



**ROMÂNIA
JUDEȚUL VRANCEA
CONSILIUL LOCAL
AL MUNICIPIULUI FOCȘANI**



H O T Ă R Ă R E

privind aprobarea conturilor de execuție ale bugetului local al Municipiului Focșani, bugetul creditelor interne și bugetelor instituțiilor publice finanțate integral / parțial din venituri proprii precum și a situațiilor financiare, inclusiv anexele la acestea, pe anul 2022

Consiliul Local al Municipiului Focșani, județul Vrancea, întrunit în ședință ordinară,

_ văzând proiectul de hotărâre inițiat de Primarul Municipiului Focșani însoțit de referatul de aprobare înregistrat la nr. 29933/21.03.2023, prin care se propune aprobarea conturilor de execuție ale bugetului local al Municipiului Focșani, bugetului creditelor interne și și bugetelor instituțiilor publice finanțate integral/parțial din venituri proprii precum și a situațiilor financiare, inclusiv anexele la acestea, pe anul 2022 și raportul întocmit de Direcția economică înregistrat la nr. 29937/21.03.2023;

_văzând avizul favorabil al Comisiei de buget și administrație publică;

_ în conformitate cu prevederile art. 57 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

_ În baza art. 129 alin. (2) lit. “b”, alin. (4) lit. “ a” și în temeiul art. 139 alin. (1) din O.U.G. nr.57/2019 privind Codul administrativ, cu modificările și completările ulterioare.

H O T Ă R Ă Ș T E:

Art. 1 Se aprobă contul de execuție al bugetului local al Municipiului Focșani pe anul 2022, la venituri în sumă de 316.358.005,00 lei și la cheltuieli în sumă de 302.368.078,39 lei, conform anexelor de la nr. 1 la nr. 6 care fac parte integrantă din prezenta hotărâre.

Art. 2 Se aprobă contul de execuție al bugetelor instituțiilor publice finanțate integral din bugetul local pe anul 2022, în sumă totală de 302.368.078,39 lei, conform anexelor de la nr. 7 la nr. 40 care fac parte integrantă din prezenta hotărâre.

Art. 3 Se aprobă contul de execuție al bugetelor instituțiilor publice finanțate integral/partial din venituri proprii pe anul 2022, la venituri în sumă de 33.804.328,08 lei și la cheltuieli în sumă de 29.204.246,52 lei, conform anexelor de la nr. 41 la nr. 107 care fac parte integrantă din prezenta hotărâre.

Art. 4 Se aprobă contul de execuție al bugetului creditelor interne pe anul 2022 în sumă de 17.974.442,72 lei, conform anexelor de la nr. 108 la nr. 110 care fac parte integrantă din prezentul prezenta hotărâre.

Art. 5 Se aprobă situațiile financiare inclusiv anexele la acestea, pe anul 2022, conform anexelor de la nr. 111 la nr. 131 care fac parte integrantă din prezenta hotărâre.

Art. 6 Prezenta hotărâre va fi comunicată de către Serviciul administrație publică locală, agricultură, compartimentelor, serviciilor și Primarului Municipiului Focșani, conform legii, care va asigura executarea acesteia prin Direcția Economică.

PREȘEDINTE DE ȘEDINȚĂ,

Victor Dumitru

CONTRASEMNEAZĂ:

**Secretarul General al Municipiului Focșani
Marta Carmen Ghiuță**

459/2023

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	412,553,430.00	434,949,240.00	369,891,864.00	47,894,678.00	321,997,186.00	316,358,005.00	5,929,033.00	47,604,826.00
49.90	VENITURI PROPRII	184,393,930.00	190,762,710.00	225,883,974.00	47,894,678.00	177,989,296.00	172,350,115.00	5,929,033.00	47,604,826.00
00.02	I. VENITURI CURENTE	207,926,000.00	225,362,170.00	278,517,413.00	47,894,384.00	230,623,029.00	224,984,254.00	5,929,033.00	47,604,126.00
00.03	A. VENITURI FISCALE	194,225,000.00	213,509,170.00	243,092,447.00	37,710,445.00	205,382,002.00	210,065,774.00	1,087,641.00	31,939,032.00
00.04	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	113,194,000.00	118,657,870.00	113,285,920.00	0.00	113,285,920.00	113,285,920.00	0.00	0.00
03.02	Impozit pe venit	347,000.00	387,000.00	440,280.00	0.00	440,280.00	440,280.00	0.00	0.00
03.02.18	Impozitul pe veniturile din transferul proprietăților imobiliare din patri	347,000.00	387,000.00	440,280.00	0.00	440,280.00	440,280.00	0.00	0.00
00.05	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA	347,000.00	387,000.00	440,280.00	0.00	440,280.00	440,280.00	0.00	0.00
00.06	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA	112,847,000.00	118,270,870.00	112,845,640.00	0.00	112,845,640.00	112,845,640.00	0.00	0.00
04.02	Cote si sume defalcate din impozitul pe venit	112,847,000.00	118,270,870.00	112,845,640.00	0.00	112,845,640.00	112,845,640.00	0.00	0.00
04.02.01	Cote defalcate din impozitul pe venit	112,347,000.00	112,347,000.00	106,921,770.00	0.00	106,921,770.00	106,921,770.00	0.00	0.00
04.02.05	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00
04.02.06	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0.00	5,423,870.00	5,423,870.00	0.00	5,423,870.00	5,423,870.00	0.00	0.00
00.09	A3. IMPOZITE SI TAXE PE PROPRIETATE	30,060,000.00	31,960,000.00	58,523,314.00	31,127,807.00	27,395,507.00	33,278,888.00	70,151.00	25,174,275.00
07.02	IMPOZITE SI TAXE PE PROPRIETATE	30,060,000.00	31,960,000.00	58,523,314.00	31,127,807.00	27,395,507.00	33,278,888.00	70,151.00	25,174,275.00
07.02.01	Impozit pe cladiri	22,423,000.00	24,023,000.00	44,654,993.00	22,655,914.00	21,999,079.00	24,956,702.00	41,425.00	19,656,866.00
07.02.01.01	Impozit pe cladiri persoane fizice	7,858,000.00	8,158,000.00	12,760,682.00	3,493,935.00	9,266,747.00	8,756,118.00	41,425.00	3,963,139.00
07.02.01.02	Impozit pe cladiri persoane juridice	14,565,000.00	15,865,000.00	31,894,311.00	19,161,979.00	12,732,332.00	16,200,584.00	0.00	15,693,727.00
07.02.02	Impozit pe terenuri	6,434,000.00	6,734,000.00	12,239,310.00	8,191,242.00	4,048,068.00	6,937,608.00	28,726.00	5,272,976.00
07.02.02.01	Impozit pe terenuri persoane fizice	2,814,000.00	2,814,000.00	4,391,653.00	1,522,973.00	2,868,680.00	2,972,231.00	28,726.00	1,390,696.00
07.02.02.02	Impozit pe terenuri persoane juridice	3,313,000.00	3,613,000.00	7,186,715.00	6,319,832.00	866,883.00	3,660,411.00	0.00	3,526,304.00
07.02.02.03	Impozit pe teren extravilan	307,000.00	307,000.00	660,942.00	348,437.00	312,505.00	304,966.00	0.00	355,976.00
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si	1,203,000.00	1,203,000.00	1,629,011.00	280,651.00	1,348,360.00	1,384,578.00	0.00	244,433.00
00.10	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	50,468,000.00	62,388,300.00	70,534,396.00	6,364,900.00	64,169,496.00	62,968,237.00	1,017,490.00	6,548,669.00
11.02	Sume defalcate din TVA	41,620,000.00	53,520,300.00	53,476,644.00	0.00	53,476,644.00	53,476,644.00	0.00	0.00
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate	41,036,000.00	43,956,000.00	43,956,000.00	0.00	43,956,000.00	43,956,000.00	0.00	0.00
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelor locale	0.00	8,940,300.00	8,896,675.00	0.00	8,896,675.00	8,896,675.00	0.00	0.00
11.02.09	Sume defalcate din TVA pentru finantarea invatamantului particular sa	584,000.00	624,000.00	623,969.00	0.00	623,969.00	623,969.00	0.00	0.00
12.02	Alte impozite si taxe generale pe bunuri si servicii	0.00	0.00	0.00	2,151.00	-2,151.00	0.00	0.00	0.00
12.02.07	Taxe hoteliere	0.00	0.00	0.00	2,151.00	-2,151.00	0.00	0.00	0.00
15.02	Taxe pe servicii specifice	15,000.00	35,000.00	47,277.00	7,036.00	40,241.00	41,328.00	0.00	5,949.00
15.02.01	Impozit pe spectacole	15,000.00	35,000.00	47,277.00	7,036.00	40,241.00	41,328.00	0.00	5,949.00
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	8,833,000.00	8,833,000.00	17,010,475.00	6,355,713.00	10,654,762.00	9,450,265.00	1,017,490.00	6,542,720.00
16.02.02	Taxa asupra mijloacelor de transport	7,253,000.00	7,253,000.00	15,492,214.00	6,268,777.00	9,223,437.00	8,003,016.00	1,017,490.00	6,471,708.00
16.02.02.01	Taxa asupra mijloacelor de transport detinute de persoane fizice	4,819,000.00	4,819,000.00	11,286,979.00	4,520,239.00	6,766,740.00	5,332,864.00	993,765.00	4,960,350.00
16.02.02.02	Taxa asupra mijloacelor de transport detinute de persoane juridice	2,434,000.00	2,434,000.00	4,205,235.00	1,748,538.00	2,456,697.00	2,670,152.00	23,725.00	1,511,358.00
16.02.03	Taxe si tarife pentru elib de licente si autoriz	1,556,000.00	1,556,000.00	1,468,152.00	85,428.00	1,382,724.00	1,398,926.00	0.00	69,226.00
16.02.50	Alte taxe pe utilizarea bunurilor	24,000.00	24,000.00	50,109.00	1,508.00	48,601.00	48,323.00	0.00	1,786.00
00.11	A6. ALTE IMPOZITE SI TAXE FISCALE	503,000.00	503,000.00	748,817.00	217,738.00	531,079.00	532,729.00	0.00	216,088.00

Contul de Executie Venituri DECEMBRIE 2022

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18.02	ALTE IMPOZITE SI TAXE FISCALE	503,000.00	503,000.00	748,817.00	217,738.00	531,079.00	532,729.00	0.00	216,088.00
18.02.50	Alte impozite si taxe	503,000.00	503,000.00	748,817.00	217,738.00	531,079.00	532,729.00	0.00	216,088.00
00.12	C. VENITURI NEFISCALE	13,701,000.00	11,853,000.00	35,424,966.00	10,183,939.00	25,241,027.00	14,918,480.00	4,841,392.00	15,665,094.00
00.13	C1. VENITURI DIN PROPRIETATE	6,771,000.00	5,921,000.00	13,818,610.00	6,501,984.00	7,316,626.00	8,254,959.00	24,403.00	5,539,248.00
30.02	Venituri din proprietate	6,768,000.00	5,918,000.00	13,815,897.00	6,501,779.00	7,314,118.00	8,252,404.00	24,403.00	5,539,090.00
30.02.05	Venituri din concesiuni si inchirieri	6,768,000.00	5,808,000.00	13,706,542.00	6,501,779.00	7,204,763.00	8,143,049.00	24,403.00	5,539,090.00
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	6,768,000.00	5,808,000.00	13,706,542.00	6,501,779.00	7,204,763.00	8,143,049.00	24,403.00	5,539,090.00
30.02.08	Venituri din dividende	0.00	110,000.00	109,355.00	0.00	109,355.00	109,355.00	0.00	0.00
30.02.08.02	Venituri din dividende de la alti plattori	0.00	110,000.00	109,355.00	0.00	109,355.00	109,355.00	0.00	0.00
31.02	Venituri din dobanzi	3,000.00	3,000.00	2,713.00	205.00	2,508.00	2,555.00	0.00	158.00
31.02.03	Alte venituri din dobanzi	3,000.00	3,000.00	2,713.00	205.00	2,508.00	2,555.00	0.00	158.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	6,930,000.00	5,932,000.00	21,606,356.00	3,681,955.00	17,924,401.00	6,663,521.00	4,816,989.00	10,125,846.00
33.02	Venituri din prestari de servicii si alte activitati	972,000.00	972,000.00	1,140,774.00	41,439.00	1,099,335.00	1,087,005.00	0.00	53,769.00
33.02.08	Venituri din prestari de servicii	1,000.00	1,000.00	5,065.00	0.00	5,065.00	5,065.00	0.00	0.00
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretinerea copil	102,000.00	102,000.00	121,968.00	0.00	121,968.00	121,968.00	0.00	0.00
33.02.12	Contributia persoanelor beneficiare ale cantinelor de ajutor social	51,000.00	51,000.00	44,420.00	0.00	44,420.00	44,420.00	0.00	0.00
33.02.13	Contributia de intretinere a persoanelor asistate	805,000.00	805,000.00	910,634.00	0.00	910,634.00	910,634.00	0.00	0.00
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagu	13,000.00	13,000.00	58,687.00	41,439.00	17,248.00	4,918.00	0.00	53,769.00
35.02	Amenzi, penalitati si confiscari	3,867,000.00	3,867,000.00	18,575,436.00	3,489,265.00	15,086,171.00	3,978,357.00	4,816,923.00	9,780,156.00
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3,385,000.00	3,385,000.00	14,333,446.00	1,073,020.00	13,260,426.00	3,211,275.00	4,586,846.00	6,535,325.00
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de s	3,385,000.00	3,385,000.00	14,333,446.00	1,073,020.00	13,260,426.00	3,211,275.00	4,586,846.00	6,535,325.00
35.02.50	Alte amenzi, penalitati si confiscari	482,000.00	482,000.00	4,241,990.00	2,416,245.00	1,825,745.00	767,082.00	230,077.00	3,244,831.00
36.02	Diverse venituri	2,091,000.00	1,091,000.00	1,888,146.00	151,251.00	1,736,895.00	1,596,159.00	66.00	291,921.00
36.02.50	Alte venituri	2,091,000.00	1,091,000.00	1,888,146.00	151,251.00	1,736,895.00	1,596,159.00	66.00	291,921.00
37.02	Transferuri voluntare, altele decat subventiile	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
37.02.01	Donatii si sponsorizari	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
37.02.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii d	-3,923,000.00	-7,589,520.00	-7,164,620.00	0.00	-7,164,620.00	-7,164,620.00	0.00	0.00
37.02.04	Varsaminte din sectiunea de functionare	3,923,000.00	7,589,520.00	7,164,620.00	0.00	7,164,620.00	7,164,620.00	0.00	0.00
00.15	II. VENITURI DIN CAPITAL	0.00	654,910.00	845,205.00	294.00	844,911.00	844,505.00	0.00	700.00
39.02	Venituri din valorificarea unor bunuri	0.00	654,910.00	845,205.00	294.00	844,911.00	844,505.00	0.00	700.00
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	0.00	301,340.00	357,731.00	0.00	357,731.00	357,731.00	0.00	0.00
39.02.03	Venituri din vanzarea locuintelor construite din fondurile statului	0.00	97,480.00	120,907.00	0.00	120,907.00	120,907.00	0.00	0.00
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului privat	0.00	256,090.00	366,567.00	294.00	366,273.00	365,867.00	0.00	700.00
00.16	III. OPERATIUNI FINANCIARE	18,087,930.00	18,267,930.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02	Incasari din rambursarea imprumuturilor acordate	18,087,930.00	18,267,930.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.14	Sume din excedentul bugetului local utilizate pentru finantarea cheltui	18,087,930.00	18,267,930.00	0.00	0.00	0.00	0.00	0.00	0.00
00.17	IV. SUBVENTII	57,502,500.00	58,102,500.00	25,805,519.00	0.00	25,805,519.00	25,805,519.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	57,502,500.00	58,102,500.00	25,805,519.00	0.00	25,805,519.00	25,805,519.00	0.00	0.00
42.02	Subventii de la bugetul de stat	57,502,500.00	58,102,500.00	24,906,642.00	0.00	24,906,642.00	24,906,642.00	0.00	0.00

Contul de Executie Venituri DECEMBRIE 2022

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00.19	A. DE CAPITAL	7,903,000.00	7,903,000.00	2,599,925.00	0.00	2,599,925.00	2,599,925.00	0.00	0.00
42.02.65	Finantarea Programului National de Dezvoltare Locala	7,903,000.00	7,903,000.00	2,599,925.00	0.00	2,599,925.00	2,599,925.00	0.00	0.00
00.20	B. CURENTE	47,772,000.00	48,372,000.00	22,306,717.00	0.00	22,306,717.00	22,306,717.00	0.00	0.00
42.02.32	Subventii pentru compensarea cresterilor neprevizionate ale preturilor	12,000,000.00	12,000,000.00	13,651,526.00	0.00	13,651,526.00	13,651,526.00	0.00	0.00
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu le	160,000.00	160,000.00	241,544.00	0.00	241,544.00	241,544.00	0.00	0.00
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	11,101,000.00	11,101,000.00	6,372,651.00	0.00	6,372,651.00	6,372,651.00	0.00	0.00
42.02.69	Subventii de la bugetul de stat catre bugetele locale necesare sustiner	24,511,000.00	24,953,000.00	1,883,467.00	0.00	1,883,467.00	1,883,467.00	0.00	0.00
49.95	INDICATOR CORELARE	0.00	158,000.00	157,529.00	0.00	157,529.00	157,529.00	0.00	0.00
42.02.79	Subventii pentru finantarea liceelor tehnologice cu profil preponderent	0.00	158,000.00	157,529.00	0.00	157,529.00	157,529.00	0.00	0.00
42.02.79.02	Subventii pentru finantarea liceelor tehnologice cu profil preponderent	0.00	158,000.00	157,529.00	0.00	157,529.00	157,529.00	0.00	0.00
42.02.67	Subventii din sume obtinute ?n urma scoaterii la licitatie a certificatelo	1,827,500.00	1,827,500.00	0.00	0.00	0.00	0.00	0.00	0.00
43.02	Subventii de la alte administratii	0.00	0.00	898,877.00	0.00	898,877.00	898,877.00	0.00	0.00
43.02.44	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certifi	0.00	0.00	898,877.00	0.00	898,877.00	898,877.00	0.00	0.00
48.02	Sume primite de la UE/alti donatori in contul platilor efectuate si prefi	129,037,000.00	132,561,730.00	64,723,727.00	0.00	64,723,727.00	64,723,727.00	0.00	0.00
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	125,767,000.00	129,025,000.00	63,533,389.00	0.00	63,533,389.00	63,533,389.00	0.00	0.00
48.02.01.01	Sume primite in contul platilor efectuate in anul curent	118,115,000.00	121,373,000.00	4,560,170.00	0.00	4,560,170.00	4,560,170.00	0.00	0.00
48.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	7,652,000.00	7,652,000.00	6,735,751.00	0.00	6,735,751.00	6,735,751.00	0.00	0.00
48.02.01.03	Prefinantare	0.00	0.00	52,237,468.00	0.00	52,237,468.00	52,237,468.00	0.00	0.00
48.02.02	Fondul Social European (FSE)	3,270,000.00	3,536,730.00	1,144,573.00	0.00	1,144,573.00	1,144,573.00	0.00	0.00
48.02.02.01	Sume primite in contul platilor efectuate in anul curent	3,270,000.00	3,536,730.00	442,450.00	0.00	442,450.00	442,450.00	0.00	0.00
48.02.02.02	Sume primite in contul platilor efectuate in anii anteriori	0.00	0.00	622,107.00	0.00	622,107.00	622,107.00	0.00	0.00
48.02.02.03	Prefinantare	0.00	0.00	80,016.00	0.00	80,016.00	80,016.00	0.00	0.00
48.02.15	Alte programe comunitare finantate ♦n perioada 2014-2020 (APC)	0.00	0.00	45,765.00	0.00	45,765.00	45,765.00	0.00	0.00
48.02.15.01	Sume primite in contul platilor efectuate in anul curent	0.00	0.00	45,765.00	0.00	45,765.00	45,765.00	0.00	0.00

Preşedinte de şedinţă,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiu

237/2023

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
Sectiune Buget: Functionare + Dezvoltare									
V	TOTAL VENITURI	412,553,430.00	434,949,240.00	369,891,864.00	47,894,678.00	321,997,186.00	316,358,005.00	5,929,033.00	47,604,826.00
Sectiune Buget: Functionare									
V	TOTAL VENITURI	227,264,000.00	241,033,650.00	291,618,514.00	47,894,384.00	243,724,130.00	238,085,355.00	5,929,033.00	47,604,126.00
49.90	VENITURI PROPRII	166,306,000.00	171,839,870.00	225,038,769.00	47,894,384.00	177,144,385.00	171,505,610.00	5,929,033.00	47,604,126.00
00.02	I. VENITURI CURENTE	204,003,000.00	217,772,650.00	271,352,793.00	47,894,384.00	223,458,409.00	217,819,634.00	5,929,033.00	47,604,126.00
00.03	A. VENITURI FISCALE	194,225,000.00	213,509,170.00	243,092,447.00	37,710,445.00	205,382,002.00	210,065,774.00	1,087,641.00	31,939,032.00
00.04	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	113,194,000.00	118,657,870.00	113,285,920.00	0.00	113,285,920.00	113,285,920.00	0.00	0.00
03.02	Impozit pe venit	347,000.00	387,000.00	440,280.00	0.00	440,280.00	440,280.00	0.00	0.00
03.02.18	Impozitul pe veniturile din transferul proprietăților imobiliare din patri	347,000.00	387,000.00	440,280.00	0.00	440,280.00	440,280.00	0.00	0.00
00.05	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA	347,000.00	387,000.00	440,280.00	0.00	440,280.00	440,280.00	0.00	0.00
00.06	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA	112,847,000.00	118,270,870.00	112,845,640.00	0.00	112,845,640.00	112,845,640.00	0.00	0.00
04.02	Cote si sume defalcate din impozitul pe venit	112,847,000.00	118,270,870.00	112,845,640.00	0.00	112,845,640.00	112,845,640.00	0.00	0.00
04.02.01	Cote defalcate din impozitul pe venit	112,347,000.00	112,347,000.00	106,921,770.00	0.00	106,921,770.00	106,921,770.00	0.00	0.00
04.02.05	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00
04.02.06	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0.00	5,423,870.00	5,423,870.00	0.00	5,423,870.00	5,423,870.00	0.00	0.00
00.09	A3. IMPOZITE SI TAXE PE PROPRIETATE	30,060,000.00	31,960,000.00	58,523,314.00	31,127,807.00	27,395,507.00	33,278,888.00	70,151.00	25,174,275.00
07.02	IMPOZITE SI TAXE PE PROPRIETATE	30,060,000.00	31,960,000.00	58,523,314.00	31,127,807.00	27,395,507.00	33,278,888.00	70,151.00	25,174,275.00
07.02.01	Impozit pe cladiri	22,423,000.00	24,023,000.00	44,654,993.00	22,655,914.00	21,999,079.00	24,956,702.00	41,425.00	19,656,866.00
07.02.01.01	Impozit pe cladiri persoane fizice	7,858,000.00	8,158,000.00	12,760,682.00	3,493,935.00	9,266,747.00	8,756,118.00	41,425.00	3,963,139.00
07.02.01.02	Impozit pe cladiri persoane juridice	14,565,000.00	15,865,000.00	31,894,311.00	19,161,979.00	12,732,332.00	16,200,584.00	0.00	15,693,727.00
07.02.02	Impozit pe terenuri	6,434,000.00	6,734,000.00	12,239,310.00	8,191,242.00	4,048,068.00	6,937,608.00	28,726.00	5,272,976.00
07.02.02.01	Impozit pe terenuri persoane fizice	2,814,000.00	2,814,000.00	4,391,653.00	1,522,973.00	2,868,680.00	2,972,231.00	28,726.00	1,390,696.00
07.02.02.02	Impozit pe terenuri persoane juridice	3,313,000.00	3,613,000.00	7,186,715.00	6,319,832.00	866,883.00	3,660,411.00	0.00	3,526,304.00
07.02.02.03	Impozit pe teren extravilan	307,000.00	307,000.00	660,942.00	348,437.00	312,505.00	304,966.00	0.00	355,976.00
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si	1,203,000.00	1,203,000.00	1,629,011.00	280,651.00	1,348,360.00	1,384,578.00	0.00	244,433.00
00.10	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	50,468,000.00	62,388,300.00	70,534,396.00	6,364,900.00	64,169,496.00	62,968,237.00	1,017,490.00	6,548,669.00
11.02	Sume defalcate din TVA	41,620,000.00	53,520,300.00	53,476,644.00	0.00	53,476,644.00	53,476,644.00	0.00	0.00
11.02.02	Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate	41,036,000.00	43,956,000.00	43,956,000.00	0.00	43,956,000.00	43,956,000.00	0.00	0.00
11.02.06	Sume defalcate din TVA pentru echilibrarea bugetelor locale	0.00	8,940,300.00	8,896,675.00	0.00	8,896,675.00	8,896,675.00	0.00	0.00
11.02.09	Sume defalcate din TVA pentru finantarea invatamantului particular sa	584,000.00	624,000.00	623,969.00	0.00	623,969.00	623,969.00	0.00	0.00
12.02	Alte impozite si taxe generale pe bunuri si servic	0.00	0.00	0.00	2,151.00	-2,151.00	0.00	0.00	0.00
12.02.07	Taxe hoteliere	0.00	0.00	0.00	2,151.00	-2,151.00	0.00	0.00	0.00
15.02	Taxe pe servicii specifice	15,000.00	35,000.00	47,277.00	7,036.00	40,241.00	41,328.00	0.00	5,949.00
15.02.01	Impozit pe spectacole	15,000.00	35,000.00	47,277.00	7,036.00	40,241.00	41,328.00	0.00	5,949.00
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	8,833,000.00	8,833,000.00	17,010,475.00	6,355,713.00	10,654,762.00	9,450,265.00	1,017,490.00	6,542,720.00
16.02.02	Taxa asupra mijloacelor de transport	7,253,000.00	7,253,000.00	15,492,214.00	6,268,777.00	9,223,437.00	8,003,016.00	1,017,490.00	6,471,708.00
16.02.02.01	Taxa asupra mijloacelor de transport detinute de persoane fizice	4,819,000.00	4,819,000.00	11,286,979.00	4,520,239.00	6,766,740.00	5,332,864.00	993,765.00	4,960,350.00
16.02.02.02	Taxa asupra mijloacelor de transport detinute de persoane juridice	2,434,000.00	2,434,000.00	4,205,235.00	1,748,538.00	2,456,697.00	2,670,152.00	23,725.00	1,511,358.00
16.02.03	Taxe si tarife pentru elib de licente si autoriz	1,556,000.00	1,556,000.00	1,468,152.00	85,428.00	1,382,724.00	1,398,926.00	0.00	69,226.00
16.02.50	Alte taxe pe utilizarea bunurilor	24,000.00	24,000.00	50,109.00	1,508.00	48,601.00	48,323.00	0.00	1,786.00
00.11	A6. ALTE IMPOZITE SI TAXE FISCALE	503,000.00	503,000.00	748,817.00	217,738.00	531,079.00	532,729.00	0.00	216,088.00

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
18.02	ALTE IMPOZITE SI TAXE FISCALE	503,000.00	503,000.00	748,817.00	217,738.00	531,079.00	532,729.00	0.00	216,088.00
18.02.50	Alte impozite si taxe	503,000.00	503,000.00	748,817.00	217,738.00	531,079.00	532,729.00	0.00	216,088.00
00.12	C. VENITURI NEFISCALE	9,778,000.00	4,263,480.00	28,260,346.00	10,183,939.00	18,076,407.00	7,753,860.00	4,841,392.00	15,665,094.00
00.13	C1. VENITURI DIN PROPRIETATE	6,771,000.00	5,921,000.00	13,818,610.00	6,501,984.00	7,316,626.00	8,254,959.00	24,403.00	5,539,248.00
30.02	Venituri din proprietate	6,768,000.00	5,918,000.00	13,815,897.00	6,501,779.00	7,314,118.00	8,252,404.00	24,403.00	5,539,090.00
30.02.05	Venituri din concesiuni si inchirieri	6,768,000.00	5,808,000.00	13,706,542.00	6,501,779.00	7,204,763.00	8,143,049.00	24,403.00	5,539,090.00
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	6,768,000.00	5,808,000.00	13,706,542.00	6,501,779.00	7,204,763.00	8,143,049.00	24,403.00	5,539,090.00
30.02.08	Venituri din dividende	0.00	110,000.00	109,355.00	0.00	109,355.00	109,355.00	0.00	0.00
30.02.08.02	Venituri din dividende de la alti platitori	0.00	110,000.00	109,355.00	0.00	109,355.00	109,355.00	0.00	0.00
31.02	Venituri din dobanzi	3,000.00	3,000.00	2,713.00	205.00	2,508.00	2,555.00	0.00	158.00
31.02.03	Alte venituri din dobanzi	3,000.00	3,000.00	2,713.00	205.00	2,508.00	2,555.00	0.00	158.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	3,007,000.00	-1,657,520.00	14,441,736.00	3,681,955.00	10,759,781.00	-501,099.00	4,816,989.00	10,125,846.00
33.02	Venituri din prestari de servicii si alte activitati	972,000.00	972,000.00	1,140,774.00	41,439.00	1,099,335.00	1,087,005.00	0.00	53,769.00
33.02.08	Venituri din prestari de servicii	1,000.00	1,000.00	5,065.00	0.00	5,065.00	5,065.00	0.00	0.00
33.02.10	Contributia parintilor sau sustinatorilor legali pentru intretinerea copil	102,000.00	102,000.00	121,968.00	0.00	121,968.00	121,968.00	0.00	0.00
33.02.12	Contributia persoanelor beneficiare ale cantinelor de ajutor social	51,000.00	51,000.00	44,420.00	0.00	44,420.00	44,420.00	0.00	0.00
33.02.13	Contributia de intretinere a persoanelor asistate	805,000.00	805,000.00	910,634.00	0.00	910,634.00	910,634.00	0.00	0.00
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagu	13,000.00	13,000.00	58,687.00	41,439.00	17,248.00	4,918.00	0.00	53,769.00
35.02	Amenzi, penalitati si confiscari	3,867,000.00	3,867,000.00	18,575,436.00	3,489,265.00	15,086,171.00	3,978,357.00	4,816,923.00	9,780,156.00
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3,385,000.00	3,385,000.00	14,333,446.00	1,073,020.00	13,260,426.00	3,211,275.00	4,586,846.00	6,535,325.00
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de s	3,385,000.00	3,385,000.00	14,333,446.00	1,073,020.00	13,260,426.00	3,211,275.00	4,586,846.00	6,535,325.00
35.02.50	Alte amenzi, penalitati si confiscari	482,000.00	482,000.00	4,241,990.00	2,416,245.00	1,825,745.00	767,082.00	230,077.00	3,244,831.00
36.02	Diverse venituri	2,091,000.00	1,091,000.00	1,888,146.00	151,251.00	1,736,895.00	1,596,159.00	66.00	291,921.00
36.02.50	Alte venituri	2,091,000.00	1,091,000.00	1,888,146.00	151,251.00	1,736,895.00	1,596,159.00	66.00	291,921.00
37.02	Transferuri voluntare, altele decat subventiile	-3,923,000.00	-7,587,520.00	-7,162,620.00	0.00	-7,162,620.00	-7,162,620.00	0.00	0.00
37.02.01	Donatii si sponsorizari	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
37.02.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii d	-3,923,000.00	-7,589,520.00	-7,164,620.00	0.00	-7,164,620.00	-7,164,620.00	0.00	0.00
00.17	IV. SUBVENTII	23,261,000.00	23,261,000.00	20,265,721.00	0.00	20,265,721.00	20,265,721.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELU ALE ADMINISTRATIEI PUBLICE	23,261,000.00	23,261,000.00	20,265,721.00	0.00	20,265,721.00	20,265,721.00	0.00	0.00
42.02	Subventii de la bugetul de stat	23,261,000.00	23,261,000.00	20,265,721.00	0.00	20,265,721.00	20,265,721.00	0.00	0.00
00.20	B. CURENTE	23,261,000.00	23,261,000.00	20,265,721.00	0.00	20,265,721.00	20,265,721.00	0.00	0.00
42.02.32	Subventii pentru compensarea cresterilor neprevizionate ale preturilor	12,000,000.00	12,000,000.00	13,651,526.00	0.00	13,651,526.00	13,651,526.00	0.00	0.00
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu le	160,000.00	160,000.00	241,544.00	0.00	241,544.00	241,544.00	0.00	0.00
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	11,101,000.00	11,101,000.00	6,372,651.00	0.00	6,372,651.00	6,372,651.00	0.00	0.00
Sectiune Buget: Dezvoltare									
V	TOTAL VENITURI	185,289,430.00	193,915,590.00	78,273,350.00	294.00	78,273,056.00	78,272,650.00	0.00	700.00
49.90	VENITURI PROPRII	18,087,930.00	18,922,840.00	845,205.00	294.00	844,911.00	844,505.00	0.00	700.00
00.02	I. VENITURI CURENTE	3,923,000.00	7,589,520.00	7,164,620.00	0.00	7,164,620.00	7,164,620.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	3,923,000.00	7,589,520.00	7,164,620.00	0.00	7,164,620.00	7,164,620.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	3,923,000.00	7,589,520.00	7,164,620.00	0.00	7,164,620.00	7,164,620.00	0.00	0.00
37.02	Transferuri voluntare, altele decat subventiile	3,923,000.00	7,589,520.00	7,164,620.00	0.00	7,164,620.00	7,164,620.00	0.00	0.00
37.02.04	Varsaminte din sectiunea de functionare	3,923,000.00	7,589,520.00	7,164,620.00	0.00	7,164,620.00	7,164,620.00	0.00	0.00

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
00.15	II. VENITURI DIN CAPITAL	0.00	654,910.00	845,205.00	294.00	844,911.00	844,505.00	0.00	700.00
39.02	Venituri din valorificarea unor bunuri	0.00	654,910.00	845,205.00	294.00	844,911.00	844,505.00	0.00	700.00
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	0.00	301,340.00	357,731.00	0.00	357,731.00	357,731.00	0.00	0.00
39.02.03	Venituri din vanzarea locuintelor construite din fondurile statului	0.00	97,480.00	120,907.00	0.00	120,907.00	120,907.00	0.00	0.00
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului privat	0.00	256,090.00	366,567.00	294.00	366,273.00	365,867.00	0.00	700.00
00.16	III. OPERATIUNI FINANCIARE	18,087,930.00	18,267,930.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02	Incasari din rambursarea imprumuturilor acordate	18,087,930.00	18,267,930.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.14	Sume din excedentul bugetului local utilizate pentru finantarea cheltui	18,087,930.00	18,267,930.00	0.00	0.00	0.00	0.00	0.00	0.00
00.17	IV. SUBVENTII	34,241,500.00	34,841,500.00	5,539,798.00	0.00	5,539,798.00	5,539,798.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	34,241,500.00	34,841,500.00	5,539,798.00	0.00	5,539,798.00	5,539,798.00	0.00	0.00
42.02	Subventii de la bugetul de stat	34,241,500.00	34,841,500.00	4,640,921.00	0.00	4,640,921.00	4,640,921.00	0.00	0.00
00.19	A. DE CAPITAL	7,903,000.00	7,903,000.00	2,599,925.00	0.00	2,599,925.00	2,599,925.00	0.00	0.00
42.02.65	Finantarea Programului National de Dezvoltare Locala	7,903,000.00	7,903,000.00	2,599,925.00	0.00	2,599,925.00	2,599,925.00	0.00	0.00
00.20	B. CURENTE	24,511,000.00	25,111,000.00	2,040,996.00	0.00	2,040,996.00	2,040,996.00	0.00	0.00
42.02.69	Subventii de la bugetul de stat catre bugetele locale necesare sustiner	24,511,000.00	24,953,000.00	1,883,467.00	0.00	1,883,467.00	1,883,467.00	0.00	0.00
49.95	INDICATOR CORELARE	0.00	158,000.00	157,529.00	0.00	157,529.00	157,529.00	0.00	0.00
42.02.79	Subventii pentru finantarea liceelor tehnologice cu profil preponderent	0.00	158,000.00	157,529.00	0.00	157,529.00	157,529.00	0.00	0.00
42.02.79.02	Subventii pentru finantarea liceelor tehnologice cu profil preponderent	0.00	158,000.00	157,529.00	0.00	157,529.00	157,529.00	0.00	0.00
42.02.67	Subventii din sume obtinute ?n urma scoaterii la licitatie a certificatelo	1,827,500.00	1,827,500.00	0.00	0.00	0.00	0.00	0.00	0.00
43.02	Subventii de la alte administratii	0.00	0.00	898,877.00	0.00	898,877.00	898,877.00	0.00	0.00
43.02.44	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certifi	0.00	0.00	898,877.00	0.00	898,877.00	898,877.00	0.00	0.00
48.02	Sume primite de la UE/alti donatori in contul platilor efectuate si pref	129,037,000.00	132,561,730.00	64,723,727.00	0.00	64,723,727.00	64,723,727.00	0.00	0.00
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	125,767,000.00	129,025,000.00	63,533,389.00	0.00	63,533,389.00	63,533,389.00	0.00	0.00
48.02.01.01	Sume primite in contul platilor efectuate in anul curent	118,115,000.00	121,373,000.00	4,560,170.00	0.00	4,560,170.00	4,560,170.00	0.00	0.00
48.02.01.02	Sume primite in contul platilor efectuate in anii anteriori	7,652,000.00	7,652,000.00	6,735,751.00	0.00	6,735,751.00	6,735,751.00	0.00	0.00
48.02.01.03	Prefinantare	0.00	0.00	52,237,468.00	0.00	52,237,468.00	52,237,468.00	0.00	0.00
48.02.02	Fondul Social European (FSE)	3,270,000.00	3,536,730.00	1,144,573.00	0.00	1,144,573.00	1,144,573.00	0.00	0.00
48.02.02.01	Sume primite in contul platilor efectuate in anul curent	3,270,000.00	3,536,730.00	442,450.00	0.00	442,450.00	442,450.00	0.00	0.00
48.02.02.02	Sume primite in contul platilor efectuate in anii anteriori	0.00	0.00	622,107.00	0.00	622,107.00	622,107.00	0.00	0.00
48.02.02.03	Prefinantare	0.00	0.00	80,016.00	0.00	80,016.00	80,016.00	0.00	0.00
48.02.15	Alte programe comunitare finantate ♦n perioada 2014-2020 (APC)	0.00	0.00	45,765.00	0.00	45,765.00	45,765.00	0.00	0.00
48.02.15.01	Sume primite in contul platilor efectuate in anul curent	0.00	0.00	45,765.00	0.00	45,765.00	45,765.00	0.00	0.00

Preşedinte de şedinţă,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

357/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
50.02	Partea I-a SERVICII PUBLICE GENERALE	38,719,290.00	35,633,330.00	39,478,660.00	36,280,900.00	35,077,217.18	34,469,427.94	33,935,438.56	533,989.38	34,344,537.76
51.02	Autoritati publice si actiuni externe	30,174,290.00	28,737,390.00	30,933,660.00	29,384,960.00	28,389,659.17	27,781,869.93	27,247,880.73	533,989.20	27,622,350.82
51.02.01	Autoritati executive si legislative	30,174,290.00	28,737,390.00	30,933,660.00	29,384,960.00	28,389,659.17	27,781,869.93	27,247,880.73	533,989.20	27,622,350.82
51.02.01.03	Autoritati executive	30,174,290.00	28,737,390.00	30,933,660.00	29,384,960.00	28,389,659.17	27,781,869.93	27,247,880.73	533,989.20	27,622,350.82
54.02	Alte servicii publice generale	4,470,000.00	2,610,940.00	4,470,000.00	2,610,940.00	2,564,886.00	2,564,886.00	2,564,886.00	0.00	2,599,514.93
54.02.05	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,950,000.00	21,940.00	1,950,000.00	21,940.00	0.00	0.00	0.00	0.00	0.00
54.02.10	Servicii publice comunitare de evidenta a persoanelor	2,520,000.00	2,589,000.00	2,520,000.00	2,589,000.00	2,564,886.00	2,564,886.00	2,564,886.00	0.00	2,564,886.00
54.02.50	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.02	Dobanzi	4,075,000.00	4,285,000.00	4,075,000.00	4,285,000.00	4,122,672.01	4,122,672.01	4,122,671.83	0.18	4,122,672.01
59.02	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA	10,812,000.00	10,640,000.00	10,012,000.00	9,834,490.00	9,736,810.26	9,736,810.26	9,727,382.26	9,428.00	9,560,384.80
61.02	Ordine publica si siguranta nationala	10,812,000.00	10,640,000.00	10,012,000.00	9,834,490.00	9,736,810.26	9,736,810.26	9,727,382.26	9,428.00	9,560,384.80
61.02.03	Ordine publica	10,410,000.00	10,205,000.00	9,610,000.00	9,399,490.00	9,344,898.99	9,344,898.99	9,344,898.99	0.00	9,237,625.33
61.02.03.04	Politie locale	10,410,000.00	10,205,000.00	9,610,000.00	9,399,490.00	9,344,898.99	9,344,898.99	9,344,898.99	0.00	9,237,625.33
61.02.05	Protectie civila si protectia contra incendiilor (protectie civila n	402,000.00	435,000.00	402,000.00	435,000.00	391,911.27	391,911.27	382,483.27	9,428.00	322,759.47
64.02	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	120,145,560.00	190,223,370.00	121,730,400.00	138,648,090.00	127,519,281.36	127,493,153.16	122,141,661.01	5,351,492.15	116,117,243.09
65.02	Invatamant	39,994,870.00	82,740,610.00	40,627,160.00	46,739,290.00	43,224,984.81	43,198,856.61	38,740,967.97	4,457,888.64	33,165,520.77
65.02.04	Invatamant secundar	16,013,300.00	45,829,590.00	18,715,820.00	23,518,280.00	22,966,326.65	22,964,184.75	20,829,871.72	2,134,313.03	17,417,856.67
65.02.04.02	Invatamant secundar superior	16,013,300.00	45,829,590.00	18,715,820.00	23,518,280.00	22,966,326.65	22,964,184.75	20,829,871.72	2,134,313.03	17,417,856.67
65.02.03	Invatamant prescolar si primar	20,675,570.00	30,781,410.00	18,605,340.00	21,320,960.00	18,832,610.24	18,808,623.94	16,533,694.95	2,274,928.99	14,065,838.30
65.02.03.01	Invatamant prescolar	12,762,620.00	21,045,860.00	8,927,540.00	9,821,100.00	7,691,355.87	7,667,019.57	5,802,188.09	1,864,831.48	3,976,007.02
65.02.03.02	Invatamant primar	7,912,950.00	9,735,550.00	9,677,800.00	11,499,860.00	11,141,254.37	11,141,604.37	10,731,506.86	410,097.51	10,089,831.28
65.02.05	Invatamant postliceal	201,000.00	201,000.00	201,000.00	201,000.00	200,997.41	200,997.41	200,997.41	0.00	139,276.37
65.02.11	Servicii auxiliare pentru educatie	0.00	266,730.00	0.00	266,730.00	72,463.48	72,463.48	72,463.48	0.00	100,866.98
65.02.11.30	Alte servicii auxiliare	0.00	266,730.00	0.00	266,730.00	72,463.48	72,463.48	72,463.48	0.00	100,866.98
65.02.13	Invatamant anteprescolar	3,025,000.00	5,544,390.00	3,025,000.00	1,314,830.00	1,082,637.03	1,082,637.03	1,033,990.41	48,646.62	1,371,732.45
65.02.50	Alte cheltuieli in domeniul invatamantului	80,000.00	117,490.00	80,000.00	117,490.00	69,950.00	69,950.00	69,950.00	0.00	69,950.00
66.02	Sanatate	11,420,000.00	12,009,600.00	11,420,000.00	11,993,990.00	7,253,939.89	7,253,939.89	7,250,250.89	3,689.00	6,753,107.51
66.02.08	Servicii de sanatate publica	8,874,000.00	9,553,600.00	8,874,000.00	9,537,990.00	6,882,674.51	6,882,674.51	6,878,985.51	3,689.00	6,386,370.19
66.02.50	Alte cheltuieli in domeniul sanatatii	2,546,000.00	2,456,000.00	2,546,000.00	2,456,000.00	371,265.38	371,265.38	371,265.38	0.00	366,737.32
66.02.50.50	Alte institutii si actiuni sanitare	2,546,000.00	2,456,000.00	2,546,000.00	2,456,000.00	371,265.38	371,265.38	371,265.38	0.00	366,737.32
67.02	Cultura, recreere si religie	29,354,330.00	51,344,390.00	29,701,460.00	38,272,580.00	37,432,912.38	37,432,912.38	37,284,336.67	148,575.71	37,523,630.69
67.02.03	Servicii culturale	6,855,000.00	11,998,000.00	6,855,000.00	11,998,000.00	11,846,534.95	11,846,534.95	11,846,534.95	0.00	11,846,534.95
67.02.03.04	Institutii publice de spectacole si concerte	4,710,000.00	9,898,000.00	4,710,000.00	9,898,000.00	9,873,145.77	9,873,145.77	9,873,145.77	0.00	9,873,145.77
67.02.03.06	Casa de cultura	2,145,000.00	2,100,000.00	2,145,000.00	2,100,000.00	1,973,389.18	1,973,389.18	1,973,389.18	0.00	1,973,389.18
67.02.05	Servicii recreative si sportive	21,359,330.00	24,469,220.00	21,706,460.00	25,079,780.00	24,534,089.47	24,534,089.47	24,472,347.16	61,742.31	24,709,781.18
67.02.05.01	Sport	11,109,000.00	14,011,100.00	11,109,000.00	14,011,100.00	14,010,833.98	14,010,833.98	14,010,633.00	200.98	14,010,633.00
67.02.05.02	Tineret	20,000.00	20,000.00	20,000.00	20,000.00	15,474.67	15,474.67	15,291.37	183.30	15,291.37
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si	10,230,330.00	10,438,120.00	10,577,460.00	11,048,680.00	10,507,780.82	10,507,780.82	10,446,422.79	61,358.03	10,683,856.81
67.02.50	Alte servicii in domeniul culturii, recreerii si religiei	1,140,000.00	14,877,170.00	1,140,000.00	1,194,800.00	1,052,287.96	1,052,287.96	965,454.56	86,833.40	967,314.56

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
68.02	Asigurari si asistenta sociala	39,376,360.00	44,128,770.00	39,981,780.00	41,642,230.00	39,607,444.28	39,607,444.28	38,866,105.48	741,338.80	38,674,984.12
68.02.04	Asistenta acordata persoanelor in varsta	4,870,000.00	4,456,100.00	4,870,000.00	4,455,390.00	4,157,547.36	4,157,547.36	4,155,184.38	2,362.98	4,252,760.58
68.02.05	Asistenta sociala in caz de boli si invaliditati	25,232,000.00	27,199,820.00	25,232,000.00	27,007,680.00	26,625,510.74	26,625,510.74	26,625,510.74	0.00	27,027,485.00
68.02.05.02	Asistenta sociala in caz de invaliditate	25,232,000.00	27,199,820.00	25,232,000.00	27,007,680.00	26,625,510.74	26,625,510.74	26,625,510.74	0.00	27,027,485.00
68.02.06	Asistenta sociala pentru familie si copii	20,000.00	20,000.00	20,000.00	20,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
68.02.11	Crese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68.02.15	Prevenirea excluderii sociale	2,257,000.00	2,343,000.00	2,257,000.00	2,343,000.00	2,122,742.59	2,122,742.59	2,122,742.59	0.00	2,099,152.56
68.02.15.01	Ajutor social	260,000.00	400,000.00	260,000.00	400,000.00	336,144.00	336,144.00	336,144.00	0.00	336,144.00
68.02.15.02	Cantine de ajutor social	1,997,000.00	1,943,000.00	1,997,000.00	1,943,000.00	1,786,598.59	1,786,598.59	1,786,598.59	0.00	1,763,008.56
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	6,997,360.00	10,109,850.00	7,602,780.00	7,816,160.00	6,689,643.59	6,689,643.59	5,950,667.77	738,975.82	5,283,585.98
68.02.50.50	Alte cheltuieli in domeniul asistentei sociale	6,997,360.00	10,109,850.00	7,602,780.00	7,816,160.00	6,689,643.59	6,689,643.59	5,950,667.77	738,975.82	5,283,585.98
69.02	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOC	65,089,980.00	93,966,000.00	56,815,280.00	59,781,440.00	45,168,365.12	44,859,974.76	39,885,238.17	4,974,736.59	45,561,420.80
70.02	Locuinte, servicii si dezvoltare publica	52,883,980.00	79,992,010.00	44,609,280.00	45,807,450.00	31,444,286.47	31,135,896.11	26,455,684.92	4,680,211.19	32,566,854.20
70.02.03	Locuinte	17,902,540.00	45,459,620.00	7,558,000.00	8,484,760.00	1,262,399.83	1,225,486.03	403,478.05	822,007.98	401,494.44
70.02.03.30	Alte cheltuieli in domeniul locuintelor	17,902,540.00	45,459,620.00	7,558,000.00	8,484,760.00	1,262,399.83	1,225,486.03	403,478.05	822,007.98	401,494.44
70.02.06	Iluminat public si electrificari rurale	8,784,890.00	8,606,890.00	20,289,500.00	20,053,340.00	14,637,544.96	14,626,671.34	11,113,225.59	3,513,445.75	5,484,787.60
70.02.50	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii co	14,126,710.00	14,658,060.00	16,211,780.00	16,721,750.00	15,496,615.56	15,236,012.62	14,891,255.16	344,757.46	26,680,572.16
74.02	Protectia mediului	12,206,000.00	13,973,990.00	12,206,000.00	13,973,990.00	13,724,078.65	13,724,078.65	13,429,553.25	294,525.40	12,994,566.60
70.02.07	Alimentare cu gaze naturale in localitati	12,069,840.00	11,267,440.00	550,000.00	547,600.00	47,726.12	47,726.12	47,726.12	0.00	0.00
74.02.05	Salubritate si gestiunea deseurilor	12,085,000.00	13,852,990.00	12,085,000.00	13,852,990.00	13,669,799.93	13,669,799.93	13,375,274.53	294,525.40	12,940,287.88
74.02.05.01	Salubritate	12,085,000.00	13,852,990.00	12,085,000.00	13,852,990.00	13,669,799.93	13,669,799.93	13,375,274.53	294,525.40	12,940,287.88
74.02.06	Canalizarea si tratarea apelor reziduale	121,000.00	121,000.00	121,000.00	121,000.00	54,278.72	54,278.72	54,278.72	0.00	54,278.72
79.02	Partea a V-a ACTIUNI ECONOMICE	109,272,130.00	177,279,870.00	184,517,090.00	190,404,320.00	178,289,964.22	178,040,778.22	96,678,358.39	81,362,419.83	61,704,826.81
80.02	Actiuni generale economice, comerciale si de munca	5,540,000.00	3,961,650.00	5,540,000.00	3,961,650.00	3,880,142.01	3,880,142.01	3,880,142.01	0.00	349,177.00
80.02.01	Actiuni generale economice si comerciale	5,540,000.00	3,961,650.00	5,540,000.00	3,961,650.00	3,880,142.01	3,880,142.01	3,880,142.01	0.00	349,177.00
80.02.01.30	Alte cheltuieli pentru actiuni generale economice si comerciale	5,540,000.00	3,961,650.00	5,540,000.00	3,961,650.00	3,880,142.01	3,880,142.01	3,880,142.01	0.00	349,177.00
81.02	Combustibili si energie	19,360,000.00	86,105,030.00	19,360,000.00	26,071,840.00	25,337,577.77	25,237,617.77	25,118,617.77	119,000.00	26,457,707.50
81.02.06	Energie termica	19,260,000.00	86,005,030.00	19,260,000.00	25,971,840.00	25,291,925.80	25,191,965.80	25,072,965.80	119,000.00	26,407,683.45
81.02.50	Alte cheltuieli privind combustibili si energia	100,000.00	100,000.00	100,000.00	100,000.00	45,651.97	45,651.97	45,651.97	0.00	50,024.05
84.02	Transporturi	84,372,130.00	87,213,190.00	159,617,090.00	160,370,830.00	149,072,244.44	148,923,018.44	67,679,598.61	81,243,419.83	34,897,942.31
84.02.03	Transport rutier	84,372,130.00	87,213,190.00	159,617,090.00	160,370,830.00	149,072,244.44	148,923,018.44	67,679,598.61	81,243,419.83	34,897,942.31
84.02.03.03	Strazi	32,187,250.00	33,247,250.00	81,886,610.00	82,160,350.00	76,097,871.01	76,097,871.01	42,857,747.80	33,240,123.21	27,598,398.21
84.02.03.02	Transport in comun	52,184,880.00	53,965,940.00	77,730,480.00	78,210,480.00	72,974,373.43	72,825,147.43	24,821,850.81	48,003,296.62	7,299,544.10
C	TOTAL CHELTUIELI	344,038,980.00	507,742,570.00	412,553,430.00	434,549,240.00	395,791,638.14	394,600,144.34	302,368,078.39	92,232,065.95	267,288,413.26

Preşedintele de şedinţă
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiu

457/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare										
C	TOTAL CHELTUIELI	344,038,960.00	507,742,570.00	412,553,430.00	434,949,240.00	395,791,638.14	394,600,144.34	302,368,078.39	92,232,065.95	267,288,413.26
Sectiune Buget: Functionare										
50.02	Partea I-a SERVICII PUBLICE GENERALE	35,600,000.00	32,437,940.00	35,600,000.00	32,326,140.00	31,654,030.48	31,326,241.24	30,925,664.26	400,576.98	31,203,456.88
51.02	Autoritati publice si actiuni externe	27,130,000.00	25,617,000.00	27,130,000.00	25,505,200.00	25,017,358.47	24,689,569.23	24,288,992.43	400,576.80	24,532,155.94
51.02.01	Autoritati executive si legislative	27,130,000.00	25,617,000.00	27,130,000.00	25,505,200.00	25,017,358.47	24,689,569.23	24,288,992.43	400,576.80	24,532,155.94
51.02.01.03	Autoritati executive	27,130,000.00	25,617,000.00	27,130,000.00	25,505,200.00	25,017,358.47	24,689,569.23	24,288,992.43	400,576.80	24,532,155.94
54.02	Alte servicii publice generale	4,395,000.00	2,535,940.00	4,395,000.00	2,535,940.00	2,514,000.00	2,514,000.00	2,514,000.00	0.00	2,548,628.93
54.02.05	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,950,000.00	21,940.00	1,950,000.00	21,940.00	0.00	0.00	0.00	0.00	0.00
54.02.10	Servicii publice comunitare de evidenta a persoanelor	2,445,000.00	2,514,000.00	2,445,000.00	2,514,000.00	2,514,000.00	2,514,000.00	2,514,000.00	0.00	2,514,000.00
54.02.50	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,628.93
55.02	Dobanzi	4,075,000.00	4,285,000.00	4,075,000.00	4,285,000.00	4,122,672.01	4,122,672.01	4,122,671.83	0.18	4,122,672.01
59.02	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURAN	10,605,000.00	10,400,000.00	9,805,000.00	9,594,490.00	9,503,869.32	9,503,869.32	9,494,441.32	9,428.00	9,472,852.30
61.02	Ordine publica si siguranta nationala	10,605,000.00	10,400,000.00	9,805,000.00	9,594,490.00	9,503,869.32	9,503,869.32	9,494,441.32	9,428.00	9,472,852.30
61.02.03	Ordine publica	10,235,000.00	10,030,000.00	9,435,000.00	9,224,490.00	9,170,629.05	9,170,629.05	9,170,629.05	0.00	9,150,092.83
61.02.03.04	Politie locala	10,235,000.00	10,030,000.00	9,435,000.00	9,224,490.00	9,170,629.05	9,170,629.05	9,170,629.05	0.00	9,150,092.83
61.02.05	Protectie civila si protectia contra incendiilor (protectie civila n	370,000.00	370,000.00	370,000.00	370,000.00	333,240.27	333,240.27	323,812.27	9,428.00	322,759.47
64.02	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	106,346,000.00	116,441,880.00	106,340,000.00	116,171,890.00	108,729,787.00	108,730,137.11	108,717,819.20	12,317.91	108,613,600.54
65.02	Invatamant	29,894,000.00	31,605,850.00	29,888,000.00	31,562,110.00	30,307,352.18	30,307,702.29	30,303,154.27	4,548.02	29,819,064.72
65.02.04	Invatamant secundar	15,385,000.00	17,315,590.00	15,379,000.00	17,286,090.00	16,894,623.73	16,894,623.83	16,894,623.73	0.10	16,676,020.35
65.02.04.02	Invatamant secundar superior	15,385,000.00	17,315,590.00	15,379,000.00	17,286,090.00	16,894,623.73	16,894,623.83	16,894,623.73	0.10	16,676,020.35
65.02.03	Invatamant prescolar si primar	11,203,000.00	12,748,920.00	11,203,000.00	12,742,700.00	12,123,144.01	12,123,494.02	12,118,946.10	4,547.92	11,587,189.47
65.02.03.01	Invatamant prescolar	3,537,000.00	3,933,240.00	3,537,000.00	3,927,560.00	3,594,863.22	3,594,863.23	3,594,863.06	0.17	3,562,554.81
65.02.03.02	Invatamant primar	7,666,000.00	8,815,680.00	7,666,000.00	8,815,140.00	8,528,280.79	8,528,630.79	8,524,083.04	4,547.75	8,024,634.66
65.02.05	Invatamant postliceal	201,000.00	201,000.00	201,000.00	201,000.00	200,997.41	200,997.41	200,997.41	0.00	139,276.37
65.02.13	Invatamant anteprescolar	3,025,000.00	1,222,850.00	3,025,000.00	1,214,830.00	1,018,637.03	1,018,637.03	1,018,637.03	0.00	1,346,628.53
65.02.50	Alte cheltuieli in domeniul invatamantului	80,000.00	117,490.00	80,000.00	117,490.00	69,950.00	69,950.00	69,950.00	0.00	69,950.00
66.02	Sanatate	11,186,000.00	11,686,600.00	11,186,000.00	11,670,990.00	6,937,950.86	6,937,950.86	6,934,261.86	3,689.00	6,690,978.87
66.02.08	Servicii de sanatate publica	8,640,000.00	9,230,600.00	8,640,000.00	9,214,990.00	6,566,685.48	6,566,685.48	6,562,996.48	3,689.00	6,324,241.55
66.02.50	Alte cheltuieli in domeniul sanatatii	2,546,000.00	2,456,000.00	2,546,000.00	2,456,000.00	371,265.38	371,265.38	371,265.38	0.00	366,737.32
66.02.50.50	Alte institutii si actiuni sanitare	2,546,000.00	2,456,000.00	2,546,000.00	2,456,000.00	371,265.38	371,265.38	371,265.38	0.00	366,737.32
67.02	Cultura, recreere si religie	27,407,000.00	33,806,610.00	27,407,000.00	33,791,040.00	33,474,202.46	33,474,202.46	33,472,695.18	1,507.28	33,683,437.70
67.02.03	Servicii culturale	6,615,000.00	10,271,000.00	6,615,000.00	10,271,000.00	10,120,232.11	10,120,232.11	10,120,232.11	0.00	10,120,232.11
67.02.03.04	Institutii publice de spectacole si concerte	4,530,000.00	8,231,000.00	4,530,000.00	8,231,000.00	8,206,541.93	8,206,541.93	8,206,541.93	0.00	8,206,541.93
67.02.03.06	Casa de cultura	2,085,000.00	2,040,000.00	2,085,000.00	2,040,000.00	1,913,690.18	1,913,690.18	1,913,690.18	0.00	1,913,690.18
67.02.05	Servicii recreative si sportive	19,652,000.00	22,540,810.00	19,652,000.00	22,525,240.00	22,414,595.83	22,414,595.83	22,413,088.55	1,507.28	22,621,971.07
67.02.05.01	Sport	11,100,000.00	13,964,940.00	11,100,000.00	13,964,940.00	13,964,940.00	13,964,940.00	13,964,739.02	200.98	13,964,739.02
67.02.05.02	Tineret	20,000.00	20,000.00	20,000.00	20,000.00	15,474.67	15,474.67	15,291.37	183.30	15,291.37
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si	8,532,000.00	8,555,870.00	8,532,000.00	8,540,300.00	8,434,181.16	8,434,181.16	8,433,058.16	1,123.00	8,641,940.68

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
67.02.50	Alte servicii en domeniile culturii, recreerii si religiei	1,140,000.00	994,800.00	1,140,000.00	994,800.00	939,374.52	939,374.52	939,374.52	0.00	941,234.52
68.02	Asigurari si asistenta sociala	37,859,000.00	39,342,820.00	37,859,000.00	39,147,750.00	38,010,281.50	38,010,281.50	38,007,707.89	2,573.61	38,420,119.25
68.02.04	Asistenta acordata persoanelor in varsta	4,870,000.00	4,456,100.00	4,870,000.00	4,455,390.00	4,157,547.36	4,157,547.36	4,155,184.38	2,362.98	4,168,438.15
68.02.05	Asistenta sociala in caz de boli si invaliditati	25,232,000.00	27,199,820.00	25,232,000.00	27,007,680.00	26,625,510.74	26,625,510.74	26,625,510.74	0.00	27,027,485.00
68.02.05.02	Asistenta sociala in caz de invaliditate	25,232,000.00	27,199,820.00	25,232,000.00	27,007,680.00	26,625,510.74	26,625,510.74	26,625,510.74	0.00	27,027,485.00
68.02.06	Asistenta sociala pentru familie si copii	20,000.00	20,000.00	20,000.00	20,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
68.02.15	Prevenirea excluderii sociale	2,257,000.00	2,343,000.00	2,257,000.00	2,343,000.00	2,122,742.59	2,122,742.59	2,122,742.59	0.00	2,097,044.76
68.02.15.01	Ajutor social	260,000.00	400,000.00	260,000.00	400,000.00	336,144.00	336,144.00	336,144.00	0.00	336,144.00
68.02.15.02	Cantine de ajutor social	1,997,000.00	1,943,000.00	1,997,000.00	1,943,000.00	1,786,598.59	1,786,598.59	1,786,598.59	0.00	1,760,900.76
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5,480,000.00	5,323,900.00	5,480,000.00	5,321,680.00	5,092,480.81	5,092,480.81	5,092,270.18	210.63	5,115,151.34
68.02.50.50	Alte cheltuieli in domeniul asistentei sociale	5,480,000.00	5,323,900.00	5,480,000.00	5,321,680.00	5,092,480.81	5,092,480.81	5,092,270.18	210.63	5,115,151.34
69.02	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOC	32,258,000.00	33,688,990.00	32,258,000.00	33,667,370.00	31,650,585.33	31,372,108.59	31,032,098.02	340,010.57	30,557,754.00
70.02	Locuinte, servicii si dezvoltare publica	20,602,000.00	20,270,000.00	20,602,000.00	20,248,380.00	18,476,021.64	18,197,544.90	17,857,534.73	340,010.17	17,568,443.88
70.02.03	Locuinte	680,000.00	577,000.00	680,000.00	576,760.00	463,085.84	426,172.04	369,801.11	56,370.93	367,817.50
70.02.03.30	Alte cheltuieli in domeniul locuintelor	680,000.00	577,000.00	680,000.00	576,760.00	463,085.84	426,172.04	369,801.11	56,370.93	367,817.50
70.02.06	Iluminat public si electrificari rurale	7,592,000.00	7,214,000.00	7,592,000.00	7,214,000.00	6,044,196.69	6,044,196.69	5,923,951.96	120,244.73	5,453,610.96
70.02.50	Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii co	12,330,000.00	12,479,000.00	12,330,000.00	12,457,620.00	11,968,739.11	11,727,176.17	11,563,781.66	163,394.51	11,747,015.42
74.02	Protectia mediului	11,656,000.00	13,418,990.00	11,656,000.00	13,418,990.00	13,174,563.69	13,174,563.69	13,174,563.29	0.40	12,989,310.12
74.02.05	Salubritate si gestiunea deseurilor	11,535,000.00	13,297,990.00	11,535,000.00	13,297,990.00	13,120,284.97	13,120,284.97	13,120,284.57	0.40	12,935,031.40
74.02.05.01	Salubritate	11,535,000.00	13,297,990.00	11,535,000.00	13,297,990.00	13,120,284.97	13,120,284.97	13,120,284.57	0.40	12,935,031.40
74.02.06	Canalizarea si tratarea apelor reziduale	121,000.00	121,000.00	121,000.00	121,000.00	54,278.72	54,278.72	54,278.72	0.00	54,278.72
79.02	Partea a V-a ACTIUNI ECONOMICE	43,261,000.00	52,409,680.00	43,261,000.00	49,273,760.00	48,608,131.58	48,608,131.58	48,607,946.88	184.70	46,293,173.96
80.02	Actiuni generale economice, comerciale si de munca	5,540,000.00	3,961,650.00	5,540,000.00	3,961,650.00	3,880,142.01	3,880,142.01	3,880,142.01	0.00	349,177.00
80.02.01	Actiuni generale economice si comerciale	5,540,000.00	3,961,650.00	5,540,000.00	3,961,650.00	3,880,142.01	3,880,142.01	3,880,142.01	0.00	349,177.00
80.02.01.30	Alte cheltuieli pentru actiuni generale economice si comerciale	5,540,000.00	3,961,650.00	5,540,000.00	3,961,650.00	3,880,142.01	3,880,142.01	3,880,142.01	0.00	349,177.00
81.02	Combustibili si energie	19,110,000.00	28,525,030.00	19,110,000.00	25,421,840.00	25,072,965.80	25,072,965.80	25,072,965.80	0.00	26,171,622.58
81.02.06	Energie termica	19,110,000.00	28,525,030.00	19,110,000.00	25,421,840.00	25,072,965.80	25,072,965.80	25,072,965.80	0.00	26,171,622.58
84.02	Transporturi	18,611,000.00	19,923,000.00	18,611,000.00	19,890,270.00	19,655,023.77	19,655,023.77	19,654,839.07	184.70	19,772,374.38
84.02.03	Transport rutier	18,611,000.00	19,923,000.00	18,611,000.00	19,890,270.00	19,655,023.77	19,655,023.77	19,654,839.07	184.70	19,772,374.38
84.02.03.03	Strazi	11,811,000.00	12,823,000.00	11,811,000.00	12,790,270.00	12,557,637.79	12,557,637.79	12,557,453.09	184.70	12,674,890.57
84.02.03.02	Transport in comun	6,800,000.00	7,100,000.00	6,800,000.00	7,100,000.00	7,097,385.98	7,097,385.98	7,097,385.98	0.00	7,097,483.81
C	TOTAL CHELTUIELI	228,070,000.00	245,378,490.00	227,264,000.00	241,033,650.00	230,146,403.71	229,540,487.84	228,777,969.68	762,518.16	226,140,837.68
Sectiune Buget: Dezvoltare										
50.02	Partea I-a SERVICII PUBLICE GENERALE	3,119,290.00	3,195,390.00	3,878,660.00	3,954,760.00	3,423,186.70	3,143,186.70	3,009,774.30	133,412.40	3,141,080.88
51.02	Autoritati publice si actiuni externe	3,044,290.00	3,120,390.00	3,803,660.00	3,879,760.00	3,372,300.70	3,092,300.70	2,958,888.30	133,412.40	3,090,194.88
51.02.01	Autoritati executive si legislative	3,044,290.00	3,120,390.00	3,803,660.00	3,879,760.00	3,372,300.70	3,092,300.70	2,958,888.30	133,412.40	3,090,194.88
51.02.01.03	Autoritati executive	3,044,290.00	3,120,390.00	3,803,660.00	3,879,760.00	3,372,300.70	3,092,300.70	2,958,888.30	133,412.40	3,090,194.88
54.02	Alte servicii publice generale	75,000.00	75,000.00	75,000.00	75,000.00	50,886.00	50,886.00	50,886.00	0.00	50,886.00
54.02.10	Servicii publice comunitare de evidenta a persoanelor	75,000.00	75,000.00	75,000.00	75,000.00	50,886.00	50,886.00	50,886.00	0.00	50,886.00

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
59.02	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURAN	207,000.00	240,000.00	207,000.00	240,000.00	232,940.94	232,940.94	232,940.94	0.00	87,532.50
61.02	Ordine publica si siguranta nationala	207,000.00	240,000.00	207,000.00	240,000.00	232,940.94	232,940.94	232,940.94	0.00	87,532.50
61.02.03	Ordine publica	175,000.00	175,000.00	175,000.00	175,000.00	174,269.94	174,269.94	174,269.94	0.00	87,532.50
61.02.03.04	Politie locala	175,000.00	175,000.00	175,000.00	175,000.00	174,269.94	174,269.94	174,269.94	0.00	87,532.50
61.02.05	Protectie civila si protectia contra incendiilor (protectie civila n	32,000.00	65,000.00	32,000.00	65,000.00	58,671.00	58,671.00	58,671.00	0.00	0.00
64.02	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	13,799,560.00	73,781,490.00	15,390,400.00	22,476,200.00	18,789,494.36	18,763,016.05	13,423,841.81	5,339,174.24	7,503,642.55
65.02	Invatamant	10,100,870.00	51,134,760.00	10,739,160.00	15,177,180.00	12,917,632.63	12,891,154.32	8,437,813.70	4,453,340.62	3,346,456.05
65.02.04	Invatamant secundar	628,300.00	28,514,000.00	3,336,820.00	6,232,190.00	6,071,702.92	6,069,560.92	3,935,247.99	2,134,312.93	741,836.32
65.02.04.02	Invatamant secundar superior	628,300.00	28,514,000.00	3,336,820.00	6,232,190.00	6,071,702.92	6,069,560.92	3,935,247.99	2,134,312.93	741,836.32
65.02.03	Invatamant prescolar si primar	9,472,570.00	18,032,490.00	7,402,340.00	8,578,260.00	6,709,466.23	6,685,129.92	4,414,748.85	2,270,381.07	2,478,648.83
65.02.03.01	Invatamant prescolar	9,225,620.00	17,112,620.00	5,390,540.00	5,893,540.00	4,096,492.65	4,072,156.34	2,207,325.03	1,864,831.31	413,452.21
65.02.03.02	Invatamant primar	246,950.00	919,870.00	2,011,800.00	2,684,720.00	2,612,973.58	2,612,973.58	2,207,423.82	405,549.76	2,065,196.62
65.02.05	Invatamant postliceal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.02.11	Servicii auxiliare pentru educatie	0.00	266,730.00	0.00	266,730.00	72,463.48	72,463.48	72,463.48	0.00	100,866.98
65.02.11.30	Alte servicii auxiliare	0.00	266,730.00	0.00	266,730.00	72,463.48	72,463.48	72,463.48	0.00	100,866.98
65.02.13	Invatamant anteprescolar	0.00	4,321,540.00	0.00	100,000.00	64,000.00	64,000.00	15,353.38	48,646.62	25,103.92
66.02	Sanatate	234,000.00	323,000.00	234,000.00	323,000.00	315,989.03	315,989.03	315,989.03	0.00	62,128.64
66.02.08	Servicii de sanatate publica	234,000.00	323,000.00	234,000.00	323,000.00	315,989.03	315,989.03	315,989.03	0.00	62,128.64
67.02	Cultura, recreere si religie	1,947,330.00	17,537,780.00	2,294,460.00	4,481,540.00	3,958,709.92	3,958,709.92	3,811,641.49	147,068.43	3,840,192.99
67.02.03	Servicii culturale	240,000.00	1,727,000.00	240,000.00	1,727,000.00	1,726,302.84	1,726,302.84	1,726,302.84	0.00	1,726,302.84
67.02.03.04	Instituti publice de spectacole si concerte	180,000.00	1,667,000.00	180,000.00	1,667,000.00	1,666,603.84	1,666,603.84	1,666,603.84	0.00	1,666,603.84
67.02.03.06	Casa de cultura	60,000.00	60,000.00	60,000.00	60,000.00	59,699.00	59,699.00	59,699.00	0.00	59,699.00
67.02.05	Servicii recreative si sportive	1,707,330.00	1,928,410.00	2,054,460.00	2,554,540.00	2,119,493.64	2,119,493.64	2,059,258.61	60,235.03	2,087,810.11
67.02.05.01	Sport	9,000.00	46,160.00	9,000.00	46,160.00	45,893.98	45,893.98	45,893.98	0.00	45,893.98
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si	1,698,330.00	1,882,250.00	2,045,460.00	2,508,380.00	2,073,599.66	2,073,599.66	2,013,364.63	60,235.03	2,041,916.13
67.02.50	Alte servicii in domeniile culturii, recreerii si religiei	0.00	13,882,370.00	0.00	200,000.00	112,913.44	112,913.44	26,080.04	86,833.40	26,080.04
68.02	Asigurari si asistenta sociala	1,517,360.00	4,785,950.00	2,122,780.00	2,494,480.00	1,597,162.78	1,597,162.78	858,397.59	738,765.19	254,864.87
68.02.04	Asistenta acordata persoanelor in varsta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68.02.11	Crese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68.02.15	Prevenirea excluderii sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68.02.15.02	Cantine de ajutor social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,517,360.00	4,785,950.00	2,122,780.00	2,494,480.00	1,597,162.78	1,597,162.78	858,397.59	738,765.19	168,434.64
68.02.50.50	Alte cheltuieli in domeniul asistentei sociale	1,517,360.00	4,785,950.00	2,122,780.00	2,494,480.00	1,597,162.78	1,597,162.78	858,397.59	738,765.19	168,434.64
69.02	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOC	32,831,980.00	60,277,010.00	24,557,280.00	26,114,070.00	13,517,779.79	13,487,866.17	8,853,140.15	4,634,726.02	15,003,666.80
70.02	Locuinte, servicii si dezvoltare publica	32,281,980.00	59,722,010.00	24,007,280.00	25,559,070.00	12,968,264.83	12,938,351.21	8,598,150.19	4,340,201.02	14,998,410.32
70.02.03	Locuinte	17,222,540.00	44,882,620.00	6,878,000.00	7,908,000.00	799,313.99	799,313.99	33,676.94	765,637.05	33,676.94
70.02.03.30	Alte cheltuieli in domeniul locuintelor	17,222,540.00	44,882,620.00	6,878,000.00	7,908,000.00	799,313.99	799,313.99	33,676.94	765,637.05	33,676.94
70.02.06	Iluminat public si electrificari	1,192,890.00	1,392,890.00	12,697,500.00	12,839,340.00	8,593,348.27	8,582,474.65	5,189,273.63	3,393,201.02	31,176.64
70.02.50	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii co	1,796,710.00	2,179,060.00	3,881,780.00	4,264,130.00	3,527,876.45	3,508,836.45	3,327,473.50	181,362.95	14,933,556.74

