

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 49.02

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			103,254,430	56,822,810	29,233,041	29,233,042	21,641,143	7,591,899	16,954,150
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			31,088,150	18,417,490	22,655,414	22,655,415	15,063,516	7,591,899	16,796,196
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			31,088,150	18,417,490	22,754,718	22,754,719	15,162,820	7,591,899	16,796,196
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			14,916,270	7,872,790	14,892,057	14,892,057	7,300,158	7,591,899	7,460,548
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			14,110,770	7,290,290	14,086,557	14,086,557	6,777,715	7,308,842	6,926,486
Salarii de baza	10.01.01			12,982,550	6,726,170	12,958,337	12,958,337	6,251,978	6,706,359	6,393,029
Indemnizatii platite unor persoane din afara unitatii	10.01.12			278,000	139,000	278,000	278,000	117,312	160,688	117,312
Indemnizatii de hrana	10.01.17			850,220	425,120	850,220	850,220	408,425	441,795	416,145
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			466,480	413,040	466,480	466,480	367,000	99,480	376,920
Norme de hrana	10.02.02			106,880	53,440	106,880	106,880	48,000	58,880	57,920
Tichete de vacanta	10.02.06			359,600	359,600	359,600	359,600	319,000	40,600	319,000
Contributii (10.03.01 la 10.03.08)	10.03			339,020	169,460	339,020	339,020	155,443	183,577	157,142
Contributia asiguratorie pentru munca	10.03.07			339,020	169,460	339,020	339,020	155,443	183,577	157,142
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			10,347,080	7,369,200	5,205,843	5,205,844	5,205,844		6,569,070
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			9,118,430	6,529,400	4,837,711	4,837,712	4,837,712		5,987,046
Furnituri de birou	20.01.01			119,300	62,500	44,127	44,127	44,127		45,710
Materiale pentru curatenie	20.01.02			150,500	89,000	47,946	47,946	47,946		51,637
Incalzit, iluminat si forta motrica	20.01.03			1,951,280	1,252,300	895,807	895,807	895,807		1,185,914
Apa, canal si salubritate	20.01.04			212,400	126,700	94,691	94,691	94,691		98,101
Carburanti si lubrifianti	20.01.05			285,200	174,100	111,232	111,232	111,232		292,293
Piese de schimb	20.01.06			205,200	91,100	60,752	60,752	60,752		70,898
Transport	20.01.07			151,650	83,500	64,035	64,035	64,035		64,469
Posta, telecomunicatii, radio, tv, internet	20.01.08			260,100	146,600	121,642	121,642	121,642		124,797
Materiale si prestari de servicii cu caracter functional	20.01.09			3,305,800	2,503,100	2,282,199	2,282,199	2,282,199		2,836,793
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			2,477,000	2,000,500	1,115,280	1,115,281	1,115,281		1,216,434
Reparatii curente	20.02			360,500	287,400	84,926	84,926	84,926		236,735
Hrana (20.03.01+ 20.03.02)	20.03			151,000	80,000	80,000	80,000	80,000		160,968
Hrana pentru oameni	20.03.01			151,000	80,000	80,000	80,000	80,000		102,159
Hrana pentru animale	20.03.02									58,809
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04			32,000	20,000	4,455	4,455	4,455		4,358
Medicamente	20.04.01			12,000	6,000	4,455	4,455	4,455		4,358
Materiale sanitare	20.04.02			12,000	10,000					
Dezinfectanti	20.04.04			8,000	4,000					
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			165,900	119,800	25,803	25,803	25,803		508
Lenjerie si accesorii de pat	20.05.03			3,100	2,000					
Alte obiecte de inventar	20.05.30			162,800	117,800	25,803	25,803	25,803		508
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			51,350	27,000	15,143	15,143	15,143		14,252
Deplasari interne, detasari, transferari	20.06.01			51,350	27,000	15,143	15,143	15,143		14,252

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
Carti, publicatii si materiale documentare	20.11			6,200	3,800	1,842	1,842	1,842		2,270
Pregatire profesionala	20.13			32,100	18,600	11,443	11,443	11,443		11,953
Protectia muncii	20.14			79,900	64,200	23,859	23,859	23,859		24,564
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19			40,000	20,000					7,648
Prevenirea si combaterea inundatiilor si ingheturilor	20.23			7,500	2,500					
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25			25,000	15,000	14,691	14,691	14,691		14,141
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			277,200	181,500	105,970	105,970	105,970		104,627
Reclama si publicitate	20.30.01			16,000	10,000	5,397	5,397	5,397		6,381
Protocol si reprezentare	20.30.02			40,000	40,000	25,406	25,406	25,406		21,970
Prime de asigurare non- viata	20.30.03			58,500	34,500	30,263	30,263	30,263		31,087
Chirii	20.30.04			128,000	80,000	30,940	30,940	30,940		30,940
Alte cheltuieli cu bunuri si servicii	20.30.30			34,700	17,000	13,964	13,964	13,964		14,249
TITLUL V FONDURI DE REZERVA (50.04)	50			10,000	5,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04			10,000	5,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)	51SF			411,200	327,200	294,400	294,400	294,400		328,000
Transferuri curente (51.01.01 la 51.01.74)	51.01			411,200	327,200	294,400	294,400	294,400		328,000
Transferuri catre institutii publice	51.01.01			320,000	240,000	240,000	240,000	240,000		240,000
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15			20,000	20,000					
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46			71,200	67,200	54,400	54,400	54,400		88,000
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	57			3,440,600	1,825,300	1,553,931	1,553,931	1,553,931		1,630,091
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			3,440,600	1,825,300	1,553,931	1,553,931	1,553,931		1,630,091
Ajutoare sociale in numerar	57.02.01			2,873,600	1,541,300	1,273,981	1,273,981	1,273,981		1,345,936
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			47,000	24,000	19,950	19,950	19,950		16,275
Suport alimentar	57.02.05			520,000	260,000	260,000	260,000	260,000		267,880
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	59			1,963,000	1,018,000	808,487	808,487	808,487		808,487
Burse	59.01			1,598,000	800,000	670,488	670,488	670,488		670,488
Asociatii si fundatii	59.11			80,000	80,000					
Sume aferente persoanelor cu handicap neincadrate	59.40			285,000	138,000	137,999	137,999	137,999		137,999
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	85SF					-99,304	-99,304	-99,304		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF					-99,304	-99,304	-99,304		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-99,304	-99,304	-99,304		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			72,166,280	38,405,320	6,577,627	6,577,627	6,577,627		157,954
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.02)	51SD			3,323,040	1,273,040					
Transferuri de capital (51.02.12 la 51.02.54)	51.02			3,323,040	1,273,040					

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28			3,323,040	1,273,040					
TITLUL VII ALTE TRANSFERURI (55.01SD)	55SD			49,000	45,000	45,000	45,000	45,000		45,000
A. Transferuri interne (55.01.03 la 55.01.69)	55.01SD			49,000	45,000	45,000	45,000	45,000		45,000
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42			49,000	45,000	45,000	45,000	45,000		45,000
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	58			55,473,870	27,736,920	1,753,317	1,753,317	1,753,317		24,970
Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)	58.01			51,607,870	25,803,910	1,688,710	1,688,710	1,688,710		
Finantarea nationala	58.01.01			5,636,170	2,818,080	276,750	276,750	276,750		
Finantare externa nerambursabila	58.01.02			35,124,080	17,562,020	1,378,186	1,378,186	1,378,186		
Cheltuieli neeligibile	58.01.03			10,847,620	5,423,810	33,774	33,774	33,774		
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)	58.02			3,866,000	1,933,010	64,607	64,607	64,607		24,970
Finantarea nationala	58.02.01			502,570	251,290	8,403	8,403	8,403		3,249
Finantare externa nerambursabila	58.02.02			3,286,090	1,643,050	54,910	54,910	54,910		21,219
Cheltuieli neeligibile	58.02.03			77,340	38,670	1,294	1,294	1,294		502
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (60.01 la 60.11)	60			754,100	377,040					
Fonduri europene nerambursabile	60.01			754,100	377,040					
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (61.01 la 61.10)	61			7,285,870	3,692,920					
Finantare publica nationala	61.02			7,285,870	3,692,920					
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			5,280,400	5,280,400	4,792,469	4,792,469	4,792,469		87,984
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			5,280,400	5,280,400	4,792,469	4,792,469	4,792,469		87,984
Active fixe (71.01.01 la 71.01.30)	71.01			5,280,400	5,280,400	4,792,469	4,792,469	4,792,469		87,984
Constructii	71.01.01			7,000	7,000					
Masini, echipamente si mijloace de transport	71.01.02									27,421
Mobilier, aparatura birotica si alte active corporale	71.01.03									7,664
Alte active fixe	71.01.30			5,273,400	5,273,400	4,792,469	4,792,469	4,792,469		52,899
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SD)	85SD					-13,159	-13,159	-13,159		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.02+ 85.01.05)	85.01SD					-13,159	-13,159	-13,159		
Plati efectuate in anii precedenti si recuperate in anul curenti in sectiunea de dezvoltare a bugetului local	85.01.02					-13,159	-13,159	-13,159		

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 49.10

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			64,194,410	33,244,070	51,842,005	23,120,985	21,674,060	1,446,925	21,801,627
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			58,465,110	30,716,650	50,488,201	21,884,105	20,547,966	1,336,139	21,075,411
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			58,380,110	30,631,650	50,703,901	22,099,805	20,763,666	1,336,139	21,075,411
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			37,400,250	19,136,910	35,575,368	14,255,685	13,755,478	500,207	13,754,230
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			35,939,050	18,113,640	34,181,696	13,561,657	13,072,929	488,728	13,069,318
Salarii de baza	10.01.01			24,373,520	12,227,660	23,155,624	10,057,412	9,596,439	460,973	9,561,014
Sporuri pentru conditii de munca	10.01.05			3,200,000	1,600,000	3,200,000	1,032,263	1,032,263		1,046,458
Alte sporuri	10.01.06			4,324,000	2,166,000	4,032,657	1,077,025	1,077,025		1,059,724
Fond aferent platii cu ora	10.01.11			2,366,150	1,285,000	2,239,402	810,278	810,278		813,292
Indemnizatii de delegare	10.01.13			11,000	6,000					
Indemnizatii de hrana	10.01.17			1,344,380	668,980	1,234,013	545,875	518,120	27,755	518,218
Alte drepturi salariale in bani	10.01.30			320,000	160,000	320,000	38,804	38,804		70,612
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			561,550	561,550	552,950	391,500	391,500		391,500
Tichete de vacanta	10.02.06			561,550	561,550	552,950	391,500	391,500		391,500
Contributii (10.03.01 la 10.03.08)	10.03			899,650	461,720	840,722	302,528	291,049	11,479	293,412
Contributia asiguratorie pentru munca	10.03.07			899,650	461,720	840,722	302,528	291,049	11,479	293,412
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			20,689,860	11,344,740	14,838,533	7,729,581	6,893,649	835,932	7,201,158
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			11,957,310	6,717,500	6,993,942	4,367,541	4,199,667	167,874	4,386,942
Furnituri de birou	20.01.01			76,200	33,500	71,820	31,820	28,827	2,993	26,919
Materiale pentru curatenie	20.01.02			276,300	115,600	245,291	95,291	92,739	2,552	105,531
Incalzit, iluminat si forta motrica	20.01.03			2,731,000	1,767,000	2,362,598	1,118,558	1,062,502	56,056	1,161,142
Apa, canal si salubritate	20.01.04			175,500	100,500	147,162	78,617	78,617		78,617
Carburanti si lubrifianti	20.01.05			648,000	370,000	147,900	114,400	114,400		94,967
Piese de schimb	20.01.06			627,000	333,000	234,933	82,527	75,624	6,903	86,818
Transport	20.01.07			650,000	310,000	278,506	278,506	278,506		226,538
Posta, telecomunicatii, radio, tv, internet	20.01.08			57,600	31,900	55,655	17,745	17,680	65	17,653
Materiale si prestari de servicii cu caracter functional	20.01.09			1,444,000	822,000	1,176,914	776,914	747,680	29,234	760,808
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			5,271,710	2,834,000	2,273,163	1,773,163	1,703,092	70,071	1,827,949
Reparatii curente	20.02			1,334,260	757,120	1,090,343	350,171	350,171		348,496
Hrana (20.03.01+ 20.03.02)	20.03			831,150	463,150	612,858	320,238	304,332	15,906	296,727
Hrana pentru oameni	20.03.01			831,150	463,150	612,858	320,238	304,332	15,906	296,727
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04			5,320,000	2,710,000	5,300,243	2,417,155	1,847,347	569,808	2,031,438
Medicamente	20.04.01			2,100,000	1,100,000	2,100,000	1,044,948	803,653	241,295	883,040
Materiale sanitare	20.04.02			1,400,000	700,000	1,400,000	549,409	430,017	119,392	482,347
Reactivi	20.04.03			1,400,000	700,000	1,400,000	655,664	482,541	173,123	543,341
Dezinfectanti	20.04.04			420,000	210,000	400,243	167,134	131,136	35,998	122,710
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			554,440	296,000	432,820	105,860	78,898	26,962	
Uniforme si echipament	20.05.01			41,000	28,000	28,856	8,856	8,856		

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
Lenjerie si accesorii de pat	20.05.03			80,000	40,000	80,000	405	264	141	
Alte obiecte de inventar	20.05.30			433,440	228,000	323,964	96,599	69,778	26,821	
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			49,600	25,500	40,771	4,814	4,814		4,529
Deplasari interne, detasari, transferari	20.06.01			49,600	25,500	40,771	4,814	4,814		4,529
Materiale de laborator	20.09			140,000	80,000	140,000	78,065	54,723	23,342	59,057
Carti, publicatii si materiale documentare	20.11			42,850	21,100	16,970	10,354	10,206	148	1,123
Consultanta si expertiza	20.12			120,000	80,000	120,000	36,892	5,000	31,892	36,892
Pregatire profesionala	20.13			71,500	36,500	54,240	14,098	14,098		14,098
Protectia muncii	20.14			31,000	25,800	6,390	2,390	2,390		2,390
Meteorologie	20.21			13,000	7,000	5,631	5,631	5,631		3,094
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25			40,000	20,000	7,350	7,350	7,350		7,350
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			184,750	105,070	16,975	9,022	9,022		9,022
Reclama si publicitate	20.30.01			13,850	7,500	13,000	5,047	5,047		5,047
Prime de asigurare non- viata	20.30.03			25,000	15,000	2,907	2,907	2,907		2,907
Alte cheltuieli cu bunuri si servicii	20.30.30			145,900	82,570	1,068	1,068	1,068		1,068
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	59			290,000	150,000	290,000	114,539	114,539		120,023
Sume aferente persoanelor cu handicap neincadrate	59.40			290,000	150,000	290,000	114,539	114,539		120,023
OPERATIUNI FINANCIARE (80+ 81SF)	79SF			85,000	85,000					
TITLUL XVIII IMPRUMUTURI (80.03+ 80.30)	80			85,000	85,000					
Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03			85,000	85,000					
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	85SF					-215,700	-215,700	-215,700		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF					-215,700	-215,700	-215,700		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-215,700	-215,700	-215,700		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			5,729,300	2,527,420	1,353,804	1,236,880	1,126,094	110,786	726,216
TITLUL VII ALTE TRANSFERURI (55.01SD)	55SD									77,689
A. Transferuri interne (55.01.03 la 55.01.69)	55.01SD									77,689
Programe comunitare	55.01.07									77,689
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			5,729,300	2,527,420	1,353,804	1,236,880	1,126,094	110,786	648,527
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			5,729,300	2,527,420	1,353,804	1,236,880	1,126,094	110,786	648,527
Active fixe (71.01.01 la 71.01.30)	71.01			5,728,300	2,526,420	1,352,804	1,236,880	1,126,094	110,786	648,527
Masini, echipamente si mijloace de transport	71.01.02			3,595,540	1,445,540	272,290	174,573	63,787	110,786	493,896
Mobilier, aparatura birotica si alte active corporale	71.01.03			15,000	15,000	15,000	10,793	10,793		34,001
Alte active fixe	71.01.30			2,117,760	1,065,880	1,065,514	1,051,514	1,051,514		120,630
Reparatii capitale aferente activelor fixe	71.03			1,000	1,000	1,000				

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 51.02

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			11,483,210	6,233,000	6,317,083	6,317,083	3,351,421	2,965,662	3,460,688
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			7,132,210	4,057,490	6,252,476	6,252,476	3,286,814	2,965,662	3,435,718
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			7,132,210	4,057,490	6,303,990	6,303,990	3,338,328	2,965,662	3,435,718
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			5,500,710	2,846,490	5,476,497	5,476,497	2,510,835	2,965,662	2,560,292
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			5,305,940	2,713,580	5,281,727	5,281,727	2,390,302	2,891,425	2,438,404
Salarii de baza	10.01.01			4,842,780	2,482,000	4,818,567	4,818,567	2,184,999	2,633,568	2,233,902
Indemnizatii platite unor persoane din afara unitatii	10.01.12			278,000	139,000	278,000	278,000	117,312	160,688	117,312
Indemnizatii de hrana	10.01.17			185,160	92,580	185,160	185,160	87,991	97,169	87,190
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			71,050	71,050	71,050	71,050	65,250	5,800	66,700
Tichete de vacanta	10.02.06			71,050	71,050	71,050	71,050	65,250	5,800	66,700
Contributii (10.03.01 la 10.03.08)	10.03			123,720	61,860	123,720	123,720	55,283	68,437	55,188
Contributia asiguratorie pentru munca	10.03.07			123,720	61,860	123,720	123,720	55,283	68,437	55,188
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			1,346,500	1,073,000	689,494	689,494	689,494		737,427
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			1,052,000	820,000	612,361	612,361	612,361		675,313
Furnituri de birou	20.01.01			60,000	30,000	25,756	25,756	25,756		24,616
Materiale pentru curatenie	20.01.02			30,000	20,000	10,896	10,896	10,896		8,082
Incalzit, iluminat si forta motrica	20.01.03			370,000	330,000	200,685	200,685	200,685		211,528
Apa, canal si salubritate	20.01.04			57,000	40,000	39,971	39,971	39,971		41,457
Posta, telecomunicatii, radio, tv, internet	20.01.08			175,000	100,000	81,440	81,440	81,440		82,940
Materiale si prestari de servicii cu caracter functional	20.01.09			80,000	60,000	45,264	45,264	45,264		45,264
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			280,000	240,000	208,349	208,349	208,349		261,426
Reparatii curente	20.02			161,000	150,000	2,763	2,763	2,763		2,763
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			24,000	20,000	10,876	10,876	10,876		
Alte obiecte de inventar	20.05.30			24,000	20,000	10,876	10,876	10,876		
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			18,500	8,000	8,000	8,000	8,000		6,859
Deplasari interne, detasari, transferari	20.06.01			18,500	8,000	8,000	8,000	8,000		6,859
Protectia muncii	20.14			10,000	10,000	10,000	10,000	10,000		10,000
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25			25,000	15,000	14,691	14,691	14,691		14,141
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			56,000	50,000	30,803	30,803	30,803		28,351
Reclama si publicitate	20.30.01			16,000	10,000	5,397	5,397	5,397		6,381
Protocol si reprezentare	20.30.02			40,000	40,000	25,406	25,406	25,406		21,970
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	59			285,000	138,000	137,999	137,999	137,999		137,999
Sume aferente persoanelor cu handicap neincadrate	59.40			285,000	138,000	137,999	137,999	137,999		137,999
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	85SF					-51,514	-51,514	-51,514		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF					-51,514	-51,514	-51,514		

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-51,514	-51,514	-51,514		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			4,351,000	2,175,510	64,607	64,607	64,607		24,970
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	58			3,866,000	1,933,010	64,607	64,607	64,607		24,970
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)	58.02			3,866,000	1,933,010	64,607	64,607	64,607		24,970
Finantarea nationala	58.02.01			502,570	251,290	8,403	8,403	8,403		3,249
Finantare externa nerambursabila	58.02.02			3,286,090	1,643,050	54,910	54,910	54,910		21,219
Cheltuieli neeligibile	58.02.03			77,340	38,670	1,294	1,294	1,294		502
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (61.01 la 61.10)	61			485,000	242,500					
Finantare publica nationala	61.02			485,000	242,500					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 51.02.01

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			11,483,210	6,233,000	6,317,083	6,317,083	3,351,421	2,965,662	3,460,688
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			7,132,210	4,057,490	6,252,476	6,252,476	3,286,814	2,965,662	3,435,718
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			7,132,210	4,057,490	6,303,990	6,303,990	3,338,328	2,965,662	3,435,718
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			5,500,710	2,846,490	5,476,497	5,476,497	2,510,835	2,965,662	2,560,292
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			5,305,940	2,713,580	5,281,727	5,281,727	2,390,302	2,891,425	2,438,404
Salarii de baza	10.01.01			4,842,780	2,482,000	4,818,567	4,818,567	2,184,999	2,633,568	2,233,902
Indemnizatii platite unor persoane din afara unitatii	10.01.12			278,000	139,000	278,000	278,000	117,312	160,688	117,312
Indemnizatii de hrana	10.01.17			185,160	92,580	185,160	185,160	87,991	97,169	87,190
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			71,050	71,050	71,050	71,050	65,250	5,800	66,700
Tichete de vacanta	10.02.06			71,050	71,050	71,050	71,050	65,250	5,800	66,700
Contributii (10.03.01 la 10.03.08)	10.03			123,720	61,860	123,720	123,720	55,283	68,437	55,188
Contributia asiguratorie pentru munca	10.03.07			123,720	61,860	123,720	123,720	55,283	68,437	55,188
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			1,346,500	1,073,000	689,494	689,494	689,494		737,427
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			1,052,000	820,000	612,361	612,361	612,361		675,313
Furnituri de birou	20.01.01			60,000	30,000	25,756	25,756	25,756		24,616
Materiale pentru curatenie	20.01.02			30,000	20,000	10,896	10,896	10,896		8,082
Incalzit, iluminat si forta motrica	20.01.03			370,000	330,000	200,685	200,685	200,685		211,528
Apa, canal si salubritate	20.01.04			57,000	40,000	39,971	39,971	39,971		41,457
Posta, telecomunicatii, radio, tv, internet	20.01.08			175,000	100,000	81,440	81,440	81,440		82,940
Materiale si prestari de servicii cu caracter functional	20.01.09			80,000	60,000	45,264	45,264	45,264		45,264
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			280,000	240,000	208,349	208,349	208,349		261,426
Reparatii curente	20.02			161,000	150,000	2,763	2,763	2,763		2,763
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			24,000	20,000	10,876	10,876	10,876		
Alte obiecte de inventar	20.05.30			24,000	20,000	10,876	10,876	10,876		
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			18,500	8,000	8,000	8,000	8,000		6,859
Deplasari interne, detasari, transferari	20.06.01			18,500	8,000	8,000	8,000	8,000		6,859
Protectia muncii	20.14			10,000	10,000	10,000	10,000	10,000		10,000
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25			25,000	15,000	14,691	14,691	14,691		14,141
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			56,000	50,000	30,803	30,803	30,803		28,351
Reclama si publicitate	20.30.01			16,000	10,000	5,397	5,397	5,397		6,381
Protocol si reprezentare	20.30.02			40,000	40,000	25,406	25,406	25,406		21,970
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	59			285,000	138,000	137,999	137,999	137,999		137,999
Sume aferente persoanelor cu handicap neincadrate	59.40			285,000	138,000	137,999	137,999	137,999		137,999
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	85SF					-51,514	-51,514	-51,514		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF					-51,514	-51,514	-51,514		

