.00	41,398.00
Apa, canal si salubritate	20.01.04	0	0.00	5,000.00	5,000.00	2,976.00	2,976.00	2,976.00	0.00	2,976.00
Carburanti si lubrifianti	20.01.05	0	0.00	60,000.00	60,000.00	47,389.00	47,389.00	47,389.00	0.00	47,389.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	26,000.00	26,000.00	22,412.00	22,412.00	22,412.00	0.00	22,412.00

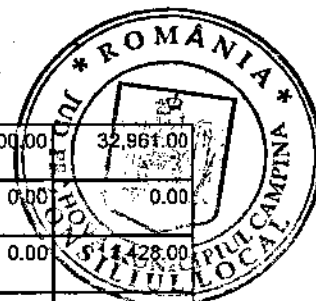
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	53,940.00	53,940.00	44,600.00	44,600.00	43,191.00	1,409.00	44,600.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	8,000.00	8,000.00	5,134.00	5,134.00	5,134.00	0.00	5,134.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	57,500.00	57,500.00	10,280.00	10,280.00	10,280.00	0.00	40,310.00
Uniforme si echipament	20.05.01	0	0.00	50,000.00	50,000.00	6,010.00	6,010.00	6,010.00	0.00	39,363.00
Alte obiecte de inventar	20.05.30	0	0.00	7,500.00	7,500.00	4,270.00	4,270.00	4,270.00	0.00	947.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	1,500.00	1,500.00	108.00	108.00	108.00	0.00	108.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	1,500.00	1,500.00	108.00	108.00	108.00	0.00	108.00
Protectia muncii	20.14	0	0.00	4,000.00	4,000.00	2,927.00	2,927.00	2,927.00	0.00	2,927.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	40,000.00	40,000.00	38,422.00	38,422.00	35,056.00	3,366.00	35,547.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	40,000.00	40,000.00	38,422.00	38,422.00	35,056.00	3,366.00	35,547.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	10,000.00	10,000.00	9,688.00	9,688.00	9,688.00	0.00	11,436.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	10,000.00	10,000.00	9,688.00	9,688.00	9,688.00	0.00	11,436.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	10,000.00	10,000.00	9,688.00	9,688.00	9,688.00	0.00	11,436.00
Maşini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,125.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	10,000.00	10,000.00	9,688.00	9,688.00	9,688.00	0.00	1,078.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,233.00



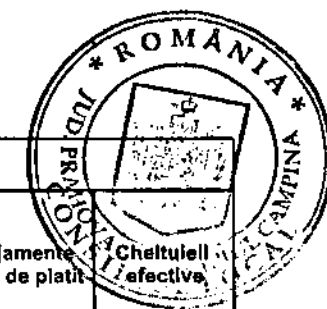


61.02.05...Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+80+61+70+79+82+85)	00	0	0.00	563,370.00	563,370.00	365,701.00	365,701.00	340,333.00	25,368.00	328,810.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	389,370.00	389,370.00	340,711.00	340,711.00	315,343.00	25,368.00	317,688.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	298,200.00	298,200.00	292,223.00	292,223.00	268,662.00	23,561.00	266,302.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	282,900.00	282,900.00	278,770.00	278,770.00	255,707.00	23,063.00	253,369.00
Salarii de baza	10.01.01	0	0.00	263,640.00	263,640.00	260,570.00	260,570.00	238,879.00	21,691.00	236,573.00
Indemnizatie de hrana	10.01.17	0	0.00	19,260.00	19,260.00	18,200.00	18,200.00	16,828.00	1,372.00	16,796.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	8,700.00	8,700.00	7,250.00	7,250.00	7,250.00	0.00	7,250.00
Vouchere de vacanta	10.02.06	0	0.00	8,700.00	8,700.00	7,250.00	7,250.00	7,250.00	0.00	7,250.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	6,600.00	6,600.00	6,203.00	6,203.00	5,705.00	498.00	5,683.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	6,600.00	6,600.00	6,203.00	6,203.00	5,705.00	498.00	5,683.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	84,670.00	84,670.00	43,149.00	43,149.00	41,750.00	1,399.00	46,415.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	76,140.00	76,140.00	40,907.00	40,907.00	39,508.00	1,399.00	40,664.00
Fumituri de birou	20.01.01	0	0.00	500.00	500.00	399.00	399.00	0.00	399.00	399.00
Materiale pentru curatenie	20.01.02	0	0.00	500.00	500.00	368.00	368.00	368.00	0.00	368.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	17,240.00	17,240.00	5,716.00	5,716.00	5,716.00	0.00	5,473.00
Apa, canal si salubritate	20.01.04	0	0.00	300.00	300.00	40.00	40.00	40.00	0.00	40.00
Carburanti si lubrifianti	20.01.05	0	0.00	500.00	500.00	337.00	337.00	337.00	0.00	337.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	1,600.00	1,600.00	1,086.00	1,086.00	1,086.00	0.00	1,086.00



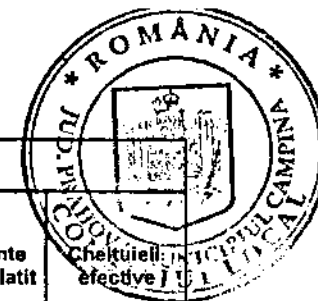
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	44,500.00	44,500.00	32,961.00	32,961.00	31,961.00	1,000.00	32,961.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	1,430.00	1,430.00	1,428.00	1,428.00	1,428.00	0.00	1,428.00
Materiale sanitare	20.04.02	0	0.00	1,430.00	1,430.00	1,428.00	1,428.00	1,428.00	0.00	1,428.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	6,000.00	6,000.00	60.00	60.00	60.00	0.00	3,569.00
Uniforme si echipament	20.05.01	0	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	3,569.00
Alte obiecte de inventar	20.05.30	0	0.00	1,000.00	1,000.00	60.00	60.00	60.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	300.00	300.00	204.00	204.00	204.00	0.00	204.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	300.00	300.00	204.00	204.00	204.00	0.00	204.00
Protectia muncii	20.14	0	0.00	800.00	800.00	550.00	550.00	550.00	0.00	550.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	6,500.00	6,500.00	5,339.00	5,339.00	4,931.00	408.00	4,971.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	6,500.00	6,500.00	5,339.00	5,339.00	4,931.00	408.00	4,971.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	174,000.00	174,000.00	24,990.00	24,990.00	24,990.00	0.00	11,122.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	174,000.00	174,000.00	24,990.00	24,990.00	24,990.00	0.00	11,122.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	174,000.00	174,000.00	24,990.00	24,990.00	24,990.00	0.00	11,122.00
Construcţii	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,007.00
Maşini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	981.00
Alte active fixe	71.01.30	0	0.00	29,000.00	29,000.00	24,990.00	24,990.00	24,990.00	0.00	417.00


65.02.13...Invatamant anteprescolar

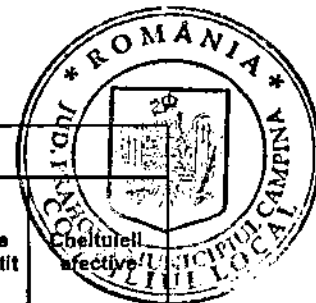
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	1,105,290.00	1,105,290.00	915,826.00	915,826.00	852,770.00	63,056.00	834,841.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	1,105,290.00	1,105,290.00	915,826.00	915,826.00	852,770.00	63,056.00	834,031.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	861,600.00	861,600.00	735,966.00	735,966.00	674,312.00	61,654.00	672,520.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	818,950.00	818,950.00	700,027.00	700,027.00	639,730.00	60,297.00	637,869.00
Salarii de baza	10.01.01	0	0.00	753,450.00	753,450.00	648,753.00	648,753.00	593,214.00	55,539.00	590,156.00
Indemnizatie de hrana	10.01.17	0	0.00	65,500.00	65,500.00	51,274.00	51,274.00	46,516.00	4,758.00	47,713.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	24,650.00	24,650.00	20,300.00	20,300.00	20,300.00	0.00	20,300.00
Vouchere de vacanta	10.02.06	0	0.00	24,650.00	24,650.00	20,300.00	20,300.00	20,300.00	0.00	20,300.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	18,000.00	18,000.00	15,639.00	15,639.00	14,282.00	1,357.00	14,351.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	18,000.00	18,000.00	15,639.00	15,639.00	14,282.00	1,357.00	14,351.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	227,690.00	227,690.00	164,867.00	164,867.00	164,867.00	0.00	147,461.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	89,600.00	89,600.00	60,496.00	60,496.00	60,496.00	0.00	59,612.00
Furnituri de birou	20.01.01	0	0.00	3,000.00	3,000.00	1,366.00	1,366.00	1,366.00	0.00	1,260.00
Materiale pentru curatenie	20.01.02	0	0.00	10,000.00	10,000.00	9,205.00	9,205.00	9,205.00	0.00	8,528.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	55,000.00	55,000.00	38,920.00	38,920.00	38,920.00	0.00	38,920.00
Apa, canal si salubritate	20.01.04	0	0.00	13,000.00	13,000.00	5,963.00	5,963.00	5,963.00	0.00	5,963.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	1,000.00	1,000.00	389.00	389.00	389.00	0.00	389.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	6,600.00	6,600.00	3,917.00	3,917.00	3,917.00	0.00	3,816.00



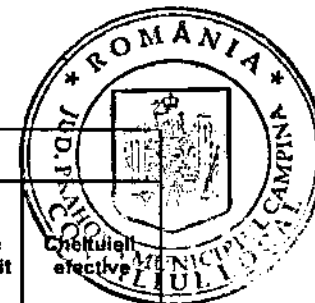
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	1,000.00	1,000.00	736.00	736.00	736.00	0.00	736.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	116,250.00	116,250.00	90,935.00	90,935.00	90,935.00	0.00	90,935.00
Hrana pentru oameni	20.03.01	0	0.00	116,250.00	116,250.00	90,935.00	90,935.00	90,935.00	0.00	90,935.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	6,000.00	6,000.00	4,178.00	4,178.00	4,178.00	0.00	4,178.00
Medicamente	20.04.01	0	0.00	1,000.00	1,000.00	994.00	994.00	994.00	0.00	994.00
Materiale sanitare	20.04.02	0	0.00	1,000.00	1,000.00	324.00	324.00	324.00	0.00	324.00
Dezinfectanti	20.04.04	0	0.00	4,000.00	4,000.00	2,860.00	2,860.00	2,860.00	0.00	2,860.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	11,840.00	11,840.00	5,808.00	5,808.00	5,808.00	0.00	5,808.00
Uniforme si echipament	20.05.01	0	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Lenjerie si accesori de pat	20.05.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	6,840.00	6,840.00	5,808.00	5,808.00	5,808.00	0.00	5,808.00
Pregatire profesionala	20.13	0	0.00	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00
Protectia muncii	20.14	0	0.00	2,000.00	2,000.00	1,650.00	1,650.00	1,650.00	0.00	1,650.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	16,000.00	16,000.00	14,993.00	14,993.00	13,591.00	1,402.00	14,050.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	16,000.00	16,000.00	14,993.00	14,993.00	13,591.00	1,402.00	14,050.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


65.02.50...Alte cheltuieli in domeniul invatamantului

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	13,000.00	13,000.00	4,528.00	4,528.00	4,528.00	0.00	4,528.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	13,000.00	13,000.00	4,528.00	4,528.00	4,528.00	0.00	4,528.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	13,000.00	13,000.00	4,528.00	4,528.00	4,528.00	0.00	4,528.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	13,000.00	13,000.00	4,528.00	4,528.00	4,528.00	0.00	4,528.00
Tichete de cresa	57.02.03	0	0.00	13,000.00	13,000.00	4,528.00	4,528.00	4,528.00	0.00	4,528.00

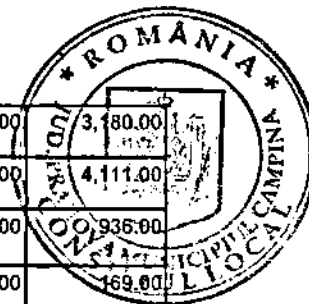

66.02.06.01...Spitale generale

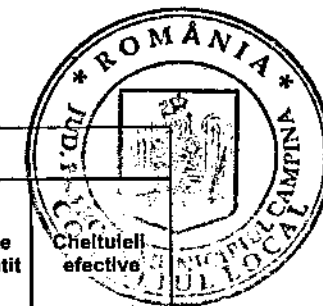
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	2,637,630.00	2,637,630.00	1,652,401.00	1,652,401.00	1,652,401.00	0.00	1,652,401.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	2,637,630.00	2,637,630.00	1,652,401.00	1,652,401.00	1,652,401.00	0.00	1,652,401.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	0.00	2,637,630.00	2,637,630.00	1,652,401.00	1,652,401.00	1,652,401.00	0.00	1,652,401.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0	0.00	2,637,630.00	2,637,630.00	1,652,401.00	1,652,401.00	1,652,401.00	0.00	1,652,401.00
Transferuri pentru finantarea investitiilor la spitale	51.02.12	0	0.00	2,637,630.00	2,637,630.00	1,652,401.00	1,652,401.00	1,652,401.00	0.00	1,652,401.00


66.02.08...Servicii de sanatate publica

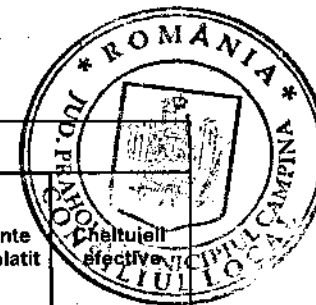
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	1,422,660.00	1,422,660.00	1,403,772.00	1,403,772.00	1,287,896.00	115,876.00	1,305,024.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	1,422,660.00	1,422,660.00	1,403,772.00	1,403,772.00	1,287,896.00	115,876.00	1,303,129.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	1,389,610.00	1,389,610.00	1,380,054.00	1,380,054.00	1,264,867.00	115,187.00	1,272,710.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	1,330,610.00	1,330,610.00	1,327,197.00	1,327,197.00	1,214,545.00	112,652.00	1,222,111.00
Salarii de baza	10.01.01	0	0.00	1,271,310.00	1,271,310.00	1,269,056.00	1,269,056.00	1,161,923.00	107,133.00	1,167,770.00
Indemnizatie de hrana	10.01.17	0	0.00	59,300.00	59,300.00	58,141.00	58,141.00	52,622.00	5,519.00	54,341.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	29,000.00	29,000.00	23,140.00	23,140.00	23,140.00	0.00	23,140.00
Vouchere de vacanta	10.02.08	0	0.00	29,000.00	29,000.00	23,140.00	23,140.00	23,140.00	0.00	23,140.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	30,000.00	30,000.00	29,717.00	29,717.00	27,182.00	2,535.00	27,459.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	30,000.00	30,000.00	29,717.00	29,717.00	27,182.00	2,535.00	27,459.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	24,050.00	24,050.00	16,884.00	16,884.00	16,195.00	689.00	23,585.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	12,450.00	12,450.00	8,463.00	8,463.00	7,774.00	689.00	7,619.00
Furnituri de birou	20.01.01	0	0.00	1,700.00	1,700.00	1,660.00	1,660.00	1,660.00	0.00	1,223.00
Materiale pentru curatenie	20.01.02	0	0.00	1,000.00	1,000.00	992.00	992.00	992.00	0.00	599.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	9,000.00	9,000.00	5,151.00	5,151.00	4,462.00	689.00	5,151.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	750.00	750.00	660.00	660.00	660.00	0.00	646.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	9,500.00	9,500.00	7,017.00	7,017.00	7,017.00	0.00	14,040.00
Medicamente	20.04.01	0	0.00	4,500.00	4,500.00	3,222.00	3,222.00	3,222.00	0.00	6,749.00

Materiale sanitare	20.04.02	0	0.00	3,000.00	3,000.00	2,134.00	2,134.00	2,134.00	0.00	3,180.00
Dezinfectanți	20.04.04	0	0.00	2,000.00	2,000.00	1,661.00	1,661.00	1,661.00	0.00	4,111.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	1,000.00	1,000.00	414.00	414.00	414.00	0.00	936.00
Uniforme si echipament	20.05.01	0	0.00	500.00	500.00	190.00	190.00	190.00	0.00	169.00
Lenjerie si accesori de pat	20.05.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
Alte obiecte de inventar	20.05.30	0	0.00	500.00	500.00	224.00	224.00	224.00	0.00	723.00
Protectia muncii	20.14	0	0.00	1,100.00	1,100.00	990.00	990.00	990.00	0.00	990.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+ 59.22+59.25+59.30)	59	0	0.00	9,000.00	9,000.00	6,834.00	6,834.00	6,834.00	0.00	6,834.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	9,000.00	9,000.00	6,834.00	6,834.00	6,834.00	0.00	6,834.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,603.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.00




66.02.50.50...Alte institutii si actiuni sanitare

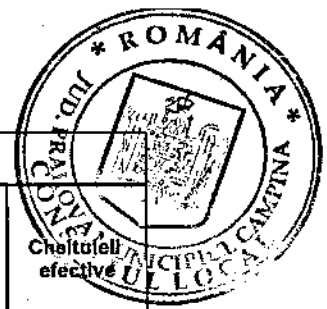
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	566,980.00	566,980.00	566,979.00	566,979.00	566,979.00	0.00	560,969.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	566,980.00	566,980.00	566,979.00	566,979.00	566,979.00	0.00	560,969.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	566,980.00	566,980.00	566,979.00	566,979.00	566,979.00	0.00	560,969.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	566,980.00	566,980.00	566,979.00	566,979.00	566,979.00	0.00	560,969.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	566,980.00	566,980.00	566,979.00	566,979.00	566,979.00	0.00	560,969.00


67.02.03.02...Biblioteci publice comunale, orasenesti, municipale

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	317,700.00	317,700.00	275,010.00	275,010.00	247,662.00	27,348.00	255,601.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	313,700.00	313,700.00	275,010.00	275,010.00	247,662.00	27,348.00	254,330.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	212,450.00	212,450.00	201,203.00	201,203.00	179,383.00	21,820.00	185,089.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	199,250.00	199,250.00	192,549.00	192,549.00	171,209.00	21,340.00	176,761.00
Salarii de baza	10.01.01	0	0.00	186,650.00	186,650.00	180,827.00	180,827.00	160,875.00	19,952.00	165,718.00
Indemnizatie de hrana	10.01.17	0	0.00	12,600.00	12,600.00	11,722.00	11,722.00	10,334.00	1,388.00	11,043.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	8,700.00	8,700.00	4,350.00	4,350.00	4,350.00	0.00	4,350.00
Vouchere de vacanta	10.02.06	0	0.00	8,700.00	8,700.00	4,350.00	4,350.00	4,350.00	0.00	4,350.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	4,500.00	4,500.00	4,304.00	4,304.00	3,824.00	480.00	3,978.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	4,500.00	4,500.00	4,304.00	4,304.00	3,824.00	480.00	3,978.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	96,250.00	96,250.00	70,335.00	70,335.00	65,215.00	5,120.00	65,953.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	82,850.00	82,850.00	62,833.00	62,833.00	60,537.00	2,296.00	62,833.00
Furnituri de birou	20.01.01	0	0.00	1,900.00	1,900.00	1,391.00	1,391.00	924.00	467.00	1,391.00
Materiale pentru curatenie	20.01.02	0	0.00	1,500.00	1,500.00	1,416.00	1,416.00	1,416.00	0.00	1,416.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	37,750.00	37,750.00	34,713.00	34,713.00	32,884.00	1,829.00	34,713.00
Apa, canal si salubritate	20.01.04	0	0.00	1,800.00	1,800.00	1,077.00	1,077.00	1,077.00	0.00	1,077.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	1,400.00	1,400.00	571.00	571.00	571.00	0.00	571.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	28,500.00	28,500.00	21,843.00	21,843.00	21,843.00	0.00	21,843.00

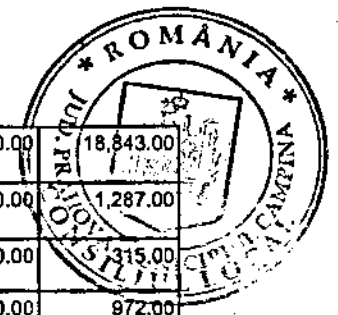


Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	10,000.00	10,000.00	1,822.00	1,822.00	1,822.00	0.00	1,822.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	900.00	900.00	829.00	829.00	829.00	0.00	2,493.00
Alte obiecte de inventar	20.05.30	0	0.00	900.00	900.00	829.00	829.00	829.00	0.00	2,493.00
Carti, publicatii si materiale documentare	20.11	0	0.00	11,000.00	11,000.00	6,046.00	6,046.00	3,222.00	2,824.00	0.00
Protectia muncii	20.14	0	0.00	1,500.00	1,500.00	627.00	627.00	627.00	0.00	627.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	5,000.00	5,000.00	3,472.00	3,472.00	3,064.00	408.00	3,288.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	5,000.00	5,000.00	3,472.00	3,472.00	3,064.00	408.00	3,288.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	1,271.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	1,271.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	1,271.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.00
Alte active fixe	71.01.30	0	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	380.00

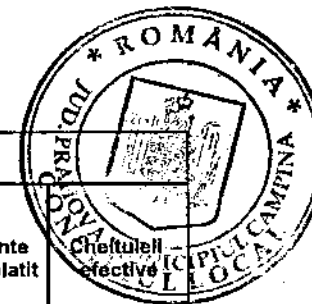


67.02.03.03...Muzee

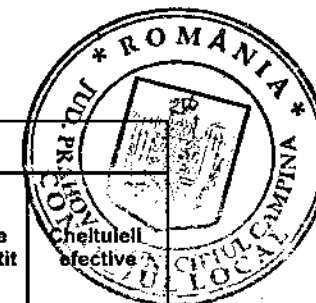
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	6,013,860.00	6,013,860.00	5,731,001.00	5,731,001.00	5,697,239.00	33,762.00	261,849.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	5,995,860.00	5,995,860.00	5,731,001.00	5,731,001.00	5,697,239.00	33,762.00	260,264.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	261,320.00	261,320.00	255,969.00	255,969.00	229,062.00	26,907.00	235,398.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	247,030.00	247,030.00	243,299.00	243,299.00	216,984.00	26,315.00	223,129.00
Salarii de baza	10.01.01	0	0.00	228,200.00	228,200.00	224,537.00	224,537.00	199,646.00	24,891.00	205,200.00
Indemnizatie de hrana	10.01.17	0	0.00	18,830.00	18,830.00	18,762.00	18,762.00	17,338.00	1,424.00	17,929.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	8,700.00	8,700.00	7,250.00	7,250.00	7,250.00	0.00	7,250.00
Vouchere de vacanta	10.02.06	0	0.00	8,700.00	8,700.00	7,250.00	7,250.00	7,250.00	0.00	7,250.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	5,590.00	5,590.00	5,420.00	5,420.00	4,828.00	592.00	5,019.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	5,590.00	5,590.00	5,420.00	5,420.00	4,828.00	592.00	5,019.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	94,700.00	94,700.00	18,947.00	18,947.00	18,318.00	629.00	19,563.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	93,000.00	93,000.00	17,726.00	17,726.00	17,097.00	629.00	17,726.00
Furnituri de birou	20.01.01	0	0.00	800.00	800.00	779.00	779.00	150.00	629.00	779.00
Materiale pentru curatenie	20.01.02	0	0.00	800.00	800.00	457.00	457.00	457.00	0.00	457.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	42,500.00	42,500.00	-5,992.00	-5,992.00	-5,992.00	0.00	-5,992.00
Apa, canal si salubritate	20.01.04	0	0.00	4,800.00	4,800.00	3,201.00	3,201.00	3,201.00	0.00	3,201.00
Carburanti si lubrifianti	20.01.05	0	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	800.00	800.00	438.00	438.00	438.00	0.00	438.00



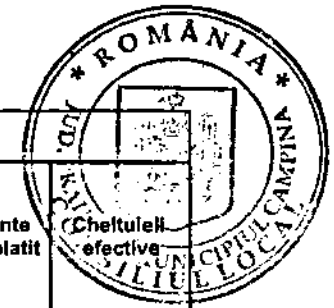
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	43,000.00	43,000.00	18,843.00	18,843.00	18,843.00	0.00	18,843.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	700.00	700.00	671.00	671.00	671.00	0.00	1,287.00
Uniforme si echipament	20.05.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
Alte obiecte de inventar	20.05.30	0	0.00	700.00	700.00	671.00	671.00	671.00	0.00	972.00
Protectia muncii	20.14	0	0.00	1,000.00	1,000.00	550.00	550.00	550.00	0.00	550.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	5,633,840.00	5,633,840.00	5,450,437.00	5,450,437.00	5,444,772.00	5,665.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	5,633,840.00	5,633,840.00	5,450,437.00	5,450,437.00	5,444,772.00	5,665.00	0.00
Finantarea nationala	58.01.01	0	0.00	753,270.00	753,270.00	725,383.00	725,383.00	724,533.00	850.00	0.00
Finantare externa nerambursabila	58.01.02	0	0.00	4,880,570.00	4,880,570.00	4,725,054.00	4,725,054.00	4,720,239.00	4,815.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	6,000.00	6,000.00	5,648.00	5,648.00	5,087.00	561.00	5,303.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	6,000.00	6,000.00	5,648.00	5,648.00	5,087.00	561.00	5,303.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	1,585.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	1,585.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	1,585.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471.00


67.02.03.06...Case de cultura

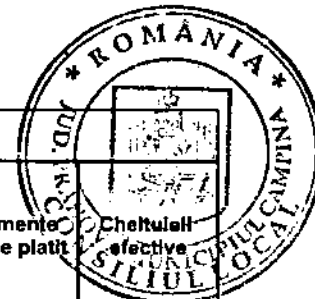
Denumirea Indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	866,160.00	866,160.00	708,454.00	708,454.00	704,609.00	3,845.00	708,454.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	870,000.00	870,000.00	708,454.00	708,454.00	708,454.00	0.00	708,454.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	0.00	870,000.00	870,000.00	708,454.00	708,454.00	708,454.00	0.00	708,454.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	0	0.00	870,000.00	870,000.00	708,454.00	708,454.00	708,454.00	0.00	708,454.00
Transferuri catre institutiile publice	51.01.01	0	0.00	870,000.00	870,000.00	708,454.00	708,454.00	708,454.00	0.00	708,454.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	-3,840.00	-3,840.00	0.00	0.00	-3,845.00	3,845.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	-3,840.00	-3,840.00	0.00	0.00	-3,845.00	3,845.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0.00	-3,840.00	-3,840.00	0.00	0.00	-3,845.00	3,845.00	0.00


67.02.03.30...Alte servicii culturale

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	1,377,770.00	1,377,770.00	1,099,998.00	1,099,998.00	991,488.00	108,510.00	1,034,373.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	1,420,650.00	1,420,650.00	1,099,998.00	1,099,998.00	1,034,373.00	65,625.00	1,034,373.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	0.00	1,420,650.00	1,420,650.00	1,099,998.00	1,099,998.00	1,034,373.00	65,625.00	1,034,373.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	0	0.00	1,420,650.00	1,420,650.00	1,099,998.00	1,099,998.00	1,034,373.00	65,625.00	1,034,373.00
Transferuri catre institutii publice	51.01.01	0	0.00	1,420,650.00	1,420,650.00	1,099,998.00	1,099,998.00	1,034,373.00	65,625.00	1,034,373.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	-42,880.00	-42,880.00	0.00	0.00	-42,885.00	42,885.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	-42,880.00	-42,880.00	0.00	0.00	-42,885.00	42,885.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0.00	-42,880.00	-42,880.00	0.00	0.00	-42,885.00	42,885.00	0.00


67.02.05.01...Sport

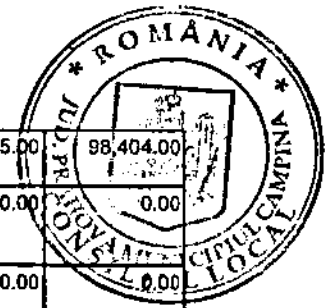
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	1,150,000.00	1,150,000.00	1,079,809.00	1,079,809.00	1,073,223.00	6,586.00	1,079,809.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	1,150,000.00	1,150,000.00	1,079,809.00	1,079,809.00	1,079,809.00	0.00	1,079,809.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	0.00	1,150,000.00	1,150,000.00	1,079,809.00	1,079,809.00	1,079,809.00	0.00	1,079,809.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	0	0.00	1,150,000.00	1,150,000.00	1,079,809.00	1,079,809.00	1,079,809.00	0.00	1,079,809.00
Transferuri catre institutii publice	51.01.01	0	0.00	1,150,000.00	1,150,000.00	1,079,809.00	1,079,809.00	1,079,809.00	0.00	1,079,809.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	0.00	0.00	0.00	0.00	-6,586.00	6,586.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	0.00	0.00	0.00	0.00	-6,586.00	6,586.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0.00	0.00	0.00	0.00	0.00	-6,586.00	6,586.00	0.00


67.02.50...Alte servicii in domeniile culturii, recreerii si religiei

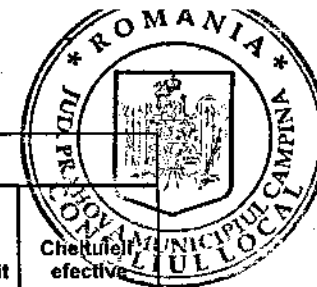
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	400,000.00	400,000.00	352,680.00	352,680.00	329,805.00	22,875.00	329,805.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	400,000.00	400,000.00	352,680.00	352,680.00	329,805.00	22,875.00	329,805.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
B. Transferuri curente in străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)	55.02	0	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
Alte transferuri curente in străinătate	55.02.04	0	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	350,000.00	350,000.00	302,680.00	302,680.00	279,805.00	22,875.00	279,805.00
Asociații și fundații	59.11	0	0.00	120,000.00	120,000.00	77,380.00	77,380.00	77,380.00	0.00	77,380.00
Sustinerea cultelor	59.12	0	0.00	230,000.00	230,000.00	225,300.00	225,300.00	202,425.00	22,875.00	202,425.00


68.02.05.02...Asistenta sociala in caz de invaliditate

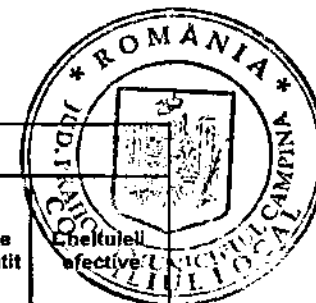
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadelor de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadelor de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	10,637,460.00	10,637,460.00	10,557,486.00	10,557,486.00	9,665,717.00	891,769.00	9,730,282.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	10,640,480.00	10,640,480.00	10,560,512.00	10,560,512.00	9,668,743.00	891,769.00	9,730,282.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	3,801,250.00	3,801,250.00	3,768,949.00	3,768,949.00	3,456,091.00	312,858.00	3,440,282.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	3,567,400.00	3,567,400.00	3,552,940.00	3,552,940.00	3,246,878.00	306,062.00	3,231,161.00
Salarii de baza	10.01.01	0	0.00	3,190,000.00	3,190,000.00	3,182,716.00	3,182,716.00	2,908,710.00	274,006.00	2,896,551.00
Indemnizatie de hrana	10.01.17	0	0.00	377,400.00	377,400.00	370,224.00	370,224.00	338,168.00	32,056.00	334,610.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	152,250.00	152,250.00	136,487.00	136,487.00	136,487.00	0.00	136,487.00
Vouchere de vacanta	10.02.06	0	0.00	152,250.00	152,250.00	136,487.00	136,487.00	136,487.00	0.00	136,487.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	81,600.00	81,600.00	79,522.00	79,522.00	72,726.00	6,796.00	72,634.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	81,600.00	81,600.00	79,522.00	79,522.00	72,726.00	6,796.00	72,634.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	15,220.00	15,220.00	9,596.00	9,596.00	9,516.00	80.00	9,516.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	15,220.00	15,220.00	9,596.00	9,596.00	9,516.00	80.00	9,516.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	15,220.00	15,220.00	9,596.00	9,596.00	9,516.00	80.00	9,516.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	6,691,510.00	6,691,510.00	6,674,110.00	6,674,110.00	6,104,714.00	569,396.00	6,182,080.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	6,691,510.00	6,691,510.00	6,674,110.00	6,674,110.00	6,104,714.00	569,396.00	6,182,080.00
Ajutoare sociale in numerar	57.02.01	0	0.00	6,691,510.00	6,691,510.00	6,674,110.00	6,674,110.00	6,104,714.00	569,396.00	6,182,080.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	132,500.00	132,500.00	107,857.00	107,857.00	98,422.00	9,435.00	98,404.00



Suma aferente persoanelor cu handicap neincadrate	59.40	0	0.00	132,500.00	132,500.00	107,857.00	107,857.00	98,422.00	9,435.00	98,404.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	-3,020.00	-3,020.00	-3,026.00	-3,026.00	-3,026.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	-3,020.00	-3,020.00	-3,026.00	-3,026.00	-3,026.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0.00	-3,020.00	-3,020.00	-3,026.00	-3,026.00	-3,026.00	0.00	0.00


68.02.10...Ajutoare pentru locuinte

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	30,000.00	30,000.00	6,712.00	6,712.00	6,712.00	0.00	6,712.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	30,000.00	30,000.00	6,712.00	6,712.00	6,712.00	0.00	6,712.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	30,000.00	30,000.00	6,712.00	6,712.00	6,712.00	0.00	6,712.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	30,000.00	30,000.00	6,712.00	6,712.00	6,712.00	0.00	6,712.00
Ajutoare sociale in numerar	57.02.01	0	0.00	30,000.00	30,000.00	6,712.00	6,712.00	6,712.00	0.00	6,712.00

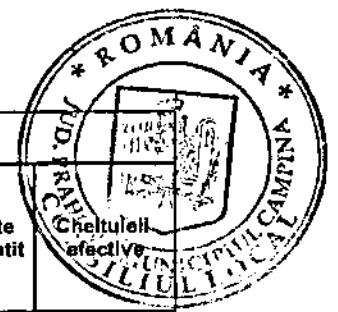


68.02.15.02...Cantine de ajutor social

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	682,610.00	682,610.00	566,905.00	566,905.00	542,422.00	24,483.00	562,678.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	670,110.00	670,110.00	566,555.00	566,555.00	542,072.00	24,483.00	555,316.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	290,250.00	290,250.00	289,620.00	289,620.00	265,596.00	24,024.00	266,771.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	276,720.00	276,720.00	276,185.00	276,185.00	252,690.00	23,495.00	253,839.00
Salarii de baza	10.01.01	0	0.00	257,740.00	257,740.00	257,740.00	257,740.00	235,884.00	21,856.00	236,404.00
Indemnizatie de hrana	10.01.17	0	0.00	18,980.00	18,980.00	18,445.00	18,445.00	16,806.00	1,639.00	17,435.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	0.00	7,250.00
Vouchere de vacanta	10.02.06	0	0.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	0.00	7,250.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	6,280.00	6,280.00	6,185.00	6,185.00	5,656.00	529.00	5,682.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	6,280.00	6,280.00	6,185.00	6,185.00	5,656.00	529.00	5,682.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	373,900.00	373,900.00	271,534.00	271,534.00	271,534.00	0.00	283,420.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	78,500.00	78,500.00	46,920.00	46,920.00	46,920.00	0.00	48,159.00
Furnituri de birou	20.01.01	0	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	307.00
Materiale pentru curatenie	20.01.02	0	0.00	4,000.00	4,000.00	2,171.00	2,171.00	2,171.00	0.00	2,802.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	60,000.00	60,000.00	39,072.00	39,072.00	39,072.00	0.00	39,072.00
Apa, canal si salubritate	20.01.04	0	0.00	4,000.00	4,000.00	1,271.00	1,271.00	1,271.00	0.00	1,271.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	500.00	500.00	286.00	286.00	286.00	0.00	286.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	5,500.00	5,500.00	2,178.00	2,178.00	2,178.00	0.00	2,178.00



Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	2,500.00	2,500.00	1,942.00	1,942.00	1,942.00	0.00	2,243.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	287,000.00	287,000.00	224,064.00	224,064.00	224,064.00	0.00	234,133.00
Hrana pentru oameni	20.03.01	0	0.00	287,000.00	287,000.00	224,064.00	224,064.00	224,064.00	0.00	234,133.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	80.00
Materiale sanitare	20.04.02	0	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	80.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	498.00
Uniforme si echipament	20.05.01	0	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	426.00
Alte obiecte de inventar	20.05.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
Pregătire profesionala	20.13	0	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	1,700.00	1,700.00	550.00	550.00	550.00	0.00	550.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	5,960.00	5,960.00	5,401.00	5,401.00	4,942.00	459.00	5,125.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	5,960.00	5,960.00	5,401.00	5,401.00	4,942.00	459.00	5,125.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	12,500.00	12,500.00	350.00	350.00	350.00	0.00	7,362.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	12,500.00	12,500.00	350.00	350.00	350.00	0.00	7,362.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	12,500.00	12,500.00	350.00	350.00	350.00	0.00	7,362.00
Maşini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	2,113.00
Alte active fixe	71.01.30	0	0.00	500.00	500.00	350.00	350.00	350.00	0.00	447.00



68.02.50.50...Alte cheltuieli in domeniul asistentei sociale

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	1,748,800.00	1,748,800.00	1,263,671.00	1,263,671.00	1,167,815.00	95,856.00	1,167,537.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	1,748,800.00	1,748,800.00	1,263,671.00	1,263,671.00	1,167,815.00	95,856.00	1,165,513.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	1,106,020.00	1,106,020.00	1,100,334.00	1,100,334.00	1,007,325.00	93,009.00	1,011,930.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	1,060,370.00	1,060,370.00	1,055,548.00	1,055,548.00	964,613.00	90,935.00	969,020.00
Salarii de baza	10.01.01	0	0.00	1,005,770.00	1,005,770.00	1,002,106.00	1,002,106.00	916,110.00	85,996.00	919,884.00
Indemnizatie de hrana	10.01.17	0	0.00	54,600.00	54,600.00	53,442.00	53,442.00	48,503.00	4,939.00	49,136.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	21,750.00	21,750.00	21,134.00	21,134.00	21,134.00	0.00	21,134.00
Vouchere de vacanta	10.02.06	0	0.00	21,750.00	21,750.00	21,134.00	21,134.00	21,134.00	0.00	21,134.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	23,900.00	23,900.00	23,652.00	23,652.00	21,578.00	2,074.00	21,776.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	23,900.00	23,900.00	23,652.00	23,652.00	21,578.00	2,074.00	21,776.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	196,700.00	196,700.00	143,078.00	143,078.00	141,684.00	1,394.00	134,474.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	62,500.00	62,500.00	40,814.00	40,814.00	39,420.00	1,394.00	40,818.00
Furnituri de birou	20.01.01	0	0.00	2,500.00	2,500.00	491.00	491.00	491.00	0.00	866.00
Materiale pentru curatenie	20.01.02	0	0.00	6,000.00	6,000.00	5,753.00	5,753.00	5,753.00	0.00	5,992.00
Incaltzit, iluminat si forta motrica	20.01.03	0	0.00	26,500.00	26,500.00	20,249.00	20,249.00	18,855.00	1,394.00	20,249.00
Apa, canal si salubritate	20.01.04	0	0.00	3,500.00	3,500.00	2,792.00	2,792.00	2,792.00	0.00	2,792.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	1,000.00	1,000.00	390.00	390.00	390.00	0.00	390.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	13,000.00	13,000.00	5,608.00	5,608.00	5,608.00	0.00	5,608.00



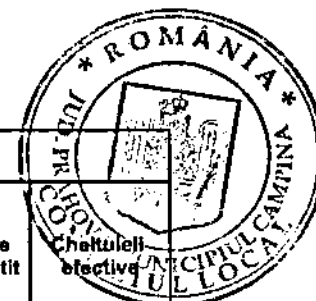
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	10,000.00	10,000.00	5,531.00	5,531.00	5,531.00	0.00	4,921.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	115,900.00	115,900.00	88,047.00	88,047.00	88,047.00	0.00	88,047.00
Hrana pentru oameni	20.03.01	0	0.00	115,900.00	115,900.00	88,047.00	88,047.00	88,047.00	0.00	88,047.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	3,000.00	3,000.00	816.00	816.00	816.00	0.00	574.00
Materiale sanitare	20.04.02	0	0.00	1,000.00	1,000.00	360.00	360.00	360.00	0.00	400.00
Dezinfectanti	20.04.04	0	0.00	2,000.00	2,000.00	456.00	456.00	456.00	0.00	174.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	12,300.00	12,300.00	11,318.00	11,318.00	11,318.00	0.00	2,952.00
Uniforme si echipament	20.05.01	0	0.00	700.00	700.00	693.00	693.00	693.00	0.00	1,419.00
Alte obiecte de inventar	20.05.30	0	0.00	11,600.00	11,600.00	10,625.00	10,625.00	10,625.00	0.00	1,533.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	0.00	400.00	400.00	123.00	123.00	123.00	0.00	123.00
Deplasari interne, detaşări, transferări	20.06.01	0	0.00	400.00	400.00	123.00	123.00	123.00	0.00	123.00
Pregatire profesionala	20.13	0	0.00	800.00	800.00	750.00	750.00	750.00	0.00	750.00
Protectia muncii	20.14	0	0.00	1,500.00	1,500.00	1,210.00	1,210.00	1,210.00	0.00	1,210.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	0	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	25,000.00	25,000.00	4,626.00	4,626.00	4,626.00	0.00	4,626.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	25,000.00	25,000.00	4,626.00	4,626.00	4,626.00	0.00	4,626.00
Ajutoare sociale in numerar	57.02.01	0	0.00	15,000.00	15,000.00	4,626.00	4,626.00	4,626.00	0.00	4,626.00
Ajutoare sociale in natura	57.02.02	0	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	405,080.00	405,080.00	0.00	0.00	0.00	0.00	0.00
Programa din Fondul Social European (FSE)	58.02	0	0.00	405,080.00	405,080.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	0	0.00	20,250.00	20,250.00	0.00	0.00	0.00	0.00	0.00



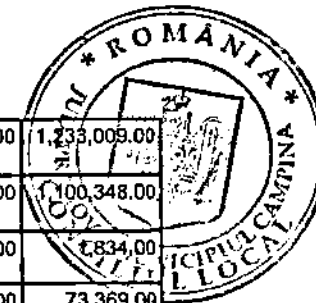
Finantare externa nerambursabila	58.02.02	0	0.00	384,830.00	384,830.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	16,000.00	16,000.00	15,633.00	15,633.00	14,180.00	1,453.00	14,483.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	16,000.00	16,000.00	15,633.00	15,633.00	14,180.00	1,453.00	14,483.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.00


70.02.06...Iluminat public si electrificari rurale

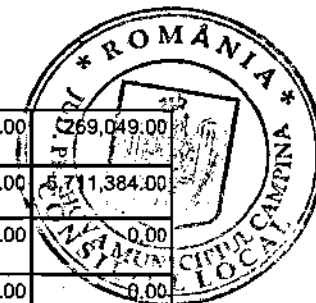
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	5,429,790.00	5,429,790.00	1,595,312.00	1,595,312.00	1,595,312.00	0.00	1,542,301.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	4,722,650.00	4,722,650.00	1,586,286.00	1,586,286.00	1,586,286.00	0.00	1,540,450.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	2,378,700.00	2,378,700.00	1,586,286.00	1,586,286.00	1,586,286.00	0.00	1,540,450.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	2,378,700.00	2,378,700.00	1,586,286.00	1,586,286.00	1,586,286.00	0.00	1,540,450.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	1,730,000.00	1,730,000.00	1,419,396.00	1,419,396.00	1,419,396.00	0.00	1,419,396.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	107,000.00	107,000.00	58,704.00	58,704.00	58,704.00	0.00	58,704.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	541,700.00	541,700.00	108,186.00	108,186.00	108,186.00	0.00	62,350.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	2,343,950.00	2,343,950.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	2,343,950.00	2,343,950.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	0	0.00	313,200.00	313,200.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	0	0.00	2,029,800.00	2,029,800.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0	0.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	707,140.00	707,140.00	9,026.00	9,026.00	9,026.00	0.00	1,851.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	707,140.00	707,140.00	9,026.00	9,026.00	9,026.00	0.00	1,851.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	707,140.00	707,140.00	9,026.00	9,026.00	9,026.00	0.00	1,851.00
Construcții	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.00
Alte active fixe	71.01.30	0	0.00	707,140.00	707,140.00	9,026.00	9,026.00	9,026.00	0.00	0.00


70.02.50...Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

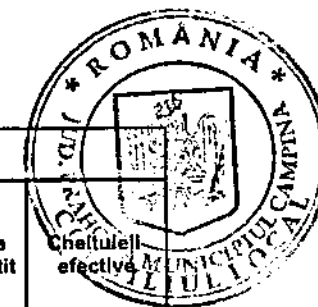
Denumirea Indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	62,943,150.00	62,943,150.00	23,620,445.00	23,620,445.00	23,431,685.00	188,760.00	14,143,445.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	48,401,290.00	48,401,290.00	19,350,957.00	19,350,957.00	19,168,997.00	181,960.00	4,327,886.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	1,788,770.00	1,788,770.00	1,765,368.00	1,765,368.00	1,627,410.00	137,958.00	1,562,720.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	1,693,970.00	1,693,970.00	1,676,086.00	1,676,086.00	1,540,982.00	135,104.00	1,476,457.00
Salarii de baza	10.01.01	0	0.00	1,559,970.00	1,559,970.00	1,548,242.00	1,548,242.00	1,422,671.00	125,571.00	1,357,855.00
Indemnizatie de hrana	10.01.17	0	0.00	134,000.00	134,000.00	127,844.00	127,844.00	118,311.00	9,533.00	118,602.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	58,000.00	58,000.00	53,650.00	53,650.00	53,650.00	0.00	53,650.00
Vouchere de vacanta	10.02.06	0	0.00	58,000.00	58,000.00	53,650.00	53,650.00	53,650.00	0.00	53,650.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	36,800.00	36,800.00	35,632.00	35,632.00	32,778.00	2,854.00	32,613.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	36,800.00	36,800.00	35,632.00	35,632.00	32,778.00	2,854.00	32,613.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	4,595,620.00	4,595,620.00	2,864,398.00	2,864,398.00	2,823,201.00	41,197.00	2,730,228.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	4,019,400.00	4,019,400.00	2,625,972.00	2,625,972.00	2,586,168.00	39,804.00	2,648,190.00
Furnituri de birou	20.01.01	0	0.00	9,140.00	9,140.00	7,217.00	7,217.00	7,217.00	0.00	7,141.00
Materiale pentru curatenie	20.01.02	0	0.00	11,220.00	11,220.00	9,000.00	9,000.00	9,000.00	0.00	9,019.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	246,100.00	246,100.00	212,853.00	212,853.00	212,853.00	0.00	212,853.00
Apa, canal si salubritate	20.01.04	0	0.00	58,730.00	58,730.00	36,768.00	36,768.00	36,768.00	0.00	36,768.00
Carburanti si lubrifianti	20.01.05	0	0.00	46,000.00	46,000.00	32,112.00	32,112.00	32,093.00	19.00	32,093.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	19,700.00	19,700.00	16,959.00	16,959.00	16,730.00	229.00	16,959.00



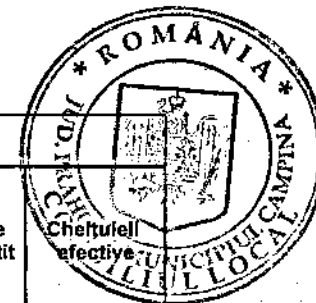
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	1,537,520.00	1,537,520.00	1,233,009.00	1,233,009.00	1,197,089.00	35,920.00	1,233,009.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	2,090,990.00	2,090,990.00	1,078,054.00	1,078,054.00	1,074,418.00	3,636.00	1,100,348.00
Reparatii curente	20.02	0	0.00	143,750.00	143,750.00	0.00	0.00	0.00	0.00	1,834.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	420,470.00	420,470.00	230,964.00	230,964.00	229,571.00	1,393.00	73,369.00
Uniforme si echipament	20.05.01	0	0.00	25,710.00	25,710.00	0.00	0.00	0.00	0.00	20,967.00
Alte obiecte de inventar	20.05.30	0	0.00	394,760.00	394,760.00	230,964.00	230,964.00	229,571.00	1,393.00	52,402.00
Protectia muncii	20.14	0	0.00	12,000.00	12,000.00	7,462.00	7,462.00	7,462.00	0.00	6,835.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	41,976,900.00	41,976,900.00	14,683,792.00	14,683,792.00	14,683,792.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	40,576,900.00	40,576,900.00	14,676,652.00	14,676,652.00	14,676,652.00	0.00	0.00
Finantarea nationala	58.01.01	0	0.00	3,962,040.00	3,962,040.00	1,895,321.00	1,895,321.00	1,895,321.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	0	0.00	35,967,220.00	35,967,220.00	12,767,319.00	12,767,319.00	12,767,319.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0	0.00	647,640.00	647,640.00	14,012.00	14,012.00	14,012.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	0	0.00	1,400,000.00	1,400,000.00	7,140.00	7,140.00	7,140.00	0.00	0.00
Finantarea nationala	58.02.01	0	0.00	210,000.00	210,000.00	1,071.00	1,071.00	1,071.00	0.00	0.00
Finantare externa nerambursabila	58.02.02	0	0.00	1,190,000.00	1,190,000.00	6,069.00	6,069.00	6,069.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	40,000.00	40,000.00	37,399.00	37,399.00	34,594.00	2,805.00	34,938.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	40,000.00	40,000.00	37,399.00	37,399.00	34,594.00	2,805.00	34,938.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	11,793,520.00	11,793,520.00	1,861,186.00	1,861,186.00	1,854,386.00	6,800.00	9,815,559.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	10,737,400.00	10,737,400.00	805,066.00	805,066.00	798,266.00	6,800.00	9,815,559.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	10,737,400.00	10,737,400.00	805,066.00	805,066.00	798,266.00	6,800.00	9,815,559.00
Constructii	71.01.01	0	0.00	2,285,000.00	2,285,000.00	105,848.00	105,848.00	105,848.00	0.00	3,290,212.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	133,750.00	133,750.00	133,280.00	133,280.00	133,280.00	0.00	544,914.00



Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	806,000.00	806,000.00	156,265.00	156,265.00	156,265.00	0.00	269,049.00
Alte active fixe	71.01.30	0	0.00	7,512,650.00	7,512,650.00	409,673.00	409,673.00	402,873.00	6,800.00	5,711,384.00
TITLUL XVI ACTIVE FINANCIARE (cod 72.01)	72	0	0.00	1,056,120.00	1,056,120.00	1,056,120.00	1,056,120.00	1,056,120.00	0.00	0.00
Active financiare (cod 72.01.01)	72.01	0	0.00	1,056,120.00	1,056,120.00	1,056,120.00	1,056,120.00	1,056,120.00	0.00	0.00
Participare la capitalul social al societăților comerciale	72.01.01	0	0.00	1,056,120.00	1,056,120.00	1,056,120.00	1,056,120.00	1,056,120.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0	0.00	2,748,520.00	2,748,520.00	2,408,490.00	2,408,490.00	2,408,490.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	0	0.00	2,748,520.00	2,748,520.00	2,408,490.00	2,408,490.00	2,408,490.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	0	0.00	2,748,520.00	2,748,520.00	2,408,490.00	2,408,490.00	2,408,490.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0	0.00	2,748,520.00	2,748,520.00	2,408,490.00	2,408,490.00	2,408,490.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	-180.00	-180.00	-188.00	-188.00	-188.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	-180.00	-180.00	-188.00	-188.00	-188.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	0	0.00	-180.00	-180.00	-188.00	-188.00	-188.00	0.00	0.00


74.02.05.01...Salubritate

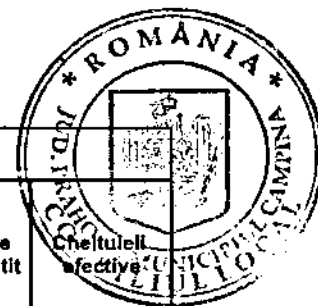
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	8,598,600.00	8,598,600.00	7,755,313.00	7,755,313.00	7,707,712.00	47,601.00	7,773,547.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	8,447,100.00	8,447,100.00	7,755,313.00	7,755,313.00	7,707,712.00	47,601.00	7,773,547.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	8,295,100.00	8,295,100.00	7,603,313.00	7,603,313.00	7,591,679.00	11,634.00	7,657,514.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	8,295,100.00	8,295,100.00	7,603,313.00	7,603,313.00	7,591,679.00	11,634.00	7,657,514.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	8,188,000.00	8,188,000.00	7,591,679.00	7,591,679.00	7,591,679.00	0.00	7,591,679.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	107,100.00	107,100.00	11,634.00	11,634.00	0.00	11,634.00	65,835.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0	0.00	152,000.00	152,000.00	152,000.00	152,000.00	116,033.00	35,967.00	116,033.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	0	0.00	152,000.00	152,000.00	152,000.00	152,000.00	116,033.00	35,967.00	116,033.00
Alte transferuri curente interne	55.01.18	0	0.00	152,000.00	152,000.00	152,000.00	152,000.00	116,033.00	35,967.00	116,033.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	151,500.00	151,500.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	151,500.00	151,500.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	151,500.00	151,500.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0	0.00	151,500.00	151,500.00	0.00	0.00	0.00	0.00	0.00


74.02.50...Alte servicii in domeniul protectiei mediului

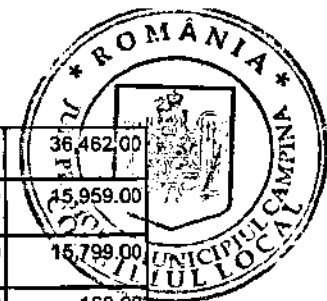
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	3,000.00	3,000.00	1,900.00	1,900.00	1,900.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	3,000.00	3,000.00	1,900.00	1,900.00	1,900.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	3,000.00	3,000.00	1,900.00	1,900.00	1,900.00	0.00	0.00
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	58.31	0	0.00	3,000.00	3,000.00	1,900.00	1,900.00	1,900.00	0.00	0.00
Cheltuieli neeligibile	58.31.03	0	0.00	3,000.00	3,000.00	1,900.00	1,900.00	1,900.00	0.00	0.00


84.02.03.02...Transport in comun

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	140,000.00	140,000.00	100,837.00	100,837.00	100,837.00	0.00	100,837.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	140,000.00	140,000.00	100,837.00	100,837.00	100,837.00	0.00	100,837.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	0	0.00	135,000.00	135,000.00	100,837.00	100,837.00	100,837.00	0.00	100,837.00
Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	0	0.00	135,000.00	135,000.00	100,837.00	100,837.00	100,837.00	0.00	100,837.00


84.02.03.03...Strazi

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	13,345,410.00	13,345,410.00	3,184,187.00	3,184,187.00	3,095,380.00	88,807.00	2,271,483.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	4,889,030.00	4,889,030.00	947,615.00	947,615.00	861,268.00	86,347.00	857,549.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	537,180.00	537,180.00	525,402.00	525,402.00	484,642.00	40,760.00	474,302.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	503,730.00	503,730.00	498,553.00	498,553.00	458,690.00	39,863.00	448,389.00
Salarii de baza	10.01.01	0	0.00	461,730.00	461,730.00	461,215.00	461,215.00	424,473.00	36,742.00	413,952.00
Indemnizatie de hrana	10.01.17	0	0.00	42,000.00	42,000.00	37,338.00	37,338.00	34,217.00	3,121.00	34,437.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	21,750.00	21,750.00	15,950.00	15,950.00	15,950.00	0.00	15,950.00
Vouchere de vacanta	10.02.06	0	0.00	21,750.00	21,750.00	15,950.00	15,950.00	15,950.00	0.00	15,950.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	11,700.00	11,700.00	10,899.00	10,899.00	10,002.00	897.00	9,963.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	11,700.00	11,700.00	10,899.00	10,899.00	10,002.00	897.00	9,963.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	4,250,850.00	4,250,850.00	411,304.00	411,304.00	366,635.00	44,669.00	373,097.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	648,690.00	648,690.00	359,647.00	359,647.00	314,978.00	44,669.00	317,646.00
Furnituri de birou	20.01.01	0	0.00	830.00	830.00	386.00	386.00	386.00	0.00	483.00
Materiale pentru curatenie	20.01.02	0	0.00	950.00	950.00	422.00	422.00	422.00	0.00	542.00
Incalzit, Iluminat si forta motrica	20.01.03	0	0.00	20,000.00	20,000.00	6,153.00	6,153.00	6,153.00	0.00	6,153.00
Carburanti si lubrifianti	20.01.05	0	0.00	29,760.00	29,760.00	16,004.00	16,004.00	16,004.00	0.00	16,004.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	175,280.00	175,280.00	89,761.00	89,761.00	89,761.00	0.00	89,515.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	421,870.00	421,870.00	246,921.00	246,921.00	202,252.00	44,669.00	204,949.00



Reparatii curente	20.02	0	0.00	3,576,640.00	3,576,640.00	43,104.00	43,104.00	43,104.00	0.00	36,462.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	17,850.00	17,850.00	5,204.00	5,204.00	5,204.00	0.00	15,959.00
Uniforme si echipament	20.05.01	0	0.00	17,850.00	17,850.00	5,204.00	5,204.00	5,204.00	0.00	15,799.00
Alte obiecte de inventar	20.05.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
Protectia muncii	20.14	0	0.00	7,670.00	7,670.00	3,349.00	3,349.00	3,349.00	0.00	3,030.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadreului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	0	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	0	0.00	85,500.00	85,500.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+ 59.22+59.25+59.30)	59	0	0.00	11,000.00	11,000.00	10,909.00	10,909.00	9,991.00	918.00	10,150.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	11,000.00	11,000.00	10,909.00	10,909.00	9,991.00	918.00	10,150.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	7,596,380.00	7,596,380.00	1,451,009.00	1,451,009.00	1,448,549.00	2,460.00	1,413,934.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	7,596,380.00	7,596,380.00	1,451,009.00	1,451,009.00	1,448,549.00	2,460.00	1,413,934.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	7,596,380.00	7,596,380.00	1,451,009.00	1,451,009.00	1,448,549.00	2,460.00	1,413,934.00
Maşini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,125.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.00
Alte active fixe	71.01.30	0	0.00	7,596,380.00	7,596,380.00	1,451,009.00	1,451,009.00	1,448,549.00	2,460.00	1,379,391.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0	0.00	860,000.00	860,000.00	785,563.00	785,563.00	785,563.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	0	0.00	860,000.00	860,000.00	785,563.00	785,563.00	785,563.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	0	0.00	860,000.00	860,000.00	785,563.00	785,563.00	785,563.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0	0.00	860,000.00	860,000.00	785,563.00	785,563.00	785,563.00	0.00	0.00


87.02.50...Alte actiuni economice

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	1,711,460.00	1,711,460.00	1,586,746.00	1,586,746.00	1,582,953.00	3,793.00	1,559,885.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	1,715,250.00	1,715,250.00	1,586,746.00	1,586,746.00	1,586,746.00	0.00	1,559,885.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	200,000.00	200,000.00	145,163.00	145,163.00	145,163.00	0.00	118,302.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0	0.00	200,000.00	200,000.00	145,163.00	145,163.00	145,163.00	0.00	118,302.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	200,000.00	200,000.00	145,163.00	145,163.00	145,163.00	0.00	118,302.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0	0.00	1,515,250.00	1,515,250.00	1,441,583.00	1,441,583.00	1,441,583.00	0.00	1,441,583.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+51.01.73+51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	0	0.00	1,511,650.00	1,511,650.00	1,438,033.00	1,438,033.00	1,438,033.00	0.00	1,438,033.00
Transferuri catre institutii publice	51.01.01	0	0.00	1,511,650.00	1,511,650.00	1,438,033.00	1,438,033.00	1,438,033.00	0.00	1,438,033.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0	0.00	3,600.00	3,600.00	3,550.00	3,550.00	3,550.00	0.00	3,550.00
Alte transferuri de capital catre institutii publice	51.02.29	0	0.00	3,600.00	3,600.00	3,550.00	3,550.00	3,550.00	0.00	3,550.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	-3,790.00	-3,790.00	0.00	0.00	-3,793.00	3,793.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	-3,790.00	-3,790.00	0.00	0.00	-3,793.00	3,793.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0.00	-3,790.00	-3,790.00	0.00	0.00	-3,793.00	3,793.00	0.00

Conducatorul institutiei,

Moldoveanu Ioan-Alin

**Conducatorul compartimentului financiar-
contabil**

Pulez Loredana



Municipiul Campina

Contul de executie a bugetului institutie publice - cheltuieli

30 Noiembrie 2022

ANEXA NR. 2
 la ROMANIA
 2022 / 28.12.2022
 RESEDINTA
 CONSILIER
 ANGHELESCU MARIUS
 COMUNA CAMPINA
 CONSILIUL LOCAL

Cod Anexa: Anexa 07B

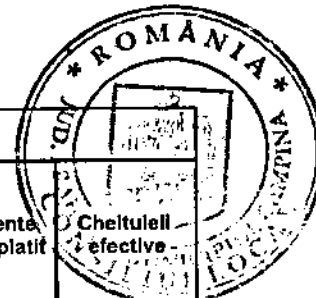
67.07.03.03...Muzee

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	190,090.00	190,090.00	190,090.00	190,090.00	190,090.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	190,090.00	190,090.00	190,090.00	190,090.00	190,090.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	190,090.00	190,090.00	190,090.00	190,090.00	190,090.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	190,090.00	190,090.00	190,090.00	190,090.00	190,090.00	0.00	0.00
Finantarea nationala	58.01.01	0	0.00	108,450.00	108,450.00	108,450.00	108,450.00	108,450.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0	0.00	81,640.00	81,640.00	81,640.00	81,640.00	81,640.00	0.00	0.00

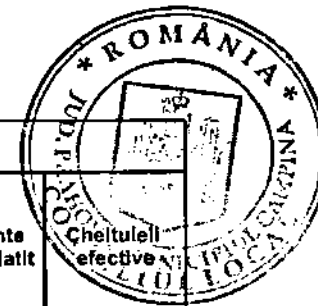


70.07.06...Iluminat public si electrificari rurale

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	0	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00


70.07.50...Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective -
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	9,544,100.00	9,544,100.00	6,460,445.00	6,460,445.00	6,460,445.00	0.00	3,878,213.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	9,544,100.00	9,544,100.00	6,460,445.00	6,460,445.00	6,460,445.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	9,544,100.00	9,544,100.00	6,460,445.00	6,460,445.00	6,460,445.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	9,544,100.00	9,544,100.00	6,460,445.00	6,460,445.00	6,460,445.00	0.00	0.00
Finantarea nationala	58.01.01	0	0.00	674,480.00	674,480.00	294,914.00	294,914.00	294,914.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0	0.00	8,869,620.00	8,869,620.00	6,165,531.00	6,165,531.00	6,165,531.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,878,213.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,878,213.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,878,213.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,878,213.00


84.07.03.03...Strazi

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,355,154.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,355,154.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,355,154.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,355,154.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,355,154.00

Conducatorul institutiei,

Moldoveanu Ioan-Alin

Conducatorul compartimentului financiar-contabil

Pulez Loredana

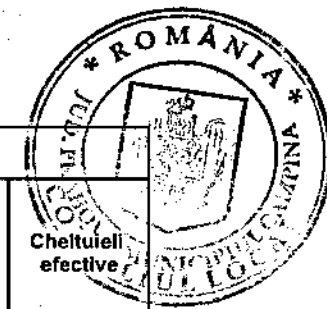


Contul de executie a bugetului institutie publice - cheltuieli

30 Noiembrie 2022

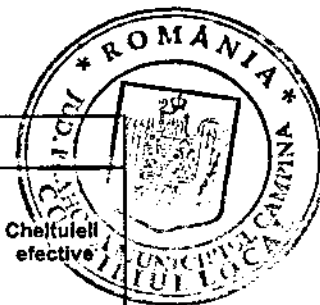
Cod Anexa: Anexa 07B

67.07.03.03...Muzee										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	190,090.00	190,090.00	190,090.00	190,090.00	190,090.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	190,090.00	190,090.00	190,090.00	190,090.00	190,090.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	190,090.00	190,090.00	190,090.00	190,090.00	190,090.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	190,090.00	190,090.00	190,090.00	190,090.00	190,090.00	0.00	0.00
Finantarea nationala	58.01.01	0	0.00	108,450.00	108,450.00	108,450.00	108,450.00	108,450.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0	0.00	81,640.00	81,640.00	81,640.00	81,640.00	81,640.00	0.00	0.00

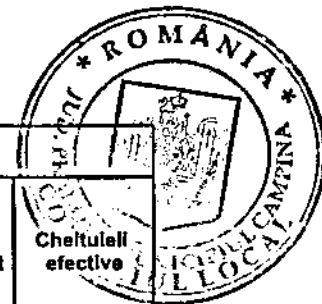


70.07.06...Iluminat public si electrificari rurale

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadel de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadel de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	0	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00


70.07.50...Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	9,544,100.00	9,544,100.00	6,460,445.00	6,460,445.00	6,460,445.00	0.00	3,878,213.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	9,544,100.00	9,544,100.00	6,460,445.00	6,460,445.00	6,460,445.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	9,544,100.00	9,544,100.00	6,460,445.00	6,460,445.00	6,460,445.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0.00	9,544,100.00	9,544,100.00	6,460,445.00	6,460,445.00	6,460,445.00	0.00	0.00
Finantarea nationala	58.01.01	0	0.00	674,480.00	674,480.00	294,914.00	294,914.00	294,914.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0	0.00	8,869,620.00	8,869,620.00	6,165,531.00	6,165,531.00	6,165,531.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,878,213.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,878,213.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,878,213.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,878,213.00



84.07.03.03...Strazi

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,355,154.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,355,154.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,355,154.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,355,154.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,355,154.00

Conducatorul institutiei,

Moldoveanu Ioan-Alin

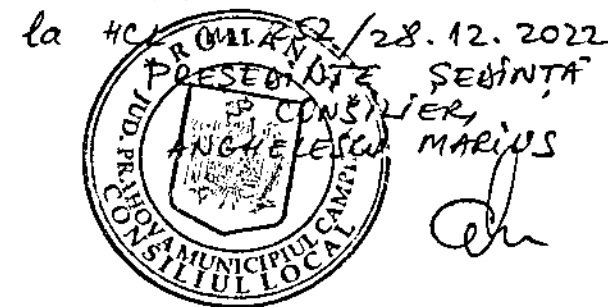
Conducatorul compartimentului financiar-contabil

Pulez Loredana

Contul de executie al veniturilor
01/01/2022 - 30/11/2022

ANEXA NR. 34

Executie venituri



- lei -

Denumirea indicatorilor	Cod Indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cal decat Incasari	Drepturi constata de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total din care:	din anii precedenti	din anul curent			
A	B	1	2	3 = 4 + 5	4	5	6	7	8 = 3 - 6 - 7
Venituri - Sursa 10		0.00	0.00	134,892.00	0.00	134892.00	134892.00	0.00	0.00
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	0.00	0.00	134,892.00	0.00	134892.00	134892.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	0.00	0.00	10,364.00	0.00	10364.00	10364.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	0.00	0.00	10,364.00	0.00	10364.00	10364.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	0.00	0.00	10,364.00	0.00	10364.00	10364.00	0.00	0.00
Diverse venituri (cod 36.10.50)	36.10	0.00	0.00	10,364.00	0.00	10364.00	10364.00	0.00	0.00
Alte venituri	36.10.50	0.00	0.00	10,364.00	0.00	10364.00	10364.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	0.00	0.00	124,528.00	0.00	124528.00	124528.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	0.00	0.00	124,528.00	0.00	124528.00	124528.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	124,528.00	0.00	124528.00	124528.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	0.00	0.00	124,528.00	0.00	124528.00	124528.00	0.00	0.00

Conducatorul institutiei,
Moldoveanu Ioan -Alin

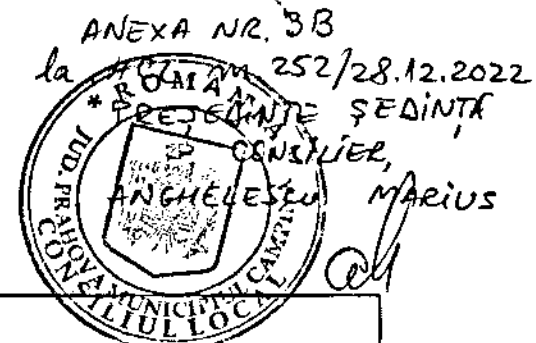
Director executiv economic,
Ec. Pulez Loredana

Municipiul Campina

Contul de executie a bugetului institutie publice - cheltuieli

30 Noiembrie 2022

Cod Anexa: Anexa 07B



67.10.03.03...Muzee

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	124,530.00	124,530.00	39,243.00	39,243.00	0.00	39,243.00	7,410.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	124,530.00	124,530.00	39,243.00	39,243.00	0.00	39,243.00	7,410.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	124,530.00	124,530.00	39,243.00	39,243.00	0.00	39,243.00	7,410.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	124,530.00	124,530.00	39,243.00	39,243.00	0.00	39,243.00	7,410.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	124,530.00	124,530.00	39,243.00	39,243.00	0.00	39,243.00	7,410.00

Conducatorul institutiei,

Moldoveanu Ioan-Alin

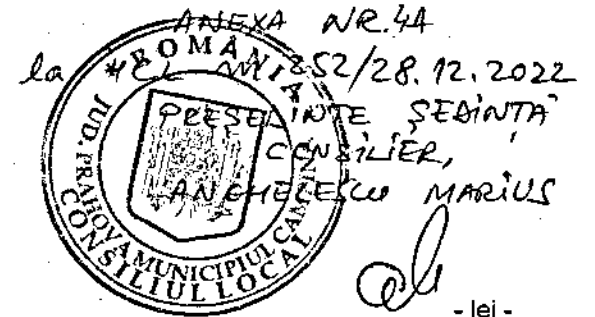
Conducatorul compartimentului financiar-contabil

Pulez Loredana

Contul de executie al veniturilor

01/01/2022 - 30/11/2022

Capitole: Toate capitolele
 Sectiune: Toate sectiunile
 Sursa finantare: Toate sursele
 Clasificare bugetara: Toate clasificarile bugetare
 Proiecte: Toate proiectele



Denumirea indicatorilor	Cod Indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe atel cal decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total din care:	din anii precedenti	din anul curent			
A	B	1	2	3 = 4 + 5	4	5	6	7	8 = 3 - 6 - 7
08 - D Fonduri nerambursabile		608520.00	608520.00	39,897.00	0.00	39897.00	39897.00	0.00	0.00
TOTAL VENITURI(cod 00.02 + 00.17)	00.01	608520.00	608520.00	39,897.00	0.00	39897.00	39897.00	0.00	0.00
IV. SUBVENȚII (cod 44.08)	00.17	91280.00	91280.00	5,984.00	0.00	5984.00	5984.00	0.00	0.00
Subventii de la bugetul de stat	42.08	91280.00	91280.00	5,984.00	0.00	5984.00	5984.00	0.00	0.00
Cofinanțare publică acordată în cadrul Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021	42.08.75	91280.00	91280.00	5,984.00	0.00	5984.00	5984.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.08	517240.00	517240.00	33,913.00	0.00	33913.00	33913.00	0.00	0.00
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	48.08.31	517240.00	517240.00	33,913.00	0.00	33913.00	33913.00	0.00	0.00
Prefinantare	48.08.31.03	517240.00	517240.00	33,913.00	0.00	33913.00	33913.00	0.00	0.00