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
74.02	Protectia mediului	550,000.00	555,000.00	550,000.00	555,000.00	549,514.96	549,514.96	254,989.96	294,525.00	5,256.48
70.02.07	Alimentare cu gaze naturale in localitati	12,069,840.00	11,267,440.00	550,000.00	547,600.00	47,726.12	47,726.12	47,726.12	0.00	0.00
74.02.05	Salubritate si gestiunea deseurilor	550,000.00	555,000.00	550,000.00	555,000.00	549,514.96	549,514.96	254,989.96	294,525.00	5,256.48
74.02.05.01	Salubritate	550,000.00	555,000.00	550,000.00	555,000.00	549,514.96	549,514.96	254,989.96	294,525.00	5,256.48
79.02	Partea a V-a ACTIUNI ECONOMICE	66,011,130.00	124,870,190.00	141,256,090.00	141,130,560.00	129,681,832.64	129,432,646.64	48,070,411.51	81,362,235.13	15,411,652.85
81.02	Combustibili si energie	250,000.00	57,580,000.00	250,000.00	650,000.00	264,611.97	164,651.97	45,651.97	119,000.00	286,084.92
81.02.06	Energie termica	150,000.00	57,480,000.00	150,000.00	550,000.00	218,960.00	119,000.00	0.00	119,000.00	236,060.87
81.02.50	Alte cheltuieli privind combustibili si energia	100,000.00	100,000.00	100,000.00	100,000.00	45,651.97	45,651.97	45,651.97	0.00	50,024.05
84.02	Transporturi	65,761,130.00	67,290,190.00	141,006,090.00	140,480,560.00	129,417,220.67	129,267,994.67	48,024,759.54	81,243,235.13	15,125,567.93
84.02.03	Transport rutier	65,761,130.00	67,290,190.00	141,006,090.00	140,480,560.00	129,417,220.67	129,267,994.67	48,024,759.54	81,243,235.13	15,125,567.93
84.02.03.03	Strazi	20,376,250.00	20,424,250.00	70,075,610.00	69,370,080.00	63,540,233.22	63,540,233.22	30,300,294.71	33,239,938.51	14,923,507.64
84.02.03.02	Transport in comun	45,384,880.00	46,865,940.00	70,930,480.00	71,110,480.00	65,876,987.45	65,727,761.45	17,724,464.83	48,003,296.62	202,060.29
C	TOTAL CHELTUIELI	115,968,960.00	262,364,080.00	185,289,430.00	193,915,590.00	165,645,234.43	165,059,656.50	73,590,108.71	91,469,547.79	41,147,575.58

Preşedinte de şedinţă,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghisla

37/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	344,038,960.00	507,742,570.00	412,553,430.00	434,949,240.00	395,791,638.14	394,600,144.34	302,368,078.39	92,232,065.95	267,288,413.26
01	CHELTUIELI CURENTE	316,674,830.00	477,061,690.00	382,290,930.00	406,128,470.00	376,758,357.82	376,077,962.02	285,884,897.30	90,193,064.72	230,603,824.49
10	TITLUL I CHELTUIELI DE PERSONAL	83,839,000.00	78,375,430.00	83,039,000.00	77,575,430.00	74,557,964.90	74,557,964.90	74,557,964.90	0.00	75,192,593.90
10.01	Cheltuieli salariale in bani	78,981,500.00	74,137,930.00	78,181,500.00	73,337,930.00	70,508,934.90	70,508,934.90	70,508,934.90	0.00	71,131,505.90
10.01.01	Salarii de baza	67,946,000.00	64,521,660.00	67,146,000.00	63,721,660.00	61,624,083.00	61,624,083.00	61,624,083.00	0.00	62,411,566.00
10.01.05	Sporuri pentru conditii de munca	2,126,000.00	1,533,000.00	2,126,000.00	1,533,000.00	1,501,884.00	1,501,884.00	1,501,884.00	0.00	1,503,546.00
10.01.06	Alte sporuri	2,322,000.00	1,624,000.00	2,322,000.00	1,624,000.00	1,261,025.00	1,261,025.00	1,261,025.00	0.00	1,271,484.00
10.01.07	Ore suplimentare	147,000.00	0.00	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent platii cu ora	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.12	Indemnizatii platite unor persoane din afara unitatii	445,000.00	418,000.00	445,000.00	418,000.00	417,456.00	417,456.00	417,456.00	0.00	412,790.00
10.01.13	Indemnizatii de delegare	9,000.00	11,000.00	9,000.00	11,000.00	2,792.90	2,792.90	2,792.90	0.00	2,792.90
10.01.17	Indemnizatie de hrana	4,096,500.00	4,011,500.00	4,096,500.00	4,011,500.00	3,818,822.00	3,818,822.00	3,818,822.00	0.00	3,740,156.00
10.01.29	Stimulent de risc	0.00	15,000.00	0.00	15,000.00	4,112.00	4,112.00	4,112.00	0.00	4,112.00
10.02	Cheltuieli salariale in natura	2,906,500.00	2,570,500.00	2,906,500.00	2,570,500.00	2,469,009.00	2,469,009.00	2,469,009.00	0.00	2,465,660.00
10.01.30	Alte drepturi salariale in bani	1,890,000.00	2,003,770.00	1,890,000.00	2,003,770.00	1,878,760.00	1,878,760.00	1,878,760.00	0.00	1,785,059.00
10.02.02	Norme de hrana	1,200,000.00	978,000.00	1,200,000.00	978,000.00	952,892.00	952,892.00	952,892.00	0.00	950,268.00
10.02.06	Tichete de vacanta	1,706,500.00	1,592,500.00	1,706,500.00	1,592,500.00	1,516,117.00	1,516,117.00	1,516,117.00	0.00	1,515,392.00
10.03	Contributii	1,951,000.00	1,667,000.00	1,951,000.00	1,667,000.00	1,580,021.00	1,580,021.00	1,580,021.00	0.00	1,595,428.00
10.03.01	Contributii de asigurari sociale de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.02	Contributii de asigurari de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.03	Contributii de asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.06	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	1,951,000.00	1,667,000.00	1,951,000.00	1,667,000.00	1,580,021.00	1,580,021.00	1,580,021.00	0.00	1,595,428.00
20	TITLUL II BUNURI SI SERVICII	65,608,000.00	71,672,250.00	65,605,000.00	71,669,250.00	65,286,638.77	64,680,722.90	63,922,786.95	757,935.95	62,471,719.11
20.01	Bunuri si servicii	44,679,000.00	49,657,180.00	44,676,000.00	49,692,780.00	44,511,107.93	43,908,301.40	43,235,359.11	672,942.29	42,454,173.15
20.01.01	Furnituri de birou	290,500.00	421,730.00	290,500.00	422,430.00	375,982.59	375,982.59	375,982.59	0.00	317,116.08
20.01.02	Materiale pentru curatenie	506,500.00	567,430.00	506,500.00	570,430.00	529,850.05	529,850.06	529,850.05	0.01	523,161.45
20.01.03	Incălzit, Iluminat si forta motrica	13,816,600.00	12,236,020.00	13,816,600.00	12,252,420.00	10,475,027.56	10,475,027.56	10,467,777.32	7,250.24	10,050,481.79
20.01.03.01	-incalzire-sistem centralizat (ENET)	5,261,000.00	5,096,030.00	5,261,000.00	5,105,730.00	4,629,367.08	4,629,367.08	4,629,367.08	0.00	4,690,852.60
20.01.03.02	-incalzire cu gaze (Distrigaz)	983,600.00	1,002,900.00	983,600.00	1,002,700.00	868,594.34	868,594.34	861,344.10	7,250.24	874,901.97
20.01.03.03	-incalzire cu combustibil solid	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
20.01.03.04	- energie electrica (ELECTRICA)	7,572,000.00	6,134,590.00	7,572,000.00	6,141,490.00	4,974,566.14	4,974,566.14	4,974,566.14	0.00	4,482,227.22
20.01.04	Apa, canal si salubritate	11,961,500.00	15,612,650.00	11,961,500.00	15,611,550.00	15,368,096.07	15,368,096.07	15,368,096.05	0.02	15,325,928.38
20.01.05	Carburanti si lubrifianti	596,600.00	855,800.00	596,600.00	855,800.00	821,807.72	821,807.72	814,872.55	6,935.17	804,948.32
20.01.06	Piese de schimb	99,500.00	99,900.00	99,500.00	99,900.00	82,849.39	82,849.39	82,849.39	0.00	78,500.29
20.01.07	Transport	210,600.00	208,180.00	210,600.00	206,680.00	188,011.04	188,011.04	188,011.04	0.00	187,801.04
20.01.08	Posta, telecomunicatii, radio, tv, internet	716,000.00	1,046,510.00	716,000.00	1,046,510.00	989,630.34	696,476.22	653,553.71	42,922.51	638,900.32

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.09	Materiale si prestari de servicii cu caracter functional	10,441,300.00	11,887,610.00	10,438,300.00	11,879,610.00	9,622,483.52	9,384,060.02	9,136,048.64	248,011.38	8,846,197.99
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	6,039,900.00	6,721,350.00	6,039,900.00	6,747,450.00	6,057,369.65	5,986,140.73	5,618,317.77	367,822.96	5,681,137.49
20.02	Reparatii curente	10,389,000.00	11,762,710.00	10,389,000.00	11,770,210.00	11,623,311.38	11,623,311.38	11,569,736.95	53,574.43	11,578,350.27
20.03	Hrana	1,330,000.00	1,496,000.00	1,330,000.00	1,496,000.00	1,386,943.00	1,386,943.00	1,385,115.52	1,827.48	1,463,379.48
20.03.01	Hrana pentru oameni	1,300,000.00	1,438,000.00	1,300,000.00	1,438,000.00	1,332,336.18	1,332,336.18	1,330,508.70	1,827.48	1,397,366.37
20.03.02	Hrana pentru animale	30,000.00	58,000.00	30,000.00	58,000.00	54,606.82	54,606.82	54,606.82	0.00	66,013.11
20.04	Medicamente si materiale sanitare	1,176,000.00	846,620.00	1,176,000.00	843,220.00	506,311.45	506,311.45	506,311.45	0.00	523,329.70
20.04.01	Medicamente	124,500.00	120,000.00	124,500.00	120,000.00	80,143.47	80,143.47	80,143.47	0.00	88,994.29
20.04.02	Materiale sanitare	325,000.00	298,600.00	325,000.00	298,600.00	132,692.37	132,692.37	132,692.37	0.00	135,230.98
20.04.04	Dezinfectanti	726,500.00	428,020.00	726,500.00	424,620.00	293,475.61	293,475.61	293,475.61	0.00	299,104.43
20.05	Bunuri de natura obiectelor de inventar	2,261,000.00	3,070,870.00	2,261,000.00	3,031,870.00	2,857,163.06	2,857,163.06	2,855,065.68	2,097.38	1,760,633.40
20.05.01	Uniforme si echipament	219,500.00	269,310.00	219,500.00	269,310.00	259,273.48	259,273.48	259,273.48	0.00	113,241.32
20.05.03	Lenjerie si accesorii de pat	102,000.00	60,220.00	102,000.00	60,220.00	59,373.30	59,373.30	59,373.30	0.00	11,914.60
20.05.30	Alte obiecte de inventar	1,939,500.00	2,741,340.00	1,939,500.00	2,702,340.00	2,538,516.28	2,538,516.28	2,536,418.90	2,097.38	1,635,477.48
20.06	Deplasari, detasari, transferari	32,000.00	37,130.00	32,000.00	37,130.00	28,888.18	28,888.18	28,888.18	0.00	28,888.18
20.06.01	Deplasari interne, detasari, transferari	32,000.00	37,130.00	32,000.00	37,130.00	28,888.18	28,888.18	28,888.18	0.00	28,888.18
20.09	Materiale de laborator	19,500.00	7,640.00	19,500.00	7,640.00	7,324.76	7,324.76	7,324.76	0.00	7,254.93
20.11	Carti, publicatii si materiale documentare	59,500.00	52,800.00	59,500.00	52,800.00	48,751.92	48,752.02	48,751.92	0.10	17,214.91
20.12	Consultanta si expertiza	125,000.00	18,000.00	125,000.00	18,000.00	16,300.52	16,300.52	4,492.25	11,808.27	6,748.49
20.13	Pregatire profesionala	57,500.00	51,180.00	57,500.00	50,680.00	40,088.88	40,088.88	40,088.88	0.00	40,774.88
20.14	Protectia muncii	123,000.00	117,910.00	123,000.00	117,710.00	106,720.98	106,720.98	106,720.98	0.00	105,443.26
20.15	Munitie, fumituri si armament de natura activelor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.98
20.19	Contributii ale administratiei publice locale la realizarea unor lu	973,000.00	1,073,000.00	973,000.00	1,073,000.00	917,123.33	917,123.33	917,123.33	0.00	917,123.33
20.30	Alte cheltuieli	4,383,500.00	3,481,210.00	4,383,500.00	3,478,210.00	3,236,603.38	3,233,493.94	3,217,807.94	15,686.00	3,567,131.15
20.30.01	Reclama si publicitate	2,000.00	3,500.00	2,000.00	3,500.00	1,468.05	1,468.05	1,468.05	0.00	1,468.05
20.30.02	Protocol si reprezentare	20,000.00	5,000.00	20,000.00	5,000.00	3,020.00	2,700.00	2,700.00	0.00	2,700.00
20.30.03	Prime de asigurare non-viata	305,000.00	192,200.00	305,000.00	192,200.00	143,000.65	143,000.65	128,174.65	14,826.00	115,682.05
20.30.04	Chirii	349,500.00	367,300.00	349,500.00	367,300.00	333,415.54	333,415.54	332,555.54	860.00	333,415.54
20.30.30	Alte cheltuieli cu bunuri si servicii	3,707,000.00	2,913,210.00	3,707,000.00	2,910,210.00	2,755,699.14	2,752,909.70	2,752,909.70	0.00	3,113,865.51
30	TITLUL III DOBANZI	4,075,000.00	4,285,000.00	4,075,000.00	4,285,000.00	4,122,672.01	4,122,672.01	4,122,671.83	0.18	4,122,672.01
30.01	Dobanzi aferente datoriei publice interne	4,075,000.00	4,285,000.00	4,075,000.00	4,285,000.00	4,122,672.01	4,122,672.01	4,122,671.83	0.18	4,122,672.01
30.01.01	Dobanzi aferente datoriei publice interne directe	4,075,000.00	4,285,000.00	4,075,000.00	4,285,000.00	4,122,672.01	4,122,672.01	4,122,671.83	0.18	4,122,672.01
40	TITLUL IV SUBVENTII	19,100,000.00	28,515,030.00	19,100,000.00	28,515,030.00	28,176,152.67	28,176,152.67	28,176,152.67	0.00	26,171,622.58
40.03	Subventii pentru acoperirea diferentelor de pret si tarif	7,100,000.00	14,855,030.00	7,100,000.00	14,855,030.00	14,524,626.19	14,524,626.19	14,524,626.19	0.00	12,520,096.10
40.20	Subventii pt. compensarea cresterilor neprevizionate ale preturi	12,000,000.00	13,660,000.00	12,000,000.00	13,660,000.00	13,651,526.48	13,651,526.48	13,651,526.48	0.00	13,651,526.48
50	TITLUL V FONDURI DE REZERVA	1,950,000.00	21,940.00	1,950,000.00	21,940.00	0.00	0.00	0.00	0.00	0.00
50.04	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,950,000.00	21,940.00	1,950,000.00	21,940.00	0.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINIS	20,484,000.00	28,598,100.00	20,484,000.00	28,598,100.00	28,422,254.93	28,422,254.93	28,422,053.95	200.98	28,422,053.95
51.01	Transferuri curente	20,160,000.00	26,749,940.00	20,160,000.00	26,749,940.00	26,599,172.11	26,599,172.11	26,598,971.13	200.98	26,598,971.13

Contul de Executie Cheltuieli DECEMBRIE 2022										
CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
51.01.01	Transferuri catre institutii publice	20,160,000.00	26,749,940.00	20,160,000.00	26,749,940.00	26,599,172.11	26,599,172.11	26,598,971.13		
51.02	Transferuri de capital	324,000.00	1,848,160.00	324,000.00	1,848,160.00	1,823,082.82	1,823,082.82	1,823,082.82	200.98	26,598,971.13
51.02.29	Alte transferuri de capital catre institutii publice	324,000.00	1,848,160.00	324,000.00	1,848,160.00	1,823,082.82	1,823,082.82	1,823,082.82	0.00	1,823,082.82
55	TITLUL VII ALTE TRANSFERURI	7,684,000.00	8,224,000.00	7,684,000.00	8,224,000.00	8,148,569.46	8,148,569.46	8,148,569.46	0.00	1,823,082.82
55.01	A. Transferuri interne.	7,684,000.00	8,224,000.00	7,684,000.00	8,224,000.00	8,148,569.46	8,148,569.46	8,148,569.46	0.00	8,183,673.09
55.01.18	Alte transferuri curente interne	7,100,000.00	7,600,000.00	7,100,000.00	7,600,000.00	7,524,600.46	7,524,600.46	7,524,600.46	0.00	8,183,673.09
55.01.63	Finantarea invatamantului particular sau confesional acreditat	584,000.00	624,000.00	584,000.00	624,000.00	623,969.00	623,969.00	623,969.00	0.00	7,565,380.29
57	TITLUL IX ASISTENTA SOCIALA	13,053,000.00	14,790,450.00	13,053,000.00	14,790,450.00	14,217,334.13	14,217,334.13	14,213,136.38	4,197.75	14,349,058.49
57.02	Ajutoare sociale	13,053,000.00	14,790,450.00	13,053,000.00	14,790,450.00	14,217,334.13	14,217,334.13	14,213,136.38	4,197.75	14,349,058.49
57.02.01	Ajutoare sociale in numerar	9,388,000.00	10,870,870.00	9,388,000.00	10,870,870.00	10,555,336.11	10,555,336.11	10,554,197.11	1,139.00	10,692,065.19
57.02.02	Ajutoare sociale in natura	3,285,000.00	3,539,580.00	3,285,000.00	3,539,580.00	3,329,738.02	3,329,738.02	3,326,679.27	3,058.75	3,328,861.30
57.02.03	Tichete de cresa si tichete sociale pentru gradinita	80,000.00	80,000.00	80,000.00	80,000.00	38,260.00	38,260.00	38,260.00	0.00	38,260.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT	92,620,830.00	233,422,690.00	159,042,930.00	163,295,470.00	144,778,697.28	144,704,217.35	55,273,670.79	89,430,546.56	2,639,903.99
57.02.04	Tichete cadou acordate pentru cheltuieli sociale	300,000.00	300,000.00	300,000.00	300,000.00	294,000.00	294,000.00	294,000.00	0.00	289,872.00
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	90,016,540.00	227,562,670.00	155,672,180.00	159,557,990.00	141,882,149.53	141,807,669.60	52,413,485.04	89,394,184.56	702,038.98
58.01.01	Finantarea nationala	19,125,060.00	34,286,990.00	27,996,630.00	26,963,110.00	21,147,924.73	21,138,324.27	8,958,911.36	12,179,412.91	122,779.87
58.01.02	Finantarea externa nerambursabila	65,149,130.00	175,659,900.00	125,738,200.00	126,525,250.00	115,745,092.70	115,680,213.23	42,423,782.96	73,256,430.27	533,169.47
58.01.03	Cheltuieli neeligibile	5,742,350.00	17,615,780.00	1,937,350.00	6,069,630.00	4,989,132.10	4,989,132.10	1,030,790.72	3,958,341.38	46,089.64
58.02	Programe din Fondul Social European (FSE)	2,504,290.00	5,760,020.00	3,270,750.00	3,637,480.00	2,850,895.78	2,850,895.78	2,814,533.78	36,362.00	1,887,840.96
58.02.01	Finantarea nationala	363,300.00	825,180.00	473,420.00	502,300.00	417,889.68	417,889.68	412,434.73	5,454.95	270,590.49
58.02.02	Finantarea externa nerambursabila	2,059,110.00	4,852,960.00	2,683,090.00	3,020,940.00	2,416,346.10	2,416,346.10	2,385,439.05	30,907.05	1,600,590.47
58.02.03	Cheltuieli neeligibile	81,880.00	81,880.00	114,240.00	114,240.00	16,660.00	16,660.00	16,660.00	0.00	16,660.00
58.15	Alte programe comunitare finantate in perioada 2014-2020	100,000.00	100,000.00	100,000.00	100,000.00	45,651.97	45,651.97	45,651.97	0.00	50,024.05
58.15.02	Finantare externa nerambursabila	100,000.00	100,000.00	100,000.00	100,000.00	45,651.97	45,651.97	45,651.97	0.00	50,024.05
59	TITLUL XI ALTE CHELTUIELI	8,261,000.00	9,156,800.00	8,258,000.00	9,153,800.00	9,048,073.67	9,048,073.67	9,047,890.37	183.30	9,050,527.37
59.01	Burse	7,439,000.00	8,298,000.00	7,436,000.00	8,295,000.00	8,280,676.00	8,280,676.00	8,280,676.00	0.00	8,280,676.00
59.08	Programe pentru tineret	20,000.00	20,000.00	20,000.00	20,000.00	15,474.67	15,474.67	15,291.37	183.30	15,291.37
59.40	Sume af pers hand neincadrate	802,000.00	838,800.00	802,000.00	838,800.00	751,923.00	751,923.00	751,923.00	0.00	754,560.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	23,024,130.00	27,093,230.00	25,922,500.00	28,771,960.00	19,054,000.27	18,542,902.27	16,503,901.04	2,039,001.23	36,684,588.77
71	TITLUL XV ACTIVE NEFINANCIARE	23,024,130.00	27,093,230.00	25,922,500.00	28,771,960.00	19,054,000.27	18,542,902.27	16,503,901.04	2,039,001.23	36,684,588.77
71.01	Active fixe (inclusiv reparatii capitale)	23,024,130.00	27,093,230.00	25,922,500.00	28,771,960.00	19,054,000.27	18,542,902.27	16,503,901.04	2,039,001.23	36,684,588.77
71.01.01	Constructii	15,871,590.00	18,482,510.00	18,692,840.00	20,084,120.00	13,101,164.29	13,099,022.29	12,643,453.91	455,568.38	29,862,491.07
71.01.02	Masini, echipamente si mijloace de transport	2,293,300.00	2,955,900.00	2,293,300.00	2,955,900.00	2,907,442.80	2,627,442.80	2,597,442.90	29,999.90	1,323,523.72
71.01.03	Mobilier, aparatura birotica si alte active corporale	171,100.00	220,950.00	171,100.00	220,950.00	213,487.57	213,487.57	213,487.57	0.00	4,075,088.62
71.01.30	Alte active fixe (inclusiv reparatii capitale)	4,688,140.00	5,433,870.00	4,765,260.00	5,510,990.00	2,831,905.61	2,602,949.61	1,049,516.66	1,553,432.95	1,423,485.36
79	79. OPERATIUNI FINANCIARE (79=80+81)	4,340,000.00	3,587,650.00	4,340,000.00	3,587,650.00	3,530,965.01	3,530,965.01	3,530,965.01	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	4,340,000.00	3,587,650.00	4,340,000.00	3,587,650.00	3,530,965.01	3,530,965.01	3,530,965.01	0.00	0.00
81.02	Rambursari de credite interne	4,340,000.00	3,587,650.00	4,340,000.00	3,587,650.00	3,530,965.01	3,530,965.01	3,530,965.01	0.00	0.00
81.02.05	Rambursari de credite aferente datoriei publice interne locale	4,340,000.00	3,587,650.00	4,340,000.00	3,587,650.00	3,530,965.01	3,530,965.01	3,530,965.01	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
84	Plati din anii precedenti recuperate in anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	-3,538,840.00	-3,551,684.96	-3,551,684.96	-3,551,684.96	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-3,538,840.00	-3,551,684.96	-3,551,684.96	-3,551,684.96	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in	0.00	0.00	0.00	-3,538,840.00	-3,541,139.02	-3,541,139.02	-3,541,139.02	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recuperate in anul curent ?n	0.00	0.00	0.00	0.00	-10,545.94	-10,545.94	-10,545.94	0.00	0.00

Președinte de sedință,
Dumitru Viștor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuța

63/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare										
00	TOTAL CHELTUIELI	344,038,960.00	507,742,570.00	412,553,430.00	434,949,240.00	395,791,638.14	394,600,144.34	302,366,078.39	92,232,065.95	267,288,413.26
Sectiune Buget: Functionare										
00	TOTAL CHELTUIELI	228,070,000.00	245,378,490.00	227,264,000.00	241,033,650.00	230,146,403.71	229,540,487.84	228,777,969.68	762,518.16	226,140,837.68
01	CHELTUIELI CURENTE	223,730,000.00	241,790,840.00	222,924,000.00	240,984,840.00	230,156,577.72	229,550,661.85	228,788,143.69	762,518.16	226,140,837.68
10	TITLUL I CHELTUIELI DE PERSONAL	83,839,000.00	78,375,430.00	83,039,000.00	77,575,430.00	74,557,964.90	74,557,964.90	74,557,964.90	0.00	75,192,593.90
10.01	Cheltuieli salariale in bani	78,981,500.00	74,137,930.00	78,181,500.00	73,337,930.00	70,508,934.90	70,508,934.90	70,508,934.90	0.00	71,131,505.90
10.01.01	Salarii de baza	67,946,000.00	64,521,660.00	67,146,000.00	63,721,660.00	61,624,083.00	61,624,083.00	61,624,083.00	0.00	62,411,566.00
10.01.05	Sporuri pentru conditii de munca	2,126,000.00	1,533,000.00	2,126,000.00	1,533,000.00	1,501,884.00	1,501,884.00	1,501,884.00	0.00	1,503,546.00
10.01.06	Alte sporuri	2,322,000.00	1,624,000.00	2,322,000.00	1,624,000.00	1,261,025.00	1,261,025.00	1,261,025.00	0.00	1,271,484.00
10.01.07	Ore suplimentare	147,000.00	0.00	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent platii cu ora	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.12	Indemnizatii platite unor persoane din afara unitatii	445,000.00	418,000.00	445,000.00	418,000.00	417,456.00	417,456.00	417,456.00	0.00	412,790.00
10.01.13	Indemnizatii de delegare	9,000.00	11,000.00	9,000.00	11,000.00	2,792.90	2,792.90	2,792.90	0.00	2,792.90
10.01.17	Indemnizatie de hrana	4,096,500.00	4,011,500.00	4,096,500.00	4,011,500.00	3,818,822.00	3,818,822.00	3,818,822.00	0.00	3,740,156.00
10.01.29	Stimulent de risc	0.00	15,000.00	0.00	15,000.00	4,112.00	4,112.00	4,112.00	0.00	4,112.00
10.02	Cheltuieli salariale in natura	2,906,500.00	2,570,500.00	2,906,500.00	2,570,500.00	2,469,009.00	2,469,009.00	2,469,009.00	0.00	2,465,660.00
10.01.30	Alte drepturi salariale in bani	1,890,000.00	2,003,770.00	1,890,000.00	2,003,770.00	1,878,760.00	1,878,760.00	1,878,760.00	0.00	1,785,059.00
10.02.02	Norme de hrana	1,200,000.00	978,000.00	1,200,000.00	978,000.00	952,892.00	952,892.00	952,892.00	0.00	950,268.00
10.02.06	Tichete de vacanta	1,706,500.00	1,592,500.00	1,706,500.00	1,592,500.00	1,516,117.00	1,516,117.00	1,516,117.00	0.00	1,515,392.00
10.03	Contributii	1,951,000.00	1,667,000.00	1,951,000.00	1,667,000.00	1,580,021.00	1,580,021.00	1,580,021.00	0.00	1,595,428.00
10.03.01	Contributii de asigurari sociale de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.02	Contributii de asigurari de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.03	Contributii de asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli prof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.06	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	1,951,000.00	1,667,000.00	1,951,000.00	1,667,000.00	1,580,021.00	1,580,021.00	1,580,021.00	0.00	1,595,428.00
20	TITLUL II BUNURI SI SERVICII	65,608,000.00	71,672,250.00	65,605,000.00	71,669,250.00	65,286,638.77	64,680,722.90	63,922,786.95	757,935.95	62,471,719.11
20.01	Bunuri si servicii	44,679,000.00	49,657,180.00	44,676,000.00	49,692,780.00	44,511,107.93	43,908,301.40	43,235,359.11	672,942.29	42,454,173.15
20.01.01	Furnituri de birou	290,500.00	421,730.00	290,500.00	422,430.00	375,982.59	375,982.59	375,982.59	0.00	317,116.08
20.01.02	Materiale pentru curatenie	506,500.00	567,430.00	506,500.00	570,430.00	529,850.05	529,850.06	529,850.05	0.01	523,161.45
20.01.03	Incalzit, iluminat si forta motrica	13,816,600.00	12,236,020.00	13,816,600.00	12,252,420.00	10,475,027.56	10,475,027.56	10,467,777.32	7,250.24	10,050,481.79
20.01.03.01	-incalzire-sistem centralizat (ENET)	5,261,000.00	5,096,030.00	5,261,000.00	5,105,730.00	4,629,367.08	4,629,367.08	4,629,367.08	0.00	4,690,852.60
20.01.03.02	-incalzire cu gaze (Distrigaz)	983,600.00	1,002,900.00	983,600.00	1,002,700.00	868,594.34	868,594.34	861,344.10	7,250.24	874,901.97
20.01.03.03	-incalzire cu combustibil solid	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
20.01.03.04	- energie electrica (ELECTRICA)	7,572,000.00	6,134,590.00	7,572,000.00	6,141,490.00	4,974,566.14	4,974,566.14	4,974,566.14	0.00	4,482,227.22
20.01.04	Apa, canal si salubritate	11,961,500.00	15,612,650.00	11,961,500.00	15,611,550.00	15,368,096.07	15,368,096.07	15,368,096.05	0.02	15,325,928.38
20.01.05	Carburanti si lubrifianti	596,600.00	855,800.00	596,600.00	855,800.00	821,807.72	821,807.72	814,872.55	6,935.17	804,948.32

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.06	Piese de schimb	99,500.00	99,900.00	99,500.00	99,900.00	82,849.39	82,849.39	82,849.39		
20.01.07	Transport	210,600.00	208,180.00	210,600.00	206,680.00	188,011.04	188,011.04	188,011.04	0.00	78,500.29
20.01.08	Posta, telecomunicatii, radio, tv, internet	716,000.00	1,046,510.00	716,000.00	1,046,510.00	989,630.34	696,476.22	653,553.71	0.00	187,801.04
20.01.09	Materiale si prestari de servicii cu caracter functional	10,441,300.00	11,887,610.00	10,438,300.00	11,879,610.00	9,622,483.52	9,384,060.02	9,136,048.64	42,922.51	638,900.32
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	6,039,900.00	6,721,350.00	6,039,900.00	6,747,450.00	6,057,369.65	5,986,140.73	5,618,317.77	248,011.38	8,846,197.99
20.02	Reparatii curente	10,389,000.00	11,762,710.00	10,389,000.00	11,770,210.00	11,623,311.38	11,623,311.38	11,569,736.95	367,822.96	5,681,137.49
20.03	Hrana	1,330,000.00	1,496,000.00	1,330,000.00	1,496,000.00	1,386,943.00	1,386,943.00	1,385,115.52	53,574.43	11,578,350.27
20.03.01	Hrana pentru oameni	1,300,000.00	1,438,000.00	1,300,000.00	1,438,000.00	1,332,336.18	1,332,336.18	1,330,508.70	1,827.48	1,463,379.48
20.03.02	Hrana pentru animale	30,000.00	58,000.00	30,000.00	58,000.00	54,606.82	54,606.82	54,606.82	1,827.48	1,397,366.37
20.04	Medicamente si materiale sanitare	1,176,000.00	846,620.00	1,176,000.00	843,220.00	506,311.45	506,311.45	506,311.45	0.00	66,013.11
20.04.01	Medicamente	124,500.00	120,000.00	124,500.00	120,000.00	80,143.47	80,143.47	80,143.47	0.00	523,329.70
20.04.02	Materiale sanitare	325,000.00	298,600.00	325,000.00	298,600.00	132,692.37	132,692.37	132,692.37	0.00	88,994.29
20.04.04	Dezinfectanti	726,500.00	428,020.00	726,500.00	424,620.00	293,475.61	293,475.61	293,475.61	0.00	135,230.98
20.05	Bunuri de natura obiectelor de inventar	2,261,000.00	3,070,870.00	2,261,000.00	3,031,870.00	2,857,163.06	2,857,163.06	2,855,065.68	0.00	299,104.43
20.05.01	Uniforme si echipament	219,500.00	269,310.00	219,500.00	269,310.00	259,273.48	259,273.48	259,273.48	2,097.38	1,760,633.40
20.05.03	Lenjerie si accesorii de pat	102,000.00	60,220.00	102,000.00	60,220.00	59,373.30	59,373.30	59,373.30	0.00	113,241.32
20.05.30	Alte obiecte de inventar	1,939,500.00	2,741,340.00	1,939,500.00	2,702,340.00	2,538,516.28	2,538,516.28	2,536,418.90	0.00	11,914.60
20.06	Deplasari, detasari, transferari	32,000.00	37,130.00	32,000.00	37,130.00	28,888.18	28,888.18	28,888.18	2,097.38	1,635,477.48
20.06.01	Deplasari interne, detasari, transferari	32,000.00	37,130.00	32,000.00	37,130.00	28,888.18	28,888.18	28,888.18	0.00	28,888.18
20.09	Materiale de laborator	19,500.00	7,640.00	19,500.00	7,640.00	7,324.76	7,324.76	7,324.76	0.00	28,888.18
20.11	Carti, publicatii si materiale documentare	59,500.00	52,800.00	59,500.00	52,800.00	48,751.92	48,752.02	48,751.92	0.00	7,254.93
20.12	Consultanta si expertiza	125,000.00	18,000.00	125,000.00	18,000.00	16,300.52	16,300.52	4,492.25	0.10	17,214.91
20.13	Pregatire profesionala	57,500.00	51,180.00	57,500.00	50,680.00	40,088.88	40,088.88	40,088.88	11,808.27	6,748.49
20.14	Protectia muncii	123,000.00	117,910.00	123,000.00	117,710.00	106,720.98	106,720.98	106,720.98	0.00	40,774.88
20.15	Munitie, furnituri si armament de natura activelor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,443.26
20.19	Contributii ale administratiei publice locale la realizarea unor l	973,000.00	1,073,000.00	973,000.00	1,073,000.00	917,123.33	917,123.33	917,123.33	0.00	1,273.98
20.30	Alte cheltuieli	4,383,500.00	3,481,210.00	4,383,500.00	3,478,210.00	3,236,603.38	3,233,493.94	3,217,807.94	0.00	917,123.33
20.30.01	Reclama si publicitate	2,000.00	3,500.00	2,000.00	3,500.00	1,468.05	1,468.05	1,468.05	15,686.00	3,567,131.15
20.30.02	Protocol si reprezentare	20,000.00	5,000.00	20,000.00	5,000.00	3,020.00	2,700.00	2,700.00	0.00	1,468.05
20.30.03	Prime de asigurare non-viata	305,000.00	192,200.00	305,000.00	192,200.00	143,000.65	143,000.65	128,174.65	0.00	2,700.00
20.30.04	Chirii	349,500.00	367,300.00	349,500.00	367,300.00	333,415.54	333,415.54	332,555.54	14,826.00	115,682.05
20.30.30	Alte cheltuieli cu bunuri si servicii	3,707,000.00	2,913,210.00	3,707,000.00	2,910,210.00	2,755,699.14	2,752,909.70	2,752,909.70	860.00	333,415.54
30	TITLUL III DOBANZI	4,075,000.00	4,285,000.00	4,075,000.00	4,285,000.00	4,122,672.01	4,122,672.01	4,122,671.83	0.00	3,113,865.51
30.01	Dobanzi aferente datoriei publice interne	4,075,000.00	4,285,000.00	4,075,000.00	4,285,000.00	4,122,672.01	4,122,672.01	4,122,671.83	0.18	4,122,672.01
30.01.01	Dobanzi aferente datoriei publice interne directe	4,075,000.00	4,285,000.00	4,075,000.00	4,285,000.00	4,122,672.01	4,122,672.01	4,122,671.83	0.18	4,122,672.01
40	TITLUL IV SUBVENTII	19,100,000.00	28,515,030.00	19,100,000.00	28,515,030.00	28,176,152.67	28,176,152.67	28,176,152.67	0.00	4,122,672.01
40.03	Subventii pentru acoperirea diferentelor de pret si tarif	7,100,000.00	14,855,030.00	7,100,000.00	14,855,030.00	14,524,626.19	14,524,626.19	14,524,626.19	0.00	26,171,622.58
40.20	Subventii pt. compensarea cresterilor neprevizionate ale pretu	12,000,000.00	13,660,000.00	12,000,000.00	13,660,000.00	13,651,526.48	13,651,526.48	13,651,526.48	0.00	12,520,096.10
50	TITLUL V FONDURI DE REZERVA	1,950,000.00	21,940.00	1,950,000.00	21,940.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
50.04	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,950,000.00	21,940.00	1,950,000.00	21,940.00	0.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI	20,160,000.00	26,749,940.00	20,160,000.00	26,749,940.00	26,599,172.11	26,599,172.11	26,598,971.13	200.98	26,598,971.13
51.01	Transferuri curente	20,160,000.00	26,749,940.00	20,160,000.00	26,749,940.00	26,599,172.11	26,599,172.11	26,598,971.13	200.98	26,598,971.13
51.01.01	Transferuri catre institutii publice	20,160,000.00	26,749,940.00	20,160,000.00	26,749,940.00	26,599,172.11	26,599,172.11	26,598,971.13	200.98	26,598,971.13
55	TITLUL VII ALTE TRANSFERURI	7,684,000.00	8,224,000.00	7,684,000.00	8,224,000.00	8,148,569.46	8,148,569.46	8,148,569.46	0.00	8,148,569.46
55.01	A. Transferuri interne.	7,684,000.00	8,224,000.00	7,684,000.00	8,224,000.00	8,148,569.46	8,148,569.46	8,148,569.46	0.00	8,148,569.46
55.01.18	Alte transferuri curente interne	7,100,000.00	7,600,000.00	7,100,000.00	7,600,000.00	7,524,600.46	7,524,600.46	7,524,600.46	0.00	7,524,600.46
55.01.63	Finantarea invatamantului particular sau confesional acreditat	584,000.00	624,000.00	584,000.00	624,000.00	623,969.00	623,969.00	623,969.00	0.00	623,969.00
57	TITLUL IX ASISTENTA SOCIALA	13,053,000.00	14,790,450.00	13,053,000.00	14,790,450.00	14,217,334.13	14,217,334.13	14,213,136.38	4,197.75	14,349,058.49
57.02	Ajutoare sociale	13,053,000.00	14,790,450.00	13,053,000.00	14,790,450.00	14,217,334.13	14,217,334.13	14,213,136.38	4,197.75	14,349,058.49
57.02.01	Ajutoare sociale in numerar	9,388,000.00	10,870,870.00	9,388,000.00	10,870,870.00	10,555,336.11	10,555,336.11	10,554,197.11	1,139.00	10,692,065.19
57.02.02	Ajutoare sociale in natura	3,285,000.00	3,539,580.00	3,285,000.00	3,539,580.00	3,329,738.02	3,329,738.02	3,326,679.27	3,058.75	3,328,861.30
57.02.03	Tichete de cresa si tichete sociale pentru gradinita	80,000.00	80,000.00	80,000.00	80,000.00	38,260.00	38,260.00	38,260.00	0.00	38,260.00
57.02.04	Tichete cadou acordate pentru cheltuieli sociale	300,000.00	300,000.00	300,000.00	300,000.00	294,000.00	294,000.00	294,000.00	0.00	294,000.00
59	TITLUL XI ALTE CHELTUIELI	8,261,000.00	9,156,800.00	8,258,000.00	9,153,800.00	9,048,073.67	9,048,073.67	9,047,890.37	183.30	9,050,527.37
59.01	Burse	7,439,000.00	8,298,000.00	7,436,000.00	8,295,000.00	8,280,676.00	8,280,676.00	8,280,676.00	0.00	8,280,676.00
59.08	Programe pentru tineret	20,000.00	20,000.00	20,000.00	20,000.00	15,474.67	15,474.67	15,291.37	183.30	15,291.37
59.40	Sume af pers hand neincadrate	802,000.00	838,800.00	802,000.00	838,800.00	751,923.00	751,923.00	751,923.00	0.00	751,923.00
79	79. OPERATIUNI FINANCIARE (79=80+81)	4,340,000.00	3,587,650.00	4,340,000.00	3,587,650.00	3,530,965.01	3,530,965.01	3,530,965.01	0.00	3,530,965.01
81	TITLUL XIX RAMBURSARI DE CREDITE	4,340,000.00	3,587,650.00	4,340,000.00	3,587,650.00	3,530,965.01	3,530,965.01	3,530,965.01	0.00	3,530,965.01
81.02	Rambursari de credite interne	4,340,000.00	3,587,650.00	4,340,000.00	3,587,650.00	3,530,965.01	3,530,965.01	3,530,965.01	0.00	3,530,965.01
81.02.05	Rambursari de credite aferente datoriei publice interne locale	4,340,000.00	3,587,650.00	4,340,000.00	3,587,650.00	3,530,965.01	3,530,965.01	3,530,965.01	0.00	3,530,965.01
84	Plati din anii precedenti recuperati in anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	-3,538,840.00	-3,541,139.02	-3,541,139.02	-3,541,139.02	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-3,538,840.00	-3,541,139.02	-3,541,139.02	-3,541,139.02	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-3,538,840.00	-3,541,139.02	-3,541,139.02	-3,541,139.02	0.00	0.00
Sectiune Buget: Dezvoltare										
00	TOTAL CHELTUIELI	115,968,960.00	262,364,080.00	185,289,430.00	193,915,590.00	165,645,234.43	165,039,656.50	73,590,108.71	91,469,547.79	41,147,575.58
01	CHELTUIELI CURENTE	92,944,830.00	235,270,850.00	159,366,930.00	165,143,630.00	146,601,780.10	146,527,300.17	57,096,753.61	89,430,546.56	4,462,986.81
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI	324,000.00	1,848,160.00	324,000.00	1,848,160.00	1,823,082.82	1,823,082.82	1,823,082.82	0.00	1,823,082.82
51.02	Transferuri de capital	324,000.00	1,848,160.00	324,000.00	1,848,160.00	1,823,082.82	1,823,082.82	1,823,082.82	0.00	1,823,082.82
51.02.29	Alte transferuri de capital catre institutii publice	324,000.00	1,848,160.00	324,000.00	1,848,160.00	1,823,082.82	1,823,082.82	1,823,082.82	0.00	1,823,082.82
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT	92,620,830.00	233,422,690.00	159,042,930.00	163,295,470.00	144,778,697.28	144,704,217.35	55,273,670.79	89,430,546.56	2,639,903.99
58.01	Programe din Fondul European de Dezvoltare Regionala (FED)	90,016,540.00	227,562,670.00	155,672,180.00	159,557,990.00	141,882,149.53	141,807,669.60	52,413,485.04	89,394,184.56	702,038.98
58.01.01	Finantarea nationala	19,125,060.00	34,286,990.00	27,996,630.00	26,963,110.00	21,147,924.73	21,138,324.27	8,958,911.36	12,179,412.91	122,779.87
58.01.02	Finantarea externa nerambursabila	65,149,130.00	175,659,900.00	125,738,200.00	126,525,250.00	115,745,092.70	115,680,213.23	42,423,782.96	73,256,430.27	533,169.47
58.01.03	Cheltuieli neeligibile	5,742,350.00	17,615,780.00	1,937,350.00	6,069,630.00	4,989,132.10	4,989,132.10	1,030,790.72	3,958,341.38	46,089.64
58.02	Programe din Fondul Social European (FSE)	2,504,290.00	5,760,020.00	3,270,750.00	3,637,480.00	2,850,895.78	2,850,895.78	2,814,533.78	36,362.00	1,887,840.96
58.02.01	Finantarea nationala	363,300.00	825,180.00	473,420.00	502,300.00	417,889.68	417,889.68	412,434.73	5,454.95	270,590.49

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
58.02.02	Finantarea externa nerambursabila	2,059,110.00	4,852,960.00	2,683,090.00	3,020,940.00	2,416,346.10	2,416,346.10	2,385,439.05	30,907.05	1,600,590.47
58.02.03	Cheltuieli neeligibile	81,880.00	81,880.00	114,240.00	114,240.00	16,660.00	16,660.00	16,660.00	0.00	16,660.00
58.15	Alte programe comunitare finantate in perioada 2014-2020	100,000.00	100,000.00	100,000.00	100,000.00	45,651.97	45,651.97	45,651.97	0.00	50,024.05
58.15.02	Finantare externa nerambursabila	100,000.00	100,000.00	100,000.00	100,000.00	45,651.97	45,651.97	45,651.97	0.00	50,024.05
70	70. CHELTUIELI DE CAPITAL (70=71+72)	23,024,130.00	27,093,230.00	25,922,500.00	28,771,960.00	19,054,000.27	18,542,902.27	16,503,901.04	2,039,001.23	36,684,588.77
71	TITLUL XV ACTIVE NEFINANCIARE	23,024,130.00	27,093,230.00	25,922,500.00	28,771,960.00	19,054,000.27	18,542,902.27	16,503,901.04	2,039,001.23	36,684,588.77
71.01	Active fixe (inclusiv reparatii capitale)	23,024,130.00	27,093,230.00	25,922,500.00	28,771,960.00	19,054,000.27	18,542,902.27	16,503,901.04	2,039,001.23	36,684,588.77
71.01.01	Constructii	15,871,590.00	18,482,510.00	18,692,840.00	20,084,120.00	13,101,164.29	13,099,022.29	12,643,453.91	455,568.38	29,862,491.07
71.01.02	Masini, echipamente si mijloace de transport	2,293,300.00	2,955,900.00	2,293,300.00	2,955,900.00	2,907,442.80	2,627,442.80	2,597,442.90	29,999.90	1,323,523.72
71.01.03	Mobilier, aparatura birotica si alte active corporale	171,100.00	220,950.00	171,100.00	220,950.00	213,487.57	213,487.57	213,487.57	0.00	4,075,088.62
71.01.30	Alte active fixe (inclusiv reparatii capitale)	4,688,140.00	5,433,870.00	4,765,260.00	5,510,990.00	2,831,905.61	2,602,949.61	1,049,516.66	1,553,432.95	1,423,485.36
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	0.00	-10,545.94	-10,545.94	-10,545.94	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-10,545.94	-10,545.94	-10,545.94	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recuperate in anul curent ?	0.00	0.00	0.00	0.00	-10,545.94	-10,545.94	-10,545.94	0.00	0.00

Președinte de sedință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghinea

5/2023

MUNICIPIUL FOCSANI - PRIMĂRIA

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	30,174,290.00	28,737,390.00	30,933,660.00	29,384,960.00	28,389,659.17	27,781,869.93	27,247,880.73	533,989.20	27,622,350.82
01	CHELTUIELI CURENTE	29,634,290.00	28,121,290.00	30,393,660.00	28,880,660.00	27,887,713.27	27,559,924.03	27,129,714.73	430,209.30	26,301,652.68
10	TITLUL I CHELTUIELI DE PERSONAL	23,000,000.00	20,975,000.00	23,800,000.00	20,975,000.00	20,874,339.90	20,874,339.90	20,874,339.90	0.00	20,941,910.90
10.01	Cheltuieli salariale in bani	22,219,000.00	20,274,000.00	22,219,000.00	20,274,000.00	20,208,189.90	20,208,189.90	20,208,189.90	0.00	20,271,544.90
10.01.01	Salarii de baza	17,734,000.00	16,664,000.00	17,734,000.00	16,664,000.00	16,648,495.00	16,648,495.00	16,648,495.00	0.00	16,809,868.00
10.01.05	Sporuri pentru conditii de munca	1,470,000.00	973,000.00	1,470,000.00	973,000.00	969,729.00	969,729.00	969,729.00	0.00	964,973.00
10.01.06	Alte sporuri	169,000.00	81,000.00	169,000.00	81,000.00	79,387.00	79,387.00	79,387.00	0.00	79,195.00
10.01.12	Indemnizatii platite unor persoane din afara unitatii	445,000.00	418,000.00	445,000.00	418,000.00	417,456.00	417,456.00	417,456.00	0.00	412,790.00
10.01.13	Indemnizatii de delegare	1,000.00	4,000.00	1,000.00	4,000.00	2,612.90	2,612.90	2,612.90	0.00	2,612.90
10.01.17	Indemnizatie de hrana	600,000.00	532,000.00	600,000.00	532,000.00	531,261.00	531,261.00	531,261.00	0.00	531,002.00
10.01.30	Alte drepturi salariale in bani	1,800,000.00	1,602,000.00	1,800,000.00	1,602,000.00	1,559,249.00	1,559,249.00	1,559,249.00	0.00	1,471,104.00
10.02	Cheltuieli salariale in natura	241,000.00	241,000.00	241,000.00	241,000.00	214,740.00	214,740.00	214,740.00	0.00	214,740.00
10.02.06	Tichete de vacanta	241,000.00	241,000.00	241,000.00	241,000.00	214,740.00	214,740.00	214,740.00	0.00	214,740.00
10.03	Contributii	540,000.00	460,000.00	540,000.00	460,000.00	451,410.00	451,410.00	451,410.00	0.00	455,626.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	540,000.00	460,000.00	540,000.00	460,000.00	451,410.00	451,410.00	451,410.00	0.00	455,626.00
20	TITLUL II BUNURI SI SERVICII	3,970,000.00	4,482,000.00	3,970,000.00	4,482,000.00	4,109,005.57	3,781,216.33	3,380,639.53	400,576.80	3,444,609.04
20.01	Bunuri si servicii	3,560,000.00	3,867,000.00	3,560,000.00	3,867,000.00	3,523,804.65	3,196,335.41	2,807,566.88	388,768.53	2,838,858.76
20.01.01	Furnituri de birou	100,000.00	168,000.00	100,000.00	168,000.00	161,479.12	161,479.12	161,479.12	0.00	114,586.43
20.01.02	Materiale pentru curatenie	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	410,000.00	300,000.00	410,000.00	300,000.00	262,566.86	262,566.86	262,566.86	0.00	290,081.57
20.01.03.01	-incalzire-sistem centralizat (ENET)	200,000.00	130,000.00	200,000.00	130,000.00	112,653.42	112,653.42	112,653.42	0.00	136,652.36
20.01.03.02	-incalzire cu gaze (Distrigaz)	10,000.00	5,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	1,799.39
20.01.03.04	- energie electrica (ELECTRICA)	200,000.00	165,000.00	200,000.00	165,000.00	149,913.44	149,913.44	149,913.44	0.00	151,629.82
20.01.04	Apa, canal si salubritate	30,000.00	43,000.00	30,000.00	43,000.00	37,158.38	37,158.38	37,158.38	0.00	38,692.47
20.01.05	Carburanti si lubrifianti	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	44,450.00
20.01.06	Piese de schimb	5,000.00	5,000.00	5,000.00	5,000.00	4,053.15	4,053.15	4,053.15	0.00	4,584.15
20.01.08	Posta, telecomunicatii, radio, tv, internet	300,000.00	660,000.00	300,000.00	660,000.00	631,662.78	338,508.66	295,586.23	42,922.43	291,842.77
20.01.09	Materiale si prestari de servicii cu caracter functional	165,000.00	165,000.00	165,000.00	165,000.00	132,022.54	132,022.54	132,022.54	0.00	132,029.64
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	2,500,000.00	2,486,000.00	2,500,000.00	2,486,000.00	2,254,861.82	2,220,546.70	1,874,700.60	345,846.10	1,922,591.73
20.02	Reparatii curente	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	70,000.00	2,000.00	70,000.00	2,000.00	1,375.64	1,375.64	1,375.64	0.00	1,375.64
20.04.02	Materiale sanitare	40,000.00	2,000.00	40,000.00	2,000.00	1,375.64	1,375.64	1,375.64	0.00	1,375.64
20.04.04	Dezinfectanti	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	100,000.00	75,000.00	100,000.00	75,000.00	64,163.51	64,163.51	64,163.51	0.00	95,362.62
20.05.30	Alte obiecte de inventar	100,000.00	75,000.00	100,000.00	75,000.00	64,163.51	64,163.51	64,163.51	0.00	95,362.62
20.06	Deplasari, detasari, transferari	10,000.00	16,000.00	10,000.00	16,000.00	11,965.71	11,965.71	11,965.71	0.00	11,965.71
20.06.01	Deplasari interne, detasari, transferari	10,000.00	16,000.00	10,000.00	16,000.00	11,965.71	11,965.71	11,965.71	0.00	11,965.71
20.11	Carti, publicatii si materiale documentare	10,000.00	10,000.00	10,000.00	10,000.00	7,680.02	7,680.02	7,680.02	0.00	7,355.00

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.12	Consultanta si expertiza	125,000.00	18,000.00	125,000.00	18,000.00	16,300.52	16,300.52	4,492.25	11,808.27	6,748.49
20.13	Pregatire profesionala	10,000.00	2,000.00	10,000.00	2,000.00	1,700.00	1,700.00	1,700.00	0.00	1,700.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	34,000.00	491,000.00	34,000.00	491,000.00	482,015.52	481,695.52	481,695.52	0.00	481,242.82
20.30.02	Protocol si reprezentare	20,000.00	5,000.00	20,000.00	5,000.00	3,020.00	2,700.00	2,700.00	0.00	2,700.00
20.30.03	Prime de asigurare non-viata	14,000.00	14,000.00	14,000.00	14,000.00	10,620.52	10,620.52	10,620.52	0.00	10,167.82
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	472,000.00	0.00	472,000.00	468,375.00	468,375.00	468,375.00	0.00	468,375.00
55	TITLUL VII ALTE TRANSFERURI	60,000.00	60,000.00	60,000.00	60,000.00	50,223.00	50,223.00	50,223.00	0.00	50,223.00
55.01	A. Transferuri interne.	60,000.00	60,000.00	60,000.00	60,000.00	50,223.00	50,223.00	50,223.00	0.00	50,223.00
55.01.18	Alte transferuri curente interne	60,000.00	60,000.00	60,000.00	60,000.00	50,223.00	50,223.00	50,223.00	0.00	50,223.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT	2,504,290.00	2,504,290.00	3,263,660.00	3,263,660.00	2,758,731.80	2,758,731.80	2,729,099.30	29,632.50	1,769,496.74
58.02	Programe din Fondul Social European (FSE)	2,504,290.00	2,504,290.00	3,263,660.00	3,263,660.00	2,758,731.80	2,758,731.80	2,729,099.30	29,632.50	1,769,496.74
58.02.01	Finantarea nationala	363,300.00	363,300.00	472,360.00	472,360.00	411,311.42	411,311.42	406,865.90	4,445.52	262,925.54
58.02.02	Finantarea externa nerambursabila	2,059,110.00	2,059,110.00	2,677,060.00	2,677,060.00	2,330,760.38	2,330,760.38	2,305,573.40	25,186.98	1,489,911.20
58.02.03	Cheltuieli neeligibile	81,880.00	81,880.00	114,240.00	114,240.00	16,660.00	16,660.00	16,660.00	0.00	16,660.00
59	TITLUL XI ALTE CHELTUIELI	100,000.00	100,000.00	100,000.00	100,000.00	95,413.00	95,413.00	95,413.00	0.00	95,413.00
59.40	Sume persoane cu handicap neincadrate	100,000.00	100,000.00	100,000.00	100,000.00	95,413.00	95,413.00	95,413.00	0.00	95,413.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	540,000.00	616,100.00	540,000.00	616,100.00	613,568.90	333,568.90	229,789.00	103,779.90	1,320,698.14
71	TITLUL XV ACTIVE NEFINANCIARE	540,000.00	616,100.00	540,000.00	616,100.00	613,568.90	333,568.90	229,789.00	103,779.90	1,320,698.14
71.01	Active fixe (inclusiv reparatii capitale)	540,000.00	616,100.00	540,000.00	616,100.00	613,568.90	333,568.90	229,789.00	103,779.90	1,320,698.14
71.01.02	Masini, echipamente si mijloace de transport	410,000.00	486,100.00	410,000.00	486,100.00	486,000.90	206,000.90	176,001.00	29,999.90	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	30,000.00	30,000.00	30,000.00	30,000.00	29,988.00	29,988.00	29,988.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	100,000.00	100,000.00	100,000.00	100,000.00	97,580.00	97,580.00	23,800.00	73,780.00	1,320,698.14
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	-111,800.00	-111,623.00	-111,623.00	-111,623.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-111,800.00	-111,623.00	-111,623.00	-111,623.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in	0.00	0.00	0.00	-111,800.00	-111,623.00	-111,623.00	-111,623.00	0.00	0.00
Capitole: 54.02.05				0.00	-111,800.00	-111,623.00	-111,623.00	-111,623.00	0.00	0.00
00	TOTAL CHELTUIELI	1,950,000.00	21,940.00	1,950,000.00	21,940.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,950,000.00	21,940.00	1,950,000.00	21,940.00	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	1,950,000.00	21,940.00	1,950,000.00	21,940.00	0.00	0.00	0.00	0.00	0.00
50.04	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,950,000.00	21,940.00	1,950,000.00	21,940.00	0.00	0.00	0.00	0.00	0.00
Capitole: 54.02.10								0.00	0.00	0.00
00	TOTAL CHELTUIELI	2,520,000.00	2,589,000.00	2,520,000.00	2,589,000.00	2,564,886.00	2,564,886.00	2,564,886.00	0.00	2,564,886.00
01	CHELTUIELI CURENTE	2,520,000.00	2,589,000.00	2,520,000.00	2,589,000.00	2,564,886.00	2,564,886.00	2,564,886.00	0.00	2,564,886.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINIS	2,520,000.00	2,589,000.00	2,520,000.00	2,589,000.00	2,564,886.00	2,564,886.00	2,564,886.00	0.00	2,564,886.00
51.01	Transferuri curente	2,445,000.00	2,514,000.00	2,445,000.00	2,514,000.00	2,514,000.00	2,514,000.00	2,514,000.00	0.00	2,514,000.00
51.01.01	Transferuri catre institutii publice	2,445,000.00	2,514,000.00	2,445,000.00	2,514,000.00	2,514,000.00	2,514,000.00	2,514,000.00	0.00	2,514,000.00
51.02	Transferuri de capital	75,000.00	75,000.00	75,000.00	75,000.00	50,886.00	50,886.00	50,886.00	0.00	50,886.00
51.02.29	Alte transferuri de capital catre institutii publice	75,000.00	75,000.00	75,000.00	75,000.00	50,886.00	50,886.00	50,886.00	0.00	50,886.00

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 55.02										
00	TOTAL CHELTUIELI	4,075,000.00	4,285,000.00	4,075,000.00	4,285,000.00	4,122,672.01	4,122,672.01	4,122,671.83	0.18	4,122,672.01
01	CHELTUIELI CURENTE	4,075,000.00	4,285,000.00	4,075,000.00	4,285,000.00	4,122,672.01	4,122,672.01	4,122,671.83	0.18	4,122,672.01
30	TITLUL III DOBANZI	4,075,000.00	4,285,000.00	4,075,000.00	4,285,000.00	4,122,672.01	4,122,672.01	4,122,671.83	0.18	4,122,672.01
30.01	Dobanzi aferente datoriei publice interne	4,075,000.00	4,285,000.00	4,075,000.00	4,285,000.00	4,122,672.01	4,122,672.01	4,122,671.83	0.18	4,122,672.01
30.01.01	Dobanzi aferente datoriei publice interne directe	4,075,000.00	4,285,000.00	4,075,000.00	4,285,000.00	4,122,672.01	4,122,672.01	4,122,671.83	0.18	4,122,672.01
Capitole: 61.02.05										
00	TOTAL CHELTUIELI	402,000.00	435,000.00	402,000.00	435,000.00	391,911.27	391,911.27	382,483.27	9,428.00	322,759.47
01	CHELTUIELI CURENTE	370,000.00	370,000.00	370,000.00	370,000.00	333,240.27	333,240.27	323,812.27	9,428.00	322,759.47
10	TITLUL I CHELTUIELI DE PERSONAL	195,000.00	195,000.00	195,000.00	195,000.00	185,571.00	185,571.00	185,571.00	0.00	196,463.00
10.01	Cheltuieli salariale in bani	189,500.00	188,500.00	189,500.00	188,500.00	180,076.00	180,076.00	180,076.00	0.00	190,728.00
10.01.01	Salarii de baza	170,000.00	172,410.00	170,000.00	172,410.00	172,284.00	172,284.00	172,284.00	0.00	181,974.00
10.01.05	Sporuri pentru conditii de munca	14,000.00	9,000.00	14,000.00	9,000.00	5,125.00	5,125.00	5,125.00	0.00	5,775.00
10.01.17	Indemnizatie de hrana	5,500.00	5,500.00	5,500.00	5,500.00	2,667.00	2,667.00	2,667.00	0.00	2,979.00
10.01.30	Alte drepturi salariale in bani	0.00	1,590.00	0.00	1,590.00	0.00	0.00	0.00	0.00	0.00
10.02	Cheltuieli salariale in natura	1,500.00	1,500.00	1,500.00	1,500.00	1,450.00	1,450.00	1,450.00	0.00	1,450.00
10.02.06	Tichete de vacanta	1,500.00	1,500.00	1,500.00	1,500.00	1,450.00	1,450.00	1,450.00	0.00	1,450.00
10.03	Contributii	4,000.00	5,000.00	4,000.00	5,000.00	4,045.00	4,045.00	4,045.00	0.00	4,285.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	4,000.00	5,000.00	4,000.00	5,000.00	4,045.00	4,045.00	4,045.00	0.00	4,285.00
20	TITLUL II BUNURI SI SERVICII	175,000.00	175,000.00	175,000.00	175,000.00	147,669.27	147,669.27	138,241.27	9,428.00	126,296.47
20.01	Bunuri si servicii	154,000.00	146,000.00	154,000.00	146,000.00	122,519.22	122,519.22	113,951.22	8,568.00	113,858.53
20.01.03	Incalzit, Iluminat si forta motrica	37,000.00	37,000.00	37,000.00	37,000.00	22,087.47	22,087.47	22,087.47	0.00	22,087.47
20.01.03.01	-incalzire-sistem centralizat (ENET)	7,000.00	8,000.00	7,000.00	8,000.00	6,141.25	6,141.25	6,141.25	0.00	6,141.25
20.01.03.04	- energie electrica (ELECTRICA)	30,000.00	29,000.00	30,000.00	29,000.00	15,946.22	15,946.22	15,946.22	0.00	15,946.22
20.01.04	Apa, canal si salubritate	2,000.00	2,000.00	2,000.00	2,000.00	1,513.78	1,513.78	1,513.78	0.00	1,513.78
20.01.05	Carburanti si lubrifianti	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	800.00
20.01.09	Materiale si prestari de servicii cu caracter functional	110,000.00	102,000.00	110,000.00	102,000.00	98,917.97	98,917.97	90,349.97	8,568.00	89,457.28
20.05	Bunuri de natura obiectelor de inventar	7,000.00	15,000.00	7,000.00	15,000.00	12,680.59	12,680.59	12,680.59	0.00	0.00
20.05.30	Alte obiecte de inventar	7,000.00	15,000.00	7,000.00	15,000.00	12,680.59	12,680.59	12,680.59	0.00	0.00
20.30	Alte cheltuieli	14,000.00	14,000.00	14,000.00	14,000.00	12,469.46	12,469.46	11,609.46	860.00	12,437.94
20.30.03	Prime de asigurare non-viata	3,000.00	3,000.00	3,000.00	3,000.00	2,149.46	2,149.46	2,149.46	0.00	2,117.94
20.30.04	Chirii	11,000.00	11,000.00	11,000.00	11,000.00	10,320.00	10,320.00	9,460.00	860.00	10,320.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	32,000.00	65,000.00	32,000.00	65,000.00	58,671.00	58,671.00	58,671.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	32,000.00	65,000.00	32,000.00	65,000.00	58,671.00	58,671.00	58,671.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	32,000.00	65,000.00	32,000.00	65,000.00	58,671.00	58,671.00	58,671.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	32,000.00	32,000.00	32,000.00	32,000.00	30,940.00	30,940.00	30,940.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	33,000.00	0.00	33,000.00	27,731.00	27,731.00	27,731.00	0.00	0.00
Capitole: 65.02.03.01										
00	TOTAL CHELTUIELI	9,805,120.00	17,611,820.00	5,970,040.00	6,387,060.00	4,597,802.30	4,573,465.99	2,708,634.68	1,864,831.31	747,829.33

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
01	CHELTUIELI CURENTE	9,755,120.00	17,579,120.00	5,920,040.00	6,360,040.00	4,578,283.91	4,553,947.60	2,710,310.88	1,843,636.72	747,422.74
55	TITLUL VII ALTE TRANSFERURI	584,000.00	624,000.00	584,000.00	624,000.00	623,969.00	623,969.00	623,969.00	0.00	618,292.80
55.01	A. Transferuri interne.	584,000.00	624,000.00	584,000.00	624,000.00	623,969.00	623,969.00	623,969.00	0.00	618,292.80
55.01.63	Finantarea invatamantului particular sau confesional acreditat	584,000.00	624,000.00	584,000.00	624,000.00	623,969.00	623,969.00	623,969.00	0.00	618,292.80
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT	9,171,120.00	16,955,120.00	5,336,040.00	5,736,040.00	3,954,314.91	3,929,978.60	2,086,341.88	1,843,636.72	129,129.94
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR	9,171,120.00	16,955,120.00	5,336,040.00	5,736,040.00	3,954,314.91	3,929,978.60	2,086,341.88	1,843,636.72	129,129.94
58.01.01	Finantarea nationala	528,000.00	1,128,480.00	597,100.00	558,580.00	500,379.67	496,669.71	297,623.29	199,046.42	14,498.03
58.01.02	Finantarea externa nerambursabila	3,785,820.00	10,416,420.00	3,759,200.00	4,129,200.00	3,275,089.62	3,254,463.27	1,700,567.73	1,553,895.54	96,191.67
58.01.03	Cheltuieli neeligibile	4,857,300.00	5,410,220.00	979,740.00	1,048,260.00	178,845.62	178,845.62	88,150.86	90,694.76	18,440.24
70	70. CHELTUIELI DE CAPITAL (70=71+72)	50,000.00	32,700.00	50,000.00	32,700.00	25,194.59	25,194.59	4,000.00	21,194.59	406.59
71	TITLUL XV ACTIVE NEFINANCIARE	50,000.00	32,700.00	50,000.00	32,700.00	25,194.59	25,194.59	4,000.00	21,194.59	406.59
71.01	Active fixe (inclusiv reparatii capitale)	50,000.00	32,700.00	50,000.00	32,700.00	25,194.59	25,194.59	4,000.00	21,194.59	406.59
71.01.01	Constructii	0.00	27,700.00	0.00	27,700.00	21,194.59	21,194.59	0.00	21,194.59	406.59
71.01.30	Alte active fixe (inclusiv reparatii capitale)	50,000.00	5,000.00	50,000.00	5,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	-5,680.00	-5,676.20	-5,676.20	-5,676.20	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-5,680.00	-5,676.20	-5,676.20	-5,676.20	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in	0.00	0.00	0.00	-5,680.00	-5,676.20	-5,676.20	-5,676.20	0.00	0.00
Capitole: 65.02.03.02										
00	TOTAL CHELTUIELI	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	1,931,544.19
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	1,931,544.19
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	1,931,544.19
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	1,931,544.19
71.01.01	Constructii	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	1,931,544.19
Capitole: 65.02.04.02										
00	TOTAL CHELTUIELI	0.00	21,181,810.00	675,000.00	2,697,000.00	2,662,837.66	2,660,695.66	526,382.73	2,134,312.93	42,997.08
01	CHELTUIELI CURENTE	0.00	21,181,810.00	0.00	2,200,000.00	2,177,310.01	2,177,310.01	42,997.08	2,134,312.93	42,997.08
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT	0.00	21,181,810.00	0.00	2,200,000.00	2,177,310.01	2,177,310.01	42,997.08	2,134,312.93	42,997.08
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR	0.00	21,181,810.00	0.00	2,200,000.00	2,177,310.01	2,177,310.01	42,997.08	2,134,312.93	42,997.08
58.01.01	Finantarea nationala	0.00	3,177,270.00	0.00	330,000.00	326,596.50	326,596.50	6,449.56	320,146.94	6,449.56
58.01.02	Finantarea externa nerambursabila	0.00	18,004,540.00	0.00	1,870,000.00	1,850,713.51	1,850,713.51	36,547.52	1,814,165.99	36,547.52
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	675,000.00	497,000.00	485,527.65	483,385.65	483,385.65	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	675,000.00	497,000.00	485,527.65	483,385.65	483,385.65	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	675,000.00	497,000.00	485,527.65	483,385.65	483,385.65	0.00	0.00
71.01.01	Constructii	0.00	0.00	675,000.00	497,000.00	485,527.65	483,385.65	483,385.65	0.00	0.00
Capitole: 65.02.13										
00	TOTAL CHELTUIELI	0.00	4,321,540.00	0.00	100,000.00	64,000.00	64,000.00	15,353.38	48,646.62	15,353.38
01	CHELTUIELI CURENTE	0.00	4,321,540.00	0.00	100,000.00	64,000.00	64,000.00	15,353.38	48,646.62	15,353.38
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT	0.00	4,321,540.00	0.00	100,000.00	64,000.00	64,000.00	15,353.38	48,646.62	15,353.38
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR	0.00	4,321,540.00	0.00	100,000.00	64,000.00	64,000.00	15,353.38	48,646.62	15,353.38