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-51,514	-51,514	-51,514		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			4,351,000	2,175,510	64,607	64,607	64,607		24,970
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	58			3,866,000	1,933,010	64,607	64,607	64,607		24,970
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)	58.02			3,866,000	1,933,010	64,607	64,607	64,607		24,970
Finantarea nationala	58.02.01			502,570	251,290	8,403	8,403	8,403		3,249
Finantare externa nerambursabila	58.02.02			3,286,090	1,643,050	54,910	54,910	54,910		21,219
Cheltuieli neeligibile	58.02.03			77,340	38,670	1,294	1,294	1,294		502
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (61.01 la 61.10)	61			485,000	242,500					
Finantare publica nationala	61.02			485,000	242,500					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 51.02.01.03

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			11,483,210	6,233,000	6,317,083	6,317,083	3,351,421	2,965,662	3,460,688
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			7,132,210	4,057,490	6,252,476	6,252,476	3,286,814	2,965,662	3,435,718
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			7,132,210	4,057,490	6,303,990	6,303,990	3,338,328	2,965,662	3,435,718
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			5,500,710	2,846,490	5,476,497	5,476,497	2,510,835	2,965,662	2,560,292
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			5,305,940	2,713,580	5,281,727	5,281,727	2,390,302	2,891,425	2,438,404
Salarii de baza	10.01.01			4,842,780	2,482,000	4,818,567	4,818,567	2,184,999	2,633,568	2,233,902
Indemnizatii platite unor persoane din afara unitatii	10.01.12			278,000	139,000	278,000	278,000	117,312	160,688	117,312
Indemnizatii de hrana	10.01.17			185,160	92,580	185,160	185,160	87,991	97,169	87,190
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			71,050	71,050	71,050	71,050	65,250	5,800	66,700
Tichete de vacanta	10.02.06			71,050	71,050	71,050	71,050	65,250	5,800	66,700
Contributii (10.03.01 la 10.03.08)	10.03			123,720	61,860	123,720	123,720	55,283	68,437	55,188
Contributia asiguratorie pentru munca	10.03.07			123,720	61,860	123,720	123,720	55,283	68,437	55,188
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			1,346,500	1,073,000	689,494	689,494	689,494		737,427
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			1,052,000	820,000	612,361	612,361	612,361		675,313
Furnituri de birou	20.01.01			60,000	30,000	25,756	25,756	25,756		24,616
Materiale pentru curatenie	20.01.02			30,000	20,000	10,896	10,896	10,896		8,082
Incalzit, iluminat si forta motrica	20.01.03			370,000	330,000	200,685	200,685	200,685		211,528
Apa, canal si salubritate	20.01.04			57,000	40,000	39,971	39,971	39,971		41,457
Posta, telecomunicatii, radio, tv, internet	20.01.08			175,000	100,000	81,440	81,440	81,440		82,940
Materiale si prestari de servicii cu caracter functional	20.01.09			80,000	60,000	45,264	45,264	45,264		45,264
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			280,000	240,000	208,349	208,349	208,349		261,426
Reparatii curente	20.02			161,000	150,000	2,763	2,763	2,763		2,763
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			24,000	20,000	10,876	10,876	10,876		
Alte obiecte de inventar	20.05.30			24,000	20,000	10,876	10,876	10,876		
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			18,500	8,000	8,000	8,000	8,000		6,859
Deplasari interne, detasari, transferari	20.06.01			18,500	8,000	8,000	8,000	8,000		6,859
Protectia muncii	20.14			10,000	10,000	10,000	10,000	10,000		10,000
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25			25,000	15,000	14,691	14,691	14,691		14,141
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			56,000	50,000	30,803	30,803	30,803		28,351
Reclama si publicitate	20.30.01			16,000	10,000	5,397	5,397	5,397		6,381
Protocol si reprezentare	20.30.02			40,000	40,000	25,406	25,406	25,406		21,970
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	59			285,000	138,000	137,999	137,999	137,999		137,999
Sume aferente persoanelor cu handicap neincadrate	59.40			285,000	138,000	137,999	137,999	137,999		137,999
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	85SF					-51,514	-51,514	-51,514		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF					-51,514	-51,514	-51,514		

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-51,514	-51,514	-51,514		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			4,351,000	2,175,510	64,607	64,607	64,607		24,970
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	58			3,866,000	1,933,010	64,607	64,607	64,607		24,970
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)	58.02			3,866,000	1,933,010	64,607	64,607	64,607		24,970
Finantarea nationala	58.02.01			502,570	251,290	8,403	8,403	8,403		3,249
Finantare externa nerambursabila	58.02.02			3,286,090	1,643,050	54,910	54,910	54,910		21,219
Cheltuieli neeligibile	58.02.03			77,340	38,670	1,294	1,294	1,294		502
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (61.01 la 61.10)	61			485,000	242,500					
Finantare publica nationala	61.02			485,000	242,500					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 54.02

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			443,860	283,990	371,201	371,201	220,571	150,630	231,829
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			394,860	238,990	326,201	326,201	175,571	150,630	186,829
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			394,860	238,990	328,831	328,831	178,201	150,630	186,829
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			291,360	155,990	291,360	291,360	140,730	150,630	131,687
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			275,980	143,950	275,980	275,980	130,651	145,329	121,699
Salarii de baza	10.01.01			253,180	132,550	253,180	253,180	120,557	132,623	111,813
Indemnizatii de hrana	10.01.17			22,800	11,400	22,800	22,800	10,094	12,706	9,886
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			8,700	8,700	8,700	8,700	7,250	1,450	7,250
Tichete de vacanta	10.02.06			8,700	8,700	8,700	8,700	7,250	1,450	7,250
Contributii (10.03.01 la 10.03.08)	10.03			6,680	3,340	6,680	6,680	2,829	3,851	2,738
Contributia asiguratorie pentru munca	10.03.07			6,680	3,340	6,680	6,680	2,829	3,851	2,738
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			93,500	78,000	37,471	37,471	37,471		55,142
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			88,500	73,000	37,471	37,471	37,471		47,494
Incalzit, iluminat si forta motrica	20.01.03			63,000	53,000	37,471	37,471	37,471		47,494
Apa, canal si salubritate	20.01.04			9,500	8,000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			16,000	12,000					
Protectia muncii	20.14			5,000	5,000					
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19									7,648
TITLUL V FONDURI DE REZERVA (50.04)	50			10,000	5,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04			10,000	5,000					
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	85SF					-2,630	-2,630	-2,630		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF					-2,630	-2,630	-2,630		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-2,630	-2,630	-2,630		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			49,000	45,000	45,000	45,000	45,000		45,000
TITLUL VII ALTE TRANSFERURI (55.01SD)	55SD			49,000	45,000	45,000	45,000	45,000		45,000
A. Transferuri interne (55.01.03 la 55.01.69)	55.01SD			49,000	45,000	45,000	45,000	45,000		45,000
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42			49,000	45,000	45,000	45,000	45,000		45,000

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **54.02.05**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			10,000	5,000					
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			10,000	5,000					
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			10,000	5,000					
TITLUL V FONDURI DE REZERVA (50.04)	50			10,000	5,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04			10,000	5,000					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **54.02.50**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			433,860	278,990	371,201	371,201	220,571	150,630	231,829
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			384,860	233,990	326,201	326,201	175,571	150,630	186,829
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			384,860	233,990	328,831	328,831	178,201	150,630	186,829
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			291,360	155,990	291,360	291,360	140,730	150,630	131,687
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			275,980	143,950	275,980	275,980	130,651	145,329	121,699
Salarii de baza	10.01.01			253,180	132,550	253,180	253,180	120,557	132,623	111,813
Indemnizatii de hrana	10.01.17			22,800	11,400	22,800	22,800	10,094	12,706	9,886
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			8,700	8,700	8,700	8,700	7,250	1,450	7,250
Tichete de vacanta	10.02.06			8,700	8,700	8,700	8,700	7,250	1,450	7,250
Contributii (10.03.01 la 10.03.08)	10.03			6,680	3,340	6,680	6,680	2,829	3,851	2,738
Contributia asiguratorie pentru munca	10.03.07			6,680	3,340	6,680	6,680	2,829	3,851	2,738
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			93,500	78,000	37,471	37,471	37,471		55,142
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			88,500	73,000	37,471	37,471	37,471		47,494
Incalzit, iluminat si forta motrica	20.01.03			63,000	53,000	37,471	37,471	37,471		47,494
Apa, canal si salubritate	20.01.04			9,500	8,000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			16,000	12,000					
Protectia muncii	20.14			5,000	5,000					
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19									7,648
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	85SF					-2,630	-2,630	-2,630		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF					-2,630	-2,630	-2,630		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-2,630	-2,630	-2,630		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			49,000	45,000	45,000	45,000	45,000		45,000
TITLUL VII ALTE TRANSFERURI (55.01SD)	55SD			49,000	45,000	45,000	45,000	45,000		45,000
A. Transferuri interne (55.01.03 la 55.01.69)	55.01SD			49,000	45,000	45,000	45,000	45,000		45,000
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42			49,000	45,000	45,000	45,000	45,000		45,000

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 54.10

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			461,920	239,340	434,186	434,186	197,422	236,764	197,316
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			461,920	239,340	434,186	434,186	197,422	236,764	197,316
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			461,920	239,340	434,186	434,186	197,422	236,764	197,316
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			430,920	219,340	430,920	430,920	194,156	236,764	194,050
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			415,610	208,770	415,610	415,610	184,211	231,399	184,108
Salarii de baza	10.01.01			400,440	201,000	400,440	400,440	176,779	223,661	176,779
Indemnizatii de hrana	10.01.17			15,170	7,770	15,170	15,170	7,432	7,738	7,329
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			5,800	5,800	5,800	5,800	5,800		5,800
Tichete de vacanta	10.02.06			5,800	5,800	5,800	5,800	5,800		5,800
Contributii (10.03.01 la 10.03.08)	10.03			9,510	4,770	9,510	9,510	4,145	5,365	4,142
Contributia asiguratorie pentru munca	10.03.07			9,510	4,770	9,510	9,510	4,145	5,365	4,142
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			31,000	20,000	3,266	3,266	3,266		3,266
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			25,000	15,000	110	110	110		110
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			25,000	15,000	110	110	110		110
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			2,000	1,000	106	106	106		106
Deplasari interne, detasari, transferari	20.06.01			2,000	1,000	106	106	106		106
Pregatire profesionala	20.13			4,000	4,000	3,050	3,050	3,050		3,050

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 54.10.10

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			461,920	239,340	434,186	434,186	197,422	236,764	197,316
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			461,920	239,340	434,186	434,186	197,422	236,764	197,316
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			461,920	239,340	434,186	434,186	197,422	236,764	197,316
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			430,920	219,340	430,920	430,920	194,156	236,764	194,050
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			415,610	208,770	415,610	415,610	184,211	231,399	184,108
Salarii de baza	10.01.01			400,440	201,000	400,440	400,440	176,779	223,661	176,779
Indemnizatii de hrana	10.01.17			15,170	7,770	15,170	15,170	7,432	7,738	7,329
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			5,800	5,800	5,800	5,800	5,800		5,800
Tichete de vacanta	10.02.06			5,800	5,800	5,800	5,800	5,800		5,800
Contributii (10.03.01 la 10.03.08)	10.03			9,510	4,770	9,510	9,510	4,145	5,365	4,142
Contributia asiguratorie pentru munca	10.03.07			9,510	4,770	9,510	9,510	4,145	5,365	4,142
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			31,000	20,000	3,266	3,266	3,266		3,266
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			25,000	15,000	110	110	110		110
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			25,000	15,000	110	110	110		110
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			2,000	1,000	106	106	106		106
Deplasari interne, detasari, transferari	20.06.01			2,000	1,000	106	106	106		106
Pregatire profesionala	20.13			4,000	4,000	3,050	3,050	3,050		3,050

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **56.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			20,000	20,000					
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			20,000	20,000					
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			20,000	20,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)	51SF			20,000	20,000					
Transferuri curente (51.01.01 la 51.01.74)	51.01			20,000	20,000					
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15			20,000	20,000					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **56.02.07**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			20,000	20,000					
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			20,000	20,000					
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			20,000	20,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)	51SF			20,000	20,000					
Transferuri curente (51.01.01 la 51.01.74)	51.01			20,000	20,000					
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15			20,000	20,000					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **61.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			1,608,480	874,630	916,016	916,016	474,702	441,314	498,167
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			1,114,380	627,590	916,016	916,016	474,702	441,314	498,167
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			1,114,380	627,590	916,016	916,016	474,702	441,314	498,167
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			870,680	461,890	870,680	870,680	429,366	441,314	437,691
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			729,380	383,990	729,380	729,380	358,839	370,541	357,234
Salarii de baza	10.01.01			729,380	383,990	729,380	729,380	358,839	370,541	357,234
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			121,380	67,940	121,380	121,380	62,500	58,880	72,420
Norme de hrana	10.02.02			106,880	53,440	106,880	106,880	48,000	58,880	57,920
Tichete de vacanta	10.02.06			14,500	14,500	14,500	14,500	14,500		14,500
Contributii (10.03.01 la 10.03.08)	10.03			19,920	9,960	19,920	19,920	8,027	11,893	8,037
Contributia asiguratorie pentru munca	10.03.07			19,920	9,960	19,920	19,920	8,027	11,893	8,037
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			243,700	165,700	45,336	45,336	45,336		60,476
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			178,000	117,000	32,771	32,771	32,771		47,911
Carburanti si lubrifianti	20.01.05			22,000	16,000	2,663	2,663	2,663		7,425
Piese de schimb	20.01.06			15,000	11,000					
Posta, telecomunicatii, radio, tv, internet	20.01.08			3,000	2,000					
Materiale si prestari de servicii cu caracter functional	20.01.09			20,000	10,000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			118,000	78,000	30,108	30,108	30,108		40,486
Reparatii curente	20.02			16,000	12,000					
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			14,000	12,000					
Alte obiecte de inventar	20.05.30			14,000	12,000					
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			700	700					
Deplasari interne, detasari, transferari	20.06.01			700	700					
Protectia muncii	20.14			30,000	20,000	12,565	12,565	12,565		12,565
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			5,000	4,000					
Prime de asigurare non- viata	20.30.03			5,000	4,000					
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			494,100	247,040					
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (60.01 la 60.11)	60			494,100	247,040					
Fonduri europene nerambursabile	60.01			494,100	247,040					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **61.02.03**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			966,380	529,590	881,631	881,631	440,317	441,314	450,572
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			966,380	529,590	881,631	881,631	440,317	441,314	450,572
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			966,380	529,590	881,631	881,631	440,317	441,314	450,572
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			870,680	461,890	870,680	870,680	429,366	441,314	437,691
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			729,380	383,990	729,380	729,380	358,839	370,541	357,234
Salarii de baza	10.01.01			729,380	383,990	729,380	729,380	358,839	370,541	357,234
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			121,380	67,940	121,380	121,380	62,500	58,880	72,420
Norme de hrana	10.02.02			106,880	53,440	106,880	106,880	48,000	58,880	57,920
Tichete de vacanta	10.02.06			14,500	14,500	14,500	14,500	14,500		14,500
Contributii (10.03.01 la 10.03.08)	10.03			19,920	9,960	19,920	19,920	8,027	11,893	8,037
Contributia asiguratorie pentru munca	10.03.07			19,920	9,960	19,920	19,920	8,027	11,893	8,037
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			95,700	67,700	10,951	10,951	10,951		12,881
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			60,000	39,000	8,386	8,386	8,386		10,316
Carburanti si lubrifianti	20.01.05			22,000	16,000	2,663	2,663	2,663		7,425
Piese de schimb	20.01.06			15,000	11,000					
Posta, telecomunicatii, radio, tv, internet	20.01.08			3,000	2,000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			20,000	10,000	5,723	5,723	5,723		2,891
Reparatii curente	20.02			16,000	12,000					
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			4,000	2,000					
Alte obiecte de inventar	20.05.30			4,000	2,000					
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			700	700					
Deplasari interne, detasari, transferari	20.06.01			700	700					
Protectia muncii	20.14			10,000	10,000	2,565	2,565	2,565		2,565
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			5,000	4,000					
Prime de asigurare non- viata	20.30.03			5,000	4,000					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **61.02.03.04**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			966,380	529,590	881,631	881,631	440,317	441,314	450,572
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			966,380	529,590	881,631	881,631	440,317	441,314	450,572
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			966,380	529,590	881,631	881,631	440,317	441,314	450,572
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			870,680	461,890	870,680	870,680	429,366	441,314	437,691
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			729,380	383,990	729,380	729,380	358,839	370,541	357,234
Salarii de baza	10.01.01			729,380	383,990	729,380	729,380	358,839	370,541	357,234
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			121,380	67,940	121,380	121,380	62,500	58,880	72,420
Norme de hrana	10.02.02			106,880	53,440	106,880	106,880	48,000	58,880	57,920
Tichete de vacanta	10.02.06			14,500	14,500	14,500	14,500	14,500		14,500
Contributii (10.03.01 la 10.03.08)	10.03			19,920	9,960	19,920	19,920	8,027	11,893	8,037
Contributia asiguratorie pentru munca	10.03.07			19,920	9,960	19,920	19,920	8,027	11,893	8,037
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			95,700	67,700	10,951	10,951	10,951		12,881
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			60,000	39,000	8,386	8,386	8,386		10,316
Carburanti si lubrifianti	20.01.05			22,000	16,000	2,663	2,663	2,663		7,425
Piese de schimb	20.01.06			15,000	11,000					
Posta, telecomunicatii, radio, tv, internet	20.01.08			3,000	2,000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			20,000	10,000	5,723	5,723	5,723		2,891
Reparatii curente	20.02			16,000	12,000					
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			4,000	2,000					
Alte obiecte de inventar	20.05.30			4,000	2,000					
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			700	700					
Deplasari interne, detasari, transferari	20.06.01			700	700					
Protectia muncii	20.14			10,000	10,000	2,565	2,565	2,565		2,565
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			5,000	4,000					
Prime de asigurare non- viata	20.30.03			5,000	4,000					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **61.02.05**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			642,100	345,040	34,385	34,385	34,385		47,595
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			148,000	98,000	34,385	34,385	34,385		47,595
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			148,000	98,000	34,385	34,385	34,385		47,595
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			148,000	98,000	34,385	34,385	34,385		47,595
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			118,000	78,000	24,385	24,385	24,385		37,595
Materiale si prestari de servicii cu caracter functional	20.01.09			20,000	10,000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			98,000	68,000	24,385	24,385	24,385		37,595
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			10,000	10,000					
Alte obiecte de inventar	20.05.30			10,000	10,000					
Protectia muncii	20.14			20,000	10,000	10,000	10,000	10,000		10,000
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			494,100	247,040					
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (60.01 la 60.11)	60			494,100	247,040					
Fonduri europene nerambursabile	60.01			494,100	247,040					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **65.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			19,807,660	9,903,800	3,127,391	3,127,391	3,127,391		2,371,424
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			4,868,000	2,434,000	1,858,597	1,858,597	1,858,597		2,330,240
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			4,868,000	2,434,000	1,858,664	1,858,664	1,858,664		2,330,240
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			2,070,000	1,034,000	725,580	725,580	725,580		1,192,951
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			1,900,150	955,600	678,483	678,483	678,483		1,026,637
Furnituri de birou	20.01.01			48,800	27,000	15,493	15,493	15,493		18,216
Materiale pentru curatenie	20.01.02			66,500	38,000	28,318	28,318	28,318		34,303
Incalzit, iluminat si forta motrica	20.01.03			948,280	449,300	345,628	345,628	345,628		653,076
Apa, canal si salubritate	20.01.04			67,900	36,700	21,336	21,336	21,336		22,790
Carburanti si lubrifianti	20.01.05			68,200	38,100	15,000	15,000	15,000		44,068
Piese de schimb	20.01.06			200	100					
Transport	20.01.07			151,650	83,500	64,035	64,035	64,035		64,469
Posta, telecomunicatii, radio, tv, internet	20.01.08			82,100	44,600	40,202	40,202	40,202		41,857
Materiale si prestari de servicii cu caracter functional	20.01.09			83,000	34,800	27,211	27,211	27,211		26,763
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			383,520	203,500	121,260	121,260	121,260		121,095
Reparatii curente	20.02			37,500	13,400	6,003	6,003	6,003		129,135
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			35,800	15,800	6,530	6,530	6,530		318
Alte obiecte de inventar	20.05.30			35,800	15,800	6,530	6,530	6,530		318
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			22,150	11,100	6,817	6,817	6,817		7,067
Deplasari interne, detasari, transferari	20.06.01			22,150	11,100	6,817	6,817	6,817		7,067
Carti, publicatii si materiale documentare	20.11			6,200	3,800	1,842	1,842	1,842		2,270
Pregatire profesionala	20.13			28,100	16,600	11,443	11,443	11,443		11,953
Protectia muncii	20.14			1,900	200	179	179	179		179
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			38,200	17,500	14,283	14,283	14,283		15,392
Prime de asigurare non- viata	20.30.03			3,500	500	319	319	319		1,143
Alte cheltuieli cu bunuri si servicii	20.30.30			34,700	17,000	13,964	13,964	13,964		14,249
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	57			1,200,000	600,000	462,596	462,596	462,596		466,801
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			1,200,000	600,000	462,596	462,596	462,596		466,801
Ajutoare sociale in numerar	57.02.01			633,000	316,000	182,646	182,646	182,646		182,646
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			47,000	24,000	19,950	19,950	19,950		16,275
Suport alimentar	57.02.05			520,000	260,000	260,000	260,000	260,000		267,880
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	59			1,598,000	800,000	670,488	670,488	670,488		670,488
Burse	59.01			1,598,000	800,000	670,488	670,488	670,488		670,488
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	85SF					-67	-67	-67		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF					-67	-67	-67		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-67	-67	-67		