Conducatorul institutiei,
 Moldoveanu Ioan - Alin

Director executiv economic,
 Ec. Pulez Loredana

Municipiul Campina

Contul de executie a bugetului institutie publice - cheltuieli

30 Nolembrie 2022

Cod Anexa: Anexa 07B

ANEXA NR.48
la R. G. M. A. M. 252/28.12.2022
* PRESEDINTE SEANTA
CONSILIER,
ANGHELESCU MARIUS
JUD. PRAHOVA
CONSILIUL LOCAL
MUNICIPIUL CAMPINA

74.08.50...Alte servicii in domeniul protectiei mediului

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	608,520.00	608,520.00	3,004.00	3,004.00	3,004.00	0.00	3,004.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	608,520.00	608,520.00	3,004.00	3,004.00	3,004.00	0.00	3,004.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	608,520.00	608,520.00	3,004.00	3,004.00	3,004.00	0.00	3,004.00
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	58.31	0	0.00	608,520.00	608,520.00	3,004.00	3,004.00	3,004.00	0.00	3,004.00
Finantarea nationala	58.31.01	0	0.00	91,280.00	91,280.00	450.00	450.00	450.00	0.00	450.00
Finantare externa nerambursabila	58.31.02	0	0.00	517,240.00	517,240.00	2,554.00	2,554.00	2,554.00	0.00	2,554.00

Conducatorul institutiei,

Moldoveanu Ioan-Alin

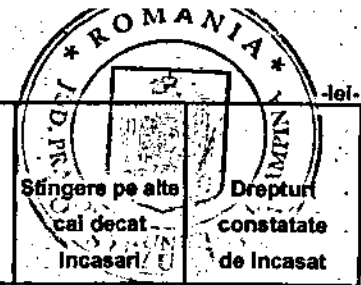
Conducatorul compartimentului financiar-contabil

Pulez Loredana

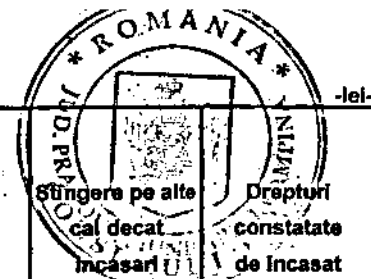
CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI 10
la data de 30.12.2022

ROMANIA NR. 54
25.12.2022
SECRETARIA Anexa 09
CONSILIER
ANULELE SUZMARIU
MUNICIPAL LOCAL

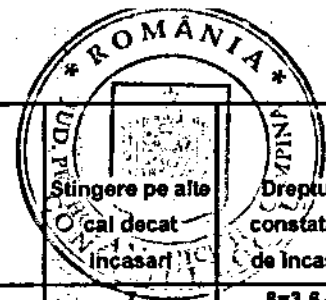
DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cal decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	92221500.00	92705660.00	88131871.84	4615711.08	83516160.76	85072934.09	132472.00	2926465.75
VENITURI PROPRII	49.90	48875000.00	51865000.00	50485773.03	4615711.08	45870061.95	47426835.28	132472.00	2926465.75
I. VENITURI CURENTE	00.02	48875000.00	51883660.00	50507992.17	4615711.08	45892281.09	47449054.42	132472.00	2926465.75
C. VENITURI NEFISCALE	00.12	48875000.00	51883660.00	50507992.17	4615711.08	45892281.09	47449054.42	132472.00	2926465.75
C1. VENITURI DIN PROPRIETATE	00.13	20000.00	20000.00	147535.62	52423.43	95112.19	6622.83	132472.00	8440.79
Venituri din proprietate	30.10	10000.00	10000.00	140622.00	52346.52	88275.48	594.00	132472.00	7556.00
Venituri din concesiuni si inchirieri	30.10.05	10000.00	10000.00	140622.00	52346.52	88275.48	594.00	132472.00	7556.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	10000.00	10000.00	140622.00	52346.52	88275.48	594.00	132472.00	7556.00
Venituri din dobanzi	31.10	10000.00	10000.00	6913.62	76.91	6836.71	6028.83		884.79
Alte venituri din dobanzi	31.10.03	10000.00	10000.00	6913.62	76.91	6836.71	6028.83		884.79
C2. VANZARI DE BUNURI SI SERVICII	00.14	48855000.00	51863660.00	50360456.55	4563287.65	45797168.90	47442431.59		2918024.96
Venituri din prestari de servicii si alte activitati	33.10	48850000.00	51840000.00	50316454.70	4541644.29	45774810.41	47420073.10		2896381.60
Venituri din prestari de servicii	33.10.08	350000.00	400000.00	864539.79	558373.02	306166.77	355151.38		509388.41
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	46000000.00	48940000.00	47208170.28	3983271.27	43222899.01	44819177.09		2386993.19
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2500000.00	2500000.00	2245744.63		2245744.63	2245744.63		
Amenzi, penalitati si confiscari	35.10	5000.00	5000.00	21782.71	21643.36	139.35	139.35		21643.36
Alte amenzi, penalitati si confiscari	35.10.50	5000.00	5000.00	21782.71	21643.36	139.35	139.35		21643.36
Transferuri voluntare, altele decat subventiile	37.10		18660.00	22219.14		22219.14	22219.14		



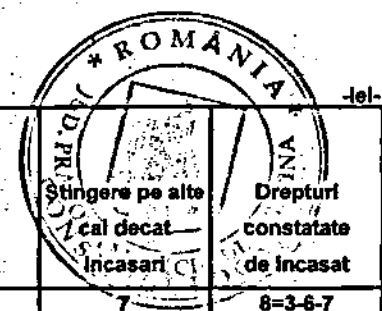
DENUMIREA INDICATORILOR	Cod Indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alta cal decat Incasari/ U	Drepturi constatate de Incasat
		Initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Donatii si sponsorizari	37.10.01		18660.00	22219.14		22219.14	22219.14		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03		-162000.00	-44581.68		-44581.68	-44581.68		
Varsaminte din sectiunea de functionare	37.10.04		162000.00	44581.68		44581.68	44581.68		
III. OPERATIUNI FINANCIARE	00.16			4401000.27		4401000.27	4401000.27		
Incasari din rambursarea imprumuturilor acordate	40.10			4401000.27		4401000.27	4401000.27		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15			4401000.27		4401000.27	4401000.27		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	40.10.15.01			4100000.00		4100000.00	4100000.00		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare	40.10.15.02			301000.27		301000.27	301000.27		
IV. SUBVENTII	00.17	39788500.00	36277000.00	32139860.40		32139860.40	32139860.40		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	39788500.00	36277000.00	32139860.40		32139860.40	32139860.40		
Subventii de la alte administratii	43.10	39788500.00	36277000.00	32139860.40		32139860.40	32139860.40		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1788500.00	636000.00	119089.92		119089.92	119089.92		
Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	43.10.16		641000.00	618328.48		618328.48	618328.48		
Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in sanatate	43.10.16.01		641000.00	618328.48		618328.48	618328.48		
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	38000000.00	35000000.00	31402442.00		31402442.00	31402442.00		



DENUMIREA INDICATORILOR	Cod Indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Sîngere pe alte cal decat incasari U	Drepturi constatate de Incasat
		Initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrulul financiar 2014-2020	48.10	3558000.00	4545000.00	1083019.00		1083019.00	1083019.00		
Fondul European de Dezvoltare Regionala (FEDR)	48.10.01	3558000.00	4545000.00	1083019.00		1083019.00	1083019.00		
Sume primite in contul platilor efectuate in anul curent	48.10.01.01	3558000.00	4545000.00	1083019.00		1083019.00	1083019.00		
TOTAL VENITURI - SECTIUNE FUNCTIONARE	00.01	86875000.00	86721660.00	85965852.49	4615711.08	81350141.41	82906914.74	132472.00	2926465.75
VENITURI PROPRII	49.90	48875000.00	51865000.00	50485773.03	4615711.08	45870061.95	47426835.28	132472.00	2926465.75
I. VENITURI CURENTE	00.02	48875000.00	51721660.00	50463410.49	4615711.08	45847699.41	47404472.74	132472.00	2926465.75
C. VENITURI NEFISCALE	00.12	48875000.00	51721660.00	50463410.49	4615711.08	45847699.41	47404472.74	132472.00	2926465.75
C1. VENITURI DIN PROPRIETATE	00.13	20000.00	20000.00	147535.62	52423.43	95112.19	6622.83	132472.00	8440.79
Venituri din proprietate	30.10	10000.00	10000.00	140622.00	52346.52	88275.48	594.00	132472.00	7556.00
Venituri din concesiuni si inchirieri	30.10.05	10000.00	10000.00	140622.00	52346.52	88275.48	594.00	132472.00	7556.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	10000.00	10000.00	140622.00	52346.52	88275.48	594.00	132472.00	7556.00
Venituri din dobanzi	31.10	10000.00	10000.00	6913.62	76.91	6836.71	6028.83		884.79
Alte venituri din dobanzi	31.10.03	10000.00	10000.00	6913.62	76.91	6836.71	6028.83		884.79
C2. VANZARI DE BUNURI SI SERVICII	00.14	48855000.00	51701660.00	50315874.87	4563287.65	45752587.22	47397849.91		2918024.96
Venituri din prestari de servicii si alte activitati	33.10	48850000.00	51840000.00	50316454.70	4541644.29	45774810.41	47420073.10		2896381.60
Venituri din prestari de servicii	33.10.08	350000.00	400000.00	864539.79	558373.02	306166.77	355151.38		509388.41
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	46000000.00	48940000.00	47206170.28	3983271.27	43222899.01	44819177.09		2386993.19
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2500000.00	2500000.00	2245744.63		2245744.63	2245744.63		
Amenzi, penalitati si confiscari	35.10	5000.00	5000.00	21782.71	21643.36	139.35	139.35		21643.36



DENUMIREA INDICATORILOR	Cod Indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	7	8=3-6-7
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6		
Alte amenzi, penalitati si confiscari	35.10.50	5000.00	5000.00	21782.71	21643.36	139.35	139.35		21643.36
Transferuri voluntare, altele decat subventiile	37.10		-143340.00	-22362.54		-22362.54	-22362.54		
Donatii si sponsorizari	37.10.01		18660.00	22219.14		22219.14	22219.14		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03		-162000.00	-44581.68		-44581.68	-44581.68		
III. OPERATIUNI FINANCIARE	00.16			4100000.00		4100000.00	4100000.00		
Incasari din rambursarea imprumuturilor acordate	40.10			4100000.00		4100000.00	4100000.00		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15			4100000.00		4100000.00	4100000.00		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	40.10.15.01			4100000.00		4100000.00	4100000.00		
IV. SUBVENTII	00.17	38000000.00	35000000.00	31402442.00		31402442.00	31402442.00		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	38000000.00	35000000.00	31402442.00		31402442.00	31402442.00		
Subventii de la alte administratii	43.10	38000000.00	35000000.00	31402442.00		31402442.00	31402442.00		
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	38000000.00	35000000.00	31402442.00		31402442.00	31402442.00		
TOTAL VENITURI - SECTIUNE DEZVOLTARE	00.01	5346500.00	5984000.00	2166019.35		2166019.35	2166019.35		
I. VENITURI CURENTE	00.02		162000.00	44581.68		44581.68	44581.68		
C. VENITURI NEFISCALE	00.12		162000.00	44581.68		44581.68	44581.68		
C2. VANZARI DE BUNURI SI SERVICII	00.14		162000.00	44581.68		44581.68	44581.68		
Transferuri voluntare, altele decat subventiile	37.10		162000.00	44581.68		44581.68	44581.68		
Varsaminte din sectiunea de functionare	37.10.04		162000.00	44581.68		44581.68	44581.68		
Incasari din rambursarea imprumuturilor acordate	40.10			301000.27		301000.27	301000.27		



DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cal decat Incasari	Drepturi constatate de incasat
		Initiale	definitive	Total, din care:	din anul precedent	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15			301000.27		301000.27	301000.27		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare	40.10.15.02			301000.27		301000.27	301000.27		
IV. SUBVENTII	00.17	1788500.00	1277000.00	737418.40		737418.40	737418.40		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	1788500.00	1277000.00	737418.40		737418.40	737418.40		
Subventii de la alte administratii	43.10	1788500.00	1277000.00	737418.40		737418.40	737418.40		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1788500.00	636000.00	119089.92		119089.92	119089.92		
Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	43.10.16		641000.00	618328.48		618328.48	618328.48		
Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	43.10.16.01		641000.00	618328.48		618328.48	618328.48		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrulul financiar 2014-2020	48.10	3558000.00	4545000.00	1083019.00		1083019.00	1083019.00		
Fondul European de Dezvoltare Regionala (FEDR)	48.10.01	3558000.00	4545000.00	1083019.00		1083019.00	1083019.00		
Sume primite in contul platilor efectuate in anul curent	48.10.01.01	3558000.00	4545000.00	1083019.00		1083019.00	1083019.00		

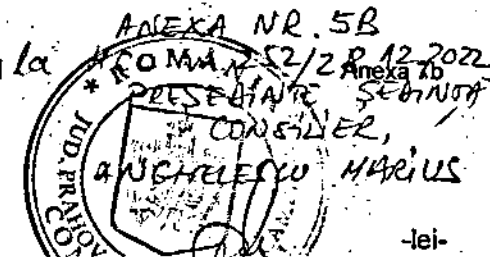
Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

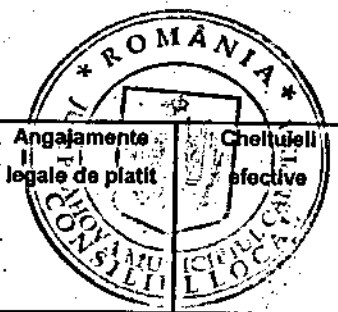
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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 66.10.06.01 la data 30-11-2022



Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadel de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		97,116,290.00	97,116,290.00	77,436,224.98	77,436,224.98	77,436,224.98		82,877,988.71
CHELTUIELI CURENTE	01		96,398,670.00	96,398,670.00	77,375,613.63	77,375,613.63	77,375,613.63		80,946,618.99
TITLUL I CHELTUIELI DE PERSONAL	10		62,322,380.00	62,322,380.00	53,109,467.00	53,109,467.00	53,109,467.00		53,000,597.00
Cheltuieli salariale in bani	10.01		59,812,380.00	59,812,380.00	51,044,190.00	51,044,190.00	51,044,190.00		50,932,752.00
Salarii de baza	10.01.01		42,912,380.00	42,912,380.00	37,027,748.00	37,027,748.00	37,027,748.00		36,969,988.00
Sporuri pentru conditii de munca	10.01.05		9,000,000.00	9,000,000.00	7,592,149.00	7,592,149.00	7,592,149.00		7,521,592.00
Alte sporuri	10.01.06		1,750,000.00	1,750,000.00	1,282,994.00	1,282,994.00	1,282,994.00		1,281,243.00
Fond aferent platii cu ora	10.01.11		3,800,000.00	3,800,000.00	3,238,244.00	3,238,244.00	3,238,244.00		3,247,092.00
Indemnizatii de hrana	10.01.17		2,350,000.00	2,350,000.00	1,903,055.00	1,903,055.00	1,903,055.00		1,912,837.00
Cheltuieli salariale in natura	10.02		900,000.00	900,000.00	875,045.00	875,045.00	875,045.00		875,045.00
Vouchere de vacanta	10.02.06		900,000.00	900,000.00	875,045.00	875,045.00	875,045.00		875,045.00
Contributii	10.03		1,610,000.00	1,610,000.00	1,190,232.00	1,190,232.00	1,190,232.00		1,192,800.00
Contributii de asigurari sociale de stat	10.03.01		210,000.00	210,000.00	46,389.00	46,389.00	46,389.00		46,766.00
Contributia asiguratorie pentru munca	10.03.07		1,400,000.00	1,400,000.00	1,143,843.00	1,143,843.00	1,143,843.00		1,146,034.00
TITLUL II BUNURI SI SERVICII	20		29,351,290.00	29,351,290.00	23,049,817.63	23,049,817.63	23,049,817.63		25,432,710.42
Bunuri si servicii	20.01		8,118,000.00	8,118,000.00	6,036,589.17	6,036,589.17	6,036,589.17		5,770,480.11
Furnituri de birou	20.01.01		68,000.00	68,000.00	57,823.19	57,823.19	57,823.19		58,923.72
Materiale pentru curatenie	20.01.02		350,000.00	350,000.00	286,865.67	286,865.67	286,865.67		246,012.88
Incalzit, iluminat si forta motrica	20.01.03		2,200,000.00	2,200,000.00	1,516,375.03	1,516,375.03	1,516,375.03		1,472,684.92
Apa, canal si salubritate	20.01.04		250,000.00	250,000.00	206,806.02	206,806.02	206,806.02		210,391.22

Denumirea indicatorilor	Cod Indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Carburanti si lubrifianti	20.01.05		95,000.00	95,000.00	38,902.78	38,902.78	38,902.78		38,187.31
Piese de schimb	20.01.06		320,000.00	320,000.00	232,726.09	232,726.09	232,726.09		130,371.68
Transport	20.01.07		50,000.00	50,000.00	22,134.00	22,134.00	22,134.00		6,640.20
Posta, telecomunicatii, radio, tv, internet	20.01.08		50,000.00	50,000.00	32,620.97	32,620.97	32,620.97		33,495.75
Materiale si prestari de servicii cu caracter functional	20.01.09		1,410,000.00	1,410,000.00	1,007,503.34	1,007,503.34	1,007,503.34		1,049,667.08
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		3,325,000.00	3,325,000.00	2,634,832.08	2,634,832.08	2,634,832.08		2,524,105.35
Reparatii curente	20.02.00		520,000.00	520,000.00	436,614.78	436,614.78	436,614.78		456,658.98
Hrana	20.03		770,000.00	770,000.00	648,981.97	648,981.97	648,981.97		723,384.28
Hrana pentru oameni	20.03.01		770,000.00	770,000.00	648,981.97	648,981.97	648,981.97		723,384.28
Medicamente si materiale sanitare	20.04		17,880,290.00	17,880,290.00	14,717,359.38	14,717,359.38	14,717,359.38		17,677,277.83
Medicamente	20.04.01		14,670,290.00	14,670,290.00	12,439,811.03	12,439,811.03	12,439,811.03		15,569,443.16
Materiale sanitare	20.04.02		1,350,000.00	1,350,000.00	1,027,912.23	1,027,912.23	1,027,912.23		946,275.79
Reactivi	20.04.03		1,370,000.00	1,370,000.00	973,540.46	973,540.46	973,540.46		881,152.34
Dezinfectanti	20.04.04		490,000.00	490,000.00	276,095.66	276,095.66	276,095.66		280,406.54
Bunuri de natura obiectelor de inventar	20.05		1,010,000.00	1,010,000.00	666,175.94	666,175.94	666,175.94		276,902.31
Uniforme si echipament	20.05.01		150,000.00	150,000.00	68,851.02	68,851.02	68,851.02		18,574.88
Lenjerie si accesorii de pat	20.05.03		110,000.00	110,000.00	43,714.65	43,714.65	43,714.65		27,860.17
Alte obiecte de inventar	20.05.30		750,000.00	750,000.00	553,610.27	553,610.27	553,610.27		230,467.26
Deplasari, detasari, transferari	20.06		3,000.00	3,000.00					
Deplasari interne, detasari, transferari	20.06.01		3,000.00	3,000.00					
Materiale de laborator	20.09.00		160,000.00	160,000.00	118,705.74	118,705.74	118,705.74		108,596.35
Consultanta si expertiza	20.12.00		160,000.00	160,000.00	41,709.50	41,709.50	41,709.50		41,709.50
Pregatire profesionala	20.13.00		100,000.00	100,000.00	41,825.22	41,825.22	41,825.22		45,575.22
Protectia muncii	20.14.00		30,000.00	30,000.00	9,247.50	9,247.50	9,247.50		136.85



Denumirea indicatorilor	Cod Indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte cheltuieli	20.30		600,000.00	600,000.00	332,608.43	332,608.43	332,608.43		331,988.99
Reclama si publicitate	20.30.01		40,000.00	40,000.00	25,027.53	25,027.53	25,027.53		25,622.53
Chirii	20.30.04		60,000.00	60,000.00	23,084.72	23,084.72	23,084.72		20,068.72
Alte cheltuieli cu bunuri si servicii	20.30.30		500,000.00	500,000.00	284,496.18	284,496.18	284,496.18		286,297.74
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58		4,545,000.00	4,545,000.00	1,083,019.00	1,083,019.00	1,083,019.00		2,382,878.57
Programe din Fondul European de Dezvoltare (FEDR)	58.01		4,545,000.00	4,545,000.00	1,083,019.00	1,083,019.00	1,083,019.00		2,382,878.57
Finantare externa nerambursabila	58.01.02		4,545,000.00	4,545,000.00	1,083,019.00	1,083,019.00	1,083,019.00		2,382,878.57
TITLUL XI ALTE CHELTUIELI	59		180,000.00	180,000.00	133,310.00	133,310.00	133,310.00		130,433.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00		180,000.00	180,000.00	133,310.00	133,310.00	133,310.00		130,433.00
CHELTUIELI DE CAPITAL	70		1,740,000.00	1,740,000.00	1,083,000.35	1,083,000.35	1,083,000.35		1,931,369.72
TITLUL XV ACTIVE NEFINANCIARE	71		1,740,000.00	1,740,000.00	1,083,000.35	1,083,000.35	1,083,000.35		1,931,369.72
Active fixe	71.01		1,740,000.00	1,740,000.00	1,083,000.35	1,083,000.35	1,083,000.35		1,931,369.72
Masini, echipamente si mijloace de transport	71.01.02								420,856.20
Mobilier, aparatura birotica si alte active corporale	71.01.03								39,286.79
Alte active fixe	71.01.30		1,740,000.00	1,740,000.00	1,083,000.35	1,083,000.35	1,083,000.35		1,471,226.73
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		-1,022,380.00	-1,022,380.00	-1,022,389.00	-1,022,389.00	-1,022,389.00		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		-1,022,380.00	-1,022,380.00	-1,022,389.00	-1,022,389.00	-1,022,389.00		
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01		-1,022,380.00	-1,022,380.00	-1,022,389.00	-1,022,389.00	-1,022,389.00		

Conducatorul Institutiei,

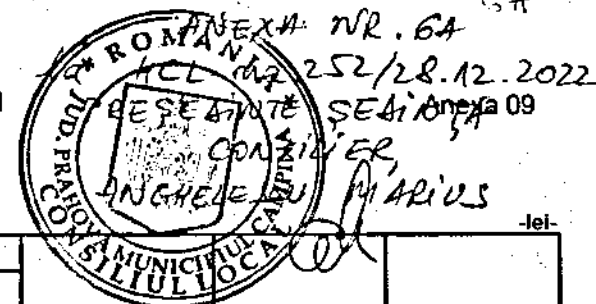


Conducatorul compartimentului
financiar - contabil,

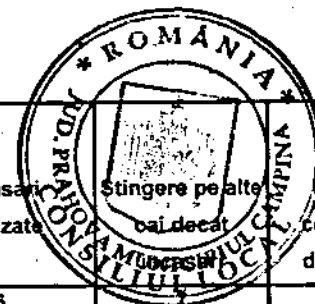
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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI 10
la data de 30.11.2022



DENUMIREA INDICATORILOR	Cod Indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	45818510.00	46793140.00	45207995.93	1760948.18	43447047.75	44976357.03	8105.00	223533.90
VENITURI PROPRII	49.90	23253500.00	24986600.00	23118619.32	1760948.18	21357671.14	22886980.42	8105.00	223533.90
I. VENITURI CURENTE	00.02	23253500.00	24986600.00	23118619.32	1760948.18	21357671.14	22886980.42	8105.00	223533.90
C. VENITURI NEFISCALE	00.12	23253500.00	24986600.00	23118619.32	1760948.18	21357671.14	22886980.42	8105.00	223533.90
C1. VENITURI DIN PROPRIETATE	00.13			8105.00	8105.00			8105.00	
Venituri din proprietate	30.10			8105.00	8105.00			8105.00	
Venituri din concesiuni si inchirieri	30.10.05			8105.00	8105.00			8105.00	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30			8105.00	8105.00			8105.00	
C2. VANZARI DE BUNURI SI SERVICII	00.14	23253500.00	24986600.00	23110514.32	1752843.18	21357671.14	22886980.42		223533.90
Venituri din prestari de servicii si alte activitati	33.10	23253500.00	24986600.00	23109795.78	1752843.18	21356952.60	22886462.78		223333.00
Venituri din prestari de servicii	33.10.08	65000.00	65000.00	60891.14		60891.14	60891.14		
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	23098000.00	24800000.00	22963844.64	1752843.18	21211001.46	22740511.64		223333.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	90500.00	121000.00	85060.00		85060.00	85060.00		
Diverse venituri	36.10		600.00	718.54		718.54	517.64		200.90
Alte venituri	36.10.50		600.00	718.54		718.54	517.64		200.90
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-20000.00	-20000.00	-13442.06		-13442.06	-13442.06		
Varsaminte din sectiunea de functionare	37.10.04	20000.00	20000.00	13442.06		13442.06	13442.06		

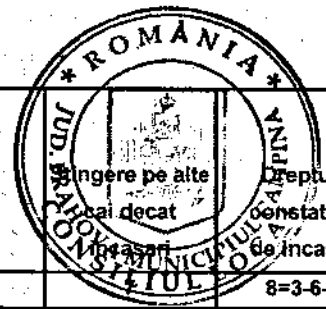


DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Drepturi constatate de Incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent		
A	B	1	2	3=4+5	4	5	6	8=3-6-7
III. OPERATIUNI FINANCIARE	00.16			2414340.00		2414340.00	2414340.00	
Incasari din rambursarea împrumuturilor acordate	40.10			2414340.00		2414340.00	2414340.00	
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15			2414340.00		2414340.00	2414340.00	
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	40.10.15.01			2414340.00		2414340.00	2414340.00	
IV. SUBVENTII	00.17	22565010.00	21806540.00	19675036.61		19675036.61	19675036.61	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	22565010.00	21806540.00	19675036.61		19675036.61	19675036.61	
Subventii de la alte administratii	43.10	22565010.00	21806540.00	19675036.61		19675036.61	19675036.61	
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	2149100.00	1360630.00	914982.61		914982.61	914982.61	
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	20415910.00	20445910.00	18760054.00		18760054.00	18760054.00	
TOTAL VENITURI - SECTIUNE FUNCTIONARE	00.01	43649410.00	45412510.00	44279571.26	1760948.18	42518623.08	44047932.36	8105.00
VENITURI PROPRII	49.90	23253500.00	24986600.00	23118619.32	1760948.18	21357671.14	22886980.42	8105.00
I. VENITURI CURENTE	00.02	23233500.00	24966600.00	23105177.26	1760948.18	21344229.08	22873538.36	8105.00
C. VENITURI NEFISCALE	00.12	23233500.00	24966600.00	23105177.26	1760948.18	21344229.08	22873538.36	8105.00
C1. VENITURI DIN PROPRIETATE	00.13			8105.00	8105.00			8105.00
Venituri din proprietate	30.10			8105.00	8105.00			8105.00
Venituri din concesiuni si inchirieri	30.10.05			8105.00	8105.00			8105.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30			8105.00	8105.00			8105.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	23233500.00	24966600.00	23097072.26	1752843.18	21344229.08	22873538.36	223533.90



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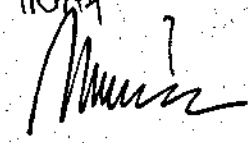
DENUMIREA INDICATORILOR	Cod Indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent		
A	B	1	2	3=4+5	4	5	6	7
Venituri din prestari de servicii si alte activitati	33.10	23253500.00	24986000.00	23109795.78	1752843.18	21356952.60	22886462.78	223333.00
Venituri din prestari de servicii	33.10.08	65000.00	65000.00	60891.14		60891.14	60891.14	
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	23098000.00	24800000.00	22963844.64	1752843.18	21211001.46	22740511.64	223333.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	90500.00	121000.00	85060.00		85060.00	85060.00	
Diverse venituri	36.10		600.00	718.54		718.54	517.64	200.90
Alte venituri	36.10.50		600.00	718.54		718.54	517.64	200.90
Transferuri voluntare, altele decat subventiile	37.10	-20000.00	-20000.00	-13442.06		-13442.06	-13442.06	
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-20000.00	-20000.00	-13442.06		-13442.06	-13442.06	
III. OPERATIUNI FINANCIARE	00.16			2414340.00		2414340.00	2414340.00	
Incasari din rambursarea imprumuturilor acordate	40.10			2414340.00		2414340.00	2414340.00	
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15			2414340.00		2414340.00	2414340.00	
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	40.10.15.01			2414340.00		2414340.00	2414340.00	
IV. SUBVENTII	00.17	20415910.00	20445910.00	18760054.00		18760054.00	18760054.00	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	20415910.00	20445910.00	18760054.00		18760054.00	18760054.00	
Subventii de la alte administratii	43.10	20415910.00	20445910.00	18760054.00		18760054.00	18760054.00	
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	20415910.00	20445910.00	18760054.00		18760054.00	18760054.00	
TOTAL VENITURI - SECTIUNE DEZVOLTARE	00.01	2169100.00	1380630.00	928424.67		928424.67	928424.67	



DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent		
A	B	1	2	3=4+5	4	5	6	8=3-6-7
I. VENITURI CURENTE	00.02	20000.00	20000.00	13442.06		13442.06	13442.06	
C. VENITURI NEFISCALE	00.12	20000.00	20000.00	13442.06		13442.06	13442.06	
C2. VANZARI DE BUNURI SI SERVICII	00.14	20000.00	20000.00	13442.06		13442.06	13442.06	
Transferuri voluntare, altele decat subventiile	37.10	20000.00	20000.00	13442.06		13442.06	13442.06	
Varsaminte din sectiunea de functionare	37.10.04	20000.00	20000.00	13442.06		13442.06	13442.06	
IV. SUBVENTII	00.17	2149100.00	1360630.00	914982.61		914982.61	914982.61	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	2149100.00	1360630.00	914982.61		914982.61	914982.61	
Subventii de la alte administratii	43.10	2149100.00	1360630.00	914982.61		914982.61	914982.61	
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	2149100.00	1360630.00	914982.61		914982.61	914982.61	

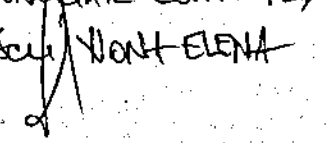
Conducatorul institutiei

MANAGER
Dr. MINESCU IRINA

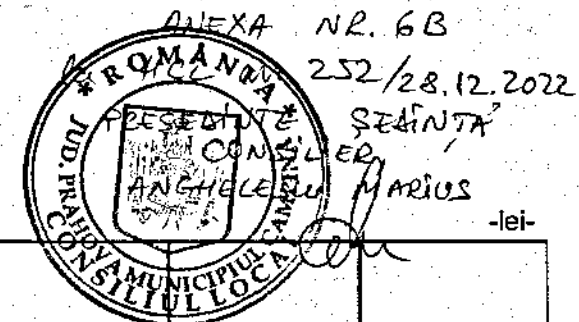



Conducatorul compartimentului financiar - contabil

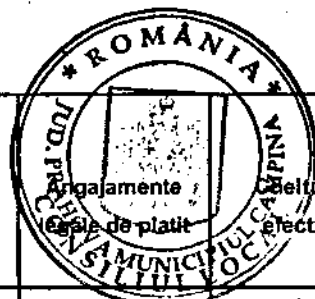
DIRECTOR FINANCIAR CONTABIL
Ec. JUMIRESCU VALENTINA



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR
66.10 la data de 30-11-2022

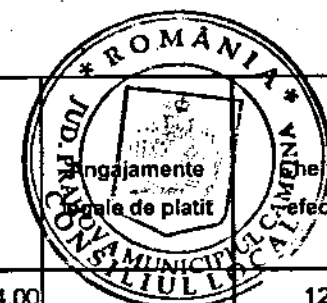


Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			48232850.00	49207480.00	41393246.37	41393246.37	40824088.93	569157.44	40912414.71
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			46063750.00	47826850.00	40395121.79	40395121.79	39895664.26	499457.53	40466702.51
CHELTUIELI CURENTE	01			46119000.00	47946490.00	40514770.79	40514770.79	40015313.26	499457.53	40466702.51
TITLUL I CHELTUIELI DE PERSONAL	10			38999000.00	38361500.00	33354201.00	33354201.00	33354201.00		33343041.00
Cheltuieli salariale in bani	10.01			37667000.00	37047000.00	32194202.00	32194202.00	32194202.00		32181425.00
Salarii de baza	10.01.01			23172000.00	23172000.00	20098904.00	20098904.00	20098904.00		20074698.00
Sporuri pentru conditii de munca	10.01.05			9861000.00	9861000.00	8628639.00	8628639.00	8628639.00		8675388.00
Alte sporuri	10.01.06			2570000.00	2570000.00	2200423.00	2200423.00	2200423.00		2206462.00
Fond aferent platii cu ora	10.01.11			150000.00	150000.00	105124.00	105124.00	105124.00		102529.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12			10000.00	10000.00	3704.00	3704.00	3704.00		3704.00
Indemnizatii de hrana	10.01.17			1104000.00	1104000.00	977663.00	977663.00	977663.00		982399.00
Alte drepturi salariale in bani	10.01.30			800000.00	180000.00	179745.00	179745.00	179745.00		136245.00
Cheltuieli salariale in natura	10.02			470000.00	470000.00	440600.00	440600.00	440600.00		440600.00
Vouchere de vacanta	10.02.06			470000.00	470000.00	440600.00	440600.00	440600.00		440600.00
Contributii	10.03			862000.00	844500.00	719399.00	719399.00	719399.00		721016.00
Contributia asiguratorie pentru munca	10.03.07			862000.00	844500.00	719399.00	719399.00	719399.00		721016.00
TITLUL II BUNURI SI SERVICII	20			7000000.00	9424990.00	7039915.79	7039915.79	6540458.26	499457.53	7000164.51
Bunuri si servicii	20.01			3365000.00	4470000.00	3292940.36	3292940.36	3058680.44	234259.92	3145205.47
Furnituri de birou	20.01.01			95000.00	135000.00	101189.27	101189.27	98476.07	2713.20	99229.18
Materiale pentru curatenie	20.01.02			260000.00	380000.00	266688.37	266688.37	261717.43	4970.94	277425.91
Încalzit, iluminat si forta motrica	20.01.03			950000.00	1650000.00	995516.74	995516.74	843301.63	152215.11	918788.05
Apa, canal si salubritate	20.01.04			305000.00	400000.00	317888.91	317888.91	317888.91		316436.68