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
58.01.01	Finantarea nationala	0.00	91,950.00	0.00	4,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
58.01.02	Finantarea externa nerambursabila	0.00	1,736,850.00	0.00	66,000.00	42,000.00	42,000.00	0.00	42,000.00	0.00
58.01.03	Cheltuieli neeligibile	0.00	2,492,740.00	0.00	30,000.00	20,000.00	20,000.00	15,353.38	4,646.62	15,353.38
Capitole: 65.02.50										
00	TOTAL CHELTUIELI	0.00	37,490.00	0.00	37,490.00	31,690.00	31,690.00	31,690.00	0.00	31,690.00
01	CHELTUIELI CURENTE	0.00	37,490.00	0.00	37,490.00	31,690.00	31,690.00	31,690.00	0.00	31,690.00
20	TITLUL II - BUNURI SI SERVICII	0.00	37,490.00	0.00	37,490.00	31,690.00	31,690.00	31,690.00	0.00	31,690.00
20.30	Alte cheltuieli	0.00	37,490.00	0.00	37,490.00	31,690.00	31,690.00	31,690.00	0.00	31,690.00
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	37,490.00	0.00	37,490.00	31,690.00	31,690.00	31,690.00	0.00	31,690.00
Capitole: 67.02.03.04										
00	TOTAL CHELTUIELI	4,710,000.00	9,898,000.00	4,710,000.00	9,898,000.00	9,873,145.77	9,873,145.77	9,873,145.77	0.00	9,873,145.77
01	CHELTUIELI CURENTE	4,710,000.00	9,898,000.00	4,710,000.00	9,898,000.00	9,873,145.77	9,873,145.77	9,873,145.77	0.00	9,873,145.77
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINIS	4,710,000.00	9,898,000.00	4,710,000.00	9,898,000.00	9,873,145.77	9,873,145.77	9,873,145.77	0.00	9,873,145.77
51.01	Transferuri curente	4,530,000.00	8,231,000.00	4,530,000.00	8,231,000.00	8,206,541.93	8,206,541.93	8,206,541.93	0.00	8,206,541.93
51.01.01	Transferuri catre institutii publice	4,530,000.00	8,231,000.00	4,530,000.00	8,231,000.00	8,206,541.93	8,206,541.93	8,206,541.93	0.00	8,206,541.93
51.02	Transferuri de capital	180,000.00	1,667,000.00	180,000.00	1,667,000.00	1,666,603.84	1,666,603.84	1,666,603.84	0.00	1,666,603.84
51.02.29	Alte transferuri de capital catre institutii publice	180,000.00	1,667,000.00	180,000.00	1,667,000.00	1,666,603.84	1,666,603.84	1,666,603.84	0.00	1,666,603.84
Capitole: 67.02.03.06										
00	TOTAL CHELTUIELI	2,145,000.00	2,100,000.00	2,145,000.00	2,100,000.00	1,973,389.18	1,973,389.18	1,973,389.18	0.00	1,973,389.18
01	CHELTUIELI CURENTE	2,145,000.00	2,100,000.00	2,145,000.00	2,100,000.00	1,973,389.18	1,973,389.18	1,973,389.18	0.00	1,973,389.18
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINIS	2,145,000.00	2,100,000.00	2,145,000.00	2,100,000.00	1,973,389.18	1,973,389.18	1,973,389.18	0.00	1,973,389.18
51.01	Transferuri curente	2,085,000.00	2,040,000.00	2,085,000.00	2,040,000.00	1,913,690.18	1,913,690.18	1,913,690.18	0.00	1,913,690.18
51.01.01	Transferuri catre institutii publice	2,085,000.00	2,040,000.00	2,085,000.00	2,040,000.00	1,913,690.18	1,913,690.18	1,913,690.18	0.00	1,913,690.18
51.02	Transferuri de capital	60,000.00	60,000.00	60,000.00	60,000.00	59,699.00	59,699.00	59,699.00	0.00	59,699.00
51.02.29	Alte transferuri de capital catre institutii publice	60,000.00	60,000.00	60,000.00	60,000.00	59,699.00	59,699.00	59,699.00	0.00	59,699.00
Capitole: 67.02.05.01										
00	TOTAL CHELTUIELI	11,109,000.00	14,011,100.00	11,109,000.00	14,011,100.00	14,010,833.98	14,010,833.98	14,010,633.00	200.98	14,010,633.00
01	CHELTUIELI CURENTE	11,109,000.00	14,011,100.00	11,109,000.00	14,011,100.00	14,010,833.98	14,010,833.98	14,010,633.00	200.98	14,010,633.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINIS	11,109,000.00	14,011,100.00	11,109,000.00	14,011,100.00	14,010,833.98	14,010,833.98	14,010,633.00	200.98	14,010,633.00
51.01	Transferuri curente	11,100,000.00	13,964,940.00	11,100,000.00	13,964,940.00	13,964,940.00	13,964,940.00	13,964,739.02	200.98	13,964,739.02
51.01.01	Transferuri catre institutii publice	11,100,000.00	13,964,940.00	11,100,000.00	13,964,940.00	13,964,940.00	13,964,940.00	13,964,739.02	200.98	13,964,739.02
51.02	Transferuri de capital	9,000.00	46,160.00	9,000.00	46,160.00	45,893.98	45,893.98	45,893.98	0.00	45,893.98
51.02.29	Alte transferuri de capital catre institutii publice	9,000.00	46,160.00	9,000.00	46,160.00	45,893.98	45,893.98	45,893.98	0.00	45,893.98
Capitole: 67.02.05.02										
00	TOTAL CHELTUIELI	20,000.00	20,000.00	20,000.00	20,000.00	15,474.67	15,474.67	15,291.37	183.30	15,291.37
01	CHELTUIELI CURENTE	20,000.00	20,000.00	20,000.00	20,000.00	15,474.67	15,474.67	15,291.37	183.30	15,291.37
59	TITLUL XI ALTE CHELTUIELI	20,000.00	20,000.00	20,000.00	20,000.00	15,474.67	15,474.67	15,291.37	183.30	15,291.37
59.08	Programe pentru tineret	20,000.00	20,000.00	20,000.00	20,000.00	15,474.67	15,474.67	15,291.37	183.30	15,291.37
Capitole: 67.02.05.03										
00	TOTAL CHELTUIELI	808,000.00	1,132,920.00	817,000.00	1,046,920.00	637,303.37	637,303.37	577,068.34	60,235.03	1,521,326.52

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,469.05
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,469.05
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,469.05
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,469.05
70	70. CHELTUIELI DE CAPITAL (70=71+72)	808,000.00	1,132,920.00	817,000.00	1,046,920.00	637,303.37	637,303.37	577,068.34	60,235.03	1,315,857.47
71	TITLUL XV ACTIVE NEFINANCIARE	808,000.00	1,132,920.00	817,000.00	1,046,920.00	637,303.37	637,303.37	577,068.34	60,235.03	1,315,857.47
71.01	Active fixe (inclusiv reparatii capitale)	808,000.00	1,132,920.00	817,000.00	1,046,920.00	637,303.37	637,303.37	577,068.34	60,235.03	1,315,857.47
71.01.01	Constructii	238,000.00	758,120.00	247,000.00	672,120.00	517,432.62	517,432.62	509,557.59	7,875.03	1,315,857.47
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	16,330.00	0.00	16,330.00	16,320.85	16,320.85	16,320.85	0.00	0.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	570,000.00	358,470.00	570,000.00	358,470.00	103,549.90	103,549.90	51,189.90	52,360.00	0.00
Capitole: 67.02.50										
00	TOTAL CHELTUIELI	1,140,000.00	14,877,170.00	1,140,000.00	1,194,800.00	1,052,287.96	1,052,287.96	965,454.56	86,833.40	967,314.56
01	CHELTUIELI CURENTE	1,140,000.00	14,877,170.00	1,140,000.00	1,194,800.00	1,052,287.96	1,052,287.96	965,454.56	86,833.40	967,314.56
20	TITLUL II BUNURI SI SERVICII	1,140,000.00	994,800.00	1,140,000.00	994,800.00	939,374.52	939,374.52	939,374.52	0.00	941,234.52
20.19	Contributii ale administratiei publice locale la realizarea unor lu	500,000.00	600,000.00	500,000.00	600,000.00	550,797.91	550,797.91	550,797.91	0.00	550,797.91
20.30	Alte cheltuieli	640,000.00	394,800.00	640,000.00	394,800.00	388,576.61	388,576.61	388,576.61	0.00	390,436.61
20.30.30	Alte cheltuieli cu bunuri si servicii	640,000.00	394,800.00	640,000.00	394,800.00	388,576.61	388,576.61	388,576.61	0.00	390,436.61
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT	0.00	13,882,370.00	0.00	200,000.00	112,913.44	112,913.44	26,080.04	86,833.40	26,080.04
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR	0.00	13,882,370.00	0.00	200,000.00	112,913.44	112,913.44	26,080.04	86,833.40	26,080.04
58.01.01	Finantarea nationala	0.00	1,188,030.00	0.00	20,000.00	8,157.00	8,157.00	3,300.33	4,856.67	3,300.33
58.01.02	Finantarea externa nerambursabila	0.00	10,854,670.00	0.00	180,000.00	104,756.44	104,756.44	22,779.71	81,976.73	22,779.71
58.01.03	Cheltuieli neeligibile	0.00	1,839,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 68.02.50.50										
00	TOTAL CHELTUIELI	1,401,580.00	4,390,580.00	2,007,000.00	2,107,000.00	1,222,258.75	1,222,258.75	483,493.56	738,765.19	18,266.51
01	CHELTUIELI CURENTE	1,301,580.00	4,290,580.00	1,907,000.00	2,007,000.00	1,127,177.75	1,127,177.75	440,772.56	686,405.19	18,266.51
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT	1,301,580.00	4,290,580.00	1,907,000.00	2,007,000.00	1,127,177.75	1,127,177.75	440,772.56	686,405.19	18,266.51
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR	1,301,580.00	1,301,580.00	1,907,000.00	1,907,000.00	1,112,177.75	1,112,177.75	432,502.06	679,675.69	9,996.01
58.01.01	Finantarea nationala	196,000.00	196,000.00	287,000.00	287,000.00	153,456.67	153,456.67	61,305.32	92,151.35	1,499.41
58.01.02	Finantarea externa nerambursabila	1,105,580.00	1,075,580.00	1,620,000.00	1,590,000.00	934,921.08	934,921.08	347,396.74	587,524.34	8,496.60
58.01.03	Cheltuieli neeligibile	0.00	30,000.00	0.00	30,000.00	23,800.00	23,800.00	23,800.00	0.00	0.00
58.02	Programe din Fondul Social European (FSE)	0.00	2,989,000.00	0.00	100,000.00	15,000.00	15,000.00	8,270.50	6,729.50	8,270.50
58.02.01	Finantarea nationala	0.00	448,000.00	0.00	15,000.00	2,250.00	2,250.00	1,240.57	1,009.43	1,240.57
58.02.02	Finantarea externa nerambursabila	0.00	2,541,000.00	0.00	85,000.00	12,750.00	12,750.00	7,029.93	5,720.07	7,029.93
70	70. CHELTUIELI DE CAPITAL (70=71+72)	100,000.00	100,000.00	100,000.00	100,000.00	95,081.00	95,081.00	42,721.00	52,360.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100,000.00	100,000.00	100,000.00	100,000.00	95,081.00	95,081.00	42,721.00	52,360.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01	Active fixe (inclusiv reparatii capitale)	100,000.00	100,000.00	100,000.00	100,000.00	95,081.00	95,081.00	42,721.00	52,360.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	100,000.00	100,000.00	100,000.00	100,000.00	95,081.00	95,081.00	42,721.00	52,360.00	0.00
Capitole: 70.02.03.30										
00	TOTAL CHELTUIELI	17,902,540.00	45,459,620.00	7,558,000.00	8,484,760.00	1,262,399.83	1,225,486.03	403,478.05	822,007.98	401,494.44
01	CHELTUIELI CURENTE	16,862,540.00	43,789,620.00	6,518,000.00	6,815,000.00	667,632.72	630,718.92	403,710.94	227,007.98	401,494.44
20	TITLUL II - BUNURI SI SERVICII	680,000.00	577,000.00	680,000.00	577,000.00	463,318.73	426,404.93	370,034.00	56,370.93	367,817.50
20.01	Bunuri si servicii	260,000.00	227,000.00	260,000.00	227,000.00	179,843.32	142,929.52	140,133.02	2,796.50	137,916.52
20.01.03	Incalzit, iluminat si forta motrica	70,000.00	70,000.00	70,000.00	70,000.00	44,072.81	44,072.81	44,072.81	0.00	44,533.81
20.01.03.01	-incalzire-sistem centralizat (ENET)	20,000.00	20,000.00	20,000.00	20,000.00	8,733.95	8,733.95	8,733.95	0.00	9,194.95
20.01.03.02	-incalzire cu gaze (Distrigaz)	50,000.00	50,000.00	50,000.00	50,000.00	35,338.86	35,338.86	35,338.86	0.00	35,338.86
20.01.04	Apa, canal si salubritate	70,000.00	39,000.00	70,000.00	39,000.00	24,213.80	24,213.80	24,213.80	0.00	24,213.80
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	120,000.00	118,000.00	120,000.00	118,000.00	111,556.71	74,642.91	71,846.41	2,796.50	69,168.91
20.02	Reparatii curente	270,000.00	320,000.00	270,000.00	320,000.00	283,475.41	283,475.41	229,900.98	53,574.43	229,900.98
20.30	Alte cheltuieli	150,000.00	30,000.00	150,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
20.30.03	Prime de asigurare non-viata	150,000.00	30,000.00	150,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT	16,182,540.00	43,212,620.00	5,838,000.00	6,238,000.00	204,313.99	204,313.99	33,676.94	170,637.05	33,676.94
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	16,182,540.00	43,212,620.00	5,838,000.00	6,238,000.00	204,313.99	204,313.99	33,676.94	170,637.05	33,676.94
58.01.01	Finantarea nationala	7,512,930.00	15,852,460.00	2,777,000.00	2,905,000.00	77,305.58	77,305.58	13,922.60	63,382.98	13,922.60
58.01.02	Finantarea externa nerambursabila	7,819,610.00	26,510,160.00	2,891,000.00	3,163,000.00	127,008.41	127,008.41	19,754.34	107,254.07	19,754.34
58.01.03	Cheltuieli neeligibile	850,000.00	850,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,040,000.00	1,670,000.00	1,040,000.00	1,670,000.00	595,000.00	595,000.00	0.00	595,000.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,040,000.00	1,670,000.00	1,040,000.00	1,670,000.00	595,000.00	595,000.00	0.00	595,000.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	1,040,000.00	1,670,000.00	1,040,000.00	1,670,000.00	595,000.00	595,000.00	0.00	595,000.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	1,040,000.00	1,670,000.00	1,040,000.00	1,670,000.00	595,000.00	595,000.00	0.00	595,000.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	-240.00	-232.89	-232.89	-232.89	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-240.00	-232.89	-232.89	-232.89	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in	0.00	0.00	0.00	-240.00	-232.89	-232.89	-232.89	0.00	0.00
Capitole: 70.02.06										
00	TOTAL CHELTUIELI	8,744,890.00	8,594,890.00	20,249,500.00	20,041,340.00	14,631,404.08	14,620,530.46	11,107,085.01	3,513,445.45	5,472,132.08
01	CHELTUIELI CURENTE	8,437,790.00	8,087,790.00	18,929,000.00	18,579,000.00	13,638,970.26	13,628,096.64	10,114,651.19	3,513,445.45	5,472,132.08
20	TITLUL II - BUNURI SI SERVICII	7,400,000.00	7,050,000.00	7,400,000.00	7,050,000.00	5,911,094.08	5,911,094.08	5,790,849.65	120,244.43	5,313,993.71
20.01	Bunuri si servicii	7,400,000.00	7,050,000.00	7,400,000.00	7,050,000.00	5,911,094.08	5,911,094.08	5,790,849.65	120,244.43	5,313,993.71
20.01.03	Incalzit, iluminat si forta motrica	5,700,000.00	4,020,000.00	5,700,000.00	4,020,000.00	3,210,481.71	3,210,481.71	3,210,481.71	0.00	2,726,712.02
20.01.03.04	- energie electrica (ELECTRICA)	5,700,000.00	4,020,000.00	5,700,000.00	4,020,000.00	3,210,481.71	3,210,481.71	3,210,481.71	0.00	2,726,712.02
20.01.09	Materiale si prestari de servicii cu caracter functional	1,700,000.00	3,030,000.00	1,700,000.00	3,030,000.00	2,700,612.37	2,700,612.37	2,580,367.94	120,244.43	2,587,281.69
55	TITLUL VII ALTE TRANSFERURI	152,000.00	152,000.00	152,000.00	152,000.00	126,961.73	126,961.73	126,961.73	0.00	126,961.73
55.01	A. Transferuri interne.	152,000.00	152,000.00	152,000.00	152,000.00	126,961.73	126,961.73	126,961.73	0.00	126,961.73
55.01.18	Alte transferuri curente interne	152,000.00	152,000.00	152,000.00	152,000.00	126,961.73	126,961.73	126,961.73	0.00	126,961.73
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT	885,790.00	885,790.00	11,377,000.00	11,377,000.00	7,600,914.45	7,590,040.83	4,196,839.81	3,393,201.02	31,176.64

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	885,790.00	885,790.00	11,377,000.00	11,377,000.00	7,600,914.45	7,590,040.83	4,196,839.81	3,393,201.02	31,176.64
58.01.01	Finantarea nationala	230,000.00	230,000.00	1,707,000.00	1,707,000.00	1,138,506.10	1,138,506.10	629,525.97	508,980.13	4,676.50
58.01.02	Finantarea externa nerambursabila	655,790.00	655,790.00	9,670,000.00	9,670,000.00	6,462,408.35	6,451,534.73	3,567,313.84	2,884,220.89	26,500.14
70	70. CHELTUIELI DE CAPITAL (70=71+72)	307,100.00	507,100.00	1,320,500.00	1,462,340.00	992,433.82	992,433.82	992,433.82	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	307,100.00	507,100.00	1,320,500.00	1,462,340.00	992,433.82	992,433.82	992,433.82	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	307,100.00	507,100.00	1,320,500.00	1,462,340.00	992,433.82	992,433.82	992,433.82	0.00	0.00
71.01.01	Constructii	37,100.00	37,100.00	1,050,500.00	992,340.00	992,333.82	992,333.82	992,333.82	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	270,000.00	470,000.00	270,000.00	470,000.00	100.00	100.00	100.00	0.00	0.00
Capitole: 70.02.07										
00	TOTAL CHELTUIELI	12,069,840.00	11,267,440.00	550,000.00	547,600.00	47,726.12	47,726.12	47,726.12	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	12,069,840.00	11,267,440.00	550,000.00	547,600.00	47,726.12	47,726.12	47,726.12	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	12,069,840.00	11,267,440.00	550,000.00	547,600.00	47,726.12	47,726.12	47,726.12	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	12,069,840.00	11,267,440.00	550,000.00	547,600.00	47,726.12	47,726.12	47,726.12	0.00	0.00
71.01.01	Constructii	12,019,840.00	11,219,840.00	500,000.00	500,000.00	126.12	126.12	126.12	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	50,000.00	47,600.00	50,000.00	47,600.00	47,600.00	47,600.00	47,600.00	0.00	0.00
Capitole: 70.02.50										
00	TOTAL CHELTUIELI	1,843,710.00	2,383,060.00	3,928,780.00	4,466,940.00	3,675,039.16	3,414,436.22	3,100,480.55	313,955.67	11,366,647.18
01	CHELTUIELI CURENTE	880,000.00	1,233,000.00	880,000.00	1,233,000.00	1,151,830.50	910,267.56	777,674.84	132,592.72	1,073,506.50
20	TITLUL II BUNURI SI SERVICII	862,000.00	1,215,000.00	862,000.00	1,215,000.00	1,133,830.50	892,267.56	759,674.84	132,592.72	1,055,506.50
20.01	Bunuri si servicii	712,000.00	728,000.00	712,000.00	728,000.00	678,349.31	439,575.81	306,983.09	132,592.72	255,806.40
20.01.03	Incalzit, iluminat si forta motrica	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.01.03.02	-incalzire cu gaze (Distrigaz)	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	2,000.00	90,000.00	2,000.00	90,000.00	87,589.01	87,589.01	87,589.01	0.00	13,034.37
20.01.09	Materiale si prestari de servicii cu caracter functional	630,000.00	498,000.00	630,000.00	498,000.00	469,859.50	231,086.00	112,238.46	118,847.54	112,238.46
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	80,000.00	130,000.00	80,000.00	130,000.00	120,900.80	120,900.80	107,155.62	13,745.18	130,533.57
20.02	Reparatii curente	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	140,000.00	477,000.00	140,000.00	477,000.00	455,481.19	452,691.75	452,691.75	0.00	799,700.10
20.30.30	Alte cheltuieli cu bunuri si servicii	140,000.00	477,000.00	140,000.00	477,000.00	455,481.19	452,691.75	452,691.75	0.00	799,700.10
55	TITLUL VII ALTE TRANSFERURI	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	18,000.00
55.01	A. Transferuri interne.	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	18,000.00
55.01.18	Alte transferuri curente interne	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	18,000.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	963,710.00	1,150,060.00	3,048,780.00	3,235,130.00	2,529,833.06	2,510,793.06	2,329,430.11	181,362.95	10,293,140.68
71	TITLUL XV ACTIVE NEFINANCIARE	963,710.00	1,150,060.00	3,048,780.00	3,235,130.00	2,529,833.06	2,510,793.06	2,329,430.11	181,362.95	10,293,140.68
71.01	Active fixe (inclusiv reparatii capitale)	963,710.00	1,150,060.00	3,048,780.00	3,235,130.00	2,529,833.06	2,510,793.06	2,329,430.11	181,362.95	10,293,140.68
71.01.01	Constructii	11,830.00	507,860.00	2,019,780.00	2,515,810.00	2,105,025.48	2,105,025.48	2,105,025.48	0.00	10,293,140.68
71.01.30	Alte active fixe (inclusiv reparatii capitale)	951,880.00	642,200.00	1,029,000.00	719,320.00	424,807.58	405,767.58	224,404.63	181,362.95	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	-1,190.00	-6,624.40	-6,624.40	-6,624.40	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-1,190.00	-6,624.40	-6,624.40	-6,624.40	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in	0.00	0.00	0.00	-1,190.00	-2,224.40	-2,224.40	-2,224.40	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
85.01.02	Plati efectuate in anii precedenti si recuperate in anul curent ?n	0.00	0.00	0.00	0.00	-4,400.00	-4,400.00	-4,400.00	0.00	0.00
Capitole: 74.02.05.01										
00	TOTAL CHELTUIELI	1,060,000.00	377,990.00	1,060,000.00	377,990.00	357,401.75	357,401.75	62,876.75	294,525.00	62,876.75
01	CHELTUIELI CURENTE	760,000.00	77,990.00	760,000.00	77,990.00	62,876.75	62,876.75	62,876.75	0.00	62,876.75
20	TITLUL II BUNURI SI SERVICII	690,000.00	7,990.00	690,000.00	7,990.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
20.30	Alte cheltuieli	690,000.00	7,990.00	690,000.00	7,990.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
20.30.30	Alte cheltuieli cu bunuri si servicii	690,000.00	7,990.00	690,000.00	7,990.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
55	TITLUL VII ALTE TRANSFERURI	70,000.00	70,000.00	70,000.00	70,000.00	60,376.75	60,376.75	60,376.75	0.00	60,376.75
55.01	A. Transferuri interne.	70,000.00	70,000.00	70,000.00	70,000.00	60,376.75	60,376.75	60,376.75	0.00	60,376.75
55.01.18	Alte transferuri curente interne	70,000.00	70,000.00	70,000.00	70,000.00	60,376.75	60,376.75	60,376.75	0.00	60,376.75
70	70. CHELTUIELI DE CAPITAL (70=71+72)	300,000.00	300,000.00	300,000.00	300,000.00	294,525.00	294,525.00	0.00	294,525.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	300,000.00	300,000.00	300,000.00	300,000.00	294,525.00	294,525.00	0.00	294,525.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	300,000.00	300,000.00	300,000.00	300,000.00	294,525.00	294,525.00	0.00	294,525.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	300,000.00	300,000.00	300,000.00	300,000.00	294,525.00	294,525.00	0.00	294,525.00	0.00
Capitole: 74.02.06										
00	TOTAL CHELTUIELI	121,000.00	121,000.00	121,000.00	121,000.00	54,278.72	54,278.72	54,278.72	0.00	54,278.72
01	CHELTUIELI CURENTE	121,000.00	121,000.00	121,000.00	121,000.00	54,278.72	54,278.72	54,278.72	0.00	54,278.72
20	TITLUL II BUNURI SI SERVICII	121,000.00	121,000.00	121,000.00	121,000.00	54,278.72	54,278.72	54,278.72	0.00	54,278.72
20.19	Contributii ale administratiei publice locale la realizarea unor lu	121,000.00	121,000.00	121,000.00	121,000.00	54,278.72	54,278.72	54,278.72	0.00	54,278.72
Capitole: 80.02.01.30										
00	TOTAL CHELTUIELI	5,540,000.00	3,961,650.00	5,540,000.00	3,961,650.00	3,880,142.01	3,880,142.01	3,880,142.01	0.00	3,880,142.01
01	CHELTUIELI CURENTE	1,200,000.00	374,000.00	1,200,000.00	374,000.00	349,177.00	349,177.00	349,177.00	0.00	349,177.00
20	TITLUL II BUNURI SI SERVICII	1,200,000.00	374,000.00	1,200,000.00	374,000.00	349,177.00	349,177.00	349,177.00	0.00	349,177.00
20.30	Alte cheltuieli	1,200,000.00	374,000.00	1,200,000.00	374,000.00	349,177.00	349,177.00	349,177.00	0.00	349,177.00
20.30.30	Alte cheltuieli cu bunuri si servicii	1,200,000.00	374,000.00	1,200,000.00	374,000.00	349,177.00	349,177.00	349,177.00	0.00	349,177.00
79	79. OPERATIUNI FINANCIARE (79=80+81)	4,340,000.00	3,587,650.00	4,340,000.00	3,587,650.00	3,530,965.01	3,530,965.01	3,530,965.01	0.00	3,530,965.01
81	TITLUL XIX RAMBURSARI DE CREDITE	4,340,000.00	3,587,650.00	4,340,000.00	3,587,650.00	3,530,965.01	3,530,965.01	3,530,965.01	0.00	3,530,965.01
81.02	Rambursari de credite interne	4,340,000.00	3,587,650.00	4,340,000.00	3,587,650.00	3,530,965.01	3,530,965.01	3,530,965.01	0.00	3,530,965.01
81.02.05	Rambursari de credite aferente datoriei publice interne locale	4,340,000.00	3,587,650.00	4,340,000.00	3,587,650.00	3,530,965.01	3,530,965.01	3,530,965.01	0.00	3,530,965.01
Capitole: 81.02.06										
00	TOTAL CHELTUIELI	19,260,000.00	86,005,030.00	19,260,000.00	25,971,840.00	25,291,925.80	25,191,965.80	25,072,965.80	119,000.00	26,407,683.45
01	CHELTUIELI CURENTE	19,110,000.00	85,755,030.00	19,110,000.00	28,825,030.00	28,176,152.67	28,176,152.67	28,176,152.67	0.00	28,176,152.67
20	TITLUL II BUNURI SI SERVICII	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.01	Bunuri si servicii	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.01.01	Furnituri de birou	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
40	TITLUL IV SUBVENTII	19,100,000.00	28,515,030.00	19,100,000.00	28,515,030.00	28,176,152.67	28,176,152.67	28,176,152.67	0.00	28,176,152.67
40.03	Subventii pentru acoperirea diferentelor de pret si tarif	7,100,000.00	14,855,030.00	7,100,000.00	14,855,030.00	14,524,626.19	14,524,626.19	14,524,626.19	0.00	14,524,626.19
40.20	Subventii pt. compensarea cresterilor neprevizionate ale preturi	12,000,000.00	13,660,000.00	12,000,000.00	13,660,000.00	13,651,526.48	13,651,526.48	13,651,526.48	0.00	13,651,526.48
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT	0.00	57,230,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR	0.00	57,230,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
58.01.01	Finantarea nationala	0.00	2,693,150.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
58.01.02	Finantarea externa nerambursabila	0.00	53,436,850.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00
58.01.03	Cheltuieli neeligibile	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	150,000.00	250,000.00	150,000.00	250,000.00	218,960.00	119,000.00	0.00	119,000.00	236,060.87
71	TITLUL XV ACTIVE NEFINANCIARE	150,000.00	250,000.00	150,000.00	250,000.00	218,960.00	119,000.00	0.00	119,000.00	236,060.87
71.01	Active fixe (inclusiv reparatii capitale)	150,000.00	250,000.00	150,000.00	250,000.00	218,960.00	119,000.00	0.00	119,000.00	236,060.87
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	150,000.00	250,000.00	150,000.00	250,000.00	218,960.00	119,000.00	0.00	119,000.00	236,060.87
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	-3,103,190.00	-3,103,186.87	-3,103,186.87	-3,103,186.87	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-3,103,190.00	-3,103,186.87	-3,103,186.87	-3,103,186.87	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in	0.00	0.00	0.00	-3,103,190.00	-3,103,186.87	-3,103,186.87	-3,103,186.87	0.00	0.00
Capitole: 81.02.50										
00	TOTAL CHELTUIELI	100,000.00	100,000.00	100,000.00	100,000.00	45,651.97	45,651.97	45,651.97	0.00	50,024.05
01	CHELTUIELI CURENTE	100,000.00	100,000.00	100,000.00	100,000.00	45,651.97	45,651.97	45,651.97	0.00	50,024.05
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT	100,000.00	100,000.00	100,000.00	100,000.00	45,651.97	45,651.97	45,651.97	0.00	50,024.05
58.15	Alte programe comunitare finantate in perioada 2014-2020	100,000.00	100,000.00	100,000.00	100,000.00	45,651.97	45,651.97	45,651.97	0.00	50,024.05
58.15.02	Finantare externa nerambursabila	100,000.00	100,000.00	100,000.00	100,000.00	45,651.97	45,651.97	45,651.97	0.00	50,024.05
Capitole: 84.02.03.02										
00	TOTAL CHELTUIELI	52,184,880.00	53,965,940.00	77,730,480.00	78,210,480.00	72,974,373.43	72,825,147.43	24,821,850.81	48,003,296.62	7,299,544.10
01	CHELTUIELI CURENTE	50,797,420.00	51,097,420.00	75,427,510.00	75,727,510.00	71,915,254.34	71,875,984.34	23,872,687.72	48,003,296.62	7,299,544.10
55	TITLUL VII ALTE TRANSFERURI	6,800,000.00	7,100,000.00	6,800,000.00	7,100,000.00	7,097,385.98	7,097,385.98	7,097,385.98	0.00	7,097,483.81
55.01	A. Transferuri interne.	6,800,000.00	7,100,000.00	6,800,000.00	7,100,000.00	7,097,385.98	7,097,385.98	7,097,385.98	0.00	7,097,483.81
55.01.18	Alte transferuri curente interne	6,800,000.00	7,100,000.00	6,800,000.00	7,100,000.00	7,097,385.98	7,097,385.98	7,097,385.98	0.00	7,097,483.81
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT	43,997,420.00	43,997,420.00	68,627,510.00	68,627,510.00	64,817,868.36	64,778,598.36	16,775,301.74	48,003,296.62	202,060.29
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	43,997,420.00	43,997,420.00	68,620,420.00	68,620,420.00	64,813,167.86	64,773,897.86	16,770,601.24	48,003,296.62	192,853.55
58.01.01	Finantarea nationala	7,890,180.00	6,217,180.00	13,358,420.00	11,827,420.00	9,822,282.30	9,816,391.80	3,812,094.67	6,004,297.13	46,946.50
58.01.02	Finantarea externa nerambursabila	36,107,240.00	33,078,310.00	55,262,000.00	53,033,000.00	51,230,885.56	51,197,506.06	12,958,506.57	38,238,999.49	145,907.05
58.01.03	Cheltuieli neeligibile	0.00	4,701,930.00	0.00	3,760,000.00	3,760,000.00	3,760,000.00	0.00	3,760,000.00	0.00
58.02	Programe din Fondul Social European (FSE)	0.00	0.00	7,090.00	7,090.00	4,700.50	4,700.50	4,700.50	0.00	9,206.74
58.02.01	Finantarea nationala	0.00	0.00	1,060.00	1,060.00	705.08	705.08	705.08	0.00	1,381.04
58.02.02	Finantarea externa nerambursabila	0.00	0.00	6,030.00	6,030.00	3,995.42	3,995.42	3,995.42	0.00	7,825.70
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,387,460.00	2,868,520.00	2,302,970.00	2,482,970.00	1,059,119.09	949,163.09	949,163.09	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,387,460.00	2,868,520.00	2,302,970.00	2,482,970.00	1,059,119.09	949,163.09	949,163.09	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	1,387,460.00	2,868,520.00	2,302,970.00	2,482,970.00	1,059,119.09	949,163.09	949,163.09	0.00	0.00
71.01.01	Constructii	1,257,460.00	2,558,520.00	2,172,970.00	2,172,970.00	920,323.75	920,323.75	920,323.75	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	130,000.00	310,000.00	130,000.00	310,000.00	138,795.34	28,839.34	28,839.34	0.00	0.00
Capitole: 84.02.03.03										
00	TOTAL CHELTUIELI	20,243,750.00	20,422,750.00	69,943,110.00	69,368,580.00	63,510,981.42	63,510,981.42	30,271,042.91	33,239,938.51	12,157,023.33
01	CHELTUIELI CURENTE	18,333,140.00	18,533,140.00	58,690,410.00	58,890,410.00	57,922,008.86	57,922,008.86	24,897,584.35	33,024,424.51	364,068.65

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
55	TITLUL VII ALTE TRANSFERURI	0.00	200,000.00	0.00	200,000.00	171,653.00	171,653.00	171,653.00	0.00	212,335.00
55.01	A. Transferuri interne.	0.00	200,000.00	0.00	200,000.00	171,653.00	171,653.00	171,653.00	0.00	212,335.00
55.01.18	Alte transferuri curente interne	0.00	200,000.00	0.00	200,000.00	171,653.00	171,653.00	171,653.00	0.00	212,335.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT	18,333,140.00	18,333,140.00	58,690,410.00	58,690,410.00	57,750,355.86	57,750,355.86	24,725,931.35	33,024,424.51	151,733.65
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	18,333,140.00	18,333,140.00	58,690,410.00	58,690,410.00	57,750,355.86	57,750,355.86	24,725,931.35	33,024,424.51	151,733.65
58.01.01	Finantarea nationala	2,751,520.00	2,751,520.00	8,787,410.00	8,787,410.00	8,640,811.70	8,640,811.70	3,657,688.41	4,983,123.29	22,760.06
58.01.02	Finantarea externa nerambursabila	15,581,620.00	15,581,620.00	49,800,000.00	49,800,000.00	49,006,544.16	49,006,544.16	21,068,242.94	27,938,301.22	128,973.59
58.01.03	Cheltuieli neeligibile	0.00	0.00	103,000.00	103,000.00	103,000.00	103,000.00	0.00	103,000.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,910,610.00	1,889,610.00	11,252,700.00	10,478,170.00	5,595,118.50	5,595,118.50	5,379,604.50	215,514.00	11,792,954.68
71	TITLUL XV ACTIVE NEFINANCIARE	1,910,610.00	1,889,610.00	11,252,700.00	10,478,170.00	5,595,118.50	5,595,118.50	5,379,604.50	215,514.00	11,792,954.68
71.01	Active fixe (inclusiv reparatii capitale)	1,910,610.00	1,889,610.00	11,252,700.00	10,478,170.00	5,595,118.50	5,595,118.50	5,379,604.50	215,514.00	11,792,954.68
71.01.01	Constructii	1,434,610.00	1,434,610.00	10,776,700.00	10,023,170.00	5,425,067.50	5,425,067.50	5,379,604.50	45,463.00	11,792,954.68
71.01.30	Alte active fixe (inclusiv reparatii capitale)	476,000.00	455,000.00	476,000.00	455,000.00	170,051.00	170,051.00	0.00	170,051.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	0.00	-6,145.94	-6,145.94	-6,145.94	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-6,145.94	-6,145.94	-6,145.94	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recuperate in anul curent ?n	0.00	0.00	0.00	0.00	-6,145.94	-6,145.94	-6,145.94	0.00	0.00

Președinte de sedință
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuta

59/2023

SERVICIUL VOLUNTAR PR. SITUATII DE URGENȚĂ

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 61.02.05										
00	TOTAL CHELTUIELI	352,000.00	385,000.00	352,000.00	385,000.00	342,355.16	342,355.16	332,927.16	9,428.00	273,203.36
01	CHELTUIELI CURENTE	320,000.00	320,000.00	320,000.00	320,000.00	283,684.16	283,684.16	274,256.16	9,428.00	273,203.36
10	TITLUL I CHELTUIELI DE PERSONAL	195,000.00	195,000.00	195,000.00	195,000.00	185,571.00	185,571.00	185,571.00	0.00	196,463.00
10.01	Cheltuieli salariale in bani	189,500.00	188,500.00	189,500.00	188,500.00	180,076.00	180,076.00	180,076.00	0.00	190,728.00
10.01.01	Salarii de baza	170,000.00	172,410.00	170,000.00	172,410.00	172,284.00	172,284.00	172,284.00	0.00	181,974.00
10.01.05	Sporuri pentru conditii de munca	14,000.00	9,000.00	14,000.00	9,000.00	5,125.00	5,125.00	5,125.00	0.00	5,775.00
10.01.17	Indemnizatie de hrana	5,500.00	5,500.00	5,500.00	5,500.00	2,667.00	2,667.00	2,667.00	0.00	2,979.00
10.01.30	Alte drepturi salariale in bani	0.00	1,590.00	0.00	1,590.00	0.00	0.00	0.00	0.00	0.00
10.02	Cheltuieli salariale in natura	1,500.00	1,500.00	1,500.00	1,500.00	1,450.00	1,450.00	1,450.00	0.00	1,450.00
10.02.06	Tichete de vacanta	1,500.00	1,500.00	1,500.00	1,500.00	1,450.00	1,450.00	1,450.00	0.00	1,450.00
10.03	Contributii	4,000.00	5,000.00	4,000.00	5,000.00	4,045.00	4,045.00	4,045.00	0.00	4,285.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	4,000.00	5,000.00	4,000.00	5,000.00	4,045.00	4,045.00	4,045.00	0.00	4,285.00
20	TITLUL II BUNURI SI SERVICII	125,000.00	125,000.00	125,000.00	125,000.00	98,113.16	98,113.16	88,685.16	9,428.00	76,740.36
20.01	Bunuri si servicii	104,000.00	96,000.00	104,000.00	96,000.00	72,963.11	72,963.11	64,395.11	8,568.00	64,302.42
20.01.03	Incalzit, iluminat si forta motrica	37,000.00	37,000.00	37,000.00	37,000.00	22,087.47	22,087.47	22,087.47	0.00	22,087.47
20.01.03.01	incalzire-sistem centralizat (ENET)	7,000.00	8,000.00	7,000.00	8,000.00	6,141.25	6,141.25	6,141.25	0.00	6,141.25
20.01.03.04	energie electrica (ELECTRICA)	30,000.00	29,000.00	30,000.00	29,000.00	15,946.22	15,946.22	15,946.22	0.00	15,946.22
20.01.04	Apa, canal si salubritate	2,000.00	2,000.00	2,000.00	2,000.00	1,513.78	1,513.78	1,513.78	0.00	1,513.78
20.01.05	Carburanti si lubrifianti	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	800.00
20.01.09	Materiale si prestari de servicii cu caracter functional	60,000.00	52,000.00	60,000.00	52,000.00	49,361.86	49,361.86	40,793.86	8,568.00	39,901.17
20.05	Bunuri de natura obiectelor de inventar	7,000.00	15,000.00	7,000.00	15,000.00	12,680.59	12,680.59	12,680.59	0.00	0.00
20.05.30	Alte obiecte de inventar	7,000.00	15,000.00	7,000.00	15,000.00	12,680.59	12,680.59	12,680.59	0.00	0.00
20.30	Alte cheltuieli	14,000.00	14,000.00	14,000.00	14,000.00	12,469.46	12,469.46	11,609.46	860.00	12,437.94
20.30.03	Prime de asigurare non-viata	3,000.00	3,000.00	3,000.00	3,000.00	2,149.46	2,149.46	2,149.46	0.00	2,117.94
20.30.04	Chirii	11,000.00	11,000.00	11,000.00	11,000.00	10,320.00	10,320.00	9,460.00	860.00	10,320.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	32,000.00	65,000.00	32,000.00	65,000.00	58,671.00	58,671.00	58,671.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	32,000.00	65,000.00	32,000.00	65,000.00	58,671.00	58,671.00	58,671.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	32,000.00	65,000.00	32,000.00	65,000.00	58,671.00	58,671.00	58,671.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	32,000.00	32,000.00	32,000.00	32,000.00	30,940.00	30,940.00	30,940.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	33,000.00	0.00	33,000.00	27,731.00	27,731.00	27,731.00	0.00	0.00

Președinte deedință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuța

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare Initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 61.02.03.04										
00	TOTAL CHELTUIELI	10,410,000.00	10,205,000.00	9,610,000.00	9,399,490.00	9,344,898.99	9,344,898.99	9,344,898.99	0.00	9,237,625.33
01	CHELTUIELI CURENTE	10,235,000.00	10,030,000.00	9,435,000.00	9,230,000.00	9,176,137.05	9,176,137.05	9,176,137.05	0.00	9,150,092.83
10	TITLUL I CHELTUIELI DE PERSONAL	9,708,000.00	9,378,000.00	8,908,000.00	8,578,000.00	8,535,647.00	8,535,647.00	8,535,647.00	0.00	8,615,020.00
10.01	Cheltuieli salariale in bani	8,187,000.00	8,118,000.00	7,387,000.00	7,318,000.00	7,302,267.00	7,302,267.00	7,302,267.00	0.00	7,383,800.00
10.01.01	Salarii de baza	7,822,000.00	7,880,000.00	7,022,000.00	7,080,000.00	7,076,069.00	7,076,069.00	7,076,069.00	0.00	7,151,741.00
10.01.05	Sporuri pentru conditii de munca	350,000.00	223,000.00	350,000.00	223,000.00	211,928.00	211,928.00	211,928.00	0.00	217,671.00
10.01.06	Alte sporuri	15,000.00	15,000.00	15,000.00	15,000.00	14,270.00	14,270.00	14,270.00	0.00	14,388.00
10.02	Cheltuieli salariale in natura	1,316,000.00	1,095,000.00	1,316,000.00	1,095,000.00	1,069,122.00	1,069,122.00	1,069,122.00	0.00	1,065,773.00
10.02.02	Norme de hrana	1,200,000.00	978,000.00	1,200,000.00	978,000.00	952,892.00	952,892.00	952,892.00	0.00	950,268.00
10.02.06	Tichete de vacanta	116,000.00	117,000.00	116,000.00	117,000.00	116,230.00	116,230.00	116,230.00	0.00	115,505.00
10.03	Contributii	205,000.00	165,000.00	205,000.00	165,000.00	164,258.00	164,258.00	164,258.00	0.00	165,447.00
10.03.07	Contributia asiguratorie pentru munca	205,000.00	165,000.00	205,000.00	165,000.00	164,258.00	164,258.00	164,258.00	0.00	165,447.00
20	TITLUL II BUNURI SI SERVICII	437,000.00	555,000.00	437,000.00	555,000.00	544,023.05	544,023.05	544,023.05	0.00	437,815.83
20.01	Bunuri si servicii	277,000.00	348,500.00	277,000.00	348,500.00	338,991.17	338,991.17	338,991.17	0.00	315,284.46
20.01.01	Furnituri de birou	8,000.00	14,000.00	8,000.00	14,000.00	13,988.19	13,988.19	13,988.19	0.00	13,017.19
20.01.02	Materiale pentru curatenie	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, iluminat si forta motrica	50,000.00	61,000.00	50,000.00	61,000.00	55,388.69	55,388.69	55,388.69	0.00	55,388.69
20.01.03.01	-incalzire-sistem centralizat (ENET)	37,000.00	41,000.00	37,000.00	41,000.00	40,758.65	40,758.65	40,758.65	0.00	40,758.65
20.01.03.04	-energie electrica (ELECTRICA)	13,000.00	20,000.00	13,000.00	20,000.00	14,630.04	14,630.04	14,630.04	0.00	14,630.04
20.01.04	Apa, canal si salubritate	8,000.00	12,000.00	8,000.00	12,000.00	11,019.85	11,019.85	11,019.85	0.00	11,019.85
20.01.05	Carburanti si lubrifianti	90,000.00	125,000.00	90,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	104,029.00
20.01.06	Piese de schimb	7,000.00	10,500.00	7,000.00	10,500.00	10,089.81	10,089.81	10,089.81	0.00	10,089.81
20.01.08	Posta, telecomunicatii, radio, tv, internet	25,000.00	26,000.00	25,000.00	26,000.00	25,996.72	25,996.72	25,996.72	0.00	24,443.12
20.01.09	Materiale si prestari de servicii cu caracter functional	8,000.00	8,000.00	8,000.00	8,000.00	7,926.95	7,926.95	7,926.95	0.00	7,715.84
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	80,000.00	92,000.00	80,000.00	92,000.00	89,580.96	89,580.96	89,580.96	0.00	89,580.96
20.02	Reparatii curente	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	10,000.00	3,000.00	10,000.00	3,000.00	2,970.95	2,970.95	2,970.95	0.00	2,970.95
20.04.02	Materiale sanitare	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	5,000.00	3,000.00	5,000.00	3,000.00	2,970.95	2,970.95	2,970.95	0.00	2,970.95
20.05	Bunuri de natura obiectelor de inventar	93,000.00	128,000.00	93,000.00	128,000.00	127,706.69	127,706.69	127,706.69	0.00	55,940.58
20.05.01	Uniforme si echipament	90,000.00	124,500.00	90,000.00	124,500.00	124,266.70	124,266.70	124,266.70	0.00	47,803.88
20.05.30	Alte obiecte de inventar	3,000.00	3,500.00	3,000.00	3,500.00	3,439.99	3,439.99	3,439.99	0.00	8,136.70
20.06	Deplasari, detasari, transferari	0.00	4,500.00	0.00	4,500.00	4,364.68	4,364.68	4,364.68	0.00	4,364.68
20.06.01	Deplasari interne, detasari, transferari	0.00	4,500.00	0.00	4,500.00	4,364.68	4,364.68	4,364.68	0.00	4,364.68
20.11	Carti, publicatii si materiale documentare	2,000.00	1,500.00	2,000.00	1,500.00	1,454.96	1,454.96	1,454.96	0.00	1,454.96
20.13	Pregatire profesionala	2,000.00	3,000.00	2,000.00	3,000.00	2,550.00	2,550.00	2,550.00	0.00	2,550.00
20.14	Protectia muncii	25,000.00	27,000.00	25,000.00	27,000.00	26,526.61	26,526.61	26,526.61	0.00	26,526.61
20.15	Munitii, furnituri si armament de natura activelor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.98

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.30	Alte cheltuieli	25,000.00	39,500.00	25,000.00	39,500.00	39,457.99	39,457.99	39,457.99	0.00	27,449.61
20.30.03	Prime de asigurare non-viata	25,000.00	39,500.00	25,000.00	39,500.00	39,457.99	39,457.99	39,457.99	0.00	27,449.61
59	TITLUL XI ALTE CHELTUIELI	90,000.00	97,000.00	90,000.00	97,000.00	96,467.00	96,467.00	96,467.00	0.00	97,257.00
59.40	Sume aferente persoanelor cu handicap neincadrate	90,000.00	97,000.00	90,000.00	97,000.00	96,467.00	96,467.00	96,467.00	0.00	97,257.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	175,000.00	175,000.00	175,000.00	175,000.00	174,269.94	174,269.94	174,269.94	0.00	87,532.50
71	TITLUL XV ACTIVE NEFINANCIARE	175,000.00	175,000.00	175,000.00	175,000.00	174,269.94	174,269.94	174,269.94	0.00	87,532.50
71.01	Active fixe (inclusiv reparatii capitale)	175,000.00	175,000.00	175,000.00	175,000.00	174,269.94	174,269.94	174,269.94	0.00	87,532.50
71.01.02	Masini, echipamente si mijloace de transport	155,000.00	155,000.00	155,000.00	155,000.00	154,269.94	154,269.94	154,269.94	0.00	70,311.34
71.01.03	Mobilier, aparatura birotica si alte active corporale	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	13,872.02
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349.14
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	-5,510.00	-5,508.00	-5,508.00	-5,508.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-5,510.00	-5,508.00	-5,508.00	-5,508.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-5,510.00	-5,508.00	-5,508.00	-5,508.00	0.00	0.00

Președinte de ședință
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghisla

59/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 54.02.50										
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,628.93
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,628.93
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,628.93
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,928.97
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,928.97
20.30	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,699.96
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,699.96
Capitole: 67.02.05.03										
00	TOTAL CHELTUIELI	9,422,330.00	9,305,200.00	9,760,460.00	10,001,760.00	9,670,477.45	9,870,477.45	9,869,354.45	1,123.00	9,162,530.29
01	CHELTUIELI CURENTE	8,532,000.00	8,555,870.00	8,532,000.00	8,555,870.00	8,449,746.16	8,449,746.16	8,448,623.16	1,123.00	8,436,471.63
10	TITLUL I CHELTUIELI DE PERSONAL	5,340,000.00	4,920,000.00	5,340,000.00	4,920,000.00	4,867,726.00	4,867,726.00	4,867,726.00	0.00	4,889,624.00
10.01	Cheltuieli salariale in bani	5,083,000.00	4,678,000.00	5,083,000.00	4,678,000.00	4,635,598.00	4,635,598.00	4,635,598.00	0.00	4,656,554.00
10.01.01	Salarii de baza	4,613,000.00	4,313,000.00	4,613,000.00	4,313,000.00	4,287,033.00	4,287,033.00	4,287,033.00	0.00	4,306,167.00
10.01.06	Alte sporuri	60,000.00	30,000.00	60,000.00	30,000.00	17,427.00	17,427.00	17,427.00	0.00	18,988.00
10.01.17	Indemnizatie de hrana	410,000.00	335,000.00	410,000.00	335,000.00	331,138.00	331,138.00	331,138.00	0.00	331,399.00
10.02	Cheltuieli salariale in natura	137,000.00	137,000.00	137,000.00	137,000.00	128,300.00	128,300.00	128,300.00	0.00	128,300.00
10.02.06	Tichete de vacanta	137,000.00	137,000.00	137,000.00	137,000.00	128,300.00	128,300.00	128,300.00	0.00	128,300.00
10.03	Contributii	120,000.00	105,000.00	120,000.00	105,000.00	103,828.00	103,828.00	103,828.00	0.00	104,770.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	120,000.00	105,000.00	120,000.00	105,000.00	103,828.00	103,828.00	103,828.00	0.00	104,770.00
20	TITLUL II BUNURI SI SERVICII	3,092,000.00	3,522,870.00	3,092,000.00	3,522,870.00	3,471,028.16	3,471,028.16	3,469,905.16	1,123.00	3,435,515.63
20.01	Bunuri si servicii	2,574,000.00	3,249,870.00	2,574,000.00	3,249,870.00	3,202,691.61	3,202,691.61	3,201,568.61	1,123.00	3,154,789.99
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	1,000.00	887.50	887.50	887.50	0.00	887.50
20.01.02	Materiale pentru curatenie	3,000.00	9,000.00	3,000.00	9,000.00	7,374.26	7,374.26	7,374.26	0.00	7,374.26
20.01.03	Incalzit, iluminat si forta motrica	100,000.00	92,000.00	100,000.00	92,000.00	63,588.36	63,588.36	63,588.36	0.00	63,588.36
20.01.03.04	- energie electrica (ELECTRICA)	100,000.00	92,000.00	100,000.00	92,000.00	63,588.36	63,588.36	63,588.36	0.00	63,588.36
20.01.04	Apa, canal si salubritate	550,000.00	767,870.00	550,000.00	767,870.00	763,047.89	763,047.89	763,047.89	0.00	763,047.89
20.01.05	Carburanti si lubrifianti	30,000.00	35,000.00	30,000.00	35,000.00	32,395.76	32,395.76	32,272.76	123.00	30,091.56
20.01.06	Piese de schimb	30,000.00	34,000.00	30,000.00	34,000.00	29,855.00	29,855.00	29,855.00	0.00	27,724.90
20.01.09	Materiale si prestari de servicii cu caracter functional	1,800,000.00	2,256,000.00	1,800,000.00	2,256,000.00	2,254,017.34	2,254,017.34	2,254,017.34	0.00	2,211,642.02
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	60,000.00	55,000.00	60,000.00	55,000.00	51,525.50	51,525.50	50,525.50	1,000.00	50,433.50
20.02	Reparatii curente	400,000.00	176,000.00	400,000.00	176,000.00	175,020.80	175,020.80	175,020.80	0.00	175,020.80
20.05	Bunuri de natura obiectelor de inventar	112,000.00	87,000.00	112,000.00	87,000.00	85,085.75	85,085.75	85,085.75	0.00	97,474.84
20.05.01	Uniforme si echipament	12,000.00	43,000.00	12,000.00	43,000.00	41,671.20	41,671.20	41,671.20	0.00	39,988.67
20.05.30	Alte obiecte de inventar	100,000.00	44,000.00	100,000.00	44,000.00	43,414.55	43,414.55	43,414.55	0.00	57,486.17
20.13	Pregatire profesionala	0.00	2,000.00	0.00	2,000.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00
20.14	Protectia muncii	6,000.00	8,000.00	6,000.00	8,000.00	7,130.00	7,130.00	7,130.00	0.00	7,130.00
59	TITLUL XI ALTE CHELTUIELI	100,000.00	113,000.00	100,000.00	113,000.00	110,992.00	110,992.00	110,992.00	0.00	111,332.00
59.40	Sume af pers hand neincadrate	100,000.00	113,000.00	100,000.00	113,000.00	110,992.00	110,992.00	110,992.00	0.00	111,332.00

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
70	70. CHELTUIELI DE CAPITAL (70=71+72)	890,330.00	749,330.00	1,228,460.00	1,461,460.00	1,436,296.29	1,436,296.29	1,436,296.29	0.00	726,058.66
71	TITLUL XV ACTIVE NEFINANCIARE	890,330.00	749,330.00	1,228,460.00	1,461,460.00	1,436,296.29	1,436,296.29	1,436,296.29	0.00	726,058.66
71.01	Active fixe (inclusiv reparatii capitale)	890,330.00	749,330.00	1,228,460.00	1,461,460.00	1,436,296.29	1,436,296.29	1,436,296.29	0.00	726,058.66
71.01.01	Constructii	401,150.00	401,150.00	739,280.00	1,113,280.00	1,112,897.09	1,112,897.09	1,112,897.09	0.00	263,427.25
71.01.02	Masini, echipamente si mijloace de transport	385,000.00	175,000.00	385,000.00	175,000.00	173,608.30	173,608.30	173,608.30	0.00	162,036.85
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,814.56
71.01.30	Alte active fixe (inclusiv reparatii capitale)	104,180.00	173,180.00	104,180.00	173,180.00	149,790.90	149,790.90	149,790.90	0.00	8,780.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	-15,570.00	-15,565.00	-15,565.00	-15,565.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-15,570.00	-15,565.00	-15,565.00	-15,565.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-15,570.00	-15,565.00	-15,565.00	-15,565.00	0.00	0.00
Capitole: 70.02.06										
00	TOTAL CHELTUIELI	40,000.00	12,000.00	40,000.00	12,000.00	6,140.88	6,140.88	6,140.58	0.30	12,655.52
01	CHELTUIELI CURENTE	40,000.00	12,000.00	40,000.00	12,000.00	6,140.88	6,140.88	6,140.58	0.30	12,655.52
20	TITLUL II BUNURI SI SERVICII	40,000.00	12,000.00	40,000.00	12,000.00	6,140.88	6,140.88	6,140.58	0.30	12,655.52
20.01	Bunuri si servicii	30,000.00	12,000.00	30,000.00	12,000.00	6,140.88	6,140.88	6,140.58	0.30	6,558.78
20.01.09	Materiale si prestari de servicii cu caracter functional	30,000.00	12,000.00	30,000.00	12,000.00	6,140.88	6,140.88	6,140.58	0.30	6,558.78
20.05	Bunuri de natura obiectelor de inventar	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	6,096.74
20.05.30	Alte obiecte de inventar	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	6,096.74
Capitole: 70.02.50										
00	TOTAL CHELTUIELI	12,283,000.00	12,275,000.00	12,283,000.00	12,254,810.00	11,821,576.40	11,821,576.40	11,790,774.61	30,801.79	15,313,924.98
01	CHELTUIELI CURENTE	11,450,000.00	11,246,000.00	11,450,000.00	11,246,000.00	10,839,320.01	10,839,320.01	10,808,518.22	30,801.79	10,673,508.92
10	TITLUL I CHELTUIELI DE PERSONAL	7,280,000.00	6,800,000.00	7,280,000.00	6,800,000.00	6,760,156.00	6,760,156.00	6,760,156.00	0.00	6,792,146.00
10.01	Cheltuieli salariale in bani	6,962,000.00	6,502,000.00	6,962,000.00	6,502,000.00	6,471,197.00	6,471,197.00	6,471,197.00	0.00	6,501,915.00
10.01.01	Salarii de baza	6,727,000.00	6,005,000.00	6,727,000.00	6,005,000.00	5,993,260.00	5,993,260.00	5,993,260.00	0.00	6,023,136.00
10.01.05	Sporuri pentru conditii de munca	15,000.00	10,000.00	15,000.00	10,000.00	1,629.00	1,629.00	1,629.00	0.00	1,629.00
10.01.06	Alte sporuri	220,000.00	110,000.00	220,000.00	110,000.00	105,478.00	105,478.00	105,478.00	0.00	106,974.00
10.01.13	Indemnizatii de delegare	0.00	1,000.00	0.00	1,000.00	100.00	100.00	100.00	0.00	100.00
10.01.17	Indemnizatie de hrana	0.00	376,000.00	0.00	376,000.00	370,730.00	370,730.00	370,730.00	0.00	370,076.00
10.02	Cheltuieli salariale in natura	148,000.00	148,000.00	148,000.00	148,000.00	143,940.00	143,940.00	143,940.00	0.00	143,940.00
10.02.06	Tichete de vacanta	148,000.00	148,000.00	148,000.00	148,000.00	143,940.00	143,940.00	143,940.00	0.00	143,940.00
10.03	Contributii	170,000.00	150,000.00	170,000.00	150,000.00	145,019.00	145,019.00	145,019.00	0.00	146,291.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	170,000.00	150,000.00	170,000.00	150,000.00	145,019.00	145,019.00	145,019.00	0.00	146,291.00
20	TITLUL II BUNURI SI SERVICII	4,060,000.00	4,318,000.00	4,060,000.00	4,318,000.00	3,953,404.01	3,953,404.01	3,922,602.22	30,801.79	3,755,138.92
20.01	Bunuri si servicii	3,091,000.00	3,402,500.00	3,091,000.00	3,402,500.00	3,136,358.56	3,136,358.56	3,122,479.74	13,878.82	3,125,716.68
20.01.01	Furnituri de birou	3,000.00	7,000.00	3,000.00	7,000.00	5,543.03	5,543.03	5,543.03	0.00	5,543.03
20.01.02	Materiale pentru curatenie	5,000.00	6,000.00	5,000.00	6,000.00	4,929.21	4,929.21	4,929.21	0.00	4,573.90
20.01.03	Incalzit, iluminat si forta motrica	213,000.00	269,000.00	213,000.00	269,000.00	219,521.20	219,521.20	212,270.96	7,250.24	219,521.20
20.01.03.01	-incalzire-sistem centralizat (ENET)	23,000.00	19,000.00	23,000.00	19,000.00	17,698.49	17,698.49	17,698.49	0.00	17,698.49
20.01.03.02	-incalzire cu gaze (Distrigaz)	40,000.00	85,000.00	40,000.00	85,000.00	77,676.33	77,676.33	70,426.09	7,250.24	77,676.33

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.03.04	- energie electrica (ELECTRICA)	150,000.00	165,000.00	150,000.00	165,000.00	124,146.38	124,146.38	124,146.38	0.00	124,146.38
20.01.04	Apa, canal si salubritate	20,000.00	16,000.00	20,000.00	16,000.00	13,640.26	13,640.26	13,640.26	0.00	13,640.26
20.01.05	Carburanti si lubrifianti	300,000.00	525,000.00	300,000.00	525,000.00	503,956.41	503,956.41	497,328.74	6,627.67	496,403.90
20.01.06	Piese de schimb	40,000.00	30,000.00	40,000.00	30,000.00	23,270.61	23,270.61	23,270.61	0.00	23,270.61
20.01.08	Posta, telecomunicatii, radio, tv, internet	50,000.00	45,000.00	50,000.00	45,000.00	43,652.83	43,652.83	43,652.83	0.00	43,652.83
20.01.09	Materiale si prestari de servicii cu caracter functional	2,200,000.00	2,137,500.00	2,200,000.00	2,137,500.00	1,965,637.02	1,965,637.02	1,965,636.11	0.91	1,964,341.79
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	260,000.00	367,000.00	260,000.00	367,000.00	356,207.99	356,207.99	356,207.99	0.00	354,769.16
20.02	Reparatii curente	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.03	Hrana	30,000.00	58,000.00	30,000.00	58,000.00	54,606.82	54,606.82	54,606.82	0.00	66,013.11
20.03.02	Hrana pentru animale	30,000.00	58,000.00	30,000.00	58,000.00	54,606.82	54,606.82	54,606.82	0.00	66,013.11
20.04	Medicamente si materiale sanitare	19,000.00	24,000.00	19,000.00	24,000.00	19,167.24	19,167.24	19,167.24	0.00	25,953.38
20.04.01	Medicamente	10,000.00	15,000.00	10,000.00	15,000.00	10,977.72	10,977.72	10,977.72	0.00	18,833.86
20.04.02	Materiale sanitare	5,000.00	5,000.00	5,000.00	5,000.00	4,488.42	4,488.42	4,488.42	0.00	3,950.25
20.04.04	Dezinfectanti	4,000.00	4,000.00	4,000.00	4,000.00	3,701.10	3,701.10	3,701.10	0.00	3,169.27
20.05	Bunuri de natura obiectelor de inventar	540,000.00	485,500.00	540,000.00	485,500.00	470,107.21	470,107.21	468,010.24	2,096.97	313,133.72
20.05.01	Uniforme si echipament	40,000.00	38,000.00	40,000.00	38,000.00	36,776.90	36,776.90	36,776.90	0.00	1,352.31
20.05.30	Alte obiecte de inventar	500,000.00	447,500.00	500,000.00	447,500.00	433,330.31	433,330.31	431,233.34	2,096.97	311,781.41
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	1,000.00	350.00	350.00	350.00	0.00	350.00
20.14	Protectia muncii	9,000.00	10,000.00	9,000.00	10,000.00	9,839.80	9,839.80	9,839.80	0.00	9,839.80
20.30	Alte cheltuieli	360,000.00	337,000.00	360,000.00	337,000.00	262,974.38	262,974.38	248,148.38	14,826.00	214,132.23
20.30.03	Prime de asigurare non-viata	90,000.00	90,000.00	90,000.00	90,000.00	76,095.00	76,095.00	61,269.00	14,826.00	61,269.00
20.30.04	Chirii	70,000.00	72,000.00	70,000.00	72,000.00	67,762.34	67,762.34	67,762.34	0.00	67,762.34
20.30.30	Alte cheltuieli cu bunuri si servicii	200,000.00	175,000.00	200,000.00	175,000.00	119,117.04	119,117.04	119,117.04	0.00	85,100.89
59	TITLUL XI ALTE CHELTUIELI	110,000.00	128,000.00	110,000.00	128,000.00	125,760.00	125,760.00	125,760.00	0.00	126,224.00
59.40	Sume af pers hand neincadrate	110,000.00	128,000.00	110,000.00	128,000.00	125,760.00	125,760.00	125,760.00	0.00	126,224.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	833,000.00	1,029,000.00	833,000.00	1,029,000.00	1,002,443.39	1,002,443.39	1,002,443.39	0.00	4,640,416.06
71	TITLUL XV ACTIVE NEFINANCIARE	833,000.00	1,029,000.00	833,000.00	1,029,000.00	1,002,443.39	1,002,443.39	1,002,443.39	0.00	4,640,416.06
71.01	Active fixe (inclusiv reparatii capitale)	833,000.00	1,029,000.00	833,000.00	1,029,000.00	1,002,443.39	1,002,443.39	1,002,443.39	0.00	4,640,416.06
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,863.54
71.01.02	Masini, echipamente si mijloace de transport	773,000.00	922,000.00	773,000.00	922,000.00	898,766.54	898,766.54	898,766.54	0.00	590,920.31
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	25,000.00	0.00	25,000.00	22,000.01	22,000.01	22,000.01	0.00	3,129,856.77
71.01.30	Alte active fixe (inclusiv reparatii capitale)	60,000.00	82,000.00	60,000.00	82,000.00	81,676.84	81,676.84	81,676.84	0.00	19,775.44
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	-20,190.00	-20,187.00	-20,187.00	-20,187.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-20,190.00	-20,187.00	-20,187.00	-20,187.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-20,190.00	-20,187.00	-20,187.00	-20,187.00	0.00	0.00
Capitole: 74.02.05.01										
00	TOTAL CHELTUIELI	11,025,000.00	13,475,000.00	11,025,000.00	13,475,000.00	13,312,398.18	13,312,398.18	13,312,397.78	0.40	12,877,411.13
01	CHELTUIELI CURENTE	10,775,000.00	13,220,000.00	10,775,000.00	13,220,000.00	13,057,408.22	13,057,408.22	13,057,407.82	0.40	12,872,154.65
10	TITLUL I CHELTUIELI DE PERSONAL	820,000.00	790,000.00	820,000.00	790,000.00	771,742.00	771,742.00	771,742.00	0.00	769,871.00

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
10.01	Cheltuieli salariale in bani	786,000.00	756,000.00	786,000.00	756,000.00	740,580.00	740,580.00	740,580.00	0.00	738,750.00
10.01.01	Salarii de baza	700,000.00	705,000.00	700,000.00	705,000.00	699,198.00	699,198.00	699,198.00	0.00	697,587.00
10.01.06	Alte sporuri	39,000.00	9,000.00	39,000.00	9,000.00	3,697.00	3,697.00	3,697.00	0.00	3,697.00
10.01.17	Indemnizatie de hrana	47,000.00	42,000.00	47,000.00	42,000.00	37,685.00	37,685.00	37,685.00	0.00	37,466.00
10.02	Cheltuieli salariale in natura	16,000.00	16,000.00	16,000.00	16,000.00	14,500.00	14,500.00	14,500.00	0.00	14,500.00
10.02.06	Tichete de vacanta	16,000.00	16,000.00	16,000.00	16,000.00	14,500.00	14,500.00	14,500.00	0.00	14,500.00
10.03	Contributii	18,000.00	18,000.00	18,000.00	18,000.00	16,662.00	16,662.00	16,662.00	0.00	16,621.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	18,000.00	18,000.00	18,000.00	18,000.00	16,662.00	16,662.00	16,662.00	0.00	16,621.00
20	TITLUL II BUNURI SI SERVICII	9,943,000.00	12,418,000.00	9,943,000.00	12,418,000.00	12,273,913.22	12,273,913.22	12,273,912.82	0.40	12,090,575.65
20.01	Bunuri si servicii	9,931,000.00	12,414,000.00	9,931,000.00	12,414,000.00	12,270,762.37	12,270,762.37	12,270,762.37	0.00	12,084,808.56
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	1,000.00	708.71	708.71	708.71	0.00	708.71
20.01.02	Materiale pentru curatenie	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	8,900,000.00	11,613,000.00	8,900,000.00	11,613,000.00	11,475,543.60	11,475,543.60	11,475,543.60	0.00	11,475,543.60
20.01.05	Carburanti si lubrifianti	20,000.00	10,000.00	20,000.00	10,000.00	7,430.06	7,430.06	7,430.06	0.00	7,430.06
20.01.06	Piese de schimb	1,000.00	1,000.00	1,000.00	1,000.00	754.47	754.47	754.47	0.00	754.47
20.01.09	Materiale si prestari de servicii cu caracter functional	1,000,000.00	779,500.00	1,000,000.00	779,500.00	778,112.76	778,112.76	778,112.76	0.00	592,158.95
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	6,000.00	9,500.00	6,000.00	9,500.00	8,212.77	8,212.77	8,212.77	0.00	8,212.77
20.05	Bunuri de natura obiectelor de inventar	11,000.00	3,000.00	11,000.00	3,000.00	2,530.85	2,530.85	2,530.45	0.40	5,147.09
20.05.01	Uniforme si echipament	7,000.00	2,000.00	7,000.00	2,000.00	1,896.00	1,896.00	1,896.00	0.00	4,194.38
20.05.30	Alte obiecte de inventar	4,000.00	1,000.00	4,000.00	1,000.00	634.85	634.85	634.45	0.40	952.71
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	1,000.00	620.00	620.00	620.00	0.00	620.00
59	TITLUL XI ALTE CHELTUIELI	12,000.00	12,000.00	12,000.00	12,000.00	11,753.00	11,753.00	11,753.00	0.00	11,708.00
59.40	Sume af pers hand neincadrate	12,000.00	12,000.00	12,000.00	12,000.00	11,753.00	11,753.00	11,753.00	0.00	11,708.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	250,000.00	255,000.00	250,000.00	255,000.00	254,989.96	254,989.96	254,989.96	0.00	5,256.48
71	TITLUL XV ACTIVE NEFINANCIARE	250,000.00	255,000.00	250,000.00	255,000.00	254,989.96	254,989.96	254,989.96	0.00	5,256.48
71.01	Active fixe (inclusiv reparatii capitale)	250,000.00	255,000.00	250,000.00	255,000.00	254,989.96	254,989.96	254,989.96	0.00	5,256.48
71.01.02	Masini, echipamente si mijloace de transport	250,000.00	255,000.00	250,000.00	255,000.00	254,989.96	254,989.96	254,989.96	0.00	5,256.48
Capitole: 84.02.03.03										
00	TOTAL CHELTUIELI	11,943,500.00	12,824,500.00	11,943,500.00	12,791,770.00	12,586,889.59	12,586,889.59	12,586,704.89	184.70	15,441,374.88
01	CHELTUIELI CURENTE	11,811,000.00	12,623,000.00	11,811,000.00	12,623,000.00	12,418,709.79	12,418,709.79	12,418,525.09	184.70	12,462,555.57
10	TITLUL I CHELTUIELI DE PERSONAL	2,575,000.00	2,270,000.00	2,575,000.00	2,270,000.00	2,231,685.00	2,231,685.00	2,231,685.00	0.00	2,326,599.00
10.01	Cheltuieli salariale in bani	2,463,000.00	2,161,000.00	2,463,000.00	2,161,000.00	2,135,648.00	2,135,648.00	2,135,648.00	0.00	2,228,115.00
10.01.01	Salarii de baza	2,237,000.00	2,027,000.00	2,237,000.00	2,027,000.00	2,010,552.00	2,010,552.00	2,010,552.00	0.00	2,097,732.00
10.01.06	Alte sporuri	63,000.00	8,000.00	63,000.00	8,000.00	2,969.00	2,969.00	2,969.00	0.00	2,969.00
10.01.17	Indemnizatie de hrana	163,000.00	126,000.00	163,000.00	126,000.00	122,127.00	122,127.00	122,127.00	0.00	127,414.00
10.02	Cheltuieli salariale in natura	51,000.00	51,000.00	51,000.00	51,000.00	48,350.00	48,350.00	48,350.00	0.00	48,350.00
10.02.06	Tichete de vacanta	51,000.00	51,000.00	51,000.00	51,000.00	48,350.00	48,350.00	48,350.00	0.00	48,350.00
10.03	Contributii	61,000.00	58,000.00	61,000.00	58,000.00	47,687.00	47,687.00	47,687.00	0.00	50,134.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	61,000.00	58,000.00	61,000.00	58,000.00	47,687.00	47,687.00	47,687.00	0.00	50,134.00