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			14,939,660	7,469,800	1,268,794	1,268,794	1,268,794		41,184
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	58			14,939,660	7,469,800	1,268,794	1,268,794	1,268,794		
Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)	58.01			14,939,660	7,469,800	1,268,794	1,268,794	1,268,794		
Finantarea nationala	58.01.01			1,723,180	861,580	164,943	164,943	164,943		
Finantare externa nerambursabila	58.01.02			11,266,950	5,633,460	1,078,475	1,078,475	1,078,475		
Cheltuieli neeligibile	58.01.03			1,949,530	974,760	25,376	25,376	25,376		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70									41,184
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71									41,184
Active fixe (71.01.01 la 71.01.30)	71.01									41,184
Masini, echipamente si mijloace de transport	71.01.02									27,421
Mobilier, aparatura birotica si alte active corporale	71.01.03									7,664
Alte active fixe	71.01.30									6,099

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 65.02.03

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			770,580	386,850	274,493	274,493	274,493		491,468
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			770,580	386,850	274,493	274,493	274,493		490,385
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			770,580	386,850	274,493	274,493	274,493		490,385
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			606,580	309,850	199,244	199,244	199,244		415,136
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			560,080	289,550	191,020	191,020	191,020		283,547
Furnituri de birou	20.01.01			5,500	3,500	241	241	241		992
Materiale pentru curatenie	20.01.02			25,500	14,200	10,571	10,571	10,571		12,800
Incalzit, iluminat si forta motrica	20.01.03			307,780	145,500	95,299	95,299	95,299		173,039
Apa, canal si salubritate	20.01.04			28,400	15,200	5,028	5,028	5,028		4,531
Carburanti si lubrifianti	20.01.05			33,200	23,100	10,000	10,000	10,000		24,073
Piese de schimb	20.01.06			200	100					
Transport	20.01.07			37,150	20,500	15,417	15,417	15,417		15,417
Posta, telecomunicatii, radio, tv, internet	20.01.08			21,100	10,600	10,248	10,248	10,248		10,769
Materiale si prestari de servicii cu caracter functional	20.01.09			22,000	9,800	4,720	4,720	4,720		6,311
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			79,250	47,050	39,496	39,496	39,496		35,615
Reparatii curente	20.02			27,500	10,400	4,000	4,000	4,000		127,132
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			3,000	500					233
Alte obiecte de inventar	20.05.30			3,000	500					233
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			7,300	3,700	2,197	2,197	2,197		2,197
Deplasari interne, detasari, transferari	20.06.01			7,300	3,700	2,197	2,197	2,197		2,197
Pregatire profesionala	20.13			5,000	4,000	1,848	1,848	1,848		1,848
Protectia muncii	20.14			400	200	179	179	179		179
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			3,300	1,500					
Alte cheltuieli cu bunuri si servicii	20.30.30			3,300	1,500					
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	57			56,000	28,000	26,249	26,249	26,249		26,249
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			56,000	28,000	26,249	26,249	26,249		26,249
Ajutoare sociale in numerar	57.02.01			56,000	28,000	26,249	26,249	26,249		26,249
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	59			108,000	49,000	49,000	49,000	49,000		49,000
Burse	59.01			108,000	49,000	49,000	49,000	49,000		49,000
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD									1,083
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70									1,083
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71									1,083
Active fixe (71.01.01 la 71.01.30)	71.01									1,083
Alte active fixe	71.01.30									1,083

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 65.02.03.01

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			334,900	167,000	82,761	82,761	82,761		262,562
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			334,900	167,000	82,761	82,761	82,761		261,479
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			334,900	167,000	82,761	82,761	82,761		261,479
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			298,900	149,000	66,512	66,512	66,512		245,230
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			267,000	135,100	63,652	63,652	63,652		119,005
Furnituri de birou	20.01.01			2,000	1,000	241	241	241		724
Materiale pentru curatenie	20.01.02			12,750	7,050	4,649	4,649	4,649		5,853
Incalzit, iluminat si forta motrica	20.01.03			149,000	69,300	21,892	21,892	21,892		71,457
Apa, canal si salubritate	20.01.04			16,900	8,500	999	999	999		999
Carburanti si lubrifianti	20.01.05			5,200	5,100	5,000	5,000	5,000		10,273
Piese de schimb	20.01.06			200	100					
Transport	20.01.07			18,500	10,900	8,760	8,760	8,760		8,760
Posta, telecomunicatii, radio, tv, internet	20.01.08			8,100	4,100	4,039	4,039	4,039		4,546
Materiale si prestari de servicii cu caracter functional	20.01.09			16,000	8,800	3,720	3,720	3,720		5,296
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			38,350	20,250	14,352	14,352	14,352		11,097
Reparatii curente	20.02			18,000	5,900					123,132
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			3,000	500					233
Alte obiecte de inventar	20.05.30			3,000	500					233
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			2,800	1,800	833	833	833		833
Deplasari interne, detasari, transferari	20.06.01			2,800	1,800	833	833	833		833
Pregatire profesionala	20.13			5,000	4,000	1,848	1,848	1,848		1,848
Protectia muncii	20.14			400	200	179	179	179		179
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			2,700	1,500					
Alte cheltuieli cu bunuri si servicii	20.30.30			2,700	1,500					
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	57			36,000	18,000	16,249	16,249	16,249		16,249
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			36,000	18,000	16,249	16,249	16,249		16,249
Ajutoare sociale in numerar	57.02.01			36,000	18,000	16,249	16,249	16,249		16,249
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD									1,083
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70									1,083
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71									1,083
Active fixe (71.01.01 la 71.01.30)	71.01									1,083
Alte active fixe	71.01.30									1,083

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 65.02.03.02

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			435,680	219,850	191,732	191,732	191,732		228,906
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			435,680	219,850	191,732	191,732	191,732		228,906
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			435,680	219,850	191,732	191,732	191,732		228,906
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			307,680	160,850	132,732	132,732	132,732		169,906
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			293,080	154,450	127,368	127,368	127,368		164,542
Furnituri de birou	20.01.01			3,500	2,500					268
Materiale pentru curatenie	20.01.02			12,750	7,150	5,922	5,922	5,922		6,947
Incalzit, iluminat si forta motrica	20.01.03			158,780	76,200	73,407	73,407	73,407		101,582
Apa, canal si salubritate	20.01.04			11,500	6,700	4,029	4,029	4,029		3,532
Carburanti si lubrifianti	20.01.05			28,000	18,000	5,000	5,000	5,000		13,800
Transport	20.01.07			18,650	9,600	6,657	6,657	6,657		6,657
Posta, telecomunicatii, radio, tv, internet	20.01.08			13,000	6,500	6,209	6,209	6,209		6,223
Materiale si prestari de servicii cu caracter functional	20.01.09			6,000	1,000	1,000	1,000	1,000		1,015
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			40,900	26,800	25,144	25,144	25,144		24,518
Reparatii curente	20.02			9,500	4,500	4,000	4,000	4,000		4,000
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			4,500	1,900	1,364	1,364	1,364		1,364
Deplasari interne, detasari, transferari	20.06.01			4,500	1,900	1,364	1,364	1,364		1,364
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			600						
Alte cheltuieli cu bunuri si servicii	20.30.30			600						
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	57			20,000	10,000	10,000	10,000	10,000		10,000
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			20,000	10,000	10,000	10,000	10,000		10,000
Ajutoare sociale in numerar	57.02.01			20,000	10,000	10,000	10,000	10,000		10,000
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	59			108,000	49,000	49,000	49,000	49,000		49,000
Burse	59.01			108,000	49,000	49,000	49,000	49,000		49,000

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 65.02.04

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			3,530,420	1,763,150	1,304,154	1,304,154	1,304,154		1,595,801
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			3,530,420	1,763,150	1,304,154	1,304,154	1,304,154		1,555,700
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			3,530,420	1,763,150	1,304,221	1,304,221	1,304,221		1,555,700
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			1,463,420	724,150	526,336	526,336	526,336		777,815
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			1,340,070	666,050	487,463	487,463	487,463		743,090
Furnituri de birou	20.01.01			43,300	23,500	15,252	15,252	15,252		17,224
Materiale pentru curatenie	20.01.02			41,000	23,800	17,747	17,747	17,747		21,503
Incalzit, iluminat si forta motrica	20.01.03			640,500	303,800	250,329	250,329	250,329		480,037
Apa, canal si salubritate	20.01.04			39,500	21,500	16,308	16,308	16,308		18,259
Carburanti si lubrifianti	20.01.05			35,000	15,000	5,000	5,000	5,000		19,995
Transport	20.01.07			114,500	63,000	48,618	48,618	48,618		49,052
Posta, telecomunicatii, radio, tv, internet	20.01.08			61,000	34,000	29,954	29,954	29,954		31,088
Materiale si prestari de servicii cu caracter functional	20.01.09			61,000	25,000	22,491	22,491	22,491		20,452
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			304,270	156,450	81,764	81,764	81,764		85,480
Reparatii curente	20.02			10,000	3,000	2,003	2,003	2,003		2,003
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			32,800	15,300	6,530	6,530	6,530		85
Alte obiecte de inventar	20.05.30			32,800	15,300	6,530	6,530	6,530		85
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			14,850	7,400	4,620	4,620	4,620		4,870
Deplasari interne, detasari, transferari	20.06.01			14,850	7,400	4,620	4,620	4,620		4,870
Carti, publicatii si materiale documentare	20.11			6,200	3,800	1,842	1,842	1,842		2,270
Pregatire profesionala	20.13			23,100	12,600	9,595	9,595	9,595		10,105
Protectia muncii	20.14			1,500						
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			34,900	16,000	14,283	14,283	14,283		15,392
Prime de asigurare non- viata	20.30.03			3,500	500	319	319	319		1,143
Alte cheltuieli cu bunuri si servicii	20.30.30			31,400	15,500	13,964	13,964	13,964		14,249
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	57			577,000	288,000	156,397	156,397	156,397		156,397
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			577,000	288,000	156,397	156,397	156,397		156,397
Ajutoare sociale in numerar	57.02.01			577,000	288,000	156,397	156,397	156,397		156,397
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	59			1,490,000	751,000	621,488	621,488	621,488		621,488
Burse	59.01			1,490,000	751,000	621,488	621,488	621,488		621,488
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	85SF					-67	-67	-67		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF					-67	-67	-67		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-67	-67	-67		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD									40,101
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70									40,101

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71									40,101
Active fixe (71.01.01 la 71.01.30)	71.01									40,101
Masini, echipamente si mijloace de transport	71.01.02									27,421
Mobilier, aparatura birotica si alte active corporale	71.01.03									7,664
Alte active fixe	71.01.30									5,016

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 65.02.04.01

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			1,480,670	768,700	594,373	594,373	594,373		758,602
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			1,480,670	768,700	594,373	594,373	594,373		736,447
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			1,480,670	768,700	594,440	594,440	594,440		736,447
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			551,670	306,700	221,578	221,578	221,578		363,585
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			488,320	276,100	199,436	199,436	199,436		341,991
Furnituri de birou	20.01.01			15,300	7,500	4,439	4,439	4,439		5,211
Materiale pentru curatenie	20.01.02			11,750	10,150	6,480	6,480	6,480		6,207
Incalzit, iluminat si forta motrica	20.01.03			222,500	124,000	97,625	97,625	97,625		227,668
Apa, canal si salubritate	20.01.04			16,000	9,700	6,645	6,645	6,645		8,411
Carburanti si lubrifianti	20.01.05			25,000	15,000	5,000	5,000	5,000		15,739
Transport	20.01.07			41,500	22,000	19,545	19,545	19,545		19,545
Posta, telecomunicatii, radio, tv, internet	20.01.08			33,000	19,900	18,282	18,282	18,282		19,564
Materiale si prestari de servicii cu caracter functional	20.01.09			11,000	5,000	2,557	2,557	2,557		768
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			112,270	62,850	38,863	38,863	38,863		38,878
Reparatii curente	20.02			5,000						
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			9,000	6,500	1,387	1,387	1,387		
Alte obiecte de inventar	20.05.30			9,000	6,500	1,387	1,387	1,387		
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			5,850	3,000	2,130	2,130	2,130		2,130
Deplasari interne, detasari, transferari	20.06.01			5,850	3,000	2,130	2,130	2,130		2,130
Carti, publicatii si materiale documentare	20.11			2,000	1,000	730	730	730		1,124
Pregatire profesionala	20.13			7,100	4,100	3,612	3,612	3,612		3,772
Protectia muncii	20.14			1,500						
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			32,900	16,000	14,283	14,283	14,283		14,568
Prime de asigurare non- viata	20.30.03			1,500	500	319	319	319		319
Alte cheltuieli cu bunuri si servicii	20.30.30			31,400	15,500	13,964	13,964	13,964		14,249
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	57			425,000	212,000	123,916	123,916	123,916		123,916
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			425,000	212,000	123,916	123,916	123,916		123,916
Ajutoare sociale in numerar	57.02.01			425,000	212,000	123,916	123,916	123,916		123,916
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	59			504,000	250,000	248,946	248,946	248,946		248,946
Burse	59.01			504,000	250,000	248,946	248,946	248,946		248,946
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	85SF					-67	-67	-67		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF					-67	-67	-67		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-67	-67	-67		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD									22,155
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70									22,155

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71									22,155
Active fixe (71.01.01 la 71.01.30)	71.01									22,155
Masini, echipamente si mijloace de transport	71.01.02									15,524
Mobilier, aparatura birotica si alte active corporale	71.01.03									2,256
Alte active fixe	71.01.30									4,375

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 65.02.04.02

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			2,049,750	994,450	709,781	709,781	709,781		837,199
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			2,049,750	994,450	709,781	709,781	709,781		819,253
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			2,049,750	994,450	709,781	709,781	709,781		819,253
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			911,750	417,450	304,758	304,758	304,758		414,230
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			851,750	389,950	288,027	288,027	288,027		401,099
Furnituri de birou	20.01.01			28,000	16,000	10,813	10,813	10,813		12,013
Materiale pentru curatenie	20.01.02			29,250	13,650	11,267	11,267	11,267		15,296
Incalzit, iluminat si forta motrica	20.01.03			418,000	179,800	152,704	152,704	152,704		252,369
Apa, canal si salubritate	20.01.04			23,500	11,800	9,663	9,663	9,663		9,848
Carburanti si lubrifianti	20.01.05			10,000						4,256
Transport	20.01.07			73,000	41,000	29,073	29,073	29,073		29,507
Posta, telecomunicatii, radio, tv, internet	20.01.08			28,000	14,100	11,672	11,672	11,672		11,524
Materiale si prestari de servicii cu caracter functional	20.01.09			50,000	20,000	19,934	19,934	19,934		19,684
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			192,000	93,600	42,901	42,901	42,901		46,602
Reparatii curente	20.02			5,000	3,000	2,003	2,003	2,003		2,003
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			23,800	8,800	5,143	5,143	5,143		85
Alte obiecte de inventar	20.05.30			23,800	8,800	5,143	5,143	5,143		85
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			9,000	4,400	2,490	2,490	2,490		2,740
Deplasari interne, detasari, transferari	20.06.01			9,000	4,400	2,490	2,490	2,490		2,740
Carti, publicatii si materiale documentare	20.11			4,200	2,800	1,112	1,112	1,112		1,146
Pregatire profesionala	20.13			16,000	8,500	5,983	5,983	5,983		6,333
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			2,000						824
Prime de asigurare non- viata	20.30.03			2,000						824
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	57			152,000	76,000	32,481	32,481	32,481		32,481
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			152,000	76,000	32,481	32,481	32,481		32,481
Ajutoare sociale in numerar	57.02.01			152,000	76,000	32,481	32,481	32,481		32,481
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	59			986,000	501,000	372,542	372,542	372,542		372,542
Burse	59.01			986,000	501,000	372,542	372,542	372,542		372,542
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD									17,946
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70									17,946
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71									17,946
Active fixe (71.01.01 la 71.01.30)	71.01									17,946
Masini, echipamente si mijloace de transport	71.01.02									11,897
Mobilier, aparatura birotica si alte active corporale	71.01.03									5,408
Alte active fixe	71.01.30									641

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **65.02.11**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			520,000	260,000	260,000	260,000	260,000		267,880
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			520,000	260,000	260,000	260,000	260,000		267,880
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			520,000	260,000	260,000	260,000	260,000		267,880
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	57			520,000	260,000	260,000	260,000	260,000		267,880
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			520,000	260,000	260,000	260,000	260,000		267,880
Suport alimentar	57.02.05			520,000	260,000	260,000	260,000	260,000		267,880

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **65.02.11.30**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			520,000	260,000	260,000	260,000	260,000		267,880
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			520,000	260,000	260,000	260,000	260,000		267,880
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			520,000	260,000	260,000	260,000	260,000		267,880
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	57			520,000	260,000	260,000	260,000	260,000		267,880
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			520,000	260,000	260,000	260,000	260,000		267,880
Suport alimentar	57.02.05			520,000	260,000	260,000	260,000	260,000		267,880

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 65.02.50

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			14,986,660	7,493,800	1,288,744	1,288,744	1,288,744		16,275
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			47,000	24,000	19,950	19,950	19,950		16,275
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			47,000	24,000	19,950	19,950	19,950		16,275
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	57			47,000	24,000	19,950	19,950	19,950		16,275
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			47,000	24,000	19,950	19,950	19,950		16,275
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			47,000	24,000	19,950	19,950	19,950		16,275
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			14,939,660	7,469,800	1,268,794	1,268,794	1,268,794		
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	58			14,939,660	7,469,800	1,268,794	1,268,794	1,268,794		
Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)	58.01			14,939,660	7,469,800	1,268,794	1,268,794	1,268,794		
Finantarea nationala	58.01.01			1,723,180	861,580	164,943	164,943	164,943		
Finantare externa nerambursabila	58.01.02			11,266,950	5,633,460	1,078,475	1,078,475	1,078,475		
Cheltuieli neeligibile	58.01.03			1,949,530	974,760	25,376	25,376	25,376		

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 65.10

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			669,320	426,820	191,691	191,691	191,691		271,247
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			663,820	421,320	186,401	186,401	186,401		181,758
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			663,820	421,320	186,401	186,401	186,401		181,758
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			212,170	128,670	81,188	81,188	81,188		70,962
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			206,150	125,000	79,402	79,402	79,402		69,401
Fond aferent platii cu ora	10.01.11			206,150	125,000	79,402	79,402	79,402		69,401
Contributii (10.03.01 la 10.03.08)	10.03			6,020	3,670	1,786	1,786	1,786		1,561
Contributia asiguratorie pentru munca	10.03.07			6,020	3,670	1,786	1,786	1,786		1,561
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			451,650	292,650	105,213	105,213	105,213		110,796
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			96,000	64,000	10,065	10,065	10,065		18,136
Furnituri de birou	20.01.01			500	500					
Materiale pentru curatenie	20.01.02			500	500					183
Incalzit, iluminat si forta motrica	20.01.03			11,000	7,000					6,213
Apa, canal si salubritate	20.01.04			500	500					
Posta, telecomunicatii, radio, tv, internet	20.01.08			500	500					
Materiale si prestari de servicii cu caracter functional	20.01.09			4,000	2,000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			79,000	53,000	10,065	10,065	10,065		11,740
Reparatii curente	20.02			11,000	5,000					
Hrana (20.03.01+ 20.03.02)	20.03			311,150	203,150	92,858	92,858	92,858		92,660
Hrana pentru oameni	20.03.01			311,150	203,150	92,858	92,858	92,858		92,660
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			32,000	19,000	2,290	2,290	2,290		
Alte obiecte de inventar	20.05.30			32,000	19,000	2,290	2,290	2,290		
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			500	500					
Deplasari interne, detasari, transferari	20.06.01			500	500					
Carti, publicatii si materiale documentare	20.11			500	500					
Pregatire profesionala	20.13			500	500					
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			5,500	5,500	5,290	5,290	5,290		89,489
TITLUL VII ALTE TRANSFERURI (55.01SD)	55SD									77,689
A. Transferuri interne (55.01.03 la 55.01.69)	55.01SD									77,689
Programe comunitare	55.01.07									77,689
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			5,500	5,500	5,290	5,290	5,290		11,800
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			5,500	5,500	5,290	5,290	5,290		11,800
Active fixe (71.01.01 la 71.01.30)	71.01			5,500	5,500	5,290	5,290	5,290		11,800
Masini, echipamente si mijloace de transport	71.01.02			5,500	5,500	5,290	5,290	5,290		5,869
Mobilier, aparatura birotica si alte active corporale	71.01.03									5,931