Denumirea indicatorilor	Cod Indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	definitive	Initiale	definitive					
Carburanti si lubrifianti	20.01.05			30000.00	35000.00	23962.99	23962.99	22473.53	1489.46	21738.36
Posta, telecomunicatii, radio, tv, internet	20.01.08			85000.00	85000.00	65992.13	65992.13	65971.03	21.10	65428.83
Materiale si prestari de servicii cu caracter functional	20.01.09			570000.00	590000.00	472111.60	472111.60	465881.60	6230.00	447053.55
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1070000.00	1195000.00	1049590.35	1049590.35	982970.24	66620.11	999104.91
Reparatii curente	20.02.00			300000.00	480000.00	415503.33	415503.33	406180.57	9322.76	417087.25
Hrana	20.03			1400000.00	2328990.00	1752317.93	1752317.93	1622305.28	130012.65	1699759.64
Hrana pentru oameni	20.03.01			1400000.00	2328990.00	1752317.93	1752317.93	1622305.28	130012.65	1699759.64
Medicamente si materiale sanitare	20.04			1293000.00	1413000.00	1075757.10	1075757.10	988545.03	87212.07	1370893.64
Medicamente	20.04.01			840000.00	940000.00	743581.92	743581.92	665083.38	78498.54	1017223.43
Materiale sanitare	20.04.02			63000.00	63000.00	37385.39	37385.39	32527.46	4857.93	37291.61
Reactivi	20.04.03			260000.00	270000.00	192708.10	192708.10	188852.50	3855.60	211254.08
Dezinfectanti	20.04.04			130000.00	140000.00	102081.69	102081.69	102081.69		105124.52
Bunuri de natura obiectelor de inventar	20.05			465000.00	556000.00	419025.81	419025.81	383626.61	35399.20	216019.73
Uniforme si echipament	20.05.01			45000.00	45000.00	32062.80	32062.80	29483.47	2579.33	5067.25
Lenjerie si accesorii de pat	20.05.03			110000.00	110000.00	22807.72	22807.72	22807.72		14896.18
Alte obiecte de inventar	20.05.30			310000.00	401000.00	364155.29	364155.29	331335.42	32819.87	196056.30
Daplasari, detasari, transferari	20.06			2000.00	2000.00	48.00	48.00	48.00		48.00
Deplasari interne, detasari, transferari	20.06.01			2000.00	2000.00	48.00	48.00	48.00		48.00
Materiale de laborator	20.09.00			50000.00	50000.00	26631.81	26631.81	25081.24	1550.57	22396.17
Carti, publicatii si materiale documentare	20.11.00			1000.00	1000.00	166.67	166.67	166.67		166.67
Pregatire profesionala	20.13.00			50000.00	50000.00	35146.00	35146.00	35146.00		35146.00
Protectia muncii	20.14.00			40000.00	40000.00	14235.06	14235.06	12634.70	1600.36	11798.22
Alte cheltuieli	20.30			34000.00	34000.00	8143.72	8143.72	8043.72	100.00	81643.72
Reclama si publicitate	20.30.01			14000.00	14000.00	5071.90	5071.90	5071.90		5071.90
Alte cheltuieli cu bunuri si servicii	20.30.30			20000.00	20000.00	3071.82	3071.82	2971.82	100.00	76571.82
TITLUL XI ALTE CHELTUIELI	59			120000.00	160000.00	120654.00	120654.00	120654.00		123497.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Sume aferente persoanelor cu handicap neincadrate	59.40.00			120000.00	160000.00	120654.00	120654.00	120654.00		123497.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85			-55250.00	-119640.00	-119649.00	-119649.00	-119649.00		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01			-55250.00	-119640.00	-119649.00	-119649.00	-119649.00		
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01			-55250.00	-119640.00	-119649.00	-119649.00	-119649.00		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			2169100.00	1380630.00	998124.58	998124.58	928424.67	69699.91	445712.20
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58									78427.03
Programe din Fondul European de Dezvoltare (FEDR)	58.01									78427.03
Finantare externa nerambursabila	58.01.02									78427.03
CHELTUIELI DE CAPITAL	70			2169100.00	1380630.00	998124.58	998124.58	928424.67	69699.91	367285.17
TITLUL XV ACTIVE NEFINANCIARE	71			2169100.00	1380630.00	998124.58	998124.58	928424.67	69699.91	367285.17
Active fixe	71.01			1935100.00	994630.00	700925.07	700925.07	661195.07	39730.00	362703.66
Constructii	71.01.01			1857100.00	677000.00	612873.20	612873.20	612873.20		258257.08
Masini, echipamente si mijloace de transport	71.01.02			78000.00	39000.00	38321.87	38321.87	38321.87		39433.37
Mobilier, aparatura birotica si alte active corporale	71.01.03				23000.00					56007.27
Alte active fixe	71.01.30				255630.00	49730.00	49730.00	10000.00	39730.00	9005.94
Reparatii capitale aferente activelor fixe	71.03.00			234000.00	386000.00	297199.51	297199.51	267229.60	29969.91	4581.51



Conducatorul institutiei

MANAGER,
MINESCU IRINA

Conducatorul compartimentului financiar - contabil

Director Financiar Contabil,
Dr. Dumitrescu Dorel Elena

SERVICIUL PUBLIC DE ADMINISTRARE SI EXPLOATARE
A PIETEI CENTRALE AGROALIMENTARE A MUN. CAMPINA

CONTUL DE EXECUȚIE

A BUGETULUI INSTITUȚIILOR PUBLICE FINANȚATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALĂ)

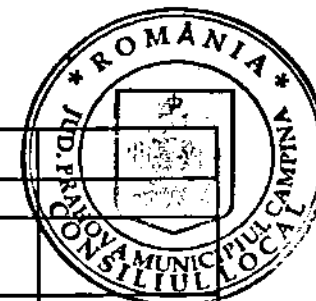
la data de 30.11.2022

ANEXA NR. 4
la HCL nr. 252/28.12.2022
ȘEDINȚĂ
COMISIUNEA
ANGHELULESCU MARIUS
MUNICIPIUL LOCAL CAMPINA
JUD. PRAHOVA

cod 20

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Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Încasări realizate	Stingeri pe alte căi decât încasări	Drepturi constatate de încasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total, din care:	din anii precedenți	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01.10	2658250.00	2658250.00	2351908.37	6647.11	2345261.26	2332116.26		19792.11
I. VENITURI CURENTE	00.02	1143000.00	1143000.00	910325.28	6647.11	903678.17	890533.17		19792.11
C. VENITURI NEFISCALE	00.12	1143000.00	1143000.00	910325.28	6647.11	903678.17	890533.17		19792.11
C1. VENITURI DIN PROPRIETATE	00.13	50000.00	50000.00	65260.94	6647.11	23032.00	45468.83		19792.11
Venituri din proprietate	30.10	50000.00	50000.00	65260.94	6647.11	23032.00	45468.83		19792.11
Venituri din concesiuni și închirieri	30.10.05	50000.00	50000.00	65260.94	6647.11	23032.00	45468.83		19792.11
Alte venituri din concesiuni și închirieri de către instituțiile publice	30.10.05.30	50000.00	50000.00	65260.94	6647.11	45468.83	45468.83		19792.11
C2. VÂNZARI DE BUNURI ȘI SERVICII	00.14	1093000.00	1093000.00	845064.34		845064.34	845064.34		
Venituri din prestări de servicii și alte activități	33.10	350000.00	350000.00	179390.04		179390.04	179390.04		
Venituri din prestări de servicii	33.10.08	350000.00	350000.00	179390.04		179390.04	179390.04		
Diverse venituri	36.10	743000.00	743000.00	665674.30		665674.30	665674.30		
Alte venituri	36.10.50	743000.00	743000.00	665674.30		665674.30	665674.30		
IV. SUBVENTII	00.17	1515250.00	1515250.00	1441583.09		1441583.09	1441583.09		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	1515250.00	1515250.00	1441583.09		1441583.09	1441583.09		



Subventii de la alte administratii	43.10	1515250.00	1515250.00	1441583.09		1441583.09	1441583.09	
Subventii pentru institutii publice	43.10.09	1511650.00	1511650.00	1438033.32		1438033.32	1438033.32	
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	3600.00	3600.00	3549.77		3549.77	3549.77	
TOTAL VENITURI SECȚIUNEA DE FUNCȚIONARE	00.01	2654650.00	2654650.00	2348358.60	6647.11	1128561.01	2328566.49	19792.11
VENITURI PROPRII	49.90	1143000.00	1143000.00	910325.28	6647.11	487263.05	890533.17	19792.11
I. VENITURI CURENTE	00.02	1143000.00	1143000.00	910325.28	6647.11	487263.05	890533.17	19792.11
C. VENITURI NEFISCALE	00.12	1143000.00	1143000.00	910325.28	6647.11	487263.05	890533.17	19792.11
C1. VENITURI DIN PROPRIETATE	00.13	0.00	0.00	65260.94	6647.11	40573.34	45468.83	19792.11
Venituri din proprietate	30.10	0.00	0.00	65260.94	6647.11	40573.34	45468.83	19792.11
Venituri din concesiuni și inchirieri	30.10.05	0.00	0.00	65260.94	6647.11	40573.34	45468.83	19792.11
Alte venituri din concesiuni și inchirieri de către instituțiile publice	30.10.05.30	0.00	0.00	65260.94	6647.11	40573.34	45468.83	19792.11
C2. VÂNZĂRI DE BUNURI ȘI SERVICII	00.14	1143000.00	1143000.00	845064.34		446689.71	845064.34	
Venituri din prestări de servicii și alte activități	33.10	200000.00	200000.00	179390.04		89148.30	179390.04	
Venituri din prestări de servicii	33.10.08	20000.00	20000.00	179390.04		89148.30	179390.04	
Diverse venituri	36.10	943000.00	943000.00	665674.30		357541.41	665674.30	
Alte venituri	36.10.50	943000.00	943000.00	665674.30		357541.41	665674.30	
IV.SUBVENTII	00.17	1515250.00	1515250.00	1438033.32		641297.96	1438033.32	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	1515250.00	1515250.00	1438033.32		641297.96	1438033.32	
Subventii de la alte administratii	43.10	1515250.00	1515250.00	1438033.32		641297.96	1438033.32	
Subventii pentru institutii publice destinate sectiunii de functionare	43.10.09	1511650.00	1511650.00	1438033.32		641297.96	1438033.32	
TOTAL VENITURI - SECȚIUNEA DE DEZVOLTARE	00.01	3600.00	3600.00	3549.77		3549.77	3549.77	
IV.SUBVENTII	00.17	3600.00	3600.00	3549.77		3549.77	3549.77	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	43.18	3600.00	3600.00	3549.77		3549.77	3549.77	

Subventii de la alte administratii	43.10	3600.00	3600.00	3549.77		3549.77	3549.77		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	3600.00	3600.00	0.00		0.00	3549.77		



DIRECTOR,
VLAD ANGELA

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CONSILIER ECONOMIC/R.U.,
FILIP ECATERINA

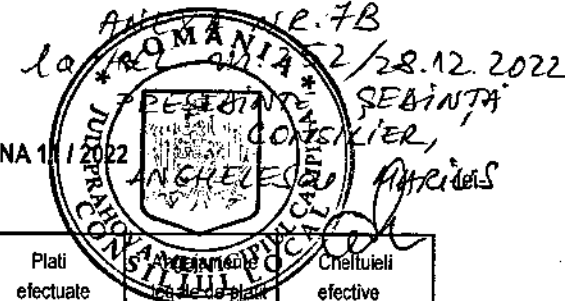
Handwritten signature of Filip Ecaterina.

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - Cheltuieli

la data de 30.11.2022

Anul: 2022

Perioada: CUMULAT LA LUNA 11/2022



Cod 21 Capitolul: 87.10 ALTE ACTIUNI ECONIMICE

Subcapitol: 50 VENITURI PROPRII SI SUBVENTII

DENUMIREA INDICATORILOR	COD INDICATOR	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Cheltuieli efective	
		initiale	trimestriale/ definitive					
A	B	1	2	3	4	5	6=4-5	7
TOTAL CHELTUIELI (Sectiunea de functionare + Sectiunea de dezvoltare)	-	2 658 250.00	2 658 250.00	2 143 543.32	2 143 543.32	2 143 543.32	0.00	2 896 662.08
SECTIUNEA DE FUNCTIONARE	00	2 654 650.00	2 654 650.00	2 139 993.55	2 139 993.55	2 139 993.55	0.00	2 891 717.07
CHELTUIELI CURENTE (01=10+20+30+40+50+51SF+55SF+57+59)	01	2 659 310.00	2 659 310.00	2 144 658.55	2 144 658.55	2 144 658.55	0.00	2 891 717.07
TITLUL I Cheltuieli de personal	10	1 711 100.00	1 711 100.00	1 458 605.00	1 458 605.00	1 458 605.00	0.00	1 054 427.00
Cheltuieli salariale in bani	10.01	1 638 000.00	1 638 000.00	1 396 992.00	1 396 992.00	1 396 992.00	0.00	1 018 047.00
Salarii de baza	10.01.01	1 560 000.00	1 560 000.00	1 330 628.00	1 330 628.00	1 330 628.00	0.00	953 073.00
Indemnizatie de hrana	10.01.17	78 000.00	78 000.00	66 364.00	66 364.00	66 364.00	0.00	64 974.00
Cheltuieli salariale in natura	10.02	26 100.00	26 100.00	24 650.00	24 650.00	24 650.00	0.00	0.00
Tichete de vacanta	10.02.06	26 100.00	26 100.00	24 650.00	24 650.00	24 650.00	0.00	0.00
Contributii	10.03	47 000.00	47 000.00	36 963.00	36 963.00	36 963.00	0.00	36 380.00
Contributii fond garantare creante salariale	10.03.07	47 000.00	47 000.00	36 963.00	36 963.00	36 963.00	0.00	36 380.00
TITLUL II Bunuri si servicii	20	948 210.00	948 210.00	686 053.55	686 053.55	686 053.55	0.00	1 837 290.07
Bunuri si servicii	20.01	731 060.00	731 060.00	526 637.14	526 637.14	526 637.14	0.00	475 972.23
Furnituri de birou	20.01.01	3 000.00	3 000.00	1 710.32	1 710.32	1 710.32	0.00	1 437.24
Materiale pentru curatenie	20.01.02	21 000.00	21 000.00	14 804.22	14 804.22	14 804.22	0.00	12 440.52
Incalzit, iluminat si forta motrica	20.01.03	425 000.00	425 000.00	310 380.66	310 380.66	310 380.66	0.00	277 884.64
Apa, canal si salubritate	20.01.04	172 000.00	172 000.00	139 811.56	139 811.56	139 811.56	0.00	130 827.71
Carburanti si lubrifianti	20.01.05	2 000.00	2 000.00	82.20	82.20	82.20	0.00	2.26
Posta, telecomunicatii, radio, tv, internet	20.01.08	11 000.00	11 000.00	8 211.85	8 211.85	8 211.85	0.00	7 007.63
Materiale si prestari de servicii cu car acter functional	20.01.09	63 400.00	63 400.00	30 600.27	30 600.27	30 600.27	0.00	27 969.87
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33 660.00	33 660.00	21 036.06	21 036.06	21 036.06	0.00	18 402.36



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - Cheltuieli

la data de 30.11.2022

Anul: 2022

Perioada: CUMULAT LA LUNA 11 / 2022

Cod 21

Capitolul : 87.10 ALTE ACTIUNI ECONOMICE

Subcapitol: 50 VENITURI PROPRII SI SUBVENTII

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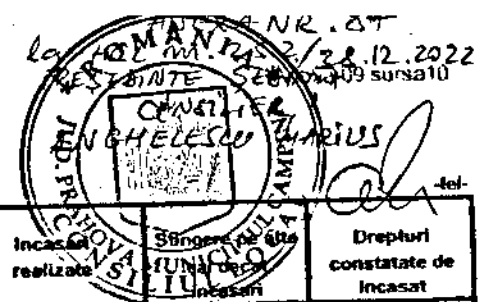
DENUMIREA INDICATORILOR	COD INDICATOR	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	trimestriale/ definitive					
A	B	1	2	3	4	5	6=4-5	7
Reparatii curente	20.02	134 150.00	134 150.00	115 240.82	115 240.82	115 240.82	0.00	100 240.93
Bunuri de natura obiectelor de inventar	20.05	10 000.00	10 000.00	3 233.80	3 233.80	3 233.80	0.00	0.00
Uniforme si echipament	20.05.01	5 000.00	5 000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	5 000.00	5 000.00	3 233.80	3 233.80	3 233.80	0.00	0.00
Pregatire profesionala	20.13	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	13 000.00	13 000.00	8 165.00	8 165.00	8 165.00	0.00	8 465.00
Alte cheltuieli	20.30	59 000.00	59 000.00	32 776.79	32 776.79	32 776.79	0.00	1 252 611.91
Prime de asigurare non-viata	20.30.03	1 000.00	1 000.00	286.60	286.60	286.60	0.00	286.60
Alte cheltuieli cu bunuri si servicii	20.30.30	58 000.00	58 000.00	32 490.19	32 490.19	32 490.19	0.00	1 252 325.31
CHELTUIELI DE CAPITAL(70=71+72)	70	3 600.00	3 600.00	3 549.77	3 549.77	3 549.77	0.00	4 945.01
TITLUL X ACTIVE NEFINANCIARE	71	3 600.00	3 600.00	3 549.77	3 549.77	3 549.77	0.00	4 945.01
PLATI EFECTUATE PTR.ANUL ANTERIOR	85	-4 660.00	-4 660.00	-4 665.00	-4 665.00	-4 665.00	0.00	0.00
Plati efectuate ptr. anul anterior	85	-4 660.00	-4 660.00	-4 665.00	-4 665.00	-4 665.00	0.00	0.00
Plati efectuate ptr. anul anterior	85.01.01	-4 660.00	-4 660.00	-4 665.00	-4 665.00	-4 665.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE	00	3 600.00	3 600.00	3 549.77	3 549.77	3 549.77	0.00	4 945.01
CHELTUIELI DE CAPITAL(70=71+72)	70	3 600.00	3 600.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE	71	3 600.00	3 600.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	3 600.00	3 600.00	3 549.77	3 549.77	3 549.77	0.00	4 945.01
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	1 415.70
Mobilier, aparatura birotica si alte act ive corporale	71.01.03	3 600.00	3 600.00	3 549.77	3 549.77	3 549.77	0.00	3 529.31

Director,
VLAS ANGELA
Angela



CONSILIER ECONOMIC / R.U.
FILIP ECATERINA
Filip

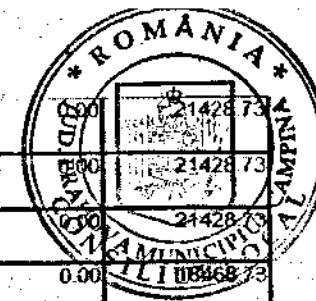
CONTUL DE EXECUTIE BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
LA 30.11.2022



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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	1610650.00	1610650.00	1246133.29	23048.73	1223084.56	1224704.56	0.00	21428.73
VENITURI PROPRII	49.90	190000.00	190000.00	211760.18	23048.73	188711.45	190331.45	0.00	21428.73
I. VENITURI CURENTE	00.02	190000.00	190000.00	211760.18	23048.73	188711.45	190331.45	0.00	21428.73
C. VENITURI NEFISCALE	00.12	190000.00	190000.00	211760.18	23048.73	188711.45	190331.45	0.00	21428.73
C1. VENITURI DIN PROPRIETATE	00.13	40000.00	40000.00	57830.18	18468.73	39361.45	39361.45	0.00	18468.73
Venituri din proprietate	30.10	40000.00	40000.00	57830.18	18468.73	39361.45	39361.45	0.00	18468.73
Venituri din concesiuni si inchirieri	30.10.05	40000.00	40000.00	57830.18	18468.73	39361.45	39361.45	0.00	18468.73
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	40000.00	40000.00	57830.18	18468.73	39361.45	39361.45	0.00	18468.73
C2. VANZARI DE BUNURI SI SERVICII	00.14	150000.00	150000.00	153930.00	4580.00	149350.00	150970.00	0.00	2960.00
Venituri din prestari de servicii si alte activitati	33.10	149000.00	149000.00	153630.00	4580.00	149050.00	150670.00	0.00	2960.00
Venituri din prestari de servicii	33.10.08	149000.00	149000.00	153630.00	4580.00	149050.00	150670.00	0.00	2960.00
Diverse venituri	36.10	1000.00	1000.00	300.00	0.00	300.00	300.00	0.00	0.00
Alte venituri	36.10.50	1000.00	1000.00	300.00	0.00	300.00	300.00	0.00	0.00
IV. SUBVENTII	00.17	1420650.00	1420650.00	1034373.11	0.00	1034373.11	1034373.11	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	1420650.00	1420650.00	1034373.11	0.00	1034373.11	1034373.11	0.00	0.00
Subventii de la alte administratii	43.10	1420650.00	1420650.00	1034373.11	0.00	1034373.11	1034373.11	0.00	0.00
Subventii pentru institutii publice	43.10.09	1420650.00	1420650.00	1034373.11	0.00	1034373.11	1034373.11	0.00	0.00
TOTAL VENITURI - SECTIUNE FUNCTIONARE	00.01	1610650.00	1610650.00	1246133.29	23048.73	1223084.56	1224704.56	0.00	21428.73

VENITURI PROPRII	49.90	190000.00	190000.00	211760.18	23048.73	188711.45	190331.45		
I. VENITURI CURENTE	00.02	190000.00	190000.00	211760.18	23048.73	188711.45	190331.45		
C. VENITURI NEFISCALE	00.12	190000.00	190000.00	211760.18	23048.73	188711.45	190331.45		
C1. VENITURI DIN PROPRIETATE	00.13	40000.00	40000.00	57830.18	18468.73	39361.45	39361.45	0.00	
Venituri din proprietate	30.10	40000.00	40000.00	57830.18	18468.73	39361.45	39361.45	0.00	18468.73
Venituri din concesiuni si inchirieri	30.10.05	40000.00	40000.00	57830.18	18468.73	39361.45	39361.45	0.00	18468.73
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	40000.00	40000.00	57830.18	18468.73	39361.45	39361.45	0.00	18468.73
C2. VANZARI DE BUNURI SI SERVICII	00.14	150000.00	150000.00	153930.00	4580.00	149350.00	150970.00	0.00	2960.00
Venituri din prestari de servicii si alte activitati	33.10	149000.00	149000.00	153630.00	4580.00	149050.00	150670.00	0.00	2960.00
Venituri din prestari de servicii	33.10.08	149000.00	149000.00	153630.00	4580.00	149050.00	150670.00	0.00	2960.00
Diverse venituri	36.10	1000.00	1000.00	300.00	0.00	300.00	300.00	0.00	0.00
Alte venituri	36.10.50	1000.00	1000.00	300.00	0.00	300.00	300.00	0.00	0.00
IV. SUBVENTII	00.17	1420650.00	1420650.00	1034373.11	0.00	1034373.11	1034373.11	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	1420650.00	1420650.00	1034373.11	0.00	1034373.11	1034373.11	0.00	0.00
Subventii de la alte administratii	43.10	1420650.00	1420650.00	1034373.11	0.00	1034373.11	1034373.11	0.00	0.00
Subventii pentru institutii publice	43.10.09	1420650.00	1420650.00	1034373.11	0.00	1034373.11	1034373.11	0.00	0.00

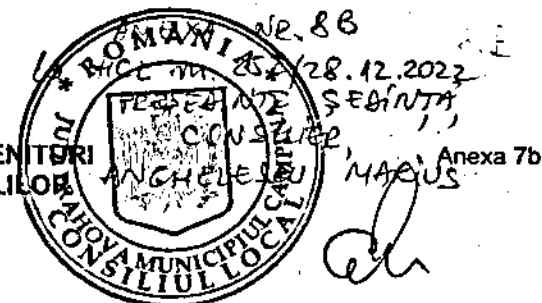


Conducatorul institutiei
BUDILEANU GABRIEL



Conducatorul compartimentului financiar - contabil
Ec. BUNEA GABRIELA LUMINITA

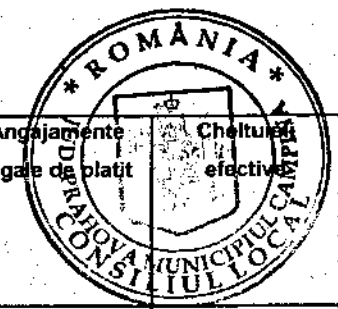
CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIAREA CHELTUIELIILOR
PENTRU CAPITOLUL 67.10.03.30 la data 30-11-2022



Anexa 7b

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		1,610,660.00	1,610,660.00	1,270,578.46	1,270,578.46	1,177,405.46	93,173.00	1,120,862.72
CHELTUIELI CURENTE	01		1,610,660.00	1,610,660.00	1,270,578.46	1,270,578.46	1,177,405.46	93,173.00	1,116,110.39
TITLUL I CHELTUIELI DE PERSONAL	10		774,650.00	774,650.00	774,650.00	774,650.00	681,477.00	93,173.00	663,859.00
Cheltuieli salariale in bani	10.01		732,000.00	732,000.00	732,000.00	732,000.00	645,177.00	86,823.00	627,373.00
Salarii de baza	10.01.01		662,000.00	662,000.00	662,000.00	662,000.00	593,761.00	68,239.00	576,196.00
Indemnizatii de hrana	10.01.17		70,000.00	70,000.00	70,000.00	70,000.00	51,416.00	18,584.00	51,177.00
Cheltuieli salariale in natura	10.02		24,650.00	24,650.00	24,650.00	24,650.00	22,475.00	2,175.00	22,475.00
Vouchere de vacanta	10.02.06		24,650.00	24,650.00	24,650.00	24,650.00	22,475.00	2,175.00	22,475.00
Contributii	10.03		18,000.00	18,000.00	18,000.00	18,000.00	13,825.00	4,175.00	14,011.00
Contributia asiguratorie pentru munca	10.03.07		18,000.00	18,000.00	18,000.00	18,000.00	13,825.00	4,175.00	14,011.00
TITLUL II BUNURI SI SERVICII	20		836,010.00	836,010.00	495,928.46	495,928.46	495,928.46		452,251.39
Bunuri si servicii	20.01		350,510.00	350,510.00	216,207.00	216,207.00	216,207.00		184,241.01
Furnituri de birou	20.01.01		5,000.00	5,000.00	1,176.81	1,176.81	1,176.81		827.55
Materiale pentru curatenie	20.01.02		7,500.00	7,500.00	1,703.50	1,703.50	1,703.50		905.49
Încalzit, iluminat si forta motrica	20.01.03		283,010.00	283,010.00	182,258.67	182,258.67	182,258.67		153,783.89
Apa, canal si salubritate	20.01.04		5,000.00	5,000.00	1,686.38	1,686.38	1,686.38		1,547.14
Posta, telecomunicatii, radio, tv, internet	20.01.08		10,000.00	10,000.00	5,007.97	5,007.97	5,007.97		4,210.73
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		40,000.00	40,000.00	24,373.67	24,373.67	24,373.67		22,966.21
Reparatii curente	20.02.00		40,000.00	40,000.00	33,095.00	33,095.00	33,095.00		27,810.93



Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Bunuri de natura obiectelor de inventar	20.05		12,500.00	12,500.00	10,176.60	10,176.60	10,176.60		
Alte obiecte de inventar	20.05.30		12,500.00	12,500.00	10,176.60	10,176.60	10,176.60		
Alte cheltuieli	20.30		433,000.00	433,000.00	236,449.86	236,449.86	236,449.86		240,199.45
Alte cheltuieli cu bunuri si servicii	20.30.30		433,000.00	433,000.00	236,449.86	236,449.86	236,449.86		240,199.45
CHELTUIELI DE CAPITAL	70								4,752.33
TITLUL XV ACTIVE NEFINANCIARE	71								4,752.33
Active fixe	71.01								4,752.33
Masini, echipamente si mijloace de transport	71.01.02								4,752.33
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		1,610,660.00	1,610,660.00	1,270,578.46	1,270,578.46	1,177,405.46	93,173.00	1,116,110.39
CHELTUIELI CURENTE	01		1,610,660.00	1,610,660.00	1,270,578.46	1,270,578.46	1,177,405.46	93,173.00	1,116,110.39
TITLUL I CHELTUIELI DE PERSONAL	10		774,650.00	774,650.00	774,650.00	774,650.00	681,477.00	93,173.00	663,859.00
Cheltuieli salariale in bani	10.01		732,000.00	732,000.00	732,000.00	732,000.00	645,177.00	86,823.00	627,373.00
Salarii de baza	10.01.01		662,000.00	662,000.00	662,000.00	662,000.00	593,761.00	68,239.00	576,196.00
Indemnizatii de hrana	10.01.17		70,000.00	70,000.00	70,000.00	70,000.00	51,416.00	18,584.00	51,177.00
Cheltuieli salariale in natura	10.02		24,650.00	24,650.00	24,650.00	24,650.00	22,475.00	2,175.00	22,475.00
Vouchere de vacanta	10.02.06		24,650.00	24,650.00	24,650.00	24,650.00	22,475.00	2,175.00	22,475.00
Contributii	10.03		18,000.00	18,000.00	18,000.00	18,000.00	13,825.00	4,175.00	14,011.00
Contributia asiguratorie pentru munca	10.03.07		18,000.00	18,000.00	18,000.00	18,000.00	13,825.00	4,175.00	14,011.00
TITLUL II BUNURI SI SERVICII	20		836,010.00	836,010.00	495,928.46	495,928.46	495,928.46		452,251.39
Bunuri si servicii	20.01		350,510.00	350,510.00	216,207.00	216,207.00	216,207.00		184,241.01
Furnituri de birou	20.01.01		5,000.00	5,000.00	1,176.81	1,176.81	1,176.81		827.55
Materiale pentru curatenie	20.01.02		7,500.00	7,500.00	1,703.50	1,703.50	1,703.50		905.49
Incalzit, iluminat si forta motrica	20.01.03		283,010.00	283,010.00	182,258.67	182,258.67	182,258.67		153,783.89
Apa, canal si salubritate	20.01.04		5,000.00	5,000.00	1,686.38	1,686.38	1,686.38		1,547.14



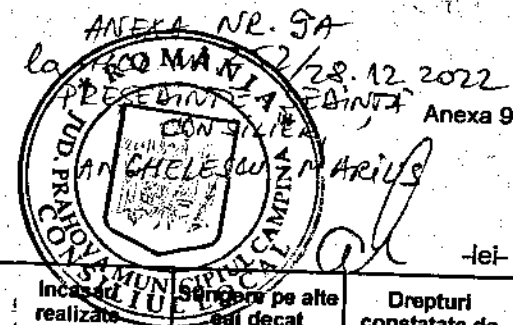
Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Posta, telecomunicatii, radio, tv, internet	20.01.08		10,000.00	10,000.00	5,007.97	5,007.97	5,007.97		4,210.73
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		40,000.00	40,000.00	24,373.67	24,373.67	24,373.67		22,966.21
Reparatii curente	20.02.00		40,000.00	40,000.00	33,095.00	33,095.00	33,095.00		27,810.93
Bunuri de natura obiectelor de inventar	20.05		12,500.00	12,500.00	10,176.60	10,176.60	10,176.60		
Alte obiecte de inventar	20.05.30		12,500.00	12,500.00	10,176.60	10,176.60	10,176.60		
Alte cheltuieli	20.30		433,000.00	433,000.00	236,449.86	236,449.86	236,449.86		240,199.45
Alte cheltuieli cu bunuri si servicii	20.30.30		433,000.00	433,000.00	236,449.86	236,449.86	236,449.86		240,199.45
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	00								4,752.33
CHELTUIELI DE CAPITAL	70								4,752.33
TITLUL XV ACTIVE NEFINANCIARE	71								4,752.33
Active fixe	71.01								4,752.33
Masini, echipamente si mijloace de transport	71.01.02								4,752.33

Conducatorul institutiei
BUDILEANU GABRIEL



Conducatorul compartimentului
financiar - contabil,
Ec. BUNEA GABRIELA LUMINITA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI
la data 30-11-2022



DENUMIREA INDICATORILOR A	Cod Indicator B	Prevederi bugetare initiale 1	Prevederi bugetare definitive 2	Drepturi constatate			Incasari realizate 6	Incasari pe alte surse decat incasarile 7	Drepturi constatate de incasat 8=3-6-7
				Total, din care: 3=4+5	din anii precedenti 4	din anul curent 5			
TOTAL VENITURI	00.01	940,000.00	940,000.00	759,019.10	237.09	758,782.01	759,019.10	0.00	0.00
I. VENITURI CURENTE	00.02	70,000.00	70,000.00	50,565.47	237.09	50,328.38	50,565.47	0.00	0.00
C. VENITURI NEFISCALE	00.12	70,000.00	70,000.00	50,565.47	237.09	50,328.38	50,565.47	0.00	0.00
C1. VENITURI DIN PROPRIETATE	00.13	10,000.00	10,000.00	10,369.37	237.09	10,132.28	10,369.37	0.00	0.00
Venituri din proprietate	30.10	10,000.00	10,000.00	10,369.37	237.09	10,132.28	10,369.37	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	10,000.00	10,000.00	10,369.37	237.09	10,132.28	10,369.37	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	10,000.00	10,000.00	10,369.37	237.09	10,132.28	10,369.37	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	60,000.00	60,000.00	40,196.10	0.00	40,196.10	40,196.10	0.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	60,000.00	60,000.00	40,196.10	0.00	40,196.10	40,196.10	0.00	0.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	60,000.00	60,000.00	40,196.10	0.00	40,196.10	40,196.10	0.00	0.00
IV. SUBVENTII	00.17	870,000.00	870,000.00	708,453.63	0.00	708,453.63	708,453.63	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	870,000.00	870,000.00	708,453.63	0.00	708,453.63	708,453.63	0.00	0.00
Subventii de la alte administratii	43.10	870,000.00	870,000.00	708,453.63	0.00	708,453.63	708,453.63	0.00	0.00
Subventii pentru institutii publice	43.10.09	870,000.00	870,000.00	708,453.63	0.00	708,453.63	708,453.63	0.00	0.00
TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE	00.01	940,000.00	940,000.00	759,019.10	237.09	758,782.01	759,019.10	0.00	0.00
I. VENITURI CURENTE	00.02	70,000.00	70,000.00	50,565.47	237.09	50,328.38	50,565.47	0.00	0.00
C. VENITURI NEFISCALE	00.12	70,000.00	70,000.00	50,565.47	237.09	50,328.38	50,565.47	0.00	0.00
C1. VENITURI DIN PROPRIETATE	00.13	10,000.00	10,000.00	10,369.37	237.09	10,132.28	10,369.37	0.00	0.00
Venituri din proprietate	30.10	10,000.00	10,000.00	10,369.37	237.09	10,132.28	10,369.37	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	10,000.00	10,000.00	10,369.37	237.09	10,132.28	10,369.37	0.00	0.00



DENUMIREA INDICATORILOR A	Cod indicator B	Prevederi bugetare initiale 1	Prevederi bugetare definitive 2	Drepturi constatate			Incasari realizate 6	Stingera pe alte decat incasari 7	Drepturi constatate de incasat 8-9-6-7
				Total, din care: 3=4+5	din anii precedenti 4	din anul curent 5			
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	10,000.00	10,000.00	10,369.37	237.09	10,132.28	10,369.37	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	60,000.00	60,000.00	40,196.10	0.00	40,196.10	40,196.10	0.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	60,000.00	60,000.00	40,196.10	0.00	40,196.10	40,196.10	0.00	0.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	60,000.00	60,000.00	40,196.10	0.00	40,196.10	40,196.10	0.00	0.00
IV. SUBVENTII	00.17	870,000.00	870,000.00	708,453.63	0.00	708,453.63	708,453.63	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	870,000.00	870,000.00	708,453.63	0.00	708,453.63	708,453.63	0.00	0.00
Subventii de la alte administratii	43.10	870,000.00	870,000.00	708,453.63	0.00	708,453.63	708,453.63	0.00	0.00
Subventii pentru institutii publice	43.10.09	870,000.00	870,000.00	708,453.63	0.00	708,453.63	708,453.63	0.00	0.00

Conducatorul institutiei
TOMA ALEXANDRA LAURA



Conducatorul compartimentului
financiar - contabil
PREDA MIHAELA

Handwritten signature of Preda Mihaela

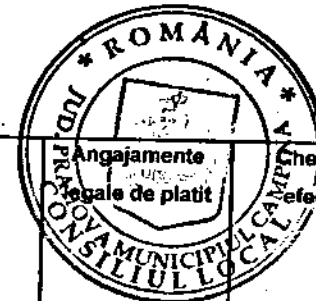
CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR PENTRU CAPITOLUL 67.10.03.06 la data 30-11-2022