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20	TITLUL II - BUNURI SI SERVICII	9,196,000.00	10,313,000.00	9,196,000.00	10,313,000.00	10,149,028.79	10,149,028.79	10,148,844.09	184.70	10,096,301.57
20.01	Bunuri si servicii	1,742,000.00	2,351,500.00	1,742,000.00	2,351,500.00	2,205,262.82	2,205,262.82	2,205,078.12	184.70	2,183,995.76
20.01.01	Furnituri de birou	4,000.00	2,000.00	4,000.00	2,000.00	1,945.50	1,945.50	1,945.50	0.00	1,945.50
20.01.02	Materiale pentru curatenie	0.00	2,000.00	0.00	2,000.00	508.26	508.26	508.26	0.00	508.26
20.01.03	Incalzit, iluminat si forta motrica	42,000.00	42,000.00	42,000.00	42,000.00	6,708.81	6,708.81	6,708.81	0.00	6,708.81
20.01.03.01	-incalzire-sistem centralizat (ENET)	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.03.02	-incalzire cu gaze (Distrigaz)	0.00	25,000.00	0.00	25,000.00	4,218.40	4,218.40	4,218.40	0.00	4,218.40
20.01.03.04	-energie electrica (ELECTRICA)	17,000.00	17,000.00	17,000.00	17,000.00	2,490.41	2,490.41	2,490.41	0.00	2,490.41
20.01.04	Apă, canal si salubritate	1,300,000.00	1,643,000.00	1,300,000.00	1,643,000.00	1,632,415.81	1,632,415.81	1,632,415.81	0.00	1,632,415.81
20.01.05	Carburanti si lubrifianti	16,000.00	23,000.00	16,000.00	23,000.00	20,696.51	20,696.51	20,512.01	184.50	20,181.45
20.01.08	Posta, telecomunicatii, radio, tv, internet	0.00	5,500.00	0.00	5,500.00	4,725.83	4,725.83	4,725.83	0.00	4,725.83
20.01.09	Materiale si prestari de servicii cu caracter functional	130,000.00	333,000.00	130,000.00	333,000.00	240,297.61	240,297.61	240,297.41	0.20	236,581.16
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	250,000.00	301,000.00	250,000.00	301,000.00	297,964.49	297,964.49	297,964.49	0.00	280,928.94
20.02	Reparatii curente	7,200,000.00	7,752,000.00	7,200,000.00	7,752,000.00	7,738,267.27	7,738,267.27	7,738,267.27	0.00	7,738,266.61
20.05	Bunuri de natura obiectelor de inventar	227,000.00	192,500.00	227,000.00	192,500.00	191,401.90	191,401.90	191,401.90	0.00	159,942.40
20.05.01	Uniforme si echipament	27,000.00	16,000.00	27,000.00	16,000.00	15,835.10	15,835.10	15,835.10	0.00	10,426.83
20.05.30	Alte obiecte de inventar	200,000.00	176,500.00	200,000.00	176,500.00	175,566.80	175,566.80	175,566.80	0.00	149,515.57
20.14	Protectia muncii	5,000.00	4,000.00	5,000.00	4,000.00	2,410.00	2,410.00	2,410.00	0.00	2,410.00
20.30	Alte cheltuieli	22,000.00	13,000.00	22,000.00	13,000.00	11,686.80	11,686.80	11,686.80	0.00	11,686.80
20.30.04	Chirii	12,000.00	13,000.00	12,000.00	13,000.00	11,686.80	11,686.80	11,686.80	0.00	11,686.80
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	40,000.00	40,000.00	40,000.00	40,000.00	37,996.00	37,996.00	37,996.00	0.00	39,655.00
59.40	Sume af pers hand neincadrate	40,000.00	40,000.00	40,000.00	40,000.00	37,996.00	37,996.00	37,996.00	0.00	39,655.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	132,500.00	201,500.00	132,500.00	201,500.00	200,904.80	200,904.80	200,904.80	0.00	2,978,819.31
71	TITLUL XV ACTIVE NEFINANCIARE	132,500.00	201,500.00	132,500.00	201,500.00	200,904.80	200,904.80	200,904.80	0.00	2,978,819.31
71.01	Active fixe (inclusiv reparatii capitale)	132,500.00	201,500.00	132,500.00	201,500.00	200,904.80	200,904.80	200,904.80	0.00	2,978,819.31
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,792,577.29
71.01.02	Masini, echipamente si mijloace de transport	15,000.00	84,000.00	15,000.00	84,000.00	83,784.80	83,784.80	83,784.80	0.00	104,600.41
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,155.13
71.01.30	Alte active fixe (inclusiv reparatii capitale)	117,500.00	117,500.00	117,500.00	117,500.00	117,120.00	117,120.00	117,120.00	0.00	6,486.48
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	-32,730.00	-32,725.00	-32,725.00	-32,725.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-32,730.00	-32,725.00	-32,725.00	-32,725.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-32,730.00	-32,725.00	-32,725.00	-32,725.00	0.00	0.00

Președinte de Ședință
Dumitru VictorContrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuța

CREȘA FOCSANI

16/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.13										
00	TOTAL CHELTUIELI	3,025,000.00	1,222,850.00	3,025,000.00	1,214,830.00	1,018,637.03	1,018,637.03	1,018,637.03	0.00	1,356,379.07
01	CHELTUIELI CURENTE	3,025,000.00	1,222,850.00	3,025,000.00	1,222,850.00	1,026,651.03	1,026,651.03	1,026,651.03	0.00	1,346,628.53
10	TITLUL I CHELTUIELI DE PERSONAL	2,540,000.00	672,250.00	2,540,000.00	672,250.00	491,277.00	491,277.00	491,277.00	0.00	693,899.00
10.01	Cheltuieli salariale in bani	2,435,000.00	601,250.00	2,435,000.00	601,250.00	421,725.00	421,725.00	421,725.00	0.00	620,506.00
10.01.01	Salarii de baza	2,126,000.00	312,250.00	2,126,000.00	312,250.00	140,262.00	140,262.00	140,262.00	0.00	318,128.00
10.01.05	Sporuri pentru conditii de munca	0.00	143,000.00	0.00	143,000.00	139,507.00	139,507.00	139,507.00	0.00	139,537.00
10.01.07	Ore suplimentare	147,000.00	0.00	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	162,000.00	146,000.00	162,000.00	146,000.00	141,956.00	141,956.00	141,956.00	0.00	162,841.00
10.02	Cheltuieli salariale in natura	57,000.00	57,000.00	57,000.00	57,000.00	56,532.00	56,532.00	56,532.00	0.00	56,532.00
10.02.06	Tichete de vacanta	57,000.00	57,000.00	57,000.00	57,000.00	56,532.00	56,532.00	56,532.00	0.00	56,532.00
10.03	Contributii	48,000.00	14,000.00	48,000.00	14,000.00	13,020.00	13,020.00	13,020.00	0.00	16,861.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	48,000.00	14,000.00	48,000.00	14,000.00	13,020.00	13,020.00	13,020.00	0.00	16,861.00
20	TITLUL II BUNURI SI SERVICII	485,000.00	550,000.00	485,000.00	550,000.00	534,813.03	534,813.03	534,813.03	0.00	652,168.53
20.01	Bunuri si servicii	138,000.00	190,000.00	138,000.00	190,000.00	177,671.94	177,671.94	177,671.94	0.00	185,855.54
20.01.01	Furnituri de birou	3,000.00	4,000.00	3,000.00	4,000.00	3,994.78	3,994.78	3,994.78	0.00	7,386.77
20.01.02	Materiale pentru curatenie	24,000.00	30,000.00	24,000.00	30,000.00	29,954.92	29,954.92	29,954.92	0.00	28,872.99
20.01.03	Incalzit, Iluminat si forta motrica	55,600.00	104,600.00	55,600.00	104,600.00	92,958.88	92,958.88	92,958.88	0.00	98,607.06
20.01.03.02	-incalzire cu gaze (Distrigaz)	40,600.00	70,600.00	40,600.00	70,600.00	64,671.91	64,671.91	64,671.91	0.00	70,320.09
20.01.03.04	- energie electrica (ELECTRICA)	15,000.00	34,000.00	15,000.00	34,000.00	28,286.97	28,286.97	28,286.97	0.00	28,286.97
20.01.04	Apa, canal si salubritate	12,000.00	16,000.00	12,000.00	16,000.00	15,559.44	15,559.44	15,559.44	0.00	15,033.53
20.01.08	Posta, telecomunicatii, radio, tv, internet	8,400.00	6,400.00	8,400.00	6,400.00	6,393.45	6,393.45	6,393.45	0.00	6,393.45
20.01.09	Materiale si prestari de servicii cu caracter functional	5,000.00	5,000.00	5,000.00	5,000.00	4,860.13	4,860.13	4,860.13	0.00	4,083.92
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	30,000.00	24,000.00	30,000.00	24,000.00	23,950.34	23,950.34	23,950.34	0.00	25,477.82
20.02	Reparatii curente	24,000.00	43,000.00	24,000.00	43,000.00	42,987.12	42,987.12	42,987.12	0.00	42,987.12
20.03	Hrana	300,000.00	300,000.00	300,000.00	300,000.00	297,582.27	297,582.27	297,582.27	0.00	380,591.07
20.03.01	Hrana pentru oameni	300,000.00	300,000.00	300,000.00	300,000.00	297,582.27	297,582.27	297,582.27	0.00	380,591.07
20.04	Medicamente si materiale sanitare	9,000.00	5,650.00	9,000.00	5,650.00	5,566.20	5,566.20	5,566.20	0.00	6,542.95
20.04.01	Medicamente	1,000.00	1,000.00	1,000.00	1,000.00	997.46	997.46	997.46	0.00	1,246.85
20.04.02	Materiale sanitare	1,000.00	1,000.00	1,000.00	1,000.00	980.40	980.40	980.40	0.00	805.10
20.04.04	Dezinfectanti	7,000.00	3,650.00	7,000.00	3,650.00	3,588.34	3,588.34	3,588.34	0.00	4,491.00
20.05	Bunuri de natura obiectelor de inventar	8,000.00	5,350.00	8,000.00	5,350.00	5,165.50	5,165.50	5,165.50	0.00	30,351.85
20.05.01	Uniforme si echipament	2,000.00	1,350.00	2,000.00	1,350.00	1,348.93	1,348.93	1,348.93	0.00	3,583.84
20.05.03	Lenjerie si accesorii de pat	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	4,920.33
20.05.30	Alte obiecte de inventar	0.00	4,000.00	0.00	4,000.00	3,816.57	3,816.57	3,816.57	0.00	21,847.68
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	1,000.00	840.00	840.00	840.00	0.00	840.00
20.14	Protectia muncii	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
57	TITLUL IX ASISTENTA SOCIALA	0.00	600.00	0.00	600.00	561.00	561.00	561.00	0.00	561.00
57.02	Ajutoare sociale	0.00	600.00	0.00	600.00	561.00	561.00	561.00	0.00	561.00

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
57.02.01	Ajutoare sociale in numerar	0.00	600.00	0.00	600.00	561.00	561.00	561.00	0.00	561.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.54
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.54
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.54
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,308.68
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	-8,020.00	-8,014.00	-8,014.00	-8,014.00	0.00	4,441.86
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-8,020.00	-8,014.00	-8,014.00	-8,014.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-8,020.00	-8,014.00	-8,014.00	-8,014.00	0.00	0.00
Capitole: 68.02.11										
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Președinte de sedință Dumitru Victor										

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

NECESITA DE ASISTENTA SOCIALA

18/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.50										
00	TOTAL CHELTUIELI	80,000.00	80,000.00	80,000.00	80,000.00	38,260.00	38,260.00	38,260.00	0.00	38,260.00
01	CHELTUIELI CURENTE	80,000.00	80,000.00	80,000.00	80,000.00	38,260.00	38,260.00	38,260.00	0.00	38,260.00
57	TITLUL IX ASISTENTA SOCIALA	80,000.00	80,000.00	80,000.00	80,000.00	38,260.00	38,260.00	38,260.00	0.00	38,260.00
57.02	Ajutoare sociale	80,000.00	80,000.00	80,000.00	80,000.00	38,260.00	38,260.00	38,260.00	0.00	38,260.00
57.02.03	Tichete de cresa si tichete sociale pentru gradinita	80,000.00	80,000.00	80,000.00	80,000.00	38,260.00	38,260.00	38,260.00	0.00	38,260.00
Capitole: 66.02.08										
00	TOTAL CHELTUIELI	8,874,000.00	9,553,600.00	8,874,000.00	9,537,990.00	6,882,674.51	6,882,674.51	6,878,985.51	3,689.00	6,386,370.19
01	CHELTUIELI CURENTE	8,640,000.00	9,230,600.00	8,640,000.00	9,230,600.00	6,582,295.38	6,582,295.38	6,578,606.38	3,689.00	6,324,241.55
10	TITLUL I CHELTUIELI DE PERSONAL	8,240,000.00	8,240,000.00	8,240,000.00	8,240,000.00	5,983,029.00	5,983,029.00	5,983,029.00	0.00	6,006,645.00
10.01	Cheltuieli salariale in bani	7,935,000.00	7,935,000.00	7,935,000.00	7,935,000.00	5,755,569.00	5,755,569.00	5,755,569.00	0.00	5,778,236.00
10.01.01	Salarii de baza	6,580,000.00	6,580,000.00	6,580,000.00	6,580,000.00	4,830,486.00	4,830,486.00	4,830,486.00	0.00	4,862,010.00
10.01.06	Alte sporuri	954,000.00	954,000.00	954,000.00	954,000.00	623,829.00	623,829.00	623,829.00	0.00	631,645.00
10.01.13	Indemnizatii de delegare	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	358,000.00	358,000.00	358,000.00	358,000.00	243,758.00	243,758.00	243,758.00	0.00	246,603.00
10.01.30	Alte drepturi salariale in bani	38,000.00	118,000.00	38,000.00	118,000.00	57,496.00	57,496.00	57,496.00	0.00	37,978.00
10.02	Cheltuieli salariale in natura	125,000.00	125,000.00	125,000.00	125,000.00	98,400.00	98,400.00	98,400.00	0.00	98,400.00
10.02.06	Tichete de vacanta	125,000.00	125,000.00	125,000.00	125,000.00	98,400.00	98,400.00	98,400.00	0.00	98,400.00
10.03	Contributii	180,000.00	180,000.00	180,000.00	180,000.00	129,060.00	129,060.00	129,060.00	0.00	130,009.00
10.03.07	Contributii fond de garantare	180,000.00	180,000.00	180,000.00	180,000.00	129,060.00	129,060.00	129,060.00	0.00	130,009.00
20	TITLUL II BUNURI SI SERVICII	400,000.00	990,600.00	400,000.00	990,600.00	599,266.38	599,266.38	595,577.38	3,689.00	317,596.55
20.01	Bunuri si servicii	115,000.00	363,450.00	115,000.00	363,450.00	135,729.44	135,729.44	132,040.44	3,689.00	135,729.52
20.01.01	Furnituri de birou	10,000.00	27,000.00	10,000.00	27,000.00	22,567.67	22,567.67	22,567.67	0.00	22,567.67
20.01.02	Materiale pentru curatenie	5,000.00	2,500.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, iluminat si forta motrica	0.00	65,000.00	0.00	65,000.00	1,896.16	1,896.16	1,896.16	0.00	1,896.16
20.01.03.01	Incalzire Enet	0.00	47,500.00	0.00	47,500.00	1,355.06	1,355.06	1,355.06	0.00	1,355.06
20.01.03.04	Energie electrica(Electrica)	0.00	17,500.00	0.00	17,500.00	541.10	541.10	541.10	0.00	541.10
20.01.04	Apa, canal si salubritate	0.00	7,500.00	0.00	7,500.00	475.11	475.11	475.11	0.00	475.11
20.01.06	Piese de schimb	0.00	5,000.00	0.00	5,000.00	2,750.00	2,750.00	2,750.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	100,000.00	255,450.00	100,000.00	255,450.00	108,040.50	108,040.50	104,351.50	3,689.00	110,790.58
20.02	Reparatii curente	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	250,000.00	261,400.00	250,000.00	261,400.00	177,261.23	177,261.23	177,261.23	0.00	177,629.08
20.04.01	Medicamente	70,000.00	60,000.00	70,000.00	60,000.00	48,690.64	48,690.64	48,690.64	0.00	48,690.65
20.04.02	Materiale sanitare	130,000.00	161,400.00	130,000.00	161,400.00	105,304.93	105,304.93	105,304.93	0.00	105,672.77
20.04.04	Dezinfectanti	50,000.00	40,000.00	50,000.00	40,000.00	23,265.66	23,265.66	23,265.66	0.00	23,265.66
20.05	Bunuri de natura obiectelor de inventar	24,000.00	354,750.00	24,000.00	354,750.00	285,721.22	285,721.22	285,721.22	0.00	3,683.46
20.05.01	Uniforme si echipament	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	0.00	354,750.00	0.00	354,750.00	285,721.22	285,721.22	285,721.22	0.00	3,683.46

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.06	Deplasari, detasari, transferari	3,000.00	3,000.00	3,000.00	3,000.00	554.49	554.49	554.49	0.00	554.49
20.06.01	Deplasari interne, detasari, transferari	3,000.00	3,000.00	3,000.00	3,000.00	554.49	554.49	554.49	0.00	554.49
20.13	Pregatire profesionala	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	554.49
20.14	Protectia muncii	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	234,000.00	323,000.00	234,000.00	323,000.00	315,989.03	315,989.03	315,989.03	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	234,000.00	323,000.00	234,000.00	323,000.00	315,989.03	315,989.03	315,989.03	0.00	62,128.64
71.01	Active fixe (inclusiv reparatii capitale)	234,000.00	323,000.00	234,000.00	323,000.00	315,989.03	315,989.03	315,989.03	0.00	62,128.64
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,128.64
71.01.02	Masini, echipamente si mijloace de transport	234,000.00	314,000.00	234,000.00	314,000.00	310,039.03	310,039.03	310,039.03	0.00	33,260.90
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	9,000.00	0.00	9,000.00	5,950.00	5,950.00	5,950.00	0.00	26,880.18
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.52
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	-15,610.00	-15,609.90	-15,609.90	-15,609.90	0.00	500.04
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-15,610.00	-15,609.90	-15,609.90	-15,609.90	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-15,610.00	-15,609.90	-15,609.90	-15,609.90	0.00	0.00
Capitole: 66.02.50.50										
00	TOTAL CHELTUIELI	2,546,000.00	2,456,000.00	2,546,000.00	2,456,000.00	371,265.38	371,265.38	371,265.38	0.00	366,737.32
01	CHELTUIELI CURENTE	2,546,000.00	2,456,000.00	2,546,000.00	2,456,000.00	371,265.38	371,265.38	371,265.38	0.00	366,737.32
20	TITLUL II BUNURI SI SERVICII	2,511,000.00	2,421,000.00	2,511,000.00	2,421,000.00	361,808.38	361,808.38	361,808.38	0.00	357,280.32
20.01	Bunuri si servicii	2,256,000.00	2,166,000.00	2,256,000.00	2,166,000.00	361,117.80	361,117.80	361,117.80	0.00	306,857.80
20.01.01	Furnituri de birou	20,000.00	20,000.00	20,000.00	20,000.00	118.91	118.91	118.91	0.00	118.91
20.01.02	Materiale pentru curatenie	30,000.00	30,000.00	30,000.00	30,000.00	556.85	556.85	556.85	0.00	556.85
20.01.03	Incalzit, iluminat si forta motrica	130,000.00	130,000.00	130,000.00	130,000.00	15,205.01	15,205.01	15,205.01	0.00	15,205.01
20.01.03.01	Incalzire Enet	100,000.00	100,000.00	100,000.00	100,000.00	14,282.98	14,282.98	14,282.98	0.00	14,282.98
20.01.03.04	Energie electrica(Electrica)	30,000.00	30,000.00	30,000.00	30,000.00	922.03	922.03	922.03	0.00	922.03
20.01.04	Apa, canal si salubritate	20,000.00	20,000.00	20,000.00	20,000.00	787.44	787.44	787.44	0.00	787.44
20.01.09	Materiale si prestari de servicii cu caracter functional	2,000,000.00	1,910,000.00	2,000,000.00	1,910,000.00	338,275.00	338,275.00	338,275.00	0.00	284,015.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	56,000.00	56,000.00	56,000.00	56,000.00	6,174.59	6,174.59	6,174.59	0.00	6,174.59
20.04	Medicamente si materiale sanitare	220,000.00	220,000.00	220,000.00	220,000.00	416.88	416.88	416.88	0.00	416.88
20.04.01	Medicamente	20,000.00	20,000.00	20,000.00	20,000.00	157.38	157.38	157.38	0.00	157.38
20.04.02	Materiale sanitare	100,000.00	100,000.00	100,000.00	100,000.00	9.50	9.50	9.50	0.00	9.50
20.04.04	Dezinfectanti	100,000.00	100,000.00	100,000.00	100,000.00	250.00	250.00	250.00	0.00	250.00
20.05	Bunuri de natura obiectelor de inventar	35,000.00	35,000.00	35,000.00	35,000.00	273.70	273.70	273.70	0.00	0.00
20.05.30	Alte obiecte de inventar	35,000.00	35,000.00	35,000.00	35,000.00	273.70	273.70	273.70	0.00	0.00
20.30	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,005.64
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,005.64
57	TITLUL IX ASISTENTA SOCIALA	35,000.00	35,000.00	35,000.00	35,000.00	9,457.00	9,457.00	9,457.00	0.00	9,457.00
57.02	Ajutoare sociale	35,000.00	35,000.00	35,000.00	35,000.00	9,457.00	9,457.00	9,457.00	0.00	9,457.00
57.02.02	Ajutoare sociale in natura	35,000.00	35,000.00	35,000.00	35,000.00	9,457.00	9,457.00	9,457.00	0.00	9,457.00
Capitole: 68.02.04										

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	4,870,000.00	4,456,100.00	4,870,000.00	4,455,390.00	4,157,547.36	4,157,547.36	4,155,184.38	2,362.98	4,252,760.58
01	CHELTUIELI CURENTE	4,870,000.00	4,456,100.00	4,870,000.00	4,456,100.00	4,159,006.36	4,159,006.36	4,156,643.38	2,362.98	4,168,438.15
10	TITLUL I CHELTUIELI DE PERSONAL	2,194,000.00	1,786,000.00	2,194,000.00	1,786,000.00	1,783,396.00	1,783,396.00	1,783,396.00	0.00	1,793,499.00
10.01	Cheltuieli salariale in bani	2,104,000.00	1,710,000.00	2,104,000.00	1,710,000.00	1,708,304.00	1,708,304.00	1,708,304.00	0.00	1,718,149.00
10.01.01	Salarii de baza	1,397,000.00	1,336,000.00	1,397,000.00	1,336,000.00	1,335,790.00	1,335,790.00	1,335,790.00	0.00	1,343,901.00
10.01.05	Sporuri pentru conditii de munca	214,000.00	134,000.00	214,000.00	134,000.00	133,782.00	133,782.00	133,782.00	0.00	134,182.00
10.01.06	Alte sporuri	380,000.00	143,000.00	380,000.00	143,000.00	142,749.00	142,749.00	142,749.00	0.00	145,643.00
10.01.17	Indemnizatie de hrana	113,000.00	94,000.00	113,000.00	94,000.00	93,970.00	93,970.00	93,970.00	0.00	94,043.00
10.01.30	Alte drepturi salariale in bani	0.00	3,000.00	0.00	3,000.00	2,013.00	2,013.00	2,013.00	0.00	380.00
10.02	Cheltuieli salariale in natura	40,000.00	37,000.00	40,000.00	37,000.00	36,700.00	36,700.00	36,700.00	0.00	36,700.00
10.02.06	Tichete de vacanta	40,000.00	37,000.00	40,000.00	37,000.00	36,700.00	36,700.00	36,700.00	0.00	38,650.00
10.03	Contributii	50,000.00	39,000.00	50,000.00	39,000.00	38,392.00	38,392.00	38,392.00	0.00	38,650.00
10.03.07	Contributii fond de garantare	50,000.00	39,000.00	50,000.00	39,000.00	38,392.00	38,392.00	38,392.00	0.00	38,650.00
20	TITLUL II BUNURI SI SERVICII	1,226,000.00	1,371,100.00	1,226,000.00	1,371,100.00	1,117,080.36	1,117,080.36	1,114,717.38	2,362.98	1,116,409.15
20.01	Bunuri si servicii	649,500.00	785,400.00	649,500.00	785,400.00	578,796.25	578,796.25	578,260.75	535.50	575,431.82
20.01.01	Furnituri de birou	2,000.00	3,000.00	2,000.00	3,000.00	2,986.21	2,986.21	2,986.21	0.00	2,788.21
20.01.02	Materiale pentru curatenie	15,000.00	15,000.00	15,000.00	15,000.00	13,583.85	13,583.85	13,583.85	0.00	11,351.55
20.01.03	Incalzit, Iluminat si forta motrica	310,000.00	361,500.00	310,000.00	361,500.00	243,656.17	243,656.17	243,656.17	0.00	243,217.76
20.01.03.01	Incalzire Enet	200,000.00	250,000.00	200,000.00	250,000.00	189,027.31	189,027.31	189,027.31	0.00	189,027.31
20.01.03.02	Incalzire Distrigaz	20,000.00	11,500.00	20,000.00	11,500.00	5,756.97	5,756.97	5,756.97	0.00	5,537.07
20.01.03.04	Energie electrica(Electrica)	90,000.00	100,000.00	90,000.00	100,000.00	48,871.89	48,871.89	48,871.89	0.00	48,653.38
20.01.04	Apa, canal si salubritate	70,000.00	75,000.00	70,000.00	75,000.00	71,617.96	71,617.96	71,617.96	0.00	71,617.96
20.01.05	Carburanti si lubrifianti	3,000.00	500.00	3,000.00	500.00	205.67	205.67	205.67	0.00	567.87
20.01.06	Piese de schimb	500.00	400.00	500.00	400.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	9,000.00	9,000.00	9,000.00	9,000.00	7,021.55	7,021.55	7,021.55	0.00	7,021.55
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	240,000.00	321,000.00	240,000.00	321,000.00	239,724.84	239,724.84	239,189.34	535.50	238,866.92
20.02	Reparatii curente	173,000.00	145,100.00	173,000.00	145,100.00	142,880.80	142,880.80	142,880.80	0.00	142,880.80
20.03	Hrana	300,000.00	354,000.00	300,000.00	354,000.00	333,887.40	333,887.40	332,059.92	1,827.48	328,606.46
20.03.01	Hrana pentru oameni	300,000.00	354,000.00	300,000.00	354,000.00	333,887.40	333,887.40	332,059.92	1,827.48	328,606.46
20.04	Medicamente si materiale sanitare	50,000.00	50,000.00	50,000.00	50,000.00	30,977.74	30,977.74	30,977.74	0.00	33,624.71
20.04.01	Medicamente	15,000.00	15,000.00	15,000.00	15,000.00	10,469.17	10,469.17	10,469.17	0.00	11,114.17
20.04.02	Materiale sanitare	20,000.00	20,000.00	20,000.00	20,000.00	14,024.27	14,024.27	14,024.27	0.00	15,885.57
20.04.04	Dezinfectanti	15,000.00	15,000.00	15,000.00	15,000.00	6,484.30	6,484.30	6,484.30	0.00	6,624.97
20.05	Bunuri de natura obiectelor de inventar	49,000.00	34,000.00	49,000.00	34,000.00	28,370.19	28,370.19	28,370.19	0.00	33,697.38
20.05.01	Uniforme si echipament	10,000.00	10,000.00	10,000.00	10,000.00	5,320.34	5,320.34	5,320.34	0.00	928.42
20.05.03	Lenjerie si accesorii de pat	17,000.00	2,000.00	17,000.00	2,000.00	1,309.00	1,309.00	1,309.00	0.00	5,596.10
20.05.30	Alte obiecte de inventar	22,000.00	22,000.00	22,000.00	22,000.00	21,740.85	21,740.85	21,740.85	0.00	27,172.86
20.06	Deplasari, detasari, transferari	0.00	500.00	0.00	500.00	126.00	126.00	126.00	0.00	126.00
20.06.01	Deplasari interne, detasari, transferari	0.00	500.00	0.00	500.00	126.00	126.00	126.00	0.00	126.00

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.13	Pregatire profesionala	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	1,000.00	2,100.00	1,000.00	2,100.00	2,041.98	2,041.98	2,041.98	0.00	2,041.98
20.30.03	Prime de asigurare non-viata	1,000.00	1,100.00	1,000.00	1,100.00	1,041.98	1,041.98	1,041.98	0.00	1,041.98
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
57	TITLUL IX ASISTENTA SOCIALA	1,450,000.00	1,299,000.00	1,450,000.00	1,299,000.00	1,258,530.00	1,258,530.00	1,258,530.00	0.00	1,258,530.00
57.02	Ajutoare sociale	1,450,000.00	1,299,000.00	1,450,000.00	1,299,000.00	1,258,530.00	1,258,530.00	1,258,530.00	0.00	1,258,530.00
57.02.02	Ajutoare sociale in natura	1,450,000.00	1,299,000.00	1,450,000.00	1,299,000.00	1,258,530.00	1,258,530.00	1,258,530.00	0.00	1,258,530.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,322.43
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,322.43
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,322.43
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,941.38
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,286.58
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,896.14
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	-710.00	-1,459.00	-1,459.00	-1,459.00	0.00	198.33
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-710.00	-1,459.00	-1,459.00	-1,459.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-710.00	-1,459.00	-1,459.00	-1,459.00	0.00	0.00
Capitole: 68.02.05.02										
00	TOTAL CHELTUIELI	25,232,000.00	27,199,820.00	25,232,000.00	27,007,680.00	26,625,510.74	26,625,510.74	26,625,510.74	0.00	27,027,485.00
01	CHELTUIELI CURENTE	25,232,000.00	27,199,820.00	25,232,000.00	27,199,820.00	26,817,710.00	26,817,710.00	26,817,710.00	0.00	27,027,485.00
10	TITLUL I CHELTUIELI DE PERSONAL	16,700,000.00	17,564,000.00	16,700,000.00	17,564,000.00	17,302,387.00	17,302,387.00	17,302,387.00	0.00	17,372,590.00
10.01	Cheltuieli salariale in bani	15,550,000.00	16,594,000.00	15,550,000.00	16,594,000.00	16,341,161.00	16,341,161.00	16,341,161.00	0.00	16,411,598.00
10.01.01	Salarii de baza	13,480,000.00	14,672,000.00	13,480,000.00	14,672,000.00	14,496,591.00	14,496,591.00	14,496,591.00	0.00	14,681,116.00
10.01.06	Alte sporuri	30,000.00	39,000.00	30,000.00	39,000.00	37,065.00	37,065.00	37,065.00	0.00	34,838.00
10.01.17	Indemnizatie de hrana	2,040,000.00	1,835,000.00	2,040,000.00	1,835,000.00	1,783,169.00	1,783,169.00	1,783,169.00	0.00	1,676,824.00
10.01.29	Stimulent de risc	0.00	15,000.00	0.00	15,000.00	4,112.00	4,112.00	4,112.00	0.00	4,112.00
10.01.30	Alte drepturi salariale in bani	0.00	33,000.00	0.00	33,000.00	20,224.00	20,224.00	20,224.00	0.00	14,708.00
10.02	Cheltuieli salariale in natura	710,000.00	598,000.00	710,000.00	598,000.00	594,100.00	594,100.00	594,100.00	0.00	594,100.00
10.02.06	Tichete de vacanta	710,000.00	598,000.00	710,000.00	598,000.00	594,100.00	594,100.00	594,100.00	0.00	594,100.00
10.03	Contributii	440,000.00	372,000.00	440,000.00	372,000.00	367,126.00	367,126.00	367,126.00	0.00	366,892.00
10.03.07	Contributii fond de garantare	440,000.00	372,000.00	440,000.00	372,000.00	367,126.00	367,126.00	367,126.00	0.00	366,892.00
57	TITLUL IX ASISTENTA SOCIALA	8,532,000.00	9,635,820.00	8,532,000.00	9,635,820.00	9,515,323.00	9,515,323.00	9,515,323.00	0.00	9,654,895.00
57.02	Ajutoare sociale	8,532,000.00	9,635,820.00	8,532,000.00	9,635,820.00	9,515,323.00	9,515,323.00	9,515,323.00	0.00	9,654,895.00
57.02.01	Ajutoare sociale in numerar	7,432,000.00	8,497,820.00	7,432,000.00	8,497,820.00	8,384,941.00	8,384,941.00	8,384,941.00	0.00	8,524,513.00
57.02.02	Ajutoare sociale in natura	1,100,000.00	1,138,000.00	1,100,000.00	1,138,000.00	1,130,382.00	1,130,382.00	1,130,382.00	0.00	1,130,382.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	-192,140.00	-192,199.26	-192,199.26	-192,199.26	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-192,140.00	-192,199.26	-192,199.26	-192,199.26	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-192,140.00	-192,199.26	-192,199.26	-192,199.26	0.00	0.00
Capitole: 68.02.06										

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	20,000.00	20,000.00	20,000.00	20,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
01	CHELTUIELI CURENTE	20,000.00	20,000.00	20,000.00	20,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
57	TITLUL IX ASISTENTA SOCIALA	20,000.00	20,000.00	20,000.00	20,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
57.02	Ajutoare sociale	20,000.00	20,000.00	20,000.00	20,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
57.02.01	Ajutoare sociale in numerar	20,000.00	20,000.00	20,000.00	20,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
Capitole: 68.02.15.01										
00	TOTAL CHELTUIELI	260,000.00	400,000.00	260,000.00	400,000.00	336,144.00	336,144.00	336,144.00	0.00	336,144.00
01	CHELTUIELI CURENTE	260,000.00	400,000.00	260,000.00	400,000.00	336,144.00	336,144.00	336,144.00	0.00	336,144.00
57	TITLUL IX ASISTENTA SOCIALA	260,000.00	400,000.00	260,000.00	400,000.00	336,144.00	336,144.00	336,144.00	0.00	336,144.00
57.02	Ajutoare sociale	260,000.00	400,000.00	260,000.00	400,000.00	336,144.00	336,144.00	336,144.00	0.00	336,144.00
57.02.01	Ajutoare sociale in numerar	260,000.00	400,000.00	260,000.00	400,000.00	336,144.00	336,144.00	336,144.00	0.00	336,144.00
Capitole: 68.02.15.02										
00	TOTAL CHELTUIELI	1,997,000.00	1,943,000.00	1,997,000.00	1,943,000.00	1,786,598.59	1,786,598.59	1,786,598.59	0.00	1,763,008.56
01	CHELTUIELI CURENTE	1,997,000.00	1,943,000.00	1,997,000.00	1,943,000.00	1,786,824.59	1,786,824.59	1,786,824.59	0.00	1,760,900.76
10	TITLUL I CHELTUIELI DE PERSONAL	762,000.00	675,000.00	762,000.00	675,000.00	671,623.00	671,623.00	671,623.00	0.00	672,993.00
10.01	Cheltuieli salariale in bani	729,000.00	644,000.00	729,000.00	644,000.00	641,954.00	641,954.00	641,954.00	0.00	642,418.00
10.01.01	Salarii de baza	620,000.00	564,000.00	620,000.00	564,000.00	563,605.00	563,605.00	563,605.00	0.00	552,773.00
10.01.05	Sporuri pentru conditii de munca	63,000.00	41,000.00	63,000.00	41,000.00	40,184.00	40,184.00	40,184.00	0.00	39,779.00
10.01.17	Indemnizatie de hrana	46,000.00	39,000.00	46,000.00	39,000.00	38,165.00	38,165.00	38,165.00	0.00	37,792.00
10.01.30	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,074.00
10.02	Cheltuieli salariale in natura	16,000.00	16,000.00	16,000.00	16,000.00	15,225.00	15,225.00	15,225.00	0.00	15,225.00
10.02.06	Tichete de vacanta	16,000.00	16,000.00	16,000.00	16,000.00	15,225.00	15,225.00	15,225.00	0.00	15,225.00
10.03	Contributii	17,000.00	15,000.00	17,000.00	15,000.00	14,444.00	14,444.00	14,444.00	0.00	14,450.00
10.03.07	Contributii fond de garantare	17,000.00	15,000.00	17,000.00	15,000.00	14,444.00	14,444.00	14,444.00	0.00	14,450.00
20	TITLUL II BUNURI SI SERVICII	935,000.00	968,000.00	935,000.00	968,000.00	821,201.59	821,201.59	821,201.59	0.00	798,935.76
20.01	Bunuri si servicii	155,500.00	160,000.00	155,500.00	160,000.00	107,498.06	107,498.06	107,498.06	0.00	97,016.62
20.01.01	Furnituri de birou	1,000.00	2,000.00	1,000.00	2,000.00	1,880.85	1,880.85	1,880.85	0.00	1,099.15
20.01.02	Materiale pentru curatenie	6,000.00	6,000.00	6,000.00	6,000.00	5,781.02	5,781.02	5,781.02	0.00	5,095.67
20.01.03	Incalzit, iluminat si forta motrica	118,000.00	81,000.00	118,000.00	81,000.00	39,461.99	39,461.99	39,461.99	0.00	39,461.99
20.01.03.02	Incalzire Distrigaz	100,000.00	61,000.00	100,000.00	61,000.00	31,530.56	31,530.56	31,530.56	0.00	31,530.56
20.01.03.04	Energie electrica(Electrica)	18,000.00	20,000.00	18,000.00	20,000.00	7,931.43	7,931.43	7,931.43	0.00	7,931.43
20.01.04	Apa, canal si salubritate	4,000.00	6,000.00	4,000.00	6,000.00	4,936.56	4,936.56	4,936.56	0.00	4,936.56
20.01.05	Carburanti si lubrifianti	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	2,871.59
20.01.06	Piese de schimb	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,000.00	1,000.00	1,000.00	1,000.00	706.29	706.29	706.29	0.00	706.29
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	21,500.00	60,000.00	21,500.00	60,000.00	51,731.35	51,731.35	51,731.35	0.00	42,845.37
20.02	Reparatii curente	15,000.00	5,000.00	15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.03	Hrana	700,000.00	784,000.00	700,000.00	784,000.00	700,866.51	700,866.51	700,866.51	0.00	688,168.84
20.03.01	Hrana pentru oameni	700,000.00	784,000.00	700,000.00	784,000.00	700,866.51	700,866.51	700,866.51	0.00	688,168.84

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.04	Medicamente si materiale sanitare	4,500.00	4,500.00	4,500.00	4,500.00	2,459.33	2,459.33	2,459.33	0.00	1,953.18
20.04.01	Medicamente	500.00	500.00	500.00	500.00	369.42	369.42	369.42	0.00	469.70
20.04.02	Materiale sanitare	2,500.00	2,500.00	2,500.00	2,500.00	836.39	836.39	836.39	0.00	726.19
20.04.04	Dezinfectanti	1,500.00	1,500.00	1,500.00	1,500.00	1,253.52	1,253.52	1,253.52	0.00	757.29
20.05	Bunuri de natura obiectelor de inventar	6,000.00	10,500.00	6,000.00	10,500.00	9,199.60	9,199.60	9,199.60	0.00	10,619.03
20.05.01	Uniforme si echipament	2,000.00	2,000.00	2,000.00	2,000.00	1,015.52	1,015.52	1,015.52	0.00	958.67
20.05.30	Alte obiecte de inventar	4,000.00	8,500.00	4,000.00	8,500.00	8,184.08	8,184.08	8,184.08	0.00	9,660.36
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	51,000.00	3,000.00	51,000.00	3,000.00	1,178.09	1,178.09	1,178.09	0.00	1,178.09
20.30.03	Prime de asigurare non-viata	2,000.00	2,000.00	2,000.00	2,000.00	1,178.09	1,178.09	1,178.09	0.00	1,178.09
20.30.30	Alte cheltuieli cu bunuri si servicii	49,000.00	1,000.00	49,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	300,000.00	300,000.00	300,000.00	300,000.00	294,000.00	294,000.00	294,000.00	0.00	289,872.00
57.02	Ajutoare sociale	300,000.00	300,000.00	300,000.00	300,000.00	294,000.00	294,000.00	294,000.00	0.00	289,872.00
57.02.04	Tichete cadou acordate pentru cheltuieli sociale	300,000.00	300,000.00	300,000.00	300,000.00	294,000.00	294,000.00	294,000.00	0.00	289,872.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107.80
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107.80
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107.80
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.12
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,939.80
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.88
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	0.00	-226.00	-226.00	-226.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-226.00	-226.00	-226.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-226.00	-226.00	-226.00	0.00	0.00
Capitole: 68.02.50.50						-226.00	-226.00	-226.00	0.00	0.00
00	TOTAL CHELTUIELI	5,595,780.00	5,719,270.00	5,595,780.00	5,709,160.00	5,467,384.84	5,467,384.84	5,467,174.21	210.63	5,265,319.47
01	CHELTUIELI CURENTE	5,480,000.00	5,323,900.00	5,480,000.00	5,323,900.00	5,095,156.73	5,095,156.73	5,094,946.10	210.63	5,115,151.34
10	TITLUL I CHELTUIELI DE PERSONAL	4,485,000.00	3,921,000.00	4,485,000.00	3,921,000.00	3,916,296.00	3,916,296.00	3,916,296.00	0.00	3,929,811.00
10.01	Cheltuieli salariale in bani	4,339,000.00	3,787,000.00	4,339,000.00	3,787,000.00	3,783,576.00	3,783,576.00	3,783,576.00	0.00	3,796,769.00
10.01.01	Salarii de baza	3,740,000.00	3,371,000.00	3,740,000.00	3,371,000.00	3,370,458.00	3,370,458.00	3,370,458.00	0.00	3,385,433.00
10.01.06	Alte sporuri	392,000.00	235,000.00	392,000.00	235,000.00	234,154.00	234,154.00	234,154.00	0.00	233,147.00
10.01.13	Indemnizatii de delegare	3,000.00	1,000.00	3,000.00	1,000.00	80.00	80.00	80.00	0.00	80.00
10.01.17	Indemnizatie de hrana	152,000.00	123,000.00	152,000.00	123,000.00	122,196.00	122,196.00	122,196.00	0.00	121,717.00
10.01.30	Alte drepturi salariale in bani	52,000.00	57,000.00	52,000.00	57,000.00	56,688.00	56,688.00	56,688.00	0.00	56,392.00
10.02	Cheltuieli salariale in natura	48,000.00	48,000.00	48,000.00	48,000.00	47,650.00	47,650.00	47,650.00	0.00	47,650.00
10.02.06	Tichete de vacanta	48,000.00	48,000.00	48,000.00	48,000.00	47,650.00	47,650.00	47,650.00	0.00	47,650.00
10.03	Contributii	98,000.00	86,000.00	98,000.00	86,000.00	85,070.00	85,070.00	85,070.00	0.00	85,392.00
10.03.07	Contributii fond de garantare	98,000.00	86,000.00	98,000.00	86,000.00	85,070.00	85,070.00	85,070.00	0.00	85,392.00
20	TITLUL II BUNURI SI SERVICII	575,000.00	857,100.00	575,000.00	857,100.00	737,436.73	737,436.73	737,226.10	210.63	744,487.34

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01	Bunuri si servicii	155,000.00	203,500.00	155,000.00	203,500.00	147,281.76	147,281.76	147,071.13	210.63	143,457.42
20.01.01	Furnituri de birou	12,000.00	19,000.00	12,000.00	19,000.00	17,914.80	17,914.80	17,914.80	0.00	16,361.28
20.01.02	Materiale pentru curatenie	7,000.00	7,000.00	7,000.00	7,000.00	6,984.28	6,984.28	6,984.28	0.00	5,527.73
20.01.03	Incalzit, iluminat si forta motrica	70,000.00	85,000.00	70,000.00	85,000.00	51,051.46	51,051.46	51,051.46	0.00	51,051.46
20.01.03.01	Incalzire Enet	40,000.00	50,000.00	40,000.00	50,000.00	31,770.04	31,770.04	31,770.04	0.00	31,770.04
20.01.03.04	Energie electrica(Electrica)	30,000.00	35,000.00	30,000.00	35,000.00	19,281.42	19,281.42	19,281.42	0.00	19,281.42
20.01.04	Apa, canal si salubritate	5,000.00	7,000.00	5,000.00	7,000.00	5,575.64	5,575.64	5,575.64	0.00	5,575.64
20.01.05	Carburanti si lubrifianti	6,000.00	5,100.00	6,000.00	5,100.00	5,055.00	5,055.00	5,055.00	0.00	4,941.83
20.01.06	Piese de schimb	1,000.00	1,000.00	1,000.00	1,000.00	560.00	560.00	560.00	0.00	560.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	7,000.00	9,000.00	7,000.00	9,000.00	6,853.07	6,853.07	6,853.07	0.00	6,495.94
20.01.09	Materiale si prestari de servicii cu caracter functional	17,000.00	20,800.00	17,000.00	20,800.00	16,314.02	16,314.02	16,314.02	0.00	16,568.12
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	30,000.00	49,600.00	30,000.00	49,600.00	36,973.49	36,973.49	36,762.86	210.63	36,375.42
20.02	Reparatii curente	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	13,000.00	3,000.00	13,000.00	3,000.00	526.23	526.23	526.23	0.00	1,152.04
20.04.02	Materiale sanitare	8,000.00	1,000.00	8,000.00	1,000.00	0.00	0.00	0.00	0.00	348.69
20.04.04	Dezinfectanti	5,000.00	2,000.00	5,000.00	2,000.00	526.23	526.23	526.23	0.00	803.35
20.05	Bunuri de natura obiectelor de inventar	8,000.00	9,400.00	8,000.00	9,400.00	7,270.71	7,270.71	7,270.71	0.00	17,519.85
20.05.30	Alte obiecte de inventar	8,000.00	9,400.00	8,000.00	9,400.00	7,270.71	7,270.71	7,270.71	0.00	17,519.85
20.06	Deplasari, detasari, transferari	1,000.00	1,300.00	1,000.00	1,300.00	1,255.81	1,255.81	1,255.81	0.00	1,255.81
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,300.00	1,000.00	1,300.00	1,255.81	1,255.81	1,255.81	0.00	1,255.81
20.11	Carti, publicatii si materiale documentare	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.19	Contributii ale administratiei publice locale la realizarea unor l	352,000.00	352,000.00	352,000.00	352,000.00	312,046.70	312,046.70	312,046.70	0.00	312,046.70
20.30	Alte cheltuieli	38,000.00	287,900.00	38,000.00	287,900.00	269,055.52	269,055.52	269,055.52	0.00	269,055.52
20.30.01	Reclama si publicitate	2,000.00	3,500.00	2,000.00	3,500.00	1,468.05	1,468.05	1,468.05	0.00	1,468.05
20.30.03	Prime de asigurare non-viata	2,000.00	2,000.00	2,000.00	2,000.00	1,953.90	1,953.90	1,953.90	0.00	1,953.90
20.30.04	Chirii	34,000.00	51,200.00	34,000.00	51,200.00	36,128.40	36,128.40	36,128.40	0.00	36,128.40
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	231,200.00	0.00	231,200.00	229,505.17	229,505.17	229,505.17	0.00	229,505.17
57	TITLUL IX ASISTENTA SOCIALA	70,000.00	197,000.00	70,000.00	197,000.00	167,882.00	167,882.00	167,882.00	0.00	167,882.00
57.02	Ajutoare sociale	70,000.00	197,000.00	70,000.00	197,000.00	167,882.00	167,882.00	167,882.00	0.00	167,882.00
57.02.02	Ajutoare sociale in natura	70,000.00	197,000.00	70,000.00	197,000.00	167,882.00	167,882.00	167,882.00	0.00	167,882.00
59	TITLUL XI ALTE CHELTUIELI	350,000.00	348,800.00	350,000.00	348,800.00	273,542.00	273,542.00	273,542.00	0.00	272,971.00
59.40	Sume afer pers hand neincadrate	350,000.00	348,800.00	350,000.00	348,800.00	273,542.00	273,542.00	273,542.00	0.00	272,971.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	115,780.00	395,370.00	115,780.00	337,480.00	374,904.03	374,904.03	374,904.03	0.00	150,168.13
71	TITLUL XV ACTIVE NEFINANCIARE	115,780.00	395,370.00	115,780.00	337,480.00	374,904.03	374,904.03	374,904.03	0.00	150,168.13
71.01	Active fixe (inclusiv reparatii capitale)	115,780.00	395,370.00	115,780.00	387,480.00	374,904.03	374,904.03	374,904.03	0.00	110,797.10
71.01.01	Constructii	0.00	286,290.00	0.00	278,400.00	267,399.33	267,399.33	267,399.33	0.00	28,750.54
71.01.02	Masini, echipamente si mijloace de transport	0.00	90,000.00	0.00	90,000.00	89,999.70	89,999.70	89,999.70	0.00	6,372.07
71.01.03	Mobilier, aparatura birotica si alte active corporale	63,500.00	3,500.00	63,500.00	3,500.00	2,550.00	2,550.00	2,550.00	0.00	

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.30	Alte active fixe (inclusiv reparatii capitale)	52,280.00	15,580.00	52,280.00	15,580.00	14,955.00	14,955.00	14,955.00	0.00	4,248.42
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	-2,220.00	-2,675.92	-2,675.92	-2,675.92	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-2,220.00	-2,675.92	-2,675.92	-2,675.92	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-2,220.00	-2,675.92	-2,675.92	-2,675.92	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

GRANITA NR. 1

Anexa Nr. 13
la Hotărârea Nr. 53/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	228,000.00	260,100.00	228,000.00	260,100.00	235,548.96	235,548.96	235,548.96	0.00	223,833.39
01	CHELTUIELI CURENTE	228,000.00	260,100.00	228,000.00	260,100.00	235,548.96	235,548.96	235,548.96	0.00	223,833.39
10	TITLUL I - CHELTUIELI DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01	Cheltuieli salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.01	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.06	Alte sporuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent platii cu ora	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.30	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.01	Contributii de asigurari sociale de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.02	Contributii de asigurari de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.03	Contributii de asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli prof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.06	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II - BUNURI SI SERVICII	223,000.00	250,000.00	223,000.00	250,000.00	226,973.86	226,973.86	226,973.86	0.00	215,258.29
20.01	Bunuri si servicii	185,000.00	217,000.00	185,000.00	223,600.00	200,634.44	200,634.44	200,634.44	0.00	199,526.85
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,700.00	2,496.91	2,496.91	2,496.91	0.00	2,496.91
20.01.02	Materiale pentru curatenie	10,000.00	10,000.00	10,000.00	13,000.00	12,710.42	12,710.42	12,710.42	0.00	11,527.39
20.01.03	Incalzit, iluminat si forta motrica	82,000.00	114,000.00	82,000.00	130,400.00	108,363.70	108,363.70	108,363.70	0.00	108,363.70
20.01.03.01	-incalzire-sistem centralizat (ENET)	69,000.00	74,000.00	69,000.00	83,700.00	83,597.43	83,597.43	83,597.43	0.00	83,597.43
20.01.03.02	-incalzire cu gaze (Distrigaz)	5,000.00	5,000.00	5,000.00	4,800.00	4,743.97	4,743.97	4,743.97	0.00	4,743.97
20.01.03.04	- energie electrica (ELECTRICA)	8,000.00	35,000.00	8,000.00	41,900.00	20,022.30	20,022.30	20,022.30	0.00	20,022.30
20.01.04	Apa, canal si salubritate	18,000.00	18,000.00	18,000.00	16,900.00	16,846.58	16,846.58	16,846.58	0.00	16,846.58
20.01.07	Transport	7,000.00	7,000.00	7,000.00	5,500.00	5,488.00	5,488.00	5,488.00	0.00	5,488.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,000.00	1,000.00	1,000.00	1,000.00	982.05	982.05	982.05	0.00	982.05
20.01.09	Materiale si prestari de servicii cu caracter functional	5,000.00	5,000.00	5,000.00	3,000.00	2,715.48	2,715.48	2,715.48	0.00	2,715.48
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	60,000.00	60,000.00	60,000.00	51,100.00	51,031.30	51,031.30	51,031.30	0.00	51,031.30
20.02	Reparatii curente	15,000.00	10,000.00	15,000.00	8,500.00	8,497.11	8,497.11	8,497.11	0.00	8,497.11
20.04	Medicamente si materiale sanitare	10,000.00	10,000.00	10,000.00	6,600.00	6,581.31	6,581.31	6,581.31	0.00	6,581.31
20.04.04	Dezinfectanti	10,000.00	10,000.00	10,000.00	6,600.00	6,581.31	6,581.31	6,581.31	0.00	6,581.31
20.05	Bunuri de natura obiectelor de inventar	10,500.00	10,500.00	10,500.00	9,500.00	9,476.00	9,476.00	9,476.00	0.00	9,476.00
20.05.30	Alte obiecte de inventar	10,500.00	10,500.00	10,500.00	9,500.00	9,476.00	9,476.00	9,476.00	0.00	9,476.00
20.13	Pregatire profesionala	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	2,000.00	2,000.00	2,000.00	1,800.00	1,785.00	1,785.00	1,785.00	0.00	1,785.00
57	TITLUL IX - ASISTENTA SOCIALA	5,000.00	10,100.00	5,000.00	10,100.00	8,575.10	8,575.10	8,575.10	0.00	8,575.10
57.02	Ajutoare sociale	5,000.00	10,100.00	5,000.00	10,100.00	8,575.10	8,575.10	8,575.10	0.00	8,575.10
57.02.01	Ajutoare sociale in numerar	5,000.00	10,100.00	5,000.00	10,100.00	8,575.10	8,575.10	8,575.10	0.00	8,575.10

Președinte de sedință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiță

GRADINITA NR. 2
5

15/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01										
00	TOTAL CHELTUIELI	209,000.00	335,920.00	209,000.00	335,920.00	284,990.04	284,990.04	284,990.04	0.00	265,677.76
01	CHELTUIELI CURENTE	209,000.00	335,920.00	209,000.00	335,920.00	284,990.04	284,990.04	284,990.04	0.00	265,677.76
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	99,420.00	0.00	99,420.00	93,330.00	93,330.00	93,330.00	0.00	258,463.73
10.01	Cheltuieli salariale in bani	0.00	99,420.00	0.00	99,420.00	93,330.00	93,330.00	93,330.00	0.00	102,663.00
10.01.30	Alte drepturi salariale in bani	0.00	99,420.00	0.00	99,420.00	93,330.00	93,330.00	93,330.00	0.00	102,663.00
20	TITLUL II BUNURI SI SERVICII	190,000.00	219,700.00	190,000.00	219,700.00	179,624.99	179,624.99	179,624.99	0.00	143,765.68
20.01	Bunuri si servicii	132,000.00	156,050.00	132,000.00	156,050.00	117,727.56	117,727.56	117,727.56	0.00	107,595.49
20.01.01	Furnituri de birou	3,000.00	8,000.00	3,000.00	8,000.00	7,997.66	7,997.66	7,997.66	0.00	6,887.75
20.01.02	Materiale pentru curatenie	13,500.00	22,600.00	13,500.00	22,600.00	22,585.94	22,585.94	22,585.94	0.00	17,079.65
20.01.03	Incalzit, Iluminat si forta motrica	79,000.00	80,000.00	79,000.00	80,000.00	53,763.58	53,763.58	53,763.58	0.00	53,763.58
20.01.03.01	-incalzire-sistem centralizat (ENET)	71,000.00	71,000.00	71,000.00	71,000.00	47,052.78	47,052.78	47,052.78	0.00	47,052.78
20.01.03.04	- energie electrica (ELECTRICA)	8,000.00	9,000.00	8,000.00	9,000.00	6,710.80	6,710.80	6,710.80	0.00	6,710.80
20.01.04	Apa, canal si salubritate	6,000.00	9,300.00	6,000.00	9,300.00	8,901.30	8,901.30	8,901.30	0.00	8,901.30
20.01.07	Transport	9,000.00	4,800.00	9,000.00	4,800.00	4,629.44	4,629.44	4,629.44	0.00	4,629.44
20.01.08	Posta, telecomunicatii, radio, tv, internet	7,500.00	6,950.00	7,500.00	6,950.00	6,906.92	6,906.92	6,906.92	0.00	6,906.92
20.01.09	Materiale si prestari de servicii cu caracter functional	5,000.00	5,000.00	5,000.00	5,000.00	4,448.92	4,448.92	4,448.92	0.00	4,448.92
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	9,000.00	19,400.00	9,000.00	19,400.00	8,493.80	8,493.80	8,493.80	0.00	4,977.93
20.02	Reparatii curente	15,000.00	14,000.00	15,000.00	14,000.00	12,394.15	12,394.15	12,394.15	0.00	12,262.16
20.04	Medicamente si materiale sanitare	15,000.00	10,500.00	15,000.00	10,500.00	10,484.13	10,484.13	10,484.13	0.00	8,888.94
20.04.04	Dezinfectanti	15,000.00	10,500.00	15,000.00	10,500.00	10,484.13	10,484.13	10,484.13	0.00	8,888.94
20.05	Bunuri de natura obiectelor de inventar	19,000.00	27,450.00	19,000.00	27,450.00	27,389.02	27,389.02	27,389.02	0.00	2,888.96
20.05.03	Lenjerie si accesorii de pat	5,000.00	5,000.00	5,000.00	5,000.00	4,996.81	4,996.81	4,996.81	0.00	1,398.17
20.05.30	Alte obiecte de inventar	14,000.00	22,450.00	14,000.00	22,450.00	22,392.21	22,392.21	22,392.21	0.00	1,490.79
20.11	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
20.13	Pregatire profesionala	1,000.00	300.00	1,000.00	300.00	299.88	299.88	299.88	0.00	299.88
20.14	Protectia muncii	2,000.00	2,500.00	2,000.00	2,500.00	2,474.48	2,474.48	2,474.48	0.00	2,474.48
20.30	Alte cheltuieli	6,000.00	8,900.00	6,000.00	8,900.00	8,855.77	8,855.77	8,855.77	0.00	8,855.77
20.30.30	Alte cheltuieli cu bunuri si servicii	6,000.00	8,900.00	6,000.00	8,900.00	8,855.77	8,855.77	8,855.77	0.00	8,855.77
57	TITLUL IX ASISTENTA SOCIALA	19,000.00	16,800.00	19,000.00	16,800.00	12,035.05	12,035.05	12,035.05	0.00	12,035.05
57.02	Ajutoare sociale	19,000.00	16,800.00	19,000.00	16,800.00	12,035.05	12,035.05	12,035.05	0.00	12,035.05
57.02.01	Ajutoare sociale in numerar	19,000.00	16,800.00	19,000.00	16,800.00	12,035.05	12,035.05	12,035.05	0.00	12,035.05
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,214.03
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,214.03
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,214.03
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birouica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,214.03

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiță

15
59/2023

GRĂDINIȚA NR 13

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01										
00	TOTAL CHELTUIELI	327,000.00	404,100.00	327,000.00	404,100.00	379,194.43	379,194.43	379,194.43	0.00	363,786.93
01	CHELTUIELI CURENTE	327,000.00	380,100.00	327,000.00	380,100.00	359,194.63	359,194.63	359,194.63	0.00	342,869.81
20	TITLUL II BUNURI SI SERVICII	318,000.00	356,500.00	318,000.00	356,500.00	340,597.63	340,597.63	340,597.63	0.00	324,272.81
20.01	Bunuri si servicii	275,000.00	314,500.00	275,000.00	314,500.00	299,304.12	299,304.12	299,304.12	0.00	297,742.25
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	1,000.00	999.48	999.48	999.48	0.00	999.48
20.01.02	Materiale pentru curatenie	20,000.00	20,000.00	20,000.00	20,000.00	19,999.69	19,999.69	19,999.69	0.00	18,437.82
20.01.03	Incalzit, iluminat si forta motrica	141,000.00	173,900.00	141,000.00	173,900.00	158,774.68	158,774.68	158,774.68	0.00	158,774.68
20.01.03.01	-incalzire-sistem centralizat (ENET)	119,000.00	151,900.00	119,000.00	151,900.00	140,556.83	140,556.83	140,556.83	0.00	140,556.83
20.01.03.02	-incalzire cu gaze (Distrigaz)	6,000.00	6,000.00	6,000.00	6,000.00	4,986.39	4,986.39	4,986.39	0.00	4,986.39
20.01.03.04	- energie electrica (ELECTRICA)	16,000.00	16,000.00	16,000.00	16,000.00	13,231.46	13,231.46	13,231.46	0.00	13,231.46
20.01.04	Apa, canal si salubritate	20,000.00	26,600.00	20,000.00	26,600.00	26,586.05	26,586.05	26,586.05	0.00	26,586.05
20.01.07	Transport	4,000.00	4,000.00	4,000.00	4,000.00	3,945.00	3,945.00	3,945.00	0.00	3,945.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
20.01.09	Materiale si prestari de servicii cu caracter functional	20,000.00	20,000.00	20,000.00	20,000.00	19,999.41	19,999.41	19,999.41	0.00	19,999.41
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	65,000.00	65,000.00	65,000.00	65,000.00	64,999.81	64,999.81	64,999.81	0.00	64,999.81
20.02	Reparatii curente	15,000.00	14,400.00	15,000.00	14,400.00	14,239.57	14,239.57	14,239.57	0.00	14,239.57
20.04	Medicamente si materiale sanitare	10,000.00	10,000.00	10,000.00	10,000.00	9,935.20	9,935.20	9,935.20	0.00	4,787.56
20.04.04	Dezinfectanti	10,000.00	10,000.00	10,000.00	10,000.00	9,935.20	9,935.20	9,935.20	0.00	4,787.56
20.05	Bunuri de natura obiectelor de inventar	10,000.00	10,000.00	10,000.00	10,000.00	9,982.52	9,982.52	9,982.52	0.00	3,061.43
20.05.30	Alte obiecte de inventar	10,000.00	10,000.00	10,000.00	10,000.00	9,982.52	9,982.52	9,982.52	0.00	3,061.43
20.06	Deplasari, detasari, transferari	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	500.00	500.00	500.00	500.00	405.00	405.00	405.00	0.00	0.00
20.13	Pregatire profesionala	1,000.00	1,850.00	1,000.00	1,850.00	1,792.00	1,792.00	1,792.00	0.00	1,792.00
20.14	Protectia muncii	1,000.00	2,400.00	1,000.00	2,400.00	2,289.22	2,289.22	2,289.22	0.00	0.00
20.30	Alte cheltuieli	5,000.00	2,850.00	5,000.00	2,850.00	2,650.00	2,650.00	2,650.00	0.00	2,650.00
20.30.30	Alte cheltuieli cu bunuri si servicii	5,000.00	2,850.00	5,000.00	2,850.00	2,650.00	2,650.00	2,650.00	0.00	2,650.00
57	TITLUL IX ASISTENTA SOCIALA	9,000.00	23,600.00	9,000.00	23,600.00	18,597.00	18,597.00	18,597.00	0.00	18,597.00
57.02	Ajutoare sociale	9,000.00	23,600.00	9,000.00	23,600.00	18,597.00	18,597.00	18,597.00	0.00	18,597.00
57.02.01	Ajutoare sociale in numerar	9,000.00	23,600.00	9,000.00	23,600.00	18,597.00	18,597.00	18,597.00	0.00	18,597.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	24,000.00	0.00	24,000.00	19,999.80	19,999.80	19,999.80	0.00	20,917.12
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	24,000.00	0.00	24,000.00	19,999.80	19,999.80	19,999.80	0.00	20,917.12
71.01	Active fixe (inclusiv reparatii capitale)	0.00	24,000.00	0.00	24,000.00	19,999.80	19,999.80	19,999.80	0.00	20,917.12
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.01
71.01.02	Masini, echipamente si mijloace de transport	0.00	24,000.00	0.00	24,000.00	19,999.80	19,999.80	19,999.80	0.00	1,442.47
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,920.64
Capitole: 65.02.11.30										
00	TOTAL CHELTUIELI	0.00	266,730.00	0.00	266,730.00	72,463.48	72,463.48	72,463.48	0.00	100,866.98

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
01	CHELTUIELI CURENTE	0.00	266,730.00	0.00	266,730.00	72,463.48	72,463.48	72,463.48	0.00	100,866.98
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT	0.00	266,730.00	0.00	266,730.00	72,463.48	72,463.48	72,463.48	0.00	100,866.98
58.02	Programe din Fondul Social European (FSE)	0.00	266,730.00	0.00	266,730.00	72,463.48	72,463.48	72,463.48	0.00	100,866.98
58.02.01	Finantarea nationala	0.00	13,880.00	0.00	13,880.00	3,623.18	3,623.18	3,623.18	0.00	5,043.34
58.02.02	Finantarea externa nerambursabila	0.00	252,850.00	0.00	252,850.00	68,840.30	68,840.30	68,840.30	0.00	95,823.64

Președinte de sedință
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiu

GRĂDINIȚA NR. 16

16/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	313,800.00	316,600.00	313,800.00	316,600.00	218,798.88	218,798.88	218,798.72	0.16	263,964.33
01	CHELTUIELI CURENTE	312,000.00	314,800.00	312,000.00	314,800.00	218,028.88	218,028.88	218,028.72	0.16	218,363.20
20	TITLUL II BUNURI SI SERVICII	277,000.00	277,000.00	277,000.00	277,000.00	184,778.88	184,778.88	184,778.72	0.16	185,113.20
20.01	Bunuri si servicii	237,000.00	256,500.00	237,000.00	256,500.00	173,691.75	173,691.75	173,691.60	0.15	179,394.45
20.01.01	Furnituri de birou	1,500.00	1,500.00	1,500.00	1,500.00	1,428.93	1,428.93	1,428.93	0.00	878.33
20.01.02	Materiale pentru curatenie	12,000.00	14,000.00	12,000.00	14,000.00	12,208.28	12,208.28	12,208.28	0.00	11,210.60
20.01.03	Incalzit, Iluminat si forta motrica	132,000.00	185,000.00	132,000.00	185,000.00	122,495.27	122,495.27	122,495.27	0.00	121,856.32
20.01.03.01	-incalzire-sistem centralizat (ENET)	100,000.00	139,000.00	100,000.00	139,000.00	102,493.55	102,493.55	102,493.55	0.00	102,493.55
20.01.03.02	-incalzire cu gaze (Distrigaz)	6,000.00	6,000.00	6,000.00	6,000.00	3,294.13	3,294.13	3,294.13	0.00	2,655.18
20.01.03.04	- energie electrica (ELECTRICA)	26,000.00	40,000.00	26,000.00	40,000.00	16,707.59	16,707.59	16,707.59	0.00	16,707.59
20.01.04	Apa, canal si salubritate	15,000.00	30,000.00	15,000.00	30,000.00	19,304.00	19,304.00	19,303.98	0.02	19,303.99
20.01.05	Carburanti si lubrifianti	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	70.57
20.01.07	Transport	7,000.00	7,000.00	7,000.00	7,000.00	3,818.05	3,818.05	3,818.05	0.00	3,818.05
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,900.00	4,900.00	4,900.00	4,900.00	4,153.79	4,153.79	4,153.71	0.08	4,153.79
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	64,000.00	13,500.00	64,000.00	13,500.00	9,683.43	9,683.43	9,683.38	0.05	18,102.80
20.02	Reparatii curente	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	2,500.00	2,500.00	2,500.00	2,500.00	1,530.94	1,530.94	1,530.94	0.00	5,650.75
20.04.04	Dezinfectanti	2,500.00	2,500.00	2,500.00	2,500.00	1,530.94	1,530.94	1,530.94	0.00	5,650.75
20.05	Bunuri de natura obiectelor de inventar	15,000.00	15,000.00	15,000.00	15,000.00	9,488.19	9,488.19	9,488.18	0.01	0.00
20.05.03	Lenjerie si accesorii de pat	5,000.00	5,000.00	5,000.00	5,000.00	4,980.15	4,980.15	4,980.15	0.00	0.00
20.05.30	Alte obiecte de inventar	10,000.00	10,000.00	10,000.00	10,000.00	4,508.04	4,508.04	4,508.03	0.01	0.00
20.06	Deplasari, detasari, transferari	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	4,000.00	1,000.00	4,000.00	1,000.00	68.00	68.00	68.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	4,000.00	1,000.00	4,000.00	1,000.00	68.00	68.00	68.00	0.00	68.00
57	TITLUL IX ASISTENTA SOCIALA	35,000.00	37,800.00	35,000.00	37,800.00	33,250.00	33,250.00	33,250.00	0.00	33,250.00
57.02	Ajutoare sociale	35,000.00	37,800.00	35,000.00	37,800.00	33,250.00	33,250.00	33,250.00	0.00	33,250.00
57.02.01	Ajutoare sociale in numerar	35,000.00	37,800.00	35,000.00	37,800.00	33,250.00	33,250.00	33,250.00	0.00	33,250.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,800.00	1,800.00	1,800.00	1,800.00	770.00	770.00	770.00	0.00	45,601.13
71	TITLUL XV ACTIVE NEFINANCIARE	1,800.00	1,800.00	1,800.00	1,800.00	770.00	770.00	770.00	0.00	45,601.13
71.01	Active fixe (inclusiv reparatii capitale)	1,800.00	1,800.00	1,800.00	1,800.00	770.00	770.00	770.00	0.00	45,601.13
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,601.13
71.01.30	Alte active fixe (inclusiv reparatii capitale)	1,800.00	1,800.00	1,800.00	1,800.00	770.00	770.00	770.00	0.00	0.00

Președinte de sedință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuța

17/2023

GRADINIȚA NR. 14
5

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01										
00	TOTAL CHELTUIELI	214,500.00	250,800.00	214,500.00	250,800.00	236,756.71	236,756.71	236,756.71	0.00	217,226.64
01	CHELTUIELI CURENTE	211,800.00	233,100.00	211,800.00	233,100.00	219,068.68	219,068.68	219,068.68	0.00	170,536.78
20	TITLUL II BUNURI SI SERVICII	202,000.00	212,800.00	202,000.00	212,800.00	212,236.68	212,236.68	212,236.68	0.00	163,704.78
20.01	Bunuri si servicii	155,000.00	117,990.00	155,000.00	117,990.00	117,560.44	117,560.44	117,560.44	0.00	109,366.78
20.01.01	Furnituri de birou	1,500.00	1,500.00	1,500.00	1,500.00	1,491.43	1,491.43	1,491.43	0.00	1,291.43
20.01.02	Materiale pentru curatenie	12,000.00	10,260.00	12,000.00	10,260.00	10,260.00	10,260.00	10,260.00	0.00	10,549.84
20.01.03	Incalzit, Iluminat si forta motrica	50,000.00	62,100.00	50,000.00	62,100.00	61,820.50	61,820.50	61,820.50	0.00	61,820.50
20.01.03.01	-incalzire-sistem centralizat (ENET)	37,000.00	48,400.00	37,000.00	48,400.00	48,307.09	48,307.09	48,307.09	0.00	48,307.09
20.01.03.02	-incalzire cu gaze (Distrigaz)	3,000.00	3,700.00	3,000.00	3,700.00	3,513.47	3,513.47	3,513.47	0.00	3,513.47
20.01.03.04	- energie electrica (ELECTRICA)	10,000.00	10,000.00	10,000.00	10,000.00	9,999.94	9,999.94	9,999.94	0.00	9,999.94
20.01.04	Apa, canal si salubritate	12,500.00	14,300.00	12,500.00	14,300.00	14,300.00	14,300.00	14,300.00	0.00	14,300.00
20.01.07	Transport	10,000.00	8,650.00	10,000.00	8,650.00	8,650.00	8,650.00	8,650.00	0.00	8,650.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,500.00	800.00	1,500.00	800.00	709.74	709.74	709.74	0.00	709.74
20.01.09	Materiale si prestari de servicii cu caracter functional	60,000.00	20,380.00	60,000.00	20,380.00	20,328.77	20,328.77	20,328.77	0.00	12,045.27
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.02	Reparatii curente	15,000.00	50,900.00	15,000.00	50,900.00	50,829.00	50,829.00	50,829.00	0.00	50,829.00
20.04	Medicamente si materiale sanitare	3,000.00	1,080.00	3,000.00	1,080.00	1,032.10	1,032.10	1,032.10	0.00	0.00
20.04.04	Dezinfectanti	3,000.00	1,080.00	3,000.00	1,080.00	1,032.10	1,032.10	1,032.10	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	24,000.00	39,310.00	24,000.00	39,310.00	39,306.14	39,306.14	39,306.14	0.00	0.00
20.05.30	Alte obiecte de inventar	24,000.00	39,310.00	24,000.00	39,310.00	39,306.14	39,306.14	39,306.14	0.00	0.00
20.06	Deplasari, detasari, transferari	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	500.00	730.00	500.00	730.00	724.00	724.00	724.00	0.00	724.00
20.14	Protectia muncii	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	3,000.00	2,790.00	3,000.00	2,790.00	2,785.00	2,785.00	2,785.00	0.00	2,785.00
20.30.30	Alte cheltuieli cu bunuri si servicii	3,000.00	2,790.00	3,000.00	2,790.00	2,785.00	2,785.00	2,785.00	0.00	2,785.00
57	TITLUL IX ASISTENTA SOCIALA	9,800.00	20,300.00	9,800.00	20,300.00	6,832.00	6,832.00	6,832.00	0.00	6,832.00
57.02	Ajutoare sociale	9,800.00	20,300.00	9,800.00	20,300.00	6,832.00	6,832.00	6,832.00	0.00	6,832.00
57.02.01	Ajutoare sociale in numerar	9,800.00	20,300.00	9,800.00	20,300.00	6,832.00	6,832.00	6,832.00	0.00	6,832.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	2,700.00	17,700.00	2,700.00	17,700.00	17,688.03	17,688.03	17,688.03	0.00	46,689.86
71	TITLUL XV ACTIVE NEFINANCIARE	2,700.00	17,700.00	2,700.00	17,700.00	17,688.03	17,688.03	17,688.03	0.00	46,689.86
71.01	Active fixe (inclusiv reparatii capitale)	2,700.00	17,700.00	2,700.00	17,700.00	17,688.03	17,688.03	17,688.03	0.00	46,689.86
71.01.02	Masini, echipamente si mijloace de transport	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	704.81
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,192.97
71.01.30	Alte active fixe (inclusiv reparatii capitale)	2,700.00	2,700.00	2,700.00	2,700.00	2,688.03	2,688.03	2,688.03	0.00	1,792.08

Presedinte de sedinta,
Dimitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghișu

GRĂNITA NR. 18

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01										
00	TOTAL CHELTUIELI	338,000.00	323,000.00	338,000.00	323,000.00	318,487.71	318,487.71	318,487.71	0.00	556,943.37
01	CHELTUIELI CURENTE	338,000.00	298,900.00	338,000.00	298,900.00	294,987.71	294,987.71	294,987.71	0.00	502,119.85
20	TITLUL II BUNURI SI SERVICII	338,000.00	298,900.00	338,000.00	298,900.00	294,987.71	294,987.71	294,987.71	0.00	502,119.85
20.01	Bunuri si servicii	257,000.00	177,790.00	257,000.00	177,790.00	175,753.86	175,753.86	175,753.86	0.00	186,898.03
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,000.00	1,985.44	1,985.44	1,985.44	0.00	877.44
20.01.02	Materiale pentru curatenie	16,000.00	16,000.00	16,000.00	16,000.00	15,984.30	15,984.30	15,984.30	0.00	17,279.56
20.01.03	Incalzit, Iluminat si forta motrica	143,000.00	62,790.00	143,000.00	62,790.00	62,790.00	62,790.00	62,790.00	0.00	62,790.00
20.01.03.01	-incalzire-sistem centralizat (ENET)	110,000.00	36,790.00	110,000.00	36,790.00	36,790.00	36,790.00	36,790.00	0.00	36,790.00
20.01.03.02	-incalzire cu gaze (Distrigaz)	8,000.00	5,000.00	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
20.01.03.04	-energie electrica (ELECTRICA)	25,000.00	21,000.00	25,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	21,000.00
20.01.04	Apa, canal si salubritate	20,000.00	35,000.00	20,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00
20.01.07	Transport	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
20.01.09	Materiale si prestari de servicii cu caracter functional	8,000.00	8,000.00	8,000.00	8,000.00	7,999.43	7,999.43	7,999.43	0.00	7,391.24
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	63,000.00	49,000.00	63,000.00	49,000.00	48,994.69	48,994.69	48,994.69	0.00	60,559.79
20.02	Reparatii curente	0.00	77,000.00	0.00	77,000.00	77,000.00	77,000.00	77,000.00	0.00	77,000.00
20.04	Medicamente si materiale sanitare	14,000.00	14,000.00	14,000.00	14,000.00	13,997.89	13,997.89	13,997.89	0.00	10,658.94
20.04.04	Dezinfectanti	14,000.00	14,000.00	14,000.00	14,000.00	13,997.89	13,997.89	13,997.89	0.00	10,658.94
20.05	Bunuri de natura obiectelor de inventar	58,000.00	21,110.00	58,000.00	21,110.00	21,058.24	21,058.24	21,058.24	0.00	220,385.16
20.05.01	Uniforme si echipament	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	849.94
20.05.30	Alte obiecte de inventar	57,000.00	21,110.00	57,000.00	21,110.00	21,058.24	21,058.24	21,058.24	0.00	219,535.22
20.11	Carti, publicatii si materiale documentare	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	1,000.00	240.00	240.00	240.00	0.00	240.00
20.14	Protectia muncii	1,500.00	1,500.00	1,500.00	1,500.00	1,349.46	1,349.46	1,349.46	0.00	1,349.46
20.30	Alte cheltuieli	6,000.00	6,000.00	6,000.00	6,000.00	5,588.26	5,588.26	5,588.26	0.00	5,588.26
20.30.30	Alte cheltuieli cu bunuri si servicii	6,000.00	6,000.00	6,000.00	6,000.00	5,588.26	5,588.26	5,588.26	0.00	5,588.26
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	24,100.00	0.00	24,100.00	23,500.00	23,500.00	23,500.00	0.00	54,823.52
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	24,100.00	0.00	24,100.00	23,500.00	23,500.00	23,500.00	0.00	54,823.52
71.01	Active fixe (inclusiv reparatii capitale)	0.00	24,100.00	0.00	24,100.00	23,500.00	23,500.00	23,500.00	0.00	1,800.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,023.52
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	24,100.00	0.00	24,100.00	23,500.00	23,500.00	23,500.00	0.00	0.00
Capitole: 65.02.04.02										
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,820.32
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,820.32
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,820.32
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,820.32
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,820.32

Președinte de sedință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghisla

GRADINIȚA ACADEMIA PRIMILOR PAȘI

Contul de Executie Cheltuieli DECEMBRIE 2022

Anexa Nr.
la Hotărârea Nr.