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **65.10.03**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			269,320	163,320	101,355	101,355	101,355		97,525
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			269,320	163,320	101,355	101,355	101,355		97,525
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			269,320	163,320	101,355	101,355	101,355		97,525
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			101,170	61,170	34,737	34,737	34,737		28,910
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			97,600	59,000	33,973	33,973	33,973		28,274
Fond aferent platii cu ora	10.01.11			97,600	59,000	33,973	33,973	33,973		28,274
Contributii (10.03.01 la 10.03.08)	10.03			3,570	2,170	764	764	764		636
Contributia asiguratorie pentru munca	10.03.07			3,570	2,170	764	764	764		636
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			168,150	102,150	66,618	66,618	66,618		68,615
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			8,000	2,000					2,027
Materiale pentru curatenie	20.01.02									183
Incalzit, Iluminat si forta motrica	20.01.03									244
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			8,000	2,000					1,600
Hrana (20.03.01+ 20.03.02)	20.03			160,150	100,150	66,618	66,618	66,618		66,588
Hrana pentru oameni	20.03.01			160,150	100,150	66,618	66,618	66,618		66,588

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **65.10.03.01**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			160,150	100,150	66,618	66,618	66,618		66,588
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			160,150	100,150	66,618	66,618	66,618		66,588
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			160,150	100,150	66,618	66,618	66,618		66,588
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			160,150	100,150	66,618	66,618	66,618		66,588
Hrana (20.03.01+ 20.03.02)	20.03			160,150	100,150	66,618	66,618	66,618		66,588
Hrana pentru oameni	20.03.01			160,150	100,150	66,618	66,618	66,618		66,588

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **65.10.03.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			109,170	63,170	34,737	34,737	34,737		30,937
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			109,170	63,170	34,737	34,737	34,737		30,937
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			109,170	63,170	34,737	34,737	34,737		30,937
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			101,170	61,170	34,737	34,737	34,737		28,910
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			97,600	59,000	33,973	33,973	33,973		28,274
Fond aferent platii cu ora	10.01.11			97,600	59,000	33,973	33,973	33,973		28,274
Contributii (10.03.01 la 10.03.08)	10.03			3,570	2,170	764	764	764		636
Contributia asiguratorie pentru munca	10.03.07			3,570	2,170	764	764	764		636
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			8,000	2,000					2,027
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			8,000	2,000					2,027
Materiale pentru curatenie	20.01.02									183
Incalzit, Iluminat si forta motrica	20.01.03									244
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			8,000	2,000					1,600

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **65.10.04**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			400,000	263,500	90,336	90,336	90,336		173,722
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			394,500	258,000	85,046	85,046	85,046		84,233
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			394,500	258,000	85,046	85,046	85,046		84,233
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			111,000	67,500	46,451	46,451	46,451		42,052
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			108,550	66,000	45,429	45,429	45,429		41,127
Fond aferent platii cu ora	10.01.11			108,550	66,000	45,429	45,429	45,429		41,127
Contributii (10.03.01 la 10.03.08)	10.03			2,450	1,500	1,022	1,022	1,022		925
Contributia asiguratorie pentru munca	10.03.07			2,450	1,500	1,022	1,022	1,022		925
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			283,500	190,500	38,595	38,595	38,595		42,181
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			88,000	62,000	10,065	10,065	10,065		16,109
Furnituri de birou	20.01.01			500	500					
Materiale pentru curatenie	20.01.02			500	500					
Incalzit, iluminat si forta motrica	20.01.03			11,000	7,000					5,969
Apa, canal si salubritate	20.01.04			500	500					
Posta, telecomunicatii, radio, tv, internet	20.01.08			500	500					
Materiale si prestari de servicii cu caracter functional	20.01.09			4,000	2,000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			71,000	51,000	10,065	10,065	10,065		10,140
Reparatii curente	20.02			11,000	5,000					
Hrana (20.03.01+ 20.03.02)	20.03			151,000	103,000	26,240	26,240	26,240		26,072
Hrana pentru oameni	20.03.01			151,000	103,000	26,240	26,240	26,240		26,072
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			32,000	19,000	2,290	2,290	2,290		
Alte obiecte de inventar	20.05.30			32,000	19,000	2,290	2,290	2,290		
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			500	500					
Deplasari interne, detasari, transferari	20.06.01			500	500					
Carti, publicatii si materiale documentare	20.11			500	500					
Pregatire profesionala	20.13			500	500					
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			5,500	5,500	5,290	5,290	5,290		89,489
TITLUL VII ALTE TRANSFERURI (55.01SD)	55SD									77,689
A. Transferuri interne (55.01.03 la 55.01.69)	55.01SD									77,689
Programe comunitare	55.01.07									77,689
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			5,500	5,500	5,290	5,290	5,290		11,800
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			5,500	5,500	5,290	5,290	5,290		11,800
Active fixe (71.01.01 la 71.01.30)	71.01			5,500	5,500	5,290	5,290	5,290		11,800
Masini, echipamente si mijloace de transport	71.01.02			5,500	5,500	5,290	5,290	5,290		5,869
Mobilier, aparatura birotica si alte active corporale	71.01.03									5,931

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **65.10.04.01**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			38,000	19,500					83,307
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			38,000	19,500					5,618
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			38,000	19,500					5,618
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			38,000	19,500					5,618
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			24,000	13,500					5,618
Incalzit, Iluminat si forta motrica	20.01.03			8,000	4,000					5,618
Materiale si prestari de servicii cu caracter functional	20.01.09			4,000	2,000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			12,000	7,500					
Reparatii curente	20.02			6,000						
Hrana (20.03.01+ 20.03.02)	20.03			4,000	4,000					
Hrana pentru oameni	20.03.01			4,000	4,000					
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			4,000	2,000					
Alte obiecte de inventar	20.05.30			4,000	2,000					
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD									77,689
TITLUL VII ALTE TRANSFERURI (55.01SD)	55SD									77,689
A. Transferuri interne (55.01.03 la 55.01.69)	55.01SD									77,689
Programe comunitare	55.01.07									77,689

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 65.10.04.02

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			362,000	244,000	90,336	90,336	90,336		90,415
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			356,500	238,500	85,046	85,046	85,046		78,615
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			356,500	238,500	85,046	85,046	85,046		78,615
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			111,000	67,500	46,451	46,451	46,451		42,052
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			108,550	66,000	45,429	45,429	45,429		41,127
Fond aferent platii cu ora	10.01.11			108,550	66,000	45,429	45,429	45,429		41,127
Contributii (10.03.01 la 10.03.08)	10.03			2,450	1,500	1,022	1,022	1,022		925
Contributia asiguratorie pentru munca	10.03.07			2,450	1,500	1,022	1,022	1,022		925
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			245,500	171,000	38,595	38,595	38,595		36,563
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			64,000	48,500	10,065	10,065	10,065		10,491
Furnituri de birou	20.01.01			500	500					
Materiale pentru curatenie	20.01.02			500	500					
Incalzit, iluminat si forta motrica	20.01.03			3,000	3,000					351
Apa, canal si salubritate	20.01.04			500	500					
Posta, telecomunicatii, radio, tv, internet	20.01.08			500	500					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			59,000	43,500	10,065	10,065	10,065		10,140
Reparatii curente	20.02			5,000	5,000					
Hrana (20.03.01+ 20.03.02)	20.03			147,000	99,000	26,240	26,240	26,240		26,072
Hrana pentru oameni	20.03.01			147,000	99,000	26,240	26,240	26,240		26,072
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			28,000	17,000	2,290	2,290	2,290		
Alte obiecte de inventar	20.05.30			28,000	17,000	2,290	2,290	2,290		
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			500	500					
Deplasari interne, detasari, transferari	20.06.01			500	500					
Carti, publicatii si materiale documentare	20.11			500	500					
Pregatire profesionala	20.13			500	500					
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			5,500	5,500	5,290	5,290	5,290		11,800
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			5,500	5,500	5,290	5,290	5,290		11,800
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			5,500	5,500	5,290	5,290	5,290		11,800
Active fixe (71.01.01 la 71.01.30)	71.01			5,500	5,500	5,290	5,290	5,290		11,800
Masini, echipamente si mijloace de transport	71.01.02			5,500	5,500	5,290	5,290	5,290		5,869
Mobilier, aparatura birotica si alte active corporale	71.01.03									5,931

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **66.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			36,038,190	17,673,630	1,372,845	1,372,845	914,005	458,840	572,234
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			1,039,110	562,070	991,393	991,393	532,553	458,840	572,234
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			1,039,110	562,070	991,393	991,393	532,553	458,840	572,234
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			936,510	477,670	936,510	936,510	477,670	458,840	484,206
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			897,060	448,520	897,060	897,060	448,520	448,540	447,847
Salarii de baza	10.01.01			852,400	426,200	852,400	852,400	426,200	426,200	425,596
Indemnizatii de hrana	10.01.17			44,660	22,320	44,660	44,660	22,320	22,340	22,251
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			18,850	18,850	18,850	18,850	18,850		26,100
Tichete de vacanta	10.02.06			18,850	18,850	18,850	18,850	18,850		26,100
Contributii (10.03.01 la 10.03.08)	10.03			20,600	10,300	20,600	20,600	10,300	10,300	10,259
Contributia asiguratorie pentru munca	10.03.07			20,600	10,300	20,600	20,600	10,300	10,300	10,259
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			31,400	17,200	483	483	483		28
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			8,000	4,000					
Materiale pentru curatenie	20.01.02			4,000	2,000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			4,000	2,000					
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04			8,000	4,000	455	455	455		
Medicamente	20.04.01			4,000	2,000	455	455	455		
Dezinfectanti	20.04.04			4,000	2,000					
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			6,000	3,000					
Alte obiecte de inventar	20.05.30			6,000	3,000					
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			2,400	1,200	28	28	28		28
Deplasari interne, detasari, transferari	20.06.01			2,400	1,200	28	28	28		28
Pregatire profesionala	20.13			2,000	2,000					
Protectia muncii	20.14			5,000	3,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)	51SF			71,200	67,200	54,400	54,400	54,400		88,000
Transferuri curente (51.01.01 la 51.01.74)	51.01			71,200	67,200	54,400	54,400	54,400		88,000
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46			71,200	67,200	54,400	54,400	54,400		88,000
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			34,999,080	17,111,560	381,452	381,452	381,452		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.02)	51SD			3,323,040	1,273,040					
Transferuri de capital (51.02.12 la 51.02.54)	51.02			3,323,040	1,273,040					
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28			3,323,040	1,273,040					
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	58			27,582,460	13,791,240	381,452	381,452	381,452		

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)	58.01			27,582,460	13,791,240	381,452	381,452	381,452		
Finantarea nationala	58.01.01			2,878,720	1,439,360	106,807	106,807	106,807		
Finantare externa nerambursabila	58.01.02			17,094,560	8,547,280	267,016	267,016	267,016		
Cheltuieli neeligibile	58.01.03			7,609,180	3,804,600	7,629	7,629	7,629		
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (61.01 la 61.10)	61			4,092,580	2,046,280					
Finantare publica nationala	61.02			4,092,580	2,046,280					
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			1,000	1,000					
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			1,000	1,000					
Active fixe (71.01.01 la 71.01.30)	71.01			1,000	1,000					
Alte active fixe	71.01.30			1,000	1,000					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **66.02.06**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			35,070,280	17,178,760	435,852	435,852	435,852		88,000
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			71,200	67,200	54,400	54,400	54,400		88,000
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			71,200	67,200	54,400	54,400	54,400		88,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)	51SF			71,200	67,200	54,400	54,400	54,400		88,000
Transferuri curente (51.01.01 la 51.01.74)	51.01			71,200	67,200	54,400	54,400	54,400		88,000
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46			71,200	67,200	54,400	54,400	54,400		88,000
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			34,999,080	17,111,560	381,452	381,452	381,452		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.02)	51SD			3,323,040	1,273,040					
Transferuri de capital (51.02.12 la 51.02.54)	51.02			3,323,040	1,273,040					
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28			3,323,040	1,273,040					
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	58			27,582,460	13,791,240	381,452	381,452	381,452		
Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)	58.01			27,582,460	13,791,240	381,452	381,452	381,452		
Finantarea nationala	58.01.01			2,878,720	1,439,360	106,807	106,807	106,807		
Finantare externa nerambursabila	58.01.02			17,094,560	8,547,280	267,016	267,016	267,016		
Cheltuieli neeligibile	58.01.03			7,609,180	3,804,600	7,629	7,629	7,629		
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (61.01 la 61.10)	61			4,092,580	2,046,280					
Finantare publica nationala	61.02			4,092,580	2,046,280					
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			1,000	1,000					
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			1,000	1,000					
Active fixe (71.01.01 la 71.01.30)	71.01			1,000	1,000					
Alte active fixe	71.01.30			1,000	1,000					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 66.02.06.01

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			35,070,280	17,178,760	435,852	435,852	435,852		88,000
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			71,200	67,200	54,400	54,400	54,400		88,000
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			71,200	67,200	54,400	54,400	54,400		88,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)	51SF			71,200	67,200	54,400	54,400	54,400		88,000
Transferuri curente (51.01.01 la 51.01.74)	51.01			71,200	67,200	54,400	54,400	54,400		88,000
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46			71,200	67,200	54,400	54,400	54,400		88,000
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			34,999,080	17,111,560	381,452	381,452	381,452		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.02)	51SD			3,323,040	1,273,040					
Transferuri de capital (51.02.12 la 51.02.54)	51.02			3,323,040	1,273,040					
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28			3,323,040	1,273,040					
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	58			27,582,460	13,791,240	381,452	381,452	381,452		
Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)	58.01			27,582,460	13,791,240	381,452	381,452	381,452		
Finantarea nationala	58.01.01			2,878,720	1,439,360	106,807	106,807	106,807		
Finantare externa nerambursabila	58.01.02			17,094,560	8,547,280	267,016	267,016	267,016		
Cheltuieli neeligibile	58.01.03			7,609,180	3,804,600	7,629	7,629	7,629		
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (61.01 la 61.10)	61			4,092,580	2,046,280					
Finantare publica nationala	61.02			4,092,580	2,046,280					
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			1,000	1,000					
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			1,000	1,000					
Active fixe (71.01.01 la 71.01.30)	71.01			1,000	1,000					
Alte active fixe	71.01.30			1,000	1,000					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **66.02.50**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			967,910	494,870	936,993	936,993	478,153	458,840	484,234
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			967,910	494,870	936,993	936,993	478,153	458,840	484,234
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			967,910	494,870	936,993	936,993	478,153	458,840	484,234
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			936,510	477,670	936,510	936,510	477,670	458,840	484,206
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			897,060	448,520	897,060	897,060	448,520	448,540	447,847
Salarii de baza	10.01.01			852,400	426,200	852,400	852,400	426,200	426,200	425,596
Indemnizatii de hrana	10.01.17			44,660	22,320	44,660	44,660	22,320	22,340	22,251
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			18,850	18,850	18,850	18,850	18,850		26,100
Tichete de vacanta	10.02.06			18,850	18,850	18,850	18,850	18,850		26,100
Contributii (10.03.01 la 10.03.08)	10.03			20,600	10,300	20,600	20,600	10,300	10,300	10,259
Contributia asiguratorie pentru munca	10.03.07			20,600	10,300	20,600	20,600	10,300	10,300	10,259
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			31,400	17,200	483	483	483		28
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			8,000	4,000					
Materiale pentru curatenie	20.01.02			4,000	2,000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			4,000	2,000					
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04			8,000	4,000	455	455	455		
Medicamente	20.04.01			4,000	2,000	455	455	455		
Dezinfectanti	20.04.04			4,000	2,000					
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			6,000	3,000					
Alte obiecte de inventar	20.05.30			6,000	3,000					
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			2,400	1,200	28	28	28		28
Deplasari interne, detasari, transferari	20.06.01			2,400	1,200	28	28	28		28
Pregatire profesionala	20.13			2,000	2,000					
Protectia muncii	20.14			5,000	3,000					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **66.02.50.50**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			967,910	494,870	936,993	936,993	478,153	458,840	484,234
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			967,910	494,870	936,993	936,993	478,153	458,840	484,234
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			967,910	494,870	936,993	936,993	478,153	458,840	484,234
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			936,510	477,670	936,510	936,510	477,670	458,840	484,206
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			897,060	448,520	897,060	897,060	448,520	448,540	447,847
Salarii de baza	10.01.01			852,400	426,200	852,400	852,400	426,200	426,200	425,596
Indemnizatii de hrana	10.01.17			44,660	22,320	44,660	44,660	22,320	22,340	22,251
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			18,850	18,850	18,850	18,850	18,850		26,100
Tichete de vacanta	10.02.06			18,850	18,850	18,850	18,850	18,850		26,100
Contributii (10.03.01 la 10.03.08)	10.03			20,600	10,300	20,600	20,600	10,300	10,300	10,259
Contributia asiguratorie pentru munca	10.03.07			20,600	10,300	20,600	20,600	10,300	10,300	10,259
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			31,400	17,200	483	483	483		28
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			8,000	4,000					
Materiale pentru curatenie	20.01.02			4,000	2,000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			4,000	2,000					
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04			8,000	4,000	455	455	455		
Medicamente	20.04.01			4,000	2,000	455	455	455		
Dezinfectanti	20.04.04			4,000	2,000					
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			6,000	3,000					
Alte obiecte de inventar	20.05.30			6,000	3,000					
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			2,400	1,200	28	28	28		28
Deplasari interne, detasari, transferari	20.06.01			2,400	1,200	28	28	28		28
Pregatire profesionala	20.13			2,000	2,000					
Protectia muncii	20.14			5,000	3,000					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 66.10

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			50,050,040	25,623,040	46,727,000	18,005,980	17,059,262	946,718	17,803,020
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			46,430,000	24,153,000	46,430,000	17,825,904	16,989,972	835,932	17,166,293
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			46,430,000	24,153,000	46,430,000	17,825,904	16,989,972	835,932	17,166,293
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			33,700,000	17,180,000	33,700,000	12,380,317	12,380,317		12,370,389
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			32,400,000	16,280,000	32,400,000	11,779,961	11,779,961		11,767,172
Salarii de baza	10.01.01			21,600,000	10,800,000	21,600,000	8,501,788	8,501,788		8,451,951
Sporuri pentru conditii de munca	10.01.05			3,200,000	1,600,000	3,200,000	1,032,263	1,032,263		1,046,458
Alte sporuri	10.01.06			4,000,000	2,000,000	4,000,000	1,044,368	1,044,368		1,025,367
Fond aferent platii cu ora	10.01.11			2,160,000	1,160,000	2,160,000	730,876	730,876		743,891
Indemnizatii de hrana	10.01.17			1,120,000	560,000	1,120,000	431,862	431,862		428,893
Alte drepturi salariale in bani	10.01.30			320,000	160,000	320,000	38,804	38,804		70,612
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			500,000	500,000	500,000	338,550	338,550		338,550
Tichete de vacanta	10.02.06			500,000	500,000	500,000	338,550	338,550		338,550
Contributii (10.03.01 la 10.03.08)	10.03			800,000	400,000	800,000	261,806	261,806		264,667
Contributia asiguratorie pentru munca	10.03.07			800,000	400,000	800,000	261,806	261,806		264,667
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			12,440,000	6,823,000	12,440,000	5,331,048	4,495,116	835,932	4,675,881
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			4,825,000	2,840,000	4,825,000	2,198,599	2,030,725	167,874	2,064,771
Furnituri de birou	20.01.01			70,000	30,000	70,000	30,000	27,007	2,993	25,389
Materiale pentru curatenie	20.01.02			240,000	90,000	240,000	90,000	87,448	2,552	100,057
Incalzit, iluminat si forta motrica	20.01.03			2,000,000	1,300,000	2,000,000	755,960	699,904	56,056	699,277
Apa, canal si salubritate	20.01.04			120,000	70,000	120,000	51,455	51,455		51,455
Carburanti si lubrifianti	20.01.05			40,000	20,000	40,000	6,500	6,500		5,167
Piese de schimb	20.01.06			200,000	100,000	200,000	47,594	40,691	6,903	31,450
Posta, telecomunicatii, radio, tv, internet	20.01.08			55,000	30,000	55,000	17,090	17,025	65	16,998
Materiale si prestari de servicii cu caracter functional	20.01.09			1,000,000	600,000	1,000,000	600,000	570,766	29,234	583,894
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1,100,000	600,000	1,100,000	600,000	529,929	70,071	551,084
Reparatii curente	20.02			1,000,000	600,000	1,000,000	259,828	259,828		259,828
Hrana (20.03.01+ 20.03.02)	20.03			520,000	260,000	520,000	227,380	211,474	15,906	204,067
Hrana pentru oameni	20.03.01			520,000	260,000	520,000	227,380	211,474	15,906	204,067
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04			5,300,000	2,700,000	5,300,000	2,416,912	1,847,104	569,808	2,031,195
Medicamente	20.04.01			2,100,000	1,100,000	2,100,000	1,044,948	803,653	241,295	883,040
Materiale sanitare	20.04.02			1,400,000	700,000	1,400,000	549,409	430,017	119,392	482,347
Reactivi	20.04.03			1,400,000	700,000	1,400,000	655,664	482,541	173,123	543,341
Dezinfectanti	20.04.04			400,000	200,000	400,000	166,891	130,893	35,998	122,467
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			420,000	210,000	420,000	93,040	66,078	26,962	
Uniforme si echipament	20.05.01			20,000	10,000	20,000				
Lenjerie si accesorii de pat	20.05.03			80,000	40,000	80,000	405	264	141	
Alte obiecte de inventar	20.05.30			320,000	160,000	320,000	92,635	65,814	26,821	