ANEXA NR. 98
la ROMANIA
PRESEDINTE
ANGHELESCU
MARIUS
12/28.12.2022
SEDINTA
Anexa 7b
-lei

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadel de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		940,000.00	940,000.00	788,400.88	749,315.88	749,315.88	0.00	760,076.42
CHELTUIELI CURENTE	01		940,000.00	940,000.00	788,400.88	749,315.88	749,315.88	0.00	750,916.17
TITLUL I CHELTUIELI DE PERSONAL	10		411,000.00	411,000.00	411,000.00	371,915.00	371,915.00	0.00	374,409.00
Cheltuieli salariale in bani	10.01		390,400.00	390,400.00	390,400.00	352,386.00	352,386.00	0.00	354,825.00
Salarii de baza	10.01.01		358,000.00	358,000.00	358,000.00	323,834.00	323,834.00	0.00	326,289.00
Alte sporuri	10.01.06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de hrana	10.01.17		32,400.00	32,400.00	32,400.00	28,552.00	28,552.00	0.00	28,536.00
Cheltuieli salariale in natura	10.02		11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	0.00	11,600.00
Vouchere de vacanta	10.02.06		11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	0.00	11,600.00
Contributii	10.03		9,000.00	9,000.00	9,000.00	7,929.00	7,929.00	0.00	7,984.00
Contributia asiguratorie pentru munca	10.03.07		9,000.00	9,000.00	9,000.00	7,929.00	7,929.00	0.00	7,984.00
TITLUL II BUNURI SI SERVICII	20		529,000.00	529,000.00	377,400.88	377,400.88	377,400.88	0.00	376,507.17
Bunuri si servicii	20.01		281,000.00	281,000.00	198,056.74	198,056.74	198,056.74	0.00	198,018.60
Furnituri de birou	20.01.01		2,000.00	2,000.00	800.70	800.70	800.70	0.00	747.90
Materiale pentru curatenie	20.01.02		7,000.00	7,000.00	4,318.02	4,318.02	4,318.02	0.00	3,574.01
Încalzit, iluminat si forta motrica	20.01.03		210,000.00	210,000.00	152,133.21	152,133.21	152,133.21	0.00	152,133.21
Apa, canal si salubritate	20.01.04		6,000.00	6,000.00	3,699.13	3,699.13	3,699.13	0.00	3,699.13
Posta, telecomunicatii, radio, tv, internet	20.01.08		6,000.00	6,000.00	1,975.57	1,975.57	1,975.57	0.00	1,975.57
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		50,000.00	50,000.00	35,130.11	35,130.11	35,130.11	0.00	35,888.78

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Reparatii curente	20.02.00		10,000.00	10,000.00	9,993.72	9,993.72	9,993.72	0.00	9,993.72
Bunuri de natura obiectelor de inventar	20.05		2,000.00	2,000.00	1,939.00	1,939.00	1,939.00	0.00	1,398.04
Alte obiecte de inventar	20.05.30		2,000.00	2,000.00	1,939.00	1,939.00	1,939.00	0.00	1,398.04
Alte cheltuieli	20.30		236,000.00	236,000.00	167,411.42	167,411.42	167,411.42	0.00	167,096.81
Alte cheltuieli cu bunuri si servicii	20.30.30		236,000.00	236,000.00	167,411.42	167,411.42	167,411.42	0.00	167,096.81
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	9,160.25
TITLUL XV ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	9,160.25
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	9,160.25
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	5,003.46
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	4,156.79
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		940,000.00	940,000.00	788,400.88	749,315.88	749,315.88	0.00	750,916.17
CHELTUIELI CURENTE	01		940,000.00	940,000.00	788,400.88	749,315.88	749,315.88	0.00	750,916.17
TITLUL I CHELTUIELI DE PERSONAL	10		411,000.00	411,000.00	411,000.00	371,915.00	371,915.00	0.00	374,409.00
Cheltuieli salariale in bani	10.01		390,400.00	390,400.00	390,400.00	352,386.00	352,386.00	0.00	354,825.00
Salarii de baza	10.01.01		358,000.00	358,000.00	358,000.00	323,834.00	323,834.00	0.00	326,289.00
Alte sporuri	10.01.06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de hrana	10.01.17		32,400.00	32,400.00	32,400.00	28,552.00	28,552.00	0.00	28,536.00
Cheltuieli salariale in natura	10.02		11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	0.00	11,600.00
Vouchere de vacanta	10.02.06		11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	0.00	11,600.00
Contributii	10.03		9,000.00	9,000.00	9,000.00	7,929.00	7,929.00	0.00	7,984.00
Contributia asiguratorie pentru munca	10.03.07		9,000.00	9,000.00	9,000.00	7,929.00	7,929.00	0.00	7,984.00
TITLUL II BUNURI SI SERVICII	20		529,000.00	529,000.00	377,400.88	377,400.88	377,400.88	0.00	376,507.17
Bunuri si servicii	20.01		281,000.00	281,000.00	198,056.74	198,056.74	198,056.74	0.00	198,018.60





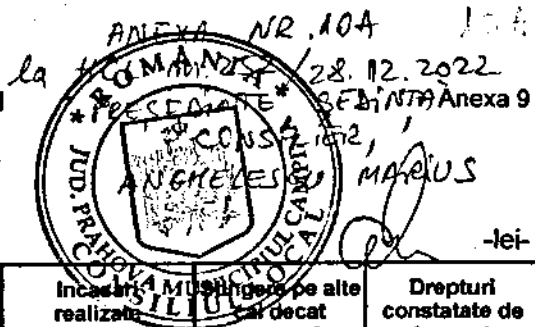
Denumirea Indicatorilor	Cod Indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Furnituri de birou	20.01.01		2,000.00	2,000.00	800.70	800.70	800.70	0.00	747.90
Materiale pentru curatenie	20.01.02		7,000.00	7,000.00	4,318.02	4,318.02	4,318.02	0.00	3,574.01
Încalzit, Iluminat si forta motrica	20.01.03		210,000.00	210,000.00	152,133.21	152,133.21	152,133.21	0.00	152,133.21
Apa, canal si salubritate	20.01.04		6,000.00	6,000.00	3,699.13	3,699.13	3,699.13	0.00	3,699.13
Posta, telecomunicatii, radio, tv, internet	20.01.08		6,000.00	6,000.00	1,975.57	1,975.57	1,975.57	0.00	1,975.57
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		50,000.00	50,000.00	35,130.11	35,130.11	35,130.11	0.00	35,888.78
Reparatii curente	20.02.00		10,000.00	10,000.00	9,993.72	9,993.72	9,993.72	0.00	9,993.72
Bunuri de natura obiectelor de inventar	20.05		2,000.00	2,000.00	1,939.00	1,939.00	1,939.00	0.00	1,398.04
Alte obiecte de inventar	20.05.30		2,000.00	2,000.00	1,939.00	1,939.00	1,939.00	0.00	1,398.04
Alte cheltuieli	20.30		236,000.00	236,000.00	167,411.42	167,411.42	167,411.42	0.00	167,096.81
Alte cheltuieli cu bunuri si servicii	20.30.30		236,000.00	236,000.00	167,411.42	167,411.42	167,411.42	0.00	167,096.81
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	00		0.00	0.00	0.00	0.00	0.00	0.00	9,160.25
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	9,160.25
TITLUL XV ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	9,160.25
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	9,160.25
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	5,003.46
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	4,156.79

Conducatorul institutiei,
TOMA ALEXANDRA LAURA



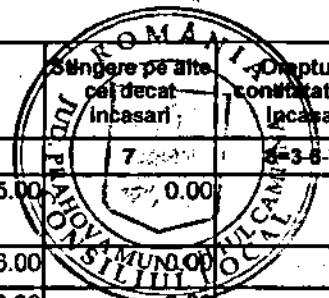
Conducatorul compartimentului
financiar - contabil,
PREDA MIHAELA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI
la data 30-11-2022



DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Incasari de alte decat Incasari	Drepturi constatate de Incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	1,889,040.00	1,889,040.00	1,778,435.00	0.00	1,778,435.00	1,778,435.00	0.00	0.00
I. VENITURI CURENTE	00.02	739,040.00	739,040.00	698,626.00	0.00	698,626.00	698,626.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	739,040.00	739,040.00	698,626.00	0.00	698,626.00	698,626.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE	00.13	10,050.00	10,050.00	10,050.00	0.00	10,050.00	10,050.00	0.00	0.00
Venituri din proprietate	30.10	10,050.00	10,050.00	10,050.00	0.00	10,050.00	10,050.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	10,050.00	10,050.00	10,050.00	0.00	10,050.00	10,050.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	10,050.00	10,050.00	10,050.00	0.00	10,050.00	10,050.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	728,990.00	728,990.00	688,576.00	0.00	688,576.00	688,576.00	0.00	0.00
Diverse venituri	36.10	645,020.00	645,020.00	604,601.00	0.00	604,601.00	604,601.00	0.00	0.00
Alte venituri	36.10.50	645,020.00	645,020.00	604,601.00	0.00	604,601.00	604,601.00	0.00	0.00
Venituri bazin	36.10.50.00.01	592,000.00	592,000.00	515,857.00	0.00	515,857.00	515,857.00	0.00	0.00
Venituri teren sintetic	36.10.50.00.02	43,720.00	43,720.00	77,034.00	0.00	77,034.00	77,034.00	0.00	0.00
Venituri teren multifunctional	36.10.50.00.03	9,300.00	9,300.00	9,025.00	0.00	9,025.00	9,025.00	0.00	0.00
Tenis de masa sala	36.10.50.00.04	0.00	0.00	2,685.00	0.00	2,685.00	2,685.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.10	83,970.00	83,970.00	83,975.00	0.00	83,975.00	83,975.00	0.00	0.00
Donatii si sponsorizari	37.10.01	83,970.00	83,970.00	83,975.00	0.00	83,975.00	83,975.00	0.00	0.00
IV. SUBVENTII	00.17	1,150,000.00	1,150,000.00	1,079,809.00	0.00	1,079,809.00	1,079,809.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	1,150,000.00	1,150,000.00	1,079,809.00	0.00	1,079,809.00	1,079,809.00	0.00	0.00
Subventiile de la alte administratii	43.10	1,150,000.00	1,150,000.00	1,079,809.00	0.00	1,079,809.00	1,079,809.00	0.00	0.00
Subventii pentru institutii publice	43.10.09	1,150,000.00	1,150,000.00	1,079,809.00	0.00	1,079,809.00	1,079,809.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE	00.01	1,889,040.00	1,889,040.00	1,778,435.00	0.00	1,778,435.00	1,778,435.00	0.00	0.00
I. VENITURI CURENTE	00.02	739,040.00	739,040.00	698,626.00	0.00	698,626.00	698,626.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	739,040.00	739,040.00	698,626.00	0.00	698,626.00	698,626.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE	00.13	10,050.00	10,050.00	10,050.00	0.00	10,050.00	10,050.00	0.00	0.00
Venituri din proprietate	30.10	10,050.00	10,050.00	10,050.00	0.00	10,050.00	10,050.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	10,050.00	10,050.00	10,050.00	0.00	10,050.00	10,050.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	10,050.00	10,050.00	10,050.00	0.00	10,050.00	10,050.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	728,990.00	728,990.00	688,576.00	0.00	688,576.00	688,576.00	0.00	0.00
Diverse venituri	36.10	645,020.00	645,020.00	604,601.00	0.00	604,601.00	604,601.00	0.00	0.00
Alte venituri	36.10.50	645,020.00	645,020.00	604,601.00	0.00	604,601.00	604,601.00	0.00	0.00
Venituri bazin	36.10.50.00.01	592,000.00	592,000.00	515,857.00	0.00	515,857.00	515,857.00	0.00	0.00
Venituri teren sintetic	36.10.50.00.02	43,720.00	43,720.00	77,034.00	0.00	77,034.00	77,034.00	0.00	0.00
Venituri teren multifunctional	36.10.50.00.03	9,300.00	9,300.00	9,025.00	0.00	9,025.00	9,025.00	0.00	0.00
Tenis de masa sala	36.10.50.00.04	0.00	0.00	2,685.00	0.00	2,685.00	2,685.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.10	83,970.00	83,970.00	83,975.00	0.00	83,975.00	83,975.00	0.00	0.00
Donatii si sponsorizari	37.10.01	83,970.00	83,970.00	83,975.00	0.00	83,975.00	83,975.00	0.00	0.00
IV. SUBVENTII	00.17	1,150,000.00	1,150,000.00	1,079,809.00	0.00	1,079,809.00	1,079,809.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	1,150,000.00	1,150,000.00	1,079,809.00	0.00	1,079,809.00	1,079,809.00	0.00	0.00
Subventii de la alte administratii	43.10	1,150,000.00	1,150,000.00	1,079,809.00	0.00	1,079,809.00	1,079,809.00	0.00	0.00
Subventii pentru institutii publice	43.10.09	1,150,000.00	1,150,000.00	1,079,809.00	0.00	1,079,809.00	1,079,809.00	0.00	0.00



Conducatorul Institutiei
Prof. STOICAN AURELIAN ADRIAN



Conducatorul compartimentului
financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR PENTRU CAPITOLUL 67.10 la data 30-11-2022

ANEXA NR. 108
252/28.12.2022
SECRETAR GENERAL
ANGHEL R. MARIUS
-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadel de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		1,889,040.00	1,889,040.00	1,571,406.86	1,571,406.86	1,571,406.86	0.00	1,639,116.66
CHELTUIELI CURENTE	01		1,889,040.00	1,889,040.00	1,571,406.86	1,571,406.86	1,571,406.86	0.00	1,626,320.80
TITLUL I CHELTUIELI DE PERSONAL	10		447,500.00	447,500.00	402,879.00	402,879.00	402,879.00	0.00	404,247.00
Cheltuieli salariale in bani	10.01		424,800.00	424,800.00	381,421.00	381,421.00	381,421.00	0.00	382,796.00
Salarii de baza	10.01.01		384,400.00	384,400.00	347,873.00	347,873.00	347,873.00	0.00	349,329.00
Indemnizatii de hrana	10.01.17		40,400.00	40,400.00	33,548.00	33,548.00	33,548.00	0.00	33,467.00
Cheltuieli salariale in natura	10.02		13,100.00	13,100.00	12,950.00	12,950.00	12,950.00	0.00	12,950.00
Vouchere de vacanta	10.02.06		13,100.00	13,100.00	12,950.00	12,950.00	12,950.00	0.00	12,950.00
Contributii	10.03		9,600.00	9,600.00	8,508.00	8,508.00	8,508.00	0.00	8,501.00
Contributia asiguratorie pentru munca	10.03.07		9,600.00	9,600.00	8,508.00	8,508.00	8,508.00	0.00	8,501.00
TITLUL II BUNURI SI SERVICII	20		1,441,540.00	1,441,540.00	1,168,527.86	1,168,527.86	1,168,527.86	0.00	1,222,073.80
Bunuri si servicii	20.01		1,259,210.00	1,259,210.00	1,049,149.29	1,049,149.29	1,049,149.29	0.00	1,102,695.23
Furnituri de birou	20.01.01		2,500.00	2,500.00	1,347.90	1,347.90	1,347.90	0.00	1,347.90
Materiale pentru curatenie	20.01.02		8,500.00	8,500.00	6,922.33	6,922.33	6,922.33	0.00	6,922.33
Incalzit, iluminat si forta motrica	20.01.03		400,000.00	400,000.00	296,497.54	296,497.54	296,497.54	0.00	333,631.62
Apa, canal si salubritate	20.01.04		30,000.00	30,000.00	25,123.78	25,123.78	25,123.78	0.00	24,953.71
Carburanti si lubrifianti	20.01.05		500.00	500.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		3,500.00	3,500.00	2,330.93	2,330.93	2,330.93	0.00	2,330.93
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		814,210.00	814,210.00	716,926.81	716,926.81	716,926.81	0.00	733,508.74

Denumirea indicatorilor	Cod indicator	Credite angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Medicamente si materiale sanitare	20.04		77,330.00	77,330.00	59,662.99	59,662.99	59,662.99	0.00	59,662.99
Medicamente	20.04.01		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04		76,330.00	76,330.00	59,662.99	59,662.99	59,662.99	0.00	59,662.99
Bunuri de natura obiectelor de inventar	20.05		20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30		20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Daplasari, detasari, transferari	20.06		85,000.00	85,000.00	59,715.58	59,715.58	59,715.58	0.00	59,715.58
Deplasari interne, detasari, transferari	20.06.01		85,000.00	85,000.00	59,715.58	59,715.58	59,715.58	0.00	59,715.58
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	12,795.86
TITLUL XV ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	12,795.86
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	12,795.86
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	6,650.93
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	929.83
Alte active fixe	71.01.30		0.00	0.00	0.00	0.00	0.00	0.00	5,215.10
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		1,889,040.00	1,889,040.00	1,571,476.86	1,571,476.86	1,571,476.86	0.00	1,624,530.80
CHELTUIELI CURENTE	01		1,889,040.00	1,889,040.00	1,571,476.86	1,571,476.86	1,571,476.86	0.00	1,624,530.80
TITLUL I CHELTUIELI DE PERSONAL	10		447,500.00	447,500.00	402,879.00	402,879.00	402,879.00	0.00	404,247.00
Cheltuieli salariale in bani	10.01		424,800.00	424,800.00	381,421.00	381,421.00	381,421.00	0.00	382,796.00
Salarii de baza	10.01.01		384,400.00	384,400.00	347,873.00	347,873.00	347,873.00	0.00	349,329.00
Indemnizatii de hrana	10.01.17		40,400.00	40,400.00	33,548.00	33,548.00	33,548.00	0.00	33,467.00
Cheltuieli salariale in natura	10.02		13,100.00	13,100.00	12,950.00	12,950.00	12,950.00	0.00	12,950.00

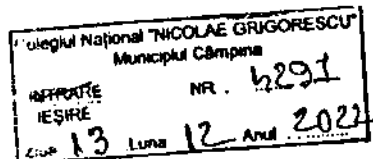
Denumirea indicatorilor	Cod Indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plata	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Vouchere de vacanta	10.02.06		13,100.00	13,100.00	12,950.00	12,950.00	12,950.00	0.00	12,950.00
Contributii	10.03		9,600.00	9,600.00	8,508.00	8,508.00	8,508.00	0.00	8,501.00
Contributia asiguratorie pentru munca	10.03.07		9,600.00	9,600.00	8,508.00	8,508.00	8,508.00	0.00	8,501.00
TITLUL II BUNURI SI SERVICII	20		1,441,540.00	1,441,540.00	1,168,527.86	1,168,527.86	1,168,527.86	0.00	1,222,073.80
Bunuri si servicii	20.01		1,259,210.00	1,259,210.00	1,049,149.29	1,049,149.29	1,049,149.29	0.00	1,102,695.23
Furnituri de birou	20.01.01		2,500.00	2,500.00	1,347.90	1,347.90	1,347.90	0.00	1,347.90
Materiale pentru curatenie	20.01.02		8,500.00	8,500.00	6,922.33	6,922.33	6,922.33	0.00	6,922.33
Încalzit, iluminat si forta motrica	20.01.03		400,000.00	400,000.00	296,497.54	296,497.54	296,497.54	0.00	333,631.62
Apa, canal si salubritate	20.01.04		30,000.00	30,000.00	25,123.78	25,123.78	25,123.78	0.00	24,953.71
Carburanti si lubrifianti	20.01.05		500.00	500.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		3,500.00	3,500.00	2,330.93	2,330.93	2,330.93	0.00	2,330.93
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		814,210.00	814,210.00	716,926.81	716,926.81	716,926.81	0.00	733,508.74
Medicamente si materiale sanitare	20.04		77,330.00	77,330.00	59,662.99	59,662.99	59,662.99	0.00	59,662.99
Medicamente	20.04.01		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04		76,330.00	76,330.00	59,662.99	59,662.99	59,662.99	0.00	59,662.99
Bunuri de natura obiectelor de inventar	20.05		20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30		20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Daplasari, detasari, transferari	20.06		85,000.00	85,000.00	59,715.58	59,715.58	59,715.58	0.00	59,715.58
Deplasari interne, detasari, transferari	20.06.01		85,000.00	85,000.00	59,715.58	59,715.58	59,715.58	0.00	59,715.58
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	00		0.00	0.00	0.00	0.00	0.00	0.00	12,795.86

Denumirea indicatorilor	Cod Indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate				0.00	Cheltuieli efective
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	12,795.86
TITLUL XV ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	12,795.86
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	12,795.86
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	6,650.93
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	929.83
Alte active fixe	71.01.30		0.00	0.00	0.00	0.00	0.00	0.00	5,215.10

Conducatorul Institutiei,
Prof. STOICAN ADRIAN



Conducatorul compartimentului
financiar - contabil,



Romania
Judetul Prahova
COLEGIUL NATIONAL NICOLAE GRIGORESCU

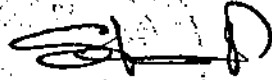
CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.02.04.02 la data 30-11-2022

ANEXA NR. 11A
la HCL BOMBAJ 18.12.2022
ANEXA 7b
Județul Prahova Municipality Campina
ANGHELESCU MARIUS
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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		2,526,220.00	2,526,220.00	2,058,318.08	2,058,318.08	2,051,172.08	7,146.00	2,300,926.41
CHELTUIELI CURENTE	01		2,526,220.00	2,526,220.00	2,058,318.08	2,058,318.08	2,051,172.08	7,146.00	2,300,926.41
TITLUL I CHELTUIELI DE PERSONAL	10		35,000.00	35,000.00	35,000.00	35,000.00	27,854.00	7,146.00	27,854.00
Cheltuieli salariale in bani	10.01		35,000.00	35,000.00	35,000.00	35,000.00	27,854.00	7,146.00	27,854.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		35,000.00	35,000.00	35,000.00	35,000.00	27,854.00	7,146.00	27,854.00
TITLUL II BUNURI SI SERVICII	20		1,038,500.00	1,038,500.00	635,555.58	635,555.58	635,555.58	0.00	885,309.91
Bunuri si servicii	20.01		585,500.00	585,500.00	365,363.77	365,363.77	365,363.77	0.00	373,371.08
Furnituri de birou	20.01.01		14,000.00	14,000.00	7,517.25	7,517.25	7,517.25	0.00	11,052.45
Materiale pentru curatenie	20.01.02		13,000.00	13,000.00	7,461.81	7,461.81	7,461.81	0.00	10,727.26
Încalzit, iluminat si forta motrica	20.01.03		446,000.00	446,000.00	271,798.14	271,798.14	271,798.14	0.00	271,798.14
Apa, canal si salubritate	20.01.04		48,000.00	48,000.00	38,570.23	38,570.23	38,570.23	0.00	38,570.23
Transport	20.01.07		6,000.00	6,000.00	4,137.06	4,137.06	4,137.06	0.00	4,137.06
Posta, telecomunicatii, radio, tv, internet	20.01.08		8,500.00	8,500.00	7,757.83	7,757.83	7,757.83	0.00	7,757.83
Materiale si prestari de servicii cu caracter functional	20.01.09		5,500.00	5,500.00	5,120.84	5,120.84	5,120.84	0.00	5,374.65
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		44,500.00	44,500.00	23,000.61	23,000.61	23,000.61	0.00	23,953.46
Reparatii curente	20.02.00		206,000.00	206,000.00	193,680.79	193,680.79	193,680.79	0.00	193,680.79
Medicamente si materiale sanitare	20.04		5,500.00	5,500.00	4,992.00	4,992.00	4,992.00	0.00	9,308.00
Materiale sanitare	20.04.02		5,500.00	5,500.00	4,992.00	4,992.00	4,992.00	0.00	5,480.88

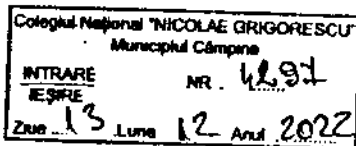
Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Dezinfectanti	20.04.04		0.00	0.00	0.00	0.00	0.00	0.00	3,827.12
Bunuri de natura obiectelor de inventar	20.05		156,000.00	156,000.00	5,700.74	5,700.74	5,700.74	0.00	243,131.76
Alte obiecte de inventar	20.05.30		156,000.00	156,000.00	5,700.74	5,700.74	5,700.74	0.00	243,131.76
Daplasari, detasari, transferari	20.06		6,000.00	6,000.00	4,513.00	4,513.00	4,513.00	0.00	4,513.00
Deplasari interne, detasari, transferari	20.06.01		6,000.00	6,000.00	4,513.00	4,513.00	4,513.00	0.00	4,513.00
Pregatire profesionala	20.13.00		2,500.00	2,500.00	783.00	783.00	783.00	0.00	783.00
Protectia muncii	20.14.00		8,500.00	8,500.00	6,553.60	6,553.60	6,553.60	0.00	6,553.60
Alte cheltuieli	20.30		68,500.00	68,500.00	53,968.68	53,968.68	53,968.68	0.00	53,968.68
Alte cheltuieli cu bunuri si servicii	20.30.30		68,500.00	68,500.00	53,968.68	53,968.68	53,968.68	0.00	53,968.68
TITLUL IX ASISTENTA SOCIALA	57		8,000.00	8,000.00	2,701.50	2,701.50	2,701.50	0.00	2,701.50
Ajutoare sociale	57.02		8,000.00	8,000.00	2,701.50	2,701.50	2,701.50	0.00	2,701.50
Ajutoare sociale in numerar	57.02.01		8,000.00	8,000.00	2,701.50	2,701.50	2,701.50	0.00	2,701.50
TITLUL XI ALTE CHELTUIELI	59		1,444,720.00	1,444,720.00	1,385,061.00	1,385,061.00	1,385,061.00	0.00	1,385,061.00
Burse	59.01.00		1,444,720.00	1,444,720.00	1,385,061.00	1,385,061.00	1,385,061.00	0.00	1,385,061.00

Conducatorul institutiei,
PROF. STAN ROXANA



Conducatorul compartimentului
 financiar - contabil,
BEJINARIU MIHAELA LAURA





Romania
Judetul Prahova
COLEGIUL NATIONAL NICOLAE GRIGORESCU

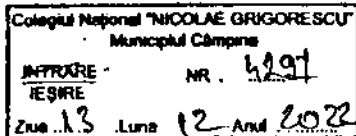
CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI
la data 30-11-2022

ANEXA NR. 11 B
la hotărârea nr. 292/28.12.2022
PREȘEDINTE
ANGHELESCU MARIUS
Anexa 9
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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cal decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE	00.01	6,350.00	6,350.00	62,812.45	0.00	62,812.45	62,812.45	0.00	0.00
I. VENITURI CURENTE	00.02	6,350.00	6,350.00	2,660.00	0.00	2,660.00	2,660.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	6,350.00	6,350.00	2,660.00	0.00	2,660.00	2,660.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE	00.13	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din proprietate	30.10	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	3,350.00	3,350.00	2,660.00	0.00	2,660.00	2,660.00	0.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	3,350.00	3,350.00	2,660.00	0.00	2,660.00	2,660.00	0.00	0.00
Taxe si alte venituri in invatamant	33.10.05	3,350.00	3,350.00	2,660.00	0.00	2,660.00	2,660.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	0.00	0.00	60,152.45	0.00	60,152.45	60,152.45	0.00	0.00
Incasari din rambursarea împrumuturilor acordate	40.10	0.00	0.00	60,152.45	0.00	60,152.45	60,152.45	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	60,152.45	0.00	60,152.45	60,152.45	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	40.10.15.01	0.00	0.00	60,152.45	0.00	60,152.45	60,152.45	0.00	0.00

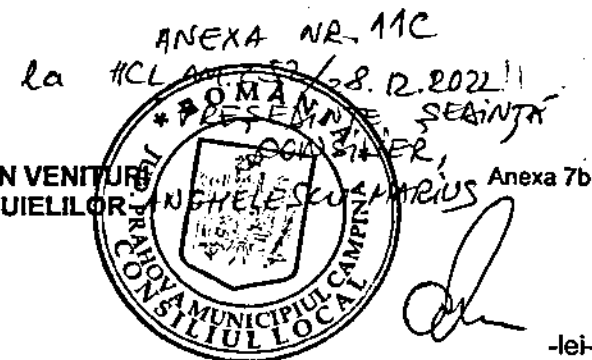
Conducatorul institutiei
PROF. STAN ROXANA

Conducatorul compartimentului
financiar - contabil
BEJINARIU MIHAELA LAURA



Romania
Judetul Prahova
COLEGIUL NATIONAL NICOLAE GRIGORESCU

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURILE
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.10.04.02 la data 30-11-2022

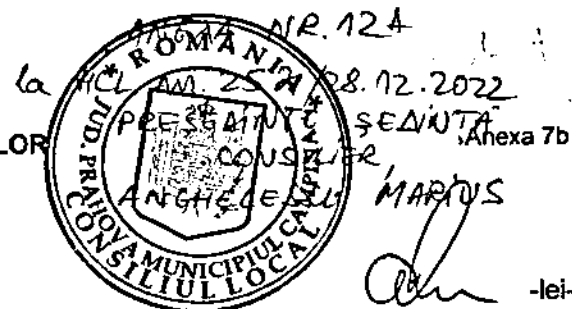


Denumirea indicatorilor	Cod Indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		66,500.00	66,500.00	1,920.00	1,920.00	1,920.00	0.00	22,039.94
CHELTUIELI CURENTE	01		66,500.00	66,500.00	1,920.00	1,920.00	1,920.00	0.00	22,039.94
TITLUL II BUNURI SI SERVICII	20		66,500.00	66,500.00	1,920.00	1,920.00	1,920.00	0.00	22,039.94
Bunuri si servicii	20.01		60,000.00	60,000.00	1,920.00	1,920.00	1,920.00	0.00	1,920.00
Transport	20.01.07		2,000.00	2,000.00	1,920.00	1,920.00	1,920.00	0.00	1,920.00
Materiale si prestari de servicii cu caracter functional	20.01.09		4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05		6,500.00	6,500.00	0.00	0.00	0.00	0.00	20,119.94
Alte obiecte de inventar	20.05.30		6,500.00	6,500.00	0.00	0.00	0.00	0.00	20,119.94

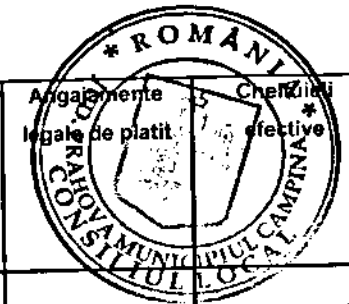
Conducatorul institutiei,
PROF. STAN ROXANA

Conducatorul compartimentului
financiar - contabil,
BEJINARIU MIHAELA LAURA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.02 la data 30-11-2022



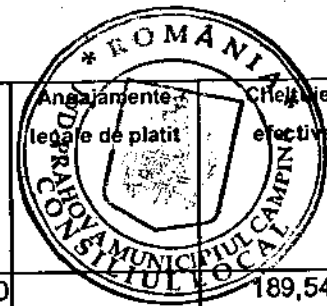
Denumirea indicatorilor	Cod Indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		1,196,560.00	1,196,560.00	873,502.94	873,502.94	865,943.94	7,559.00	890,790.66
CHELTUIELI CURENTE	01		1,196,560.00	1,196,560.00	873,502.94	873,502.94	865,943.94	7,559.00	886,768.16
TITLUL I CHELTUIELI DE PERSONAL	10		50,900.00	50,900.00	50,900.00	50,900.00	43,341.00	7,559.00	43,341.00
Cheltuieli salariale in bani	10.01		50,900.00	50,900.00	50,900.00	50,900.00	43,341.00	7,559.00	43,341.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		50,900.00	50,900.00	50,900.00	50,900.00	43,341.00	7,559.00	43,341.00
TITLUL II BUNURI SI SERVICII	20		851,300.00	851,300.00	596,609.01	596,609.01	596,609.01		617,433.23
Bunuri si servicii	20.01		598,250.00	598,250.00	371,012.33	371,012.33	371,012.33		348,432.16
Furnituri de birou	20.01.01		3,000.00	3,000.00	478.00	478.00	478.00		827.67
Materiale pentru curatenie	20.01.02		20,000.00	20,000.00	13,245.28	13,245.28	13,245.28		5,042.98
Încalzit, iluminat si forta motrica	20.01.03		394,050.00	394,050.00	218,238.85	218,238.85	218,238.85		214,744.87
Apa, canal si salubritate	20.01.04		46,000.00	46,000.00	28,940.94	28,940.94	28,940.94		28,674.38
Posta, telecomunicatii, radio, tv, internet	20.01.08		16,000.00	16,000.00	10,441.35	10,441.35	10,441.35		10,441.35
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30		119,200.00	119,200.00	99,667.91	99,667.91	99,667.91		88,700.91
Reparatii curente	20.02.00		160,000.00	160,000.00	159,216.49	159,216.49	159,216.49		159,216.49
Medicamente si materiale sanitare	20.04		3,750.00	3,750.00					
Materiale sanitare	20.04.02		1,000.00	1,000.00					
Dezinfectanti	20.04.04		2,750.00	2,750.00					
Bunuri de natura obiectelor de inventar	20.05		28,300.00	28,300.00	17,366.06	17,366.06	17,366.06		60,770.45



Denumirea indicatorilor	Cod Indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente	Cheltuieli
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate				legale de platit	efective
Uniforme si echipament	20.05.01		1,000.00	1,000.00					60,770.45
Alte obiecte de inventar	20.05.30		27,300.00	27,300.00	17,366.06	17,366.06	17,366.06		2,683.00
Deplasari, detasari, transferari	20.06		4,000.00	4,000.00	2,683.00	2,683.00	2,683.00		2,683.00
Deplasari interne, detasari, transferari	20.06.01		4,000.00	4,000.00	2,683.00	2,683.00	2,683.00		7,086.00
Pregatire profesionala	20.13.00		10,000.00	10,000.00	7,086.00	7,086.00	7,086.00		
Protectia muncii	20.14.00		1,000.00	1,000.00					
Alte cheltuieli	20.30		46,000.00	46,000.00	39,245.13	39,245.13	39,245.13		39,245.13
Alte cheltuieli cu bunuri si servicii	20.30.30		46,000.00	46,000.00	39,245.13	39,245.13	39,245.13		36,448.93
TITLUL IX ASISTENTA SOCIALA	57		54,000.00	54,000.00	36,448.93	36,448.93	36,448.93		36,448.93
Ajutoare sociale	57.02		54,000.00	54,000.00	36,448.93	36,448.93	36,448.93		36,448.93
Ajutoare sociale in numerar	57.02.01		54,000.00	54,000.00	36,448.93	36,448.93	36,448.93		189,545.00
TITLUL XI ALTE CHELTUIELI	59		240,360.00	240,360.00	189,545.00	189,545.00	189,545.00		189,545.00
Burse	59.01.00		240,360.00	240,360.00	189,545.00	189,545.00	189,545.00		4,022.50
CHELTUIELI DE CAPITAL	70								4,022.50
TITLUL XV ACTIVE NEFINANCIARE	71								4,022.50
Active fixe	71.01								2,604.40
Masini, echipamente si mijloace de transport	71.01.02								1,418.10
Mobilier, aparatura birotica si alte active corporale	71.01.03								
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		1,196,560.00	1,196,560.00	873,502.94	873,502.94	865,943.94	7,559.00	886,768.16
CHELTUIELI CURENTE	01		1,196,560.00	1,196,560.00	873,502.94	873,502.94	865,943.94	7,559.00	886,768.16
TITLUL I CHELTUIELI DE PERSONAL	10		50,900.00	50,900.00	50,900.00	50,900.00	43,341.00	7,559.00	43,341.00
Cheltuieli salariale in bani	10.01		50,900.00	50,900.00	50,900.00	50,900.00	43,341.00	7,559.00	43,341.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		50,900.00	50,900.00	50,900.00	50,900.00	43,341.00	7,559.00	43,341.00