59/2023

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	369,200.00	403,600.00	369,200.00	403,600.00	333,009.69	333,009.70	333,009.69	0.01	322,846.22
01	CHELTUIELI CURENTE	369,200.00	367,800.00	369,200.00	367,800.00	299,244.69	299,244.70	299,244.69	0.01	300,882.52
20	TITLUL II BUNURI SI SERVICII	359,000.00	359,000.00	359,000.00	359,000.00	291,668.69	291,668.70	291,668.69	0.01	293,306.52
20.01	Bunuri si servicii	161,000.00	166,300.00	161,000.00	166,300.00	115,551.00	115,551.01	115,551.00	0.01	123,451.09
20.01.01	Furnituri de birou	4,000.00	4,000.00	4,000.00	4,000.00	2,359.16	2,359.16	2,359.16	0.00	2,058.50
20.01.02	Materiale pentru curatenie	10,000.00	7,300.00	10,000.00	7,300.00	7,281.29	7,281.30	7,281.29	0.01	14,719.36
20.01.03	Incalzit, iluminat si forta motrica	62,000.00	68,000.00	62,000.00	68,000.00	43,031.94	43,031.94	43,031.94	0.00	43,031.94
20.01.03.01	-incalzire-sistem centralizat (ENET)	20,000.00	20,000.00	20,000.00	20,000.00	13,365.82	13,365.82	13,365.82	0.00	13,365.82
20.01.03.02	-incalzire cu gaze (Distrigaz)	32,000.00	32,000.00	32,000.00	32,000.00	20,126.23	20,126.23	20,126.23	0.00	20,126.23
20.01.03.04	-energie electrica (ELECTRICA)	10,000.00	16,000.00	10,000.00	16,000.00	9,539.89	9,539.89	9,539.89	0.00	9,539.89
20.01.04	Apa, canal si salubritate	13,000.00	18,000.00	13,000.00	18,000.00	17,338.76	17,338.76	17,338.76	0.00	17,338.76
20.01.07	Transport	3,000.00	3,000.00	3,000.00	3,000.00	1,043.50	1,043.50	1,043.50	0.00	1,043.50
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,800.00	8,800.00	2,800.00	8,800.00	8,176.50	8,176.50	8,176.50	0.00	8,176.50
20.01.09	Materiale si prestari de servicii cu caracter functional	1,200.00	1,200.00	1,200.00	1,200.00	1,097.23	1,097.23	1,097.23	0.00	1,097.23
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	65,000.00	56,000.00	65,000.00	56,000.00	35,222.62	35,222.62	35,222.62	0.00	35,985.30
20.02	Reparatii curente	15,000.00	15,000.00	15,000.00	15,000.00	13,415.19	13,415.19	13,415.19	0.00	13,930.61
20.04	Medicamente si materiale sanitare	9,000.00	4,000.00	9,000.00	4,000.00	2,626.59	2,626.59	2,626.59	0.00	8,544.82
20.04.04	Dezinfectanti	9,000.00	4,000.00	9,000.00	4,000.00	2,626.59	2,626.59	2,626.59	0.00	8,544.82
20.05	Bunuri de natura obiectelor de inventar	7,500.00	13,500.00	7,500.00	13,500.00	12,695.91	12,695.91	12,695.91	0.00	0.00
20.05.01	Uniforme si echipament	1,500.00	1,500.00	1,500.00	1,500.00	1,112.36	1,112.36	1,112.36	0.00	0.00
20.05.30	Alte obiecte de inventar	6,000.00	12,000.00	6,000.00	12,000.00	11,583.55	11,583.55	11,583.55	0.00	0.00
20.06	Deplasari, detasari, transferari	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	500.00	2,200.00	500.00	2,200.00	2,100.00	2,100.00	2,100.00	0.00	2,100.00
20.30	Alte cheltuieli	165,000.00	158,000.00	165,000.00	158,000.00	143,750.00	143,750.00	143,750.00	0.00	143,750.00
20.30.04	Chirii	156,000.00	156,000.00	156,000.00	156,000.00	153,000.00	153,000.00	153,000.00	0.00	153,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	9,000.00	2,000.00	9,000.00	2,000.00	1,530.00	1,530.00	1,530.00	0.00	1,530.00
57	TITLUL IX ASISTENTA SOCIALA	10,200.00	8,800.00	10,200.00	8,800.00	7,576.00	7,576.00	7,576.00	0.00	7,576.00
57.02	Ajutoare sociale	10,200.00	8,800.00	10,200.00	8,800.00	7,576.00	7,576.00	7,576.00	0.00	7,576.00
57.02.01	Ajutoare sociale in numerar	10,200.00	8,800.00	10,200.00	8,800.00	7,576.00	7,576.00	7,576.00	0.00	7,576.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	35,800.00	0.00	35,800.00	33,765.00	33,765.00	33,765.00	0.00	21,963.70
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	35,800.00	0.00	35,800.00	33,765.00	33,765.00	33,765.00	0.00	21,963.70
71.01	Active fixe (inclusiv reparatii capitale)	0.00	35,800.00	0.00	35,800.00	33,765.00	33,765.00	33,765.00	0.00	21,963.70
71.01.02	Masini, echipamente si mijloace de transport	0.00	35,800.00	0.00	35,800.00	33,765.00	33,765.00	33,765.00	0.00	694.18
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,269.52

Președinte de ședință,
Dumitru Viștor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghisla

ȘCOALA GIMNAZIALĂ NICOLAE IORGA

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.02										
00	TOTAL CHELTUIELI	929,250.00	1,042,460.00	929,250.00	1,042,460.00	1,012,257.45	1,012,607.45	1,012,257.45	350.00	825,768.31
01	CHELTUIELI CURENTE	783,000.00	867,000.00	783,000.00	867,000.00	837,467.91	837,817.91	837,467.91	350.00	821,767.99
20	TITLUL II - BUNURI SI SERVICII	386,000.00	386,000.00	386,000.00	386,000.00	385,362.18	385,712.18	385,362.18	350.00	369,662.26
20.01	Bunuri si servicii	311,000.00	324,090.00	311,000.00	324,090.00	323,544.13	323,894.13	323,544.13	350.00	323,544.13
20.01.01	Furnituri de birou	5,000.00	5,000.00	5,000.00	5,000.00	4,976.67	4,976.67	4,976.67	0.00	4,976.67
20.01.02	Materiale pentru curatenie	13,000.00	8,000.00	13,000.00	8,000.00	7,997.65	7,997.65	7,997.65	0.00	7,997.65
20.01.03	Incalzit, iluminat si forta motrica	130,000.00	130,000.00	130,000.00	130,000.00	129,999.45	129,999.45	129,999.45	0.00	129,999.45
20.01.03.01	-incalzire-sistem centralizat (ENET)	113,000.00	113,000.00	113,000.00	113,000.00	112,999.81	112,999.81	112,999.81	0.00	112,999.81
20.01.03.04	- energie electrica (ELECTRICA)	17,000.00	17,000.00	17,000.00	17,000.00	16,999.64	16,999.64	16,999.64	0.00	16,999.64
20.01.04	Apa, canal si salubritate	36,000.00	36,000.00	36,000.00	36,000.00	35,959.65	35,959.65	35,959.65	0.00	35,959.65
20.01.07	Transport	4,000.00	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	18,000.00	13,500.00	18,000.00	13,500.00	13,070.33	13,070.33	13,070.33	0.00	13,070.33
20.01.09	Materiale si prestari de servicii cu caracter functional	30,000.00	30,000.00	30,000.00	30,000.00	29,955.42	30,305.42	29,955.42	350.00	29,955.42
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	75,000.00	99,590.00	75,000.00	99,590.00	99,584.96	99,584.96	99,584.96	0.00	99,584.96
20.02	Reparatii curente	30,000.00	35,000.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00
20.04	Medicamente si materiale sanitare	22,000.00	8,200.00	22,000.00	8,200.00	8,113.13	8,113.13	8,113.13	0.00	8,113.13
20.04.02	Materiale sanitare	2,000.00	1,000.00	2,000.00	1,000.00	973.72	973.72	973.72	0.00	973.72
20.04.04	Dezinfectanti	20,000.00	7,200.00	20,000.00	7,200.00	7,139.41	7,139.41	7,139.41	0.00	7,139.41
20.05	Bunuri de natura obiectelor de inventar	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
20.05.30	Alte obiecte de inventar	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
20.06	Deplasari, detasari, transferari	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	1,000.00	1,000.00	1,000.00	1,000.00	999.92	999.92	999.92	0.00	0.00
20.13	Pregatire profesionala	1,000.00	540.00	1,000.00	540.00	540.00	540.00	540.00	0.00	840.00
20.14	Protectia muncii	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
20.30	Alte cheltuieli	4,000.00	670.00	4,000.00	670.00	665.00	665.00	665.00	0.00	665.00
20.30.30	Alte cheltuieli cu bunuri si servicii	4,000.00	670.00	4,000.00	670.00	665.00	665.00	665.00	0.00	665.00
57	TITLUL IX - ASISTENTA SOCIALA	106,000.00	166,000.00	106,000.00	166,000.00	137,105.73	137,105.73	137,105.73	0.00	137,105.73
57.02	Ajutoare sociale	106,000.00	166,000.00	106,000.00	166,000.00	137,105.73	137,105.73	137,105.73	0.00	137,105.73
57.02.01	Ajutoare sociale in numerar	56,000.00	86,000.00	56,000.00	86,000.00	64,114.00	64,114.00	64,114.00	0.00	64,114.00
57.02.02	Ajutoare sociale in natura	50,000.00	80,000.00	50,000.00	80,000.00	72,991.73	72,991.73	72,991.73	0.00	72,991.73
59	TITLUL XI - ALTE CHELTUIELI	291,000.00	315,000.00	291,000.00	315,000.00	315,000.00	315,000.00	315,000.00	0.00	315,000.00
59.01	Burse	291,000.00	315,000.00	291,000.00	315,000.00	315,000.00	315,000.00	315,000.00	0.00	315,000.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	146,250.00	175,460.00	146,250.00	175,460.00	174,789.54	174,789.54	174,789.54	0.00	4,000.32
71	TITLUL XV - ACTIVE NEFINANCIARE	146,250.00	175,460.00	146,250.00	175,460.00	174,789.54	174,789.54	174,789.54	0.00	4,000.32
71.01	Active fixe (inclusiv reparatii capitale)	146,250.00	175,460.00	146,250.00	175,460.00	174,789.54	174,789.54	174,789.54	0.00	4,000.32
71.01.01	Constructii	146,250.00	175,460.00	146,250.00	175,460.00	174,789.54	174,789.54	174,789.54	0.00	4,000.32
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

21/2023

ȘCOALA GIMNAZIALĂ ION BASGAN

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01										
00	TOTAL CHELTUIELI	260,000.00	260,000.00	260,000.00	260,000.00	241,906.18	241,906.18	241,906.18	0.00	170,839.30
01	CHELTUIELI CURENTE	260,000.00	260,000.00	260,000.00	260,000.00	241,906.18	241,906.18	241,906.18	0.00	170,839.30
20	TITLUL II BUNURI SI SERVICII	260,000.00	260,000.00	260,000.00	260,000.00	241,906.18	241,906.18	241,906.18	0.00	170,839.30
20.01	Bunuri si servicii	183,000.00	165,500.00	183,000.00	165,500.00	150,110.74	150,110.74	150,110.74	0.00	170,839.30
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,000.00	1,970.00	1,970.00	1,970.00	0.00	135,315.12
20.01.02	Materiale pentru curatenie	14,000.00	14,000.00	14,000.00	14,000.00	13,976.49	13,976.49	13,976.49	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	110,000.00	117,500.00	110,000.00	117,500.00	104,565.89	104,565.89	104,565.89	0.00	1,150.87
20.01.03.01	-incalzire-sistem centralizat (ENET)	45,000.00	45,000.00	45,000.00	45,000.00	38,126.76	38,126.76	38,126.76	0.00	104,565.89
20.01.03.02	-incalzire cu gaze (Distrigaz)	45,000.00	50,500.00	45,000.00	50,500.00	50,499.15	50,499.15	50,499.15	0.00	38,126.76
20.01.03.04	- energie electrica (ELECTRICA)	20,000.00	22,000.00	20,000.00	22,000.00	15,939.98	15,939.98	15,939.98	0.00	50,499.15
20.01.04	Apa, canal si salubritate	15,000.00	15,000.00	15,000.00	15,000.00	14,981.73	14,981.73	14,981.73	0.00	15,939.98
20.01.07	Transport	3,000.00	3,000.00	3,000.00	3,000.00	1,060.00	1,060.00	1,060.00	0.00	14,981.73
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,400.00	1,400.00	1,400.00	1,400.00	1,351.83	1,351.83	1,351.83	0.00	1,060.00
20.01.09	Materiale si prestari de servicii cu caracter functional	600.00	600.00	600.00	600.00	599.50	599.50	599.50	0.00	1,351.83
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	37,000.00	12,000.00	37,000.00	12,000.00	11,605.30	11,605.30	11,605.30	0.00	599.50
20.02	Reparatii curente	35,000.00	35,000.00	35,000.00	35,000.00	33,456.21	33,456.21	33,456.21	0.00	11,605.30
20.04	Medicamente si materiale sanitare	25,000.00	25,000.00	25,000.00	25,000.00	24,899.20	24,899.20	24,899.20	0.00	33,456.21
20.04.04	Dezinfectanti	25,000.00	25,000.00	25,000.00	25,000.00	24,899.20	24,899.20	24,899.20	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	10,000.00	30,000.00	10,000.00	30,000.00	29,872.06	29,872.06	29,872.06	0.00	0.00
20.05.30	Alte obiecte de inventar	10,000.00	30,000.00	10,000.00	30,000.00	29,872.06	29,872.06	29,872.06	0.00	0.00
20.06	Deplasari, detasari, transferari	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	500.00	500.00	500.00	500.00	374.00	374.00	374.00	0.00	0.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	374.00
20.30	Alte cheltuieli	5,000.00	3,000.00	5,000.00	3,000.00	2,193.97	2,193.97	2,193.97	0.00	1,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	5,000.00	3,000.00	5,000.00	3,000.00	2,193.97	2,193.97	2,193.97	0.00	693.97
Capitole: 65.02.03.02										
00	TOTAL CHELTUIELI	1,105,000.00	1,202,800.00	1,105,000.00	1,202,800.00	1,106,855.07	1,106,855.07	1,106,855.07	0.00	1,125,052.16
01	CHELTUIELI CURENTE	1,105,000.00	1,202,800.00	1,105,000.00	1,202,800.00	1,106,855.07	1,106,855.07	1,106,855.07	0.00	1,073,610.56
20	TITLUL II BUNURI SI SERVICII	569,000.00	569,000.00	569,000.00	569,000.00	483,698.82	483,698.82	483,698.82	0.00	450,454.31
20.01	Bunuri si servicii	450,000.00	470,000.00	450,000.00	470,000.00	388,446.17	388,446.17	388,446.17	0.00	392,785.14
20.01.01	Furnituri de birou	5,000.00	5,000.00	5,000.00	5,000.00	4,956.87	4,956.87	4,956.87	0.00	3,508.71
20.01.02	Materiale pentru curatenie	16,000.00	16,000.00	16,000.00	16,000.00	15,699.25	15,699.25	15,699.25	0.00	19,151.98
20.01.03	Incalzit, Iluminat si forta motrica	210,000.00	256,000.00	210,000.00	256,000.00	211,583.81	211,583.81	211,583.81	0.00	211,583.81
20.01.03.01	-incalzire-sistem centralizat (ENET)	173,000.00	219,000.00	173,000.00	219,000.00	181,825.74	181,825.74	181,825.74	0.00	211,583.81
20.01.03.04	- energie electrica (ELECTRICA)	37,000.00	37,000.00	37,000.00	37,000.00	29,758.07	29,758.07	29,758.07	0.00	181,825.74
20.01.04	Apa, canal si salubritate	30,000.00	36,000.00	30,000.00	36,000.00	33,458.69	33,458.69	33,458.69	0.00	29,758.07
20.01.07	Transport	8,000.00	8,000.00	8,000.00	8,000.00	6,160.00	6,160.00	6,160.00	0.00	33,458.69

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00		4,000.00						
20.01.09	Materiale si prestari de servicii cu caracter functional	2,000.00		2,000.00		960.90	960.90	960.90	0.00	960.90
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	175,000.00		175,000.00		1,951.00	1,951.00	1,951.00	0.00	2,658.40
20.02	Reparatii curente	30,000.00		30,000.00		113,675.65	113,675.65	113,675.65	0.00	115,302.65
20.04	Medicamente si materiale sanitare	54,000.00		54,000.00		8,312.78	8,312.78	8,312.78	0.00	8,312.78
20.04.04	Dezinfectanti	54,000.00		54,000.00		53,173.02	53,173.02	53,173.02	0.00	41,640.50
20.05	Bunuri de natura obiectelor de inventar	20,000.00		20,000.00		53,173.02	53,173.02	53,173.02	0.00	41,640.50
20.05.30	Alte obiecte de inventar	20,000.00		20,000.00		19,839.76	19,839.76	19,839.76	0.00	0.00
20.06	Deplasari, detasari, transferari	1,000.00		1,000.00		19,839.76	19,839.76	19,839.76	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00		1,000.00		0.00	0.00	0.00	0.00	0.00
20.09	Materiale de laborator	1,000.00		1,000.00		0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	1,000.00		1,000.00		0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	2,000.00		2,000.00		2,061.00	2,061.00	2,061.00	0.00	2,061.00
20.30	Alte cheltuieli	10,000.00		10,000.00		2,000.00	2,000.00	2,000.00	0.00	2,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000.00		10,000.00		9,866.09	9,866.09	9,866.09	0.00	3,654.89
57	TITLUL IX ASISTENTA SOCIALA	83,000.00	116,800.00	83,000.00	116,800.00	106,156.25	106,156.25	106,156.25	0.00	106,156.25
57.02	Ajutoare sociale	83,000.00		83,000.00		106,156.25	106,156.25	106,156.25	0.00	106,156.25
57.02.01	Ajutoare sociale in numerar	44,000.00		44,000.00		67,440.00	67,440.00	67,440.00	0.00	67,440.00
57.02.02	Ajutoare sociale in natura	39,000.00		39,000.00		38,716.25	38,716.25	38,716.25	0.00	38,716.25
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58.01	Programe din Fondul European de Dezvoltare Regionala (FED)	0.00		0.00		0.00	0.00	0.00	0.00	0.00
58.01.01	Finantarea nationala	0.00		0.00		0.00	0.00	0.00	0.00	0.00
58.01.02	Finantarea externa nerambursabila	0.00		0.00		0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	453,000.00	517,000.00	453,000.00	517,000.00	517,000.00	517,000.00	517,000.00	0.00	517,000.00
59.01	Burse	453,000.00		453,000.00		517,000.00	517,000.00	517,000.00	0.00	517,000.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	0.00		0.00		0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00		0.00		0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00		0.00		0.00	0.00	0.00	0.00	0.00
	Presedinte de sedinta, Dumitru Victor									

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

SCOLA GIMNAZIALA OANA DIANA RENEA

Anexa Nr. 22
la Hotărârea Nr. 59/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01										
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01	Cheltuieli salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.01	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.01	Contributii de asigurari sociale de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.02	Contributii de asigurari de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.03	Contributii de asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli prof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.06	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 65.02.03.02										
00	TOTAL CHELTUIELI	871,000.00	843,400.00	871,000.00	843,400.00	806,998.73	806,998.73	806,998.73	0.00	804,384.76
01	CHELTUIELI CURENTE	871,000.00	843,400.00	871,000.00	843,400.00	806,998.73	806,998.73	806,998.73	0.00	796,999.79
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01	Cheltuieli salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.01	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.06	Alte sporuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent platii cu ora	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.01	Contributii de asigurari sociale de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.02	Contributii de asigurari de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.03	Contributii de asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli prof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.06	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	449,000.00	466,000.00	449,000.00	466,000.00	461,718.81	461,718.81	461,718.81	0.00	451,719.87
20.01	Bunuri si servicii	372,000.00	420,300.00	372,000.00	420,300.00	416,122.86	416,122.86	416,122.86	0.00	416,122.86
20.01.01	Furnituri de birou	5,000.00	6,500.00	5,000.00	6,500.00	6,498.06	6,498.06	6,498.06	0.00	6,498.06
20.01.02	Materiale pentru curatenie	33,000.00	40,800.00	33,000.00	40,800.00	40,798.07	40,798.07	40,798.07	0.00	40,798.07
20.01.03	Incalzit, Iluminat si forta motrica	160,000.00	160,500.00	160,000.00	160,500.00	157,197.70	157,197.70	157,197.70	0.00	157,197.70
20.01.03.01	Incalzire-sistem centralizat (ENET)	120,000.00	120,000.00	120,000.00	120,000.00	116,697.70	116,697.70	116,697.70	0.00	116,697.70
20.01.03.04	energie electrica (ELECTRICA)	40,000.00	40,500.00	40,000.00	40,500.00	40,500.00	40,500.00	40,500.00	0.00	40,500.00
20.01.04	Apa, canal si salubritate	25,000.00	33,800.00	25,000.00	33,800.00	33,614.19	33,614.19	33,614.19	0.00	33,614.19
20.01.07	Transport	9,000.00	11,700.00	9,000.00	11,700.00	11,344.00	11,344.00	11,344.00	0.00	11,344.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	9,000.00	8,800.00	9,000.00	8,800.00	8,507.55	8,507.55	8,507.55	0.00	8,507.55
20.01.09	Materiale si prestari de servicii cu caracter functional	5,000.00	5,000.00	5,000.00	5,000.00	4,994.99	4,994.99	4,994.99	0.00	4,994.99
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	126,000.00	153,200.00	126,000.00	153,200.00	153,168.30	153,168.30	153,168.30	0.00	153,168.30
20.02	Reparatii curente	30,000.00	20,000.00	30,000.00	20,000.00	19,975.00	19,975.00	19,975.00	0.00	19,975.00

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.04	Medicamente si materiale sanitare	17,000.00	10,000.00	17,000.00	10,000.00	9,996.83	9,996.83	9,996.83	0.00	9,996.83
20.04.01	Medicamente	0.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00	500.00
20.04.04	Dezinfectanti	17,000.00	9,500.00	17,000.00	9,500.00	9,496.83	9,496.83	9,496.83	0.00	9,496.83
20.05	Bunuri de natura obiectelor de inventar	13,000.00	10,000.00	13,000.00	10,000.00	9,998.94	9,998.94	9,998.94	0.00	9,998.94
20.05.30	Alte obiecte de inventar	13,000.00	10,000.00	13,000.00	10,000.00	9,998.94	9,998.94	9,998.94	0.00	9,998.94
20.06	Deplasari, detasari, transferari	0.00	1,600.00	0.00	1,600.00	1,597.97	1,597.97	1,597.97	0.00	1,597.97
20.06.01	Deplasari interne, detasari, transferari	0.00	1,600.00	0.00	1,600.00	1,597.97	1,597.97	1,597.97	0.00	1,597.97
20.09	Materiale de laborator	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	15,000.00	4,100.00	15,000.00	4,100.00	4,027.21	4,027.21	4,027.21	0.00	4,027.21
20.30.30	Alte cheltuieli cu bunuri si servicii	15,000.00	4,100.00	15,000.00	4,100.00	4,027.21	4,027.21	4,027.21	0.00	4,027.21
57	TITLUL IX ASISTENTA SOCIALA	105,000.00	129,400.00	105,000.00	129,400.00	97,279.92	97,279.92	97,279.92	0.00	97,279.92
57.02	Ajutoare sociale	105,000.00	129,400.00	105,000.00	129,400.00	97,279.92	97,279.92	97,279.92	0.00	97,279.92
57.02.01	Ajutoare sociale in numerar	65,000.00	89,400.00	65,000.00	89,400.00	68,730.00	68,730.00	68,730.00	0.00	68,730.00
57.02.02	Ajutoare sociale in natura	40,000.00	40,000.00	40,000.00	40,000.00	28,549.92	28,549.92	28,549.92	0.00	28,549.92
59	TITLUL XI ALTE CHELTUIELI	317,000.00	248,000.00	317,000.00	248,000.00	248,000.00	248,000.00	248,000.00	0.00	248,000.00
59.01	Burse	317,000.00	248,000.00	317,000.00	248,000.00	248,000.00	248,000.00	248,000.00	0.00	248,000.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,384.97
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,384.97
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,384.97

Președinte de sedință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghidula

23
59/2023

SALA GIMNASTICALĂ ANGHEL SAVIGNY

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01										
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00
57	TITLUL IX ASISTENTA SOCIALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00
57.02	Ajutoare sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00
57.02.01	Ajutoare sociale in numerar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00
Capitole: 65.02.03.02										
00	TOTAL CHELTUIELI	1,778,900.00	2,928,920.00	3,541,250.00	4,691,270.00	4,616,520.19	4,616,520.19	4,221,766.68	394,753.51	2,077,696.94
01	CHELTUIELI CURENTE	1,728,900.00	2,439,220.00	3,491,250.00	4,201,570.00	4,190,160.22	4,190,160.22	4,176,442.47	13,717.75	2,059,904.01
20	TITLUL II BUNURI SI SERVICII	1,205,000.00	1,587,000.00	1,205,000.00	1,587,000.00	1,585,281.48	1,585,281.48	1,585,281.48	0.00	1,331,074.75
20.01	Bunuri si servicii	463,000.00	413,400.00	463,000.00	413,400.00	411,806.99	411,806.99	411,806.99	0.00	419,453.60
20.01.01	Furnituri de birou	5,000.00	6,000.00	5,000.00	6,000.00	5,999.06	5,999.06	5,999.06	0.00	5,999.06
20.01.02	Materiale pentru curatenie	15,000.00	28,300.00	15,000.00	28,300.00	28,298.86	28,298.86	28,298.86	0.00	35,791.00
20.01.03	Incalzit, Iluminat si forta motrica	281,000.00	130,000.00	281,000.00	130,000.00	129,647.25	129,647.25	129,647.25	0.00	129,647.25
20.01.03.01	-incalzire-sistem centralizat (ENET)	245,000.00	94,000.00	245,000.00	94,000.00	93,647.71	93,647.71	93,647.71	0.00	93,647.71
20.01.03.04	- energie electrica (ELECTRICA)	36,000.00	36,000.00	36,000.00	36,000.00	35,999.54	35,999.54	35,999.54	0.00	35,999.54
20.01.04	Apa, canal si salubritate	46,000.00	70,000.00	46,000.00	70,000.00	69,684.92	69,684.92	69,684.92	0.00	69,684.92
20.01.07	Transport	6,000.00	7,100.00	6,000.00	7,100.00	7,065.00	7,065.00	7,065.00	0.00	7,065.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	12,000.00	12,000.00	12,000.00	12,000.00	11,131.22	11,131.22	11,131.22	0.00	11,445.66
20.01.09	Materiale si prestari de servicii cu caracter functional	6,000.00	21,000.00	6,000.00	21,000.00	20,997.01	20,997.01	20,997.01	0.00	20,937.05
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	92,000.00	139,000.00	92,000.00	139,000.00	138,983.67	138,983.67	138,983.67	0.00	138,883.66
20.02	Reparatii curente	535,000.00	846,000.00	535,000.00	846,000.00	845,990.97	845,990.97	845,990.97	0.00	845,990.96
20.04	Medicamente si materiale sanitare	20,000.00	10,000.00	20,000.00	10,000.00	9,998.84	9,998.84	9,998.84	0.00	13,903.73
20.04.04	Dezinfectanti	20,000.00	10,000.00	20,000.00	10,000.00	9,998.84	9,998.84	9,998.84	0.00	13,903.73
20.05	Bunuri de natura obiectelor de inventar	160,000.00	268,200.00	160,000.00	268,200.00	268,182.69	268,182.69	268,182.69	0.00	0.07
20.05.30	Alte obiecte de inventar	160,000.00	268,200.00	160,000.00	268,200.00	268,182.69	268,182.69	268,182.69	0.00	0.07
20.06	Deplasari, detasari, transferari	1,000.00	800.00	1,000.00	800.00	755.00	755.00	755.00	0.00	755.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	800.00	1,000.00	800.00	755.00	755.00	755.00	0.00	755.00
20.09	Materiale de laborator	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	290.65
20.13	Pregatire profesionala	1,000.00	2,400.00	1,000.00	2,400.00	2,370.00	2,370.00	2,370.00	0.00	2,370.00
20.14	Protectia muncii	2,000.00	2,000.00	2,000.00	2,000.00	1,979.45	1,979.45	1,979.45	0.00	2,990.95
20.30	Alte cheltuieli	16,000.00	44,200.00	16,000.00	44,200.00	44,197.54	44,197.54	44,197.54	0.00	45,319.79
20.30.30	Alte cheltuieli cu bunuri si servicii	16,000.00	44,200.00	16,000.00	44,200.00	44,197.54	44,197.54	44,197.54	0.00	45,319.79
57	TITLUL IX ASISTENTA SOCIALA	38,000.00	70,320.00	38,000.00	70,320.00	65,280.50	65,280.50	61,082.75	4,197.75	64,948.50
57.02	Ajutoare sociale	38,000.00	70,320.00	38,000.00	70,320.00	65,280.50	65,280.50	61,082.75	4,197.75	64,948.50
57.02.01	Ajutoare sociale in numerar	30,000.00	36,600.00	30,000.00	36,600.00	36,535.00	36,535.00	35,396.00	1,139.00	36,203.00
57.02.02	Ajutoare sociale in natura	8,000.00	33,720.00	8,000.00	33,720.00	28,745.50	28,745.50	25,686.75	3,058.75	28,745.50
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT	2,900.00	123,900.00	1,765,250.00	1,886,250.00	1,881,598.24	1,881,598.24	1,872,078.24	9,520.00	5,880.76

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
58.01	Programe din Fondul European de Dezvoltare Regionala (FED)	2,900.00		1,765,250.00	1,886,250.00	1,881,598.24	1,881,598.24	1,872,078.24	9,520.00	5,880.76
58.01.01	Finantarea nationala	430.00	430.00	241,250.00	236,250.00	232,604.06	232,604.06	231,176.06	1,428.00	882.12
58.01.02	Finantarea externa nerambursabila	2,470.00	-830.00	1,368,000.00	1,319,050.00	1,318,089.60	1,318,089.60	1,309,997.60	8,092.00	4,998.64
58.01.03	Cheltuieli neeligibile	0.00	124,300.00	156,000.00	330,950.00	330,904.58	330,904.58	330,904.58	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	483,000.00	658,000.00	483,000.00	658,000.00	658,000.00	658,000.00	658,000.00	0.00	0.00
59.01	Burse	483,000.00	658,000.00	483,000.00	658,000.00	658,000.00	658,000.00	658,000.00	0.00	658,000.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	50,000.00	489,700.00	50,000.00	489,700.00	426,359.97	426,359.97	45,324.21	381,035.76	17,792.93
71	TITLUL XV ACTIVE NEFINANCIARE	50,000.00	489,700.00	50,000.00	489,700.00	426,359.97	426,359.97	45,324.21	381,035.76	17,792.93
71.01	Active fixe (inclusiv reparatii capitale)	50,000.00	489,700.00	50,000.00	489,700.00	426,359.97	426,359.97	45,324.21	381,035.76	17,792.93
71.01.01	Constructii	0.00	395,210.00	0.00	395,210.00	381,973.97	381,973.97	938.21	0.00	2,213.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	21,340.00	0.00	21,340.00	21,300.00	21,300.00	21,300.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	23,150.00	0.00	23,150.00	23,086.00	23,086.00	23,086.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	15,579.93

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghisla

ȘCOALA GIMNAZIALĂ ARIAN PAUNESCU

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01										
00	TOTAL CHELTUIELI	111,000.00	124,700.00	111,000.00	124,700.00	117,308.46	117,308.46	117,308.46	0.00	112,396.47
01	CHELTUIELI CURENTE	111,000.00	103,300.00	111,000.00	103,300.00	96,048.14	96,048.14	96,048.14	0.00	82,968.63
20	TITLUL II BUNURI SI SERVICII	111,000.00	103,300.00	111,000.00	103,300.00	96,048.14	96,048.14	96,048.14	0.00	82,968.63
20.01	Bunuri si servicii	88,500.00	75,500.00	88,500.00	75,500.00	73,026.23	73,026.23	73,026.23	0.00	73,026.23
20.01.01	Furnituri de birou	1,500.00	1,500.00	1,500.00	1,500.00	1,496.70	1,496.70	1,496.70	0.00	1,496.70
20.01.02	Materiale pentru curatenie	5,000.00	5,000.00	5,000.00	5,000.00	4,994.82	4,994.82	4,994.82	0.00	4,994.82
20.01.03	Incalzit, Iluminat si forta motrica	12,000.00	13,600.00	12,000.00	13,600.00	12,758.30	12,758.30	12,758.30	0.00	12,758.30
20.01.03.02	-incalzire cu gaze (Distrigaz)	7,000.00	2,800.00	7,000.00	2,800.00	2,789.75	2,789.75	2,789.75	0.00	2,789.75
20.01.03.03	-incalzire cu combustibil solid	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
20.01.03.04	- energie electrica (ELECTRICA)	5,000.00	8,300.00	5,000.00	8,300.00	7,468.55	7,468.55	7,468.55	0.00	7,468.55
20.01.04	Apa, canal si salubritate	7,000.00	10,850.00	7,000.00	10,850.00	9,724.03	9,724.03	9,724.03	0.00	9,724.03
20.01.07	Transport	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	0.00	3,200.00	0.00	3,200.00	2,811.56	2,811.56	2,811.56	0.00	2,811.56
20.01.09	Materiale si prestari de servicii cu caracter functional	50,000.00	38,350.00	50,000.00	38,350.00	38,241.31	38,241.31	38,241.31	0.00	38,241.31
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	10,000.00	3,000.00	10,000.00	3,000.00	2,999.51	2,999.51	2,999.51	0.00	2,999.51
20.02	Reparatii curente	5,000.00	5,000.00	5,000.00	5,000.00	2,220.59	2,220.59	2,220.59	0.00	2,220.59
20.04	Medicamente si materiale sanitare	6,000.00	4,000.00	6,000.00	4,000.00	3,915.13	3,915.13	3,915.13	0.00	6,230.27
20.04.04	Dezinfectanti	6,000.00	4,000.00	6,000.00	4,000.00	3,915.13	3,915.13	3,915.13	0.00	6,230.27
20.05	Bunuri de natura obiectelor de inventar	7,500.00	16,800.00	7,500.00	16,800.00	15,394.65	15,394.65	15,394.65	0.00	0.00
20.05.30	Alte obiecte de inventar	7,500.00	16,800.00	7,500.00	16,800.00	15,394.65	15,394.65	15,394.65	0.00	0.00
20.13	Pregatire profesionala	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	1,000.00	600.00	1,000.00	600.00	600.00	600.00	600.00	0.00	600.00
20.30	Alte cheltuieli	2,500.00	1,400.00	2,500.00	1,400.00	891.54	891.54	891.54	0.00	891.54
20.30.30	Alte cheltuieli cu bunuri si servicii	2,500.00	1,400.00	2,500.00	1,400.00	891.54	891.54	891.54	0.00	891.54
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	21,400.00	0.00	21,400.00	21,260.32	21,260.32	21,260.32	0.00	29,427.84
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	21,400.00	0.00	21,400.00	21,260.32	21,260.32	21,260.32	0.00	29,427.84
71.01	Active fixe (inclusiv reparatii capitale)	0.00	21,400.00	0.00	21,400.00	21,260.32	21,260.32	21,260.32	0.00	29,427.84
71.01.02	Masini, echipamente si mijloace de transport	0.00	15,600.00	0.00	15,600.00	15,508.21	15,508.21	15,508.21	0.00	430.80
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	5,800.00	0.00	5,800.00	5,752.11	5,752.11	5,752.11	0.00	28,997.04
Capitole: 65.02.03.02										
00	TOTAL CHELTUIELI	602,000.00	768,620.00	602,000.00	768,200.00	736,789.26	736,789.26	736,789.26	0.00	666,317.62
01	CHELTUIELI CURENTE	602,000.00	765,850.00	602,000.00	765,850.00	734,449.72	734,449.72	734,449.72	0.00	647,557.98
20	TITLUL II BUNURI SI SERVICII	399,000.00	528,850.00	399,000.00	528,850.00	506,017.48	506,017.48	506,017.48	0.00	419,125.74
20.01	Bunuri si servicii	321,000.00	275,850.00	321,000.00	307,850.00	291,237.68	291,237.68	291,237.68	0.00	278,842.30
20.01.01	Furnituri de birou	3,000.00	6,000.00	3,000.00	6,000.00	5,996.30	5,996.30	5,996.30	0.00	5,996.40
20.01.02	Materiale pentru curatenie	8,000.00	8,000.00	8,000.00	8,000.00	7,999.24	7,999.24	7,999.24	0.00	10,309.31
20.01.03	Incalzit, Iluminat si forta motrica	160,000.00	116,000.00	160,000.00	116,000.00	100,403.18	100,403.18	100,403.18	0.00	88,097.18
20.01.03.01	-incalzire-sistem centralizat (ENET)	100,000.00	92,000.00	100,000.00	92,000.00	76,403.18	76,403.18	76,403.18	0.00	64,292.72

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
20.01.03.04	- energie electrica (ELECTRICA)	60,000.00	24,000.00	60,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	23,804.46
20.01.04	Apa, canal si salubritate	30,000.00	27,800.00	30,000.00	27,800.00	27,800.00	27,800.00	27,800.00	0.00	25,224.91
20.01.07	Transport	0.00	1,000.00	0.00	1,000.00	760.50	760.50	760.50	0.00	760.50
20.01.08	Posta, telecomunicatii, radio, tv, internet	7,000.00	7,050.00	7,000.00	7,050.00	6,878.22	6,878.22	6,878.22	0.00	6,878.22
20.01.09	Materiale si prestari de servicii cu caracter functional	63,000.00	68,000.00	63,000.00	65,000.00	64,638.79	64,638.79	64,638.79	0.00	64,638.79
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	50,000.00	42,000.00	50,000.00	77,000.00	76,761.45	76,761.45	76,761.45	0.00	76,936.99
20.02	Reparatii curente	30,000.00	119,200.00	30,000.00	128,200.00	124,523.10	124,523.10	124,523.10	0.00	124,523.10
20.04	Medicamente si materiale sanitare	12,000.00	7,000.00	12,000.00	7,000.00	6,996.86	6,996.86	6,996.86	0.00	8,113.89
20.04.04	Dezinfectanti	12,000.00	7,000.00	12,000.00	7,000.00	6,996.86	6,996.86	6,996.86	0.00	8,113.89
20.05	Bunuri de natura obiectelor de inventar	25,000.00	109,050.00	25,000.00	71,050.00	69,317.71	69,317.71	69,317.71	0.00	0.00
20.05.30	Alte obiecte de inventar	25,000.00	109,050.00	25,000.00	71,050.00	69,317.71	69,317.71	69,317.71	0.00	0.00
20.11	Carti, publicatii si materiale documentare	1,000.00	1,000.00	1,000.00	1,000.00	995.68	995.68	995.68	0.00	0.00
20.13	Pregatire profesionala	1,000.00	1,100.00	1,000.00	1,100.00	1,024.00	1,024.00	1,024.00	0.00	1,024.00
20.14	Protectia muncii	2,000.00	2,700.00	2,000.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	2,700.00
20.30	Alte cheltuieli	7,000.00	12,950.00	7,000.00	9,950.00	9,222.45	9,222.45	9,222.45	0.00	3,922.45
20.30.30	Alte cheltuieli cu bunuri si servicii	7,000.00	12,950.00	7,000.00	9,950.00	9,222.45	9,222.45	9,222.45	0.00	3,922.45
57	TITLUL IX ASISTENTA SOCIALA	37,000.00	49,000.00	37,000.00	49,000.00	44,628.24	44,628.24	44,628.24	0.00	44,628.24
57.02	Ajutoare sociale	37,000.00	49,000.00	37,000.00	49,000.00	44,628.24	44,628.24	44,628.24	0.00	44,628.24
57.02.01	Ajutoare sociale in numerar	27,000.00	32,500.00	27,000.00	32,500.00	28,168.15	28,168.15	28,168.15	0.00	28,168.15
57.02.02	Ajutoare sociale in natura	10,000.00	16,500.00	10,000.00	16,500.00	16,460.09	16,460.09	16,460.09	0.00	16,460.09
59	TITLUL XI ALTE CHELTUIELI	166,000.00	188,000.00	166,000.00	188,000.00	183,804.00	183,804.00	183,804.00	0.00	183,804.00
59.01	Burse	166,000.00	188,000.00	166,000.00	188,000.00	183,804.00	183,804.00	183,804.00	0.00	183,804.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	2,770.00	0.00	2,770.00	2,760.80	2,760.80	2,760.80	0.00	18,759.64
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	2,770.00	0.00	2,770.00	2,760.80	2,760.80	2,760.80	0.00	18,759.64
71.01	Active fixe (inclusiv reparatii capitale)	0.00	2,770.00	0.00	2,770.00	2,760.80	2,760.80	2,760.80	0.00	18,759.64
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,569.08
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	2,770.00	0.00	2,770.00	2,760.80	2,760.80	2,760.80	0.00	1,267.56
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,923.00
85	TITLUL XII PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	-420.00	-421.26	-421.26	-421.26	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-420.00	-421.26	-421.26	-421.26	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-420.00	-421.26	-421.26	-421.26	0.00	0.00

Președinte de sedință,
Dumăru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghidula

ȘCOALA GIMNASIALĂ AL. VLAMUȚĂ

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.02										
00	TOTAL CHELTUIELI	574,800.00	662,700.00	574,800.00	662,700.00	656,534.02	656,534.02	656,534.02	0.00	658,407.71
01	CHELTUIELI CURENTE	573,000.00	660,900.00	573,000.00	660,900.00	654,742.00	654,742.00	654,742.00	0.00	656,386.79
20	TITLUL II - BUNURI SI SERVICII	303,000.00	345,600.00	303,000.00	345,600.00	345,317.24	345,317.24	345,317.24	0.00	346,962.03
20.01	Bunuri si servicii	248,500.00	270,230.00	248,500.00	270,230.00	270,127.18	270,127.18	270,127.18	0.00	282,865.62
20.01.01	Furnituri de birou	3,500.00	3,500.00	3,500.00	3,500.00	3,489.62	3,489.62	3,489.62	0.00	3,948.31
20.01.02	Materiale pentru curatenie	16,000.00	16,000.00	16,000.00	16,000.00	15,979.09	15,979.09	15,979.09	0.00	23,789.68
20.01.03	Incalzit, Iluminat si forta motrica	106,000.00	106,000.00	106,000.00	106,000.00	105,997.08	105,997.08	105,997.08	0.00	105,997.08
20.01.03.01	-incalzire-sistem centralizat (ENET)	90,000.00	90,000.00	90,000.00	90,000.00	89,997.08	89,997.08	89,997.08	0.00	89,997.08
20.01.03.04	- energie electrica (ELECTRICA)	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00
20.01.04	Apa, canal si salubritate	24,000.00	24,000.00	24,000.00	24,000.00	23,998.98	23,998.98	23,998.98	0.00	23,998.98
20.01.07	Transport	4,000.00	5,300.00	4,000.00	5,300.00	5,283.00	5,283.00	5,283.00	0.00	5,283.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	7,000.00	8,940.00	7,000.00	8,940.00	8,937.12	8,937.12	8,937.12	0.00	8,937.12
20.01.09	Materiale si prestari de servicii cu caracter functional	13,000.00	20,490.00	13,000.00	20,490.00	20,448.96	20,448.96	20,448.96	0.00	24,858.03
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	75,000.00	86,000.00	75,000.00	86,000.00	85,993.33	85,993.33	85,993.33	0.00	86,053.42
20.02	Reparatii curente	15,000.00	29,000.00	15,000.00	29,000.00	28,935.95	28,935.95	28,935.95	0.00	28,935.95
20.04	Medicamente si materiale sanitare	14,000.00	10,980.00	14,000.00	10,980.00	10,971.43	10,971.43	10,971.43	0.00	14,693.69
20.04.04	Dezinfectanti	14,000.00	10,980.00	14,000.00	10,980.00	10,971.43	10,971.43	10,971.43	0.00	14,693.69
20.05	Bunuri de natura obiectelor de inventar	20,000.00	28,400.00	20,000.00	28,400.00	28,331.52	28,331.52	28,331.52	0.00	15,371.50
20.05.30	Alte obiecte de inventar	20,000.00	28,400.00	20,000.00	28,400.00	28,331.52	28,331.52	28,331.52	0.00	15,371.50
20.06	Deplasari, detasari, transferari	0.00	110.00	0.00	110.00	101.40	101.40	101.40	0.00	101.40
20.06.01	Deplasari interne, detasari, transferari	0.00	110.00	0.00	110.00	101.40	101.40	101.40	0.00	101.40
20.11	Carti, publicatii si materiale documentare	2,000.00	2,000.00	2,000.00	2,000.00	1,999.48	1,999.48	1,999.48	0.00	143.59
20.13	Pregatire profesionala	500.00	1,320.00	500.00	1,320.00	1,320.00	1,320.00	1,320.00	0.00	1,320.00
20.14	Protectia muncii	2,700.00	3,260.00	2,700.00	3,260.00	3,230.28	3,230.28	3,230.28	0.00	3,230.28
20.30	Alte cheltuieli	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	300.00
20.30.30	Alte cheltuieli cu bunuri si servicii	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	300.00
57	TITLUL IX - ASISTENTA SOCIALA	78,000.00	96,300.00	78,000.00	96,300.00	92,427.76	92,427.76	92,427.76	0.00	92,427.76
57.02	Ajutoare sociale	78,000.00	96,300.00	78,000.00	96,300.00	92,427.76	92,427.76	92,427.76	0.00	92,427.76
57.02.01	Ajutoare sociale in numerar	58,000.00	66,300.00	58,000.00	66,300.00	64,188.08	64,188.08	64,188.08	0.00	64,188.08
57.02.02	Ajutoare sociale in natura	20,000.00	30,000.00	20,000.00	30,000.00	28,239.68	28,239.68	28,239.68	0.00	28,239.68
59	TITLUL XI - ALTE CHELTUIELI	192,000.00	219,000.00	192,000.00	219,000.00	216,997.00	216,997.00	216,997.00	0.00	216,997.00
59.01	Burse	192,000.00	219,000.00	192,000.00	219,000.00	216,997.00	216,997.00	216,997.00	0.00	216,997.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,800.00	1,800.00	1,800.00	1,800.00	1,792.02	1,792.02	1,792.02	0.00	2,020.92
71	TITLUL XV - ACTIVE NEFINANCIARE	1,800.00	1,800.00	1,800.00	1,800.00	1,792.02	1,792.02	1,792.02	0.00	2,020.92
71.01	Active fixe (inclusiv reparatii capitale)	1,800.00	1,800.00	1,800.00	1,800.00	1,792.02	1,792.02	1,792.02	0.00	2,020.92
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.20
71.01.30	Alte active fixe (inclusiv reparatii capitale)	1,800.00	1,800.00	1,800.00	1,800.00	1,792.02	1,792.02	1,792.02	0.00	1,194.72

Președinte de sedință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiu

ȘCOALA GIMNAZIALĂ ȘTEFAN CEL MARE

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01										
00	TOTAL CHELTUIELI	50,000.00	64,110.00	50,000.00	64,110.00	56,552.90	56,552.90	56,552.90	0.00	60,535.55
01	CHELTUIELI CURENTE	50,000.00	64,110.00	50,000.00	64,110.00	56,552.90	56,552.90	56,552.90	0.00	60,535.55
20	TITLUL II BUNURI SI SERVICII	50,000.00	64,110.00	50,000.00	64,110.00	56,552.90	56,552.90	56,552.90	0.00	60,535.55
20.01	Bunuri si servicii	41,000.00	55,750.00	41,000.00	55,750.00	48,211.96	48,211.96	48,211.96	0.00	48,211.96
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	1,000.00	999.71	999.71	999.71	0.00	999.71
20.01.02	Materiale pentru curatenie	1,000.00	1,000.00	1,000.00	1,000.00	989.73	989.73	989.73	0.00	989.73
20.01.03	Incalzit, Iluminat si forta motrica	34,000.00	48,000.00	34,000.00	48,000.00	41,054.47	41,054.47	41,054.47	0.00	41,054.47
20.01.03.01	-incalzire-sistem centralizat (ENET)	24,000.00	35,000.00	24,000.00	35,000.00	28,054.47	28,054.47	28,054.47	0.00	28,054.47
20.01.03.04	- energie electrica (ELECTRICA)	10,000.00	13,000.00	10,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	13,000.00
20.01.04	Apa, canal si salubritate	3,000.00	3,900.00	3,000.00	3,900.00	3,387.28	3,387.28	3,387.28	0.00	3,387.28
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,000.00	1,000.00	1,000.00	1,000.00	935.80	935.80	935.80	0.00	935.80
20.01.09	Materiale si prestari de servicii cu caracter functional	500.00	500.00	500.00	500.00	495.04	495.04	495.04	0.00	495.04
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	500.00	350.00	500.00	350.00	349.93	349.93	349.93	0.00	349.93
20.02	Reparatii curente	3,000.00	3,000.00	3,000.00	3,000.00	2,990.81	2,990.81	2,990.81	0.00	2,990.81
20.04	Medicamente si materiale sanitare	2,000.00	1,500.00	2,000.00	1,500.00	1,495.69	1,495.69	1,495.69	0.00	1,495.69
20.04.02	Materiale sanitare	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	1,500.00	1,500.00	1,500.00	1,500.00	1,495.69	1,495.69	1,495.69	0.00	1,495.69
20.05	Bunuri de natura obiectelor de inventar	2,000.00	2,000.00	2,000.00	2,000.00	1,999.29	1,999.29	1,999.29	0.00	5,790.94
20.05.30	Alte obiecte de inventar	2,000.00	2,000.00	2,000.00	2,000.00	1,999.29	1,999.29	1,999.29	0.00	5,790.94
20.11	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.00
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.14	Protectia muncii	1,000.00	860.00	1,000.00	860.00	855.15	855.15	855.15	0.00	855.15
Capitole: 65.02.03.02										
00	TOTAL CHELTUIELI	1,108,000.00	1,188,390.00	1,108,000.00	1,188,390.00	1,132,998.96	1,132,998.96	1,132,998.96	0.00	1,137,942.50
01	CHELTUIELI CURENTE	1,108,000.00	1,188,390.00	1,108,000.00	1,188,390.00	1,132,998.96	1,132,998.96	1,132,998.96	0.00	1,111,571.21
20	TITLUL II BUNURI SI SERVICII	565,000.00	550,890.00	565,000.00	550,890.00	504,764.38	504,764.38	504,764.38	0.00	483,336.63
20.01	Bunuri si servicii	440,000.00	431,610.00	440,000.00	431,610.00	386,424.36	386,424.36	386,424.36	0.00	388,821.44
20.01.01	Furnituri de birou	7,000.00	8,000.00	7,000.00	8,000.00	7,999.92	7,999.92	7,999.92	0.00	8,127.10
20.01.02	Materiale pentru curatenie	8,000.00	10,000.00	8,000.00	10,000.00	9,988.07	9,988.07	9,988.07	0.00	10,452.44
20.01.03	Incalzit, Iluminat si forta motrica	289,000.00	259,050.00	289,000.00	259,050.00	220,211.04	220,211.04	220,211.04	0.00	220,211.04
20.01.03.01	-incalzire-sistem centralizat (ENET)	235,000.00	205,050.00	235,000.00	205,050.00	168,876.23	168,876.23	168,876.23	0.00	168,876.23
20.01.03.04	- energie electrica (ELECTRICA)	54,000.00	54,000.00	54,000.00	54,000.00	51,334.81	51,334.81	51,334.81	0.00	51,334.81
20.01.04	Apa, canal si salubritate	30,000.00	45,000.00	30,000.00	45,000.00	42,911.02	42,911.02	42,911.02	0.00	42,911.02
20.01.07	Transport	5,500.00	8,000.00	5,500.00	8,000.00	6,371.00	6,371.00	6,371.00	0.00	6,371.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	9,500.00	6,920.00	9,500.00	6,920.00	6,818.91	6,818.91	6,818.91	0.00	6,818.91
20.01.09	Materiale si prestari de servicii cu caracter functional	71,000.00	74,640.00	71,000.00	74,640.00	72,139.28	72,139.28	72,139.28	0.00	73,391.28
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	20,000.00	20,000.00	20,000.00	20,000.00	19,985.12	19,985.12	19,985.12	0.00	20,538.65
20.02	Reparatii curente	30,000.00	31,700.00	30,000.00	31,700.00	31,698.27	31,698.27	31,698.27	0.00	31,617.68

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.04	Medicamente si materiale sanitare	13,000.00	3,700.00	13,000.00	3,700.00	3,682.22	3,682.22	3,682.22	0.00	7,036.01
20.04.02	Materiale sanitare	5,000.00	700.00	5,000.00	700.00	699.10	699.10	699.10	0.00	1,483.55
20.04.04	Dezinfectanti	8,000.00	3,000.00	8,000.00	3,000.00	2,983.12	2,983.12	2,983.12	0.00	5,552.46
20.05	Bunuri de natura obiectelor de inventar	25,000.00	31,660.00	25,000.00	31,660.00	31,657.30	31,657.30	31,657.30	0.00	7,567.81
20.05.30	Alte obiecte de inventar	25,000.00	31,660.00	25,000.00	31,660.00	31,657.30	31,657.30	31,657.30	0.00	7,567.81
20.06	Deplasari, detasari, transferari	1,000.00	220.00	1,000.00	220.00	216.00	216.00	216.00	0.00	216.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	220.00	1,000.00	220.00	216.00	216.00	216.00	0.00	216.00
20.09	Materiale de laborator	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	4,000.00	4,000.00	4,000.00	4,000.00	3,769.52	3,769.52	3,769.52	0.00	345.00
20.13	Pregatire profesionala	6,000.00	3,000.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,386.00
20.14	Protectia muncii	5,000.00	5,000.00	5,000.00	5,000.00	4,924.20	4,924.20	4,924.20	0.00	4,924.20
20.30	Alte cheltuieli	40,000.00	40,000.00	40,000.00	40,000.00	39,392.51	39,392.51	39,392.51	0.00	39,422.49
20.30.04	Chirii	36,500.00	36,500.00	36,500.00	36,500.00	36,168.00	36,168.00	36,168.00	0.00	36,168.00
20.30.30	Alte cheltuieli cu bunuri si servicii	3,500.00	3,500.00	3,500.00	3,500.00	3,224.51	3,224.51	3,224.51	0.00	3,254.49
57	TITLUL IX ASISTENTA SOCIALA	84,000.00	101,500.00	84,000.00	101,500.00	95,996.58	95,996.58	95,996.58	0.00	95,996.58
57.02	Ajutoare sociale	84,000.00	101,500.00	84,000.00	101,500.00	95,996.58	95,996.58	95,996.58	0.00	95,996.58
57.02.01	Ajutoare sociale in numerar	44,000.00	55,500.00	44,000.00	55,500.00	50,095.00	50,095.00	50,095.00	0.00	50,095.00
57.02.02	Ajutoare sociale in natura	40,000.00	46,000.00	40,000.00	46,000.00	45,901.58	45,901.58	45,901.58	0.00	45,901.58
59	TITLUL XI ALTE CHELTUIELI	459,000.00	536,000.00	459,000.00	536,000.00	532,238.00	532,238.00	532,238.00	0.00	532,238.00
59.01	Burse	459,000.00	536,000.00	459,000.00	536,000.00	532,238.00	532,238.00	532,238.00	0.00	532,238.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,371.29
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,371.29
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893.36
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,340.04
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,207.12
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930.77
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Preşedinte de sedinţă,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuta

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01										
00	TOTAL CHELTUIELI	250,000.00	369,110.00	250,000.00	369,110.00	351,170.71	351,170.71	351,170.71	0.00	298,988.57
01	CHELTUIELI CURENTE	250,000.00	369,230.00	250,000.00	369,230.00	351,282.03	351,282.03	351,282.03	0.00	298,988.57
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	89,760.00	0.00	89,760.00	89,760.00	89,760.00	89,760.00	0.00	89,760.00
10.01	Cheltuieli salariale in bani	0.00	89,760.00	0.00	89,760.00	89,760.00	89,760.00	89,760.00	0.00	89,760.00
10.01.30	Alte drepturi salariale in bani	0.00	89,760.00	0.00	89,760.00	89,760.00	89,760.00	89,760.00	0.00	89,760.00
20	TITLUL II BUNURI SI SERVICII	250,000.00	279,470.00	250,000.00	279,470.00	261,522.03	261,522.03	261,522.03	0.00	209,228.57
20.01	Bunuri si servicii	155,000.00	183,700.00	155,000.00	183,700.00	172,838.59	172,838.59	172,838.59	0.00	172,096.29
20.01.01	Furnituri de birou	1,000.00	1,530.00	1,000.00	1,530.00	1,510.26	1,510.26	1,510.26	0.00	2,174.16
20.01.02	Materiale pentru curatenie	7,000.00	9,000.00	7,000.00	9,000.00	8,969.39	8,969.39	8,969.39	0.00	8,055.47
20.01.03	Incalzit, Iluminat si forta motrica	77,000.00	98,000.00	77,000.00	98,000.00	97,494.84	97,494.84	97,494.84	0.00	97,494.84
20.01.03.01	-incalzire-sistem centralizat (ENET)	60,000.00	75,000.00	60,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00
20.01.03.04	- energie electrica (ELECTRICA)	17,000.00	23,000.00	17,000.00	23,000.00	22,494.84	22,494.84	22,494.84	0.00	22,494.84
20.01.04	Apa, canal si salubritate	14,000.00	19,200.00	14,000.00	19,200.00	19,200.00	19,200.00	19,200.00	0.00	19,070.11
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.01.09	Materiale si prestari de servicii cu caracter functional	5,000.00	5,000.00	5,000.00	5,000.00	4,919.55	4,919.55	4,919.55	0.00	6,640.53
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	50,000.00	49,970.00	50,000.00	49,970.00	39,744.55	39,744.55	39,744.55	0.00	37,661.18
20.02	Reparatii curente	35,000.00	35,000.00	35,000.00	35,000.00	28,129.01	28,129.01	28,129.01	0.00	28,276.03
20.04	Medicamente si materiale sanitare	10,000.00	7,000.00	10,000.00	7,000.00	6,997.02	6,997.02	6,997.02	0.00	3,810.50
20.04.04	Dezinfectanti	10,000.00	7,000.00	10,000.00	7,000.00	6,997.02	6,997.02	6,997.02	0.00	3,810.50
20.05	Bunuri de natura obiectelor de inventar	47,000.00	50,770.00	47,000.00	50,770.00	50,665.56	50,665.56	50,665.56	0.00	2,153.90
20.05.03	Lenjerie si accesorii de pat	7,000.00	11,500.00	7,000.00	11,500.00	11,483.50	11,483.50	11,483.50	0.00	0.00
20.05.30	Alte obiecte de inventar	40,000.00	39,270.00	40,000.00	39,270.00	39,182.06	39,182.06	39,182.06	0.00	2,153.90
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	1,000.00	992.94	992.94	992.94	0.00	992.94
20.30	Alte cheltuieli	2,000.00	2,000.00	2,000.00	2,000.00	1,898.91	1,898.91	1,898.91	0.00	1,898.91
20.30.30	Alte cheltuieli cu bunuri si servicii	2,000.00	2,000.00	2,000.00	2,000.00	1,898.91	1,898.91	1,898.91	0.00	1,898.91
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	-120.00	0.00	-120.00	-111.32	-111.32	-111.32	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-120.00	0.00	-120.00	-111.32	-111.32	-111.32	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-120.00	0.00	-120.00	-111.32	-111.32	-111.32	0.00	0.00
Capitole: 65.02.03.02										
00	TOTAL CHELTUIELI	944,000.00	1,098,260.00	944,000.00	1,098,140.00	1,069,800.69	1,069,800.69	1,054,806.69	14,994.00	862,717.09
01	CHELTUIELI CURENTE	898,000.00	971,900.00	898,000.00	971,900.00	946,627.68	946,627.68	946,627.68	0.00	862,717.09
20	TITLUL II BUNURI SI SERVICII	394,000.00	438,400.00	394,000.00	438,400.00	419,227.30	419,227.30	419,227.30	0.00	335,316.71
20.01	Bunuri si servicii	239,000.00	306,300.00	239,000.00	306,300.00	288,268.02	288,268.02	288,268.02	0.00	287,395.00
20.01.01	Furnituri de birou	4,000.00	4,000.00	4,000.00	4,000.00	3,999.44	3,999.44	3,999.44	0.00	3,999.44
20.01.02	Materiale pentru curatenie	10,000.00	10,000.00	10,000.00	10,000.00	9,995.28	9,995.28	9,995.28	0.00	14,529.80
20.01.03	Incalzit, Iluminat si forta motrica	97,000.00	145,000.00	97,000.00	145,000.00	127,325.73	127,325.73	127,325.73	0.00	124,601.73
20.01.03.02	-incalzire cu gaze (Distrigaz)	62,000.00	97,000.00	62,000.00	97,000.00	79,493.32	79,493.32	79,493.32	0.00	79,493.32

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.03.04	- energie electrica (ELECTRICA)	35,000.00	48,000.00	35,000.00	48,000.00	47,832.41	47,832.41	47,832.41	0.00	45,108.41
20.01.04	Apa, canal si salubritate	26,000.00	42,200.00	26,000.00	42,200.00	42,200.00	42,200.00	42,200.00	0.00	42,200.00
20.01.07	Transport	10,000.00	10,000.00	10,000.00	10,000.00	9,810.50	9,810.50	9,810.50	0.00	9,810.50
20.01.08	Posta, telecomunicatii, radio, tv, internet	9,000.00	8,500.00	9,000.00	8,500.00	8,446.35	8,446.35	8,446.35	0.00	8,446.35
20.01.09	Materiale si prestari de servicii cu caracter functional	30,000.00	31,800.00	30,000.00	31,800.00	31,762.60	31,762.60	31,762.60	0.00	32,269.06
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	53,000.00	54,800.00	53,000.00	54,800.00	54,728.12	54,728.12	54,728.12	0.00	51,538.12
20.04	Medicamente si materiale sanitare	50,000.00	9,100.00	50,000.00	9,100.00	9,021.85	9,021.85	9,021.85	0.00	14,060.58
20.04.04	Dezinfectanti	50,000.00	9,100.00	50,000.00	9,100.00	9,021.85	9,021.85	9,021.85	0.00	14,060.58
20.05	Bunuri de natura obiectelor de inventar	33,000.00	90,100.00	33,000.00	90,100.00	90,033.20	90,033.20	90,033.20	0.00	3,451.16
20.05.30	Alte obiecte de inventar	33,000.00	90,100.00	33,000.00	90,100.00	90,033.20	90,033.20	90,033.20	0.00	3,451.16
20.06	Deplasari, detasari, transferari	1,000.00	400.00	1,000.00	400.00	204.00	204.00	204.00	0.00	204.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	400.00	1,000.00	400.00	204.00	204.00	204.00	0.00	204.00
20.09	Materiale de laborator	5,000.00	4,100.00	5,000.00	4,100.00	3,789.35	3,789.35	3,789.35	0.00	3,789.35
20.11	Carti, publicatii si materiale documentare	6,000.00	6,000.00	6,000.00	6,000.00	5,735.55	5,735.55	5,735.55	0.00	3,541.29
20.13	Pregatire profesionala	3,000.00	3,000.00	3,000.00	3,000.00	2,840.00	2,840.00	2,840.00	0.00	2,840.00
20.14	Protectia muncii	4,000.00	4,000.00	4,000.00	4,000.00	3,999.60	3,999.60	3,999.60	0.00	3,999.60
20.30	Alte cheltuieli	53,000.00	15,400.00	53,000.00	15,400.00	15,335.73	15,335.73	15,335.73	0.00	16,035.73
20.30.30	Alte cheltuieli cu bunuri si servicii	53,000.00	15,400.00	53,000.00	15,400.00	15,335.73	15,335.73	15,335.73	0.00	16,035.73
57	TITLUL IX ASISTENTA SOCIALA	60,000.00	88,500.00	60,000.00	88,500.00	82,400.38	82,400.38	82,400.38	0.00	82,400.38
57.02	Ajutoare sociale	60,000.00	88,500.00	60,000.00	88,500.00	82,400.38	82,400.38	82,400.38	0.00	82,400.38
57.02.01	Ajutoare sociale in numerar	40,000.00	49,500.00	40,000.00	49,500.00	49,500.00	49,500.00	49,500.00	0.00	49,500.00
57.02.02	Ajutoare sociale in natura	20,000.00	39,000.00	20,000.00	39,000.00	32,900.38	32,900.38	32,900.38	0.00	32,900.38
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58.01	Programe din Fondul European de Dezvoltare Regionala (FED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58.01.01	Finantarea nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58.01.02	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58.01.03	Cheltuieli neeligibile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	444,000.00	445,000.00	444,000.00	445,000.00	445,000.00	445,000.00	445,000.00	0.00	445,000.00
59.01	Burse	444,000.00	445,000.00	444,000.00	445,000.00	445,000.00	445,000.00	445,000.00	0.00	445,000.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	46,000.00	126,240.00	46,000.00	126,240.00	123,173.01	123,173.01	108,179.01	14,994.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	46,000.00	126,240.00	46,000.00	126,240.00	123,173.01	123,173.01	108,179.01	14,994.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	46,000.00	126,240.00	46,000.00	126,240.00	123,173.01	123,173.01	108,179.01	14,994.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	16,000.00	81,240.00	16,000.00	81,240.00	78,429.01	78,429.01	78,429.01	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	30,000.00	45,000.00	30,000.00	45,000.00	44,744.00	44,744.00	29,750.00	14,994.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de sedință
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghidra

COLEGIUL TEHNIC EMONA NICOLAU

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02										
00	TOTAL CHELTUIELI	1,611,000.00	1,755,300.00	1,611,000.00	1,755,300.00	1,678,015.88	1,678,015.88	1,678,015.88	0.00	1,629,601.74
01	CHELTUIELI CURENTE	1,611,000.00	1,707,700.00	1,611,000.00	1,707,700.00	1,631,815.88	1,631,815.88	1,631,815.88	0.00	1,612,981.03
20	TITLUL II - BUNURI SI SERVICII	1,182,000.00	1,291,200.00	1,182,000.00	1,291,200.00	1,236,115.54	1,236,115.54	1,236,115.54	0.00	1,217,280.69
20.01	Bunuri si servicii	950,000.00	959,700.00	950,000.00	959,700.00	938,033.63	938,033.63	938,033.63	0.00	937,613.63
20.01.01	Furnituri de birou	8,000.00	8,000.00	8,000.00	8,000.00	7,942.87	7,942.87	7,942.87	0.00	7,942.87
20.01.02	Materiale pentru curatenie	9,000.00	9,000.00	9,000.00	9,000.00	8,972.03	8,972.03	8,972.03	0.00	8,972.03
20.01.03	Incalzit, iluminat si forta motrica	700,000.00	710,000.00	700,000.00	710,000.00	705,274.56	705,274.56	705,274.56	0.00	705,274.56
20.01.03.01	-incalzire-sistem centralizat (ENET)	550,000.00	540,000.00	550,000.00	540,000.00	539,720.09	539,720.09	539,720.09	0.00	539,720.09
20.01.03.04	- energie electrica (ELECTRICA)	150,000.00	170,000.00	150,000.00	170,000.00	165,554.47	165,554.47	165,554.47	0.00	165,554.47
20.01.04	Apa, canal si salubritate	90,000.00	110,000.00	90,000.00	110,000.00	107,259.60	107,259.60	107,259.60	0.00	107,259.60
20.01.05	Carburanti si lubrifianti	8,000.00	4,500.00	8,000.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,080.00
20.01.06	Piese de schimb	4,000.00	4,000.00	4,000.00	4,000.00	3,676.45	3,676.45	3,676.45	0.00	3,676.45
20.01.07	Transport	7,000.00	5,200.00	7,000.00	5,200.00	5,104.00	5,104.00	5,104.00	0.00	5,104.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	55,000.00	40,000.00	55,000.00	40,000.00	32,577.98	32,577.98	32,577.98	0.00	32,577.98
20.01.09	Materiale si prestari de servicii cu caracter functional	9,000.00	9,000.00	9,000.00	9,000.00	8,581.41	8,581.41	8,581.41	0.00	8,581.41
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	60,000.00	60,000.00	60,000.00	60,000.00	54,144.73	54,144.73	54,144.73	0.00	54,144.73
20.02	Reparatii curente	100,000.00	255,600.00	100,000.00	255,600.00	252,932.67	252,932.67	252,932.67	0.00	252,932.67
20.04	Medicamente si materiale sanitare	39,000.00	9,000.00	39,000.00	9,000.00	8,944.30	8,944.30	8,944.30	0.00	8,944.30
20.04.04	Dezinfectanti	39,000.00	9,000.00	39,000.00	9,000.00	8,944.30	8,944.30	8,944.30	0.00	8,944.30
20.05	Bunuri de natura obiectelor de inventar	60,000.00	35,000.00	60,000.00	35,000.00	18,414.85	18,414.85	18,414.85	0.00	0.00
20.05.30	Alte obiecte de inventar	60,000.00	35,000.00	60,000.00	35,000.00	18,414.85	18,414.85	18,414.85	0.00	0.00
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	366.00	366.00	366.00	0.00	366.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	366.00	366.00	366.00	0.00	366.00
20.11	Carti, publicatii si materiale documentare	7,000.00	2,800.00	7,000.00	2,800.00	2,714.61	2,714.61	2,714.61	0.00	2,714.61
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	1,000.00	850.00	850.00	850.00	0.00	850.00
20.14	Protectia muncii	4,000.00	7,100.00	4,000.00	7,100.00	7,058.00	7,058.00	7,058.00	0.00	7,058.00
20.30	Alte cheltuieli	20,000.00	20,000.00	20,000.00	20,000.00	6,801.48	6,801.48	6,801.48	0.00	6,801.48
20.30.30	Alte cheltuieli cu bunuri si servicii	20,000.00	20,000.00	20,000.00	20,000.00	6,801.48	6,801.48	6,801.48	0.00	6,801.48
57	TITLUL IX - ASISTENTA SOCIALA	71,000.00	78,500.00	71,000.00	78,500.00	59,462.34	59,462.34	59,462.34	0.00	59,462.34
57.02	Ajutoare sociale	71,000.00	78,500.00	71,000.00	78,500.00	59,462.34	59,462.34	59,462.34	0.00	59,462.34
57.02.01	Ajutoare sociale in numerar	21,000.00	28,500.00	21,000.00	28,500.00	28,382.00	28,382.00	28,382.00	0.00	28,382.00
57.02.02	Ajutoare sociale in natura	50,000.00	50,000.00	50,000.00	50,000.00	31,080.34	31,080.34	31,080.34	0.00	31,080.34
59	TITLUL XI - ALTE CHELTUIELI	358,000.00	338,000.00	358,000.00	338,000.00	336,238.00	336,238.00	336,238.00	0.00	336,238.00
59.01	Burse	358,000.00	338,000.00	358,000.00	338,000.00	336,238.00	336,238.00	336,238.00	0.00	336,238.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	47,600.00	0.00	47,600.00	46,200.00	46,200.00	46,200.00	0.00	16,620.71
71	TITLUL XV - ACTIVE NEFINANCIARE	0.00	47,600.00	0.00	47,600.00	46,200.00	46,200.00	46,200.00	0.00	16,620.71
71.01	Active fixe (inclusiv reparatii capitale)	0.00	47,600.00	0.00	47,600.00	46,200.00	46,200.00	46,200.00	0.00	16,620.71
71.01.01	Constructii	0.00	47,600.00	0.00	47,600.00	46,200.00	46,200.00	46,200.00	0.00	16,620.71
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.03

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	47,600.00	0.00	47,600.00	46,200.00	46,200.00	46,200.00	0.00	5,620.68
	Președinte de ședință									
	Danțu Victor									

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghidă

COLEGIUL TEHNIC GHE. ASACHI

29
53/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02										
00	TOTAL CHELTUIELI	1,140,000.00	1,312,230.00	1,140,000.00	1,312,230.00	1,305,924.37	1,305,924.37	1,305,924.37	0.00	1,267,797.48
01	CHELTUIELI CURENTE	1,140,000.00	1,286,490.00	1,140,000.00	1,286,490.00	1,280,185.37	1,280,185.37	1,280,185.37	0.00	1,251,167.46
20	TITLUL II - BUNURI SI SERVICII	922,000.00	1,129,770.00	922,000.00	1,129,770.00	1,127,340.11	1,127,340.11	1,127,340.11	0.00	1,097,827.20
20.01	Bunuri si servicii	750,000.00	859,870.00	750,000.00	859,870.00	857,841.56	857,841.56	857,841.56	0.00	917,139.16
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,000.00	1,977.73	1,977.73	1,977.73	0.00	1,977.73
20.01.02	Materiale pentru curatenie	15,000.00	18,000.00	15,000.00	18,000.00	17,990.51	17,990.51	17,990.51	0.00	19,403.46
20.01.03	Incalzit, Iluminat si forta motrica	516,000.00	607,000.00	516,000.00	607,000.00	606,826.32	606,826.32	606,826.32	0.00	655,372.35
20.01.03.01	-incalzire-sistem centralizat (ENET)	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	0.00	487,063.91
20.01.03.04	- energie electrica (ELECTRICA)	66,000.00	157,000.00	66,000.00	157,000.00	156,826.32	156,826.32	156,826.32	0.00	168,308.44
20.01.04	Apa, canal si salubritate	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	67,123.27
20.01.07	Transport	1,000.00	2,100.00	1,000.00	2,100.00	2,028.00	2,028.00	2,028.00	0.00	2,028.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	20,000.00	16,000.00	20,000.00	16,000.00	15,524.16	15,524.16	15,524.16	0.00	9,324.96
20.01.09	Materiale si prestari de servicii cu caracter functional	10,000.00	16,000.00	10,000.00	16,000.00	14,891.41	14,891.41	14,891.41	0.00	13,305.96
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	136,000.00	148,770.00	136,000.00	148,770.00	148,603.43	148,603.43	148,603.43	0.00	148,603.43
20.02	Reparatii curente	100,000.00	100,000.00	100,000.00	100,000.00	99,997.70	99,997.70	99,997.70	0.00	134,481.26
20.04	Medicamente si materiale sanitare	15,000.00	3,000.00	15,000.00	3,000.00	2,998.66	2,998.66	2,998.66	0.00	6,021.66
20.04.04	Dezinfectanti	15,000.00	3,000.00	15,000.00	3,000.00	2,998.66	2,998.66	2,998.66	0.00	6,021.66
20.05	Bunuri de natura obiectelor de inventar	43,000.00	153,700.00	43,000.00	153,700.00	153,681.49	153,681.49	153,681.49	0.00	27,614.43
20.05.03	Lenjerie si accesorii de pat	23,000.00	23,000.00	23,000.00	23,000.00	22,982.47	22,982.47	22,982.47	0.00	0.00
20.05.30	Alte obiecte de inventar	20,000.00	130,700.00	20,000.00	130,700.00	130,699.02	130,699.02	130,699.02	0.00	27,614.43
20.06	Deplasari, detasari, transferari	500.00	500.00	500.00	500.00	393.00	393.00	393.00	0.00	393.00
20.06.01	Deplasari interne, detasari, transferari	500.00	500.00	500.00	500.00	393.00	393.00	393.00	0.00	393.00
20.11	Carti, publicatii si materiale documentare	500.00	500.00	500.00	500.00	250.00	250.00	250.00	0.00	100.00
20.13	Pregatire profesionala	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	2,500.00	2,200.00	2,500.00	2,200.00	2,177.70	2,177.70	2,177.70	0.00	2,177.70
20.30	Alte cheltuieli	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	9,899.99
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	9,899.99
57	TITLUL IX ASISTENTA SOCIALA	27,000.00	32,720.00	27,000.00	32,720.00	28,845.26	28,845.26	28,845.26	0.00	29,340.26
57.02	Ajutoare sociale	27,000.00	32,720.00	27,000.00	32,720.00	28,845.26	28,845.26	28,845.26	0.00	29,340.26
57.02.01	Ajutoare sociale in numerar	17,000.00	19,000.00	17,000.00	19,000.00	15,223.03	15,223.03	15,223.03	0.00	14,431.03
57.02.02	Ajutoare sociale in natura	10,000.00	13,720.00	10,000.00	13,720.00	13,622.23	13,622.23	13,622.23	0.00	14,909.23
59	TITLUL XI ALTE CHELTUIELI	191,000.00	124,000.00	191,000.00	124,000.00	124,000.00	124,000.00	124,000.00	0.00	124,000.00
59.01	Burse	191,000.00	124,000.00	191,000.00	124,000.00	124,000.00	124,000.00	124,000.00	0.00	124,000.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	25,740.00	0.00	25,740.00	25,739.00	25,739.00	25,739.00	0.00	16,630.02
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	25,740.00	0.00	25,740.00	25,739.00	25,739.00	25,739.00	0.00	16,630.02
71.01	Active fixe (inclusiv reparatii capitale)	0.00	25,740.00	0.00	25,740.00	25,739.00	25,739.00	25,739.00	0.00	16,630.02
71.01.02	Masini, echipamente si mijloace de transport	0.00	20,000.00	0.00	20,000.00	19,999.00	19,999.00	19,999.00	0.00	13,762.65
71.01.03	Mobilier, aparatura birou si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867.37
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	5,740.00	0.00	5,740.00	5,740.00	5,740.00	5,740.00	0.00	0.00

Președintele de ședință
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghidula

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare Initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.03.01										
00	TOTAL CHELTUIELI	287,000.00	322,000.00	287,000.00	322,000.00	319,828.90	319,828.90	319,828.90	0.00	370,807.16
01	CHELTUIELI CURENTE	287,000.00	322,000.00	287,000.00	322,000.00	319,828.90	319,828.90	319,828.90	0.00	313,528.68
20	TITLUL II BUNURI SI SERVICII	287,000.00	322,000.00	287,000.00	322,000.00	319,828.90	319,828.90	319,828.90	0.00	313,528.68
20.01	Bunuri si servicii	227,000.00	273,730.00	227,000.00	273,730.00	271,607.86	271,607.86	271,607.86	0.00	272,057.11
20.01.01	Furnituri de birou	1,000.00	3,000.00	1,000.00	3,000.00	2,989.17	2,989.17	2,989.17	0.00	2,989.17
20.01.02	Materiale pentru curatenie	11,000.00	20,500.00	11,000.00	20,500.00	20,488.89	20,488.89	20,488.89	0.00	20,488.89
20.01.03	Incalzit, Iluminat si forta motrica	105,000.00	106,780.00	105,000.00	106,780.00	106,728.76	106,728.76	106,728.76	0.00	106,728.76
20.01.03.01	-incalzire-sistem centralizat (ENET)	80,000.00	77,480.00	80,000.00	77,480.00	77,477.73	77,477.73	77,477.73	0.00	77,477.73
20.01.03.04	- energie electrica (ELECTRICA)	25,000.00	29,300.00	25,000.00	29,300.00	29,251.03	29,251.03	29,251.03	0.00	29,251.03
20.01.04	Apa, canal si salubritate	12,000.00	17,560.00	12,000.00	17,560.00	15,788.16	15,788.16	15,788.16	0.00	16,237.41
20.01.07	Transport	3,000.00	6,600.00	3,000.00	6,600.00	6,366.00	6,366.00	6,366.00	0.00	6,366.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	3,000.00	1,840.00	3,000.00	1,840.00	1,840.00	1,840.00	1,840.00	0.00	1,840.00
20.01.09	Materiale si prestari de servicii cu caracter functional	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	90,000.00	117,450.00	90,000.00	117,450.00	117,406.88	117,406.88	117,406.88	0.00	117,406.88
20.02	Reparatii curente	25,000.00	8,000.00	25,000.00	8,000.00	7,987.54	7,987.54	7,987.54	0.00	7,987.54
20.04	Medicamente si materiale sanitare	10,000.00	2,810.00	10,000.00	2,810.00	2,808.40	2,808.40	2,808.40	0.00	2,808.40
20.04.04	Dezinfectanti	10,000.00	2,810.00	10,000.00	2,810.00	2,808.40	2,808.40	2,808.40	0.00	2,808.40
20.05	Bunuri de natura obiectelor de inventar	20,000.00	32,560.00	20,000.00	32,560.00	32,544.10	32,544.10	32,544.10	0.00	25,794.63
20.05.01	Uniforme si echipament	1,000.00	1,260.00	1,000.00	1,260.00	1,259.14	1,259.14	1,259.14	0.00	1,369.81
20.05.03	Lenjerie si accesorii de pat	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
20.05.30	Alte obiecte de inventar	10,000.00	22,300.00	10,000.00	22,300.00	22,284.96	22,284.96	22,284.96	0.00	24,424.82
20.13	Pregatire profesionala	0.00	800.00	0.00	800.00	800.00	800.00	800.00	0.00	800.00
20.30	Alte cheltuieli	5,000.00	4,100.00	5,000.00	4,100.00	4,081.00	4,081.00	4,081.00	0.00	4,081.00
20.30.30	Alte cheltuieli cu bunuri si servicii	5,000.00	4,100.00	5,000.00	4,100.00	4,081.00	4,081.00	4,081.00	0.00	4,081.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,081.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,278.48
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,278.48
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,278.48
Capitole: 65.02.04.02										
00	TOTAL CHELTUIELI	663,000.00	865,860.00	663,000.00	865,860.00	858,384.82	858,384.82	858,384.82	0.00	851,131.69
01	CHELTUIELI CURENTE	663,000.00	865,860.00	663,000.00	865,860.00	858,384.82	858,384.82	858,384.82	0.00	830,378.29
20	TITLUL II BUNURI SI SERVICII	395,000.00	621,860.00	395,000.00	621,860.00	620,751.58	620,751.58	620,751.58	0.00	594,795.97
20.01	Bunuri si servicii	303,000.00	413,320.00	303,000.00	413,320.00	412,429.74	412,429.74	412,429.74	0.00	406,167.69
20.01.01	Furnituri de birou	4,000.00	6,000.00	4,000.00	6,000.00	5,996.47	5,996.47	5,996.47	0.00	5,996.46
20.01.02	Materiale pentru curatenie	5,000.00	9,000.00	5,000.00	9,000.00	8,971.03	8,971.03	8,971.03	0.00	8,971.01
20.01.03	Incalzit, Iluminat si forta motrica	110,000.00	164,450.00	110,000.00	164,450.00	164,449.79	164,449.79	164,449.79	0.00	164,936.16
20.01.03.02	-incalzire cu gaze (Distrigaz)	80,000.00	100,000.00	80,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	99,707.91
20.01.03.04	- energie electrica (ELECTRICA)	30,000.00	64,450.00	30,000.00	64,450.00	64,449.79	64,449.79	64,449.79	0.00	47,228.25

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.04	Apa, canal si salubritate	21,000.00		21,000.00	24,400.00	24,317.16	24,317.16	24,317.16	0.00	35,568.77
20.01.07	Transport	6,000.00	6,200.00	6,000.00	6,200.00	6,171.00	6,171.00	6,171.00	0.00	6,171.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	10,000.00	9,200.00	10,000.00	9,200.00	9,100.00	9,100.00	9,100.00	0.00	9,100.00
20.01.09	Materiale si prestari de servicii cu caracter functional	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	140,000.00	194,070.00	140,000.00	194,070.00	193,424.29	193,424.29	193,424.29	0.00	193,424.29
20.02	Reparatii curente	30,000.00	120,390.00	30,000.00	120,390.00	120,388.31	120,388.31	120,388.31	0.00	120,388.31
20.04	Medicamente si materiale sanitare	10,000.00	450.00	10,000.00	450.00	401.03	401.03	401.03	0.00	401.03
20.04.04	Dezinfectanti	10,000.00	450.00	10,000.00	450.00	401.03	401.03	401.03	0.00	401.03
20.05	Bunuri de natura obiectelor de inventar	40,000.00	81,600.00	40,000.00	81,600.00	81,586.82	81,586.82	81,586.82	0.00	81,586.82
20.05.01	Uniforme si echipament	0.00	540.00	0.00	540.00	535.03	535.03	535.03	0.00	535.03
20.05.30	Alte obiecte de inventar	40,000.00	81,060.00	40,000.00	81,060.00	81,051.79	81,051.79	81,051.79	0.00	81,051.79
20.06	Deplasari, detasari, transferari	500.00	640.00	500.00	640.00	635.00	635.00	635.00	0.00	635.00
20.06.01	Deplasari interne, detasari, transferari	500.00	640.00	500.00	640.00	635.00	635.00	635.00	0.00	635.00
20.11	Carti, publicatii si materiale documentare	1,000.00	1,000.00	1,000.00	1,000.00	850.68	850.68	850.68	0.00	850.68
20.13	Pregatire profesionala	500.00	2,090.00	500.00	2,090.00	2,090.00	2,090.00	2,090.00	0.00	2,090.00
20.30	Alte cheltuieli	10,000.00	2,370.00	10,000.00	2,370.00	2,370.00	2,370.00	2,370.00	0.00	2,370.00
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000.00	2,370.00	10,000.00	2,370.00	2,370.00	2,370.00	2,370.00	0.00	2,370.00
57	TITLUL IX ASISTENTA SOCIALA	19,000.00	47,000.00	19,000.00	47,000.00	40,633.24	40,633.24	40,633.24	0.00	38,582.32
57.02	Ajutoare sociale	19,000.00	47,000.00	19,000.00	47,000.00	40,633.24	40,633.24	40,633.24	0.00	38,582.32
57.02.01	Ajutoare sociale in numerar	9,000.00	25,500.00	9,000.00	25,500.00	20,132.74	20,132.74	20,132.74	0.00	18,081.82
57.02.02	Ajutoare sociale in natura	10,000.00	21,500.00	10,000.00	21,500.00	20,500.50	20,500.50	20,500.50	0.00	20,500.50
59	TITLUL XI ALTE CHELTUIELI	249,000.00	197,000.00	249,000.00	197,000.00	197,000.00	197,000.00	197,000.00	0.00	197,000.00
59.01	Burse	249,000.00	197,000.00	249,000.00	197,000.00	197,000.00	197,000.00	197,000.00	0.00	197,000.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85.01	Plati din anii precedenti recuperate in anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85.01.01	Plati din anii precedenti recuperate in anul curent - SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,753.40
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,753.40
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,921.32
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,832.08
84	Plati din anii precedenti recuperate in anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuș

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02										
00	TOTAL CHELTUIELI	1,137,400.00	1,413,900.00	1,137,400.00	1,413,900.00	1,407,163.25	1,407,163.25	1,407,163.25	0.00	1,471,216.48
01	CHELTUIELI CURENTE	1,129,000.00	1,405,500.00	1,129,000.00	1,405,500.00	1,402,770.06	1,402,770.06	1,402,770.06	0.00	1,450,057.44
20	TITLUL II BUNURI SI SERVICII	803,000.00	1,013,000.00	803,000.00	1,013,000.00	1,010,475.65	1,010,475.65	1,010,475.65	0.00	1,057,763.03
20.01	Bunuri si servicii	657,000.00	673,500.00	657,000.00	673,500.00	671,423.61	671,423.61	671,423.61	0.00	688,452.90
20.01.01	Furnituri de birou	3,000.00	5,500.00	3,000.00	5,500.00	5,448.81	5,448.81	5,448.81	0.00	4,960.18
20.01.02	Materiale pentru curatenie	18,000.00	21,500.00	18,000.00	21,500.00	21,499.16	21,499.16	21,499.16	0.00	23,334.39
20.01.03	Incalzit, Iluminat si forta motrica	405,000.00	372,200.00	405,000.00	372,200.00	372,159.07	372,159.07	372,159.07	0.00	372,977.66
20.01.03.01	-incalzire-sistem centralizat (ENET)	360,000.00	313,700.00	360,000.00	313,700.00	313,659.07	313,659.07	313,659.07	0.00	315,874.80
20.01.03.02	-incalzire cu gaze (Distrigaz)	5,000.00	8,500.00	5,000.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	8,511.00
20.01.03.04	- energie electrica (ELECTRICA)	40,000.00	50,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	48,591.86
20.01.04	Apa, canal si salubritate	50,000.00	72,600.00	50,000.00	72,600.00	72,600.00	72,600.00	72,600.00	0.00	76,909.74
20.01.05	Carburanti si lubrifianti	5,000.00	7,100.00	5,000.00	7,100.00	6,970.33	6,970.33	6,970.33	0.00	7,186.76
20.01.06	Piese de schimb	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.07	Transport	12,000.00	10,900.00	12,000.00	10,900.00	9,117.00	9,117.00	9,117.00	0.00	9,117.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	22,000.00	20,000.00	22,000.00	20,000.00	19,945.07	19,945.07	19,945.07	0.00	19,945.07
20.01.09	Materiale si prestari de servicii cu caracter functional	100,000.00	95,000.00	100,000.00	95,000.00	94,998.55	94,998.55	94,998.55	0.00	93,060.71
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	41,000.00	68,700.00	41,000.00	68,700.00	68,685.62	68,685.62	68,685.62	0.00	80,961.39
20.02	Reparatii curente	70,000.00	278,350.00	70,000.00	278,350.00	278,319.05	278,319.05	278,319.05	0.00	278,319.05
20.04	Medicamente si materiale sanitare	11,000.00	4,000.00	11,000.00	4,000.00	3,980.94	3,980.94	3,980.94	0.00	6,819.08
20.04.04	Dezinfectanti	11,000.00	4,000.00	11,000.00	4,000.00	3,980.94	3,980.94	3,980.94	0.00	6,819.08
20.05	Bunuri de natura obiectelor de inventar	51,000.00	51,850.00	51,000.00	51,850.00	51,601.05	51,601.05	51,601.05	0.00	79,021.00
20.05.01	Uniforme si echipament	1,000.00	1,000.00	1,000.00	1,000.00	964.93	964.93	964.93	0.00	1,384.54
20.05.30	Alte obiecte de inventar	50,000.00	50,850.00	50,000.00	50,850.00	50,636.12	50,636.12	50,636.12	0.00	77,636.46
20.06	Deplasari, detasari, transferari	500.00	500.00	500.00	500.00	424.00	424.00	424.00	0.00	424.00
20.06.01	Deplasari interne, detasari, transferari	500.00	500.00	500.00	500.00	424.00	424.00	424.00	0.00	424.00
20.09	Materiale de laborator	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	1,000.00	1,300.00	1,000.00	1,300.00	1,252.00	1,252.00	1,252.00	0.00	1,252.00
20.14	Protectia muncii	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	10,000.00	3,500.00	10,000.00	3,500.00	3,475.00	3,475.00	3,475.00	0.00	3,475.00
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000.00	3,500.00	10,000.00	3,500.00	3,475.00	3,475.00	3,475.00	0.00	3,475.00
57	TITLUL IX ASISTENTA SOCIALA	30,000.00	35,500.00	30,000.00	35,500.00	35,294.41	35,294.41	35,294.41	0.00	35,294.41
57.02	Ajutoare sociale	30,000.00	35,500.00	30,000.00	35,500.00	35,294.41	35,294.41	35,294.41	0.00	35,294.41
57.02.01	Ajutoare sociale in numerar	12,000.00	15,800.00	12,000.00	15,800.00	15,749.00	15,749.00	15,749.00	0.00	15,749.00
57.02.02	Ajutoare sociale in natura	18,000.00	19,700.00	18,000.00	19,700.00	19,545.41	19,545.41	19,545.41	0.00	19,545.41
59	TITLUL XI ALTE CHELTUIELI	296,000.00	357,000.00	296,000.00	357,000.00	357,000.00	357,000.00	357,000.00	0.00	357,000.00
59.01	Burse	296,000.00	357,000.00	296,000.00	357,000.00	357,000.00	357,000.00	357,000.00	0.00	357,000.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	8,400.00	8,400.00	8,400.00	8,400.00	4,393.19	4,393.19	4,393.19	0.00	21,159.04

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71	TITLUL XV ACTIVE NEFINANCIARE	8,400.00	8,400.00	8,400.00	8,400.00	4,393.19	4,393.19	4,393.19	0.00	21,159.04
71.01	Active fixe (inclusiv reparatii capitale)	8,400.00	8,400.00	8,400.00	8,400.00	4,393.19	4,393.19	4,393.19	0.00	21,159.04
71.01.02	Masini, echipamente si mijloace de transport	8,400.00	8,400.00	8,400.00	8,400.00	4,393.19	4,393.19	4,393.19	0.00	21,159.04
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,745.96
	Președinte de ședință , Dumitru Victor									14,413.08

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiță

COLEGIUL TEHNIC V.D. COTEA

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59/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02										
00	TOTAL CHELTUIELI	1,663,370.00	1,859,880.00	2,310,610.00	2,507,120.00	2,439,516.97	2,439,516.97	2,439,516.97	0.00	1,557,406.20
01	CHELTUIELI CURENTE	1,613,370.00	1,641,470.00	2,260,610.00	2,288,710.00	2,221,944.83	2,221,944.83	2,221,944.83	0.00	1,424,591.47
20	TITLUL II BUNURI SI SERVICII	1,056,000.00	1,081,590.00	1,056,000.00	1,081,590.00	1,080,659.88	1,080,659.88	1,080,659.88	0.00	1,010,308.20
20.01	Bunuri si servicii	658,000.00	665,550.00	658,000.00	665,550.00	665,362.40	665,362.40	665,362.40	0.00	683,389.31
20.01.01	Furnituri de birou	4,000.00	6,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,590.85
20.01.02	Materiale pentru curatenie	25,000.00	23,000.00	25,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	26,967.90
20.01.03	Incalzit, iluminat si forta motrica	398,000.00	398,000.00	398,000.00	398,000.00	397,999.94	397,999.94	397,999.94	0.00	407,856.34
20.01.03.01	-incalzire-sistem centralizat (ENET)	328,000.00	348,000.00	328,000.00	348,000.00	348,000.00	348,000.00	348,000.00	0.00	357,856.40
20.01.03.02	-incalzire cu gaze (Distrigaz)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
20.01.03.04	- energie electrica (ELECTRICA)	60,000.00	40,000.00	60,000.00	40,000.00	39,999.94	39,999.94	39,999.94	0.00	39,999.94
20.01.04	Apa, canal si salubritate	100,000.00	116,980.00	100,000.00	116,980.00	116,973.52	116,973.52	116,973.52	0.00	116,973.52
20.01.05	Carburanti si lubrifianti	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	26,722.72
20.01.06	Piese de schimb	2,000.00	2,000.00	2,000.00	2,000.00	1,963.80	1,963.80	1,963.80	0.00	1,963.80
20.01.07	Transport	15,000.00	14,570.00	15,000.00	14,570.00	14,453.40	14,453.40	14,453.40	0.00	14,453.40
20.01.08	Posta, telecomunicatii, radio, tv, internet	12,000.00	8,000.00	12,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
20.01.09	Materiale si prestari de servicii cu caracter functional	35,000.00	35,000.00	35,000.00	35,000.00	34,976.73	34,976.73	34,976.73	0.00	36,196.26
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	47,000.00	42,000.00	47,000.00	42,000.00	41,995.01	41,995.01	41,995.01	0.00	37,664.52
20.02	Reparatii curente	243,000.00	248,000.00	243,000.00	248,000.00	247,994.37	247,994.37	247,994.37	0.00	250,945.85
20.04	Medicamente si materiale sanitare	30,000.00	6,950.00	30,000.00	6,950.00	6,948.80	6,948.80	6,948.80	0.00	10,392.12
20.04.04	Dezinfectanti	30,000.00	6,950.00	30,000.00	6,950.00	6,948.80	6,948.80	6,948.80	0.00	10,392.12
20.05	Bunuri de natura obiectelor de inventar	52,000.00	93,890.00	52,000.00	93,890.00	93,773.40	93,773.40	93,773.40	0.00	0.00
20.05.03	Lenjerie si accesorii de pat	10,000.00	1,800.00	10,000.00	1,800.00	1,701.70	1,701.70	1,701.70	0.00	0.00
20.05.30	Alte obiecte de inventar	42,000.00	92,090.00	42,000.00	92,090.00	92,071.70	92,071.70	92,071.70	0.00	0.00
20.06	Deplasari, detasari, transferari	500.00	300.00	500.00	300.00	260.94	260.94	260.94	0.00	260.94
20.06.01	Deplasari interne, detasari, transferari	500.00	300.00	500.00	300.00	260.94	260.94	260.94	0.00	260.94
20.11	Carti, publicatii si materiale documentare	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
20.13	Pregatire profesionala	500.00	400.00	500.00	400.00	400.00	400.00	400.00	0.00	400.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	1,000.00	962.47	962.47	962.47	0.00	63,957.51
20.30	Alte cheltuieli	70,000.00	64,500.00	70,000.00	64,500.00	63,957.50	63,957.50	63,957.50	0.00	4,413.28
20.30.03	Prime de asigurare non-viata	10,000.00	4,500.00	10,000.00	4,500.00	4,413.28	4,413.28	4,413.28	0.00	59,544.23
20.30.30	Alte cheltuieli cu bunuri si servicii	60,000.00	60,000.00	60,000.00	60,000.00	59,544.22	59,544.22	59,544.22	0.00	49,436.28
57	TITLUL IX ASISTENTA SOCIALA	56,000.00	96,600.00	56,000.00	96,600.00	51,600.00	51,600.00	51,600.00	0.00	18,396.00
57.02	Ajutoare sociale	56,000.00	96,600.00	56,000.00	96,600.00	51,600.00	51,600.00	51,600.00	0.00	31,040.28
57.02.01	Ajutoare sociale in numerar	26,000.00	26,600.00	26,000.00	26,600.00	18,396.00	18,396.00	18,396.00	0.00	73,370.00
57.02.02	Ajutoare sociale in natura	30,000.00	70,000.00	30,000.00	70,000.00	33,204.00	33,204.00	33,204.00	0.00	14,846.99
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT	73,370.00	113,280.00	720,610.00	760,520.00	739,684.95	739,684.95	739,684.95	0.00	597.67
58.01	Programe din Fondul European de Dezvoltare Regionala (FED)	73,370.00	113,280.00	720,610.00	760,520.00	739,684.95	739,684.95	739,684.95	0.00	8,000.00
58.01.01	Finantarea nationala	8,000.00	8,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
58.01.02	Finantarea externa nerambursabila	46,000.00	46,000.00	453,000.00	453,000.00	453,000.00	453,000.00	453,000.00	0.00	1,953.30
58.01.03	Cheltuieli neeligibile	19,370.00	59,280.00	187,610.00	227,520.00	206,684.95	206,684.95	206,684.95	0.00	12,296.02
59	TITLUL XI ALTE CHELTUIELI	428,000.00	350,000.00	428,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	350,000.00
59.01	Burse	428,000.00	350,000.00	428,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	350,000.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	50,000.00	218,410.00	50,000.00	218,410.00	217,572.14	217,572.14	217,572.14	0.00	132,814.73
71	TITLUL XV ACTIVE NEFINANCIARE	50,000.00	218,410.00	50,000.00	218,410.00	217,572.14	217,572.14	217,572.14	0.00	132,814.73
71.01	Active fixe (inclusiv reparatii capitale)	50,000.00	218,410.00	50,000.00	218,410.00	217,572.14	217,572.14	217,572.14	0.00	132,814.73
71.01.02	Masini, echipamente si mijloace de transport	0.00	132,410.00	0.00	132,410.00	131,592.14	131,592.14	131,592.14	0.00	123,406.94
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,963.39
71.01.30	Alte active fixe (inclusiv reparatii capitale)	50,000.00	86,000.00	50,000.00	86,000.00	85,980.00	85,980.00	85,980.00	0.00	444.40

Președinte de sedință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

LICEUL cu PROGRAM SPORTIV

33
59/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajare initiale	Credite Angajare Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02										
00	TOTAL CHELTUIELI	2,031,600.00	2,185,980.00	2,031,600.00	2,185,980.00	2,185,574.25	2,185,574.25	2,185,574.25	0.00	2,131,811.89
01	CHELTUIELI CURENTE	2,002,000.00	2,156,380.00	2,002,000.00	2,156,380.00	2,156,181.25	2,156,181.25	2,156,181.25	0.00	2,100,124.54
20	TITLUL II BUNURI SI SERVICII	681,000.00	731,180.00	681,000.00	731,180.00	731,033.97	731,033.97	731,033.97	0.00	674,977.26
20.01	Bunuri si servicii	472,000.00	496,560.00	472,000.00	496,560.00	496,501.76	496,501.76	496,501.76	0.00	496,501.76
20.01.01	Furnituri de birou	3,000.00	3,000.00	3,000.00	3,000.00	2,983.78	2,983.78	2,983.78	0.00	2,983.78
20.01.02	Materiale pentru curatenie	10,000.00	10,000.00	10,000.00	10,000.00	9,996.01	9,996.01	9,996.01	0.00	9,996.01
20.01.03	Incalzit, Iluminat si forta motrica	331,000.00	336,240.00	331,000.00	336,240.00	336,235.82	336,235.82	336,235.82	0.00	336,235.82
20.01.03.01	-incalzire-sistem centralizat (ENET)	250,000.00	240,000.00	250,000.00	240,000.00	240,000.00	240,000.00	240,000.00	0.00	240,000.00
20.01.03.04	- energie electrica (ELECTRICA)	81,000.00	96,240.00	81,000.00	96,240.00	96,235.82	96,235.82	96,235.82	0.00	96,235.82
20.01.04	Apa, canal si salubritate	28,000.00	47,000.00	28,000.00	47,000.00	46,999.97	46,999.97	46,999.97	0.00	46,999.97
20.01.07	Transport	10,000.00	5,590.00	10,000.00	5,590.00	5,586.00	5,586.00	5,586.00	0.00	5,586.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	20,000.00	22,000.00	20,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	22,000.00
20.01.09	Materiale si prestari de servicii cu caracter functional	30,000.00	30,000.00	30,000.00	30,000.00	29,973.35	29,973.35	29,973.35	0.00	29,973.35
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	40,000.00	42,730.00	40,000.00	42,730.00	42,726.83	42,726.83	42,726.83	0.00	42,726.83
20.02	Reparatii curente	30,000.00	24,160.00	30,000.00	24,160.00	24,152.89	24,152.89	24,152.89	0.00	24,152.89
20.04	Medicamente si materiale sanitare	9,000.00	3,000.00	9,000.00	3,000.00	2,981.68	2,981.68	2,981.68	0.00	2,981.68
20.04.01	Medicamente	3,000.00	3,000.00	3,000.00	3,000.00	2,981.68	2,981.68	2,981.68	0.00	2,981.68
20.04.02	Materiale sanitare	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	35,000.00	56,090.00	35,000.00	56,090.00	56,056.71	56,056.71	56,056.71	0.00	56,056.71
20.05.01	Uniforme si echipament	0.00	25,160.00	0.00	25,160.00	25,130.76	25,130.76	25,130.76	0.00	25,130.76
20.05.03	Lenjerie si accesorii de pat	20,000.00	2,920.00	20,000.00	2,920.00	2,919.67	2,919.67	2,919.67	0.00	2,919.67
20.05.30	Alte obiecte de inventar	15,000.00	28,010.00	15,000.00	28,010.00	28,006.28	28,006.28	28,006.28	0.00	28,006.28
20.06	Deplasari, detasari, transferari	2,500.00	4,210.00	2,500.00	4,210.00	4,209.00	4,209.00	4,209.00	0.00	4,209.00
20.06.01	Deplasari interne, detasari, transferari	2,500.00	4,210.00	2,500.00	4,210.00	4,209.00	4,209.00	4,209.00	0.00	4,209.00
20.11	Carti, publicatii si materiale documentare	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	130,000.00	147,160.00	130,000.00	147,160.00	147,131.93	147,131.93	147,131.93	0.00	147,131.93
20.30.04	Chirii	30,000.00	27,600.00	30,000.00	27,600.00	27,600.00	27,600.00	27,600.00	0.00	27,600.00
20.30.30	Alte cheltuieli cu bunuri si servicii	100,000.00	119,560.00	100,000.00	119,560.00	119,531.93	119,531.93	119,531.93	0.00	119,531.93
57	TITLUL IX ASISTENTA SOCIALA	1,040,000.00	1,107,200.00	1,040,000.00	1,107,200.00	1,107,147.28	1,107,147.28	1,107,147.28	0.00	1,107,147.28
57.02	Ajutoare sociale	1,040,000.00	1,107,200.00	1,040,000.00	1,107,200.00	1,107,147.28	1,107,147.28	1,107,147.28	0.00	1,107,147.28
57.02.01	Ajutoare sociale in numerar	1,000,000.00	1,062,050.00	1,000,000.00	1,062,050.00	1,061,998.10	1,061,998.10	1,061,998.10	0.00	1,061,998.10
57.02.02	Ajutoare sociale in natura	40,000.00	45,150.00	40,000.00	45,150.00	45,149.18	45,149.18	45,149.18	0.00	45,149.18
59	TITLUL XI ALTE CHELTUIELI	281,000.00	318,000.00	281,000.00	318,000.00	318,000.00	318,000.00	318,000.00	0.00	318,000.00
59.01	Burse	281,000.00	318,000.00	281,000.00	318,000.00	318,000.00	318,000.00	318,000.00	0.00	318,000.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	29,600.00	29,600.00	29,600.00	29,600.00	29,393.00	29,393.00	29,393.00	0.00	31,687.35

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare Initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71	TITLUL XV ACTIVE NEFINANCIARE	29,600.00	29,600.00	29,600.00	29,600.00	29,393.00	29,393.00	29,393.00	0.00	31,687.35
71.01	Active fixe (inclusiv reparatii capitale)	29,600.00	29,600.00	29,600.00	29,600.00	29,393.00	29,393.00	29,393.00	0.00	31,687.35
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,924.96
71.01.03	Mobilier, aparatura birotica si alte active corporale	29,600.00	29,600.00	29,600.00	29,600.00	29,393.00	29,393.00	29,393.00	0.00	19,740.39
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,022.00

Președinte de sedință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghimbu

COLEGIUL NAȚIONAL AL J. CUZA

36/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02										
00	TOTAL CHELTUIELI	1,346,460.00	2,116,040.00	1,383,970.00	2,153,550.00	2,139,252.43	2,139,252.53	2,139,252.43	0.10	1,797,440.61
01	CHELTUIELI CURENTE	1,300,000.00	1,835,780.00	1,300,000.00	1,835,780.00	1,831,507.16	1,831,507.26	1,831,507.16	0.10	1,735,905.61
20	TITLUL II BUNURI SI SERVICII	693,000.00	989,680.00	693,000.00	989,680.00	988,899.57	988,899.67	988,899.57	0.10	893,298.02
20.01	Bunuri si servicii	536,000.00	635,490.00	536,000.00	635,490.00	634,880.38	634,880.38	634,880.38	0.00	630,240.11
20.01.01	Furnituri de birou	9,000.00	13,000.00	9,000.00	13,000.00	12,884.09	12,884.09	12,884.09	0.00	11,050.12
20.01.02	Materiale pentru curatenie	20,000.00	20,670.00	20,000.00	20,670.00	20,593.29	20,593.29	20,593.29	0.00	21,505.07
20.01.03	Incalzit, Iluminat si forta motrica	320,000.00	340,640.00	320,000.00	340,640.00	340,616.97	340,616.97	340,616.97	0.00	340,616.97
20.01.03.01	-incalzire-sistem centralizat (ENET)	270,000.00	285,910.00	270,000.00	285,910.00	285,908.64	285,908.64	285,908.64	0.00	285,908.64
20.01.03.04	- energie electrica (ELECTRICA)	50,000.00	54,730.00	50,000.00	54,730.00	54,708.33	54,708.33	54,708.33	0.00	54,708.33
20.01.04	Apa, canal si salubritate	39,000.00	46,960.00	39,000.00	46,960.00	46,954.07	46,954.07	46,954.07	0.00	46,954.07
20.01.07	Transport	2,000.00	560.00	2,000.00	560.00	560.00	560.00	560.00	0.00	560.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	9,000.00	8,660.00	9,000.00	8,660.00	8,634.49	8,634.49	8,634.49	0.00	8,634.49
20.01.09	Materiale si prestari de servicii cu caracter functional	6,000.00	6,350.00	6,000.00	6,350.00	6,039.09	6,039.09	6,039.09	0.00	6,039.08
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	131,000.00	198,650.00	131,000.00	198,650.00	198,598.38	198,598.38	198,598.38	0.00	194,880.31
20.02	Reparatii curente	54,000.00	187,600.00	54,000.00	187,600.00	187,599.55	187,599.55	187,599.55	0.00	187,599.55
20.04	Medicamente si materiale sanitare	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	7,655.83
20.04.04	Dezinfectanti	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	7,655.83
20.05	Bunuri de natura obiectelor de inventar	54,000.00	153,570.00	54,000.00	153,570.00	153,446.41	153,446.41	153,446.41	0.00	57,780.71
20.05.30	Alte obiecte de inventar	54,000.00	153,570.00	54,000.00	153,570.00	153,446.41	153,446.41	153,446.41	0.00	57,780.71
20.06	Deplasari, detasari, transferari	500.00	230.00	500.00	230.00	226.00	226.00	226.00	0.00	226.00
20.06.01	Deplasari interne, detasari, transferari	500.00	230.00	500.00	230.00	226.00	226.00	226.00	0.00	226.00
20.09	Materiale de laborator	3,000.00	2,930.00	3,000.00	2,930.00	2,927.40	2,927.40	2,927.40	0.00	2,857.57
20.11	Carti, publicatii si materiale documentare	3,000.00	3,000.00	3,000.00	3,000.00	2,970.83	2,970.93	2,970.83	0.10	0.00
20.13	Pregatire profesionala	1,000.00	940.00	1,000.00	940.00	938.00	938.00	938.00	0.00	938.00
20.14	Protectia muncii	2,800.00	1,800.00	2,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00
20.30	Alte cheltuieli	18,700.00	4,120.00	18,700.00	4,120.00	4,111.00	4,111.00	4,111.00	0.00	4,200.25
20.30.30	Alte cheltuieli cu bunuri si servicii	18,700.00	4,120.00	18,700.00	4,120.00	4,111.00	4,111.00	4,111.00	0.00	4,200.25
57	TITLUL IX ASISTENTA SOCIALA	73,000.00	92,100.00	73,000.00	92,100.00	88,607.59	88,607.59	88,607.59	0.00	88,607.59
57.02	Ajutoare sociale	73,000.00	92,100.00	73,000.00	92,100.00	88,607.59	88,607.59	88,607.59	0.00	88,607.59
57.02.01	Ajutoare sociale in numerar	23,000.00	22,100.00	23,000.00	22,100.00	21,747.00	21,747.00	21,747.00	0.00	21,747.00
57.02.02	Ajutoare sociale in natura	50,000.00	70,000.00	50,000.00	70,000.00	66,860.59	66,860.59	66,860.59	0.00	66,860.59
59	TITLUL XI ALTE CHELTUIELI	534,000.00	754,000.00	534,000.00	754,000.00	754,000.00	754,000.00	754,000.00	0.00	754,000.00
59.01	Burse	534,000.00	754,000.00	534,000.00	754,000.00	754,000.00	754,000.00	754,000.00	0.00	754,000.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	46,460.00	280,260.00	83,970.00	317,770.00	307,745.27	307,745.27	307,745.27	0.00	61,535.00
71	TITLUL XV ACTIVE NEFINANCIARE	46,460.00	280,260.00	83,970.00	317,770.00	307,745.27	307,745.27	307,745.27	0.00	61,535.00
71.01	Active fixe (inclusiv reparatii capitale)	46,460.00	280,260.00	83,970.00	317,770.00	307,745.27	307,745.27	307,745.27	0.00	61,535.00
71.01.01	Constructii	46,460.00	231,760.00	83,970.00	269,270.00	262,367.79	262,367.79	262,367.79	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	38,900.00	0.00	38,900.00	35,857.48	35,857.48	35,857.48	0.00	46,420.69

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,977.65
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	9,600.00	0.00	9,600.00	9,520.00	9,520.00	9,520.00	0.00	2,136.66

Preşedinte de şedinţă
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghimpu

COLEGIUL ECONOMIC M. KOGĂLNICEANU

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02										
00	TOTAL CHELTUIELI	1,708,580.00	1,808,280.00	3,057,350.00	3,133,550.00	2,980,446.04	2,980,446.04	2,980,446.04	0.00	1,540,991.52
01	CHELTUIELI CURENTE	1,668,680.00	1,768,380.00	3,017,450.00	3,117,150.00	2,965,290.44	2,965,290.44	2,965,290.44	0.00	1,519,709.00
20	TITLUL II BUNURI SI SERVICII	1,034,000.00	1,034,000.00	1,034,000.00	1,034,000.00	893,431.81	893,431.81	893,431.81	0.00	870,934.44
20.01	Bunuri si servicii	431,000.00	443,000.00	431,000.00	443,000.00	345,599.27	345,599.27	345,599.27	0.00	344,019.71
20.01.01	Furnituri de birou	6,000.00	8,000.00	6,000.00	8,000.00	7,978.06	7,978.06	7,978.06	0.00	6,188.77
20.01.02	Materiale pentru curatenie	7,000.00	7,000.00	7,000.00	7,000.00	6,961.02	6,961.02	6,961.02	0.00	7,558.79
20.01.03	Incalzit, iluminat si forta motrica	300,000.00	290,000.00	300,000.00	290,000.00	217,863.29	217,863.29	217,863.29	0.00	217,863.29
20.01.03.01	-incalzire-sistem centralizat (ENET)	260,000.00	220,000.00	260,000.00	220,000.00	172,164.23	172,164.23	172,164.23	0.00	172,164.23
20.01.03.04	- energie electrica (ELECTRICA)	40,000.00	70,000.00	40,000.00	70,000.00	45,699.06	45,699.06	45,699.06	0.00	45,699.06
20.01.04	Apa, canal si salubritate	46,000.00	57,000.00	46,000.00	57,000.00	54,485.49	54,485.49	54,485.49	0.00	54,485.49
20.01.07	Transport	9,600.00	9,600.00	9,600.00	9,600.00	9,578.58	9,578.58	9,578.58	0.00	9,578.58
20.01.08	Posta, telecomunicatii, radio, tv, internet	18,000.00	18,000.00	18,000.00	18,000.00	12,665.26	12,665.26	12,665.26	0.00	12,665.26
20.01.09	Materiale si prestari de servicii cu caracter functional	10,000.00	19,000.00	10,000.00	19,000.00	15,579.01	15,579.01	15,579.01	0.00	14,843.29
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	34,400.00	34,400.00	34,400.00	34,400.00	20,488.56	20,488.56	20,488.56	0.00	20,836.24
20.02	Reparatii curente	550,000.00	550,000.00	550,000.00	550,000.00	512,267.79	512,267.79	512,267.79	0.00	513,657.39
20.04	Medicamente si materiale sanitare	10,000.00	3,000.00	10,000.00	3,000.00	2,906.03	2,906.03	2,906.03	0.00	4,655.84
20.04.04	Dezinfectanti	10,000.00	3,000.00	10,000.00	3,000.00	2,906.03	2,906.03	2,906.03	0.00	4,655.84
20.05	Bunuri de natura obiectelor de inventar	20,000.00	22,000.00	20,000.00	22,000.00	21,077.81	21,077.81	21,077.81	0.00	0.00
20.05.01	Uniforme si echipament	0.00	2,000.00	0.00	2,000.00	1,140.97	1,140.97	1,140.97	0.00	0.00
20.05.30	Alte obiecte de inventar	20,000.00	20,000.00	20,000.00	20,000.00	19,936.84	19,936.84	19,936.84	0.00	0.00
20.06	Deplasari, detasari, transferari	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.09	Materiale de laborator	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	3,000.00	3,000.00	3,000.00	3,000.00	2,994.98	2,994.98	2,994.98	0.00	0.00
20.13	Pregatire profesionala	3,000.00	3,000.00	3,000.00	3,000.00	2,990.00	2,990.00	2,990.00	0.00	2,990.00
20.14	Protectia muncii	5,000.00	5,000.00	5,000.00	5,000.00	3,100.00	3,100.00	3,100.00	0.00	3,100.00
20.30	Alte cheltuieli	10,000.00	5,000.00	10,000.00	5,000.00	2,495.93	2,495.93	2,495.93	0.00	2,511.50
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000.00	5,000.00	10,000.00	5,000.00	2,495.93	2,495.93	2,495.93	0.00	2,511.50
57	TITLUL IX ASISTENTA SOCIALA	71,000.00	84,800.00	71,000.00	84,800.00	78,834.56	78,834.56	78,834.56	0.00	78,834.56
57.02	Ajutoare sociale	71,000.00	84,800.00	71,000.00	84,800.00	78,834.56	78,834.56	78,834.56	0.00	78,834.56
57.02.01	Ajutoare sociale in numerar	21,000.00	23,800.00	21,000.00	23,800.00	18,090.46	18,090.46	18,090.46	0.00	18,090.46
57.02.02	Ajutoare sociale in natura	50,000.00	61,000.00	50,000.00	61,000.00	60,744.10	60,744.10	60,744.10	0.00	60,744.10
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT	68,680.00	93,580.00	1,417,450.00	1,442,350.00	1,437,959.07	1,437,959.07	1,437,959.07	0.00	14,875.00
58.01	Programe din Fondul European de Dezvoltare Regionala (FED)	68,680.00	93,580.00	1,417,450.00	1,442,350.00	1,437,959.07	1,437,959.07	1,437,959.07	0.00	14,875.00
58.01.01	Finantarea nationala	8,000.00	8,000.00	161,450.00	161,450.00	160,809.31	160,809.31	160,809.31	0.00	2,231.25
58.01.02	Finantarea externa nerambursabila	45,000.00	45,000.00	915,000.00	915,000.00	911,252.81	911,252.81	911,252.81	0.00	12,643.75
58.01.03	Cheltuieli neeligibile	15,680.00	40,580.00	341,000.00	365,900.00	365,896.95	365,896.95	365,896.95	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	495,000.00	556,000.00	495,000.00	556,000.00	555,065.00	555,065.00	555,065.00	0.00	555,065.00

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
59.01	Burse	495,000.00	556,000.00	495,000.00	556,000.00	555,065.00	555,065.00	555,065.00	0.00	555,065.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	39,900.00	39,900.00	39,900.00	39,900.00	38,649.60	38,649.60	38,649.60	0.00	21,282.52
71	TITLUL XV ACTIVE NEFINANCIARE	39,900.00	39,900.00	39,900.00	39,900.00	38,649.60	38,649.60	38,649.60	0.00	21,282.52
71.01	Active fixe (inclusiv reparatii capitale)	39,900.00	39,900.00	39,900.00	39,900.00	38,649.60	38,649.60	38,649.60	0.00	21,282.52
71.01.02	Masini, echipamente si mijloace de transport	14,900.00	14,900.00	14,900.00	14,900.00	13,999.60	13,999.60	13,999.60	0.00	10,947.52
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,335.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	25,000.00	25,000.00	25,000.00	25,000.00	24,650.00	24,650.00	24,650.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	-23,500.00	-23,494.00	-23,494.00	-23,494.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-23,500.00	-23,494.00	-23,494.00	-23,494.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-23,500.00	-23,494.00	-23,494.00	-23,494.00	0.00	0.00

Președinte de ședință
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghisla

COLEGIUL NAȚIONAL UNIREA

36
59/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare Initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02										
00	TOTAL CHELTUIELI	1,166,000.00	1,689,400.00	1,166,000.00	1,689,400.00	1,680,298.67	1,680,298.67	1,680,298.67	0.00	1,719,790.28
01	CHELTUIELI CURENTE	1,161,000.00	1,679,400.00	1,161,000.00	1,679,400.00	1,670,351.67	1,670,351.67	1,670,351.67	0.00	1,704,312.32
20	TITLUL II BUNURI SI SERVICII	555,000.00	570,000.00	555,000.00	570,000.00	568,991.37	568,991.37	568,991.37	0.00	602,952.02
20.01	Bunuri si servicii	462,000.00	506,000.00	462,000.00	506,000.00	505,505.06	505,505.06	505,505.06	0.00	505,505.04
20.01.01	Furnituri de birou	3,000.00	4,000.00	3,000.00	4,000.00	3,918.20	3,918.20	3,918.20	0.00	3,918.20
20.01.02	Materiale pentru curatenie	6,000.00	9,000.00	6,000.00	9,000.00	8,998.37	8,998.37	8,998.37	0.00	8,998.36
20.01.03	Incalzit, Iluminat si forta motrica	299,000.00	334,800.00	299,000.00	334,800.00	334,733.04	334,733.04	334,733.04	0.00	334,733.04
20.01.03.02	-incalzire cu gaze (Distrigaz)	239,000.00	275,800.00	239,000.00	275,800.00	275,751.61	275,751.61	275,751.61	0.00	275,751.61
20.01.03.04	- energie electrica (ELECTRICA)	60,000.00	59,000.00	60,000.00	59,000.00	58,981.43	58,981.43	58,981.43	0.00	58,981.43
20.01.04	Apa, canal si salubritate	50,000.00	56,000.00	50,000.00	56,000.00	55,934.71	55,934.71	55,934.71	0.00	55,934.71
20.01.07	Transport	1,500.00	1,700.00	1,500.00	1,700.00	1,638.00	1,638.00	1,638.00	0.00	1,638.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	5,500.00	5,000.00	5,500.00	5,000.00	4,958.64	4,958.64	4,958.64	0.00	4,958.64
20.01.09	Materiale si prestari de servicii cu caracter functional	17,000.00	15,500.00	17,000.00	15,500.00	15,418.01	15,418.01	15,418.01	0.00	15,418.01
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	80,000.00	80,000.00	80,000.00	80,000.00	79,906.09	79,906.09	79,906.09	0.00	79,906.09
20.02	Reparatii curente	26,000.00	25,800.00	26,000.00	25,800.00	25,749.91	25,749.91	25,749.91	0.00	25,749.91
20.04	Medicamente si materiale sanitare	13,000.00	1,800.00	13,000.00	1,800.00	1,725.00	1,725.00	1,725.00	0.00	1,725.00
20.04.04	Dezinfectanti	13,000.00	1,800.00	13,000.00	1,800.00	1,725.00	1,725.00	1,725.00	0.00	1,725.00
20.05	Bunuri de natura obiectelor de inventar	26,000.00	10,900.00	26,000.00	10,900.00	10,718.80	10,718.80	10,718.80	0.00	10,718.80
20.05.01	Uniforme si echipament	1,000.00	1,000.00	1,000.00	1,000.00	999.60	999.60	999.60	0.00	999.60
20.05.30	Alte obiecte de inventar	25,000.00	9,900.00	25,000.00	9,900.00	9,719.20	9,719.20	9,719.20	0.00	9,719.20
20.06	Deplasari, detasari, transferari	1,000.00	300.00	1,000.00	300.00	225.18	225.18	225.18	0.00	225.18
20.06.01	Deplasari interne, detasari, transferari	1,000.00	300.00	1,000.00	300.00	225.18	225.18	225.18	0.00	225.18
20.11	Carti, publicatii si materiale documentare	3,000.00	3,000.00	3,000.00	3,000.00	2,943.42	2,943.42	2,943.42	0.00	2,943.42
20.13	Pregatire profesionala	3,000.00	1,200.00	3,000.00	1,200.00	1,124.00	1,124.00	1,124.00	0.00	1,124.00
20.14	Protectia muncii	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
20.30	Alte cheltuieli	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
57	TITLUL IX ASISTENTA SOCIALA	55,000.00	92,400.00	55,000.00	92,400.00	84,360.30	84,360.30	84,360.30	0.00	84,360.30
57.02	Ajutoare sociale	55,000.00	92,400.00	55,000.00	92,400.00	84,360.30	84,360.30	84,360.30	0.00	84,360.30
57.02.01	Ajutoare sociale in numerar	5,000.00	7,400.00	5,000.00	7,400.00	6,377.00	6,377.00	6,377.00	0.00	6,377.00
57.02.02	Ajutoare sociale in natura	50,000.00	85,000.00	50,000.00	85,000.00	77,983.30	77,983.30	77,983.30	0.00	77,983.30
59	TITLUL XI ALTE CHELTUIELI	551,000.00	1,017,000.00	551,000.00	1,017,000.00	1,017,000.00	1,017,000.00	1,017,000.00	0.00	1,017,000.00
59.01	Burse	551,000.00	1,017,000.00	551,000.00	1,017,000.00	1,017,000.00	1,017,000.00	1,017,000.00	0.00	1,017,000.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	5,000.00	10,000.00	5,000.00	10,000.00	9,947.00	9,947.00	9,947.00	0.00	15,477.96
71	TITLUL XV ACTIVE NEFINANCIARE	5,000.00	10,000.00	5,000.00	10,000.00	9,947.00	9,947.00	9,947.00	0.00	15,477.96
71.01	Active fixe (inclusiv reparatii capitale)	5,000.00	10,000.00	5,000.00	10,000.00	9,947.00	9,947.00	9,947.00	0.00	15,477.96
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.32
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,935.20

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	5,000.00	0.00	5,000.00	4,949.00	4,949.00	4,949.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	5,000.00	5,000.00	5,000.00	5,000.00	4,998.00	4,998.00	4,998.00	0.00	208.44

Președinte de sedință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghidula

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02										
00	TOTAL CHELTUIELI	1,642,890.00	1,820,890.00	1,639,890.00	1,817,890.00	1,757,778.54	1,757,778.54	1,757,778.54	0.00	1,408,789.51
01	CHELTUIELI CURENTE	1,364,000.00	1,372,000.00	1,361,000.00	1,369,000.00	1,325,573.50	1,325,573.50	1,325,573.50	0.00	1,398,080.98
20	TITLUL II BUNURI SI SERVICII	752,000.00	752,000.00	749,000.00	749,000.00	714,548.50	714,548.50	714,548.50	0.00	787,055.98
20.01	Bunuri si servicii	425,000.00	433,330.00	422,000.00	430,330.00	407,252.12	407,252.12	407,252.12	0.00	404,120.48
20.01.01	Furnituri de birou	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,951.02
20.01.02	Materiale pentru curatenie	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	6,365.94
20.01.03	Incalzit, iluminat si forta motrica	250,000.00	230,000.00	250,000.00	230,000.00	230,000.00	230,000.00	230,000.00	0.00	230,000.00
20.01.03.01	-incalzire-sistem centralizat (ENET)	200,000.00	180,000.00	200,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00	180,000.00
20.01.03.04	- energie electrica (ELECTRICA)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
20.01.04	Apa, canal si salubritate	45,000.00	80,330.00	45,000.00	80,330.00	80,329.10	80,329.10	80,329.10	0.00	80,329.10
20.01.07	Transport	15,000.00	15,000.00	15,000.00	15,000.00	13,356.00	13,356.00	13,356.00	0.00	13,356.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	12,000.00	5,000.00	12,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
20.01.09	Materiale si prestari de servicii cu caracter functional	17,000.00	17,000.00	14,000.00	14,000.00	11,167.68	11,167.68	11,167.68	0.00	11,167.68
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	70,000.00	70,000.00	70,000.00	70,000.00	51,399.34	51,399.34	51,399.34	0.00	50,950.74
20.02	Reparatii curente	35,000.00	27,670.00	35,000.00	27,670.00	27,669.78	27,669.78	27,669.78	0.00	27,669.78
20.04	Medicamente si materiale sanitare	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,431.65
20.04.04	Dezinfectanti	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,431.65
20.05	Bunuri de natura obiectelor de inventar	47,000.00	47,000.00	47,000.00	47,000.00	46,655.14	46,655.14	46,655.14	0.00	123,861.82
20.05.30	Alte obiecte de inventar	47,000.00	47,000.00	47,000.00	47,000.00	46,655.14	46,655.14	46,655.14	0.00	123,861.82
20.06	Deplasari, detasari, transferari	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	2,000.00	2,000.00	2,000.00	2,000.00	1,999.21	1,999.21	1,999.21	0.00	0.00
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	1,000.00	420.00	420.00	420.00	0.00	420.00
20.14	Protectia muncii	5,000.00	5,000.00	5,000.00	5,000.00	1,936.60	1,936.60	1,936.60	0.00	1,936.60
20.30	Alte cheltuieli	226,000.00	226,000.00	226,000.00	226,000.00	218,615.65	218,615.65	218,615.65	0.00	218,615.65
20.30.30	Alte cheltuieli cu bunuri si servicii	226,000.00	226,000.00	226,000.00	226,000.00	218,615.65	218,615.65	218,615.65	0.00	218,615.65
57	TITLUL IX ASISTENTA SOCIALA	66,000.00	74,000.00	66,000.00	74,000.00	66,691.00	66,691.00	66,691.00	0.00	66,691.00
57.02	Ajutoare sociale	66,000.00	74,000.00	66,000.00	74,000.00	66,691.00	66,691.00	66,691.00	0.00	66,691.00
57.02.01	Ajutoare sociale in numerar	16,000.00	24,000.00	16,000.00	24,000.00	16,691.00	16,691.00	16,691.00	0.00	16,691.00
57.02.02	Ajutoare sociale in natura	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
59	TITLUL XI ALTE CHELTUIELI	546,000.00	546,000.00	546,000.00	546,000.00	544,334.00	544,334.00	544,334.00	0.00	544,334.00
59.01	Burse	546,000.00	546,000.00	546,000.00	546,000.00	544,334.00	544,334.00	544,334.00	0.00	544,334.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	278,890.00	448,890.00	278,890.00	448,890.00	432,205.04	432,205.04	432,205.04	0.00	10,708.53
71	TITLUL XV ACTIVE NEFINANCIARE	278,890.00	448,890.00	278,890.00	448,890.00	432,205.04	432,205.04	432,205.04	0.00	10,708.53
71.01	Active fixe (inclusiv reparatii capitale)	278,890.00	448,890.00	278,890.00	448,890.00	432,205.04	432,205.04	432,205.04	0.00	10,708.53
71.01.01	Constructii	278,890.00	448,890.00	278,890.00	448,890.00	432,205.04	432,205.04	432,205.04	0.00	10,708.53
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birou si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.45
										8,646.08

Președintele de Sedință
Dămiru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghisla

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02										
00	TOTAL CHELTUIELI	987,000.00	7,033,020.00	987,000.00	1,202,500.00	1,133,510.05	1,133,510.05	1,133,510.05	0.00	1,249,678.10
01	CHELTUIELI CURENTE	959,000.00	6,982,220.00	959,000.00	1,151,700.00	1,082,772.25	1,082,772.25	1,082,772.25	0.00	1,019,245.43
20	TITLUL II BUNURI SI SERVICII	508,000.00	513,710.00	508,000.00	513,710.00	511,670.68	511,670.68	511,670.68	0.00	448,143.86
20.01	Bunuri si servicii	371,000.00	319,010.00	371,000.00	319,010.00	317,074.58	317,074.58	317,074.58	0.00	307,262.91
20.01.01	Furnituri de birou	2,000.00	2,700.00	2,000.00	2,700.00	2,699.46	2,699.46	2,699.46	0.00	1,416.90
20.01.02	Materiale pentru curatenie	6,000.00	20,000.00	6,000.00	20,000.00	19,992.74	19,992.74	19,992.74	0.00	9,797.30
20.01.03	Incalzit, Iluminat si forta motrica	270,000.00	160,370.00	270,000.00	160,370.00	158,587.61	158,587.61	158,587.61	0.00	158,587.61
20.01.03.01	-incalzire-sistem centralizat (ENET)	80,000.00	96,300.00	80,000.00	96,300.00	96,223.99	96,223.99	96,223.99	0.00	96,223.99
20.01.03.02	-incalzire cu gaze (Distrigaz)	140,000.00	32,500.00	140,000.00	32,500.00	30,803.01	30,803.01	30,803.01	0.00	30,803.01
20.01.03.04	- energie electrica (ELECTRICA)	50,000.00	31,570.00	50,000.00	31,570.00	31,560.61	31,560.61	31,560.61	0.00	31,560.61
20.01.04	Apa, canal si salubritate	30,000.00	36,000.00	30,000.00	36,000.00	35,918.71	35,918.71	35,918.71	0.00	36,868.60
20.01.07	Transport	20,000.00	23,610.00	20,000.00	23,610.00	23,560.00	23,560.00	23,560.00	0.00	23,560.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	8,000.00	6,650.00	8,000.00	6,650.00	6,644.65	6,644.65	6,644.65	0.00	6,644.65
20.01.09	Materiale si prestari de servicii cu caracter functional	10,000.00	13,000.00	10,000.00	13,000.00	12,995.42	12,995.42	12,995.42	0.00	10,047.22
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	25,000.00	56,680.00	25,000.00	56,680.00	56,675.99	56,675.99	56,675.99	0.00	60,340.63
20.02	Reparatii curente	30,000.00	62,840.00	30,000.00	62,840.00	62,834.09	62,834.09	62,834.09	0.00	62,460.36
20.04	Medicamente si materiale sanitare	10,000.00	13,000.00	10,000.00	13,000.00	12,972.17	12,972.17	12,972.17	0.00	15,489.58
20.04.04	Dezinfectanti	10,000.00	13,000.00	10,000.00	13,000.00	12,972.17	12,972.17	12,972.17	0.00	15,489.58
20.05	Bunuri de natura obiectelor de inventar	20,000.00	45,460.00	20,000.00	45,460.00	45,421.08	45,421.08	45,421.08	0.00	0.00
20.05.30	Alte obiecte de inventar	20,000.00	45,460.00	20,000.00	45,460.00	45,421.08	45,421.08	45,421.08	0.00	0.00
20.06	Deplasari, detasari, transferari	1,000.00	520.00	1,000.00	520.00	514.00	514.00	514.00	0.00	514.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	520.00	1,000.00	520.00	514.00	514.00	514.00	0.00	514.00
20.11	Carti, publicatii si materiale documentare	2,000.00	7,000.00	2,000.00	7,000.00	6,989.91	6,989.91	6,989.91	0.00	0.00
20.13	Pregatire profesionala	1,000.00	2,130.00	1,000.00	2,130.00	2,126.00	2,126.00	2,126.00	0.00	2,126.00
20.14	Protectia muncii	1,000.00	490.00	1,000.00	490.00	480.02	480.02	480.02	0.00	480.02
20.30	Alte cheltuieli	72,000.00	63,260.00	72,000.00	63,260.00	63,258.83	63,258.83	63,258.83	0.00	59,810.99
20.30.30	Alte cheltuieli cu bunuri si servicii	72,000.00	63,260.00	72,000.00	63,260.00	63,258.83	63,258.83	63,258.83	0.00	59,810.99
57	TITLUL IX ASISTENTA SOCIALA	73,000.00	93,990.00	73,000.00	93,990.00	93,662.57	93,662.57	93,662.57	0.00	93,662.57
57.02	Ajutoare sociale	73,000.00	93,990.00	73,000.00	93,990.00	93,662.57	93,662.57	93,662.57	0.00	93,662.57
57.02.01	Ajutoare sociale in numerar	43,000.00	48,700.00	43,000.00	48,700.00	48,382.00	48,382.00	48,382.00	0.00	48,382.00
57.02.02	Ajutoare sociale in natura	30,000.00	45,290.00	30,000.00	45,290.00	45,280.57	45,280.57	45,280.57	0.00	45,280.57
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT	0.00	5,930,520.00	0.00	100,000.00	33,439.00	33,439.00	33,439.00	0.00	33,439.00
58.01	Programe din Fondul European de Dezvoltare Regionala (FED)	0.00	5,930,520.00	0.00	100,000.00	33,439.00	33,439.00	33,439.00	0.00	33,439.00
58.01.01	Finantarea nationala	0.00	744,520.00	0.00	14,000.00	5,015.84	5,015.84	5,015.84	0.00	5,015.84
58.01.02	Finantarea externa nerambursabila	0.00	4,218,940.00	0.00	82,000.00	28,423.16	28,423.16	28,423.16	0.00	28,423.16
58.01.03	Cheltuieli nedigibile	0.00	967,060.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	378,000.00	444,000.00	378,000.00	444,000.00	444,000.00	444,000.00	444,000.00	0.00	444,000.00
59.01	Burse	378,000.00	444,000.00	378,000.00	444,000.00	444,000.00	444,000.00	444,000.00	0.00	444,000.00

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
70	70. CHELTUIELI DE CAPITAL (70=71+72)	28,000.00	50,800.00	28,000.00	50,800.00	50,737.80	50,737.80	50,737.80	0.00	230,432.67
71	TITLUL XV ACTIVE NEFINANCIARE	28,000.00	50,800.00	28,000.00	50,800.00	50,737.80	50,737.80	50,737.80	0.00	230,432.67
71.01	Active fixe (inclusiv reparatii capitale)	28,000.00	50,800.00	28,000.00	50,800.00	50,737.80	50,737.80	50,737.80	0.00	230,432.67
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,796.29
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,064.60
71.01.03	Mobilier, aparatura birotica si alte active corporale	28,000.00	50,800.00	28,000.00	50,800.00	50,737.80	50,737.80	50,737.80	0.00	83,571.78

Presedinte de sedinta,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Camen Ghimpu