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			40,000	20,000	40,000	4,043	4,043		4,043
Deplasari interne, detasari, transferari	20.06.01			40,000	20,000	40,000	4,043	4,043		4,043
Materiale de laborator	20.09			140,000	80,000	140,000	78,065	54,723	23,342	59,057
Carti, publicatii si materiale documentare	20.11			8,000	4,000	8,000	1,384	1,236	148	1,123
Consultanta si expertiza	20.12			120,000	80,000	120,000	36,892	5,000	31,892	36,892
Pregatire profesionala	20.13			50,000	20,000	50,000	9,858	9,858		9,858
Protectia muncii	20.14			4,000	2,000	4,000				
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			13,000	7,000	13,000	5,047	5,047		5,047
Reclama si publicitate	20.30.01			13,000	7,000	13,000	5,047	5,047		5,047
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	59			290,000	150,000	290,000	114,539	114,539		120,023
Sume aferente persoanelor cu handicap neincadrate	59.40			290,000	150,000	290,000	114,539	114,539		120,023
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			3,620,040	1,470,040	297,000	180,076	69,290	110,786	636,727
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			3,620,040	1,470,040	297,000	180,076	69,290	110,786	636,727
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			3,620,040	1,470,040	297,000	180,076	69,290	110,786	636,727
Active fixe (71.01.01 la 71.01.30)	71.01			3,619,040	1,469,040	296,000	180,076	69,290	110,786	636,727
Masini, echipamente si mijloace de transport	71.01.02			3,590,040	1,440,040	267,000	169,283	58,497	110,786	488,027
Mobilier, aparatura birotica si alte active corporale	71.01.03			15,000	15,000	15,000	10,793	10,793		28,070
Alte active fixe	71.01.30			14,000	14,000	14,000				120,630
Reparatii capitale aferente activelor fixe	71.03			1,000	1,000	1,000				

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **66.10.06**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			50,050,040	25,623,040	46,727,000	18,005,980	17,059,262	946,718	17,803,020
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			46,430,000	24,153,000	46,430,000	17,825,904	16,989,972	835,932	17,166,293
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			46,430,000	24,153,000	46,430,000	17,825,904	16,989,972	835,932	17,166,293
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			33,700,000	17,180,000	33,700,000	12,380,317	12,380,317		12,370,389
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			32,400,000	16,280,000	32,400,000	11,779,961	11,779,961		11,767,172
Salarii de baza	10.01.01			21,600,000	10,800,000	21,600,000	8,501,788	8,501,788		8,451,951
Sporuri pentru conditii de munca	10.01.05			3,200,000	1,600,000	3,200,000	1,032,263	1,032,263		1,046,458
Alte sporuri	10.01.06			4,000,000	2,000,000	4,000,000	1,044,368	1,044,368		1,025,367
Fond aferent platii cu ora	10.01.11			2,160,000	1,160,000	2,160,000	730,876	730,876		743,891
Indemnizatii de hrana	10.01.17			1,120,000	560,000	1,120,000	431,862	431,862		428,893
Alte drepturi salariale in bani	10.01.30			320,000	160,000	320,000	38,804	38,804		70,612
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			500,000	500,000	500,000	338,550	338,550		338,550
Tichete de vacanta	10.02.06			500,000	500,000	500,000	338,550	338,550		338,550
Contributii (10.03.01 la 10.03.08)	10.03			800,000	400,000	800,000	261,806	261,806		264,667
Contributia asiguratorie pentru munca	10.03.07			800,000	400,000	800,000	261,806	261,806		264,667
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			12,440,000	6,823,000	12,440,000	5,331,048	4,495,116	835,932	4,675,881
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			4,825,000	2,840,000	4,825,000	2,198,599	2,030,725	167,874	2,064,771
Furnituri de birou	20.01.01			70,000	30,000	70,000	30,000	27,007	2,993	25,389
Materiale pentru curatenie	20.01.02			240,000	90,000	240,000	90,000	87,448	2,552	100,057
Incalzit, iluminat si forta motrica	20.01.03			2,000,000	1,300,000	2,000,000	755,960	699,904	56,056	699,277
Apa, canal si salubritate	20.01.04			120,000	70,000	120,000	51,455	51,455		51,455
Carburanti si lubrifianti	20.01.05			40,000	20,000	40,000	6,500	6,500		5,167
Piese de schimb	20.01.06			200,000	100,000	200,000	47,594	40,691	6,903	31,450
Posta, telecomunicatii, radio, tv, internet	20.01.08			55,000	30,000	55,000	17,090	17,025	65	16,998
Materiale si prestari de servicii cu caracter functional	20.01.09			1,000,000	600,000	1,000,000	600,000	570,766	29,234	583,894
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1,100,000	600,000	1,100,000	600,000	529,929	70,071	551,084
Reparatii curente	20.02			1,000,000	600,000	1,000,000	259,828	259,828		259,828
Hrana (20.03.01+ 20.03.02)	20.03			520,000	260,000	520,000	227,380	211,474	15,906	204,067
Hrana pentru oameni	20.03.01			520,000	260,000	520,000	227,380	211,474	15,906	204,067
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04			5,300,000	2,700,000	5,300,000	2,416,912	1,847,104	569,808	2,031,195
Medicamente	20.04.01			2,100,000	1,100,000	2,100,000	1,044,948	803,653	241,295	883,040
Materiale sanitare	20.04.02			1,400,000	700,000	1,400,000	549,409	430,017	119,392	482,347
Reactivi	20.04.03			1,400,000	700,000	1,400,000	655,664	482,541	173,123	543,341
Dezinfectanti	20.04.04			400,000	200,000	400,000	166,891	130,893	35,998	122,467
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			420,000	210,000	420,000	93,040	66,078	26,962	
Uniforme si echipament	20.05.01			20,000	10,000	20,000				
Lenjerie si accesorii de pat	20.05.03			80,000	40,000	80,000	405	264	141	
Alte obiecte de inventar	20.05.30			320,000	160,000	320,000	92,635	65,814	26,821	

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			40,000	20,000	40,000	4,043	4,043		4,043
Deplasari interne, detasari, transferari	20.06.01			40,000	20,000	40,000	4,043	4,043		4,043
Materiale de laborator	20.09			140,000	80,000	140,000	78,065	54,723	23,342	59,057
Carti, publicatii si materiale documentare	20.11			8,000	4,000	8,000	1,384	1,236	148	1,123
Consultanta si expertiza	20.12			120,000	80,000	120,000	36,892	5,000	31,892	36,892
Pregatire profesionala	20.13			50,000	20,000	50,000	9,858	9,858		9,858
Protectia muncii	20.14			4,000	2,000	4,000				
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			13,000	7,000	13,000	5,047	5,047		5,047
Reclama si publicitate	20.30.01			13,000	7,000	13,000	5,047	5,047		5,047
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	59			290,000	150,000	290,000	114,539	114,539		120,023
Sume aferente persoanelor cu handicap neincadrate	59.40			290,000	150,000	290,000	114,539	114,539		120,023
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			3,620,040	1,470,040	297,000	180,076	69,290	110,786	636,727
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			3,620,040	1,470,040	297,000	180,076	69,290	110,786	636,727
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			3,620,040	1,470,040	297,000	180,076	69,290	110,786	636,727
Active fixe (71.01.01 la 71.01.30)	71.01			3,619,040	1,469,040	296,000	180,076	69,290	110,786	636,727
Masini, echipamente si mijloace de transport	71.01.02			3,590,040	1,440,040	267,000	169,283	58,497	110,786	488,027
Mobilier, aparatura birotica si alte active corporale	71.01.03			15,000	15,000	15,000	10,793	10,793		28,070
Alte active fixe	71.01.30			14,000	14,000	14,000				120,630
Reparatii capitale aferente activelor fixe	71.03			1,000	1,000	1,000				

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **66.10.06.01**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			50,050,040	25,623,040	46,727,000	18,005,980	17,059,262	946,718	17,803,020
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			46,430,000	24,153,000	46,430,000	17,825,904	16,989,972	835,932	17,166,293
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			46,430,000	24,153,000	46,430,000	17,825,904	16,989,972	835,932	17,166,293
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			33,700,000	17,180,000	33,700,000	12,380,317	12,380,317		12,370,389
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			32,400,000	16,280,000	32,400,000	11,779,961	11,779,961		11,767,172
Salarii de baza	10.01.01			21,600,000	10,800,000	21,600,000	8,501,788	8,501,788		8,451,951
Sporuri pentru conditii de munca	10.01.05			3,200,000	1,600,000	3,200,000	1,032,263	1,032,263		1,046,458
Alte sporuri	10.01.06			4,000,000	2,000,000	4,000,000	1,044,368	1,044,368		1,025,367
Fond aferent platii cu ora	10.01.11			2,160,000	1,160,000	2,160,000	730,876	730,876		743,891
Indemnizatii de hrana	10.01.17			1,120,000	560,000	1,120,000	431,862	431,862		428,893
Alte drepturi salariale in bani	10.01.30			320,000	160,000	320,000	38,804	38,804		70,612
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			500,000	500,000	500,000	338,550	338,550		338,550
Tichete de vacanta	10.02.06			500,000	500,000	500,000	338,550	338,550		338,550
Contributii (10.03.01 la 10.03.08)	10.03			800,000	400,000	800,000	261,806	261,806		264,667
Contributia asiguratorie pentru munca	10.03.07			800,000	400,000	800,000	261,806	261,806		264,667
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			12,440,000	6,823,000	12,440,000	5,331,048	4,495,116	835,932	4,675,881
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			4,825,000	2,840,000	4,825,000	2,198,599	2,030,725	167,874	2,064,771
Furnituri de birou	20.01.01			70,000	30,000	70,000	30,000	27,007	2,993	25,389
Materiale pentru curatenie	20.01.02			240,000	90,000	240,000	90,000	87,448	2,552	100,057
Incalzit, iluminat si forta motrica	20.01.03			2,000,000	1,300,000	2,000,000	755,960	699,904	56,056	699,277
Apa, canal si salubritate	20.01.04			120,000	70,000	120,000	51,455	51,455		51,455
Carburanti si lubrifianti	20.01.05			40,000	20,000	40,000	6,500	6,500		5,167
Piese de schimb	20.01.06			200,000	100,000	200,000	47,594	40,691	6,903	31,450
Posta, telecomunicatii, radio, tv, internet	20.01.08			55,000	30,000	55,000	17,090	17,025	65	16,998
Materiale si prestari de servicii cu caracter functional	20.01.09			1,000,000	600,000	1,000,000	600,000	570,766	29,234	583,894
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1,100,000	600,000	1,100,000	600,000	529,929	70,071	551,084
Reparatii curente	20.02			1,000,000	600,000	1,000,000	259,828	259,828		259,828
Hrana (20.03.01+ 20.03.02)	20.03			520,000	260,000	520,000	227,380	211,474	15,906	204,067
Hrana pentru oameni	20.03.01			520,000	260,000	520,000	227,380	211,474	15,906	204,067
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04			5,300,000	2,700,000	5,300,000	2,416,912	1,847,104	569,808	2,031,195
Medicamente	20.04.01			2,100,000	1,100,000	2,100,000	1,044,948	803,653	241,295	883,040
Materiale sanitare	20.04.02			1,400,000	700,000	1,400,000	549,409	430,017	119,392	482,347
Reactivi	20.04.03			1,400,000	700,000	1,400,000	655,664	482,541	173,123	543,341
Dezinfectanti	20.04.04			400,000	200,000	400,000	166,891	130,893	35,998	122,467
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			420,000	210,000	420,000	93,040	66,078	26,962	
Uniforme si echipament	20.05.01			20,000	10,000	20,000				
Lenjerie si accesorii de pat	20.05.03			80,000	40,000	80,000	405	264	141	
Alte obiecte de inventar	20.05.30			320,000	160,000	320,000	92,635	65,814	26,821	

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			40,000	20,000	40,000	4,043	4,043		4,043
Deplasari interne, detasari, transferari	20.06.01			40,000	20,000	40,000	4,043	4,043		4,043
Materiale de laborator	20.09			140,000	80,000	140,000	78,065	54,723	23,342	59,057
Carti, publicatii si materiale documentare	20.11			8,000	4,000	8,000	1,384	1,236	148	1,123
Consultanta si expertiza	20.12			120,000	80,000	120,000	36,892	5,000	31,892	36,892
Pregatire profesionala	20.13			50,000	20,000	50,000	9,858	9,858		9,858
Protectia muncii	20.14			4,000	2,000	4,000				
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			13,000	7,000	13,000	5,047	5,047		5,047
Reclama si publicitate	20.30.01			13,000	7,000	13,000	5,047	5,047		5,047
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	59			290,000	150,000	290,000	114,539	114,539		120,023
Sume aferente persoanelor cu handicap neincadrate	59.40			290,000	150,000	290,000	114,539	114,539		120,023
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			3,620,040	1,470,040	297,000	180,076	69,290	110,786	636,727
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			3,620,040	1,470,040	297,000	180,076	69,290	110,786	636,727
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			3,620,040	1,470,040	297,000	180,076	69,290	110,786	636,727
Active fixe (71.01.01 la 71.01.30)	71.01			3,619,040	1,469,040	296,000	180,076	69,290	110,786	636,727
Masini, echipamente si mijloace de transport	71.01.02			3,590,040	1,440,040	267,000	169,283	58,497	110,786	488,027
Mobilier, aparatura birotica si alte active corporale	71.01.03			15,000	15,000	15,000	10,793	10,793		28,070
Alte active fixe	71.01.30			14,000	14,000	14,000				120,630
Reparatii capitale aferente activelor fixe	71.03			1,000	1,000	1,000				

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 67.02

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			2,300,100	1,395,620	1,449,499	1,449,499	1,022,710	426,789	1,070,292
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			2,040,100	1,265,620	1,449,499	1,449,499	1,022,710	426,789	1,070,292
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			2,040,100	1,265,620	1,452,265	1,452,265	1,025,476	426,789	1,070,292
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			846,300	433,320	846,300	846,300	419,511	426,789	418,814
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			807,720	403,880	807,720	807,720	390,705	417,015	390,028
Salarii de baza	10.01.01			754,960	377,480	754,960	754,960	364,371	390,589	363,294
Indemnizatii de hrana	10.01.17			52,760	26,400	52,760	52,760	26,334	26,426	26,734
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			20,300	20,300	20,300	20,300	20,300		20,300
Tichete de vacanta	10.02.06			20,300	20,300	20,300	20,300	20,300		20,300
Contributii (10.03.01 la 10.03.08)	10.03			18,280	9,140	18,280	18,280	8,506	9,774	8,486
Contributia asiguratorie pentru munca	10.03.07			18,280	9,140	18,280	18,280	8,506	9,774	8,486
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			793,800	512,300	365,965	365,965	365,965		411,478
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			775,800	498,300	364,189	364,189	364,189		411,478
Furnituri de birou	20.01.01			4,000	2,000					
Materiale pentru curatenie	20.01.02			16,000	11,000	500	500	500		500
Incalzit, iluminat si forta motrica	20.01.03			210,000	160,000	81,113	81,113	81,113		111,910
Apa, canal si salubritate	20.01.04			35,000	19,000	18,433	18,433	18,433		18,903
Materiale si prestari de servicii cu caracter functional	20.01.09			310,800	156,300	122,045	122,045	122,045		134,774
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			200,000	150,000	142,098	142,098	142,098		145,391
Reparatii curente	20.02			4,000	2,000					
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			14,000	12,000	1,776	1,776	1,776		
Alte obiecte de inventar	20.05.30			14,000	12,000	1,776	1,776	1,776		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)	51SF			320,000	240,000	240,000	240,000	240,000		240,000
Transferuri curente (51.01.01 la 51.01.74)	51.01			320,000	240,000	240,000	240,000	240,000		240,000
Transferuri catre institutii publice	51.01.01			320,000	240,000	240,000	240,000	240,000		240,000
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	59			80,000	80,000					
Asociatii si fundatii	59.11			80,000	80,000					
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	85SF					-2,766	-2,766	-2,766		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF					-2,766	-2,766	-2,766		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-2,766	-2,766	-2,766		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			260,000	130,000					
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (60.01 la 60.11)	60			260,000	130,000					
Fonduri europene nerambursabile	60.01			260,000	130,000					

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 67.02.03

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			1,074,350	673,770	708,624	708,624	595,068	113,556	613,541
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			1,074,350	673,770	708,624	708,624	595,068	113,556	613,541
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			1,074,350	673,770	711,390	711,390	597,834	113,556	613,541
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			228,550	116,470	228,550	228,550	114,994	113,556	113,541
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			219,480	109,760	219,480	219,480	108,466	111,014	107,045
Salarii de baza	10.01.01			208,040	104,020	208,040	208,040	102,726	105,314	101,565
Indemnizatii de hrana	10.01.17			11,440	5,740	11,440	11,440	5,740	5,700	5,480
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			4,350	4,350	4,350	4,350	4,350		4,350
Tichete de vacanta	10.02.06			4,350	4,350	4,350	4,350	4,350		4,350
Contributii (10.03.01 la 10.03.08)	10.03			4,720	2,360	4,720	4,720	2,178	2,542	2,146
Contributia asiguratorie pentru munca	10.03.07			4,720	2,360	4,720	4,720	2,178	2,542	2,146
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			525,800	317,300	242,840	242,840	242,840		260,000
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			517,800	313,300	242,234	242,234	242,234		260,000
Furnituri de birou	20.01.01			4,000	2,000					
Materiale pentru curatenie	20.01.02			14,000	10,000					
Incalzit, iluminat si forta motrica	20.01.03			90,000	80,000	42,013	42,013	42,013		43,547
Apa, canal si salubritate	20.01.04			17,000	9,000	8,434	8,434	8,434		8,644
Materiale si prestari de servicii cu caracter functional	20.01.09			282,800	142,300	122,045	122,045	122,045		134,774
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			110,000	70,000	69,742	69,742	69,742		73,035
Reparatii curente	20.02			4,000	2,000					
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			4,000	2,000	606	606	606		
Alte obiecte de inventar	20.05.30			4,000	2,000	606	606	606		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)	51SF			320,000	240,000	240,000	240,000	240,000		240,000
Transferuri curente (51.01.01 la 51.01.74)	51.01			320,000	240,000	240,000	240,000	240,000		240,000
Transferuri catre institutii publice	51.01.01			320,000	240,000	240,000	240,000	240,000		240,000
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	85SF					-2,766	-2,766	-2,766		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF					-2,766	-2,766	-2,766		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-2,766	-2,766	-2,766		

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **67.02.03.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			320,000	240,000	240,000	240,000	240,000		240,000
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			320,000	240,000	240,000	240,000	240,000		240,000
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			320,000	240,000	240,000	240,000	240,000		240,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)	51SF			320,000	240,000	240,000	240,000	240,000		240,000
Transferuri curente (51.01.01 la 51.01.74)	51.01			320,000	240,000	240,000	240,000	240,000		240,000
Transferuri catre institutii publice	51.01.01			320,000	240,000	240,000	240,000	240,000		240,000

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 67.02.03.06

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			754,350	433,770	468,624	468,624	355,068	113,556	373,541
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			754,350	433,770	468,624	468,624	355,068	113,556	373,541
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			754,350	433,770	471,390	471,390	357,834	113,556	373,541
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			228,550	116,470	228,550	228,550	114,994	113,556	113,541
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			219,480	109,760	219,480	219,480	108,466	111,014	107,045
Salarii de baza	10.01.01			208,040	104,020	208,040	208,040	102,726	105,314	101,565
Indemnizatii de hrana	10.01.17			11,440	5,740	11,440	11,440	5,740	5,700	5,480
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			4,350	4,350	4,350	4,350	4,350		4,350
Tichete de vacanta	10.02.06			4,350	4,350	4,350	4,350	4,350		4,350
Contributii (10.03.01 la 10.03.08)	10.03			4,720	2,360	4,720	4,720	2,178	2,542	2,146
Contributia asiguratorie pentru munca	10.03.07			4,720	2,360	4,720	4,720	2,178	2,542	2,146
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			525,800	317,300	242,840	242,840	242,840		260,000
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			517,800	313,300	242,234	242,234	242,234		260,000
Furnituri de birou	20.01.01			4,000	2,000					
Materiale pentru curatenie	20.01.02			14,000	10,000					
Incalzit, iluminat si forta motrica	20.01.03			90,000	80,000	42,013	42,013	42,013		43,547
Apa, canal si salubritate	20.01.04			17,000	9,000	8,434	8,434	8,434		8,644
Materiale si prestari de servicii cu caracter functional	20.01.09			282,800	142,300	122,045	122,045	122,045		134,774
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			110,000	70,000	69,742	69,742	69,742		73,035
Reparatii curente	20.02			4,000	2,000					
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			4,000	2,000	606	606	606		
Alte obiecte de inventar	20.05.30			4,000	2,000	606	606	606		
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	85SF					-2,766	-2,766	-2,766		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF					-2,766	-2,766	-2,766		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-2,766	-2,766	-2,766		

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 67.02.05

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			1,225,750	721,850	740,875	740,875	427,642	313,233	456,751
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			965,750	591,850	740,875	740,875	427,642	313,233	456,751
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			965,750	591,850	740,875	740,875	427,642	313,233	456,751
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			617,750	316,850	617,750	617,750	304,517	313,233	305,273
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			588,240	294,120	588,240	588,240	282,239	306,001	282,983
Salarii de baza	10.01.01			546,920	273,460	546,920	546,920	261,645	285,275	261,729
Indemnizatii de hrana	10.01.17			41,320	20,660	41,320	41,320	20,594	20,726	21,254
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			15,950	15,950	15,950	15,950	15,950		15,950
Tichete de vacanta	10.02.06			15,950	15,950	15,950	15,950	15,950		15,950
Contributii (10.03.01 la 10.03.08)	10.03			13,560	6,780	13,560	13,560	6,328	7,232	6,340
Contributia asiguratorie pentru munca	10.03.07			13,560	6,780	13,560	13,560	6,328	7,232	6,340
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			268,000	195,000	123,125	123,125	123,125		151,478
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			258,000	185,000	121,955	121,955	121,955		151,478
Materiale pentru curatenie	20.01.02			2,000	1,000	500	500	500		500
Incalzit, iluminat si forta motrica	20.01.03			120,000	80,000	39,100	39,100	39,100		68,363
Apa, canal si salubritate	20.01.04			18,000	10,000	9,999	9,999	9,999		10,259
Materiale si prestari de servicii cu caracter functional	20.01.09			28,000	14,000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			90,000	80,000	72,356	72,356	72,356		72,356
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			10,000	10,000	1,170	1,170	1,170		
Alte obiecte de inventar	20.05.30			10,000	10,000	1,170	1,170	1,170		
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	59			80,000	80,000					
Asociatii si fundatii	59.11			80,000	80,000					
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			260,000	130,000					
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (60.01 la 60.11)	60			260,000	130,000					
Fonduri europene nerambursabile	60.01			260,000	130,000					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 67.02.05.01