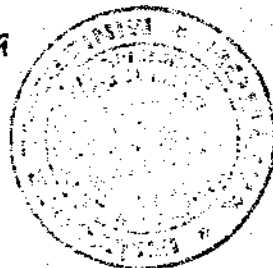
Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente Cheltuieli	
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate				legale de platit	efective
TITLUL II BUNURI SI SERVICII	20		851,300.00	851,300.00	596,609.01	596,609.01	596,609.01	617,433.23	
Bunuri si servicii	20.01		598,250.00	598,250.00	371,012.33	371,012.33	371,012.33	348,432.16	827.67
Furnituri de birou	20.01.01		3,000.00	3,000.00	478.00	478.00	478.00		5,042.98
Materiale pentru curatenie	20.01.02		20,000.00	20,000.00	13,245.28	13,245.28	13,245.28		214,744.87
Încalzit, iluminat si forta motrica	20.01.03		394,050.00	394,050.00	218,238.85	218,238.85	218,238.85		28,674.38
Apa, canal si salubritate	20.01.04		46,000.00	46,000.00	28,940.94	28,940.94	28,940.94		10,441.35
Posta, telecomunicatii, radio, tv, internet	20.01.08		16,000.00	16,000.00	10,441.35	10,441.35	10,441.35		88,700.91
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		119,200.00	119,200.00	99,667.91	99,667.91	99,667.91		159,216.49
Reparatii curente	20.02.00		160,000.00	160,000.00	159,216.49	159,216.49	159,216.49		
Medicamente si materiale sanitare	20.04		3,750.00	3,750.00					
Materiale sanitare	20.04.02		1,000.00	1,000.00					
Dezinfectanti	20.04.04		2,750.00	2,750.00					
Bunuri de natura obiectelor de inventar	20.05		28,300.00	28,300.00	17,366.06	17,366.06	17,366.06		60,770.45
Uniforme si echipament	20.05.01		1,000.00	1,000.00					
Alte obiecte de inventar	20.05.30		27,300.00	27,300.00	17,366.06	17,366.06	17,366.06		60,770.45
Daplasari, detasari, transferari	20.06		4,000.00	4,000.00	2,683.00	2,683.00	2,683.00		2,683.00
Deplasari interne, detasari, transferari	20.06.01		4,000.00	4,000.00	2,683.00	2,683.00	2,683.00		2,683.00
Pregatire profesionala	20.13.00		10,000.00	10,000.00	7,086.00	7,086.00	7,086.00		7,086.00
Protectia muncii	20.14.00		1,000.00	1,000.00					
Alte cheltuieli	20.30		46,000.00	46,000.00	39,245.13	39,245.13	39,245.13		39,245.13
Alte cheltuieli cu bunuri si servicii	20.30.30		46,000.00	46,000.00	39,245.13	39,245.13	39,245.13		39,245.13
TITLUL IX ASISTENTA SOCIALA	57		54,000.00	54,000.00	36,448.93	36,448.93	36,448.93		36,448.93
Ajutoare sociale	57.02		54,000.00	54,000.00	36,448.93	36,448.93	36,448.93		36,448.93
Ajutoare sociale in numerar	57.02.01		54,000.00	54,000.00	36,448.93	36,448.93	36,448.93		36,448.93
TITLUL XI ALTE CHELTUIELI	59		240,360.00	240,360.00	189,545.00	189,545.00	189,545.00		189,545.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Burse	59.01.00		240,360.00	240,360.00	189,545.00	189,545.00	189,545.00		189,545.00
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	00								4,022.50
CHELTUIELI DE CAPITAL	70								4,022.50
TITLUL XV ACTIVE NEFINANCIARE	71								4,022.50
Active fixe	71.01								4,022.50
Masini, echipamente si mijloace de transport	71.01.02								2,604.40
Mobilier, aparatura birotica si alte active corporale	71.01.03								1,418.10



Conducatorul institutiei,
POPA MARILENA CLAUDIA

Popa



Conducatorul compartimentului
financiar - contabil,
BREAZU DANIELA

Breazu Daniela

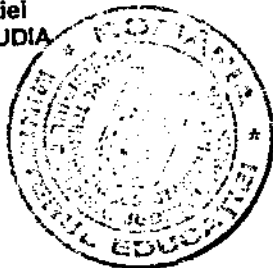
CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI
la data 30-11-2022

ANEXA NR 128
la HCL nr 252/2022
ROMANIA
Județul Prahova
Municipiul Câmpina
Anexa 9
MARIUS
-lei

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE	00.01	12,250.00	12,250.00						
I. VENITURI CURENTE	00.02	12,250.00	12,250.00						
C. VENITURI NEFISCALE	00.12	12,250.00	12,250.00						
C1. VENITURI DIN PROPRIETATE	00.13	11,250.00	11,250.00						
Venituri din proprietate	30.10	11,250.00	11,250.00						
Venituri din concesiuni si inchirieri	30.10.05	11,250.00	11,250.00						
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	11,250.00	11,250.00						
C2. VANZARI DE BUNURI SI SERVICII	00.14	1,000.00	1,000.00						
Venituri din prestari de servicii si alte activitati	33.10	1,000.00	1,000.00						
Taxe si alte venituri in invatamant	33.10.05	1,000.00	1,000.00						

Conducatorul institutiei
POPA MARILENA CLAUDIA

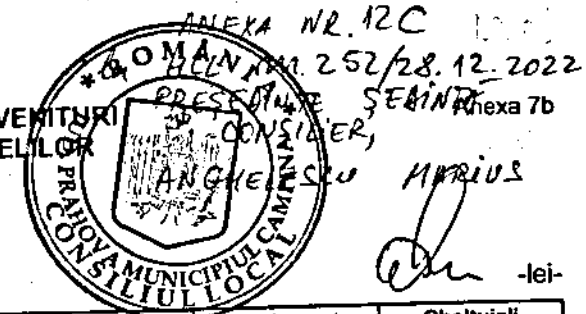
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Conducatorul compartimentului
financiar - contabil
BREAZU DANIELA

Romania
Judetul Prahova
LICEUL TEHNOLOGIC CTIN ISTRATI

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIAREA CHELTUIELILOR
PENTRU CAPITOLUL 65.10 la data 30-11-2022



Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		12,790.00	12,790.00					2.14
CHELTUIELI CURENTE	01		12,790.00	12,790.00					2.14
TITLUL II BUNURI SI SERVICII	20		12,790.00	12,790.00					2.14
Bunuri si servicii	20.01		7,710.00	7,710.00					2.14
Furnituri de birou	20.01.01		500.00	500.00					
Materiale pentru curatenie	20.01.02		500.00	500.00					
Incalzit, iluminat si forta motrica	20.01.03		2,250.00	2,250.00					
Apa, canal si salubritate	20.01.04		500.00	500.00					
Carburanti si lubrifianti	20.01.05		500.00	500.00					
Transport	20.01.07		750.00	750.00					
Posta, telecomunicatii, radio, tv, internet	20.01.08		500.00	500.00					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2,210.00	2,210.00					
Bunuri de natura obiectelor de inventar	20.05		250.00	250.00					
Alte obiecte de inventar	20.05.30		250.00	250.00					
Daplasari, detasari, transferari	20.06		500.00	500.00					
Deplasari interne, detasari, transferari	20.06.01		500.00	500.00					
Pregatire profesionala	20.13.00		3,830.00	3,830.00					
Alte cheltuieli	20.30		500.00	500.00					
Alte cheltuieli cu bunuri si servicii	20.30.30		500.00	500.00					

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		12,790.00	12,790.00					2.14
CHELTUIELI CURENTE	01		12,790.00	12,790.00					2.14
TITLUL II BUNURI SI SERVICII	20		12,790.00	12,790.00					2.14
Bunuri si servicii	20.01		7,710.00	7,710.00					2.14
Furnituri de birou	20.01.01		500.00	500.00					
Materiale pentru curatenie	20.01.02		500.00	500.00					
Încalzit, iluminat si forta motrica	20.01.03		2,250.00	2,250.00					
Apa, canal si salubritate	20.01.04		500.00	500.00					
Carburanti si lubrifianti	20.01.05		500.00	500.00					
Transport	20.01.07		750.00	750.00					
Posta, telecomunicatii, radio, tv, internet	20.01.08		500.00	500.00					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2,210.00	2,210.00					
Bunuri de natura obiectelor de inventar	20.05		250.00	250.00					
Alte obiecte de inventar	20.05.30		250.00	250.00					
Daplasari, detasari, transferari	20.06		500.00	500.00					
Deplasari interne, detasari, transferari	20.06.01		500.00	500.00					
Pregatire profesionala	20.13.00		3,830.00	3,830.00					
Alte cheltuieli	20.30		500.00	500.00					
Alte cheltuieli cu bunuri si servicii	20.30.30		500.00	500.00					

Conducatorul institutiei,
POPA MARILENA CLAUDIA

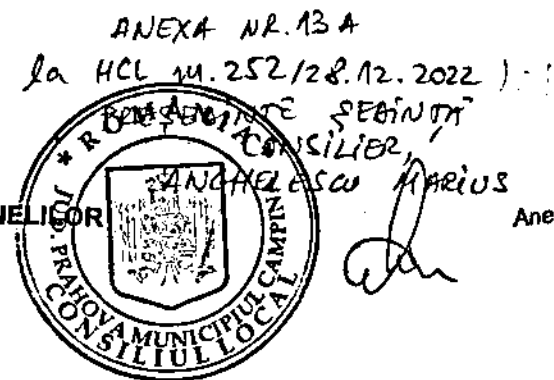
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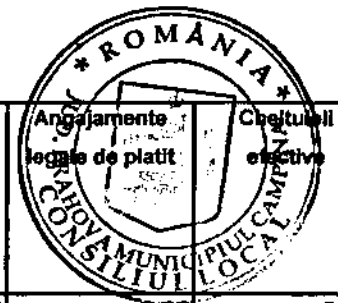
Conducatorul compartimentului
financiar - contabil,
BREAZA DANIELA

Breaza

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELII
PENTRU CAPITOLUL 65.02.04 la data 30-11-2022

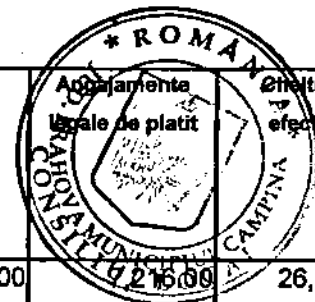


Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		1,539,140.00	1,539,140.00	1,162,579.90	1,162,579.90	1,155,363.90	7,216.00	1,195,114.80
CHELTUIELI CURENTE	01		1,539,140.00	1,539,140.00	1,162,579.90	1,162,579.90	1,155,363.90	7,216.00	1,161,169.88
TITLUL I CHELTUIELI DE PERSONAL	10		31,000.00	31,000.00	31,000.00	31,000.00	23,784.00	7,216.00	26,749.00
Cheltuieli salariale in bani	10.01		31,000.00	31,000.00	31,000.00	31,000.00	23,784.00	7,216.00	26,749.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		31,000.00	31,000.00	31,000.00	31,000.00	23,784.00	7,216.00	26,749.00
TITLUL II BUNURI SI SERVICII	20		873,200.00	873,200.00	587,354.00	587,354.00	587,354.00	0.00	590,194.98
Bunuri si servicii	20.01		740,960.00	740,960.00	478,207.35	478,207.35	478,207.35	0.00	485,332.70
Furnituri de birou	20.01.01		12,460.00	12,460.00	8,626.47	8,626.47	8,626.47	0.00	6,813.00
Materiale pentru curatenie	20.01.02		32,000.00	32,000.00	21,826.20	21,826.20	21,826.20	0.00	19,031.14
Încalzit, iluminat si forta motrica	20.01.03		460,000.00	460,000.00	302,825.79	302,825.79	302,825.79	0.00	302,825.79
Apa, canal si salubritate	20.01.04		44,000.00	44,000.00	39,625.54	39,625.54	39,625.54	0.00	39,625.54
Transport	20.01.07		500.00	500.00	420.00	420.00	420.00	0.00	420.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		10,000.00	10,000.00	6,781.96	6,781.96	6,781.96	0.00	6,781.96
Materiale si prestari de servicii cu caracter functional	20.01.09		12,000.00	12,000.00	8,851.99	8,851.99	8,851.99	0.00	18,829.43
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		170,000.00	170,000.00	89,249.40	89,249.40	89,249.40	0.00	91,005.84
Reparatii curente	20.02.00		39,540.00	39,540.00	39,537.86	39,537.86	39,537.86	0.00	39,537.86
Medicamente si materiale sanitare	20.04		0.00	0.00	0.00	0.00	0.00	0.00	290.36
Dezinfectanti	20.04.04		0.00	0.00	0.00	0.00	0.00	0.00	290.36

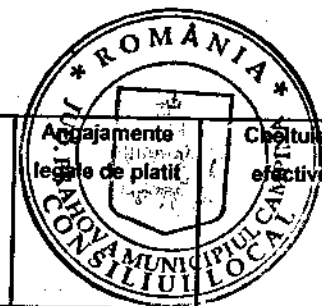


Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Bunuri de natura obiectelor de inventar	20.05		20,000.00	20,000.00	11,172.09	11,172.09	11,172.09	0.00	0.00
Alte obiecte de inventar	20.05.30		20,000.00	20,000.00	11,172.09	11,172.09	11,172.09	0.00	0.00
Daplasari, detasari, transferari	20.06		2,500.00	2,500.00	1,558.00	1,558.00	1,558.00	0.00	1,558.00
Deplasari interne, detasari, transferari	20.06.01		2,500.00	2,500.00	1,558.00	1,558.00	1,558.00	0.00	1,558.00
Pregatire profesionala	20.13.00		4,000.00	4,000.00	3,674.00	3,674.00	3,674.00	0.00	3,674.00
Protectia muncii	20.14.00		5,000.00	5,000.00	4,146.00	4,146.00	4,146.00	0.00	4,146.00
Alte cheltuieli	20.30		61,200.00	61,200.00	49,058.70	49,058.70	49,058.70	0.00	55,656.06
Alte cheltuieli cu bunuri si servicii	20.30.30		61,200.00	61,200.00	49,058.70	49,058.70	49,058.70	0.00	55,656.06
TITLUL IX ASISTENTA SOCIALA	57		14,000.00	14,000.00	10,687.90	10,687.90	10,687.90	0.00	10,687.90
Ajutoare sociale	57.02		14,000.00	14,000.00	10,687.90	10,687.90	10,687.90	0.00	10,687.90
Ajutoare sociale in numerar	57.02.01		14,000.00	14,000.00	10,687.90	10,687.90	10,687.90	0.00	10,687.90
TITLUL XI ALTE CHELTUIELI	59		620,940.00	620,940.00	533,538.00	533,538.00	533,538.00	0.00	533,538.00
Burse	59.01.00		620,940.00	620,940.00	533,538.00	533,538.00	533,538.00	0.00	533,538.00
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	33,944.92
TITLUL XV ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	33,944.92
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	33,944.92
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	26,911.50
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	4,936.91
Alte active fixe	71.01.30		0.00	0.00	0.00	0.00	0.00	0.00	2,096.51
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		1,539,140.00	1,539,140.00	1,162,579.90	1,162,579.90	1,155,363.90	7,216.00	1,161,169.88
CHELTUIELI CURENTE	01		1,539,140.00	1,539,140.00	1,162,579.90	1,162,579.90	1,155,363.90	7,216.00	1,161,169.88
TITLUL I CHELTUIELI DE PERSONAL	10		31,000.00	31,000.00	31,000.00	31,000.00	23,784.00	7,216.00	26,749.00
Cheltuieli salariale in bani	10.01		31,000.00	31,000.00	31,000.00	31,000.00	23,784.00	7,216.00	26,749.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alocatii pentru transportul la si de la locul de munca	10.01.15		31,000.00	31,000.00	31,000.00	31,000.00	23,784.00	215.00	26,749.00
TITLUL II BUNURI SI SERVICII	20		873,200.00	873,200.00	587,354.00	587,354.00	587,354.00	0.00	590,194.98
Bunuri si servicii	20.01		740,960.00	740,960.00	478,207.35	478,207.35	478,207.35	0.00	485,332.70
Furnituri de birou	20.01.01		12,460.00	12,460.00	8,626.47	8,626.47	8,626.47	0.00	6,813.00
Materiale pentru curatenie	20.01.02		32,000.00	32,000.00	21,826.20	21,826.20	21,826.20	0.00	19,031.14
Încalzit, iluminat si forta motrica	20.01.03		460,000.00	460,000.00	302,825.79	302,825.79	302,825.79	0.00	302,825.79
Apa, canal si salubritate	20.01.04		44,000.00	44,000.00	39,625.54	39,625.54	39,625.54	0.00	39,625.54
Transport	20.01.07		500.00	500.00	420.00	420.00	420.00	0.00	420.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		10,000.00	10,000.00	6,781.96	6,781.96	6,781.96	0.00	6,781.96
Materiale si prestari de servicii cu caracter functional	20.01.09		12,000.00	12,000.00	8,851.99	8,851.99	8,851.99	0.00	18,829.43
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30		170,000.00	170,000.00	89,249.40	89,249.40	89,249.40	0.00	91,005.84
Reparatii curente	20.02.00		39,540.00	39,540.00	39,537.86	39,537.86	39,537.86	0.00	39,537.86
Medicamente si materiale sanitare	20.04		0.00	0.00	0.00	0.00	0.00	0.00	290.36
Dezinfectanti	20.04.04		0.00	0.00	0.00	0.00	0.00	0.00	290.36
Bunuri de natura obiectelor de inventar	20.05		20,000.00	20,000.00	11,172.09	11,172.09	11,172.09	0.00	0.00
Alte obiecte de inventar	20.05.30		20,000.00	20,000.00	11,172.09	11,172.09	11,172.09	0.00	0.00
Daplasari, detasari, transferari	20.06		2,500.00	2,500.00	1,558.00	1,558.00	1,558.00	0.00	1,558.00
Deplasari interne, detasari, transferari	20.06.01		2,500.00	2,500.00	1,558.00	1,558.00	1,558.00	0.00	1,558.00
Pregatire profesionala	20.13.00		4,000.00	4,000.00	3,674.00	3,674.00	3,674.00	0.00	3,674.00
Protectia muncii	20.14.00		5,000.00	5,000.00	4,146.00	4,146.00	4,146.00	0.00	4,146.00
Alte cheltuieli	20.30		61,200.00	61,200.00	49,058.70	49,058.70	49,058.70	0.00	55,656.06
Alte cheltuieli cu bunuri si servicii	20.30.30		61,200.00	61,200.00	49,058.70	49,058.70	49,058.70	0.00	55,656.06
TITLUL IX ASISTENTA SOCIALA	57		14,000.00	14,000.00	10,687.90	10,687.90	10,687.90	0.00	10,687.90



Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Ajutoare sociale	57.02		14,000.00	14,000.00	10,687.90	10,687.90	10,687.90	0.00	10,687.90
Ajutoare sociale in numerar	57.02.01		14,000.00	14,000.00	10,687.90	10,687.90	10,687.90	0.00	10,687.90
TITLUL XI ALTE CHELTUIELI	59		620,940.00	620,940.00	533,538.00	533,538.00	533,538.00	0.00	533,538.00
Burse	59.01.00		620,940.00	620,940.00	533,538.00	533,538.00	533,538.00	0.00	533,538.00
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	00		0.00	0.00	0.00	0.00	0.00	0.00	33,944.92
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	33,944.92
TITLUL XV ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	33,944.92
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	33,944.92
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	26,911.50
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	4,936.91
Alte active fixe	71.01.30		0.00	0.00	0.00	0.00	0.00	0.00	2,096.51

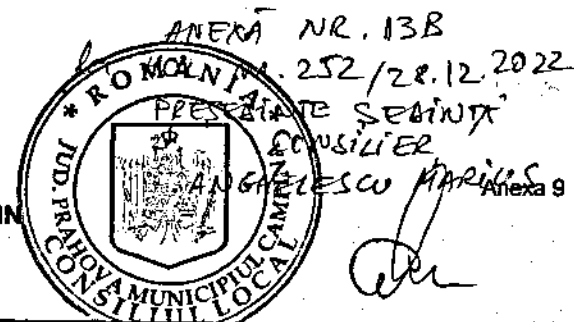


Conducatorul institutiei
Prof. SARBU STAN



Conducatorul compartimentului
financiar - contabil,
Ec. PINTA MARIA

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI
la data 30-11-2022

DENUMIREA INDICATORILOR	Cod Indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat Incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4&5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	24,000.00	24,000.00	15,244.08	7,595.00	7,649.08	7,649.08	0.00	7,595.00
I. VENITURI CURENTE	00.02	24,000.00	24,000.00	14,464.00	7,595.00	7,649.08	7,649.08	0.00	7,595.00
C. VENITURI NEFISCALE	00.12	24,000.00	24,000.00	14,464.00	7,595.00	7,649.08	7,649.08	0.00	7,595.00
C1. VENITURI DIN PROPRIETATE	00.13	10,000.00	10,000.00	10,423.00	7,595.00	2,828.00	2,828.00	0.00	7,595.00
Venituri din proprietate	30.10	10,000.00	10,000.00	10,423.00	7,595.00	2,828.00	2,828.00	0.00	7,595.00
Venituri din concesiuni si inchirieri	30.10.05	10,000.00	10,000.00	10,423.00	7,595.00	2,828.00	2,828.00	0.00	7,595.00
Alte venituri din concesiuni si inchirieri de catre	30.10.05.30	10,000.00	10,000.00	10,423.00	7,595.00	2,828.00	2,828.00	0.00	7,595.00
III. OPERATIUNI FINANCIARE	00.16			780.08		780.08	780.08		
Incasari din rambursarea imprumuturilor	40.10			780.08		780.08	780.08		
Sume utilizate din excedentul anului precedent	40.10.15			780.08		780.08	780.08		
Sume utilizate din excedentul anului precedent	40.10.15.01			780.08		780.08	780.08		
C2. VANZARI DE BUNURI SI SERVICII	00.14	14,000.00	14,000.00	4,041.00	0.00	4,041.00	4,041.00	0.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	14,000.00	14,000.00	4,041.00	0.00	4,041.00	4,041.00	0.00	0.00
Taxe si alte venituri in invatamant	33.10.05	14,000.00	14,000.00	4,041.00	0.00	4,041.00	4,041.00	0.00	0.00
TOTAL VENITURI - SECTIUNEA DE	00.01	24,000.00	24,000.00	14,464.00	7,595.00	7,649.08	7,649.08	0.00	7,595.00
I. VENITURI CURENTE	00.02	24,000.00	24,000.00	14,464.00	7,595.00	7,649.08	7,649.08	0.00	7,595.00
C. VENITURI NEFISCALE	00.12	24,000.00	24,000.00	14,464.00	7,595.00	7,649.08	7,649.08	0.00	7,595.00
C1. VENITURI DIN PROPRIETATE	00.13	10,000.00	10,000.00	10,423.00	7,595.00	2,828.00	2,828.00	0.00	7,595.00
Venituri din proprietate	30.10	10,000.00	10,000.00	10,423.00	7,595.00	2,828.00	2,828.00	0.00	7,595.00
Venituri din concesiuni si inchirieri	30.10.05	10,000.00	10,000.00	10,423.00	7,595.00	2,828.00	2,828.00	0.00	7,595.00
Alte venituri din concesiuni si inchirieri de catre	30.10.05.30	10,000.00	10,000.00	10,423.00	7,595.00	2,828.00	2,828.00	0.00	7,595.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	14,000.00	14,000.00	4,041.00	0.00	4,041.00	4,041.00	0.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	14,000.00	14,000.00	4,041.00	0.00	4,041.00	4,041.00	0.00	0.00
Taxe si alte venituri in invatamant	33.10.05	14,000.00	14,000.00	4,041.00	0.00	4,041.00	4,041.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16			780.08		780.08	780.08		
Incasari din rambursarea imprumuturilor	40.10			780.08		780.08	780.08		
Sume utilizate din excedentul anului precedent	40.10.15			780.08		780.08	780.08		
Sume utilizate din excedentul anului precedent	40.10.15.01			780.08		780.08	780.08		

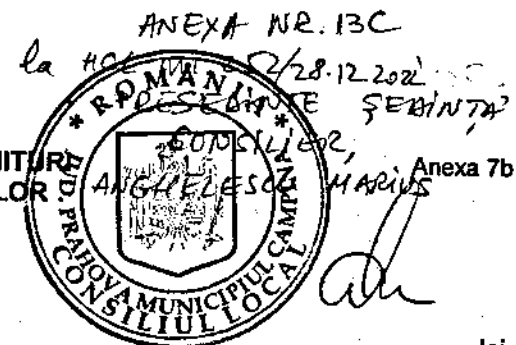
Conducatorul institutiei

PROF. SARBU STAN

Conducatorul compartimentului
 financiar - contabil

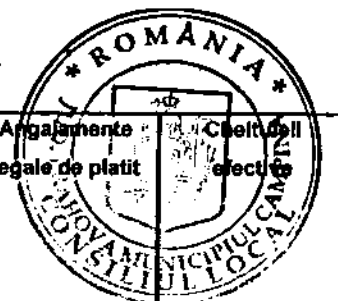
PINTA MARIA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.10.04 la data 30-11-2022



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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		24,780.00	24,780.00	2,517.45	2,517.45	2,517.45	0.00	2,301.28
CHELTUIELI CURENTE	01		24,780.00	24,780.00	2,517.45	2,517.45	2,517.45	0.00	2,301.28
TITLUL II BUNURI SI SERVICII	20		24,780.00	24,780.00	2,517.45	2,517.45	2,517.45	0.00	2,301.28
Bunuri si servicii	20.01		20,500.00	20,500.00	1,552.50	1,552.50	1,552.50	0.00	2,301.28
Furnituri de birou	20.01.01		8,000.00	8,000.00	0.00	0.00	0.00	0.00	698.28
Transport	20.01.07		1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		1,000.00	1,000.00	823.00	823.00	823.00	0.00	823.00
Materiale si prestari de servicii cu caracter functional	20.01.09		2,800.00	2,800.00	670.00	670.00	670.00	0.00	670.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		7,500.00	7,500.00	59.50	59.50	59.50	0.00	110.00
Bunuri de natura obiectelor de inventar	20.05		3,280.00	3,280.00	964.95	964.95	964.95	0.00	0.00
Alte obiecte de inventar	20.05.30		3,280.00	3,280.00	964.95	964.95	964.95	0.00	0.00
Daplasari, detasari, transferari	20.06		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		24,780.00	24,780.00	2,517.45	2,517.45	2,517.45	0.00	2,301.28
CHELTUIELI CURENTE	01		24,780.00	24,780.00	2,517.45	2,517.45	2,517.45	0.00	2,301.28
TITLUL II BUNURI SI SERVICII	20		24,780.00	24,780.00	2,517.45	2,517.45	2,517.45	0.00	2,301.28
Bunuri si servicii	20.01		20,500.00	20,500.00	1,552.50	1,552.50	1,552.50	0.00	2,301.28



Denumirea Indicatorilor	Cod Indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cresterea efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Furnituri de birou	20.01.01		8,000.00	8,000.00	0.00	0.00	0.00	0.00	698.28
Transport	20.01.07		1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		1,000.00	1,000.00	823.00	823.00	823.00	0.00	823.00
Materiale si prestari de servicii cu caracter functional	20.01.09		2,800.00	2,800.00	670.00	670.00	670.00	0.00	670.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		7,500.00	7,500.00	59.50	59.50	59.50	0.00	110.00
Bunuri de natura obiectelor de inventar	20.05		3,280.00	3,280.00	964.95	964.95	964.95	0.00	0.00
Alte obiecte de inventar	20.05.30		3,280.00	3,280.00	964.95	964.95	964.95	0.00	0.00
Daplasari, detasari, transferari	20.06		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

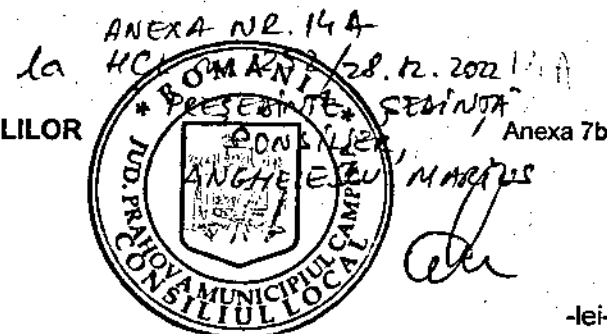
Conducatorul institutiei,
Prof. SARBU STAN



Conducatorul compartimentului
financiar - contabil,
Ec. PINTA MARIA

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.02 la data 30-11-2022

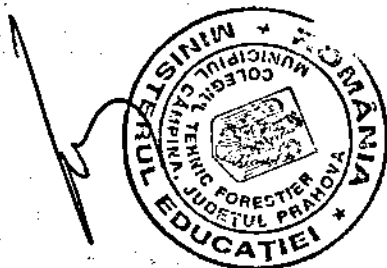


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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		1,350,300.00	1,350,300.00	1,205,968.85	1,205,968.85	1,203,540.85	2,428.00	1,174,219.59
CHELTUIELI CURENTE	01		1,350,300.00	1,350,300.00	1,205,968.85	1,205,968.85	1,203,540.85	2,428.00	1,174,219.59
TITLUL I CHELTUIELI DE PERSONAL	10		42,000.00	42,000.00	42,000.00	42,000.00	39,572.00	2,428.00	39,572.00
Cheltuieli salariale in bani	10.01		42,000.00	42,000.00	42,000.00	42,000.00	39,572.00	2,428.00	39,572.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		42,000.00	42,000.00	42,000.00	42,000.00	39,572.00	2,428.00	39,572.00
TITLUL II BUNURI SI SERVICII	20		618,000.00	618,000.00	518,455.85	518,455.85	518,455.85	0.00	489,134.59
Bunuri si servicii	20.01		403,000.00	403,000.00	320,408.68	320,408.68	320,408.68	0.00	320,408.68
Furnituri de birou	20.01.01		8,000.00	8,000.00	4,449.97	4,449.97	4,449.97	0.00	4,449.97
Materiale pentru curatenie	20.01.02		10,000.00	10,000.00	8,741.72	8,741.72	8,741.72	0.00	8,741.72
Încalzit, iluminat si forta motrica	20.01.03		220,000.00	220,000.00	158,255.96	158,255.96	158,255.96	0.00	158,255.96
Apa, canal si salubritate	20.01.04		28,000.00	28,000.00	20,264.15	20,264.15	20,264.15	0.00	20,264.15
Posta, telecomunicatii, radio, tv, internet	20.01.08		22,000.00	22,000.00	14,256.31	14,256.31	14,256.31	0.00	14,256.31
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		115,000.00	115,000.00	114,440.57	114,440.57	114,440.57	0.00	114,440.57
Reparatii curente	20.02.00		121,000.00	121,000.00	120,877.60	120,877.60	120,877.60	0.00	120,877.60
Medicamente si materiale sanitare	20.04		12,000.00	12,000.00	2,700.86	2,700.86	2,700.86	0.00	2,700.86
Materiale sanitare	20.04.02		12,000.00	12,000.00	2,700.86	2,700.86	2,700.86	0.00	2,700.86
Bunuri de natura obiectelor de inventar	20.05		28,500.00	28,500.00	26,321.40	26,321.40	26,321.40	0.00	0.00

Denumirea Indicatorilor	Cod Indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit:	
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate				Cheltuieli efective	Cheltuieli efective
Alte obiecte de inventar	20.05.30		28,500.00	28,500.00	26,321.40	26,321.40	26,321.40	0.00	0.00
Daplasari, detasari, transferari	20.06		6,500.00	6,500.00	4,585.00	4,585.00	4,585.00	0.00	4,585.00
Deplasari interne, detasari, transferari	20.06.01		6,500.00	6,500.00	4,585.00	4,585.00	4,585.00	0.00	4,585.00
Carti, publicatii si materiale documentare	20.11.00		3,000.00	3,000.00	2,999.86	2,999.86	2,999.86	0.00	0.00
Pregatire profesionala	20.13.00		6,000.00	6,000.00	4,795.00	4,795.00	4,795.00	0.00	4,795.00
Alte cheltuieli	20.30		38,000.00	38,000.00	35,767.45	35,767.45	35,767.45	0.00	35,767.45
Alte cheltuieli cu bunuri si servicii	20.30.30		38,000.00	38,000.00	35,767.45	35,767.45	35,767.45	0.00	35,767.45
TITLUL IX ASISTENTA SOCIALA	57		40,000.00	40,000.00	22,326.00	22,326.00	22,326.00	0.00	22,326.00
Ajutoare sociale	57.02		40,000.00	40,000.00	22,326.00	22,326.00	22,326.00	0.00	22,326.00
Ajutoare sociale in numerar	57.02.01		40,000.00	40,000.00	22,326.00	22,326.00	22,326.00	0.00	22,326.00
TITLUL XI ALTE CHELTUIELI	59		650,300.00	650,300.00	623,187.00	623,187.00	623,187.00	0.00	623,187.00
Burse	59.01.00		650,300.00	650,300.00	623,187.00	623,187.00	623,187.00	0.00	623,187.00

Conducatorul institutiei,
Serban Vasile Vall



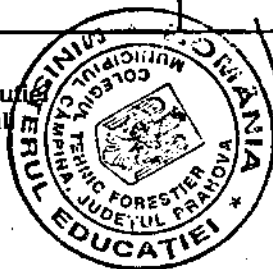
Conducatorul compartimentului
financiar - contabil,
Calafeteanu Amalia Magdalena

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI
la data 30-11-2022

ANEXA NR. 14B
la HCL nr. 27/28.12.2022
Anexa 9
ANGHELESCU SERBANT
MARIOS
-lei-

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Incasari pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE	00.01	16,050.00	16,050.00	3,690.00	0.00	3,690.00	3,690.00	0.00	0.00
I. VENITURI CURENTE	00.02	14,000.00	14,000.00	3,690.00	0.00	3,690.00	3,690.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	14,000.00	14,000.00	3,690.00	0.00	3,690.00	3,690.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE	00.13	8,000.00	8,000.00	1,450.00	0.00	1,450.00	1,450.00	0.00	0.00
Venituri din proprietate	30.10	8,000.00	8,000.00	1,450.00	0.00	1,450.00	1,450.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	8,000.00	8,000.00	1,450.00	0.00	1,450.00	1,450.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	8,000.00	8,000.00	1,450.00	0.00	1,450.00	1,450.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	6,000.00	6,000.00	2,240.00	0.00	2,240.00	2,240.00	0.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	6,000.00	6,000.00	2,240.00	0.00	2,240.00	2,240.00	0.00	0.00
Taxe si alte venituri in invatamant	33.10.05	6,000.00	6,000.00	2,240.00	0.00	2,240.00	2,240.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	2,050.00	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea împrumuturilor acordate	40.10	2,050.00	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	2,050.00	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	40.10.15.01	2,050.00	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Serban Vasile Val



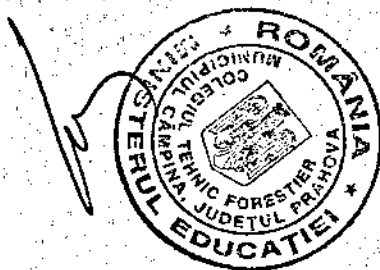
Conducatorul compartimentului
financiar - contabil
Calafeteanu Amalia Magdalena

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.10.04.02 la data 30-11-2022

ANEXA NR. 14C
la HG 252/28.12.2022
ROMANIA
PRESEDINTE SEBINTA
CONSILIER,
ANCA ESESCU MARIUS
Anexa 7b
-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		16,050.00	16,050.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01		16,050.00	16,050.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20		16,050.00	16,050.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01		14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05		2,050.00	2,050.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30		2,050.00	2,050.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
Serban Vasile Vali