39
53/2023

COLEGIUL TEHNIC AUTO TRAIAN VUIA

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.04.02										
00	TOTAL CHELTUIELI	916,000.00	787,000.00	913,000.00	784,000.00	737,623.72	737,623.72	737,623.72	0.00	744,383.77
01	CHELTUIELI CURENTE	916,000.00	751,790.00	913,000.00	748,790.00	702,423.52	702,423.52	702,423.52	0.00	692,627.77
20	TITLUL II BUNURI SI SERVICII	543,000.00	527,790.00	543,000.00	527,790.00	492,525.45	492,525.45	492,525.45	0.00	482,729.70
20.01	Bunuri si servicii	397,000.00	389,040.00	397,000.00	389,040.00	367,294.64	367,294.64	367,294.64	0.00	362,716.95
20.01.01	Furnituri de birou	4,000.00	4,000.00	4,000.00	4,000.00	3,997.06	3,997.06	3,997.06	0.00	1,805.18
20.01.02	Materiale pentru curatenie	12,000.00	12,000.00	12,000.00	12,000.00	11,998.49	11,998.49	11,998.49	0.00	5,435.91
20.01.03	Incalzit, iluminat si forta motrica	102,000.00	82,000.00	102,000.00	82,000.00	75,628.40	75,628.40	75,628.40	0.00	75,628.40
20.01.03.02	-Incalzire cu gaze (Distrigaz)	75,000.00	50,000.00	75,000.00	50,000.00	49,900.28	49,900.28	49,900.28	0.00	49,900.28
20.01.03.04	- energie electrica (ELECTRICA)	27,000.00	32,000.00	27,000.00	32,000.00	25,728.12	25,728.12	25,728.12	0.00	25,728.12
20.01.04	Apa, canal si salubritate	14,000.00	22,500.00	14,000.00	22,500.00	17,243.87	17,243.87	17,243.87	0.00	17,243.87
20.01.05	Carburanti si lubrifianti	50,000.00	52,000.00	50,000.00	52,000.00	51,997.98	51,997.98	51,997.98	0.00	55,121.01
20.01.06	Piese de schimb	7,000.00	6,000.00	7,000.00	6,000.00	5,876.10	5,876.10	5,876.10	0.00	5,876.10
20.01.07	Transport	12,000.00	12,000.00	12,000.00	12,000.00	11,065.07	11,065.07	11,065.07	0.00	11,065.07
20.01.08	Posta, telecomunicatii, radio, tv, internet	8,000.00	8,000.00	8,000.00	8,000.00	7,448.78	7,448.78	7,448.78	0.00	7,448.78
20.01.09	Materiale si prestari de servicii cu caracter functional	18,000.00	18,000.00	18,000.00	18,000.00	17,136.08	17,136.08	17,136.08	0.00	15,515.43
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	170,000.00	172,540.00	170,000.00	172,540.00	164,902.81	164,902.81	164,902.81	0.00	167,577.20
20.02	Reparatii curente	20,000.00	20,000.00	20,000.00	20,000.00	7,178.62	7,178.62	7,178.62	0.00	2,812.07
20.04	Medicamente si materiale sanitare	25,000.00	3,500.00	25,000.00	3,500.00	3,473.62	3,473.62	3,473.62	0.00	8,862.25
20.04.04	Dezinfectanti	25,000.00	3,500.00	25,000.00	3,500.00	3,473.62	3,473.62	3,473.62	0.00	8,862.25
20.05	Bunuri de natura obiectelor de inventar	15,000.00	16,900.00	15,000.00	16,900.00	16,321.87	16,321.87	16,321.87	0.00	13,079.88
20.05.30	Alte obiecte de inventar	15,000.00	16,900.00	15,000.00	16,900.00	16,321.87	16,321.87	16,321.87	0.00	13,079.88
20.06	Deplasari, detasari, transferari	1,000.00	500.00	1,000.00	500.00	494.00	494.00	494.00	0.00	494.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	500.00	1,000.00	500.00	494.00	494.00	494.00	0.00	494.00
20.09	Materiale de laborator	2,000.00	610.00	2,000.00	610.00	608.01	608.01	608.01	0.00	608.01
20.11	Carti, publicatii si materiale documentare	3,000.00	3,000.00	3,000.00	3,000.00	2,998.15	2,998.15	2,998.15	0.00	0.00
20.13	Pregatire profesionala	1,000.00	380.00	1,000.00	380.00	374.00	374.00	374.00	0.00	374.00
20.14	Protectia muncii	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	78,000.00	93,860.00	78,000.00	93,860.00	93,782.54	93,782.54	93,782.54	0.00	93,782.54
20.30.03	Prime de asigurare non-viata	8,000.00	6,100.00	8,000.00	6,100.00	6,090.43	6,090.43	6,090.43	0.00	6,090.43
20.30.30	Alte cheltuieli cu bunuri si servicii	70,000.00	87,760.00	70,000.00	87,760.00	87,692.11	87,692.11	87,692.11	0.00	87,692.11
57	TITLUL IX ASISTENTA SOCIALA	46,000.00	53,000.00	46,000.00	53,000.00	41,898.07	41,898.07	41,898.07	0.00	41,898.07
57.02	Ajutoare sociale	46,000.00	53,000.00	46,000.00	53,000.00	41,898.07	41,898.07	41,898.07	0.00	41,898.07
57.02.01	Ajutoare sociale in numerar	31,000.00	38,000.00	31,000.00	38,000.00	34,886.40	34,886.40	34,886.40	0.00	34,886.40
57.02.02	Ajutoare sociale in natura	15,000.00	15,000.00	15,000.00	15,000.00	7,011.67	7,011.67	7,011.67	0.00	7,011.67
59	TITLUL XI ALTE CHELTUIELI	327,000.00	171,000.00	324,000.00	168,000.00	168,000.00	168,000.00	168,000.00	0.00	168,000.00
59.01	Burse	327,000.00	171,000.00	324,000.00	168,000.00	168,000.00	168,000.00	168,000.00	0.00	168,000.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	35,210.00	0.00	35,210.00	35,200.20	35,200.20	35,200.20	0.00	51,756.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	35,210.00	0.00	35,210.00	35,200.20	35,200.20	35,200.20	0.00	51,756.00

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01	Active fixe (inclusiv reparatii capitale)	0.00	35,210.00	0.00	35,210.00	35,200.20	35,200.20	35,200.20	0.00	51,756.00
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	35,210.00	0.00	35,210.00	35,200.20	35,200.20	35,200.20	0.00	38,304.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,452.00

Președinte de sedință
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghișu

ȘCOALA POSTALĂ SANITARA

60
53/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

Cod Indicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.02.05										
00	TOTAL CHELTUIELI	201,000.00	201,000.00	201,000.00	201,000.00	200,997.41	200,997.41	200,997.41	0.00	139,276.37
01	CHELTUIELI CURENTE	201,000.00	201,000.00	201,000.00	201,000.00	200,997.41	200,997.41	200,997.41	0.00	139,276.37
20	TITLUL II BUNURI SI SERVICII	201,000.00	201,000.00	201,000.00	201,000.00	200,997.41	200,997.41	200,997.41	0.00	139,276.37
20.01	Bunuri si servicii	116,000.00	116,000.00	116,000.00	116,000.00	116,000.00	116,000.00	116,000.00	0.00	100,594.89
20.01.01	Furnituri de birou	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,120.34
20.01.02	Materiale pentru curatenie	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	2,690.14
20.01.03	Incalzit, iluminat si forta motrica	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
20.01.03.01	-incalzire-sistem centralizat (ENET)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
20.01.04	Apa, canal si salubritate	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
20.01.07	Transport	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	1,790.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00	6,385.48
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	34,608.93
20.02	Reparatii curente	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00	23,527.08
20.04	Medicamente si materiale sanitare	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
20.04.01	Medicamente	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
20.04.02	Materiale sanitare	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
20.04.04	Dezinfectanti	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.05	Bunuri de natura obiectelor de inventar	26,500.00	26,500.00	26,500.00	26,500.00	26,497.41	26,497.41	26,497.41	0.00	4,654.40
20.05.30	Alte obiecte de inventar	26,500.00	26,500.00	26,500.00	26,500.00	26,497.41	26,497.41	26,497.41	0.00	4,654.40
20.13	Pregatire profesionala	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Bucur Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghisita

35/2023

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	26,991,000.00	35,546,600.00	33,985,443.72	158,371.83	33,827,071.89	33,804,328.08		
00.02	I. VENITURI CURENTE	6,393,500.00	6,825,000.00	5,563,189.77	158,371.83	5,404,817.94	5,382,074.13	0.00	181,115.64
00.12	C. VENITURI NEFISCALE	6,393,500.00	6,825,000.00	5,563,189.77	158,371.83	5,404,817.94	5,382,074.13	0.00	181,115.64
00.13	C1. VENITURI DIN PROPRIETATE	205,000.00	325,000.00	231,951.50	61,005.45	170,946.05	172,538.05	0.00	181,115.64
30.10	Venituri din proprietate	205,000.00	325,000.00	231,951.50	61,005.45	170,946.05	172,538.05	0.00	59,413.45
30.10.05	Venituri din concesiuni si inchirieri	200,000.00	320,000.00	231,951.50	61,005.45	170,946.05	172,538.05	0.00	59,413.45
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	200,000.00	320,000.00	231,951.50	61,005.45	170,946.05	172,538.05	0.00	59,413.45
30.10.50	Alte venituri din proprietate	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	6,188,500.00	6,500,000.00	5,331,238.27	97,366.38	5,233,871.89	5,209,536.08	0.00	121,702.19
33.10	Venituri din prestari de servicii si alte activitati	5,656,000.00	5,904,600.00	4,961,181.37	97,366.38	4,863,814.99	4,839,479.18	0.00	121,702.19
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	4,067,500.00	4,248,200.00	3,582,979.31	50,855.19	3,532,124.12	3,510,073.12	0.00	72,906.19
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistice	340,000.00	340,000.00	356,740.29	3,500.00	353,240.29	352,240.29	0.00	4,500.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	228,000.00	294,750.00	205,629.77	3,985.19	201,644.58	202,629.77	0.00	3,000.00
34.10	Venituri din taxe administrative, eliberari permise	205,000.00	185,000.00	106,869.00	0.00	106,869.00	106,869.00	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari permise	205,000.00	185,000.00	106,869.00	0.00	106,869.00	106,869.00	0.00	0.00
36.10	Diverse venituri	320,000.00	357,500.00	210,287.90	0.00	210,287.90	210,287.90	0.00	0.00
36.10.50	Alte venituri	320,000.00	357,500.00	210,287.90	0.00	210,287.90	210,287.90	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	7,500.00	52,900.00	52,900.00	0.00	52,900.00	52,900.00	0.00	0.00
37.10.01	Donatii si sponsorizari	7,500.00	52,900.00	52,900.00	0.00	52,900.00	52,900.00	0.00	0.00
37.10.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de	0.00	-37,500.00	-37,500.00	0.00	-37,500.00	-37,500.00	0.00	0.00
37.10.04	Varsaminte din sectiunea de functionare	0.00	37,500.00	37,500.00	0.00	37,500.00	37,500.00	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	113,500.00	123,500.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	50,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului precedent pentru efectuarea de c	50,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.02	Sume utilizate de administratiile locale din excedentul anului preceden	50,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	63,500.00	63,500.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din excedentul anului precedent pentru acoperirea goluilor te	63,500.00	63,500.00	0.00	0.00	0.00	0.00	0.00	0.00
00.17	IV. SUBVENTII	20,484,000.00	28,598,100.00	28,422,253.95	0.00	28,422,253.95	28,422,253.95	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	20,484,000.00	28,598,100.00	28,422,253.95	0.00	28,422,253.95	28,422,253.95	0.00	0.00
43.10	Subventii de la alte administratii	20,484,000.00	28,598,100.00	28,422,253.95	0.00	28,422,253.95	28,422,253.95	0.00	0.00
43.10.09	Subventii pentru institutii publice	20,160,000.00	26,749,940.00	26,599,171.13	0.00	26,599,171.13	26,599,171.13	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	324,000.00	1,848,160.00	1,823,082.82	0.00	1,823,082.82	1,823,082.82	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	934,500.00	930,650.00	744,830.00	9,000.00	735,830.00	733,560.00	0.00	11,270.00
33.10.08	Venituri din prestari de servicii	86,000.00	91,000.00	71,002.00	30,026.00	40,976.00	40,976.00	0.00	30,026.00

Președinte de ședință,
Domnișor Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghisla

62/2023

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
Sectiune Buget: Functionare + Dezvoltare									
V	TOTAL VENITURI	26,991,000.00	35,546,600.00	33,985,443.72	158,371.83	33,827,071.89	33,804,328.08	0.00	181,115.64
Sectiune Buget: Functionare									
V	TOTAL VENITURI	26,617,000.00	33,600,940.00	32,124,860.90	158,371.83	31,966,489.07	31,943,745.26	0.00	181,115.64
00.02	I. VENITURI CURENTE	6,393,500.00	6,787,500.00	5,525,689.77	158,371.83	5,367,317.94	5,344,574.13	0.00	181,115.64
00.12	C. VENITURI NEFISCALE	6,393,500.00	6,787,500.00	5,525,689.77	158,371.83	5,367,317.94	5,344,574.13	0.00	181,115.64
00.13	C1. VENITURI DIN PROPRIETATE	205,000.00	325,000.00	231,951.50	61,005.45	170,946.05	172,538.05	0.00	181,115.64
30.10	Venituri din proprietate	205,000.00	325,000.00	231,951.50	61,005.45	170,946.05	172,538.05	0.00	59,413.45
30.10.05	Venituri din concesiuni si inchirieri	200,000.00	320,000.00	231,951.50	61,005.45	170,946.05	172,538.05	0.00	59,413.45
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	200,000.00	320,000.00	231,951.50	61,005.45	170,946.05	172,538.05	0.00	59,413.45
30.10.50	Alte venituri din proprietate	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	59,413.45
00.14	C2. VANZARI DE BUNURI SI SERVICII	6,188,500.00	6,462,500.00	5,293,738.27	97,366.38	5,196,371.89	5,172,036.08	0.00	121,702.19
33.10	Venituri din prestari de servicii si alte activitati	5,656,000.00	5,904,600.00	4,961,181.37	97,366.38	4,863,814.99	4,839,479.18	0.00	121,702.19
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	4,067,500.00	4,248,200.00	3,582,979.31	50,855.19	3,532,124.12	3,510,073.12	0.00	72,906.19
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistic	340,000.00	340,000.00	356,740.29	3,500.00	353,240.29	352,240.29	0.00	4,500.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	228,000.00	294,750.00	205,629.77	3,985.19	201,644.58	202,629.77	0.00	3,000.00
34.10	Venituri din taxe administrative, eliberari permise	205,000.00	185,000.00	106,869.00	0.00	106,869.00	106,869.00	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari permise	205,000.00	185,000.00	106,869.00	0.00	106,869.00	106,869.00	0.00	0.00
36.10	Diverse venituri	320,000.00	357,500.00	210,287.90	0.00	210,287.90	210,287.90	0.00	0.00
36.10.50	Alte venituri	320,000.00	357,500.00	210,287.90	0.00	210,287.90	210,287.90	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	7,500.00	15,400.00	15,400.00	0.00	15,400.00	15,400.00	0.00	0.00
37.10.01	Donatii si sponsorizari	7,500.00	52,900.00	52,900.00	0.00	52,900.00	52,900.00	0.00	0.00
37.10.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de	0.00	-37,500.00	-37,500.00	0.00	-37,500.00	-37,500.00	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	63,500.00	63,500.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	63,500.00	63,500.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din excedentul anului precedent pentru acoperirea golerilor te	63,500.00	63,500.00	0.00	0.00	0.00	0.00	0.00	0.00
00.17	IV. SUBVENTII	20,160,000.00	26,749,940.00	26,599,171.13	0.00	26,599,171.13	26,599,171.13	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	20,160,000.00	26,749,940.00	26,599,171.13	0.00	26,599,171.13	26,599,171.13	0.00	0.00
43.10	Subventii de la alte administratii	20,160,000.00	26,749,940.00	26,599,171.13	0.00	26,599,171.13	26,599,171.13	0.00	0.00
43.10.09	Subventii pentru institutii publice	20,160,000.00	26,749,940.00	26,599,171.13	0.00	26,599,171.13	26,599,171.13	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	934,500.00	930,650.00	744,830.00	9,000.00	735,830.00	733,560.00	0.00	11,270.00
33.10.08	Venituri din prestari de servicii	86,000.00	91,000.00	71,002.00	30,026.00	40,976.00	40,976.00	0.00	30,026.00
Sectiune Buget: Dezvoltare									
V	TOTAL VENITURI	374,000.00	1,945,660.00	1,860,582.82	0.00	1,860,582.82	1,860,582.82	0.00	0.00
00.02	I. VENITURI CURENTE	0.00	37,500.00	37,500.00	0.00	37,500.00	37,500.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	0.00	37,500.00	37,500.00	0.00	37,500.00	37,500.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	0.00	37,500.00	37,500.00	0.00	37,500.00	37,500.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	37,500.00	37,500.00	0.00	37,500.00	37,500.00	0.00	0.00
37.10.04	Varsaminte din sectiunea de functionare	0.00	37,500.00	37,500.00	0.00	37,500.00	37,500.00	0.00	0.00

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
00.16	III. OPERATIUNI FINANCIARE	50,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	50,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului precedent pentru efectuarea de c	50,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.02	Sume utilizate de administratiile locale din excedentul anului preceden	50,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.17	IV. SUBVENTII	324,000.00	1,848,160.00	1,823,082.82	0.00	1,823,082.82	1,823,082.82	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	324,000.00	1,848,160.00	1,823,082.82	0.00	1,823,082.82	1,823,082.82	0.00	0.00
43.10	Subventii de la alte administratii	324,000.00	1,848,160.00	1,823,082.82	0.00	1,823,082.82	1,823,082.82	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	324,000.00	1,848,160.00	1,823,082.82	0.00	1,823,082.82	1,823,082.82	0.00	0.00

Președinte de sedință,
Dimitrie Victor

Contrasemnează,
Secretarul General al Municipiului
Marja Carmen Ghita

63
59/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
C	TOTAL CHELTUIELI	26,991,000.00	35,827,790.00	26,991,000.00	35,546,600.00	29,268,426.64	29,268,426.64	29,204,246.52	64,180.12	28,643,433.75
50.10	Partea I-a SERVICII PUBLICE GENERALE	2,725,000.00	2,774,000.00	2,725,000.00	2,774,000.00	2,683,581.96	2,683,581.96	2,671,755.00	11,826.96	2,648,865.32
54.10	Alte servicii publice generale	2,725,000.00	2,774,000.00	2,725,000.00	2,774,000.00	2,683,581.96	2,683,581.96	2,671,755.00	11,826.96	2,648,865.32
54.10.10	Servicii publice comunitare de evidenta a persoanelor	2,725,000.00	2,774,000.00	2,725,000.00	2,774,000.00	2,683,581.96	2,683,581.96	2,671,755.00	11,826.96	2,648,865.32
65.10	INVATAMANT	5,632,000.00	5,849,000.00	5,632,000.00	5,849,000.00	4,216,309.29	4,216,309.29	4,167,639.18	48,670.11	4,165,485.22
65.10.04	Invatamant secundar	1,587,500.00	1,726,500.00	1,587,500.00	1,726,500.00	1,168,153.39	1,168,153.39	1,168,153.39	0.00	1,205,287.27
65.10.04.02	Invatamant secundar superior	1,587,500.00	1,726,500.00	1,587,500.00	1,726,500.00	1,168,153.39	1,168,153.39	1,168,153.39	0.00	1,205,287.27
64.10	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	24,266,000.00	33,053,790.00	24,266,000.00	32,772,600.00	26,584,844.68	26,584,844.68	26,532,491.52	52,353.16	25,994,568.43
65.10.03	Invatamant prescolar si primar	3,434,500.00	3,512,500.00	3,434,500.00	3,512,500.00	2,495,377.90	2,495,377.90	2,446,707.79	48,670.11	2,389,871.57
65.10.03.01	Invatamant prescolar	3,317,000.00	3,380,000.00	3,317,000.00	3,380,000.00	2,444,404.90	2,444,404.90	2,395,734.79	48,670.11	2,316,750.61
65.10.03.02	Invatamant primar	117,500.00	132,500.00	117,500.00	132,500.00	50,973.00	50,973.00	50,973.00	0.00	73,120.96
65.10.05	Invatamant postliceal	610,000.00	610,000.00	610,000.00	610,000.00	552,778.00	552,778.00	552,778.00	0.00	570,326.38
67.10	Cultura, recreere si religie	18,634,000.00	27,204,790.00	18,634,000.00	26,923,600.00	22,368,535.39	22,368,535.39	22,364,852.34	3,683.05	21,829,083.21
67.10.03	Servicii culturale	7,285,000.00	12,479,000.00	7,285,000.00	12,479,000.00	7,981,838.49	7,981,838.49	7,978,155.44	3,683.05	7,029,262.63
67.10.03.04	Institutii publice de spectacole si concerte	5,100,000.00	10,288,000.00	5,100,000.00	10,288,000.00	5,908,291.02	5,908,291.02	5,904,607.97	3,683.05	4,975,063.40
67.10.03.06	Casa de cultura	2,185,000.00	2,191,000.00	2,185,000.00	2,191,000.00	2,073,547.47	2,073,547.47	2,073,547.47	0.00	2,054,199.23
67.10.05	Servicii recreative si sportive	11,349,000.00	14,725,790.00	11,349,000.00	14,444,600.00	14,386,696.90	14,386,696.90	14,386,696.90	0.00	14,799,820.58
67.10.05.01	Sport	11,349,000.00	14,725,790.00	11,349,000.00	14,444,600.00	14,386,696.90	14,386,696.90	14,386,696.90	0.00	14,799,820.58

Preşedinte de şedinţă,
Dugăbă Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

4/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare										
C	TOTAL CHELTUIELI	26,991,000.00	35,827,790.00	26,991,000.00	35,546,600.00	29,268,426.64	29,268,426.64	29,204,246.52	64,180.12	28,643,433.75
Sectiune Buget: Functionare										
C	TOTAL CHELTUIELI	26,617,000.00	33,882,130.00	26,617,000.00	33,600,940.00	28,081,891.56	28,081,891.56	28,025,311.44	56,580.12	28,418,738.27
50.10	Partea I-a SERVICII PUBLICE GENERALE	2,650,000.00	2,699,000.00	2,650,000.00	2,699,000.00	2,625,095.96	2,625,095.96	2,620,869.00	4,226.96	2,643,723.16
54.10	Alte servicii publice generale	2,650,000.00	2,699,000.00	2,650,000.00	2,699,000.00	2,625,095.96	2,625,095.96	2,620,869.00	4,226.96	2,643,723.16
54.10.10	Servicii publice comunitare de evidenta a persoanelor	2,650,000.00	2,699,000.00	2,650,000.00	2,699,000.00	2,625,095.96	2,625,095.96	2,620,869.00	4,226.96	2,643,723.16
65.10	INVATAMANT	5,582,000.00	5,789,000.00	5,582,000.00	5,789,000.00	4,163,429.29	4,163,429.29	4,114,759.18	48,670.11	4,113,581.21
65.10.04	Invatamant secundar	1,537,500.00	1,666,500.00	1,537,500.00	1,666,500.00	1,115,273.39	1,115,273.39	1,115,273.39	0.00	1,174,668.25
65.10.04.02	Invatamant secundar superior	1,537,500.00	1,666,500.00	1,537,500.00	1,666,500.00	1,115,273.39	1,115,273.39	1,115,273.39	0.00	1,174,668.25
64.10	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	23,967,000.00	31,183,130.00	23,967,000.00	30,901,940.00	25,456,795.60	25,456,795.60	25,404,442.44	52,353.16	25,775,015.11
65.10.03	Invatamant prescolar si primar	3,434,500.00	3,512,500.00	3,434,500.00	3,512,500.00	2,495,377.90	2,495,377.90	2,446,707.79	48,670.11	2,373,389.29
65.10.03.01	Invatamant prescolar	3,317,000.00	3,380,000.00	3,317,000.00	3,380,000.00	2,444,404.90	2,444,404.90	2,395,734.79	48,670.11	2,316,750.61
65.10.03.02	Invatamant primar	117,500.00	132,500.00	117,500.00	132,500.00	50,973.00	50,973.00	50,973.00	0.00	56,638.68
65.10.05	Invatamant postliceal	610,000.00	610,000.00	610,000.00	610,000.00	552,778.00	552,778.00	552,778.00	0.00	565,523.67
67.10	Cultura, recreere si religie	18,385,000.00	25,394,130.00	18,385,000.00	25,112,940.00	21,293,366.31	21,293,366.31	21,289,683.26	3,683.05	21,661,433.90
67.10.03	Servicii culturale	7,045,000.00	10,752,000.00	7,045,000.00	10,752,000.00	6,990,063.39	6,990,063.39	6,986,380.34	3,683.05	6,907,007.36
67.10.03.04	Instituti publice de spectacole si concerte	4,920,000.00	8,621,000.00	4,920,000.00	8,621,000.00	4,976,214.92	4,976,214.92	4,972,531.87	3,683.05	4,886,874.39
67.10.03.06	Case de cultura	2,125,000.00	2,131,000.00	2,125,000.00	2,131,000.00	2,013,848.47	2,013,848.47	2,013,848.47	0.00	2,020,132.97
67.10.05	Servicii recreative si sportive	11,340,000.00	14,642,130.00	11,340,000.00	14,360,940.00	14,303,302.92	14,303,302.92	14,303,302.92	0.00	14,754,426.54
67.10.05.01	Sport	11,340,000.00	14,642,130.00	11,340,000.00	14,360,940.00	14,303,302.92	14,303,302.92	14,303,302.92	0.00	14,754,426.54
Sectiune Buget: Dezvoltare										
C	TOTAL CHELTUIELI	374,000.00	1,945,660.00	374,000.00	1,945,660.00	1,186,535.08	1,186,535.08	1,178,935.08	7,600.00	224,695.48
50.10	Partea I-a SERVICII PUBLICE GENERALE	75,000.00	75,000.00	75,000.00	75,000.00	58,486.00	58,486.00	50,886.00	7,600.00	5,142.16
54.10	Alte servicii publice generale	75,000.00	75,000.00	75,000.00	75,000.00	58,486.00	58,486.00	50,886.00	7,600.00	5,142.16
54.10.10	Servicii publice comunitare de evidenta a persoanelor	75,000.00	75,000.00	75,000.00	75,000.00	58,486.00	58,486.00	50,886.00	7,600.00	5,142.16
65.10	INVATAMANT	50,000.00	60,000.00	50,000.00	60,000.00	52,880.00	52,880.00	52,880.00	0.00	51,904.01
65.10.04	Invatamant secundar	50,000.00	60,000.00	50,000.00	60,000.00	52,880.00	52,880.00	52,880.00	0.00	30,619.02
65.10.04.02	Invatamant secundar superior	50,000.00	60,000.00	50,000.00	60,000.00	52,880.00	52,880.00	52,880.00	0.00	30,619.02
64.10	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	299,000.00	1,870,660.00	299,000.00	1,870,660.00	1,128,049.08	1,128,049.08	1,128,049.08	0.00	219,553.32
65.10.03	Invatamant prescolar si primar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,482.28
65.10.03.02	Invatamant primar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,482.28
65.10.05	Invatamant postliceal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802.71
67.10	Cultura, recreere si religie	249,000.00	1,810,660.00	249,000.00	1,810,660.00	1,075,169.08	1,075,169.08	1,075,169.08	0.00	167,649.31
67.10.03	Servicii culturale	240,000.00	1,727,000.00	240,000.00	1,727,000.00	991,775.10	991,775.10	991,775.10	0.00	122,255.27
67.10.03.04	Instituti publice de spectacole si concerte	180,000.00	1,667,000.00	180,000.00	1,667,000.00	932,076.10	932,076.10	932,076.10	0.00	88,189.01
67.10.03.06	Case de cultura	60,000.00	60,000.00	60,000.00	60,000.00	59,699.00	59,699.00	59,699.00	0.00	34,066.26
67.10.05	Servicii recreative si sportive	9,000.00	83,660.00	9,000.00	83,660.00	83,393.98	83,393.98	83,393.98	0.00	45,394.04
67.10.05.01	Sport	9,000.00	83,660.00	9,000.00	83,660.00	83,393.98	83,393.98	83,393.98	0.00	45,394.04

Președinte de sedință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului,
Marta Carmen Ghita

45/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	26,991,000.00	35,827,790.00	26,991,000.00	35,546,600.00	29,268,426.64	29,268,426.64	29,204,246.52	64,180.12	28,643,433.75
01	CHELTUIELI CURENTE	26,617,000.00	33,882,130.00	26,617,000.00	33,882,130.00	28,399,174.56	28,399,174.56	28,342,594.44	56,580.12	28,423,540.98
10	TITLUL I CHELTUIELI DE PERSONAL	10,214,500.00	11,286,800.00	10,214,500.00	11,286,800.00	9,496,614.00	9,496,614.00	9,496,614.00	0.00	9,514,722.00
10.01	Cheltuieli salariale in bani	9,713,000.00	10,806,020.00	9,713,000.00	10,806,020.00	9,059,354.00	9,059,354.00	9,059,354.00	0.00	9,106,535.00
10.01.01	Salarii de baza	8,262,000.00	9,504,280.00	8,262,000.00	9,504,280.00	7,879,277.00	7,879,277.00	7,879,277.00	0.00	7,958,179.00
10.01.05	Sporuri pentru conditii de munca	265,000.00	196,000.00	265,000.00	196,000.00	175,716.00	175,716.00	175,716.00	0.00	176,746.00
10.01.06	Alte sporuri	109,000.00	82,000.00	109,000.00	82,000.00	75,002.00	75,002.00	75,002.00	0.00	75,796.00
10.01.11	Fond aferent platit cu ora	501,000.00	503,440.00	501,000.00	503,440.00	447,655.00	447,655.00	447,655.00	0.00	443,163.00
10.01.13	Indemnizatii de delegare	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	520,000.00	465,300.00	520,000.00	465,300.00	446,428.00	446,428.00	446,428.00	0.00	441,427.00
10.01.30	Alte drepturi salariale in bani	55,000.00	54,000.00	55,000.00	54,000.00	35,276.00	35,276.00	35,276.00	0.00	11,224.00
10.02	Cheltuieli salariale in natura	161,000.00	156,120.00	161,000.00	156,120.00	149,773.00	149,773.00	149,773.00	0.00	124,770.00
10.02.06	Tichete de vacanta	161,000.00	156,120.00	161,000.00	156,120.00	149,773.00	149,773.00	149,773.00	0.00	124,770.00
10.03	Contributii	340,500.00	324,660.00	340,500.00	324,660.00	287,487.00	287,487.00	287,487.00	0.00	283,417.00
10.03.01	Contributii de asigurari sociale de stat	101,000.00	101,000.00	101,000.00	101,000.00	82,955.00	82,955.00	82,955.00	0.00	83,345.00
10.03.02	Contributii de asigurari de somaj	500.00	500.00	500.00	500.00	128.00	128.00	128.00	0.00	128.00
10.03.03	Contributii de asigurari sociale de sanatate	3,000.00	3,000.00	3,000.00	3,000.00	1,929.00	1,929.00	1,929.00	0.00	1,929.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli prof	500.00	500.00	500.00	500.00	59.00	59.00	59.00	0.00	59.00
10.03.06	Contributii pentru concedii si indemnizatii	1,000.00	1,000.00	1,000.00	1,000.00	315.00	315.00	315.00	0.00	315.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	234,500.00	218,660.00	234,500.00	218,660.00	202,101.00	202,101.00	202,101.00	0.00	197,641.00
20	TITLUL II BUNURI SI SERVICII	16,316,000.00	22,508,830.00	16,323,500.00	22,516,330.00	18,892,060.56	18,892,060.56	18,835,480.44	56,580.12	18,893,516.27
20.01	Bunuri si servicii	1,670,000.00	2,121,100.00	1,670,000.00	2,090,100.00	1,701,464.88	1,701,464.88	1,694,806.83	6,658.05	1,640,712.31
20.01.01	Furnituri de birou	30,000.00	30,000.00	30,000.00	30,000.00	20,864.88	20,864.88	20,864.88	0.00	24,382.59
20.01.02	Materiale pentru curatenie	40,000.00	43,500.00	40,000.00	43,500.00	23,254.44	23,254.44	23,254.44	0.00	19,917.44
20.01.03	Incalzit, iluminat si forta motrica	660,000.00	692,000.00	660,000.00	670,000.00	556,479.43	556,479.43	552,796.38	3,683.05	552,147.43
20.01.03.01	-incalzire-sistem centralizat (ENET)	270,000.00	283,000.00	270,000.00	270,500.00	224,591.49	224,591.49	224,591.49	0.00	214,187.32
20.01.03.02	-incalzire cu gaze (Distrigaz)	184,000.00	204,000.00	184,000.00	204,000.00	182,404.74	182,404.74	182,404.74	0.00	182,404.74
20.01.03.04	- energie electrica (ELECTRICA)	206,000.00	205,000.00	206,000.00	195,500.00	149,483.20	149,483.20	145,800.15	3,683.05	155,555.37
20.01.04	Apa, canal si salubritate	114,000.00	110,900.00	114,000.00	108,900.00	95,622.20	95,622.20	95,622.20	0.00	111,792.15
20.01.05	Carburanti si lubrifianti	97,000.00	99,100.00	97,000.00	92,100.00	37,953.51	37,953.51	37,953.51	0.00	24,214.50
20.01.06	Piese de schimb	16,000.00	16,000.00	16,000.00	16,000.00	4,287.84	4,287.84	4,287.84	0.00	4,528.05
20.01.08	Posta, telecomunicatii, radio, tv, internet	83,500.00	76,500.00	83,500.00	76,500.00	49,241.20	49,241.20	49,241.20	0.00	50,766.84
20.01.09	Materiale si prestari de servicii cu caracter functional	294,000.00	604,400.00	294,000.00	604,400.00	583,641.06	583,641.06	583,641.06	0.00	550,211.13
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	335,500.00	448,700.00	335,500.00	448,700.00	330,120.32	330,120.32	327,145.32	2,975.00	302,752.18
20.02	Reparatii curente	278,000.00	1,011,000.00	278,000.00	1,011,000.00	67,550.58	67,550.58	67,550.58	0.00	74,716.57
20.03	Hrana	3,614,500.00	4,153,700.00	3,614,500.00	4,153,700.00	3,213,215.58	3,213,215.58	3,164,545.47	48,670.11	3,051,145.37
20.03.01	Hrana pentru oameni	3,614,500.00	4,153,700.00	3,614,500.00	4,153,700.00	3,213,215.58	3,213,215.58	3,164,545.47	48,670.11	3,051,145.37
20.04	Medicamente si materiale sanitare	64,000.00	115,000.00	64,000.00	115,000.00	95,642.15	95,642.15	95,642.15	0.00	67,670.24
20.04.01	Medicamente	35,000.00	90,000.00	35,000.00	90,000.00	89,901.65	89,901.65	89,901.65	0.00	63,345.44

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.04.02	Materiale sanitare	10,000.00	8,000.00	10,000.00	8,000.00	5,160.89	5,160.89	5,160.89	0.00	3,013.43
20.04.04	Dezinfectanti	19,000.00	17,000.00	19,000.00	17,000.00	579.61	579.61	579.61	0.00	1,311.37
20.05	Bunuri de natura obiectelor de inventar	275,000.00	357,800.00	282,500.00	409,700.00	296,792.77	296,792.77	295,540.81	1,251.96	682,433.55
20.05.01	Uniforme si echipament	107,500.00	115,500.00	115,000.00	152,400.00	151,518.42	151,518.42	151,518.42	0.00	521,322.66
20.05.03	Lenjerie si accesorii de pat	5,000.00	15,100.00	5,000.00	15,100.00	10,084.95	10,084.95	10,084.95	0.00	8,200.44
20.05.30	Alte obiecte de inventar	162,500.00	227,200.00	162,500.00	242,200.00	135,189.40	135,189.40	133,937.44	1,251.96	152,910.45
20.06	Deplasari, detasari, transferari	18,000.00	39,000.00	18,000.00	39,000.00	30,415.26	30,415.26	30,415.26	0.00	30,415.26
20.06.01	Deplasari interne, detasari, transferari	18,000.00	39,000.00	18,000.00	39,000.00	30,415.26	30,415.26	30,415.26	0.00	30,415.26
20.11	Carti, publicatii si materiale documentare	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	4,000.00	4,000.00	4,000.00	4,000.00	749.00	749.00	749.00	0.00	749.00
20.14	Protectia muncii	4,000.00	4,000.00	4,000.00	4,000.00	1,300.34	1,300.34	1,300.34	0.00	1,300.34
20.30	Alte cheltuieli	10,385,500.00	14,700,230.00	10,385,500.00	14,686,830.00	13,484,930.00	13,484,930.00	13,484,930.00	0.00	13,344,373.63
20.30.01	Reclama si publicitate	377,500.00	1,000.00	377,500.00	1,000.00	756.60	756.60	756.60	0.00	756.60
20.30.03	Prime de asigurare non-viata	7,000.00	7,000.00	7,000.00	7,000.00	192.19	192.19	192.19	0.00	192.19
20.30.04	Chirii	397,000.00	203,800.00	397,000.00	189,400.00	189,207.94	189,207.94	189,207.94	0.00	189,207.94
20.30.30	Alte cheltuieli cu bunuri si servicii	9,604,000.00	14,488,430.00	9,604,000.00	14,489,430.00	13,294,773.27	13,294,773.27	13,294,773.27	0.00	13,154,216.90
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802.71
56.02	Programe din Fondul Social European	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802.71
56.02.01	Finantarea nationala **)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802.71
57	TITLUL IX ASISTENTA SOCIALA	86,500.00	86,500.00	79,000.00	79,000.00	10,500.00	10,500.00	10,500.00	0.00	10,500.00
57.02	Ajutoare sociale	86,500.00	86,500.00	79,000.00	79,000.00	10,500.00	10,500.00	10,500.00	0.00	10,500.00
57.02.01	Ajutoare sociale in numerar	86,500.00	86,500.00	79,000.00	79,000.00	10,500.00	10,500.00	10,500.00	0.00	10,500.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	374,000.00	1,945,660.00	374,000.00	1,945,660.00	1,186,535.08	1,186,535.08	1,178,935.08	7,600.00	219,892.77
71	TITLUL XV ACTIVE NEFINANCIARE	374,000.00	1,945,660.00	374,000.00	1,945,660.00	1,186,535.08	1,186,535.08	1,178,935.08	7,600.00	219,892.77
71.01	Active fixe (inclusiv reparatii capitale)	374,000.00	1,945,660.00	374,000.00	1,945,660.00	1,186,535.08	1,186,535.08	1,178,935.08	7,600.00	219,892.77
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.02
71.01.02	Masini, echipamente si mijloace de transport	319,000.00	1,890,660.00	319,000.00	1,890,660.00	1,147,080.08	1,147,080.08	1,147,080.08	0.00	138,418.74
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,690.72
71.01.30	Alte active fixe (inclusiv reparatii capitale)	55,000.00	55,000.00	55,000.00	55,000.00	39,455.00	39,455.00	31,855.00	7,600.00	15,445.29
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	-281,190.00	-317,283.00	-317,283.00	-317,283.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-281,190.00	-317,283.00	-317,283.00	-317,283.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-281,190.00	-317,283.00	-317,283.00	-317,283.00	0.00	0.00

Președinte de sedinta
Bunescu Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

46
59/2023

Contul de Executie Cheltuieli DECEMBRIE 2022										
CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare										
00	TOTAL CHELTUIELI	26,991,000.00	35,827,790.00	26,991,000.00	35,546,600.00	29,268,426.64	29,268,426.64	29,204,246.52	64,180.12	28,643,433.75
Sectiune Buget: Functionare										
00	TOTAL CHELTUIELI	26,617,000.00	33,882,130.00	26,617,000.00	33,600,940.00	28,081,891.56	28,081,891.56	28,025,311.44	56,580.12	28,418,738.27
01	CHELTUIELI CURENTE	26,617,000.00	33,882,130.00	26,617,000.00	33,882,130.00	28,399,174.56	28,399,174.56	28,342,594.44	56,580.12	28,418,738.27
10	TITLUL I - CHELTUIELI DE PERSONAL	10,214,500.00	11,286,800.00	10,214,500.00	11,286,800.00	9,496,614.00	9,496,614.00	9,496,614.00	0.00	9,514,722.00
10.01	Cheltuieli salariale in bani	9,713,000.00	10,806,020.00	9,713,000.00	10,806,020.00	9,059,354.00	9,059,354.00	9,059,354.00	0.00	9,106,535.00
10.01.01	Salarii de baza	8,262,000.00	9,504,280.00	8,262,000.00	9,504,280.00	7,879,277.00	7,879,277.00	7,879,277.00	0.00	7,958,179.00
10.01.05	Sporuri pentru conditii de munca	265,000.00	196,000.00	265,000.00	196,000.00	175,716.00	175,716.00	175,716.00	0.00	176,746.00
10.01.06	Alte sporuri	109,000.00	82,000.00	109,000.00	82,000.00	75,002.00	75,002.00	75,002.00	0.00	75,796.00
10.01.11	Fond aferent platii cu ora	501,000.00	503,440.00	501,000.00	503,440.00	447,655.00	447,655.00	447,655.00	0.00	443,163.00
10.01.13	Indemnizatii de delegare	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	520,000.00	465,300.00	520,000.00	465,300.00	446,428.00	446,428.00	446,428.00	0.00	441,427.00
10.01.30	Alte drepturi salariale in bani	55,000.00	54,000.00	55,000.00	54,000.00	35,276.00	35,276.00	35,276.00	0.00	11,224.00
10.02	Cheltuieli salariale in natura	161,000.00	156,120.00	161,000.00	156,120.00	149,773.00	149,773.00	149,773.00	0.00	124,770.00
10.02.06	Tichete de vacanta	161,000.00	156,120.00	161,000.00	156,120.00	149,773.00	149,773.00	149,773.00	0.00	124,770.00
10.03	Contributii	340,500.00	324,660.00	340,500.00	324,660.00	287,487.00	287,487.00	287,487.00	0.00	283,417.00
10.03.01	Contributii de asigurari sociale de stat	101,000.00	101,000.00	101,000.00	101,000.00	82,955.00	82,955.00	82,955.00	0.00	83,345.00
10.03.02	Contributii de asigurari de somaj	500.00	500.00	500.00	500.00	128.00	128.00	128.00	0.00	128.00
10.03.03	Contributii de asigurari sociale de sanatate	3,000.00	3,000.00	3,000.00	3,000.00	1,929.00	1,929.00	1,929.00	0.00	1,929.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli prof	500.00	500.00	500.00	500.00	59.00	59.00	59.00	0.00	59.00
10.03.06	Contributii pentru concedii si indemnizatii	1,000.00	1,000.00	1,000.00	1,000.00	315.00	315.00	315.00	0.00	315.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	234,500.00	218,660.00	234,500.00	218,660.00	202,101.00	202,101.00	202,101.00	0.00	197,641.00
20	TITLUL II - BUNURI SI SERVICII	16,316,000.00	22,598,830.00	16,323,500.00	22,516,330.00	18,892,060.56	18,892,060.56	18,835,480.44	56,580.12	18,893,516.27
20.01	Bunuri si servicii	1,670,000.00	2,121,100.00	1,670,000.00	2,090,100.00	1,701,464.88	1,701,464.88	1,694,806.83	6,658.05	1,640,712.31
20.01.01	Furnituri de birou	30,000.00	30,000.00	30,000.00	30,000.00	20,864.88	20,864.88	20,864.88	0.00	24,382.59
20.01.02	Materiale pentru curatenie	40,000.00	43,500.00	40,000.00	43,500.00	23,254.44	23,254.44	23,254.44	0.00	19,917.44
20.01.03	Incalzit, Iluminat si forta motrica	660,000.00	692,000.00	660,000.00	670,000.00	556,479.43	556,479.43	552,796.38	3,683.05	552,147.43
20.01.03.01	-incalzire-sistem centralizat (ENET)	270,000.00	283,000.00	270,000.00	270,500.00	224,591.49	224,591.49	224,591.49	0.00	214,187.32
20.01.03.02	-incalzire cu gaze (Distrigaz)	184,000.00	204,000.00	184,000.00	204,000.00	182,404.74	182,404.74	182,404.74	0.00	182,404.74
20.01.03.04	- energie electrica (ELECTRICA)	206,000.00	205,000.00	206,000.00	195,500.00	149,483.20	149,483.20	145,800.15	3,683.05	155,555.37
20.01.04	Apa, canal si salubritate	114,000.00	110,900.00	114,000.00	108,900.00	95,622.20	95,622.20	95,622.20	0.00	111,792.15
20.01.05	Carburanti si lubrifianti	97,000.00	99,100.00	97,000.00	92,100.00	37,953.51	37,953.51	37,953.51	0.00	24,214.50
20.01.06	Piese de schimb	16,000.00	16,000.00	16,000.00	16,000.00	4,287.84	4,287.84	4,287.84	0.00	4,528.05
20.01.08	Posta, telecomunicatii, radio, tv, internet	83,500.00	76,500.00	83,500.00	76,500.00	49,241.20	49,241.20	49,241.20	0.00	50,766.84
20.01.09	Materiale si prestari de servicii cu caracter functional	294,000.00	604,400.00	294,000.00	604,400.00	583,641.06	583,641.06	583,641.06	0.00	550,211.13
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	335,500.00	448,700.00	335,500.00	448,700.00	330,120.32	330,120.32	327,145.32	2,975.00	302,752.18
20.02	Reparatii curente	278,000.00	1,011,000.00	278,000.00	1,011,000.00	67,550.58	67,550.58	67,550.58	0.00	74,716.57
20.03	Hrana	3,614,500.00	4,153,700.00	3,614,500.00	4,153,700.00	3,213,215.58	3,213,215.58	3,164,545.47	48,670.11	3,051,145.37
20.03.01	Hrana pentru oameni	3,614,500.00	4,153,700.00	3,614,500.00	4,153,700.00	3,213,215.58	3,213,215.58	3,164,545.47	48,670.11	3,051,145.37
20.04	Medicamente si materiale sanitare	64,000.00	115,000.00	64,000.00	115,000.00	95,642.15	95,642.15	95,642.15	0.00	67,670.24
20.04.01	Medicamente	35,000.00	90,000.00	35,000.00	90,000.00	89,901.65	89,901.65	89,901.65	0.00	63,345.44

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.04.02	Materiale sanitare	10,000.00	8,000.00	10,000.00	8,000.00	5,160.89	5,160.89	5,160.89	0.00	3,013.43
20.04.04	Dezinfectanti	19,000.00	17,000.00	19,000.00	17,000.00	579.61	579.61	579.61	0.00	1,311.37
20.05	Bunuri de natura obiectelor de inventar	275,000.00	357,800.00	282,500.00	409,700.00	296,792.77	296,792.77	295,540.81	1,251.96	682,433.55
20.05.01	Uniforme si echipament	107,500.00	115,500.00	115,000.00	152,400.00	151,518.42	151,518.42	151,518.42	0.00	521,322.66
20.05.03	Lenjerie si accesorii de pat	5,000.00	15,100.00	5,000.00	15,100.00	10,084.95	10,084.95	10,084.95	0.00	8,200.44
20.05.30	Alte obiecte de inventar	162,500.00	227,200.00	162,500.00	242,200.00	135,189.40	135,189.40	133,937.44	1,251.96	152,910.45
20.06	Deplasari, detasari, transferari	18,000.00	39,000.00	18,000.00	39,000.00	30,415.26	30,415.26	30,415.26	0.00	30,415.26
20.06.01	Deplasari interne, detasari, transferari	18,000.00	39,000.00	18,000.00	39,000.00	30,415.26	30,415.26	30,415.26	0.00	30,415.26
20.11	Carti, publicatii si materiale documentare	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	4,000.00	4,000.00	4,000.00	4,000.00	749.00	749.00	749.00	0.00	749.00
20.14	Protectia muncii	4,000.00	4,000.00	4,000.00	4,000.00	1,300.34	1,300.34	1,300.34	0.00	1,300.34
20.30	Alte cheltuieli	10,385,500.00	14,700,230.00	10,385,500.00	14,686,830.00	13,484,930.00	13,484,930.00	13,484,930.00	0.00	13,344,373.63
20.30.01	Reclama si publicitate	377,500.00	1,000.00	377,500.00	1,000.00	756.60	756.60	756.60	0.00	756.60
20.30.03	Prime de asigurare non-viata	7,000.00	7,000.00	7,000.00	7,000.00	192.19	192.19	192.19	0.00	192.19
20.30.04	Chirii	397,000.00	203,800.00	397,000.00	189,400.00	189,207.94	189,207.94	189,207.94	0.00	189,207.94
20.30.30	Alte cheltuieli cu bunuri si servicii	9,604,000.00	14,488,430.00	9,604,000.00	14,489,430.00	13,294,773.27	13,294,773.27	13,294,773.27	0.00	13,154,216.90
57	TITLUL IX ASISTENTA SOCIALA	86,500.00	86,500.00	79,000.00	79,000.00	10,500.00	10,500.00	10,500.00	0.00	10,500.00
57.02	Ajutoare sociale	86,500.00	86,500.00	79,000.00	79,000.00	10,500.00	10,500.00	10,500.00	0.00	10,500.00
57.02.01	Ajutoare sociale in numerar	86,500.00	86,500.00	79,000.00	79,000.00	10,500.00	10,500.00	10,500.00	0.00	10,500.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	-281,190.00	-317,283.00	-317,283.00	-317,283.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-281,190.00	-317,283.00	-317,283.00	-317,283.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-281,190.00	-317,283.00	-317,283.00	-317,283.00	0.00	0.00
Sectiune Buget: Dezvoltare										
00	TOTAL CHELTUIELI	374,000.00	1,945,660.00	374,000.00	1,945,660.00	1,186,535.08	1,186,535.08	1,178,935.08	7,600.00	224,695.48
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802.71
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802.71
56.02	Programe din Fondul Social European	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802.71
56.02.01	Finantarea nationala **)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802.71
70	70. CHELTUIELI DE CAPITAL (70=71+72)	374,000.00	1,945,660.00	374,000.00	1,945,660.00	1,186,535.08	1,186,535.08	1,178,935.08	7,600.00	219,892.77
71	TITLUL XV ACTIVE NEFINANCIARE	374,000.00	1,945,660.00	374,000.00	1,945,660.00	1,186,535.08	1,186,535.08	1,178,935.08	7,600.00	219,892.77
71.01	Active fixe (inclusiv reparatii capitale)	374,000.00	1,945,660.00	374,000.00	1,945,660.00	1,186,535.08	1,186,535.08	1,178,935.08	7,600.00	219,892.77
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.02
71.01.02	Masini, echipamente si mijloace de transport	319,000.00	1,890,660.00	319,000.00	1,890,660.00	1,147,080.08	1,147,080.08	1,147,080.08	0.00	138,418.74
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,690.72
71.01.30	Alte active fixe (inclusiv reparatii capitale)	55,000.00	55,000.00	55,000.00	55,000.00	39,455.00	39,455.00	31,855.00	7,600.00	15,445.29

Președinte de ședință,
Gumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghilura

GRADINIȚA NR. 2

Anexa Nr.
la Hotărârea Nr.

67
33/2023

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	450,000.00	450,000.00	316,586.00	2,998.00	313,588.00	317,798.00	0.00	-1,212.00
00.02	I. VENITURI CURENTE	450,000.00	450,000.00	316,586.00	2,998.00	313,588.00	317,798.00	0.00	-1,212.00
00.12	C. VENITURI NEFISCALE	450,000.00	450,000.00	316,586.00	2,998.00	313,588.00	317,798.00	0.00	-1,212.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	450,000.00	450,000.00	316,586.00	2,998.00	313,588.00	317,798.00	0.00	-1,212.00
33.10	Venituri din prestari de servicii si alte activitati	450,000.00	450,000.00	316,586.00	2,998.00	313,588.00	317,798.00	0.00	-1,212.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	450,000.00	450,000.00	316,586.00	2,998.00	313,588.00	317,798.00	0.00	-1,212.00

Președinte de sedință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiță

GRASINITA NR.1

Anexa Nr.
la Hotărârea Nr.

48
39/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01										
00	TOTAL CHELTUIELI	450,000.00	450,000.00	450,000.00	450,000.00	310,334.23	310,334.23	310,334.23	0.00	310,913.23
01	CHELTUIELI CURENTE	450,000.00	450,000.00	450,000.00	450,000.00	310,334.23	310,334.23	310,334.23	0.00	310,913.23
20	TITLUL II BUNURI SI SERVICII	450,000.00	450,000.00	450,000.00	450,000.00	310,334.23	310,334.23	310,334.23	0.00	310,913.23
20.03	Hrana	450,000.00	450,000.00	450,000.00	450,000.00	310,334.23	310,334.23	310,334.23	0.00	310,913.23
20.03.01	Hrana pentru oameni	450,000.00	450,000.00	450,000.00	450,000.00	310,334.23	310,334.23	310,334.23	0.00	310,913.23
	Președinte de sedință , Dumitru Victor					310,334.23	310,334.23	310,334.23	0.00	310,913.23

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghinea

59
59/2023

GRADINIȚA NR. 2

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	550,000.00	550,000.00	420,302.00	0.00	420,302.00	420,302.00	0.00	0.00
00.02	I. VENITURI CURENTE	550,000.00	550,000.00	420,302.00	0.00	420,302.00	420,302.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	550,000.00	550,000.00	420,302.00	0.00	420,302.00	420,302.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	550,000.00	550,000.00	420,302.00	0.00	420,302.00	420,302.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	550,000.00	550,000.00	420,302.00	0.00	420,302.00	420,302.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	460,000.00	460,000.00	371,563.00	0.00	371,563.00	371,563.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	90,000.00	90,000.00	48,739.00	0.00	48,739.00	48,739.00	0.00	0.00

Presedinte de sedinta,
Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghisla

GRASINITA NR 2
5

50
39/2023

		Contul de Executie Cheltuieli DECEMBRIE 2022								
CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01										
00	TOTAL CHELTUIELI	550,000.00	550,000.00	550,000.00	550,000.00	404,365.00	404,365.00	404,365.00	0.00	404,845.00
01	CHELTUIELI CURENTE	550,000.00	550,000.00	550,000.00	550,000.00	404,365.00	404,365.00	404,365.00	0.00	404,845.00
10	TITLUL I CHELTUIELI DE PERSONAL	90,000.00	90,000.00	90,000.00	90,000.00	35,758.00	35,758.00	35,758.00	0.00	35,758.00
10.01	Cheltuieli salariale in bani	87,000.00	87,000.00	87,000.00	87,000.00	34,972.00	34,972.00	34,972.00	0.00	34,972.00
10.01.01	Salarii de baza	87,000.00	87,000.00	87,000.00	87,000.00	34,972.00	34,972.00	34,972.00	0.00	34,972.00
10.03	Contributii	3,000.00	3,000.00	3,000.00	3,000.00	786.00	786.00	786.00	0.00	786.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	3,000.00	3,000.00	3,000.00	3,000.00	786.00	786.00	786.00	0.00	786.00
20	TITLUL II BUNURI SI SERVICII	460,000.00	460,000.00	460,000.00	460,000.00	368,607.00	368,607.00	368,607.00	0.00	369,087.00
20.03	Hrana	460,000.00	460,000.00	460,000.00	460,000.00	368,607.00	368,607.00	368,607.00	0.00	369,087.00
20.03.01	Hrana pentru oameni	460,000.00	460,000.00	460,000.00	460,000.00	368,607.00	368,607.00	368,607.00	0.00	369,087.00

Președinte de ședință
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghisla

GRĂDINIȚA NR. 13

Anexa Nr.
la Hotărârea Nr.

51
53/2023

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	210,000.00	270,000.00	256,560.89	6,254.89	250,306.00	251,504.00	0.00	5,056.89
00.02	I. VENITURI CURENTE	210,000.00	270,000.00	256,560.89	6,254.89	250,306.00	251,504.00	0.00	5,056.89
00.12	C. VENITURI NEFISCALE	210,000.00	270,000.00	256,560.89	6,254.89	250,306.00	251,504.00	0.00	5,056.89
00.14	C2. VANZARI DE BUNURI SI SERVICII	210,000.00	270,000.00	256,560.89	6,254.89	250,306.00	251,504.00	0.00	5,056.89
33.10	Venituri din prestari de servicii si alte activitati	210,000.00	270,000.00	256,560.89	6,254.89	250,306.00	251,504.00	0.00	5,056.89
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	210,000.00	270,000.00	256,560.89	6,254.89	250,306.00	251,504.00	0.00	5,056.89

Președinte de Sedință
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiță

GRĂDINIȚĂ NR. 13

Anexa Nr.
la Hotărârea Nr.

52
59/2023

		Contul de Executie Cheltuieli DECEMBRIE 2022								
CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01										
00	TOTAL CHELTUIELI	210,000.00	270,000.00	210,000.00	270,000.00	251,401.57	251,401.57	251,401.57	0.00	250,581.53
01	CHELTUIELI CURENTE	210,000.00	270,000.00	210,000.00	270,000.00	251,401.57	251,401.57	251,401.57	0.00	250,581.53
20	TITLUL II BUNURI SI SERVICII	210,000.00	270,000.00	210,000.00	270,000.00	251,401.57	251,401.57	251,401.57	0.00	250,581.53
20.03	Hrana	210,000.00	270,000.00	210,000.00	270,000.00	251,401.57	251,401.57	251,401.57	0.00	250,581.53
20.03.01	Hrana pentru oameni	210,000.00	270,000.00	210,000.00	270,000.00	251,401.57	251,401.57	251,401.57	0.00	250,581.53
Președinte de ședință, Dumitru Victor										

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiță

53
59/2023

GRĂDINIȚA NR. 16

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	245,500.00	245,500.00	248,250.30	11,718.30	236,532.00	230,545.00	0.00	17,705.30
00.02	I. VENITURI CURENTE	245,500.00	245,500.00	248,250.30	11,718.30	236,532.00	230,545.00	0.00	17,705.30
00.12	C. VENITURI NEFISCALE	245,500.00	245,500.00	248,250.30	11,718.30	236,532.00	230,545.00	0.00	17,705.30
00.14	C2. VANZARI DE BUNURI SI SERVICII	245,500.00	245,500.00	248,250.30	11,718.30	236,532.00	230,545.00	0.00	17,705.30
33.10	Venituri din prestari de servicii si alte activitati	245,500.00	245,500.00	248,250.30	11,718.30	236,532.00	230,545.00	0.00	17,705.30
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	245,500.00	245,500.00	248,250.30	11,718.30	236,532.00	230,545.00	0.00	17,705.30

Președinte de sesiune
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghimțu

54
53/2023

GRĂDINIȚA NR. 16

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01										
00	TOTAL CHELTUIELI	245,500.00	245,500.00	245,500.00	245,500.00	236,240.82	236,240.82	230,545.00	5,695.82	163,162.91
01	CHELTUIELI CURENTE	245,500.00	245,500.00	245,500.00	245,500.00	236,240.82	236,240.82	230,545.00	5,695.82	163,162.91
20	TITLUL II BUNURI SI SERVICII	245,500.00	245,500.00	245,500.00	245,500.00	236,240.82	236,240.82	230,545.00	5,695.82	163,162.91
20.03	Hrana	245,500.00	245,500.00	245,500.00	245,500.00	236,240.82	236,240.82	230,545.00	5,695.82	163,162.91
20.03.01	Hrana pentru oameni	245,500.00	245,500.00	245,500.00	245,500.00	236,240.82	236,240.82	230,545.00	5,695.82	163,162.91

Președinte de sedință
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiță

GRĂDINIȚA NR. 17
S

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	220,000.00	223,000.00	212,441.00	5,064.00	207,377.00	207,379.00	0.00	5,062.00
00.02	I. VENITURI CURENTE	220,000.00	223,000.00	212,441.00	5,064.00	207,377.00	207,379.00	0.00	5,062.00
00.12	C. VENITURI NEFISCALE	220,000.00	223,000.00	212,441.00	5,064.00	207,377.00	207,379.00	0.00	5,062.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	220,000.00	223,000.00	212,441.00	5,064.00	207,377.00	207,379.00	0.00	5,062.00
33.10	Venituri din prestari de servicii si alte activitati	220,000.00	220,000.00	209,441.00	5,064.00	204,377.00	204,379.00	0.00	5,062.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	220,000.00	219,000.00	209,441.00	5,064.00	204,377.00	204,379.00	0.00	5,062.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00

Președinte de sedință,
p. m. V. C.

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiță

56
39/2023

GRĂDINIȚA NR. 14

CodIndicator		Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01											
00		TOTAL CHELTUIELI	220,000.00	223,000.00	220,000.00	223,000.00	208,204.33	208,204.33	208,204.33	0.00	208,730.30
01		CHELTUIELI CURENTE	220,000.00	223,000.00	220,000.00	223,000.00	208,204.33	208,204.33	208,204.33	0.00	208,730.30
20		TITLUL II BUNURI SI SERVICII	220,000.00	223,000.00	220,000.00	223,000.00	208,204.33	208,204.33	208,204.33	0.00	208,730.30
20.03		Hrana	220,000.00	219,000.00	220,000.00	219,000.00	204,254.33	204,254.33	204,254.33	0.00	205,730.30
20.03.01		Hrana pentru oameni	220,000.00	219,000.00	220,000.00	219,000.00	204,254.33	204,254.33	204,254.33	0.00	205,730.30
20.30		Alte cheltuieli	0.00	4,000.00	0.00	4,000.00	3,950.00	3,950.00	3,950.00	0.00	3,000.00
20.30.30		Alte cheltuieli cu bunuri si servicii	0.00	4,000.00	0.00	4,000.00	3,950.00	3,950.00	3,950.00	0.00	3,000.00

Președinte de ședință
Dimitrie Victor

Contrasemnează,
Secretarul General al Municipiului
Maria Carmen Ghidra

52
59/2023

GRĂDINIȚA NR. 18

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	650,000.00	650,000.00	413,695.00	0.00	413,695.00	413,695.00	0.00	0.00
00.02	I. VENITURI CURENTE	650,000.00	650,000.00	413,695.00	0.00	413,695.00	413,695.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	650,000.00	650,000.00	413,695.00	0.00	413,695.00	413,695.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	650,000.00	650,000.00	413,695.00	0.00	413,695.00	413,695.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	650,000.00	650,000.00	413,695.00	0.00	413,695.00	413,695.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	650,000.00	650,000.00	413,695.00	0.00	413,695.00	413,695.00	0.00	0.00

Președinte de sedință
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiga

58
59/2023

GRĂDINIȚA NR. 18

		Contul de Executie Cheltuieli DECEMBRIE 2022								
CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01										
00	TOTAL CHELTUIELI	650,000.00	650,000.00	650,000.00	650,000.00	344,000.00	344,000.00	344,000.00	0.00	301,612.95
01	CHELTUIELI CURENTE	650,000.00	650,000.00	650,000.00	650,000.00	344,000.00	344,000.00	344,000.00	0.00	301,612.95
20	TITLUL II - BUNURI SI SERVICII	650,000.00	650,000.00	650,000.00	650,000.00	344,000.00	344,000.00	344,000.00	0.00	301,612.95
20.03	Hrana	650,000.00	650,000.00	650,000.00	650,000.00	344,000.00	344,000.00	344,000.00	0.00	301,612.95
20.03.01	Hrana pentru oameni	650,000.00	650,000.00	650,000.00	650,000.00	344,000.00	344,000.00	344,000.00	0.00	295,170.97
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,170.97
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,441.98
										6,441.98

Președinte de ședință
Domitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghimțu

GRADINITA ACADEMIA PRIMILOR PASI

59
53/2023

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	376,500.00	376,500.00	216,259.12	0.00	216,259.12	216,259.12	0.00	0.00
00.02	I. VENITURI CURENTE	376,500.00	376,500.00	216,259.12	0.00	216,259.12	216,259.12	0.00	0.00
00.12	C. VENITURI NEFISCALE	376,500.00	376,500.00	216,259.12	0.00	216,259.12	216,259.12	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	376,500.00	376,500.00	216,259.12	0.00	216,259.12	216,259.12	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	376,500.00	376,500.00	216,259.12	0.00	216,259.12	216,259.12	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	376,500.00	376,500.00	216,259.12	0.00	216,259.12	216,259.12	0.00	0.00

Preşedinte de şedinţă,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiu

GRADINITA ACADEMIA PRIMILOR PASI

60
39/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01										
00	TOTAL CHELTUIELI	376,500.00	376,500.00	376,500.00	376,500.00	216,177.80	216,177.80	216,177.80	0.00	216,318.80
01	CHELTUIELI CURENTE	376,500.00	376,500.00	376,500.00	376,500.00	216,177.80	216,177.80	216,177.80	0.00	216,318.80
20	TITLUL II BUNURI SI SERVICII	376,500.00	376,500.00	376,500.00	376,500.00	216,177.80	216,177.80	216,177.80	0.00	216,318.80
20.01	Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00
20.03	Hrana	0.00	376,500.00	0.00	376,500.00	216,177.80	216,177.80	216,177.80	0.00	216,177.80
20.03.01	Hrana pentru oameni	0.00	376,500.00	0.00	376,500.00	216,177.80	216,177.80	216,177.80	0.00	216,177.80
20.30	Alte cheltuieli	376,500.00	0.00	376,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30.01	Reclama si publicitate	376,500.00	0.00	376,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Bărbănu Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiță

ȘCOALA GIMNAZIALĂ NICOLAE IORGA

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	0.00	0.00	30,026.00	30,026.00	0.00	0.00	0.00	30,026.00
00.02	I. VENITURI CURENTE	0.00	0.00	30,026.00	30,026.00	0.00	0.00	0.00	30,026.00
00.12	C. VENITURI NEFISCALE	0.00	0.00	30,026.00	30,026.00	0.00	0.00	0.00	30,026.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	0.00	0.00	30,026.00	30,026.00	0.00	0.00	0.00	30,026.00
33.10	Venituri din prestari de servicii si alte activitati	0.00	0.00	30,026.00	30,026.00	0.00	0.00	0.00	30,026.00
33.10.08	Venituri din prestari de servicii	0.00	0.00	30,026.00	30,026.00	0.00	0.00	0.00	30,026.00

Președinte de ședință
Dimitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiță

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ȘCOALA GIMNAZIALĂ ION BASGAN.

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.02	I. VENITURI CURENTE	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.13	C1. VENITURI DIN PROPRIETATE	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10	Venituri din proprietate	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de sedință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

ȘCOALA GIMNAZIALĂ ION BASBAN

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.02										
00	TOTAL CHELTUIELI	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
20.01	Bunuri si servicii	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiță

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ȘCOALA GIMNAZIALĂ ADRIAN PAUNESCU

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.02										
00	TOTAL CHELTUIELI	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
20.01	Bunuri si servicii	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter functional	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	48,000.00	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	48,000.00	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00

Președinte de Ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghisla

ȘCOALA GIMNAZIALĂ ARIAN PAUNESCU

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.02	I. VENITURI CURENTE	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.13	CI. VENITURI DIN PROPRIETATE	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10	Venituri din proprietate	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din excedentul anului precedent pentru acoperirea golurilor te	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Pătru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghisla

ȘCOALA GIMNAZIALĂ AL. VLAHUȚĂ

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39/2023

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din excedentul anului precedent pentru acoperirea golurilor te	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghisalea

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39/2023

ȘCOALA GIMNAZIALĂ AL. VLAHUȚĂ

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.02										
00	TOTAL CHELTUIELI	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	1,855.11
01	CHELTUIELI CURENTE	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	1,855.11
20	TITLUL II BUNURI SI SERVICII	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	1,855.11
20.01	Bunuri si servicii	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855.11
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855.11

Președinte de ședință

Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghisaj

ȘCOALA GIMNAZIALĂ ȘTEFAN CEL MARE

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	40,000.00	54,600.00	45,862.05	0.00	45,862.05	45,862.05	0.00	0.00
00.02	I. VENITURI CURENTE	40,000.00	54,600.00	45,862.05	0.00	45,862.05	45,862.05	0.00	0.00
00.12	C. VENITURI NEFISCALE	40,000.00	54,600.00	45,862.05	0.00	45,862.05	45,862.05	0.00	0.00
00.13	C1. VENITURI DIN PROPRIETATE	0.00	0.00	-4,710.95	0.00	-4,710.95	-4,710.95	0.00	0.00
30.10	Venituri din proprietate	0.00	0.00	-4,710.95	0.00	-4,710.95	-4,710.95	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	0.00	0.00	-4,710.95	0.00	-4,710.95	-4,710.95	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.00	0.00	-4,710.95	0.00	-4,710.95	-4,710.95	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	40,000.00	54,600.00	50,573.00	0.00	50,573.00	50,573.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	40,000.00	54,600.00	50,573.00	0.00	50,573.00	50,573.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	40,000.00	54,600.00	50,573.00	0.00	50,573.00	50,573.00	0.00	0.00

Președinte de ședință,
Dimitru Victor

Contrasemnează,
Secretarul General al Municipiului,
Marta Carmen Ghiță

ȘCOALA GIMNAZIALĂ ȘTEFAN CEL MARE

Contul de Executie Cheltuieli DECEMBRIE 2022

Anexa Nr.
la Hotărârea Nr.