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			328,000	184,000					
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			68,000	54,000					
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			68,000	54,000					
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			28,000	14,000					
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			28,000	14,000					
Materiale si prestari de servicii cu caracter functional	20.01.09			28,000	14,000					
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	59			40,000	40,000					
Asociatii si fundatii	59.11			40,000	40,000					
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			260,000	130,000					
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (60.01 la 60.11)	60			260,000	130,000					
Fonduri europene nerambursabile	60.01			260,000	130,000					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **67.02.05.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			40,000	40,000					
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			40,000	40,000					
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			40,000	40,000					
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	59			40,000	40,000					
Asociatii si fundatii	59.11			40,000	40,000					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 67.02.05.03

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			857,750	497,850	740,875	740,875	427,642	313,233	456,751
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			857,750	497,850	740,875	740,875	427,642	313,233	456,751
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			857,750	497,850	740,875	740,875	427,642	313,233	456,751
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			617,750	316,850	617,750	617,750	304,517	313,233	305,273
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			588,240	294,120	588,240	588,240	282,239	306,001	282,983
Salarii de baza	10.01.01			546,920	273,460	546,920	546,920	261,645	285,275	261,729
Indemnizatii de hrana	10.01.17			41,320	20,660	41,320	41,320	20,594	20,726	21,254
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			15,950	15,950	15,950	15,950	15,950		15,950
Tichete de vacanta	10.02.06			15,950	15,950	15,950	15,950	15,950		15,950
Contributii (10.03.01 la 10.03.08)	10.03			13,560	6,780	13,560	13,560	6,328	7,232	6,340
Contributia asiguratorie pentru munca	10.03.07			13,560	6,780	13,560	13,560	6,328	7,232	6,340
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			240,000	181,000	123,125	123,125	123,125		151,478
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			230,000	171,000	121,955	121,955	121,955		151,478
Materiale pentru curatenie	20.01.02			2,000	1,000	500	500	500		500
Incalzit, Iluminat si forta motrica	20.01.03			120,000	80,000	39,100	39,100	39,100		68,363
Apa, canal si salubritate	20.01.04			18,000	10,000	9,999	9,999	9,999		10,259
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			90,000	80,000	72,356	72,356	72,356		72,356
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			10,000	10,000	1,170	1,170	1,170		
Alte obiecte de inventar	20.05.30			10,000	10,000	1,170	1,170	1,170		

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 67.10

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			708,340	371,670	211,073	211,073	211,073		204,431
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			708,340	371,670	211,073	211,073	211,073		204,431
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			708,340	371,670	211,073	211,073	211,073		204,431
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			489,100	249,700	192,684	192,684	192,684		195,012
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			470,600	235,800	181,353	181,353	181,353		183,630
Salarii de baza	10.01.01			440,600	220,300	171,740	171,740	171,740		174,034
Indemnizatii de delegare	10.01.13			5,000	3,000					
Indemnizatii de hrana	10.01.17			25,000	12,500	9,613	9,613	9,613		9,596
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			8,700	8,700	7,250	7,250	7,250		7,250
Tichete de vacanta	10.02.06			8,700	8,700	7,250	7,250	7,250		7,250
Contributii (10.03.01 la 10.03.08)	10.03			9,800	5,200	4,081	4,081	4,081		4,132
Contributia asiguratorie pentru munca	10.03.07			9,800	5,200	4,081	4,081	4,081		4,132
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			219,240	121,970	18,389	18,389	18,389		9,419
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			21,600	11,500	6,431	6,431	6,431		6,431
Furnituri de birou	20.01.01			1,700	1,000					
Materiale pentru curatenie	20.01.02			1,800	1,100					
Posta, telecomunicatii, radio, tv, internet	20.01.08			2,100	1,400	655	655	655		655
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			16,000	8,000	5,776	5,776	5,776		5,776
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			10,440	6,000					
Alte obiecte de inventar	20.05.30			10,440	6,000					
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			3,100	2,000	380	380	380		380
Deplasari interne, detasari, transferari	20.06.01			3,100	2,000	380	380	380		380
Carti, publicatii si materiale documentare	20.11			34,350	16,600	8,970	8,970	8,970		
Pregatire profesionala	20.13			2,000	2,000	1,190	1,190	1,190		1,190
Protectia muncii	20.14			1,000	800	350	350	350		350
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			146,750	83,070	1,068	1,068	1,068		1,068
Reclama si publicitate	20.30.01			850	500					
Alte cheltuieli cu bunuri si servicii	20.30.30			145,900	82,570	1,068	1,068	1,068		1,068

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 67.10.03

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			708,340	371,670	211,073	211,073	211,073		204,431
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			708,340	371,670	211,073	211,073	211,073		204,431
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			708,340	371,670	211,073	211,073	211,073		204,431
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			489,100	249,700	192,684	192,684	192,684		195,012
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			470,600	235,800	181,353	181,353	181,353		183,630
Salarii de baza	10.01.01			440,600	220,300	171,740	171,740	171,740		174,034
Indemnizatii de delegare	10.01.13			5,000	3,000					
Indemnizatii de hrana	10.01.17			25,000	12,500	9,613	9,613	9,613		9,596
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			8,700	8,700	7,250	7,250	7,250		7,250
Tichete de vacanta	10.02.06			8,700	8,700	7,250	7,250	7,250		7,250
Contributii (10.03.01 la 10.03.08)	10.03			9,800	5,200	4,081	4,081	4,081		4,132
Contributia asiguratorie pentru munca	10.03.07			9,800	5,200	4,081	4,081	4,081		4,132
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			219,240	121,970	18,389	18,389	18,389		9,419
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			21,600	11,500	6,431	6,431	6,431		6,431
Furnituri de birou	20.01.01			1,700	1,000					
Materiale pentru curatenie	20.01.02			1,800	1,100					
Posta, telecomunicatii, radio, tv, internet	20.01.08			2,100	1,400	655	655	655		655
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			16,000	8,000	5,776	5,776	5,776		5,776
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			10,440	6,000					
Alte obiecte de inventar	20.05.30			10,440	6,000					
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			3,100	2,000	380	380	380		380
Deplasari interne, detasari, transferari	20.06.01			3,100	2,000	380	380	380		380
Carti, publicatii si materiale documentare	20.11			34,350	16,600	8,970	8,970	8,970		
Pregatire profesionala	20.13			2,000	2,000	1,190	1,190	1,190		1,190
Protectia muncii	20.14			1,000	800	350	350	350		350
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			146,750	83,070	1,068	1,068	1,068		1,068
Reclama si publicitate	20.30.01			850	500					
Alte cheltuieli cu bunuri si servicii	20.30.30			145,900	82,570	1,068	1,068	1,068		1,068

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 67.10.03.30

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			708,340	371,670	211,073	211,073	211,073		204,431
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			708,340	371,670	211,073	211,073	211,073		204,431
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			708,340	371,670	211,073	211,073	211,073		204,431
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			489,100	249,700	192,684	192,684	192,684		195,012
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			470,600	235,800	181,353	181,353	181,353		183,630
Salarii de baza	10.01.01			440,600	220,300	171,740	171,740	171,740		174,034
Indemnizatii de delegare	10.01.13			5,000	3,000					
Indemnizatii de hrana	10.01.17			25,000	12,500	9,613	9,613	9,613		9,596
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			8,700	8,700	7,250	7,250	7,250		7,250
Tichete de vacanta	10.02.06			8,700	8,700	7,250	7,250	7,250		7,250
Contributii (10.03.01 la 10.03.08)	10.03			9,800	5,200	4,081	4,081	4,081		4,132
Contributia asiguratorie pentru munca	10.03.07			9,800	5,200	4,081	4,081	4,081		4,132
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			219,240	121,970	18,389	18,389	18,389		9,419
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			21,600	11,500	6,431	6,431	6,431		6,431
Furnituri de birou	20.01.01			1,700	1,000					
Materiale pentru curatenie	20.01.02			1,800	1,100					
Posta, telecomunicatii, radio, tv, internet	20.01.08			2,100	1,400	655	655	655		655
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			16,000	8,000	5,776	5,776	5,776		5,776
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			10,440	6,000					
Alte obiecte de inventar	20.05.30			10,440	6,000					
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			3,100	2,000	380	380	380		380
Deplasari interne, detasari, transferari	20.06.01			3,100	2,000	380	380	380		380
Carti, publicatii si materiale documentare	20.11			34,350	16,600	8,970	8,970	8,970		
Pregatire profesionala	20.13			2,000	2,000	1,190	1,190	1,190		1,190
Protectia muncii	20.14			1,000	800	350	350	350		350
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			146,750	83,070	1,068	1,068	1,068		1,068
Reclama si publicitate	20.30.01			850	500					
Alte cheltuieli cu bunuri si servicii	20.30.30			145,900	82,570	1,068	1,068	1,068		1,068

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 68.02

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			7,592,730	4,217,970	6,057,449	6,057,450	3,897,837	2,159,613	4,120,631
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			7,592,730	4,217,970	6,057,449	6,057,450	3,897,837	2,159,613	4,120,631
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			7,592,730	4,217,970	6,058,314	6,058,315	3,898,702	2,159,613	4,120,631
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			4,734,030	2,603,670	4,734,030	4,734,030	2,574,417	2,159,613	2,648,778
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			4,447,660	2,372,760	4,447,660	4,447,660	2,372,760	2,074,900	2,454,629
Salarii de baza	10.01.01			4,024,650	2,161,250	4,024,650	4,024,650	2,161,250	1,863,400	2,236,991
Indemnizatii de hrana	10.01.17			423,010	211,510	423,010	423,010	211,510	211,500	217,638
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			175,450	175,450	175,450	175,450	146,450	29,000	137,750
Tichete de vacanta	10.02.06			175,450	175,450	175,450	175,450	146,450	29,000	137,750
Contributii (10.03.01 la 10.03.08)	10.03			110,920	55,460	110,920	110,920	55,207	55,713	56,399
Contributia asiguratorie pentru munca	10.03.07			110,920	55,460	110,920	110,920	55,207	55,713	56,399
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			618,100	389,000	232,949	232,950	232,950		308,563
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			357,000	236,000	148,651	148,652	148,652		199,928
Furnituri de birou	20.01.01			4,000	2,000	1,842	1,842	1,842		1,842
Materiale pentru curatenie	20.01.02			22,000	12,000	6,613	6,613	6,613		5,967
Incalzit, iluminat si forta motrica	20.01.03			170,000	110,000	80,970	80,970	80,970		57,396
Apa, canal si salubritate	20.01.04			14,000	8,000	3,830	3,830	3,830		3,830
Carburanti si lubrifianti	20.01.05									64,653
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			147,000	104,000	55,396	55,397	55,397		66,240
Reparatii curente	20.02			12,000	10,000					
Hrana (20.03.01+ 20.03.02)	20.03			151,000	80,000	80,000	80,000	80,000		102,159
Hrana pentru oameni	20.03.01			151,000	80,000	80,000	80,000	80,000		102,159
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04			24,000	16,000	4,000	4,000	4,000		4,358
Medicamente	20.04.01			8,000	4,000	4,000	4,000	4,000		4,358
Materiale sanitare	20.04.02			12,000	10,000					
Dezinfectanti	20.04.04			4,000	2,000					
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			23,100	18,000					
Lenjerie si accesorii de pat	20.05.03			3,100	2,000					
Alte obiecte de inventar	20.05.30			20,000	16,000					
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			3,000	3,000	298	298	298		298
Deplasari interne, detasari, transferari	20.06.01			3,000	3,000	298	298	298		298
Pregatire profesionala	20.13			2,000						
Protectia muncii	20.14			6,000	6,000					1,820
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19			40,000	20,000					
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	57			2,240,600	1,225,300	1,091,335	1,091,335	1,091,335		1,163,290
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			2,240,600	1,225,300	1,091,335	1,091,335	1,091,335		1,163,290
Ajutoare sociale in numerar	57.02.01			2,240,600	1,225,300	1,091,335	1,091,335	1,091,335		1,163,290

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	85SF					-865	-865	-865		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+85.01.03)	85.01SF					-865	-865	-865		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-865	-865	-865		

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **68.02.04**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			43,000	22,000	16,076	16,076	16,076		17,504
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			43,000	22,000	16,076	16,076	16,076		17,504
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			43,000	22,000	16,076	16,076	16,076		17,504
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			43,000	22,000	16,076	16,076	16,076		17,504
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			43,000	22,000	16,076	16,076	16,076		17,504
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			43,000	22,000	16,076	16,076	16,076		17,504

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **68.02.05**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			5,437,500	2,995,680	4,306,534	4,306,534	2,836,014	1,470,520	2,969,412
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			5,437,500	2,995,680	4,306,534	4,306,534	2,836,014	1,470,520	2,969,412
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			5,437,500	2,995,680	4,307,399	4,307,399	2,836,879	1,470,520	2,969,412
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			3,325,900	1,884,380	3,325,900	3,325,900	1,855,380	1,470,520	1,922,506
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			3,100,980	1,699,420	3,100,980	3,100,980	1,699,420	1,401,560	1,765,616
Salarii de baza	10.01.01			2,747,450	1,522,650	2,747,450	2,747,450	1,522,650	1,224,800	1,582,891
Indemnizatii de hrana	10.01.17			353,530	176,770	353,530	353,530	176,770	176,760	182,725
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			145,000	145,000	145,000	145,000	116,000	29,000	116,000
Tichete de vacanta	10.02.06			145,000	145,000	145,000	145,000	116,000	29,000	116,000
Contributii (10.03.01 la 10.03.08)	10.03			79,920	39,960	79,920	79,920	39,960	39,960	40,890
Contributia asiguratorie pentru munca	10.03.07			79,920	39,960	79,920	79,920	39,960	39,960	40,890
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	57			2,111,600	1,111,300	981,499	981,499	981,499		1,046,906
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			2,111,600	1,111,300	981,499	981,499	981,499		1,046,906
Ajutoare sociale in numerar	57.02.01			2,111,600	1,111,300	981,499	981,499	981,499		1,046,906
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	85SF					-865	-865	-865		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF					-865	-865	-865		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-865	-865	-865		

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **68.02.05.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			5,437,500	2,995,680	4,306,534	4,306,534	2,836,014	1,470,520	2,969,412
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			5,437,500	2,995,680	4,306,534	4,306,534	2,836,014	1,470,520	2,969,412
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			5,437,500	2,995,680	4,307,399	4,307,399	2,836,879	1,470,520	2,969,412
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			3,325,900	1,884,380	3,325,900	3,325,900	1,855,380	1,470,520	1,922,506
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			3,100,980	1,699,420	3,100,980	3,100,980	1,699,420	1,401,560	1,765,616
Salarii de baza	10.01.01			2,747,450	1,522,650	2,747,450	2,747,450	1,522,650	1,224,800	1,582,891
Indemnizatii de hrana	10.01.17			353,530	176,770	353,530	353,530	176,770	176,760	182,725
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			145,000	145,000	145,000	145,000	116,000	29,000	116,000
Tichete de vacanta	10.02.06			145,000	145,000	145,000	145,000	116,000	29,000	116,000
Contributii (10.03.01 la 10.03.08)	10.03			79,920	39,960	79,920	79,920	39,960	39,960	40,890
Contributia asiguratorie pentru munca	10.03.07			79,920	39,960	79,920	79,920	39,960	39,960	40,890
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	57			2,111,600	1,111,300	981,499	981,499	981,499		1,046,906
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			2,111,600	1,111,300	981,499	981,499	981,499		1,046,906
Ajutoare sociale in numerar	57.02.01			2,111,600	1,111,300	981,499	981,499	981,499		1,046,906
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	85SF					-865	-865	-865		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF					-865	-865	-865		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-865	-865	-865		

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **68.02.06**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			40,000	20,000					
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			40,000	20,000					
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			40,000	20,000					
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			40,000	20,000					
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19			40,000	20,000					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 68.02.12

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			1,447,610	811,130	1,143,383	1,143,384	690,817	452,567	776,800
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			1,447,610	811,130	1,143,383	1,143,384	690,817	452,567	776,800
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			1,447,610	811,130	1,143,383	1,143,384	690,817	452,567	776,800
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			926,510	474,130	926,510	926,510	473,943	452,567	485,935
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			884,360	442,180	884,360	884,360	442,180	442,180	453,971
Salarii de baza	10.01.01			833,200	416,600	833,200	833,200	416,600	416,600	428,582
Indemnizatii de hrana	10.01.17			51,160	25,580	51,160	51,160	25,580	25,580	25,389
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			21,750	21,750	21,750	21,750	21,750		21,750
Tichete de vacanta	10.02.06			21,750	21,750	21,750	21,750	21,750		21,750
Contributii (10.03.01 la 10.03.08)	10.03			20,400	10,200	20,400	20,400	10,013	10,387	10,214
Contributia asiguratorie pentru munca	10.03.07			20,400	10,200	20,400	20,400	10,013	10,387	10,214
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			521,100	337,000	216,873	216,874	216,874		290,865
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			310,000	212,000	132,575	132,576	132,576		182,424
Furnituri de birou	20.01.01			4,000	2,000	1,842	1,842	1,842		1,842
Materiale pentru curatenie	20.01.02			22,000	12,000	6,613	6,613	6,613		5,967
Incalzit, iluminat si forta motrica	20.01.03			170,000	110,000	80,970	80,970	80,970		57,396
Apa, canal si salubritate	20.01.04			14,000	8,000	3,830	3,830	3,830		3,830
Carburanti si lubrifianti	20.01.05									64,653
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			100,000	80,000	39,320	39,321	39,321		48,736
Reparatii curente	20.02			12,000	10,000					
Hrana (20.03.01+ 20.03.02)	20.03			151,000	80,000	80,000	80,000	80,000		101,965
Hrana pentru oameni	20.03.01			151,000	80,000	80,000	80,000	80,000		101,965
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04			24,000	16,000	4,000	4,000	4,000		4,358
Medicamente	20.04.01			8,000	4,000	4,000	4,000	4,000		4,358
Materiale sanitare	20.04.02			12,000	10,000					
Dezinfectanti	20.04.04			4,000	2,000					
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			15,100	12,000					
Lenjerie si accesorii de pat	20.05.03			3,100	2,000					
Alte obiecte de inventar	20.05.30			12,000	10,000					
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			1,000	1,000	298	298	298		298
Deplasari interne, detasari, transferari	20.06.01			1,000	1,000	298	298	298		298
Pregatire profesionala	20.13			2,000						
Protectia muncii	20.14			6,000	6,000					1,820

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **68.02.15**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			99,000	99,000	97,336	97,336	97,336		103,884
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			99,000	99,000	97,336	97,336	97,336		103,884
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			99,000	99,000	97,336	97,336	97,336		103,884
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	57			99,000	99,000	97,336	97,336	97,336		103,884
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			99,000	99,000	97,336	97,336	97,336		103,884
Ajutoare sociale in numerar	57.02.01			99,000	99,000	97,336	97,336	97,336		103,884

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **68.02.15.01**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			99,000	99,000	97,336	97,336	97,336		103,884
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			99,000	99,000	97,336	97,336	97,336		103,884
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			99,000	99,000	97,336	97,336	97,336		103,884
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	57			99,000	99,000	97,336	97,336	97,336		103,884
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			99,000	99,000	97,336	97,336	97,336		103,884
Ajutoare sociale in numerar	57.02.01			99,000	99,000	97,336	97,336	97,336		103,884

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **68.02.50**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			525,620	270,160	494,120	494,120	257,594	236,526	253,031
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			525,620	270,160	494,120	494,120	257,594	236,526	253,031
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			525,620	270,160	494,120	494,120	257,594	236,526	253,031
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			481,620	245,160	481,620	481,620	245,094	236,526	240,337
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			462,320	231,160	462,320	462,320	231,160	231,160	235,042
Salarii de baza	10.01.01			444,000	222,000	444,000	444,000	222,000	222,000	225,518
Indemnizatii de hrana	10.01.17			18,320	9,160	18,320	18,320	9,160	9,160	9,524
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			8,700	8,700	8,700	8,700	8,700		
Tichete de vacanta	10.02.06			8,700	8,700	8,700	8,700	8,700		
Contributii (10.03.01 la 10.03.08)	10.03			10,600	5,300	10,600	10,600	5,234	5,366	5,295
Contributia asiguratorie pentru munca	10.03.07			10,600	5,300	10,600	10,600	5,234	5,366	5,295
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			14,000	10,000					194
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			4,000	2,000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			4,000	2,000					
Hrana (20.03.01+ 20.03.02)	20.03									194
Hrana pentru oameni	20.03.01									194
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			8,000	6,000					
Alte obiecte de inventar	20.05.30			8,000	6,000					
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			2,000	2,000					
Deplasari interne, detasari, transferari	20.06.01			2,000	2,000					
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	57			30,000	15,000	12,500	12,500	12,500		12,500
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			30,000	15,000	12,500	12,500	12,500		12,500
Ajutoare sociale in numerar	57.02.01			30,000	15,000	12,500	12,500	12,500		12,500

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **68.02.50.50**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			525,620	270,160	494,120	494,120	257,594	236,526	253,031
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			525,620	270,160	494,120	494,120	257,594	236,526	253,031
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			525,620	270,160	494,120	494,120	257,594	236,526	253,031
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			481,620	245,160	481,620	481,620	245,094	236,526	240,337
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			462,320	231,160	462,320	462,320	231,160	231,160	235,042
Salarii de baza	10.01.01			444,000	222,000	444,000	444,000	222,000	222,000	225,518
Indemnizatii de hrana	10.01.17			18,320	9,160	18,320	18,320	9,160	9,160	9,524
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			8,700	8,700	8,700	8,700	8,700		
Tichete de vacanta	10.02.06			8,700	8,700	8,700	8,700	8,700		
Contributii (10.03.01 la 10.03.08)	10.03			10,600	5,300	10,600	10,600	5,234	5,366	5,295
Contributia asiguratorie pentru munca	10.03.07			10,600	5,300	10,600	10,600	5,234	5,366	5,295
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			14,000	10,000					194
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			4,000	2,000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			4,000	2,000					
Hrana (20.03.01+ 20.03.02)	20.03									194
Hrana pentru oameni	20.03.01									194
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			8,000	6,000					
Alte obiecte de inventar	20.05.30			8,000	6,000					
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			2,000	2,000					
Deplasari interne, detasari, transferari	20.06.01			2,000	2,000					
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	57			30,000	15,000	12,500	12,500	12,500		12,500
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			30,000	15,000	12,500	12,500	12,500		12,500
Ajutoare sociale in numerar	57.02.01			30,000	15,000	12,500	12,500	12,500		12,500