Conducatorul compartimentului
financiar - contabil,
Calafeteanu Amalia Magdalena

LOCAL 02A

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.02 la data 30-11-2022

ANEXA NR. 15A
la HCL nr. 28/28.12.2022
CONSILIER, Anexa 7b
MARIUS.
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Denumirea indicatorilor	Cod Indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		1,236,000.00	1,236,000.00	983,718.47	983,718.47	972,456.49	11,261.98	947,272.87
CHELTUIELI CURENTE	01		1,198,000.00	1,198,000.00	945,718.47	945,718.47	935,259.47	10,459.00	921,766.20
TITLUL I CHELTUIELI DE PERSONAL	10		50,000.00	50,000.00	50,000.00	50,000.00	39,541.00	10,459.00	39,541.00
Cheltuieli salariale in bani	10.01		50,000.00	50,000.00	50,000.00	50,000.00	39,541.00	10,459.00	39,541.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		50,000.00	50,000.00	50,000.00	50,000.00	39,541.00	10,459.00	39,541.00
TITLUL II BUNURI SI SERVICII	20		989,500.00	989,500.00	795,857.49	795,857.49	795,857.49	0.00	782,364.22
Bunuri si servicii	20.01		673,500.00	673,500.00	543,790.73	543,790.73	543,790.73	0.00	537,520.56
Furnituri de birou	20.01.01		10,000.00	10,000.00	9,975.87	9,975.87	9,975.87	0.00	9,975.87
Materiale pentru curatenie	20.01.02		20,000.00	20,000.00	14,185.81	14,185.81	14,185.81	0.00	14,185.81
Încalzit, iluminat si forta motrica	20.01.03		410,000.00	410,000.00	354,233.15	354,233.15	354,233.15	0.00	352,369.41
Apa, canal si salubritate	20.01.04		17,000.00	17,000.00	16,035.43	16,035.43	16,035.43	0.00	15,916.63
Carburanti si lubrifianti	20.01.05		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	14,005.40
Transport	20.01.07		1,000.00	1,000.00	595.00	595.00	595.00	0.00	595.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		18,000.00	18,000.00	9,590.37	9,590.37	9,590.37	0.00	9,590.37
Materiale si prestari de servicii cu caracter functional	20.01.09		42,500.00	42,500.00	9,781.61	9,781.61	9,781.61	0.00	8,975.68
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		140,000.00	140,000.00	114,393.49	114,393.49	114,393.49	0.00	111,906.39
Reparatii curente	20.02.00		121,000.00	121,000.00	114,780.03	114,780.03	114,780.03	0.00	114,780.03
Bunuri de natura obiectelor de inventar	20.05		10,000.00	10,000.00	5,140.97	5,140.97	5,140.97	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte obiecte de inventar	20.05.30		10,000.00	10,000.00	5,140.97	5,140.97	5,140.97	0.00	0.00
Daplasari, detasari, transferari	20.06		5,000.00	5,000.00	2,845.00	2,845.00	2,845.00	0.00	2,845.00
Deplasari interne, detasari, transferari	20.06.01		5,000.00	5,000.00	2,845.00	2,845.00	2,845.00	0.00	2,845.00
Pregatire profesionala	20.13.00		10,000.00	10,000.00	2,502.00	2,502.00	2,502.00	0.00	2,502.00
Alte cheltuieli	20.30		170,000.00	170,000.00	126,798.76	126,798.76	126,798.76	0.00	124,716.63
Alte cheltuieli cu bunuri si servicii	20.30.30		170,000.00	170,000.00	126,798.76	126,798.76	126,798.76	0.00	124,716.63
TITLUL IX ASISTENTA SOCIALA	57		43,000.00	43,000.00	23,863.98	23,863.98	23,863.98	0.00	23,863.98
Ajutoare sociale	57.02		43,000.00	43,000.00	23,863.98	23,863.98	23,863.98	0.00	23,863.98
Ajutoare sociale in numerar	57.02.01		43,000.00	43,000.00	23,863.98	23,863.98	23,863.98	0.00	23,863.98
TITLUL XI ALTE CHELTUIELI	59		115,500.00	115,500.00	75,997.00	75,997.00	75,997.00	0.00	75,997.00
Burse	59.01.00		115,500.00	115,500.00	75,997.00	75,997.00	75,997.00	0.00	75,997.00
CHELTUIELI DE CAPITAL	70		38,000.00	38,000.00	38,000.00	38,000.00	37,197.02	802.98	25,506.67
TITLUL XV ACTIVE NEFINANCIARE	71		38,000.00	38,000.00	38,000.00	38,000.00	37,197.02	802.98	25,506.67
Active fixe	71.01		38,000.00	38,000.00	38,000.00	38,000.00	37,197.02	802.98	23,625.00
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	1,035.44
Alte active fixe	71.01.30		38,000.00	38,000.00	38,000.00	38,000.00	37,197.02	802.98	846.23

Conducatorul institutiei,
prof. ANDRONE VASILE

Conducatorul compartimentului
financiar - contabil,
ec. Marin Angelica

Romania
Judetul Prahova
Liceul Tehnologic Mecanic Mun Campina

PROIECT CADRE (SURSA 02A)

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.02 la data 30-11-2022

ANEXA NR. 154.1/5.1
la HCL M. 252/28.12.2022
Anexa 7b
PROIECTE SEFINAN
CONSILIER
MARIUS
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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		662,000.00	662,000.00	662,000.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01		662,000.00	662,000.00	662,000.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58		662,000.00	662,000.00	662,000.00	0.00	0.00	0.00	0.00
Programa din Fondul Social European (FSE)	58.02		662,000.00	662,000.00	662,000.00	0.00	0.00	0.00	0.00
Finantare nationala	58.02.01		33,100.00	33,100.00	33,100.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.02.02		628,900.00	628,900.00	628,900.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

prof. Androne Vasile

(Signature)

Conducatorul compartimentului financiar - contabil,

ec. Marin Angelica

(Signature)

Romania
Judetul Prahova
Liceul Tehnologic Mecanic Mun
Campina

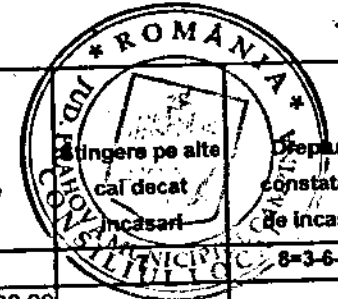
CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI 10
la data de 30.11.2022

ANEXA NR. 15B
DOMANIA
28.12.2022 Anexa 09
SEDINTA
ANGHELESCU Marius
-let-

AUTOFINANȚARE 10E

DENUMIREA INDICATORILOR	Cod Indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	40000.00	40000.00	42924.36		42924.36	42924.36		
I. VENITURI CURENTE	00.02	40000.00	40000.00	16924.36		16924.36	16924.36		
C. VENITURI NEFISCALE	00.12	40000.00	40000.00	16924.36		16924.36	16924.36		
C2. VANZARI DE BUNURI SI SERVICII	00.14	40000.00	40000.00	16924.36		16924.36	16924.36		
Venituri din prestari de servicii si alte activitati	33.10	40000.00	40000.00	16924.36		16924.36	16924.36		
Taxe si alte venituri in invatamant	33.10.05	40000.00	40000.00	16924.36		16924.36	16924.36		
III. OPERATIUNI FINANCIARE	00.16			26000.00		26000.00	26000.00		
Incasari din rambursarea imprumuturilor acordate	40.10			26000.00		26000.00	26000.00		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15			26000.00		26000.00	26000.00		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	40.10.15.01			26000.00		26000.00	26000.00		
TOTAL VENITURI - SECTIUNE FUNCTIONARE	00.01	40000.00	40000.00	42924.36		42924.36	42924.36		
I. VENITURI CURENTE	00.02	40000.00	40000.00	16924.36		16924.36	16924.36		
C. VENITURI NEFISCALE	00.12	40000.00	40000.00	16924.36		16924.36	16924.36		
C2. VANZARI DE BUNURI SI SERVICII	00.14	40000.00	40000.00	16924.36		16924.36	16924.36		
Venituri din prestari de servicii si alte activitati	33.10	40000.00	40000.00	16924.36		16924.36	16924.36		
Taxe si alte venituri in invatamant	33.10.05	40000.00	40000.00	16924.36		16924.36	16924.36		
III. OPERATIUNI FINANCIARE	00.16			26000.00		26000.00	26000.00		
Incasari din rambursarea imprumuturilor acordate	40.10			26000.00		26000.00	26000.00		

DENUMIREA INDICATORILOR	Cod Indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Incasari pe alte ca decat Incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7=3-6-7	
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15			26000.00		26000.00	26000.00		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	40.10.15.01			26000.00		26000.00	26000.00		



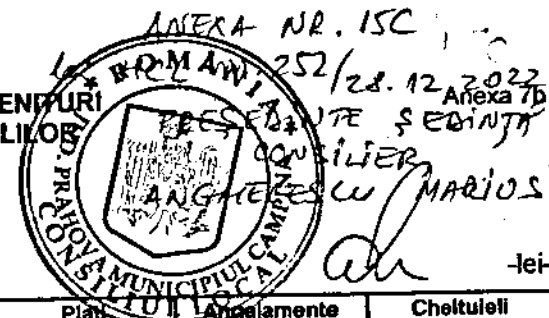
Conducatorul institutiei
prof. ANDRONE VASILE

Conducatorul compartimentului financiar - contabil
ec. Maria Angelica

Romania
Judetul Prahova
Liceul Tehnologic Mecanic Mun. Campina

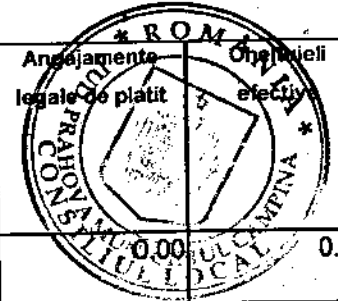
AUTOFINANȚARE - SURSA 10E.

CONTUL DE EXECUȚIE A BUGETULUI INSTITUTIILOR PUBLICE FINANȚATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIAREA CHELTUIELILOR
PENTRU CAPITOLUL 65.10 la data 30-11-2022



Denumirea Indicatorilor	Cod Indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadel de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		139,240.00	139,240.00	26,000.00	26,000.00	11,214.00	14,786.00	13,435.92
CHELTUIELI CURENTE	01		139,240.00	139,240.00	26,000.00	26,000.00	11,214.00	14,786.00	11,214.00
TITLUL I CHELTUIELI DE PERSONAL	10		26,000.00	26,000.00	26,000.00	26,000.00	11,214.00	14,786.00	11,214.00
Cheltuieli salariale in bani	10.01		22,000.00	22,000.00	22,000.00	22,000.00	10,967.00	11,033.00	10,967.00
Fond aferent platii cu ora	10.01.11		22,000.00	22,000.00	22,000.00	22,000.00	10,967.00	11,033.00	10,967.00
Contributii	10.03		4,000.00	4,000.00	4,000.00	4,000.00	247.00	3,753.00	247.00
Contributia asiguratorie pentru munca	10.03.07		4,000.00	4,000.00	4,000.00	4,000.00	247.00	3,753.00	247.00
TITLUL II BUNURI SI SERVICII	20		113,240.00	113,240.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01		95,240.00	95,240.00	0.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01		1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02		3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03		50,230.00	50,230.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05		3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06		3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09		10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente	Cheltuieli
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate				legale de platit	efectuate
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		17,010.00	17,010.00	0.00	0.00	0.00	0.00	
Bunuri de natura obiectelor de inventar	20.05		10,000.00	10,000.00	0.00	0.00	0.00	0.00	
Alte obiecte de inventar	20.05.30		10,000.00	10,000.00	0.00	0.00	0.00	0.00	
Daplasari, detasari, transferari	20.06		4,000.00	4,000.00	0.00	0.00	0.00	0.00	
Deplasari interne, detasari, transferari	20.06.01		4,000.00	4,000.00	0.00	0.00	0.00	0.00	
Alte cheltuieli	20.30		4,000.00	4,000.00	0.00	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30		4,000.00	4,000.00	0.00	0.00	0.00	2,221.92	
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	2,221.92	
TITLUL XV ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	2,221.92	
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	2,221.92	
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	2,221.92	



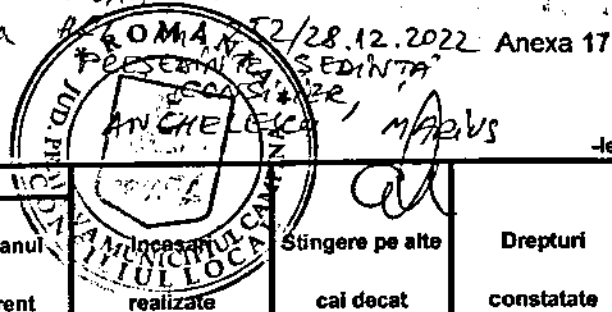
Conducatorul institutiei,
prof. ANDRONE VASILE

Conducatorul compartimentului
financiar - contabil,
ec. Marin Angelica

CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE
NERAMBURSABILE - VENITURI
la data de 31-11-2022

Romania
Judetul Prahova
Liceul Tehnologic Mecanic Mun Campina

ANEXA NR. 153

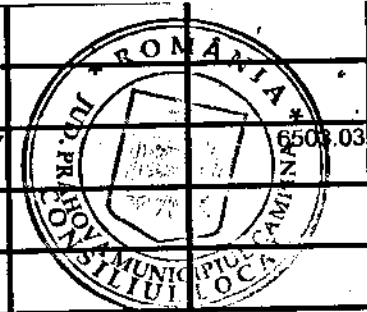


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SURSA ORD.

DENUMIREA INDICATORILOR	Cod Indicator	Prevederi bugetare		Drepturi constatate			realizate IN TREZORERIE	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4&5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01		62250.00	62250.00		62250.00	18929.10		43320.90
I. VENITURI CURENTE	00.02								
C. VENITURI NEFISCALE	00.12								
C2. VANZARI DE BUNURI SI SERVICII	00.14								
Transferuri voluntare, altele decat subventiile	37.08								
Sume primite de administratiile locale in cadrul unor programe cu finantare nerambursabila	37.08.06								
III. OPERATIUNI FINANCIARE	00.16								
Incasari din rambursarea imprumuturilor acordate	40.08								
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.08.15								
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea	40.08.15.02								
Alte sume in curs de clarificare	41.08								
Sume aferente fondurilor externe nerambursabile	41.08.04								
IV. SUBVENTII	00.17		9340.00	9340.00		9340.00	2836.97		6503.03
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18		9340.00	9340.00		9340.00	2836.97		6503.03
Subventii de la bugetul de stat	42.08		9340.00	9340.00		9340.00	2836.97		6503.03
B. Curente	00.20		9340.00	9340.00		9340.00	2836.97		6503.03

Cofinantare publica acordata in cadrul mecanismului SEE	42.08.60								
Cofinantare publica acordata in cadrul mecanismului norvegian	42.08.61								
Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiul Economic	42.08.75		9340.00	9340.00		9340.00	2836.97		
Donatii din strainatate	44.08								
Donatii din strainatate	44.08.01								
Curente	44.08.01.01								
De capital	44.08.01.02								
De la guverne straine	44.08.02								
Curente	44.08.02.01								
De capital	44.08.02.02								
De la alte administratii	44.08.03								
Curente	44.08.03.01								
De capital	44.08.03.02								
Sume FEN postaderare in contul platilor efectuate si prefinantari	45.08								
Mecanismul financiar SEE	45.08.17								
Sume primite in avans	45.08.17.03								
Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila	45.08.18								
Sume primite in avans	45.08.18.03								
Fondul national pentru relatii bilaterale aferent mecanismelor financiare SEE	45.08.21								
Prefinantare	45.08.21.03								
Fondul de Solidaritate al Uniunii Europene	45.08.24								
Sume primite in contul platilor efectuate in anul curent	45.08.24.01								
Sume primite in contul platilor efectuate in anii anteriori	45.08.24.02								



Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente	48.08		52910.00	52910.00		52910.00	16092.13		36817.87
Alte programe comunitare finantate in perioada 2014-2020 (APC)	48.08.15								
Prefinantare	48.08.15.03								
Alte facilitati si instrumente postaderare (AFIP)	48.08.16								
Sume primite in contul platilor efectuate in anul curent	48.08.16.01								
Sume primite in contul platilor efectuate in anii anteriori	48.08.16.02								
Prefinantari	48.08.16.03								
Mecanismul pentru interconectarea Europei	48.08.19								
Prefinantare	48.08.19.03								
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	48.08.31		52910.00	52910.00		52910.00	16092.13		36817.87
Prefinantare	48.08.31.03		52910.00	52910.00		52910.00	16092.13		36817.87
Fondul pentru relatii bilaterale aferent Mecanismelor financiare Spatiul Economic	48.08.32								
Prefinantare	48.08.32.03								
Asistenta tehnica aferenta Mecanismelor financiare Spatiul Economic European si Norvegian 2014-	48.08.33								
Prefinantare	48.08.33.03								



Conducatorul institutiei

prof. Androne Vasile



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Conducatorul compartimentului financiar - contabil

ec. Marin Angelica

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Romania
Judetul Prahova
Liceul Tehnologic Mecanic Mun Campina

CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE
DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.08 la data 30-11-2022

PROIECT ARESSEL (surta 080)

ANEXA NR. 15E
la H. LOCALA NR. 12/12.2022
PRESEDINTE SEBINTA
CONSILIUL LOCAL
ANGHELICA MARICU
-lei-

Denumirea Indicatorilor	Cod Indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		62,250.00	62,250.00	62,250.00	18,955.14	18,929.10	26.04	19,323.48
CHELTUIELI CURENTE	01		62,250.00	62,250.00	62,250.00	18,955.14	18,929.10	26.04	19,323.48
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58		62,250.00	62,250.00	62,250.00	18,955.14	18,929.10	26.04	19,323.48
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	58.31		62,250.00	62,250.00	62,250.00	18,955.14	18,929.10	26.04	19,323.48
Finantarea nationala	58.31.01		9,340.00	9,340.00	9,340.00	2,863.01	2,836.97	26.04	3,201.81
Finantarea externa nerambursabila	58.31.02		52,910.00	52,910.00	52,910.00	16,092.13	16,092.13	0.00	16,121.67

Conducatorul institutiei,

prof. Anghelone Vaale

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Conducatorul compartimentului financiar - contabil,

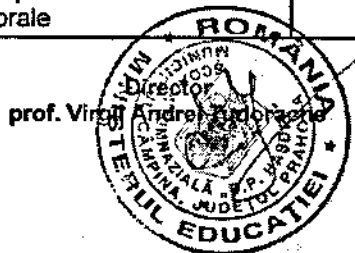
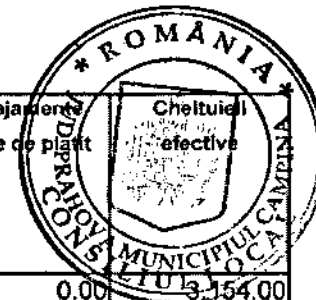
ec. Marin Anghelica

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELIILOR
PENTRU CAPITOLUL 65.02 la data 30-11-2022

ANEXA NR. 164
la HETROMANIA 252/28.12.2022
PRESEDINTIA SEBINEI
AN GHELESCU MARIUS
Anexa 7b
-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		580,460.00	580,460.00	519,729.16	519,729.16	515,999.16	3,730.00	547,906.34
CHELTUIELI CURENTE	01		580,460.00	580,460.00	519,729.16	519,729.16	515,999.16	3,730.00	546,020.24
TITLUL I CHELTUIELI DE PERSONAL	10		30,500.00	30,500.00	30,500.00	30,500.00	26,770.00	3,730.00	26,770.00
Cheltuieli salariale in bani	10.01		30,500.00	30,500.00	30,500.00	30,500.00	26,770.00	3,730.00	26,770.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		30,500.00	30,500.00	30,500.00	30,500.00	26,770.00	3,730.00	26,770.00
TITLUL II BUNURI SI SERVICII	20		217,360.00	217,360.00	198,172.43	198,172.43	198,172.43	0.00	228,193.51
Bunuri si servicii	20.01		172,150.00	172,150.00	155,985.80	155,985.80	155,985.80	0.00	188,756.70
Furnituri de birou	20.01.01		2,000.00	2,000.00	805.00	805.00	805.00	0.00	3,161.86
Materiale pentru curatenie	20.01.02		12,000.00	12,000.00	11,575.05	11,575.05	11,575.05	0.00	30,892.34
Încalzit, iluminat si forta motrica	20.01.03		77,000.00	77,000.00	75,394.14	75,394.14	75,394.14	0.00	75,394.14
Apa, canal si salubritate	20.01.04		7,000.00	7,000.00	6,307.93	6,307.93	6,307.93	0.00	6,307.93
Posta, telecomunicatii, radio, tv, internet	20.01.08		13,000.00	13,000.00	11,468.69	11,468.69	11,468.69	0.00	11,468.69
Materiale si prestari de servicii cu caracter functional	20.01.09		2,350.00	2,350.00	2,344.66	2,344.66	2,344.66	0.00	2,344.66
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		58,800.00	58,800.00	48,090.33	48,090.33	48,090.33	0.00	59,187.08
Bunuri de natura obiectelor de inventar	20.05		2,750.00	2,750.00	2,749.82	2,749.82	2,749.82	0.00	0.00
Alte obiecte de inventar	20.05.30		2,750.00	2,750.00	2,749.82	2,749.82	2,749.82	0.00	0.00
Daplasari, detasari, transferari	20.06		3,500.00	3,500.00	3,154.00	3,154.00	3,154.00	0.00	3,154.00

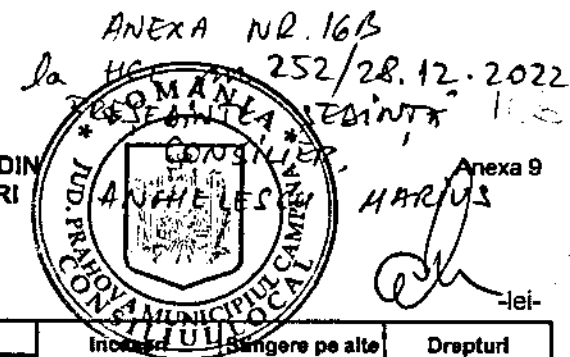
Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Deplasari interne, detasari, transferari	20.06.01		3,500.00	3,500.00	3,154.00	3,154.00	3,154.00	0.00	3,154.00
Pregatire profesionala	20.13.00		3,000.00	3,000.00	1,628.00	1,628.00	1,628.00	0.00	1,628.00
Protectia muncii	20.14.00		3,600.00	3,600.00	2,677.50	2,677.50	2,677.50	0.00	2,677.50
Alte cheltuieli	20.30		32,360.00	32,360.00	31,977.31	31,977.31	31,977.31	0.00	31,977.31
Alte cheltuieli cu bunuri si servicii	20.30.30		32,360.00	32,360.00	31,977.31	31,977.31	31,977.31	0.00	31,977.31
TITLUL IX ASISTENTA SOCIALA	57		38,000.00	38,000.00	20,115.73	20,115.73	20,115.73	0.00	20,115.73
Ajutoare sociale	57.02		38,000.00	38,000.00	20,115.73	20,115.73	20,115.73	0.00	20,115.73
Ajutoare sociale in numerar	57.02.01		38,000.00	38,000.00	20,115.73	20,115.73	20,115.73	0.00	20,115.73
TITLUL XI ALTE CHELTUIELI	59		294,600.00	294,600.00	270,941.00	270,941.00	270,941.00	0.00	270,941.00
Burse	59.01.00		294,600.00	294,600.00	270,941.00	270,941.00	270,941.00	0.00	270,941.00
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	1,886.10
TITLUL XV ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	1,886.10
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	1,886.10
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	1,886.10



prof. Virgil Andrei

Contabil sef
ec. Milena Tariuc

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI
la data 30-11-2022



DENUMIREA INDICATORILOR	Cod Indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Incasari pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anul precedent	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE	00.02	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE	00.13	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din proprietate	30.10	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si Inchirieri de catre institutiile publice	30.10.05.30	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din proprietate	30.10.50	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE	00.01	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE	00.02	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE	00.13	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din proprietate	30.10	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din proprietate	30.10.50	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00

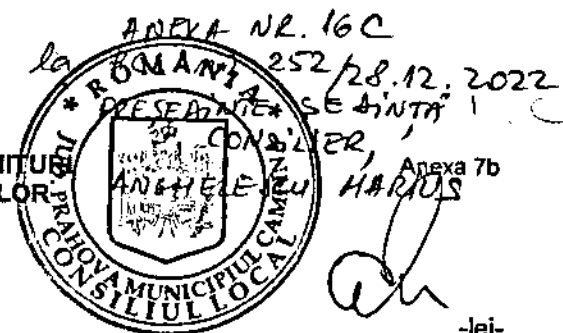


CONTABILSEF
Ec. Milena Tariuc

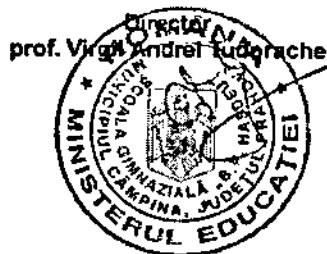
Milena Tariuc

Romania
Judetul Prahova
Scoala Gimnaziala B P Hasdeu

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.10.03 la data 30-11-2022

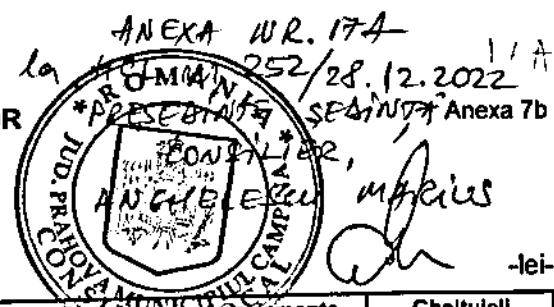


Denumirea indicatorilor	Cod Indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		400.00	400.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01		400.00	400.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20		400.00	400.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01		400.00	400.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30		400.00	400.00	0.00	0.00	0.00	0.00	0.00



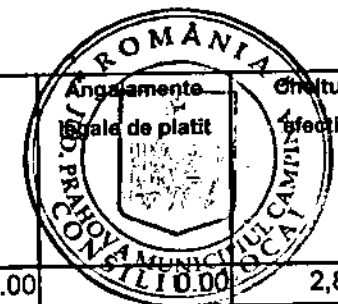
Contabil sef
ec. Milena Tariuc

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.02.03.02 la data 30-11-2022



Denumirea Indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		963,100.00	963,100.00	819,187.09	819,187.09	813,340.09	5,847.00	794,401.71
CHELTUIELI CURENTE	01		963,100.00	963,100.00	819,187.09	819,187.09	813,340.09	5,847.00	794,401.71
TITLUL I CHELTUIELI DE PERSONAL	10		42,000.00	42,000.00	42,000.00	42,000.00	36,153.00	5,847.00	36,153.00
Cheltuieli salariale in bani	10.01		42,000.00	42,000.00	42,000.00	42,000.00	36,153.00	5,847.00	36,153.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		42,000.00	42,000.00	42,000.00	42,000.00	36,153.00	5,847.00	36,153.00
TITLUL II BUNURI SI SERVICII	20		563,100.00	563,100.00	496,882.40	496,882.40	496,882.40	0.00	477,944.02
Bunuri si servicii	20.01		369,100.00	369,100.00	315,638.62	315,638.62	315,638.62	0.00	313,192.37
Furnituri de birou	20.01.01		4,000.00	4,000.00	3,989.52	3,989.52	3,989.52	0.00	3,989.52
Materiale pentru curatenie	20.01.02		18,000.00	18,000.00	17,996.40	17,996.40	17,996.40	0.00	17,996.40
Incalzit, iluminat si forta motrica	20.01.03		222,600.00	222,600.00	182,378.42	182,378.42	182,378.42	0.00	182,378.42
Apa, canal si salubritate	20.01.04		9,000.00	9,000.00	7,158.81	7,158.81	7,158.81	0.00	7,158.81
Posta, telecomunicatii, radio, tv, internet	20.01.08		24,500.00	24,500.00	21,173.38	21,173.38	21,173.38	0.00	21,173.38
Materiale si prestari de servicii cu caracter functional	20.01.09		2,000.00	2,000.00	1,486.98	1,486.98	1,486.98	0.00	904.98
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		89,000.00	89,000.00	81,455.11	81,455.11	81,455.11	0.00	79,590.86
Reparatii curente	20.02.00		88,000.00	88,000.00	87,550.81	87,550.81	87,550.81	0.00	87,550.81
Bunuri de natura obiectelor de inventar	20.05		15,000.00	15,000.00	14,992.13	14,992.13	14,992.13	0.00	0.00
Alte obiecte de inventar	20.05.30		15,000.00	15,000.00	14,992.13	14,992.13	14,992.13	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Daplasari, detasari, transferari	20.06		3,000.00	3,000.00	2,882.00	2,882.00	2,882.00	0.00	2,882.00
Deplasari interne, detasari, transferari	20.06.01		3,000.00	3,000.00	2,882.00	2,882.00	2,882.00	0.00	2,882.00
Carti, publicatii si materiale documentare	20.11.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
Pregatire profesionala	20.13.00		5,000.00	5,000.00	3,824.00	3,824.00	3,824.00	0.00	3,824.00
Protectia muncii	20.14.00		6,500.00	6,500.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00
Alte cheltuieli	20.30		75,000.00	75,000.00	64,994.84	64,994.84	64,994.84	0.00	64,994.84
Alte cheltuieli cu bunuri si servicii	20.30.30		75,000.00	75,000.00	64,994.84	64,994.84	64,994.84	0.00	64,994.84
TITLUL IX ASISTENTA SOCIALA	57		79,000.00	79,000.00	37,336.69	37,336.69	37,336.69	0.00	37,336.69
Ajutoare sociale	57.02		79,000.00	79,000.00	37,336.69	37,336.69	37,336.69	0.00	37,336.69
Ajutoare sociale in numerar	57.02.01		79,000.00	79,000.00	37,336.69	37,336.69	37,336.69	0.00	37,336.69
TITLUL XI ALTE CHELTUIELI	59		279,000.00	279,000.00	242,968.00	242,968.00	242,968.00	0.00	242,968.00
Burse	59.01.00		279,000.00	279,000.00	242,968.00	242,968.00	242,968.00	0.00	242,968.00



Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

DIRECTOR
Prof.
GHERGHEL FLORENTINA CRISTINELA

CONTABIL
Et. LUPEA ELENA ANDREEA



Lupea

Romania
Judetul Prahova
Scoala Gimnaziala A.I.Cuza, Mun.Campina

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI
la data 30-11-2022

ANEXA NR.17 B
ROMANIA 2022 / 28.12.2022
SEANTA anexa 9
CONSILIUL LOCAL CAMPINA
ANGHELULESCU MARIUS
-lei-

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE	00.01	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE	00.02	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE	00.13	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din proprietate	30.10	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

DIRECTOR
GHERGHEZ FLORINA CRISTINA
ROMANIA
MINISTERUL EDUCATIEI
Județul Prahova
Municipiul Campina

Conducatorul compartimentului financiar - contabil

CONTABIL
Ec. LUPEA ELENA ANDREEA

Lu

Romania
Judetul Prahova
Scoala Gimnaziala Al.I.Cuza, Mun.Campina

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIAREA CHELTUIELILOR
PENTRU CAPITOLUL 65.10.03.02 la data 30-11-2022

la COMANDA NR. 17C / 28.12.2022
PRESEDINTE SEANTA
ANGHELUSCU MARIAUS
CONSILIUL LOCAL
-lei-

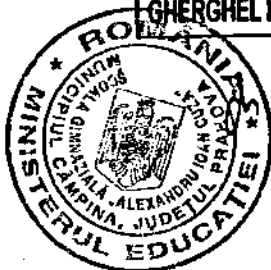
Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01		2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20		2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05		2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30		2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

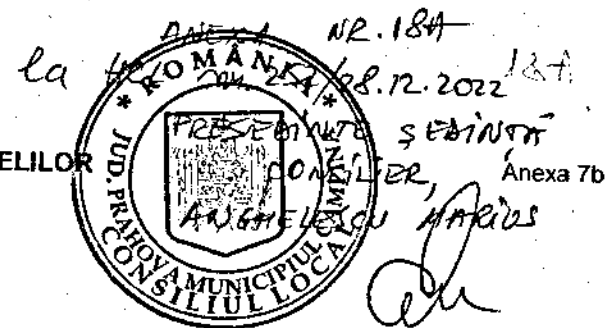
DIRECTOR
Prof.
GHERGHEL FLORINA CRISTINELA

CONTABIL
Ec. LUPEA ELENA ANDREEA



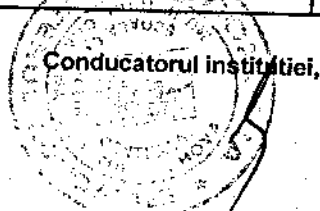
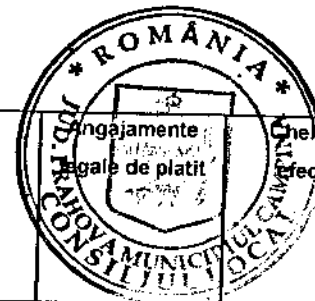
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.02 la data 30-11-2022



Denumirea indicatorilor	Cod Indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		1,121,650.00	1,121,650.00	913,926.78	824,249.25	818,485.25	5,764.00	821,198.02
CHELTUIELI CURENTE	01		1,121,650.00	1,121,650.00	913,926.78	825,871.78	820,107.78	5,764.00	821,198.02
TITLUL I CHELTUIELI DE PERSONAL	10		15,000.00	15,000.00	15,000.00	15,000.00	9,236.00	5,764.00	9,236.00
Cheltuieli salariale in bani	10.01		15,000.00	15,000.00	15,000.00	15,000.00	9,236.00	5,764.00	9,236.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		15,000.00	15,000.00	15,000.00	15,000.00	9,236.00	5,764.00	9,236.00
TITLUL II BUNURI SI SERVICII	20		731,970.00	731,970.00	524,246.78	524,246.78	524,246.78	0.00	525,337.02
Bunuri si servicii	20.01		394,500.00	394,500.00	247,339.31	247,339.31	247,339.31	0.00	248,801.31
Furnituri de birou	20.01.01		5,500.00	5,500.00	4,823.65	4,823.65	4,823.65	0.00	6,285.65
Materiale pentru curatenie	20.01.02		6,000.00	6,000.00	4,139.03	4,139.03	4,139.03	0.00	4,139.03
Încalzit, Iluminat si forta motrica	20.01.03		253,500.00	253,500.00	178,183.62	178,183.62	178,183.62	0.00	178,183.62
Apa, canal si salubritate	20.01.04		22,000.00	22,000.00	19,453.12	19,453.12	19,453.12	0.00	19,453.12
Transport	20.01.07		1,000.00	1,000.00	250.00	250.00	250.00	0.00	250.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		16,000.00	16,000.00	7,855.98	7,855.98	7,855.98	0.00	7,855.98
Materiale si prestari de servicii cu caracter functional	20.01.09		8,000.00	8,000.00	5,664.55	5,664.55	5,664.55	0.00	5,664.55
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		82,500.00	82,500.00	26,969.36	26,969.36	26,969.36	0.00	26,969.36
Reparatii curente	20.02.00		265,470.00	265,470.00	253,782.96	253,782.96	253,782.96	0.00	253,782.96
Medicamente si materiale sanitare	20.04		8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Materiale sanitare	20.04.02		4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04		4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05		20,000.00	20,000.00	371.76	371.76	371.76	0.00	0.00
Alte obiecte de inventar	20.05.30		20,000.00	20,000.00	371.76	371.76	371.76	0.00	0.00
Deplasari, detasari, transferari	20.06		4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01		4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13.00		7,000.00	7,000.00	3,450.00	3,450.00	3,450.00	0.00	3,450.00
Alte cheltuieli	20.30		33,000.00	33,000.00	19,302.75	19,302.75	19,302.75	0.00	19,302.75
Alte cheltuieli cu bunuri si servicii	20.30.30		33,000.00	33,000.00	19,302.75	19,302.75	19,302.75	0.00	19,302.75
TITLUL IX ASISTENTA SOCIALA	57		12,000.00	12,000.00	12,000.00	10,962.00	10,962.00	0.00	10,962.00
Ajutoare sociale	57.02		12,000.00	12,000.00	12,000.00	10,962.00	10,962.00	0.00	10,962.00
Ajutoare sociale in numerar	57.02.01		12,000.00	12,000.00	12,000.00	10,962.00	10,962.00	0.00	10,962.00
TITLUL XI ALTE CHELTUIELI	59		362,680.00	362,680.00	362,680.00	275,663.00	275,663.00	0.00	275,663.00
Burse	59.01.00		362,680.00	362,680.00	362,680.00	275,663.00	275,663.00	0.00	275,663.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		0.00	0.00	0.00	-1,622.53	-1,622.53	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0.00	0.00	0.00	-1,622.53	-1,622.53	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01		0.00	0.00	0.00	-1,622.53	-1,622.53	0.00	0.00



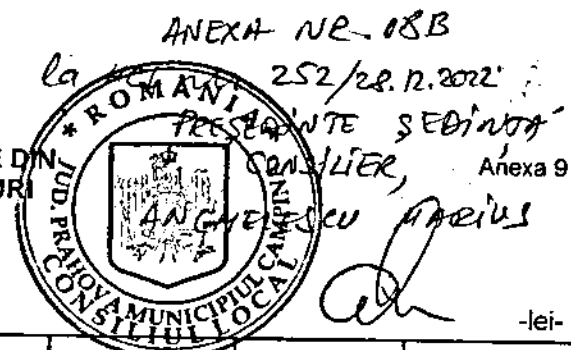
Conducatorul institutiei,

Conducatorul compartimentului
financiar - contabil,

Biu.