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 70.02

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			16,249,150	11,011,270	5,336,697	5,336,697	5,336,697		672,107
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			800,000	650,000	518,923	518,923	518,923		648,307
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			800,000	650,000	560,385	560,385	560,385		648,307
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			800,000	650,000	560,385	560,385	560,385		648,307
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			800,000	650,000	560,385	560,385	560,385		648,307
Materiale si prestari de servicii cu caracter functional	20.01.09			800,000	650,000	560,385	560,385	560,385		648,307
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	85SF					-41,462	-41,462	-41,462		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF					-41,462	-41,462	-41,462		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-41,462	-41,462	-41,462		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			15,449,150	10,361,270	4,817,774	4,817,774	4,817,774		23,800
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	58			9,085,750	4,542,870	38,464	38,464	38,464		
Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)	58.01			9,085,750	4,542,870	38,464	38,464	38,464		
Finantarea nationala	58.01.01			1,034,270	517,140	5,000	5,000	5,000		
Finantare externa nerambursabila	58.01.02			6,762,570	3,381,280	32,695	32,695	32,695		
Cheltuieli neeligibile	58.01.03			1,288,910	644,450	769	769	769		
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (61.01 la 61.10)	61			1,090,000	545,000					
Finantare publica nationala	61.02			1,090,000	545,000					
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			5,273,400	5,273,400	4,792,469	4,792,469	4,792,469		23,800
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			5,273,400	5,273,400	4,792,469	4,792,469	4,792,469		23,800
Active fixe (71.01.01 la 71.01.30)	71.01			5,273,400	5,273,400	4,792,469	4,792,469	4,792,469		23,800
Constructii	71.01.01			7,000	7,000					
Alte active fixe	71.01.30			5,266,400	5,266,400	4,792,469	4,792,469	4,792,469		23,800
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SD)	85SD					-13,159	-13,159	-13,159		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.02+ 85.01.05)	85.01SD					-13,159	-13,159	-13,159		
Plati efectuate in anii precedenti si recuperate in anul curenti in sectiunea de dezvoltare a bugetului local	85.01.02					-13,159	-13,159	-13,159		

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 70.02.03

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			1,097,000	552,000	-13,159	-13,159	-13,159		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			1,097,000	552,000	-13,159	-13,159	-13,159		
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (61.01 la 61.10)	61			1,090,000	545,000					
Finantare publica nationala	61.02			1,090,000	545,000					
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			7,000	7,000					
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			7,000	7,000					
Active fixe (71.01.01 la 71.01.30)	71.01			7,000	7,000					
Constructii	71.01.01			7,000	7,000					
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SD)	85SD					-13,159	-13,159	-13,159		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.02+ 85.01.05)	85.01SD					-13,159	-13,159	-13,159		
Plati efectuate in anii precedenti si recuperate in anul curenti in sectiunea de dezvoltare a bugetului local	85.01.02					-13,159	-13,159	-13,159		

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 70.02.03.01

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			1,097,000	552,000	-13,159	-13,159	-13,159		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			1,097,000	552,000	-13,159	-13,159	-13,159		
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (61.01 la 61.10)	61			1,090,000	545,000					
Finantare publica nationala	61.02			1,090,000	545,000					
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			7,000	7,000					
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			7,000	7,000					
Active fixe (71.01.01 la 71.01.30)	71.01			7,000	7,000					
Constructii	71.01.01			7,000	7,000					
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SD)	85SD					-13,159	-13,159	-13,159		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.02+ 85.01.05)	85.01SD					-13,159	-13,159	-13,159		
Plati efectuate in anii precedenti si recuperate in anul curenti in sectiunea de dezvoltare a bugetului local	85.01.02					-13,159	-13,159	-13,159		

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **70.02.05**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			787,400	787,400	741,395	741,395	741,395		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			787,400	787,400	741,395	741,395	741,395		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			787,400	787,400	741,395	741,395	741,395		
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			787,400	787,400	741,395	741,395	741,395		
Active fixe (71.01.01 la 71.01.30)	71.01			787,400	787,400	741,395	741,395	741,395		
Alte active fixe	71.01.30			787,400	787,400	741,395	741,395	741,395		

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **70.02.05.01**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			786,400	786,400	741,395	741,395	741,395		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			786,400	786,400	741,395	741,395	741,395		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			786,400	786,400	741,395	741,395	741,395		
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			786,400	786,400	741,395	741,395	741,395		
Active fixe (71.01.01 la 71.01.30)	71.01			786,400	786,400	741,395	741,395	741,395		
Alte active fixe	71.01.30			786,400	786,400	741,395	741,395	741,395		

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **70.02.05.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			1,000	1,000					
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			1,000	1,000					
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			1,000	1,000					
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			1,000	1,000					
Active fixe (71.01.01 la 71.01.30)	71.01			1,000	1,000					
Alte active fixe	71.01.30			1,000	1,000					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 70.02.06

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			9,885,750	5,192,870	557,387	557,387	557,387		648,307
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			800,000	650,000	518,923	518,923	518,923		648,307
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			800,000	650,000	560,385	560,385	560,385		648,307
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			800,000	650,000	560,385	560,385	560,385		648,307
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			800,000	650,000	560,385	560,385	560,385		648,307
Materiale si prestari de servicii cu caracter functional	20.01.09			800,000	650,000	560,385	560,385	560,385		648,307
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	85SF					-41,462	-41,462	-41,462		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF					-41,462	-41,462	-41,462		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-41,462	-41,462	-41,462		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			9,085,750	4,542,870	38,464	38,464	38,464		
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	58			9,085,750	4,542,870	38,464	38,464	38,464		
Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)	58.01			9,085,750	4,542,870	38,464	38,464	38,464		
Finantarea nationala	58.01.01			1,034,270	517,140	5,000	5,000	5,000		
Finantare externa nerambursabila	58.01.02			6,762,570	3,381,280	32,695	32,695	32,695		
Cheltuieli neeligibile	58.01.03			1,288,910	644,450	769	769	769		

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **70.02.07**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			4,449,000	4,449,000	4,051,074	4,051,074	4,051,074		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			4,449,000	4,449,000	4,051,074	4,051,074	4,051,074		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			4,449,000	4,449,000	4,051,074	4,051,074	4,051,074		
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			4,449,000	4,449,000	4,051,074	4,051,074	4,051,074		
Active fixe (71.01.01 la 71.01.30)	71.01			4,449,000	4,449,000	4,051,074	4,051,074	4,051,074		
Alte active fixe	71.01.30			4,449,000	4,449,000	4,051,074	4,051,074	4,051,074		

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **70.02.50**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			30,000	30,000					23,800
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			30,000	30,000					23,800
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			30,000	30,000					23,800
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			30,000	30,000					23,800
Active fixe (71.01.01 la 71.01.30)	71.01			30,000	30,000					23,800
Alte active fixe	71.01.30			30,000	30,000					23,800

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 70.10

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			1,922,180	1,132,150	914,944	914,944	747,233	167,711	870,734
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			1,922,180	1,132,150	914,944	914,944	747,233	167,711	870,734
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			1,922,180	1,132,150	914,944	914,944	747,233	167,711	870,734
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			324,920	167,030	324,920	324,920	157,209	167,711	163,011
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			309,070	154,750	309,070	309,070	145,264	163,806	150,943
Salarii de baza	10.01.01			283,340	141,780	283,340	283,340	133,811	149,529	139,177
Indemnizatii de hrana	10.01.17			25,730	12,970	25,730	25,730	11,453	14,277	11,766
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			8,700	8,700	8,700	8,700	8,700		8,700
Tichete de vacanta	10.02.06			8,700	8,700	8,700	8,700	8,700		8,700
Contributii (10.03.01 la 10.03.08)	10.03			7,150	3,580	7,150	7,150	3,245	3,905	3,368
Contributia asiguratorie pentru munca	10.03.07			7,150	3,580	7,150	7,150	3,245	3,905	3,368
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			1,597,260	965,120	590,024	590,024	590,024		707,723
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			1,401,000	850,000	589,781	589,781	589,781		707,480
Materiale pentru curatenie	20.01.02			26,000	20,000	5,291	5,291	5,291		5,291
Incalzit, iluminat si forta motrica	20.01.03			720,000	460,000	362,598	362,598	362,598		455,652
Apa, canal si salubritate	20.01.04			55,000	30,000	27,162	27,162	27,162		27,162
Piese de schimb	20.01.06			80,000	60,000					
Materiale si prestari de servicii cu caracter functional	20.01.09			240,000	120,000	117,414	117,414	117,414		117,414
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			280,000	160,000	77,316	77,316	77,316		101,961
Reparatii curente	20.02			122,260	61,120					
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04			20,000	10,000	243	243	243		243
Dezinfectanti	20.04.04			20,000	10,000	243	243	243		243
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			30,000	20,000					
Alte obiecte de inventar	20.05.30			30,000	20,000					
Pregatire profesionala	20.13			4,000	4,000					
Protectia muncii	20.14			20,000	20,000					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 70.10.50

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			1,922,180	1,132,150	914,944	914,944	747,233	167,711	870,734
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			1,922,180	1,132,150	914,944	914,944	747,233	167,711	870,734
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			1,922,180	1,132,150	914,944	914,944	747,233	167,711	870,734
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			324,920	167,030	324,920	324,920	157,209	167,711	163,011
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			309,070	154,750	309,070	309,070	145,264	163,806	150,943
Salarii de baza	10.01.01			283,340	141,780	283,340	283,340	133,811	149,529	139,177
Indemnizatii de hrana	10.01.17			25,730	12,970	25,730	25,730	11,453	14,277	11,766
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			8,700	8,700	8,700	8,700	8,700		8,700
Tichete de vacanta	10.02.06			8,700	8,700	8,700	8,700	8,700		8,700
Contributii (10.03.01 la 10.03.08)	10.03			7,150	3,580	7,150	7,150	3,245	3,905	3,368
Contributia asiguratorie pentru munca	10.03.07			7,150	3,580	7,150	7,150	3,245	3,905	3,368
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			1,597,260	965,120	590,024	590,024	590,024		707,723
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			1,401,000	850,000	589,781	589,781	589,781		707,480
Materiale pentru curatenie	20.01.02			26,000	20,000	5,291	5,291	5,291		5,291
Incalzit, Iluminat si forta motrica	20.01.03			720,000	460,000	362,598	362,598	362,598		455,652
Apa, canal si salubritate	20.01.04			55,000	30,000	27,162	27,162	27,162		27,162
Piese de schimb	20.01.06			80,000	60,000					
Materiale si prestari de servicii cu caracter functional	20.01.09			240,000	120,000	117,414	117,414	117,414		117,414
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			280,000	160,000	77,316	77,316	77,316		101,961
Reparatii curente	20.02			122,260	61,120					
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04			20,000	10,000	243	243	243		243
Dezinfectanti	20.04.04			20,000	10,000	243	243	243		243
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			30,000	20,000					
Alte obiecte de inventar	20.05.30			30,000	20,000					
Pregatire profesionala	20.13			4,000	4,000					
Protectia muncii	20.14			20,000	20,000					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **74.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			3,530,290	2,371,140	1,511,970	1,511,970	1,511,970		1,966,361
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			1,912,000	1,512,000	1,511,970	1,511,970	1,511,970		1,966,361
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			1,912,000	1,512,000	1,511,970	1,511,970	1,511,970		1,966,361
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			1,912,000	1,512,000	1,511,970	1,511,970	1,511,970		1,966,361
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			1,912,000	1,512,000	1,511,970	1,511,970	1,511,970		1,966,361
Materiale si prestari de servicii cu caracter functional	20.01.09			1,912,000	1,512,000	1,511,970	1,511,970	1,511,970		1,966,361
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			1,618,290	859,140					
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (61.01 la 61.10)	61			1,618,290	859,140					
Finantare publica nationala	61.02			1,618,290	859,140					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **74.02.05**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			3,430,290	2,271,140	1,511,970	1,511,970	1,511,970		1,966,361
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			1,912,000	1,512,000	1,511,970	1,511,970	1,511,970		1,966,361
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			1,912,000	1,512,000	1,511,970	1,511,970	1,511,970		1,966,361
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			1,912,000	1,512,000	1,511,970	1,511,970	1,511,970		1,966,361
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			1,912,000	1,512,000	1,511,970	1,511,970	1,511,970		1,966,361
Materiale si prestari de servicii cu caracter functional	20.01.09			1,912,000	1,512,000	1,511,970	1,511,970	1,511,970		1,966,361
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			1,518,290	759,140					
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (61.01 la 61.10)	61			1,518,290	759,140					
Finantare publica nationala	61.02			1,518,290	759,140					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 74.02.05.01

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			1,912,000	1,512,000	1,511,970	1,511,970	1,511,970		1,966,361
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			1,912,000	1,512,000	1,511,970	1,511,970	1,511,970		1,966,361
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			1,912,000	1,512,000	1,511,970	1,511,970	1,511,970		1,966,361
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			1,912,000	1,512,000	1,511,970	1,511,970	1,511,970		1,966,361
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			1,912,000	1,512,000	1,511,970	1,511,970	1,511,970		1,966,361
Materiale si prestari de servicii cu caracter functional	20.01.09			1,912,000	1,512,000	1,511,970	1,511,970	1,511,970		1,966,361

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **74.02.05.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			1,518,290	759,140					
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			1,518,290	759,140					
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (61.01 la 61.10)	61			1,518,290	759,140					
Finantare publica nationala	61.02			1,518,290	759,140					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **74.02.06**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			100,000	100,000					
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			100,000	100,000					
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (61.01 la 61.10)	61			100,000	100,000					
Finantare publica nationala	61.02			100,000	100,000					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 74.10

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			5,859,000	3,149,000	1,646,279	1,646,279	1,646,279		1,562,281
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			5,859,000	3,149,000	1,646,279	1,646,279	1,646,279		1,562,281
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			5,774,000	3,064,000	1,646,279	1,646,279	1,646,279		1,562,281
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			2,054,000	1,095,000	656,516	656,516	656,516		667,398
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			1,957,000	1,019,000	615,641	615,641	615,641		626,967
Salarii de baza	10.01.01			1,480,000	780,000	530,964	530,964	530,964		537,716
Alte sporuri	10.01.06			324,000	166,000	32,657	32,657	32,657		34,357
Indemnizatii de delegare	10.01.13			6,000	3,000					
Indemnizatii de hrana	10.01.17			147,000	70,000	52,020	52,020	52,020		54,894
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			34,000	34,000	26,850	26,850	26,850		26,850
Tichete de vacanta	10.02.06			34,000	34,000	26,850	26,850	26,850		26,850
Contributii (10.03.01 la 10.03.08)	10.03			63,000	42,000	14,025	14,025	14,025		13,581
Contributia asiguratorie pentru munca	10.03.07			63,000	42,000	14,025	14,025	14,025		13,581
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			3,720,000	1,969,000	989,763	989,763	989,763		894,883
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			3,623,000	1,909,000	960,783	960,783	960,783		880,930
Furnituri de birou	20.01.01			4,000	2,000	1,820	1,820	1,820		1,530
Materiale pentru curatenie	20.01.02			8,000	4,000					
Carburanti si lubrifianti	20.01.05			378,000	190,000	105,333	105,333	105,333		81,889
Piese de schimb	20.01.06			147,000	73,000	34,933	34,933	34,933		55,368
Transport	20.01.07			650,000	310,000	278,506	278,506	278,506		226,538
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			2,436,000	1,330,000	540,191	540,191	540,191		515,605
Reparatii curente	20.02			21,000	11,000	10,494	10,494	10,494		8,819
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			42,000	31,000	10,530	10,530	10,530		
Uniforme si echipament	20.05.01			21,000	18,000	8,856	8,856	8,856		
Alte obiecte de inventar	20.05.30			21,000	13,000	1,674	1,674	1,674		
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			4,000	2,000	285	285	285		
Deplasari interne, detasari, transferari	20.06.01			4,000	2,000	285	285	285		
Pregatire profesionala	20.13			11,000	6,000					
Protectia muncii	20.14			6,000	3,000	2,040	2,040	2,040		2,040
Meteorologie	20.21			13,000	7,000	5,631	5,631	5,631		3,094
OPERATIUNI FINANCIARE (80+ 81SF)	79SF			85,000	85,000					
TITLUL XVIII IMPRUMUTURI (80.03+ 80.30)	80			85,000	85,000					
Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03			85,000	85,000					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 74.10.05

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			5,859,000	3,149,000	1,646,279	1,646,279	1,646,279		1,562,281
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			5,859,000	3,149,000	1,646,279	1,646,279	1,646,279		1,562,281
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			5,774,000	3,064,000	1,646,279	1,646,279	1,646,279		1,562,281
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			2,054,000	1,095,000	656,516	656,516	656,516		667,398
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			1,957,000	1,019,000	615,641	615,641	615,641		626,967
Salarii de baza	10.01.01			1,480,000	780,000	530,964	530,964	530,964		537,716
Alte sporuri	10.01.06			324,000	166,000	32,657	32,657	32,657		34,357
Indemnizatii de delegare	10.01.13			6,000	3,000					
Indemnizatii de hrana	10.01.17			147,000	70,000	52,020	52,020	52,020		54,894
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			34,000	34,000	26,850	26,850	26,850		26,850
Tichete de vacanta	10.02.06			34,000	34,000	26,850	26,850	26,850		26,850
Contributii (10.03.01 la 10.03.08)	10.03			63,000	42,000	14,025	14,025	14,025		13,581
Contributia asiguratorie pentru munca	10.03.07			63,000	42,000	14,025	14,025	14,025		13,581
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			3,720,000	1,969,000	989,763	989,763	989,763		894,883
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			3,623,000	1,909,000	960,783	960,783	960,783		880,930
Furnituri de birou	20.01.01			4,000	2,000	1,820	1,820	1,820		1,530
Materiale pentru curatenie	20.01.02			8,000	4,000					
Carburanti si lubrifianti	20.01.05			378,000	190,000	105,333	105,333	105,333		81,889
Piese de schimb	20.01.06			147,000	73,000	34,933	34,933	34,933		55,368
Transport	20.01.07			650,000	310,000	278,506	278,506	278,506		226,538
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			2,436,000	1,330,000	540,191	540,191	540,191		515,605
Reparatii curente	20.02			21,000	11,000	10,494	10,494	10,494		8,819
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			42,000	31,000	10,530	10,530	10,530		
Uniforme si echipament	20.05.01			21,000	18,000	8,856	8,856	8,856		
Alte obiecte de inventar	20.05.30			21,000	13,000	1,674	1,674	1,674		
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			4,000	2,000	285	285	285		
Deplasari interne, detasari, transferari	20.06.01			4,000	2,000	285	285	285		
Pregatire profesionala	20.13			11,000	6,000					
Protectia muncii	20.14			6,000	3,000	2,040	2,040	2,040		2,040
Meteorologie	20.21			13,000	7,000	5,631	5,631	5,631		3,094
OPERATIUNI FINANCIARE (80+ 81SF)	79SF			85,000	85,000					
TITLUL XVIII IMPRUMUTURI (80.03+ 80.30)	80			85,000	85,000					
Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03			85,000	85,000					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 74.10.05.01

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			3,928,000	2,179,000	1,063,502	1,063,502	1,063,502		1,164,225
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			3,928,000	2,179,000	1,063,502	1,063,502	1,063,502		1,164,225
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			3,843,000	2,094,000	1,063,502	1,063,502	1,063,502		1,164,225
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			2,054,000	1,095,000	656,516	656,516	656,516		667,398
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			1,957,000	1,019,000	615,641	615,641	615,641		626,967
Salarii de baza	10.01.01			1,480,000	780,000	530,964	530,964	530,964		537,716
Alte sporuri	10.01.06			324,000	166,000	32,657	32,657	32,657		34,357
Indemnizatii de delegare	10.01.13			6,000	3,000					
Indemnizatii de hrana	10.01.17			147,000	70,000	52,020	52,020	52,020		54,894
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			34,000	34,000	26,850	26,850	26,850		26,850
Tichete de vacanta	10.02.06			34,000	34,000	26,850	26,850	26,850		26,850
Contributii (10.03.01 la 10.03.08)	10.03			63,000	42,000	14,025	14,025	14,025		13,581
Contributia asiguratorie pentru munca	10.03.07			63,000	42,000	14,025	14,025	14,025		13,581
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			1,789,000	999,000	406,986	406,986	406,986		496,827
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			1,692,000	939,000	378,006	378,006	378,006		482,874
Furnituri de birou	20.01.01			4,000	2,000	1,820	1,820	1,820		1,530
Materiale pentru curatenie	20.01.02			8,000	4,000					
Carburanti si lubrifianti	20.01.05			378,000	190,000	105,333	105,333	105,333		81,889
Piese de schimb	20.01.06			147,000	73,000	34,933	34,933	34,933		55,368
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1,155,000	670,000	235,920	235,920	235,920		344,087
Reparatii curente	20.02			21,000	11,000	10,494	10,494	10,494		8,819
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			42,000	31,000	10,530	10,530	10,530		
Uniforme si echipament	20.05.01			21,000	18,000	8,856	8,856	8,856		
Alte obiecte de inventar	20.05.30			21,000	13,000	1,674	1,674	1,674		
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			4,000	2,000	285	285	285		
Deplasari interne, detasari, transferari	20.06.01			4,000	2,000	285	285	285		
Pregatire profesionala	20.13			11,000	6,000					
Protectia muncii	20.14			6,000	3,000	2,040	2,040	2,040		2,040
Meteorologie	20.21			13,000	7,000	5,631	5,631	5,631		3,094
OPERATIUNI FINANCIARE (80+ 81SF)	79SF			85,000	85,000					
TITLUL XVIII IMPRUMUTURI (80.03+ 80.30)	80			85,000	85,000					
Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03			85,000	85,000					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 74.10.05.02

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			1,931,000	970,000	582,777	582,777	582,777		398,056
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			1,931,000	970,000	582,777	582,777	582,777		398,056
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			1,931,000	970,000	582,777	582,777	582,777		398,056
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			1,931,000	970,000	582,777	582,777	582,777		398,056
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			1,931,000	970,000	582,777	582,777	582,777		398,056
Transport	20.01.07			650,000	310,000	278,506	278,506	278,506		226,538
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1,281,000	660,000	304,271	304,271	304,271		171,518

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **80.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			7,500	2,500					
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			7,500	2,500					
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			7,500	2,500					
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			7,500	2,500					
Prevenirea si combaterea inundatiilor si ingheturilor	20.23			7,500	2,500					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **80.02.01**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			7,500	2,500					
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			7,500	2,500					
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			7,500	2,500					
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			7,500	2,500					
Prevenirea si combaterea inundatiilor si ingheturilor	20.23			7,500	2,500					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **80.02.01.06**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			7,500	2,500					
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			7,500	2,500					
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			7,500	2,500					
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			7,500	2,500					
Prevenirea si combaterea inundatiilor si ingheturilor	20.23			7,500	2,500					

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 83.10

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			4,523,610	2,302,050	1,716,832	1,716,832	1,621,100	95,732	892,598
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			2,419,850	1,250,170	665,318	665,318	569,586	95,732	892,598
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			2,419,850	1,250,170	881,018	881,018	785,286	95,732	892,598
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			189,140	97,170	189,140	189,140	93,408	95,732	93,408
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			180,620	90,320	180,620	180,620	87,097	93,523	87,097
Salarii de baza	10.01.01			169,140	84,580	169,140	169,140	81,357	87,783	81,357
Indemnizatii de hrana	10.01.17			11,480	5,740	11,480	11,480	5,740	5,740	5,740
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			4,350	4,350	4,350	4,350	4,350		4,350
Tichete de vacanta	10.02.06			4,350	4,350	4,350	4,350	4,350		4,350
Contributii (10.03.01 la 10.03.08)	10.03			4,170	2,500	4,170	4,170	1,961	2,209	1,961
Contributia asiguratorie pentru munca	10.03.07			4,170	2,500	4,170	4,170	1,961	2,209	1,961
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			2,230,710	1,153,000	691,878	691,878	691,878		799,190
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			1,965,710	1,028,000	601,772	601,772	601,772		709,084
Carburanti si lubrifianti	20.01.05			230,000	160,000	2,567	2,567	2,567		7,911
Piese de schimb	20.01.06			200,000	100,000					
Materiale si prestari de servicii cu caracter functional	20.01.09			200,000	100,000	59,500	59,500	59,500		59,500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1,335,710	668,000	539,705	539,705	539,705		641,673
Reparatii curente	20.02			180,000	80,000	79,849	79,849	79,849		79,849
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			20,000	10,000					
Alte obiecte de inventar	20.05.30			20,000	10,000					
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25			40,000	20,000	7,350	7,350	7,350		7,350
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			25,000	15,000	2,907	2,907	2,907		2,907
Prime de asigurare non- viata	20.30.03			25,000	15,000	2,907	2,907	2,907		2,907
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	85SF					-215,700	-215,700	-215,700		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF					-215,700	-215,700	-215,700		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-215,700	-215,700	-215,700		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			2,103,760	1,051,880	1,051,514	1,051,514	1,051,514		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			2,103,760	1,051,880	1,051,514	1,051,514	1,051,514		
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			2,103,760	1,051,880	1,051,514	1,051,514	1,051,514		
Active fixe (71.01.01 la 71.01.30)	71.01			2,103,760	1,051,880	1,051,514	1,051,514	1,051,514		
Alte active fixe	71.01.30			2,103,760	1,051,880	1,051,514	1,051,514	1,051,514		

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 83.10.03

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			4,523,610	2,302,050	1,716,832	1,716,832	1,621,100	95,732	892,598
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			2,419,850	1,250,170	665,318	665,318	569,586	95,732	892,598
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			2,419,850	1,250,170	881,018	881,018	785,286	95,732	892,598
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			189,140	97,170	189,140	189,140	93,408	95,732	93,408
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			180,620	90,320	180,620	180,620	87,097	93,523	87,097
Salarii de baza	10.01.01			169,140	84,580	169,140	169,140	81,357	87,783	81,357
Indemnizatii de hrana	10.01.17			11,480	5,740	11,480	11,480	5,740	5,740	5,740
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			4,350	4,350	4,350	4,350	4,350		4,350
Tichete de vacanta	10.02.06			4,350	4,350	4,350	4,350	4,350		4,350
Contributii (10.03.01 la 10.03.08)	10.03			4,170	2,500	4,170	4,170	1,961	2,209	1,961
Contributia asiguratorie pentru munca	10.03.07			4,170	2,500	4,170	4,170	1,961	2,209	1,961
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			2,230,710	1,153,000	691,878	691,878	691,878		799,190
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			1,965,710	1,028,000	601,772	601,772	601,772		709,084
Carburanti si lubrifianti	20.01.05			230,000	160,000	2,567	2,567	2,567		7,911
Piese de schimb	20.01.06			200,000	100,000					
Materiale si prestari de servicii cu caracter functional	20.01.09			200,000	100,000	59,500	59,500	59,500		59,500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1,335,710	668,000	539,705	539,705	539,705		641,673
Reparatii curente	20.02			180,000	80,000	79,849	79,849	79,849		79,849
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			20,000	10,000					
Alte obiecte de inventar	20.05.30			20,000	10,000					
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25			40,000	20,000	7,350	7,350	7,350		7,350
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			25,000	15,000	2,907	2,907	2,907		2,907
Prime de asigurare non- viata	20.30.03			25,000	15,000	2,907	2,907	2,907		2,907
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	85SF					-215,700	-215,700	-215,700		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF					-215,700	-215,700	-215,700		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-215,700	-215,700	-215,700		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			2,103,760	1,051,880	1,051,514	1,051,514	1,051,514		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			2,103,760	1,051,880	1,051,514	1,051,514	1,051,514		
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			2,103,760	1,051,880	1,051,514	1,051,514	1,051,514		
Active fixe (71.01.01 la 71.01.30)	71.01			2,103,760	1,051,880	1,051,514	1,051,514	1,051,514		
Alte active fixe	71.01.30			2,103,760	1,051,880	1,051,514	1,051,514	1,051,514		

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol 83.10.03.30

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			4,523,610	2,302,050	1,716,832	1,716,832	1,621,100	95,732	892,598
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			2,419,850	1,250,170	665,318	665,318	569,586	95,732	892,598
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			2,419,850	1,250,170	881,018	881,018	785,286	95,732	892,598
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			189,140	97,170	189,140	189,140	93,408	95,732	93,408
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			180,620	90,320	180,620	180,620	87,097	93,523	87,097
Salarii de baza	10.01.01			169,140	84,580	169,140	169,140	81,357	87,783	81,357
Indemnizatii de hrana	10.01.17			11,480	5,740	11,480	11,480	5,740	5,740	5,740
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			4,350	4,350	4,350	4,350	4,350		4,350
Tichete de vacanta	10.02.06			4,350	4,350	4,350	4,350	4,350		4,350
Contributii (10.03.01 la 10.03.08)	10.03			4,170	2,500	4,170	4,170	1,961	2,209	1,961
Contributia asiguratorie pentru munca	10.03.07			4,170	2,500	4,170	4,170	1,961	2,209	1,961
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			2,230,710	1,153,000	691,878	691,878	691,878		799,190
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			1,965,710	1,028,000	601,772	601,772	601,772		709,084
Carburanti si lubrifianti	20.01.05			230,000	160,000	2,567	2,567	2,567		7,911
Piese de schimb	20.01.06			200,000	100,000					
Materiale si prestari de servicii cu caracter functional	20.01.09			200,000	100,000	59,500	59,500	59,500		59,500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1,335,710	668,000	539,705	539,705	539,705		641,673
Reparatii curente	20.02			180,000	80,000	79,849	79,849	79,849		79,849
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			20,000	10,000					
Alte obiecte de inventar	20.05.30			20,000	10,000					
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25			40,000	20,000	7,350	7,350	7,350		7,350
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			25,000	15,000	2,907	2,907	2,907		2,907
Prime de asigurare non- viata	20.30.03			25,000	15,000	2,907	2,907	2,907		2,907
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	85SF					-215,700	-215,700	-215,700		
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF					-215,700	-215,700	-215,700		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-215,700	-215,700	-215,700		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			2,103,760	1,051,880	1,051,514	1,051,514	1,051,514		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			2,103,760	1,051,880	1,051,514	1,051,514	1,051,514		
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			2,103,760	1,051,880	1,051,514	1,051,514	1,051,514		
Active fixe (71.01.01 la 71.01.30)	71.01			2,103,760	1,051,880	1,051,514	1,051,514	1,051,514		
Alte active fixe	71.01.30			2,103,760	1,051,880	1,051,514	1,051,514	1,051,514		

PRIMAR
OLARIU DUMITRU

CONTABILITATE

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **84.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			4,069,880	2,775,900	2,703,820	2,703,820	1,747,699	956,121	1,948,313
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			4,063,880	2,769,900	2,703,820	2,703,820	1,747,699	956,121	1,925,313
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			4,063,880	2,769,900	2,703,820	2,703,820	1,747,699	956,121	1,925,313
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			1,673,300	861,400	1,673,300	1,673,300	717,179	956,121	748,666
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			1,587,200	793,700	1,587,200	1,587,200	657,577	929,623	688,319
Salarii de baza	10.01.01			1,469,200	734,700	1,469,200	1,469,200	609,016	860,184	637,453
Indemnizatii de hrana	10.01.17			118,000	59,000	118,000	118,000	48,561	69,439	50,866
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			49,300	49,300	49,300	49,300	44,950	4,350	44,950
Tichete de vacanta	10.02.06			49,300	49,300	49,300	49,300	44,950	4,350	44,950
Contributii (10.03.01 la 10.03.08)	10.03			36,800	18,400	36,800	36,800	14,652	22,148	15,397
Contributia asiguratorie pentru munca	10.03.07			36,800	18,400	36,800	36,800	14,652	22,148	15,397
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			2,390,580	1,908,500	1,030,520	1,030,520	1,030,520		1,176,647
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			2,013,980	1,642,500	885,740	885,740	885,740		951,927
Furnituri de birou	20.01.01			2,500	1,500	1,036	1,036	1,036		1,036
Materiale pentru curatenie	20.01.02			12,000	6,000	1,619	1,619	1,619		2,785
Incalzit, iluminat si forta motrica	20.01.03			190,000	150,000	149,940	149,940	149,940		104,510
Apa, canal si salubritate	20.01.04			29,000	15,000	11,121	11,121	11,121		11,121
Carburanti si lubrifianti	20.01.05			195,000	120,000	93,569	93,569	93,569		176,147
Piese de schimb	20.01.06			190,000	80,000	60,752	60,752	60,752		70,898
Materiale si prestari de servicii cu caracter functional	20.01.09			80,000	70,000	9,634	9,634	9,634		9,634
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1,315,480	1,200,000	558,069	558,069	558,069		575,796
Reparatii curente	20.02			130,000	100,000	76,160	76,160	76,160		104,837
Hrana (20.03.01+ 20.03.02)	20.03									58,809
Hrana pentru animale	20.03.02									58,809
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			44,000	34,000	6,621	6,621	6,621		190
Alte obiecte de inventar	20.05.30			44,000	34,000	6,621	6,621	6,621		190
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			2,600	2,000					
Deplasari interne, detasari, transferari	20.06.01			2,600	2,000					
Protectia muncii	20.14			22,000	20,000	1,115	1,115	1,115		
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			178,000	110,000	60,884	60,884	60,884		60,884
Prime de asigurare non- viata	20.30.03			50,000	30,000	29,944	29,944	29,944		29,944
Chirii	20.30.04			128,000	80,000	30,940	30,940	30,940		30,940
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			6,000	6,000					23,000
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			6,000	6,000					23,000
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			6,000	6,000					23,000
Active fixe (71.01.01 la 71.01.30)	71.01			6,000	6,000					23,000
Alte active fixe	71.01.30			6,000	6,000					23,000

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **84.02.03**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			4,069,880	2,775,900	2,703,820	2,703,820	1,747,699	956,121	1,948,313
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			4,063,880	2,769,900	2,703,820	2,703,820	1,747,699	956,121	1,925,313
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			4,063,880	2,769,900	2,703,820	2,703,820	1,747,699	956,121	1,925,313
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			1,673,300	861,400	1,673,300	1,673,300	717,179	956,121	748,666
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			1,587,200	793,700	1,587,200	1,587,200	657,577	929,623	688,319
Salarii de baza	10.01.01			1,469,200	734,700	1,469,200	1,469,200	609,016	860,184	637,453
Indemnizatii de hrana	10.01.17			118,000	59,000	118,000	118,000	48,561	69,439	50,866
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			49,300	49,300	49,300	49,300	44,950	4,350	44,950
Tichete de vacanta	10.02.06			49,300	49,300	49,300	49,300	44,950	4,350	44,950
Contributii (10.03.01 la 10.03.08)	10.03			36,800	18,400	36,800	36,800	14,652	22,148	15,397
Contributia asiguratorie pentru munca	10.03.07			36,800	18,400	36,800	36,800	14,652	22,148	15,397
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			2,390,580	1,908,500	1,030,520	1,030,520	1,030,520		1,176,647
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			2,013,980	1,642,500	885,740	885,740	885,740		951,927
Furnituri de birou	20.01.01			2,500	1,500	1,036	1,036	1,036		1,036
Materiale pentru curatenie	20.01.02			12,000	6,000	1,619	1,619	1,619		2,785
Incalzit, iluminat si forta motrica	20.01.03			190,000	150,000	149,940	149,940	149,940		104,510
Apa, canal si salubritate	20.01.04			29,000	15,000	11,121	11,121	11,121		11,121
Carburanti si lubrifianti	20.01.05			195,000	120,000	93,569	93,569	93,569		176,147
Piese de schimb	20.01.06			190,000	80,000	60,752	60,752	60,752		70,898
Materiale si prestari de servicii cu caracter functional	20.01.09			80,000	70,000	9,634	9,634	9,634		9,634
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1,315,480	1,200,000	558,069	558,069	558,069		575,796
Reparatii curente	20.02			130,000	100,000	76,160	76,160	76,160		104,837
Hrana (20.03.01+ 20.03.02)	20.03									58,809
Hrana pentru animale	20.03.02									58,809
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			44,000	34,000	6,621	6,621	6,621		190
Alte obiecte de inventar	20.05.30			44,000	34,000	6,621	6,621	6,621		190
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			2,600	2,000					
Deplasari interne, detasari, transferari	20.06.01			2,600	2,000					
Protectia muncii	20.14			22,000	20,000	1,115	1,115	1,115		
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			178,000	110,000	60,884	60,884	60,884		60,884
Prime de asigurare non- viata	20.30.03			50,000	30,000	29,944	29,944	29,944		29,944
Chirii	20.30.04			128,000	80,000	30,940	30,940	30,940		30,940
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			6,000	6,000					23,000
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			6,000	6,000					23,000
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			6,000	6,000					23,000
Active fixe (71.01.01 la 71.01.30)	71.01			6,000	6,000					23,000
Alte active fixe	71.01.30			6,000	6,000					23,000

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **84.02.03.03**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			4,069,880	2,775,900	2,703,820	2,703,820	1,747,699	956,121	1,946,803
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			4,063,880	2,769,900	2,703,820	2,703,820	1,747,699	956,121	1,923,803
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			4,063,880	2,769,900	2,703,820	2,703,820	1,747,699	956,121	1,923,803
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			1,673,300	861,400	1,673,300	1,673,300	717,179	956,121	748,666
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			1,587,200	793,700	1,587,200	1,587,200	657,577	929,623	688,319
Salarii de baza	10.01.01			1,469,200	734,700	1,469,200	1,469,200	609,016	860,184	637,453
Indemnizatii de hrana	10.01.17			118,000	59,000	118,000	118,000	48,561	69,439	50,866
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			49,300	49,300	49,300	49,300	44,950	4,350	44,950
Tichete de vacanta	10.02.06			49,300	49,300	49,300	49,300	44,950	4,350	44,950
Contributii (10.03.01 la 10.03.08)	10.03			36,800	18,400	36,800	36,800	14,652	22,148	15,397
Contributia asiguratorie pentru munca	10.03.07			36,800	18,400	36,800	36,800	14,652	22,148	15,397
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			2,390,580	1,908,500	1,030,520	1,030,520	1,030,520		1,175,137
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			2,013,980	1,642,500	885,740	885,740	885,740		950,417
Furnituri de birou	20.01.01			2,500	1,500	1,036	1,036	1,036		1,036
Materiale pentru curatenie	20.01.02			12,000	6,000	1,619	1,619	1,619		2,785
Incalzit, iluminat si forta motrica	20.01.03			190,000	150,000	149,940	149,940	149,940		104,510
Apa, canal si salubritate	20.01.04			29,000	15,000	11,121	11,121	11,121		11,121
Carburanti si lubrifianti	20.01.05			195,000	120,000	93,569	93,569	93,569		176,147
Piese de schimb	20.01.06			190,000	80,000	60,752	60,752	60,752		70,898
Materiale si prestari de servicii cu caracter functional	20.01.09			80,000	70,000	9,634	9,634	9,634		9,634
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1,315,480	1,200,000	558,069	558,069	558,069		574,286
Reparatii curente	20.02			130,000	100,000	76,160	76,160	76,160		104,837
Hrana (20.03.01+ 20.03.02)	20.03									58,809
Hrana pentru animale	20.03.02									58,809
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			44,000	34,000	6,621	6,621	6,621		190
Alte obiecte de inventar	20.05.30			44,000	34,000	6,621	6,621	6,621		190
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			2,600	2,000					
Deplasari interne, detasari, transferari	20.06.01			2,600	2,000					
Protectia muncii	20.14			22,000	20,000	1,115	1,115	1,115		
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			178,000	110,000	60,884	60,884	60,884		60,884
Prime de asigurare non- viata	20.30.03			50,000	30,000	29,944	29,944	29,944		29,944
Chirii	20.30.04			128,000	80,000	30,940	30,940	30,940		30,940
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	SD			6,000	6,000					23,000
CHELTUIELI DE CAPITAL (71+ 72+ 75)	70			6,000	6,000					23,000
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	71			6,000	6,000					23,000
Active fixe (71.01.01 la 71.01.30)	71.01			6,000	6,000					23,000
Alte active fixe	71.01.30			6,000	6,000					23,000

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **87.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			103,380	59,360	69,070	69,070	36,140	32,930	42,104
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			103,380	59,360	69,070	69,070	36,140	32,930	42,104
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			103,380	59,360	69,070	69,070	36,140	32,930	42,104
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			63,380	32,360	63,380	63,380	30,450	32,930	30,414
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			59,830	29,910	59,830	59,830	28,361	31,469	28,326
Salarii de baza	10.01.01			56,000	28,000	56,000	56,000	26,746	29,254	26,746
Indemnizatii de hrana	10.01.17			3,830	1,910	3,830	3,830	1,615	2,215	1,580
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			1,450	1,450	1,450	1,450	1,450		1,450
Tichete de vacanta	10.02.06			1,450	1,450	1,450	1,450	1,450		1,450
Contributii (10.03.01 la 10.03.08)	10.03			2,100	1,000	2,100	2,100	639	1,461	638
Contributia asiguratorie pentru munca	10.03.07			2,100	1,000	2,100	2,100	639	1,461	638
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			40,000	27,000	5,690	5,690	5,690		11,690
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			33,000	21,000	5,690	5,690	5,690		11,690
Materiale si prestari de servicii cu caracter functional	20.01.09			20,000	10,000	5,690	5,690	5,690		5,690
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			13,000	11,000					6,000
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			5,000	5,000					
Alte obiecte de inventar	20.05.30			5,000	5,000					
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			2,000	1,000					
Deplasari interne, detasari, transferari	20.06.01			2,000	1,000					

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Capitol **87.02.04**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Anuale	Trimestriale	Anuale	Trimestriale	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	00			103,380	59,360	69,070	69,070	36,140	32,930	42,104
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF			103,380	59,360	69,070	69,070	36,140	32,930	42,104
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01			103,380	59,360	69,070	69,070	36,140	32,930	42,104
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	10			63,380	32,360	63,380	63,380	30,450	32,930	30,414
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			59,830	29,910	59,830	59,830	28,361	31,469	28,326
Salarii de baza	10.01.01			56,000	28,000	56,000	56,000	26,746	29,254	26,746
Indemnizatii de hrana	10.01.17			3,830	1,910	3,830	3,830	1,615	2,215	1,580
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02			1,450	1,450	1,450	1,450	1,450		1,450
Tichete de vacanta	10.02.06			1,450	1,450	1,450	1,450	1,450		1,450
Contributii (10.03.01 la 10.03.08)	10.03			2,100	1,000	2,100	2,100	639	1,461	638
Contributia asiguratorie pentru munca	10.03.07			2,100	1,000	2,100	2,100	639	1,461	638
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20			40,000	27,000	5,690	5,690	5,690		11,690
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			33,000	21,000	5,690	5,690	5,690		11,690
Materiale si prestari de servicii cu caracter functional	20.01.09			20,000	10,000	5,690	5,690	5,690		5,690
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			13,000	11,000					6,000
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			5,000	5,000					
Alte obiecte de inventar	20.05.30			5,000	5,000					
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			2,000	1,000					
Deplasari interne, detasari, transferari	20.06.01			2,000	1,000					

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