Romania
Judetul Prahova
SCOALA GIMNAZIALA CENTRALA MUNICIPIUL
CAMPINA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI
la data 30-11-2022



DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din ani precedenti	din anul curent			
				3=4+5	4	5			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE	00.01	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE	00.02	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE	00.13	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din proprietate	30.10	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
PROF.DUMITRASCU FLORENTINA

Conducatorul compartimentului
financiar - contabil
EC.BUZATOIU ELENA SIMONA

Biru.

Romania
Judetul Prahova
SCOALA GIMNAZIALA CENTRALA MUNICIPIUL
CAMPINA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.10 la data 30-11-2022

ANEXA NR. 18C
la HCL nr. 22/28.12.2022
ROMANIA
Județul Prahova
Municipiul Campina
Anexa 7b
Marius
-lei-

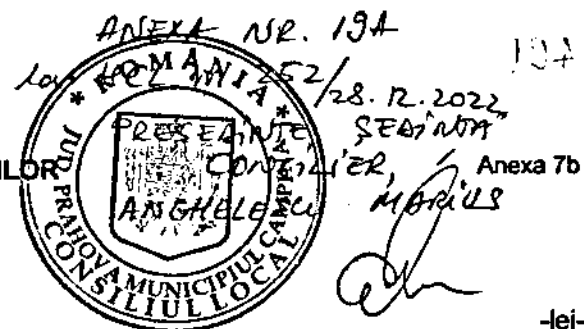
Denumirea indicatorilor	Cod Indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01		8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20		8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05		8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30		8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar - contabil,

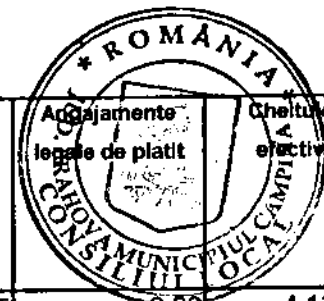
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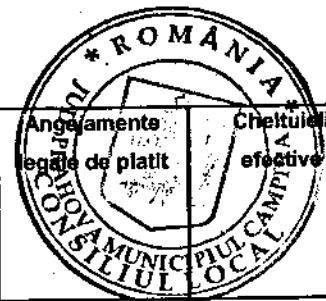
CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.02 la data 30-11-2022



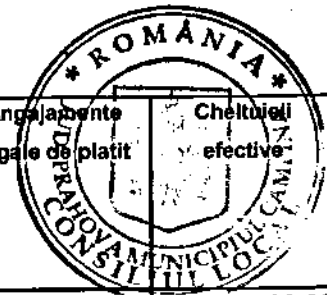
Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		895,100.00	895,100.00	722,820.28	722,820.28	717,097.28	5,723.00	698,333.52
CHELTUIELI CURENTE	01		895,100.00	895,100.00	722,820.28	722,820.28	717,097.28	5,723.00	693,124.62
TITLUL I CHELTUIELI DE PERSONAL	10		31,500.00	31,500.00	31,500.00	31,500.00	25,777.00	5,723.00	25,777.00
Cheltuieli salariale in bani	10.01		31,500.00	31,500.00	31,500.00	31,500.00	25,777.00	5,723.00	25,777.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		31,500.00	31,500.00	31,500.00	31,500.00	25,777.00	5,723.00	25,777.00
TITLUL II BUNURI SI SERVICII	20		471,000.00	471,000.00	354,960.98	354,960.98	354,960.98	0.00	330,988.32
Bunuri si servicii	20.01		306,500.00	306,500.00	210,972.22	210,972.22	210,972.22	0.00	210,188.91
Furnituri de birou	20.01.01		8,000.00	8,000.00	7,874.14	7,874.14	7,874.14	0.00	7,874.14
Materiale pentru curatenie	20.01.02		12,000.00	12,000.00	10,486.80	10,486.80	10,486.80	0.00	9,971.89
Incalzit, iluminat si forta motrica	20.01.03		171,000.00	171,000.00	96,456.52	96,456.52	96,456.52	0.00	96,456.52
Apa, canal si salubritate	20.01.04		16,000.00	16,000.00	15,970.75	15,970.75	15,970.75	0.00	15,970.75
Transport	20.01.07		23,000.00	23,000.00	12,955.00	12,955.00	12,955.00	0.00	12,955.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		7,500.00	7,500.00	5,502.56	5,502.56	5,502.56	0.00	5,502.56
Materiale si prestari de servicii cu caracter functional	20.01.09		7,000.00	7,000.00	5,333.80	5,333.80	5,333.80	0.00	5,333.80
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		62,000.00	62,000.00	56,392.65	56,392.65	56,392.65	0.00	56,124.25
Reparatii curente	20.02.00		80,000.00	80,000.00	79,022.90	79,022.90	79,022.90	0.00	79,022.90
Medicamente si materiale sanitare	20.04		5,000.00	5,000.00	2,991.75	2,991.75	2,991.75	0.00	4,136.20
Materiale sanitare	20.04.02		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Dezinfectanti	20.04.04		4,000.00	4,000.00	2,991.75	2,991.75	2,991.75	0.00	4,136.20
Bunuri de natura obiectelor de inventar	20.05		27,500.00	27,500.00	24,333.80	24,333.80	24,333.80	0.00	0.00
Alte obiecte de inventar	20.05.30		27,500.00	27,500.00	24,333.80	24,333.80	24,333.80	0.00	0.00
Depasari, detasari, transferari	20.06		2,500.00	2,500.00	1,395.00	1,395.00	1,395.00	0.00	1,395.00
Depasari interne, detasari, transferari	20.06.01		2,500.00	2,500.00	1,395.00	1,395.00	1,395.00	0.00	1,395.00
Pregatire profesionala	20.13.00		7,000.00	7,000.00	1,044.00	1,044.00	1,044.00	0.00	1,044.00
Alte cheltuieli	20.30		42,500.00	42,500.00	35,201.31	35,201.31	35,201.31	0.00	35,201.31
Alte cheltuieli cu bunuri si servicii	20.30.30		42,500.00	42,500.00	35,201.31	35,201.31	35,201.31	0.00	35,201.31
TITLUL IX ASISTENTA SOCIALA	57		60,000.00	60,000.00	41,570.30	41,570.30	41,570.30	0.00	41,570.30
Ajutoare sociale	57.02		60,000.00	60,000.00	41,570.30	41,570.30	41,570.30	0.00	41,570.30
Ajutoare sociale in numerar	57.02.01		60,000.00	60,000.00	41,570.30	41,570.30	41,570.30	0.00	41,570.30
TITLUL XI ALTE CHELTUIELI	59		332,600.00	332,600.00	294,789.00	294,789.00	294,789.00	0.00	294,789.00
Burse	59.01.00		332,600.00	332,600.00	294,789.00	294,789.00	294,789.00	0.00	294,789.00
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	5,208.90
TITLUL XV ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	5,208.90
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	5,208.90
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	5,208.90
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		895,100.00	895,100.00	722,820.28	722,820.28	717,097.28	5,723.00	693,124.62
CHELTUIELI CURENTE	01		895,100.00	895,100.00	722,820.28	722,820.28	717,097.28	5,723.00	693,124.62
TITLUL I CHELTUIELI DE PERSONAL	10		31,500.00	31,500.00	31,500.00	31,500.00	25,777.00	5,723.00	25,777.00
Cheltuieli salariale in bani	10.01		31,500.00	31,500.00	31,500.00	31,500.00	25,777.00	5,723.00	25,777.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		31,500.00	31,500.00	31,500.00	31,500.00	25,777.00	5,723.00	25,777.00
TITLUL II BUNURI SI SERVICII	20		471,000.00	471,000.00	354,960.98	354,960.98	354,960.98	0.00	330,988.32





Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Bunuri si servicii	20.01		306,500.00	306,500.00	210,972.22	210,972.22	210,972.22	0.00	210,188.91
Furnituri de birou	20.01.01		8,000.00	8,000.00	7,874.14	7,874.14	7,874.14	0.00	7,874.14
Materiale pentru curatenie	20.01.02		12,000.00	12,000.00	10,486.80	10,486.80	10,486.80	0.00	9,971.89
Încalzit, iluminat si forta motrica	20.01.03		171,000.00	171,000.00	96,456.52	96,456.52	96,456.52	0.00	96,456.52
Apa, canal si salubritate	20.01.04		16,000.00	16,000.00	15,970.75	15,970.75	15,970.75	0.00	15,970.75
Transport	20.01.07		23,000.00	23,000.00	12,955.00	12,955.00	12,955.00	0.00	12,955.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		7,500.00	7,500.00	5,502.56	5,502.56	5,502.56	0.00	5,502.56
Materiale si prestari de servicii cu caracter functional	20.01.09		7,000.00	7,000.00	5,333.80	5,333.80	5,333.80	0.00	5,333.80
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		62,000.00	62,000.00	56,392.65	56,392.65	56,392.65	0.00	56,124.25
Reparatii curente	20.02.00		80,000.00	80,000.00	79,022.90	79,022.90	79,022.90	0.00	79,022.90
Medicamente si materiale sanitare	20.04		5,000.00	5,000.00	2,991.75	2,991.75	2,991.75	0.00	4,136.20
Materiale sanitare	20.04.02		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04		4,000.00	4,000.00	2,991.75	2,991.75	2,991.75	0.00	4,136.20
Bunuri de natura obiectelor de inventar	20.05		27,500.00	27,500.00	24,333.80	24,333.80	24,333.80	0.00	0.00
Alte obiecte de inventar	20.05.30		27,500.00	27,500.00	24,333.80	24,333.80	24,333.80	0.00	0.00
Daplasari, detasari, transferari	20.06		2,500.00	2,500.00	1,395.00	1,395.00	1,395.00	0.00	1,395.00
Deplasari interne, detasari, transferari	20.06.01		2,500.00	2,500.00	1,395.00	1,395.00	1,395.00	0.00	1,395.00
Pregatire profesionala	20.13.00		7,000.00	7,000.00	1,044.00	1,044.00	1,044.00	0.00	1,044.00
Alte cheltuieli	20.30		42,500.00	42,500.00	35,201.31	35,201.31	35,201.31	0.00	35,201.31
Alte cheltuieli cu bunuri si servicii	20.30.30		42,500.00	42,500.00	35,201.31	35,201.31	35,201.31	0.00	35,201.31
TITLUL IX ASISTENTA SOCIALA	57		60,000.00	60,000.00	41,570.30	41,570.30	41,570.30	0.00	41,570.30
Ajutoare sociale	57.02		60,000.00	60,000.00	41,570.30	41,570.30	41,570.30	0.00	41,570.30
Ajutoare sociale in numerar	57.02.01		60,000.00	60,000.00	41,570.30	41,570.30	41,570.30	0.00	41,570.30
TITLUL XI ALTE CHELTUIELI	59		332,600.00	332,600.00	294,789.00	294,789.00	294,789.00	0.00	294,789.00



Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Burse	59.01.00		332,600.00	332,600.00	294,789.00	294,789.00	294,789.00	0.00	294,789.00
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	00		0.00	0.00	0.00	0.00	0.00	0.00	5,208.90
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	5,208.90
TITLUL XV ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	5,208.90
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	5,208.90
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	5,208.90

Conducatorul institutiei,
Director Cretu Raluca Gabriela

Conducatorul compartimentului
financiar - contabil,
Ec. Costache Cristian

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI
la data 30-11-2022

ANEXA NR. 13B
la HCL ROMANIA NR. 2504/28.12.2022
PRESEDINTE SEBINOVA
CONSELIER
ANGHELESCU
MARIUS
Anexa 9
-lei-

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE	00.02	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe si alte venituri in invatamant	33.10.05	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.10	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.10.01	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE	00.01	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE	00.02	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe si alte venituri in invatamant	33.10.05	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.10	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.10.01	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

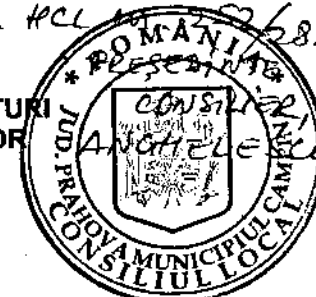
Conducatorul institutiei
Director Cretu Raluca Gabriela

Conducatorul compartimentului
financiar - contabil
Ec. Costache Cristian

Romania
Judetul Prahova
SCOALA GIMNAZIALA ION CAMPINEANU

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.10.04.01 la data 30-11-2022**

ANEXA NR. 18C
la HCL nr. 28.12.2022
SEDINTA
Anexa 7b
MARIUS
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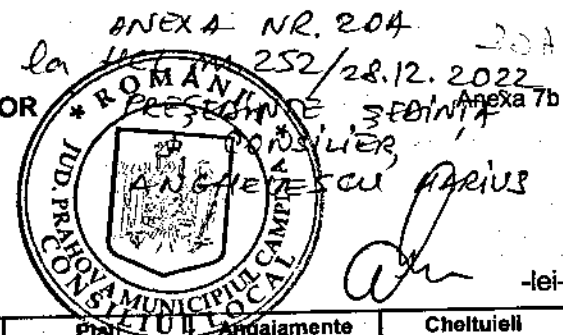


Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01		1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20		1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05		1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30		1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01		1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20		1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05		1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30		1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
Director Cretu Raluca Gabriela

Conducatorul compartimentului
financiar - contabil,
Ec. Costache Cristian

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.02.03.01 la data 30-11-2022



Denumirea indicatorilor	Cod Indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		555,260.00	555,260.00	449,990.59	449,990.59	442,287.59	7,703.00	366,615.55
CHELTUIELI CURENTE	01		555,260.00	555,260.00	449,990.59	449,990.59	442,287.59	7,703.00	366,615.55
TITLUL I CHELTUIELI DE PERSONAL	10		32,400.00	32,400.00	32,400.00	32,400.00	24,697.00	7,703.00	24,697.00
Cheltuieli salariale in bani	10.01		32,400.00	32,400.00	32,400.00	32,400.00	24,697.00	7,703.00	24,697.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		32,400.00	32,400.00	32,400.00	32,400.00	24,697.00	7,703.00	24,697.00
TITLUL II BUNURI SI SERVICII	20		510,860.00	510,860.00	414,801.79	414,801.79	414,801.79	0.00	339,129.75
Bunuri si servicii	20.01		293,860.00	293,860.00	239,811.79	239,811.79	239,811.79	0.00	233,314.17
Furnituri de birou	20.01.01		9,000.00	9,000.00	6,493.02	6,493.02	6,493.02	0.00	4,265.18
Materiale pentru curatenie	20.01.02		18,800.00	18,800.00	17,584.80	17,584.80	17,584.80	0.00	13,315.02
Incalzit, iluminat si forta motrica	20.01.03		193,260.00	193,260.00	160,485.40	160,485.40	160,485.40	0.00	160,485.40
Apa, canal si salubritate	20.01.04		17,000.00	17,000.00	12,923.30	12,923.30	12,923.30	0.00	12,923.30
Posta, telecomunicatii, radio, tv, internet	20.01.08		5,300.00	5,300.00	4,792.21	4,792.21	4,792.21	0.00	4,792.21
Materiale si prestari de servicii cu caracter functional	20.01.09		6,500.00	6,500.00	5,890.50	5,890.50	5,890.50	0.00	5,890.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		44,000.00	44,000.00	31,642.56	31,642.56	31,642.56	0.00	31,642.56
Reparatii curente	20.02.00		55,600.00	55,600.00	54,448.35	54,448.35	54,448.35	0.00	54,448.35
Medicamente si materiale sanitare	20.04		6,000.00	6,000.00	3,916.80	3,916.80	3,916.80	0.00	2,385.18
Dezinfectanti	20.04.04		6,000.00	6,000.00	3,916.80	3,916.80	3,916.80	0.00	2,385.18

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Bunuri de natura obiectelor de inventar	20.05		86,200.00	86,200.00	67,642.79	67,642.79	67,642.79	0.00	-0.01
Uniforme si echipament	20.05.01		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
Alte obiecte de inventar	20.05.30		85,000.00	85,000.00	66,442.79	66,442.79	66,442.79	0.00	-0.01
Daplasari, detasari, transferari	20.06		1,500.00	1,500.00	952.00	952.00	952.00	0.00	952.00
Deplasari interne, detasari, transferari	20.06.01		1,500.00	1,500.00	952.00	952.00	952.00	0.00	952.00
Pregatire profesionala	20.13.00		6,000.00	6,000.00	3,644.00	3,644.00	3,644.00	0.00	3,644.00
Protectia muncii	20.14.00		3,000.00	3,000.00	2,700.00	2,700.00	2,700.00	0.00	2,700.00
Alte cheltuieli	20.30		58,700.00	58,700.00	41,686.06	41,686.06	41,686.06	0.00	41,686.06
Alte cheltuieli cu bunuri si servicii	20.30.30		58,700.00	58,700.00	41,686.06	41,686.06	41,686.06	0.00	41,686.06
TITLUL IX ASISTENTA SOCIALA	57		12,000.00	12,000.00	2,788.80	2,788.80	2,788.80	0.00	2,788.80
Ajutoare sociale	57.02		12,000.00	12,000.00	2,788.80	2,788.80	2,788.80	0.00	2,788.80
Ajutoare sociale in numerar	57.02.01		12,000.00	12,000.00	2,788.80	2,788.80	2,788.80	0.00	2,788.80

Conducatorul institutiei,
PROF. PREDEA MIHAELA



Conducatorul compartimentului
 financiar - contabil,
EC. VIRFOREANU ANDA ELENA

Virforeanu

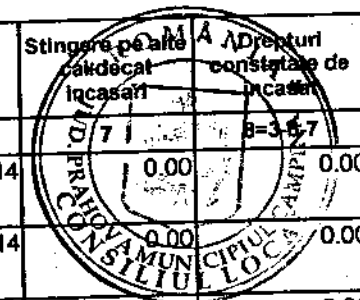
CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI
la data 30-11-2022

ANEXA NR. 205
la H.C. ROMANIA 8.12.2022
ANEXA 9
PRESEDINTE SEINTA
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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare Initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Incasari pe alte cal decat Incasari	Drepturi constatate de Incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	223,000.00	223,000.00	208,078.14	870.00	207,208.14	208,479.14	0.00	-401.00
I. VENITURI CURENTE	00.02	223,000.00	223,000.00	194,043.00	870.00	193,173.00	194,444.00	0.00	-401.00
C. VENITURI NEFISCALE	00.12	223,000.00	223,000.00	194,043.00	870.00	193,173.00	194,444.00	0.00	-401.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	223,000.00	223,000.00	194,043.00	870.00	193,173.00	194,444.00	0.00	-401.00
Venituri din prestari de servicii si alte activitati	33.10	223,000.00	223,000.00	194,043.00	870.00	193,173.00	194,444.00	0.00	-401.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	223,000.00	223,000.00	194,043.00	870.00	193,173.00	194,444.00	0.00	-401.00
III. OPERATIUNI FINANCIARE	00.16	0.00	0.00	14,035.14	0.00	14,035.14	14,035.14	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	0.00	0.00	14,035.14	0.00	14,035.14	14,035.14	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	14,035.14	0.00	14,035.14	14,035.14	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	40.10.15.01	0.00	0.00	14,035.14	0.00	14,035.14	14,035.14	0.00	0.00
TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE	00.01	223,000.00	223,000.00	208,078.14	870.00	207,208.14	208,479.14	0.00	-401.00
I. VENITURI CURENTE	00.02	223,000.00	223,000.00	194,043.00	870.00	193,173.00	194,444.00	0.00	-401.00
C. VENITURI NEFISCALE	00.12	223,000.00	223,000.00	194,043.00	870.00	193,173.00	194,444.00	0.00	-401.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	223,000.00	223,000.00	194,043.00	870.00	193,173.00	194,444.00	0.00	-401.00
Venituri din prestari de servicii si alte activitati	33.10	223,000.00	223,000.00	194,043.00	870.00	193,173.00	194,444.00	0.00	-401.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	223,000.00	223,000.00	194,043.00	870.00	193,173.00	194,444.00	0.00	-401.00
III. OPERATIUNI FINANCIARE	00.16	0.00	0.00	14,035.14	0.00	14,035.14	14,035.14	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte decat incasari	Drepturi constatate de incasari
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-5-7
incasari din rambursarea imprumuturilor acordate	40.10	0.00	0.00	14,035.14	0.00	14,035.14	14,035.14	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	14,035.14	0.00	14,035.14	14,035.14	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	40.10.15.01	0.00	0.00	14,035.14	0.00	14,035.14	14,035.14	0.00	0.00



Conducatorul institutiei
PROF. PREDEA MIHAELA



Conducatorul compartimentului
 financiar - contabil
EC. VIRFOREANU ANDA ELENA

Virforeanu

Romania
Judetul Prahova
GRADINITA CU PROGRAM PRELUNGIT SI PROGRAM
NORMAL IULIA HASDEU

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIAREA CHELTUIELILOR
PENTRU CAPITOLUL 65.10.03.01 la data 30-11-2022

-10

ANEXA NR. 20C
la HG ROMANIA 52/28.12.2022
Anexa 7b
SECIUNTA
ANGHELESKU MARIUS
-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		237,040.00	237,040.00	166,367.26	166,367.26	166,367.26	0.00	167,284.18
CHELTUIELI CURENTE	01		237,040.00	237,040.00	166,367.26	166,367.26	166,367.26	0.00	167,284.18
TITLUL II BUNURI SI SERVICII	20		237,040.00	237,040.00	166,367.26	166,367.26	166,367.26	0.00	167,284.18
Bunuri si servicii	20.01		2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03		234,440.00	234,440.00	166,367.26	166,367.26	166,367.26	0.00	167,284.18
Hrana pentru oameni	20.03.01		234,440.00	234,440.00	166,367.26	166,367.26	166,367.26	0.00	167,284.18

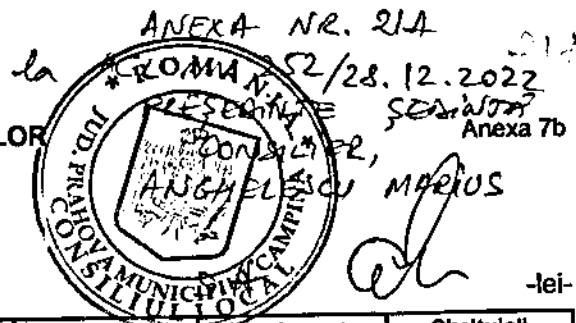
Conducatorul institutiei,
PROF. PREDEA IULIA



Conducatorul compartimentului
financiar - contabil,
EC. VIRFOREANU ANDA ELENA

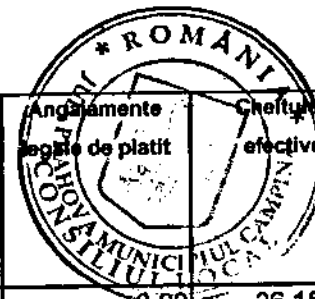
Virforeanu

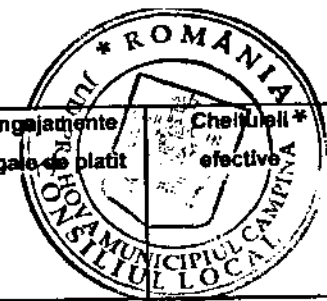
CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.02.03.01 la data 30-11-2022



Denumirea indicatorilor	Cod Indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadel de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		368,100.00	368,100.00	275,138.96	272,229.96	267,147.96	5,082.00	291,309.37
CHELTUIELI CURENTE	01		368,100.00	368,100.00	275,138.96	272,229.96	267,147.96	5,082.00	289,433.37
TITLUL I CHELTUIELI DE PERSONAL	10		23,000.00	23,000.00	23,000.00	23,000.00	17,918.00	5,082.00	17,918.00
Cheltuieli salariale in bani	10.01		23,000.00	23,000.00	23,000.00	23,000.00	17,918.00	5,082.00	17,918.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		23,000.00	23,000.00	23,000.00	23,000.00	17,918.00	5,082.00	17,918.00
TITLUL II BUNURI SI SERVICII	20		333,100.00	333,100.00	240,138.96	240,138.96	240,138.96	0.00	262,424.37
Bunuri si servicii	20.01		253,500.00	253,500.00	165,087.88	165,087.88	165,087.88	0.00	172,519.56
Furnituri de birou	20.01.01		4,000.00	4,000.00	2,500.00	2,500.00	2,500.00	0.00	3,212.43
Materiale pentru curatenie	20.01.02		13,000.00	13,000.00	2,989.19	2,989.19	2,989.19	0.00	9,708.44
Încalzit, iluminat si forta motrica	20.01.03		163,000.00	163,000.00	106,013.39	106,013.39	106,013.39	0.00	106,013.39
Apa, canal si salubritate	20.01.04		7,500.00	7,500.00	4,985.65	4,985.65	4,985.65	0.00	4,985.65
Posta, telecomunicatii, radio, tv, internet	20.01.08		8,500.00	8,500.00	7,396.40	7,396.40	7,396.40	0.00	7,396.40
Materiale si prestari de servicii cu caracter functional	20.01.09		7,500.00	7,500.00	6,096.47	6,096.47	6,096.47	0.00	6,096.47
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30		50,000.00	50,000.00	35,106.78	35,106.78	35,106.78	0.00	35,106.78
Reparatii curente	20.02.00		58,000.00	58,000.00	54,986.71	54,986.71	54,986.71	0.00	54,186.71
Medicamente si materiale sanitare	20.04		1,000.00	1,000.00	962.49	962.49	962.49	0.00	2,519.50
Dezinfectanti	20.04.04		1,000.00	1,000.00	962.49	962.49	962.49	0.00	2,519.50
Bunuri de natura obiectelor de inventar	20.05		12,600.00	12,600.00	12,055.88	12,055.88	12,055.88	0.00	26,152.60

Denumirea indicatorilor	Cod Indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte obiecte de inventar	20.05.30		12,600.00	12,600.00	12,055.88	12,055.88	12,055.88	0.00	26,152.60
Daplasari, detasari, transferari	20.06		1,500.00	1,500.00	1,086.00	1,086.00	1,086.00	0.00	1,086.00
Deplasari interne, detasari, transferari	20.06.01		1,500.00	1,500.00	1,086.00	1,086.00	1,086.00	0.00	1,086.00
Carti, publicatii si materiale documentare	20.11.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Pregatire profesionala	20.13.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Protectia muncii	20.14.00		2,500.00	2,500.00	1,960.00	1,960.00	1,960.00	0.00	1,960.00
TITLUL IX ASISTENTA SOCIALA	57		12,000.00	12,000.00	12,000.00	9,091.00	9,091.00	0.00	9,091.00
Ajutoare sociale	57.02		12,000.00	12,000.00	12,000.00	9,091.00	9,091.00	0.00	9,091.00
Ajutoare sociale in numerar	57.02.01		12,000.00	12,000.00	12,000.00	9,091.00	9,091.00	0.00	9,091.00
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	1,876.00
TITLUL XV ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	1,876.00
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	1,876.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	1,876.00
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		368,100.00	368,100.00	275,138.96	272,229.96	267,147.96	5,082.00	289,433.37
CHELTUIELI CURENTE	01		368,100.00	368,100.00	275,138.96	272,229.96	267,147.96	5,082.00	289,433.37
TITLUL I CHELTUIELI DE PERSONAL	10		23,000.00	23,000.00	23,000.00	23,000.00	17,918.00	5,082.00	17,918.00
Cheltuieli salariale in bani	10.01		23,000.00	23,000.00	23,000.00	23,000.00	17,918.00	5,082.00	17,918.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		23,000.00	23,000.00	23,000.00	23,000.00	17,918.00	5,082.00	17,918.00
TITLUL II BUNURI SI SERVICII	20		333,100.00	333,100.00	240,138.96	240,138.96	240,138.96	0.00	262,424.37
Bunuri si servicii	20.01		253,500.00	253,500.00	165,087.88	165,087.88	165,087.88	0.00	172,519.56
Furnituri de birou	20.01.01		4,000.00	4,000.00	2,500.00	2,500.00	2,500.00	0.00	3,212.43
Materiale pentru curatenie	20.01.02		13,000.00	13,000.00	2,989.19	2,989.19	2,989.19	0.00	9,708.44
Încalzit, Iluminat si forta motrica	20.01.03		163,000.00	163,000.00	106,013.39	106,013.39	106,013.39	0.00	106,013.39





Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadel de raportare	Trimestriale cumulate					
Apa, canal si salubritate	20.01.04		7,500.00	7,500.00	4,985.65	4,985.65	4,985.65	0.00	4,985.65
Posta, telecomunicatii, radio, tv, internet	20.01.08		8,500.00	8,500.00	7,396.40	7,396.40	7,396.40	0.00	7,396.40
Materiale si prestari de servicii cu caracter functional	20.01.09		7,500.00	7,500.00	6,096.47	6,096.47	6,096.47	0.00	6,096.47
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30		50,000.00	50,000.00	35,106.78	35,106.78	35,106.78	0.00	35,106.78
Reparatii curente	20.02.00		58,000.00	58,000.00	54,986.71	54,986.71	54,986.71	0.00	54,186.71
Medicamente si materiale sanitare	20.04		1,000.00	1,000.00	962.49	962.49	962.49	0.00	2,519.50
Dezinfectanti	20.04.04		1,000.00	1,000.00	962.49	962.49	962.49	0.00	2,519.50
Bunuri de natura obiectelor de inventar	20.05		12,600.00	12,600.00	12,055.88	12,055.88	12,055.88	0.00	26,152.60
Alte obiecte de inventar	20.05.30		12,600.00	12,600.00	12,055.88	12,055.88	12,055.88	0.00	26,152.60
Daplasari, detasari, transferari	20.06		1,500.00	1,500.00	1,086.00	1,086.00	1,086.00	0.00	1,086.00
Deplasari interne, detasari, transferari	20.06.01		1,500.00	1,500.00	1,086.00	1,086.00	1,086.00	0.00	1,086.00
Carti, publicatii si materiale documentare	20.11.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Pregatire profesionala	20.13.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Protectia muncii	20.14.00		2,500.00	2,500.00	1,960.00	1,960.00	1,960.00	0.00	1,960.00
TITLUL IX ASISTENTA SOCIALA	57		12,000.00	12,000.00	12,000.00	9,091.00	9,091.00	0.00	9,091.00
Ajutoare sociale	57.02		12,000.00	12,000.00	12,000.00	9,091.00	9,091.00	0.00	9,091.00
Ajutoare sociale in numerar	57.02.01		12,000.00	12,000.00	12,000.00	9,091.00	9,091.00	0.00	9,091.00
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	00		0.00	0.00	0.00	0.00	0.00	0.00	1,876.00
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	1,876.00
TITLUL XV ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	1,876.00
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	1,876.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	1,876.00

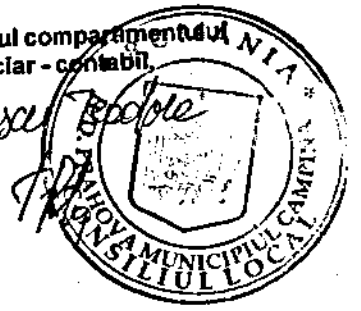
Conducatorul Institutiei,

Prof. Șercăjanu Cristine

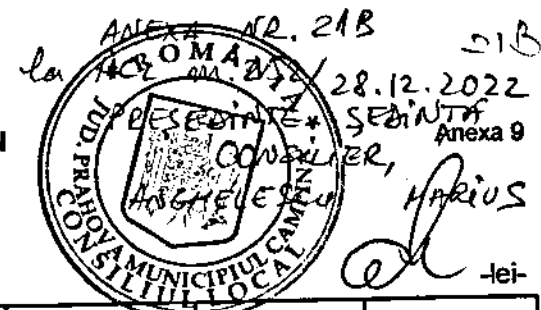


Conducatorul compartimentului
financiar - contabil,

Ec. Popescu



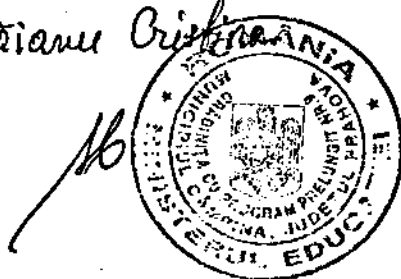
CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI
la data 30-11-2022



DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Singura pe alte cal decat Incasari	Drepturi constatate de Incasat
				Total, din care:	din anul precedent	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE	00.01	203,000.00	203,000.00	171,425.00	12,850.00	158,575.00	170,780.00	0.00	645.00
I. VENITURI CURENTE	00.02	203,000.00	203,000.00	171,425.00	12,850.00	158,575.00	170,780.00	0.00	645.00
C. VENITURI NEFISCALE	00.12	203,000.00	203,000.00	171,425.00	12,850.00	158,575.00	170,780.00	0.00	645.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	203,000.00	203,000.00	171,425.00	12,850.00	158,575.00	170,780.00	0.00	645.00
Venituri din prestari de servicii si alte activitati	33.10	203,000.00	203,000.00	171,425.00	12,850.00	158,575.00	170,780.00	0.00	645.00
Taxe si alte venituri in Invatamant	33.10.05	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	202,200.00	202,200.00	171,425.00	12,850.00	158,575.00	170,780.00	0.00	645.00

Conducatorul Institutiei

Prof. Sercoianu Cristiana



Conducatorul compartimentului
financiar - contabil

Dr. Popescu Teodora

F.P.

Romania
Judetul Prahova
GRADINITA CU PROGRAM PRELUNGIT NR. 9

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIAREA CHELTUIELILOR
PENTRU CAPITOLUL 65.10.03.01 la data 30-11-2022

ANEXA NR. 21 C SIC
la 16 MAI 2022
252/28.12.2022
ANEXA 7b
PRESEDINTE
CONSILIER
ANGHELESCU MARIUS
-lei-

Denumirea indicatorilor	Cod Indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadelor de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		216,580.00	216,580.00	143,534.29	143,534.29	143,534.29	0.00	140,755.57
CHELTUIELI CURENTE	01		216,580.00	216,580.00	143,534.29	143,534.29	143,534.29	0.00	140,755.57
TITLUL II BUNURI SI SERVICII	20		216,580.00	216,580.00	143,534.29	143,534.29	143,534.29	0.00	140,755.57
Bunuri si servicii	20.01		800.00	800.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		800.00	800.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03		215,780.00	215,780.00	143,534.29	143,534.29	143,534.29	0.00	140,755.57
Hrana pentru oameni	20.03.01		215,780.00	215,780.00	143,534.29	143,534.29	143,534.29	0.00	140,755.57
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		216,580.00	216,580.00	143,534.29	143,534.29	143,534.29	0.00	140,755.57
CHELTUIELI CURENTE	01		216,580.00	216,580.00	143,534.29	143,534.29	143,534.29	0.00	140,755.57
TITLUL II BUNURI SI SERVICII	20		216,580.00	216,580.00	143,534.29	143,534.29	143,534.29	0.00	140,755.57
Bunuri si servicii	20.01		800.00	800.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		800.00	800.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03		215,780.00	215,780.00	143,534.29	143,534.29	143,534.29	0.00	140,755.57
Hrana pentru oameni	20.03.01		215,780.00	215,780.00	143,534.29	143,534.29	143,534.29	0.00	140,755.57

Conducatorul Institutiei,
Prof. Seccianu Cristina



Conducatorul compartimentului
financiar - contabil,

[Signature]