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CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.02										
00	TOTAL CHELTUIELI	40,000.00	54,600.00	40,000.00	54,600.00	50,573.00	50,573.00	50,573.00	0.00	50,573.00
01	CHELTUIELI CURENTE	40,000.00	54,600.00	40,000.00	54,600.00	50,573.00	50,573.00	50,573.00	0.00	50,573.00
10	TITLUL I CHELTUIELI DE PERSONAL	38,000.00	52,600.00	38,000.00	52,600.00	50,573.00	50,573.00	50,573.00	0.00	50,573.00
10.01	Cheltuieli salariale in bani	37,000.00	51,440.00	37,000.00	51,440.00	49,460.00	49,460.00	49,460.00	0.00	49,460.00
10.01.11	Fond aferent platii cu ora	37,000.00	51,440.00	37,000.00	51,440.00	49,460.00	49,460.00	49,460.00	0.00	49,460.00
10.03	Contributii	1,000.00	1,160.00	1,000.00	1,160.00	1,113.00	1,113.00	1,113.00	0.00	1,113.00
10.03.07	Contributia asiguratorie pentru munca	1,000.00	1,160.00	1,000.00	1,160.00	1,113.00	1,113.00	1,113.00	0.00	1,113.00
20	TITLUL II BUNURI SI SERVICII	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01	Bunuri si servicii	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

Președinte de sedință,
Dumitru VICTOR

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghisla

ȘCOALA GIMNAZIALĂ DINIU ȘANTĂRESCU

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	365,000.00	365,400.00	264,121.00	24,820.00	239,301.00	221,827.00	0.00	42,294.00
00.02	I. VENITURI CURENTE	365,000.00	365,400.00	264,121.00	24,820.00	239,301.00	221,827.00	0.00	42,294.00
00.12	C. VENITURI NEFISCALE	365,000.00	365,400.00	264,121.00	24,820.00	239,301.00	221,827.00	0.00	42,294.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	365,000.00	365,400.00	264,121.00	24,820.00	239,301.00	221,827.00	0.00	42,294.00
33.10	Venituri din prestari de servicii si alte activitati	365,000.00	365,000.00	263,721.00	24,820.00	238,901.00	221,427.00	0.00	42,294.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	365,000.00	365,000.00	263,721.00	24,820.00	238,901.00	221,427.00	0.00	42,294.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	400.00	400.00	0.00	400.00	400.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	400.00	400.00	0.00	400.00	400.00	0.00	0.00

Președinte de ședință,
Dimitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghilă

SCOALA GIMNAZIALA DULIU ZAVITRESCU

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01										
00	TOTAL CHELTUIELI	365,000.00	365,000.00	365,000.00	365,000.00	259,480.35	259,480.35	216,506.06	42,974.29	239,722.67
01	CHELTUIELI CURENTE	365,000.00	365,000.00	365,000.00	365,000.00	259,480.35	259,480.35	216,506.06	42,974.29	239,722.67
20	TITLUL II BUNURI SI SERVICII	365,000.00	365,000.00	365,000.00	365,000.00	259,480.35	259,480.35	216,506.06	42,974.29	239,722.67
20.01	Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.40
20.01.01	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.02
20.01.02	Materiale pentru curatenie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.38
20.03	Hrana	365,000.00	365,000.00	365,000.00	365,000.00	259,480.35	259,480.35	216,506.06	42,974.29	238,890.27
20.03.01	Hrana pentru oameni	365,000.00	365,000.00	365,000.00	365,000.00	259,480.35	259,480.35	216,506.06	42,974.29	238,890.27
Capitole: 65.10.03.02										
00	TOTAL CHELTUIELI	0.00	400.00	0.00	400.00	400.00	400.00	400.00	0.00	6,758.40
01	CHELTUIELI CURENTE	0.00	400.00	0.00	400.00	400.00	400.00	400.00	0.00	3,691.22
20	TITLUL II BUNURI SI SERVICII	0.00	400.00	0.00	400.00	400.00	400.00	400.00	0.00	3,691.22
20.01	Bunuri si servicii	0.00	400.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter functional	0.00	400.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,677.74
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,677.74
20.30	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.48
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.48
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,067.18
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,067.18
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,067.18
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.98
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.20

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiță

COLEGIUL TEHNIC ESMONA NICOLAU

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	83,000.00	83,000.00	31,357.53	6,800.53	24,557.00	23,319.00	0.00	8,038.53
00.02	I. VENITURI CURENTE	83,000.00	83,000.00	31,357.53	6,800.53	24,557.00	23,319.00	0.00	8,038.53
00.12	C. VENITURI NEFISCALE	83,000.00	83,000.00	31,357.53	6,800.53	24,557.00	23,319.00	0.00	8,038.53
00.13	C1. VENITURI DIN PROPRIETATE	50,000.00	50,000.00	24,741.53	6,800.53	17,941.00	16,703.00	0.00	8,038.53
30.10	Venituri din proprietate	50,000.00	50,000.00	24,741.53	6,800.53	17,941.00	16,703.00	0.00	8,038.53
30.10.05	Venituri din concesiuni si inchirieri	50,000.00	50,000.00	24,741.53	6,800.53	17,941.00	16,703.00	0.00	8,038.53
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	50,000.00	50,000.00	24,741.53	6,800.53	17,941.00	16,703.00	0.00	8,038.53
00.14	C2. VANZARI DE BUNURI SI SERVICII	33,000.00	33,000.00	6,616.00	0.00	6,616.00	6,616.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	33,000.00	33,000.00	6,616.00	0.00	6,616.00	6,616.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	33,000.00	33,000.00	6,616.00	0.00	6,616.00	6,616.00	0.00	0.00

Presedinte de sedinta,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Maria Carmen Ghiuta

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02										
00	TOTAL CHELTUIELI	83,000.00	83,000.00	83,000.00	83,000.00	33,253.69	33,253.69	33,253.69	0.00	45,208.96
01	CHELTUIELI CURENTE	83,000.00	83,000.00	83,000.00	83,000.00	33,253.69	33,253.69	33,253.69	0.00	29,999.81
10	TITLUL I CHELTUIELI DE PERSONAL	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
10.01	Cheltuieli salariale in bani	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
10.01.11	Fond aferent plati cu ora	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.01	Contributii de asigurari sociale de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.02	Contributii de asigurari de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.03	Contributii de asigurari sociale de sanatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli prof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.06	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	74,000.00	74,000.00	74,000.00	74,000.00	33,253.69	33,253.69	33,253.69	0.00	29,999.81
20.01	Bunuri si servicii	42,000.00	42,000.00	42,000.00	42,000.00	25,375.43	25,375.43	25,375.43	0.00	25,375.43
20.01.01	Furnituri de birou	3,000.00	3,000.00	3,000.00	3,000.00	2,522.31	2,522.31	2,522.31	0.00	2,522.31
20.01.02	Materiale pentru curatenie	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
20.01.03.01	-incalzire-sistem centralizat (ENET)	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.03.04	- energie electrica (ELECTRICA)	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
20.01.04	Apa, canal si salubritate	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
20.01.05	Carburanti si lubrifianti	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.01.06	Piese de schimb	5,000.00	5,000.00	5,000.00	5,000.00	901.05	901.05	901.05	0.00	901.05
20.01.08	Posta, telecomunicatii, radio, tv, internet	6,000.00	6,000.00	6,000.00	6,000.00	347.43	347.43	347.43	0.00	347.43
20.01.09	Materiale si prestari de servicii cu caracter functional	4,000.00	4,000.00	4,000.00	4,000.00	3,654.64	3,654.64	3,654.64	0.00	3,654.64
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	6,000.00	6,000.00	6,000.00	6,000.00	5,950.00	5,950.00	5,950.00	0.00	5,950.00
20.02	Reparatii curente	7,000.00	7,000.00	7,000.00	7,000.00	1,784.95	1,784.95	1,784.95	0.00	1,784.95
20.04	Medicamente si materiale sanitare	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	12,000.00	12,000.00	12,000.00	12,000.00	3,253.88	3,253.88	3,253.88	0.00	0.00
20.05.30	Alte obiecte de inventar	12,000.00	12,000.00	12,000.00	12,000.00	3,253.88	3,253.88	3,253.88	0.00	0.00
20.06	Deplasari, detasari, transferari	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	6,000.00	6,000.00	6,000.00	6,000.00	2,839.43	2,839.43	2,839.43	0.00	2,839.43
20.30.30	Alte cheltuieli cu bunuri si servicii	6,000.00	6,000.00	6,000.00	6,000.00	2,839.43	2,839.43	2,839.43	0.00	2,839.43
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,209.15
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,209.15
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,209.15
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,209.15

Președintele de sedință
Dumitru Viștea

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

COLEGIUL TEHNIC OME. ASACHI

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59/2023

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	493,000.00	493,000.00	505,194.15	985.19	504,208.96	501,834.15	0.00	3,360.00
00.02	I. VENITURI CURENTE	470,000.00	470,000.00	505,194.15	985.19	504,208.96	501,834.15	0.00	3,360.00
00.12	C. VENITURI NEFISCALE	470,000.00	470,000.00	505,194.15	985.19	504,208.96	501,834.15	0.00	3,360.00
00.13	C1. VENITURI DIN PROPRIETATE	10,000.00	10,000.00	-7,600.00	0.00	-7,600.00	-7,600.00	0.00	0.00
30.10	Venituri din proprietate	10,000.00	10,000.00	-7,600.00	0.00	-7,600.00	-7,600.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	10,000.00	10,000.00	-7,600.00	0.00	-7,600.00	-7,600.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	10,000.00	10,000.00	-7,600.00	0.00	-7,600.00	-7,600.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	460,000.00	460,000.00	512,794.15	985.19	511,808.96	509,434.15	0.00	3,360.00
33.10	Venituri din prestari de servicii si alte activitati	460,000.00	460,000.00	512,794.15	985.19	511,808.96	509,434.15	0.00	3,360.00
33.10.05	Taxe si alte venituri in invatamant	2,000.00	2,000.00	2,532.00	0.00	2,532.00	2,532.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	438,000.00	438,000.00	492,852.00	0.00	492,852.00	489,492.00	0.00	3,360.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	20,000.00	20,000.00	17,410.15	985.19	16,424.96	17,410.15	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10	Alte operatiuni financiare	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41.10.06	Sume din excedentul anului precedent pentru acoperirea golurilor te	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

COLEGIUL TEHNIC GHE ASACHI

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59/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02										
00	TOTAL CHELTUIELI	493,000.00	493,000.00	493,000.00	493,000.00	446,249.94	446,249.94	446,249.94	0.00	471,032.03
01	CHELTUIELI CURENTE	493,000.00	493,000.00	493,000.00	493,000.00	446,249.94	446,249.94	446,249.94	0.00	470,568.16
20	TITLUL II BUNURI SI SERVICII	493,000.00	493,000.00	493,000.00	493,000.00	446,249.94	446,249.94	446,249.94	0.00	470,568.16
20.01	Bunuri si servicii	102,000.00	102,000.00	102,000.00	102,000.00	70,364.68	70,364.68	70,364.68	0.00	67,537.20
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,000.00	1,812.96	1,812.96	1,812.96	0.00	1,812.81
20.01.02	Materiale pentru curatenie	10,000.00	12,000.00	10,000.00	12,000.00	11,780.31	11,780.31	11,780.31	0.00	9,336.28
20.01.03	Incalzit, iluminat si forta motrica	55,000.00	55,000.00	55,000.00	55,000.00	23,907.20	23,907.20	23,907.20	0.00	23,907.20
20.01.03.01	-incalzire-sistem centralizat (ENET)	30,000.00	30,000.00	30,000.00	30,000.00	10,317.22	10,317.22	10,317.22	0.00	10,317.22
20.01.03.02	-incalzire cu gaze (Distrigaz)	15,000.00	15,000.00	15,000.00	15,000.00	6,370.94	6,370.94	6,370.94	0.00	6,370.94
20.01.03.04	- energie electrica (ELECTRICA)	10,000.00	10,000.00	10,000.00	10,000.00	7,219.04	7,219.04	7,219.04	0.00	7,219.04
20.01.04	Apa, canal si salubritate	10,000.00	10,000.00	10,000.00	10,000.00	9,999.80	9,999.80	9,999.80	0.00	9,999.80
20.01.08	Posta, telecomunicatii, radio, tv, internet	5,000.00	2,000.00	5,000.00	2,000.00	1,946.11	1,946.11	1,946.11	0.00	1,946.11
20.01.09	Materiale si prestari de servicii cu caracter functional	8,000.00	8,000.00	8,000.00	8,000.00	7,918.99	7,918.99	7,918.99	0.00	7,503.09
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	12,000.00	13,000.00	12,000.00	13,000.00	12,999.31	12,999.31	12,999.31	0.00	13,031.91
20.02	Reparatii curente	9,000.00	9,000.00	9,000.00	9,000.00	2,995.21	2,995.21	2,995.21	0.00	9,665.20
20.03	Hrana	380,000.00	377,800.00	380,000.00	377,800.00	369,800.05	369,800.05	369,800.05	0.00	359,895.06
20.03.01	Hrana pentru oameni	380,000.00	377,800.00	380,000.00	377,800.00	369,800.05	369,800.05	369,800.05	0.00	359,895.06
20.05	Bunuri de natura obiectelor de inventar	2,000.00	4,200.00	2,000.00	4,200.00	3,090.00	3,090.00	3,090.00	0.00	33,470.70
20.05.03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.44
20.05.30	Alte obiecte de inventar	2,000.00	4,200.00	2,000.00	4,200.00	3,090.00	3,090.00	3,090.00	0.00	28,790.26
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.87
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.87
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.87
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.38
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.49

Preşedinte de sedinţă
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

WOELU TEHNOLOGIC G.G. LONGINESCU

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59/2023

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	250,000.00	250,000.00	237,511.53	12,818.53	224,693.00	225,493.00	0.00	12,018.53
00.02	I. VENITURI CURENTE	250,000.00	250,000.00	237,511.53	12,818.53	224,693.00	225,493.00	0.00	12,018.53
00.12	C. VENITURI NEFISCALE	250,000.00	250,000.00	237,511.53	12,818.53	224,693.00	225,493.00	0.00	12,018.53
00.13	C1. VENITURI DIN PROPRIETATE	0.00	0.00	12,818.53	12,818.53	0.00	800.00	0.00	12,018.53
30.10	Venituri din proprietate	0.00	0.00	12,818.53	12,818.53	0.00	800.00	0.00	12,018.53
30.10.05	Venituri din concesiuni si inchirieri	0.00	0.00	12,818.53	12,818.53	0.00	800.00	0.00	12,018.53
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.00	0.00	12,818.53	12,818.53	0.00	800.00	0.00	12,018.53
00.14	C2. VANZARI DE BUNURI SI SERVICII	250,000.00	250,000.00	224,693.00	0.00	224,693.00	224,693.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	250,000.00	250,000.00	224,693.00	0.00	224,693.00	224,693.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	250,000.00	250,000.00	224,693.00	0.00	224,693.00	224,693.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiță

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57/2023

ȘCOALA TEHNOLOGICĂ G.G. LONGINESCU

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01										
00	TOTAL CHELTUIELI	250,000.00	250,000.00	250,000.00	250,000.00	214,200.80	214,200.80	214,200.80	0.00	220,863.22
01	CHELTUIELI CURENTE	250,000.00	250,000.00	250,000.00	250,000.00	214,200.80	214,200.80	214,200.80	0.00	220,863.22
20	TITLUL II BUNURI SI SERVICII	250,000.00	250,000.00	250,000.00	250,000.00	214,200.80	214,200.80	214,200.80	0.00	220,863.22
20.03	Hrana	250,000.00	250,000.00	250,000.00	250,000.00	214,200.80	214,200.80	214,200.80	0.00	220,863.22
20.03.01	Hrana pentru oameni	250,000.00	250,000.00	250,000.00	250,000.00	214,200.80	214,200.80	214,200.80	0.00	208,144.82
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,144.82
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,718.40
Capitole: 65.10.04.02										
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,375.14
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,995.10
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,995.10
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,995.10
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,995.10
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.04
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.04
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.04
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.04

Președinte de sedință
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuța

COLEGIUL TEHNIC "ION MINCU" 9

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57/2023

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	158,000.00	284,000.00	278,085.62	0.00	278,085.62	277,035.62	0.00	1,050.00
00.02	I. VENITURI CURENTE	158,000.00	284,000.00	278,085.62	0.00	278,085.62	277,035.62	0.00	1,050.00
00.12	C. VENITURI NEFISCALE	158,000.00	284,000.00	278,085.62	0.00	278,085.62	277,035.62	0.00	1,050.00
00.13	C1. VENITURI DIN PROPRIETATE	0.00	0.00	0.00	0.00	0.00	-1,050.00	0.00	1,050.00
30.10	Venituri din proprietate	0.00	0.00	0.00	0.00	0.00	-1,050.00	0.00	1,050.00
30.10.05	Venituri din concesiuni si inchirieri	0.00	0.00	0.00	0.00	0.00	-1,050.00	0.00	1,050.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.00	0.00	0.00	0.00	0.00	-1,050.00	0.00	1,050.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	158,000.00	284,000.00	278,085.62	0.00	278,085.62	278,085.62	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	158,000.00	282,000.00	276,085.62	0.00	276,085.62	276,085.62	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	4,000.00	5,150.00	4,609.00	0.00	4,609.00	4,609.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	150,000.00	271,700.00	266,723.00	0.00	266,723.00	266,723.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	4,000.00	5,150.00	4,753.62	0.00	4,753.62	4,753.62	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00

Presedinte de sedinta
Buntru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghila

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59/2023

COLEGIUL TEHNIC "ION MINCU"

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02										
00	TOTAL CHELTUIELI	158,000.00	284,000.00	158,000.00	284,000.00	269,412.13	269,412.13	269,412.13	0.00	279,342.49
01	CHELTUIELI CURENTE	158,000.00	284,000.00	158,000.00	284,000.00	269,412.13	269,412.13	269,412.13	0.00	278,126.03
20	TITLUL II BUNURI SI SERVICII	158,000.00	284,000.00	158,000.00	284,000.00	269,412.13	269,412.13	269,412.13	0.00	278,126.03
20.01	Bunuri si servicii	9,500.00	22,500.00	9,500.00	22,500.00	12,211.13	12,211.13	12,211.13	0.00	12,952.01
20.01.02	Materiale pentru curatenie	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	0.00	1,000.00	0.00	1,000.00	161.00	161.00	161.00	0.00	161.00
20.01.09	Materiale si prestari de servicii cu caracter functional	2,500.00	5,500.00	2,500.00	5,500.00	3,079.50	3,079.50	3,079.50	0.00	3,079.50
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	4,000.00	13,000.00	4,000.00	13,000.00	8,970.63	8,970.63	8,970.63	0.00	9,711.51
20.02	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.00
20.03	Hrana	144,000.00	249,900.00	144,000.00	249,900.00	245,924.53	245,924.53	245,924.53	0.00	245,238.12
20.03.01	Hrana pentru oameni	144,000.00	249,900.00	144,000.00	249,900.00	245,924.53	245,924.53	245,924.53	0.00	245,238.12
20.05	Bunuri de natura obiectelor de inventar	4,500.00	11,600.00	4,500.00	11,600.00	11,276.47	11,276.47	11,276.47	0.00	19,439.90
20.05.03	Lenjerie si accesorii de pat	0.00	10,100.00	0.00	10,100.00	10,084.95	10,084.95	10,084.95	0.00	3,520.00
20.05.30	Alte obiecte de inventar	4,500.00	1,500.00	4,500.00	1,500.00	1,191.52	1,191.52	1,191.52	0.00	15,919.90
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.46
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.46
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.46
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.46

Președinte de sedință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

COLEGIUL TEHNIC VALERIU A. COTEA

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57/2023

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	397,500.00	407,500.00	456,547.39	49,066.39	407,481.00	405,931.00	0.00	50,616.39
00.02	I. VENITURI CURENTE	347,500.00	347,500.00	456,547.39	49,066.39	407,481.00	405,931.00	0.00	50,616.39
00.12	C. VENITURI NEFISCALE	347,500.00	347,500.00	456,547.39	49,066.39	407,481.00	405,931.00	0.00	50,616.39
00.13	C1. VENITURI DIN PROPRIETATE	50,000.00	50,000.00	40,066.39	40,066.39	0.00	0.00	0.00	40,066.39
30.10	Venituri din proprietate	50,000.00	50,000.00	40,066.39	40,066.39	0.00	0.00	0.00	40,066.39
30.10.05	Venituri din concesiuni si inchirieri	50,000.00	50,000.00	40,066.39	40,066.39	0.00	0.00	0.00	40,066.39
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	50,000.00	50,000.00	40,066.39	40,066.39	0.00	0.00	0.00	40,066.39
00.14	C2. VANZARI DE BUNURI SI SERVICII	297,500.00	297,500.00	416,481.00	9,000.00	407,481.00	405,931.00	0.00	10,550.00
33.10	Venituri din prestari de servicii si alte activitati	297,500.00	297,500.00	416,481.00	9,000.00	407,481.00	405,931.00	0.00	10,550.00
33.10.05	Taxe si alte venituri in invatamant	47,500.00	47,500.00	115,596.00	9,000.00	106,596.00	105,686.00	0.00	9,910.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	250,000.00	250,000.00	300,885.00	0.00	300,885.00	300,245.00	0.00	640.00
00.16	III. OPERATIUNI FINANCIARE	50,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10	Incasari din rambursarea imprumuturilor acordate	50,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15	Sume utilizate din excedentul anului precedent pentru efectuarea de c	50,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40.10.15.02	Sume utilizate de administratiile locale din excedentul anului preceden	50,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

COLEGIUL TEHNIC VALERIU D. COŢEA

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02										
00	TOTAL CHELTUIELI	397,500.00	407,500.00	397,500.00	407,500.00	277,316.03	277,316.03	277,316.03	0.00	233,215.31
01	CHELTUIELI CURENTE	347,500.00	347,500.00	347,500.00	347,500.00	224,436.03	224,436.03	224,436.03	0.00	220,765.79
10	TITLUL I CHELTUIELI DE PERSONAL	7,500.00	7,500.00	7,500.00	7,500.00	5,621.00	5,621.00	5,621.00	0.00	4,169.00
10.01	Cheltuieli salariale in bani	7,000.00	7,000.00	7,000.00	7,000.00	5,497.00	5,497.00	5,497.00	0.00	4,077.00
10.01.11	Fond aferent platii cu ora	7,000.00	7,000.00	7,000.00	7,000.00	5,497.00	5,497.00	5,497.00	0.00	4,077.00
10.03	Contributii	500.00	500.00	500.00	500.00	124.00	124.00	124.00	0.00	92.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	500.00	500.00	500.00	500.00	124.00	124.00	124.00	0.00	92.00
20	TITLUL II BUNURI SI SERVICII	340,000.00	340,000.00	340,000.00	340,000.00	218,815.03	218,815.03	218,815.03	0.00	216,596.79
20.01	Bunuri si servicii	52,000.00	52,000.00	52,000.00	52,000.00	18,142.93	18,142.93	18,142.93	0.00	21,308.12
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,000.00	1,516.06	1,516.06	1,516.06	0.00	1,027.21
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, iluminat si forta motrica	3,000.00	3,000.00	3,000.00	3,000.00	641.62	641.62	641.62	0.00	641.62
20.01.03.01	-incalzire-sistem centralizat (ENET)	3,000.00	3,000.00	3,000.00	3,000.00	641.62	641.62	641.62	0.00	641.62
20.01.04	Apa, canal si salubritate	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.01.05	Carburanti si lubrifianti	10,000.00	10,000.00	10,000.00	10,000.00	5,496.87	5,496.87	5,496.87	0.00	4,492.44
20.01.06	Piese de schimb	5,000.00	5,000.00	5,000.00	5,000.00	3,386.79	3,386.79	3,386.79	0.00	3,627.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	7,000.00	7,000.00	7,000.00	7,000.00	3,962.21	3,962.21	3,962.21	0.00	3,962.21
20.01.09	Materiale si prestari de servicii cu caracter functional	5,000.00	5,000.00	5,000.00	5,000.00	557.88	557.88	557.88	0.00	557.88
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	15,000.00	15,000.00	15,000.00	15,000.00	2,581.50	2,581.50	2,581.50	0.00	6,999.76
20.02	Reparatii curente	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.03	Hrana	240,000.00	240,000.00	240,000.00	240,000.00	192,794.10	192,794.10	192,794.10	0.00	188,153.36
20.03.01	Hrana pentru oameni	240,000.00	240,000.00	240,000.00	240,000.00	192,794.10	192,794.10	192,794.10	0.00	188,153.36
20.04	Medicamente si materiale sanitare	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.04.04	Dezinfectanti	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	10,000.00	10,000.00	10,000.00	10,000.00	742.69	742.69	742.69	0.00	0.00
20.05.03	Lenjerie si accesorii de pat	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	5,000.00	5,000.00	5,000.00	5,000.00	742.69	742.69	742.69	0.00	0.00
20.06	Deplasari, detasari, transferari	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	2,000.00	2,000.00	2,000.00	2,000.00	749.00	749.00	749.00	0.00	749.00
20.14	Protectia muncii	2,000.00	2,000.00	2,000.00	2,000.00	1,300.34	1,300.34	1,300.34	0.00	1,300.34
20.30	Alte cheltuieli	15,000.00	15,000.00	15,000.00	15,000.00	5,085.97	5,085.97	5,085.97	0.00	5,085.97
20.30.03	Prime de asigurare non-viata	5,000.00	5,000.00	5,000.00	5,000.00	192.19	192.19	192.19	0.00	192.19
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000.00	10,000.00	10,000.00	10,000.00	4,893.78	4,893.78	4,893.78	0.00	4,893.78
70	70. CHELTUIELI DE CAPITAL (70=71+72)	50,000.00	60,000.00	50,000.00	60,000.00	52,880.00	52,880.00	52,880.00	0.00	12,449.52
71	TITLUL XV ACTIVE NEFINANCIARE	50,000.00	60,000.00	50,000.00	60,000.00	52,880.00	52,880.00	52,880.00	0.00	12,449.52
71.01	Active fixe (inclusiv reparatii capitale)	50,000.00	60,000.00	50,000.00	60,000.00	52,880.00	52,880.00	52,880.00	0.00	12,449.52

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.02	Masini, echipamente si mijloace de transport	50,000.00	60,000.00	50,000.00	60,000.00	52,880.00	52,880.00	52,880.00	0.00	8,065.20
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,384.32

Presedinte de sedinta,
Dimitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

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59/2023

LICEUL CU PROGRAM SPORTIV

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	114,000.00	117,000.00	49,750.00	0.00	49,750.00	49,750.00	0.00	0.00
00.02	I. VENITURI CURENTE	114,000.00	117,000.00	49,750.00	0.00	49,750.00	49,750.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	114,000.00	117,000.00	49,750.00	0.00	49,750.00	49,750.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	114,000.00	117,000.00	49,750.00	0.00	49,750.00	49,750.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	6,500.00	6,500.00	1,750.00	0.00	1,750.00	1,750.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	2,500.00	2,500.00	1,750.00	0.00	1,750.00	1,750.00	0.00	0.00
36.10	Diverse venituri	100,000.00	100,000.00	37,500.00	0.00	37,500.00	37,500.00	0.00	0.00
36.10.50	Alte venituri	100,000.00	100,000.00	37,500.00	0.00	37,500.00	37,500.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	7,500.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00
37.10.01	Donatii si sponsorizari	7,500.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00

Președinte deedință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

LICEUL CU PROGRAM SPORTIV

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Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02										
00	TOTAL CHELTUIELI	114,000.00	117,000.00	114,000.00	117,000.00	47,999.97	47,999.97	47,999.97	0.00	10,500.00
01	CHELTUIELI CURENTE	114,000.00	117,000.00	114,000.00	117,000.00	47,999.97	47,999.97	47,999.97	0.00	10,500.00
20	TITLUL II BUNURI SI SERVICII	27,500.00	30,500.00	35,000.00	38,000.00	37,499.97	37,499.97	37,499.97	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	27,500.00	30,500.00	35,000.00	38,000.00	37,499.97	37,499.97	37,499.97	0.00	0.00
20.05.01	Uniforme si echipament	27,500.00	30,500.00	35,000.00	38,000.00	37,499.97	37,499.97	37,499.97	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	86,500.00	86,500.00	79,000.00	79,000.00	10,500.00	10,500.00	10,500.00	0.00	10,500.00
57.02	Ajutoare sociale	86,500.00	86,500.00	79,000.00	79,000.00	10,500.00	10,500.00	10,500.00	0.00	10,500.00
57.02.01	Ajutoare sociale in numerar	86,500.00	86,500.00	79,000.00	79,000.00	10,500.00	10,500.00	10,500.00	0.00	10,500.00

Președinte de sedință
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

LICEUL DE ARTA GHE. TATĂRESCU

26
37/2023

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	8,000.00	8,000.00	3,416.00	0.00	3,416.00	3,416.00	0.00	0.00
00.02	I. VENITURI CURENTE	8,000.00	8,000.00	3,416.00	0.00	3,416.00	3,416.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	8,000.00	8,000.00	3,416.00	0.00	3,416.00	3,416.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	8,000.00	8,000.00	3,416.00	0.00	3,416.00	3,416.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	8,000.00	8,000.00	3,416.00	0.00	3,416.00	3,416.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	4,000.00	4,000.00	3,416.00	0.00	3,416.00	3,416.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință
Dimitry Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghisla

LICEUL DE ARTA GHE. TATTARESCU

85
57/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02										
00	TOTAL CHELTUIELI	8,000.00	8,000.00	8,000.00	8,000.00	2,072.82	2,072.82	2,072.82	0.00	800.00
01	CHELTUIELI CURENTE	8,000.00	8,000.00	8,000.00	8,000.00	2,072.82	2,072.82	2,072.82	0.00	800.00
20	TITLUL II BUNURI SI SERVICII	8,000.00	8,000.00	8,000.00	8,000.00	2,072.82	2,072.82	2,072.82	0.00	800.00
20.01	Bunuri si servicii	8,000.00	8,000.00	8,000.00	8,000.00	2,072.82	2,072.82	2,072.82	0.00	800.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	8,000.00	8,000.00	8,000.00	8,000.00	2,072.82	2,072.82	2,072.82	0.00	800.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghika

COLEGIUL NAȚIONAL PEDAGOGIC SPIRU HAREȚ

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	29,000.00	29,000.00	17,700.00	0.00	17,700.00	17,700.00	0.00	0.00
00.02	I. VENITURI CURENTE	29,000.00	29,000.00	17,700.00	0.00	17,700.00	17,700.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	29,000.00	29,000.00	17,700.00	0.00	17,700.00	17,700.00	0.00	0.00
00.13	C1. VENITURI DIN PROPRIETATE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10	Venituri din proprietate	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	26,000.00	26,000.00	17,700.00	0.00	17,700.00	17,700.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	26,000.00	26,000.00	17,700.00	0.00	17,700.00	17,700.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	26,000.00	26,000.00	17,700.00	0.00	17,700.00	17,700.00	0.00	0.00

Președinte de sedință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuța

84
57/2023

COLEGIUL NAȚIONAL PEDAGOGIC SPIRU HAREȚ

Contul de Executie Cheltuieli DECEMBRIE 2022

Cod Indicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02										
00	TOTAL CHELTUIELI	29,000.00	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	58,963.62
01	CHELTUIELI CURENTE	29,000.00	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	58,963.62
20	TITLUL II BUNURI SI SERVICII	29,000.00	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	58,963.62
20.01	Bunuri si servicii	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.02	Reparatii curente	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	58,963.62
20.05.30	Alte obiecte de inventar	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	58,963.62

Președinte de ședință,
Domnul Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuța

89
37/2023

COLEGIUL TEHNIC AUTO ITRAIAN VUIA

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	200,000.00	200,000.00	54,873.00	0.00	54,873.00	53,513.00	0.00	1,360.00
00.02	I. VENITURI CURENTE	200,000.00	200,000.00	54,873.00	0.00	54,873.00	53,513.00	0.00	1,360.00
00.12	C. VENITURI NEFISCALE	200,000.00	200,000.00	54,873.00	0.00	54,873.00	53,513.00	0.00	1,360.00
00.13	C1. VENITURI DIN PROPRIETATE	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10	Venituri din proprietate	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.50	Alte venituri din proprietate	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	195,000.00	195,000.00	54,873.00	0.00	54,873.00	53,513.00	0.00	1,360.00
33.10	Venituri din prestari de servicii si alte activitati	195,000.00	195,000.00	54,873.00	0.00	54,873.00	53,513.00	0.00	1,360.00
33.10.05	Taxe si alte venituri in invatamant	195,000.00	195,000.00	54,873.00	0.00	54,873.00	53,513.00	0.00	1,360.00

Președinte de ședință
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

COLEGIUL TEHNIC AUTO TRAIAN VUIA

89
37/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare Initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02										
00	TOTAL CHELTUIELI	200,000.00	200,000.00	200,000.00	200,000.00	42,996.48	42,996.48	42,996.48	0.00	46,291.04
01	CHELTUIELI CURENTE	200,000.00	200,000.00	200,000.00	200,000.00	42,996.48	42,996.48	42,996.48	0.00	46,291.04
10	TITLUL I CHELTUIELI DE PERSONAL	62,000.00	62,000.00	62,000.00	62,000.00	31,255.00	31,255.00	31,255.00	0.00	31,496.00
10.01	Cheltuieli salariale in bani	60,000.00	60,000.00	60,000.00	60,000.00	30,567.00	30,567.00	30,567.00	0.00	30,802.00
10.01.11	Fond aferent platii cu ora	60,000.00	60,000.00	60,000.00	60,000.00	30,567.00	30,567.00	30,567.00	0.00	30,802.00
10.03	Contributii	2,000.00	2,000.00	2,000.00	2,000.00	688.00	688.00	688.00	0.00	694.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	2,000.00	2,000.00	2,000.00	2,000.00	688.00	688.00	688.00	0.00	694.00
20	TITLUL II BUNURI SI SERVICII	138,000.00	138,000.00	138,000.00	138,000.00	11,741.48	11,741.48	11,741.48	0.00	14,795.04
20.01	Bunuri si servicii	107,000.00	107,000.00	107,000.00	107,000.00	11,438.28	11,438.28	11,438.28	0.00	11,339.77
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,000.00	1,700.00	1,700.00	1,700.00	0.00	1,700.00
20.01.02	Materiale pentru curatenie	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
20.01.03.01	-Incalzire-sistem centralizat (ENET)	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.05	Carburanti si lubrifianti	55,000.00	55,000.00	55,000.00	55,000.00	9,644.29	9,644.29	9,644.29	0.00	9,545.78
20.01.06	Piese de schimb	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter functional	8,000.00	8,000.00	8,000.00	8,000.00	93.99	93.99	93.99	0.00	93.99
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,152.07
20.05.30	Alte obiecte de inventar	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,152.07
20.06	Deplasari, detasari, transferari	2,000.00	2,000.00	2,000.00	2,000.00	303.20	303.20	303.20	0.00	303.20
20.06.01	Deplasari interne, detasari, transferari	2,000.00	2,000.00	2,000.00	2,000.00	303.20	303.20	303.20	0.00	303.20
20.30	Alte cheltuieli	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00
20.30.03	Prime de asigurare non-viata	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe (Inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

ȘCOALA POSILICEALA SANITARA

90
29/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.05										
00	TOTAL CHELTUIELI	610,000.00	610,000.00	610,000.00	610,000.00	552,778.00	552,778.00	552,778.00	0.00	570,326.38
01	CHELTUIELI CURENTE	610,000.00	610,000.00	610,000.00	610,000.00	552,778.00	552,778.00	552,778.00	0.00	570,326.38
10	TITLUL I CHELTUIELI DE PERSONAL	610,000.00	610,000.00	610,000.00	610,000.00	552,778.00	552,778.00	552,778.00	0.00	559,836.00
10.01	Cheltuieli salariale in bani	580,000.00	580,000.00	580,000.00	580,000.00	533,443.00	533,443.00	533,443.00	0.00	540,456.00
10.01.01	Salarii de baza	183,000.00	183,000.00	183,000.00	183,000.00	164,185.00	164,185.00	164,185.00	0.00	173,969.00
10.01.06	Alte sporuri	10,000.00	10,000.00	10,000.00	10,000.00	3,695.00	3,695.00	3,695.00	0.00	3,966.00
10.01.11	Fond aferent platii cu ora	370,000.00	370,000.00	370,000.00	370,000.00	356,799.00	356,799.00	356,799.00	0.00	353,492.00
10.01.17	Indemnizatie de hrana	17,000.00	17,000.00	17,000.00	17,000.00	8,764.00	8,764.00	8,764.00	0.00	9,029.00
10.03	Contributii	30,000.00	30,000.00	30,000.00	30,000.00	19,335.00	19,335.00	19,335.00	0.00	19,380.00
10.03.01	Contributii de asigurari sociale de stat	10,000.00	10,000.00	10,000.00	10,000.00	5,861.00	5,861.00	5,861.00	0.00	5,861.00
10.03.02	Contributii de asigurari de somaj	500.00	500.00	500.00	500.00	128.00	128.00	128.00	0.00	128.00
10.03.03	Contributii de asigurari sociale de sanatate	3,000.00	3,000.00	3,000.00	3,000.00	1,929.00	1,929.00	1,929.00	0.00	1,929.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli prof	500.00	500.00	500.00	500.00	59.00	59.00	59.00	0.00	59.00
10.03.06	Contributii pentru concedii si indemnizatii	1,000.00	1,000.00	1,000.00	1,000.00	315.00	315.00	315.00	0.00	315.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	15,000.00	15,000.00	15,000.00	15,000.00	11,043.00	11,043.00	11,043.00	0.00	11,088.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,687.67
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,687.67
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,687.67
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802.71
56.02	Programe din Fondul Social European	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802.71
56.02.01	Finanțarea națională **)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802.71

Președinte de ședință,
Dimitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghisuta

ȘCOALA POSTĂLICEALĂ SANITĂRĂ

91
59/2023

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	610,000.00	610,000.00	539,182.00	0.00	539,182.00	539,182.00	0.00	0.00
00.02	I. VENITURI CURENTE	610,000.00	610,000.00	539,182.00	0.00	539,182.00	539,182.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	610,000.00	610,000.00	539,182.00	0.00	539,182.00	539,182.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	610,000.00	610,000.00	539,182.00	0.00	539,182.00	539,182.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	610,000.00	610,000.00	539,182.00	0.00	539,182.00	539,182.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	610,000.00	610,000.00	539,182.00	0.00	539,182.00	539,182.00	0.00	0.00

Președinte de ședință
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghimpu

COLEGIUL NAȚIONAL UNIREA

Anexa Nr.
la Hotărârea Nr.

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57/2023

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI								
00.02	I. VENITURI CURENTE	41,000.00	41,000.00	27,316.00	0.00	27,316.00	27,316.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	41,000.00	41,000.00	27,316.00	0.00	27,316.00	27,316.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	41,000.00	41,000.00	27,316.00	0.00	27,316.00	27,316.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	41,000.00	41,000.00	27,316.00	0.00	27,316.00	27,316.00	0.00	0.00
33.10.08	Venituri din prestari de servicii	41,000.00	41,000.00	27,316.00	0.00	27,316.00	27,316.00	0.00	0.00
		41,000.00	41,000.00	27,316.00	0.00	27,316.00	27,316.00	0.00	0.00

Presedinte de sedinta
Dugitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghidut

COLEGIUL NAȚIONAL UNIREA

Anexa Nr.
la Hotărârea Nr.

93
59/2023

CodIndicator		Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02											
00	TOTAL CHELTUIELI		41,000.00	41,000.00	41,000.00	41,000.00	29,280.77	29,280.77	29,280.77	0.00	29,280.77
01	CHELTUIELI CURENTE		41,000.00	41,000.00	41,000.00	41,000.00	29,280.77	29,280.77	29,280.77	0.00	29,280.77
10	TITLUL I CHELTUIELI DE PERSONAL		18,000.00	6,000.00	18,000.00	6,000.00	5,332.00	5,332.00	5,332.00	0.00	5,332.00
10.01	Cheltuieli salariale in bani		18,000.00	6,000.00	18,000.00	6,000.00	5,332.00	5,332.00	5,332.00	0.00	5,332.00
10.01.11	Fond aferent platii cu ora		18,000.00	6,000.00	18,000.00	6,000.00	5,332.00	5,332.00	5,332.00	0.00	5,332.00
20	TITLUL II BUNURI SI SERVICII		23,000.00	35,000.00	23,000.00	35,000.00	23,948.77	23,948.77	23,948.77	0.00	23,948.77
20.01	Bunuri si servicii		11,000.00	24,700.00	11,000.00	24,700.00	20,243.05	20,243.05	20,243.05	0.00	20,243.05
20.01.09	Materiale si prestari de servicii cu caracter functional		11,000.00	8,000.00	11,000.00	8,000.00	7,925.07	7,925.07	7,925.07	0.00	7,925.07
20.01.30	Alte bunuri si servicii pentru intretinere si functionare		0.00	16,700.00	0.00	16,700.00	12,317.98	12,317.98	12,317.98	0.00	12,317.98
20.05	Bunuri de natura obiectelor de inventar		5,000.00	6,500.00	5,000.00	6,500.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar		5,000.00	6,500.00	5,000.00	6,500.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli		7,000.00	3,800.00	7,000.00	3,800.00	3,705.72	3,705.72	3,705.72	0.00	3,705.72
20.30.04	Chirii		7,000.00	3,800.00	7,000.00	3,800.00	3,705.72	3,705.72	3,705.72	0.00	3,705.72
Presedinte de sedinta, Danutru Victor											

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

COLEGIUL NATIONAL AL P. CUZA

Anexa Nr.
la Hotărârea Nr.

94
57/2023

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI								
00.02	I. VENITURI CURENTE	24,000.00	24,000.00	13,282.00	1,320.00	11,962.00	15,042.00	0.00	-1,760.00
00.12	C. VENITURI NEFISCALE	24,000.00	24,000.00	13,282.00	1,320.00	11,962.00	15,042.00	0.00	-1,760.00
00.13	C1. VENITURI DIN PROPRIETATE	24,000.00	24,000.00	13,282.00	1,320.00	11,962.00	15,042.00	0.00	-1,760.00
30.10	Venituri din proprietate	8,000.00	8,000.00	-440.00	1,320.00	-1,760.00	1,320.00	0.00	-1,760.00
30.10.05	Venituri din concesiuni si inchirieri	8,000.00	8,000.00	-440.00	1,320.00	-1,760.00	1,320.00	0.00	-1,760.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	8,000.00	8,000.00	-440.00	1,320.00	-1,760.00	1,320.00	0.00	-1,760.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	16,000.00	16,000.00	13,722.00	0.00	13,722.00	13,722.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	16,000.00	16,000.00	13,722.00	0.00	13,722.00	13,722.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	6,000.00	1,000.00	62.00	0.00	62.00	62.00	0.00	0.00
33.10.08	Venituri din prestari de servicii	10,000.00	15,000.00	13,660.00	0.00	13,660.00	13,660.00	0.00	0.00

Președinte de ședință
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

95
37/2023

COLEGIUL NAȚIONAL AL J. CUZA

Contul de Execuție Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02										
00	TOTAL CHELTUIELI	24,000.00	24,000.00	24,000.00	24,000.00	11,571.56	11,571.56	11,571.56	0.00	17,277.91
01	CHELTUIELI CURENTE	24,000.00	24,000.00	24,000.00	24,000.00	11,571.56	11,571.56	11,571.56	0.00	16,377.93
20	TITLUL II BUNURI SI SERVICII	24,000.00	24,000.00	24,000.00	24,000.00	11,571.56	11,571.56	11,571.56	0.00	16,377.93
20.01	Bunuri si servicii	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	173.54
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	173.54
20.05	Bunuri de natura obiectelor de inventar	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	4,632.83
20.05.30	Alte obiecte de inventar	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	4,632.83
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia munci	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	10,000.00	15,000.00	10,000.00	15,000.00	11,571.56	11,571.56	11,571.56	0.00	11,571.56
20.30.30	Alte cheltuieli cu bunuri si servicii	10,000.00	15,000.00	10,000.00	15,000.00	11,571.56	11,571.56	11,571.56	0.00	11,571.56
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.98
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.98
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.98
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.98
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Procedinta de sedinta
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marla Carmen Ghita

96/2023
59/2023

COLEGIUL ECONOMIC M. KOGĂLNICEANU

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02										
00	TOTAL CHELTUIELI	40,000.00	40,000.00	40,000.00	40,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
01	CHELTUIELI CURENTE	40,000.00	40,000.00	40,000.00	40,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
20	TITLUL II - BUNURI SI SERVICII	40,000.00	40,000.00	40,000.00	40,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
20.01	Bunuri si servicii	31,000.00	31,000.00	31,000.00	31,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter functional	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	13,000.00	13,000.00	13,000.00	13,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
20.02	Reparatii curente	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiță

COLEGIUL ECONOMIC M. KOGĂLNICEANU

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	40,000.00	40,000.00	244.00	0.00	244.00	244.00	0.00	0.00
00.02	I. VENITURI CURENTE	40,000.00	40,000.00	244.00	0.00	244.00	244.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	40,000.00	40,000.00	244.00	0.00	244.00	244.00	0.00	0.00
00.13	C1. VENITURI DIN PROPRIETATE	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10	Venituri din proprietate	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	18,000.00	18,000.00	244.00	0.00	244.00	244.00	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	18,000.00	18,000.00	244.00	0.00	244.00	244.00	0.00	0.00
33.10.05	Taxe si alte venituri in invatamant	3,000.00	3,000.00	244.00	0.00	244.00	244.00	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de sedință,
Dumitru V. Bor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghitu

SERVICIUL PUBLIC LOCAL
DE EVIDENȚĂ A PERSOANELOR

98
59/2023

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	2,725,000.00	2,774,000.00	2,671,755.00	0.00	2,671,755.00	2,671,755.00	0.00	0.00
00.02	I. VENITURI CURENTE	205,000.00	185,000.00	106,869.00	0.00	106,869.00	106,869.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	205,000.00	185,000.00	106,869.00	0.00	106,869.00	106,869.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	205,000.00	185,000.00	106,869.00	0.00	106,869.00	106,869.00	0.00	0.00
34.10	Venituri din taxe administrative, eliberari permise	205,000.00	185,000.00	106,869.00	0.00	106,869.00	106,869.00	0.00	0.00
34.10.50	Alte venituri din taxe administrative, eliberari permise	205,000.00	185,000.00	106,869.00	0.00	106,869.00	106,869.00	0.00	0.00
00.17	IV. SUBVENTII	2,520,000.00	2,589,000.00	2,564,886.00	0.00	2,564,886.00	2,564,886.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,520,000.00	2,589,000.00	2,564,886.00	0.00	2,564,886.00	2,564,886.00	0.00	0.00
43.10	Subventii de la alte administratii	2,520,000.00	2,589,000.00	2,564,886.00	0.00	2,564,886.00	2,564,886.00	0.00	0.00
43.10.09	Subventii pentru institutii publice	2,445,000.00	2,514,000.00	2,514,000.00	0.00	2,514,000.00	2,514,000.00	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	75,000.00	75,000.00	50,886.00	0.00	50,886.00	50,886.00	0.00	0.00

Președintele deedință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghisla

SERVICIUL PUBLIC LOCAL
DE EVIENȚA A PERSOANELOR99
39/2023

Contul de Execuție Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 54.10.10										
00	TOTAL CHELTUIELI	2,725,000.00	2,774,000.00	2,725,000.00	2,774,000.00	2,683,581.96	2,683,581.96	2,671,755.00	11,826.96	2,648,865.32
01	CHELTUIELI CURENTE	2,650,000.00	2,699,000.00	2,650,000.00	2,699,000.00	2,650,378.96	2,650,378.96	2,646,152.00	4,226.96	2,643,723.16
10	TITLUL I CHELTUIELI DE PERSONAL	2,395,000.00	2,420,000.00	2,395,000.00	2,420,000.00	2,404,105.00	2,404,105.00	2,404,105.00	0.00	2,407,708.00
10.01	Cheltuieli salariale in bani	2,301,000.00	2,336,780.00	2,301,000.00	2,336,780.00	2,321,843.00	2,321,843.00	2,321,843.00	0.00	2,325,171.00
10.01.01	Salarii de baza	2,205,000.00	2,242,780.00	2,205,000.00	2,242,780.00	2,235,123.00	2,235,123.00	2,235,123.00	0.00	2,247,631.00
10.01.17	Indemnizatie de hrana	96,000.00	79,000.00	96,000.00	79,000.00	77,838.00	77,838.00	77,838.00	0.00	77,540.00
10.01.30	Alte drepturi salariale in bani	0.00	15,000.00	0.00	15,000.00	8,882.00	8,882.00	8,882.00	0.00	0.00
10.02	Cheltuieli salariale in natura	34,000.00	30,220.00	34,000.00	30,220.00	30,220.00	30,220.00	30,220.00	0.00	30,220.00
10.02.06	Tichete de vacanta	34,000.00	30,220.00	34,000.00	30,220.00	30,220.00	30,220.00	30,220.00	0.00	30,220.00
10.03	Contributii	60,000.00	53,000.00	60,000.00	53,000.00	52,042.00	52,042.00	52,042.00	0.00	52,317.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	60,000.00	53,000.00	60,000.00	53,000.00	52,042.00	52,042.00	52,042.00	0.00	52,317.00
20	TITLUL II BUNURI SI SERVICII	255,000.00	279,000.00	255,000.00	279,000.00	246,273.96	246,273.96	242,047.00	4,226.96	236,015.16
20.01	Bunuri si servicii	212,000.00	262,000.00	212,000.00	262,000.00	233,035.11	233,035.11	230,060.11	2,975.00	236,015.16
20.01.01	Furnituri de birou	10,000.00	10,000.00	10,000.00	10,000.00	7,368.26	7,368.26	7,368.26	0.00	12,732.08
20.01.02	Materiale pentru curatenie	2,000.00	3,500.00	2,000.00	3,500.00	1,912.36	1,912.36	1,912.36	0.00	1,174.03
20.01.03	Incalzit, iluminat si forta motrica	40,000.00	66,000.00	40,000.00	66,000.00	51,037.33	51,037.33	51,037.33	0.00	51,037.33
20.01.03.02	-incalzire cu gaze (Distrigaz)	29,000.00	49,000.00	29,000.00	49,000.00	40,209.06	40,209.06	40,209.06	0.00	40,209.06
20.01.03.04	- energie electrica (ELECTRICA)	11,000.00	17,000.00	11,000.00	17,000.00	10,828.27	10,828.27	10,828.27	0.00	10,828.27
20.01.04	Apa, canal si salubritate	5,000.00	2,900.00	5,000.00	2,900.00	1,428.08	1,428.08	1,428.08	0.00	1,428.08
20.01.05	Carburanti si lubrifianti	3,000.00	5,100.00	3,000.00	5,100.00	5,012.07	5,012.07	5,012.07	0.00	3,400.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	26,000.00	18,500.00	26,000.00	18,500.00	13,229.28	13,229.28	13,229.28	0.00	13,229.31
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	126,000.00	156,000.00	126,000.00	156,000.00	153,047.73	153,047.73	150,072.73	2,975.00	153,014.33
20.02	Reparatii curente	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	23,000.00	17,000.00	23,000.00	17,000.00	13,238.85	13,238.85	11,986.89	1,251.96	0.00
20.05.30	Alte obiecte de inventar	23,000.00	17,000.00	23,000.00	17,000.00	13,238.85	13,238.85	11,986.89	1,251.96	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	75,000.00	75,000.00	75,000.00	75,000.00	58,486.00	58,486.00	50,886.00	7,600.00	5,142.16
71	TITLUL XV ACTIVE NEFINANCIARE	75,000.00	75,000.00	75,000.00	75,000.00	58,486.00	58,486.00	50,886.00	7,600.00	5,142.16
71.01	Active fixe (inclusiv reparatii capitale)	75,000.00	75,000.00	75,000.00	75,000.00	58,486.00	58,486.00	50,886.00	7,600.00	5,142.16
71.01.02	Masini, echipamente si mijloace de transport	20,000.00	20,000.00	20,000.00	20,000.00	19,031.00	19,031.00	19,031.00	0.00	2,539.46
71.01.03	Mobilier, aparatura biroica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.51
71.01.30	Alte active fixe (inclusiv reparatii capitale)	55,000.00	55,000.00	55,000.00	55,000.00	39,455.00	39,455.00	31,855.00	7,600.00	2,030.19
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	0.00	-25,283.00	-25,283.00	-25,283.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-25,283.00	-25,283.00	-25,283.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	0.00	-25,283.00	-25,283.00	-25,283.00	0.00	0.00

Presedinte de sedinta
Dumitru VictorContrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

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59/2023

ANSAMBLUL FOLCLORIC TARA VRANCEA

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	3,210,000.00	3,120,000.00	3,021,176.77	0.00	3,021,176.77	3,020,176.77	0.00	1,000.00
00.02	I. VENITURI CURENTE	190,000.00	190,000.00	116,031.00	0.00	116,031.00	115,031.00	0.00	1,000.00
00.12	C. VENITURI NEFISCALE	190,000.00	190,000.00	116,031.00	0.00	116,031.00	115,031.00	0.00	1,000.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	190,000.00	190,000.00	116,031.00	0.00	116,031.00	115,031.00	0.00	1,000.00
33.10	Venituri din prestari de servicii si alte activitati	190,000.00	190,000.00	116,031.00	0.00	116,031.00	115,031.00	0.00	1,000.00
33.10.08	Venituri din prestari de servicii	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistic	155,000.00	155,000.00	116,031.00	0.00	116,031.00	115,031.00	0.00	1,000.00
00.17	IV. SUBVENTII	3,020,000.00	2,930,000.00	2,905,145.77	0.00	2,905,145.77	2,905,145.77	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,020,000.00	2,930,000.00	2,905,145.77	0.00	2,905,145.77	2,905,145.77	0.00	0.00
43.10	Subventii de la alte administratii	3,020,000.00	2,930,000.00	2,905,145.77	0.00	2,905,145.77	2,905,145.77	0.00	0.00
43.10.09	Subventii pentru institutii publice	2,840,000.00	2,750,000.00	2,725,541.93	0.00	2,725,541.93	2,725,541.93	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	180,000.00	180,000.00	179,603.84	0.00	179,603.84	179,603.84	0.00	0.00

Preşedinte de şedinţă
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

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59/2023

ANSAMBLUL ROCCORIE TARA VRANCEI

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 67.10.03.04										
00	TOTAL CHELTUIELI	3,210,000.00	3,120,000.00	3,210,000.00	3,120,000.00	3,020,176.77	3,020,176.77	3,020,176.77	0.00	2,908,018.93
01	CHELTUIELI CURENTE	3,030,000.00	2,940,000.00	3,030,000.00	2,940,000.00	2,841,430.93	2,841,430.93	2,841,430.93	0.00	2,829,809.92
10	TITLUL I CHELTUIELI DE PERSONAL	2,542,000.00	2,452,000.00	2,542,000.00	2,452,000.00	2,392,638.00	2,392,638.00	2,392,638.00	0.00	2,421,614.00
10.01	Cheltuieli salariale in bani	2,346,000.00	2,256,000.00	2,346,000.00	2,256,000.00	2,214,055.00	2,214,055.00	2,214,055.00	0.00	2,241,999.00
10.01.01	Salarii de baza	1,989,000.00	1,959,000.00	1,989,000.00	1,959,000.00	1,952,672.00	1,952,672.00	1,952,672.00	0.00	1,981,031.00
10.01.05	Sporuri pentru conditii de munca	180,000.00	125,000.00	180,000.00	125,000.00	105,085.00	105,085.00	105,085.00	0.00	106,372.00
10.01.06	Alte sporuri	10,000.00	10,000.00	10,000.00	10,000.00	9,428.00	9,428.00	9,428.00	0.00	9,528.00
10.01.13	Indemnizatii de delegare	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	141,000.00	136,000.00	141,000.00	136,000.00	132,457.00	132,457.00	132,457.00	0.00	133,844.00
10.01.30	Alte drepturi salariale in bani	25,000.00	25,000.00	25,000.00	25,000.00	14,413.00	14,413.00	14,413.00	0.00	11,224.00
10.02	Cheltuieli salariale in natura	53,000.00	53,000.00	53,000.00	53,000.00	51,800.00	51,800.00	51,800.00	0.00	51,800.00
10.02.06	Tichete de vacanta	53,000.00	53,000.00	53,000.00	53,000.00	51,800.00	51,800.00	51,800.00	0.00	51,800.00
10.03	Contributii	143,000.00	143,000.00	143,000.00	143,000.00	126,783.00	126,783.00	126,783.00	0.00	127,815.00
10.03.01	Contributii de asigurari sociale de stat	91,000.00	91,000.00	91,000.00	91,000.00	77,094.00	77,094.00	77,094.00	0.00	77,484.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	52,000.00	52,000.00	52,000.00	52,000.00	49,689.00	49,689.00	49,689.00	0.00	50,331.00
20	TITLUL II BUNURI SI SERVICII	488,000.00	488,000.00	488,000.00	488,000.00	448,792.93	448,792.93	448,792.93	0.00	408,195.92
20.01	Bunuri si servicii	217,000.00	237,000.00	217,000.00	237,000.00	213,291.02	213,291.02	213,291.02	0.00	203,268.27
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,000.00	1,152.80	1,152.80	1,152.80	0.00	1,117.51
20.01.02	Materiale pentru curatenie	6,000.00	6,000.00	6,000.00	6,000.00	3,690.54	3,690.54	3,690.54	0.00	4,684.01
20.01.03	Incalzit, Iluminat si forta motrica	155,000.00	170,000.00	155,000.00	170,000.00	155,720.77	155,720.77	155,720.77	0.00	155,720.77
20.01.03.01	-incalzire-sistem centralizat (ENET)	105,000.00	113,000.00	105,000.00	113,000.00	106,202.81	106,202.81	106,202.81	0.00	106,202.81
20.01.03.04	- energie electrica (ELECTRICA)	50,000.00	57,000.00	50,000.00	57,000.00	49,517.96	49,517.96	49,517.96	0.00	49,517.96
20.01.04	Apa, canal si salubritate	10,000.00	8,500.00	10,000.00	8,500.00	7,641.39	7,641.39	7,641.39	0.00	7,641.39
20.01.08	Posta, telecomunicatii, radio, tv, internet	12,000.00	10,000.00	12,000.00	10,000.00	7,986.09	7,986.09	7,986.09	0.00	7,986.09
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	32,000.00	40,500.00	32,000.00	40,500.00	37,099.43	37,099.43	37,099.43	0.00	26,118.50
20.02	Reparatii curente	80,000.00	40,000.00	80,000.00	40,000.00	39,871.51	39,871.51	39,871.51	0.00	39,871.51
20.04	Medicamente si materiale sanitare	6,000.00	6,000.00	6,000.00	6,000.00	849.50	849.50	849.50	0.00	1,094.19
20.04.02	Materiale sanitare	3,000.00	3,000.00	3,000.00	3,000.00	269.89	269.89	269.89	0.00	51.76
20.04.04	Dezinfectanti	3,000.00	3,000.00	3,000.00	3,000.00	579.61	579.61	579.61	0.00	1,042.43
20.05	Bunuri de natura obiectelor de inventar	14,000.00	34,000.00	14,000.00	34,000.00	27,670.21	27,670.21	27,670.21	0.00	0.00
20.05.30	Alte obiecte de inventar	14,000.00	34,000.00	14,000.00	34,000.00	27,670.21	27,670.21	27,670.21	0.00	0.00
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	410.06	410.06	410.06	0.00	410.06
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	410.06	410.06	410.06	0.00	410.06
20.30	Alte cheltuieli	170,000.00	170,000.00	170,000.00	170,000.00	166,700.63	166,700.63	166,700.63	0.00	163,551.89
20.30.30	Alte cheltuieli cu bunuri si servicii	170,000.00	170,000.00	170,000.00	170,000.00	166,700.63	166,700.63	166,700.63	0.00	163,551.89
70	70. CHELTUIELI DE CAPITAL (70=71+72)	180,000.00	180,000.00	180,000.00	180,000.00	179,603.84	179,603.84	179,603.84	0.00	78,209.01
71	TITLUL XV ACTIVE NEFINANCIARE	180,000.00	180,000.00	180,000.00	180,000.00	179,603.84	179,603.84	179,603.84	0.00	78,209.01
71.01	Active fixe (inclusiv reparatii capitale)	180,000.00	180,000.00	180,000.00	180,000.00	179,603.84	179,603.84	179,603.84	0.00	78,209.01

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.02	Masini, echipamente si mijloace de transport	180,000.00	180,000.00	180,000.00	180,000.00	179,603.84	179,603.84	179,603.84	0.00	77,976.33
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.68
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	0.00	-858.00	-858.00	-858.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-858.00	-858.00	-858.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	0.00	-858.00	-858.00	-858.00	0.00	0.00

Președinte de sedință
Dănuț Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

TEATRU MUNICIPAL

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59/2023

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	1,890,000.00	7,168,000.00	7,193,705.00	6,500.00	7,187,205.00	7,187,205.00	0.00	6,500.00
00.02	I. VENITURI CURENTE	200,000.00	200,000.00	225,705.00	6,500.00	219,205.00	219,205.00	0.00	6,500.00
00.12	C. VENITURI NEFISCALE	200,000.00	200,000.00	225,705.00	6,500.00	219,205.00	219,205.00	0.00	6,500.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	200,000.00	200,000.00	225,705.00	6,500.00	219,205.00	219,205.00	0.00	6,500.00
33.10	Venituri din prestari de servicii si alte activitati	200,000.00	200,000.00	225,705.00	6,500.00	219,205.00	219,205.00	0.00	6,500.00
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistic	150,000.00	150,000.00	195,645.00	3,500.00	192,145.00	192,145.00	0.00	3,500.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	50,000.00	50,000.00	30,060.00	3,000.00	27,060.00	27,060.00	0.00	3,000.00
00.17	IV. SUBVENTII	1,690,000.00	6,968,000.00	6,968,000.00	0.00	6,968,000.00	6,968,000.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,690,000.00	6,968,000.00	6,968,000.00	0.00	6,968,000.00	6,968,000.00	0.00	0.00
43.10	Subventii de la alte administratii	1,690,000.00	6,968,000.00	6,968,000.00	0.00	6,968,000.00	6,968,000.00	0.00	0.00
43.10.09	Subventii pentru institutii publice	1,690,000.00	5,481,000.00	5,481,000.00	0.00	5,481,000.00	5,481,000.00	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	0.00	1,487,000.00	1,487,000.00	0.00	1,487,000.00	1,487,000.00	0.00	0.00

Președinte de sedință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghidici

103
59/2023

TEATRU MUNICIPAL

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 67.10.03.04										
00	TOTAL CHELTUIELI	1,890,000.00	7,168,000.00	1,890,000.00	7,168,000.00	2,888,114.25	2,888,114.25	2,884,431.20	3,683.05	2,067,044.47
01	CHELTUIELI CURENTE	1,890,000.00	5,681,000.00	1,890,000.00	5,681,000.00	2,135,641.99	2,135,641.99	2,131,958.94	3,683.05	2,057,064.47
10	TITLUL I CHELTUIELI DE PERSONAL	1,465,000.00	2,875,000.00	1,465,000.00	2,875,000.00	1,373,622.00	1,373,622.00	1,373,622.00	0.00	1,370,851.00
10.01	Cheltuieli salariale in bani	1,404,000.00	2,819,500.00	1,404,000.00	2,819,500.00	1,318,517.00	1,318,517.00	1,318,517.00	0.00	1,320,768.00
10.01.01	Salarii de baza	1,234,000.00	2,679,500.00	1,234,000.00	2,679,500.00	1,179,110.00	1,179,110.00	1,179,110.00	0.00	1,181,965.00
10.01.05	Sporuri pentru conditii de munca	85,000.00	71,000.00	85,000.00	71,000.00	70,631.00	70,631.00	70,631.00	0.00	70,374.00
10.01.17	Indemnizatie de hrana	85,000.00	69,000.00	85,000.00	69,000.00	68,776.00	68,776.00	68,776.00	0.00	68,429.00
10.02	Cheltuieli salariale in natura	26,000.00	25,500.00	26,000.00	25,500.00	25,350.00	25,350.00	25,350.00	0.00	25,350.00
10.02.06	Tichete de vacanta	26,000.00	25,500.00	26,000.00	25,500.00	25,350.00	25,350.00	25,350.00	0.00	25,350.00
10.03	Contributii	35,000.00	30,000.00	35,000.00	30,000.00	29,755.00	29,755.00	29,755.00	0.00	24,733.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	35,000.00	30,000.00	35,000.00	30,000.00	29,755.00	29,755.00	29,755.00	0.00	24,733.00
20	TITLUL II BUNURI SI SERVICII	425,000.00	2,806,000.00	425,000.00	2,806,000.00	762,019.99	762,019.99	758,336.94	3,683.05	686,213.47
20.01	Bunuri si servicii	222,000.00	262,000.00	222,000.00	262,000.00	227,175.57	227,175.57	223,492.52	3,683.05	203,167.97
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00	1,000.00	998.47	998.47	998.47	0.00	0.00
20.01.02	Materiale pentru curatenie	1,000.00	1,000.00	1,000.00	1,000.00	996.99	996.99	996.99	0.00	0.00
20.01.03	Incalzit, iluminat si forta motrica	175,000.00	175,000.00	175,000.00	175,000.00	156,441.20	156,441.20	152,758.15	3,683.05	156,441.20
20.01.03.02	-incalzire cu gaze (Distrigaz)	140,000.00	140,000.00	140,000.00	140,000.00	135,824.74	135,824.74	135,824.74	0.00	135,824.74
20.01.03.04	- energie electrica (ELECTRICA)	35,000.00	35,000.00	35,000.00	35,000.00	20,616.46	20,616.46	16,933.41	3,683.05	20,616.46
20.01.04	Apa, canal si salubritate	7,000.00	7,000.00	7,000.00	7,000.00	5,451.96	5,451.96	5,451.96	0.00	5,451.96
20.01.05	Carburanti si lubrifianti	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	7,000.00	7,000.00	7,000.00	7,000.00	6,763.03	6,763.03	6,763.03	0.00	6,763.03
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	30,000.00	70,000.00	30,000.00	70,000.00	56,523.92	56,523.92	56,523.92	0.00	34,511.78
20.02	Reparatii curente	20,000.00	915,000.00	20,000.00	915,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	10,000.00	40,000.00	10,000.00	55,000.00	45,333.92	45,333.92	45,333.92	0.00	0.00
20.05.30	Alte obiecte de inventar	10,000.00	40,000.00	10,000.00	55,000.00	45,333.92	45,333.92	45,333.92	0.00	0.00
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	170,000.00	1,586,000.00	170,000.00	1,571,000.00	489,510.50	489,510.50	489,510.50	0.00	483,045.50
20.30.30	Alte cheltuieli cu bunuri si servicii	170,000.00	1,586,000.00	170,000.00	1,571,000.00	489,510.50	489,510.50	489,510.50	0.00	483,045.50
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	1,487,000.00	0.00	1,487,000.00	752,472.26	752,472.26	752,472.26	0.00	9,980.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	1,487,000.00	0.00	1,487,000.00	752,472.26	752,472.26	752,472.26	0.00	9,980.00
71.01	Active fixe (inclusiv reparatii capitale)	0.00	1,487,000.00	0.00	1,487,000.00	752,472.26	752,472.26	752,472.26	0.00	9,980.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	1,487,000.00	0.00	1,487,000.00	752,472.26	752,472.26	752,472.26	0.00	9,980.00

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

ATENEUL POPULAR MR. GH. PASTIA

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 67.10.03.06										
00	TOTAL CHELTUIELI	2,185,000.00	2,191,000.00	2,185,000.00	2,191,000.00	2,073,547.47	2,073,547.47	2,073,547.47	0.00	2,054,199.23
01	CHELTUIELI CURENTE	2,125,000.00	2,131,000.00	2,125,000.00	2,131,000.00	2,023,800.47	2,023,800.47	2,023,800.47	0.00	2,020,132.97
10	TITLUL I CHELTUIELI DE PERSONAL	1,562,000.00	1,386,700.00	1,562,000.00	1,386,700.00	1,379,601.00	1,379,601.00	1,379,601.00	0.00	1,372,511.00
10.01	Cheltuieli salariale in bani	1,510,000.00	1,339,300.00	1,510,000.00	1,339,300.00	1,332,471.00	1,332,471.00	1,332,471.00	0.00	1,325,272.00
10.01.01	Salarii de baza	1,297,000.00	1,186,000.00	1,297,000.00	1,186,000.00	1,181,404.00	1,181,404.00	1,181,404.00	0.00	1,185,178.00
10.01.06	Alte sporuri	89,000.00	62,000.00	89,000.00	62,000.00	61,879.00	61,879.00	61,879.00	0.00	62,302.00
10.01.17	Indemnizatie de hrana	94,000.00	77,300.00	94,000.00	77,300.00	77,207.00	77,207.00	77,207.00	0.00	77,792.00
10.01.30	Alte drepturi salariale in bani	30,000.00	14,000.00	30,000.00	14,000.00	11,981.00	11,981.00	11,981.00	0.00	0.00
10.02	Cheltuieli salariale in natura	18,000.00	17,400.00	18,000.00	17,400.00	17,400.00	17,400.00	17,400.00	0.00	17,400.00
10.02.06	Tichete de vacanta	18,000.00	17,400.00	18,000.00	17,400.00	17,400.00	17,400.00	17,400.00	0.00	17,400.00
10.03	Contributii	34,000.00	30,000.00	34,000.00	30,000.00	29,730.00	29,730.00	29,730.00	0.00	29,839.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	34,000.00	30,000.00	34,000.00	30,000.00	29,730.00	29,730.00	29,730.00	0.00	29,839.00
20	TITLUL II BUNURI SI SERVICII	563,000.00	744,300.00	563,000.00	744,300.00	644,199.47	644,199.47	644,199.47	0.00	647,621.97
20.01	Bunuri si servicii	135,000.00	201,000.00	135,000.00	201,000.00	171,371.65	171,371.65	171,371.65	0.00	168,683.03
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,000.00	1,794.14	1,794.14	1,794.14	0.00	2,323.65
20.01.02	Materiale pentru curatenie	3,000.00	3,000.00	3,000.00	3,000.00	2,874.70	2,874.70	2,874.70	0.00	3,083.04
20.01.03	Incalzit, Iluminat si forta motrica	90,000.00	146,000.00	90,000.00	146,000.00	120,114.16	120,114.16	120,114.16	0.00	115,782.16
20.01.03.01	-incalzire-sistem centralizat (ENET)	50,000.00	76,000.00	50,000.00	76,000.00	65,147.04	65,147.04	65,147.04	0.00	54,742.87
20.01.03.04	- energie electrica (ELECTRICA)	40,000.00	70,000.00	40,000.00	70,000.00	54,967.12	54,967.12	54,967.12	0.00	61,039.29
20.01.04	Apa, canal si salubritate	7,000.00	7,500.00	7,000.00	7,500.00	7,226.85	7,226.85	7,226.85	0.00	7,226.85
20.01.08	Posta, telecomunicatii, radio, tv, internet	7,000.00	8,500.00	7,000.00	8,500.00	7,874.80	7,874.80	7,874.80	0.00	7,874.80
20.01.09	Materiale si prestari de servicii cu caracter functional	1,000.00	1,000.00	1,000.00	1,000.00	930.00	930.00	930.00	0.00	930.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	25,000.00	33,000.00	25,000.00	33,000.00	30,557.00	30,557.00	30,557.00	0.00	31,462.53
20.02	Reparatii curente	5,000.00	3,000.00	5,000.00	3,000.00	2,946.72	2,946.72	2,946.72	0.00	2,946.72
20.04	Medicamente si materiale sanitare	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	379.61
20.04.02	Materiale sanitare	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	110.67
20.04.04	Dezinfectanti	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	268.94
20.05	Bunuri de natura obiectelor de inventar	13,000.00	8,000.00	13,000.00	8,000.00	7,733.34	7,733.34	7,733.34	0.00	6,740.76
20.05.30	Alte obiecte de inventar	13,000.00	8,000.00	13,000.00	8,000.00	7,733.34	7,733.34	7,733.34	0.00	6,740.76
20.06	Deplasari, detasari, transferari	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	405,000.00	532,300.00	405,000.00	532,300.00	462,147.76	462,147.76	462,147.76	0.00	468,871.85
20.30.30	Alte cheltuieli cu bunuri si servicii	405,000.00	532,300.00	405,000.00	532,300.00	462,147.76	462,147.76	462,147.76	0.00	468,871.85
70	70. CHELTUIELI DE CAPITAL (70=71+72)	60,000.00	60,000.00	60,000.00	60,000.00	59,699.00	59,699.00	59,699.00	0.00	34,066.26
71	TITLUL XV ACTIVE NEFINANCIARE	60,000.00	60,000.00	60,000.00	60,000.00	59,699.00	59,699.00	59,699.00	0.00	34,066.26
71.01	Active fixe (inclusiv reparatii capitale)	60,000.00	60,000.00	60,000.00	60,000.00	59,699.00	59,699.00	59,699.00	0.00	34,066.26
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60
71.01.02	Masini, echipamente si mijloace de transport	60,000.00	60,000.00	60,000.00	60,000.00	59,699.00	59,699.00	59,699.00	0.00	23,686.86

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,366.80
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	0.00	-9,952.00	-9,952.00	-9,952.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-9,952.00	-9,952.00	-9,952.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	0.00	-9,952.00	-9,952.00	-9,952.00	0.00	0.00

Presedinte de sedinta
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghita

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59/2023

ATENUEUL POPULAR MR. G.H. PASITA

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	2,185,000.00	2,191,000.00	2,073,547.47	0.00	2,073,547.47	2,073,547.47	0.00	0.00
00.02	I. VENITURI CURENTE	40,000.00	91,000.00	100,158.29	0.00	100,158.29	100,158.29	0.00	0.00
00.12	C. VENITURI NEFISCALE	40,000.00	91,000.00	100,158.29	0.00	100,158.29	100,158.29	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	40,000.00	91,000.00	100,158.29	0.00	100,158.29	100,158.29	0.00	0.00
33.10	Venituri din prestari de servicii si alte activitati	40,000.00	90,000.00	99,158.29	0.00	99,158.29	99,158.29	0.00	0.00
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistic	35,000.00	35,000.00	45,064.29	0.00	45,064.29	45,064.29	0.00	0.00
33.10.50	Alte venituri din prestari de servicii si alte activitati	5,000.00	55,000.00	54,094.00	0.00	54,094.00	54,094.00	0.00	0.00
37.10	Transferuri voluntare, altele decat subventile	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
00.17	IV. SUBVENTII	2,145,000.00	2,100,000.00	1,973,389.18	0.00	1,973,389.18	1,973,389.18	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,145,000.00	2,100,000.00	1,973,389.18	0.00	1,973,389.18	1,973,389.18	0.00	0.00
43.10	Subventii de la alte administratii	2,145,000.00	2,100,000.00	1,973,389.18	0.00	1,973,389.18	1,973,389.18	0.00	0.00
43.10.09	Subventii pentru institutii publice	2,085,000.00	2,040,000.00	1,913,690.18	0.00	1,913,690.18	1,913,690.18	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	60,000.00	60,000.00	59,699.00	0.00	59,699.00	59,699.00	0.00	0.00

Președinte de ședință
Pumtru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghisla

CLUB SPORTIV MUNICIPAL

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59/2023

Contul de Executie Venituri DECEMBRIE 2022

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	11,349,000.00	14,444,600.00	14,386,696.90	0.00	14,386,696.90	14,386,696.90	0.00	0.00
00.02	I. VENITURI CURENTE	240,000.00	433,500.00	375,863.90	0.00	375,863.90	375,863.90	0.00	0.00
00.12	C. VENITURI NEFISCALE	240,000.00	433,500.00	375,863.90	0.00	375,863.90	375,863.90	0.00	0.00
00.13	C1. VENITURI DIN PROPRIETATE	20,000.00	140,000.00	167,076.00	0.00	167,076.00	167,076.00	0.00	0.00
30.10	Venituri din proprietate	20,000.00	140,000.00	167,076.00	0.00	167,076.00	167,076.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	20,000.00	140,000.00	167,076.00	0.00	167,076.00	167,076.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	20,000.00	140,000.00	167,076.00	0.00	167,076.00	167,076.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	220,000.00	293,500.00	208,787.90	0.00	208,787.90	208,787.90	0.00	0.00
36.10	Diverse venituri	220,000.00	257,500.00	172,787.90	0.00	172,787.90	172,787.90	0.00	0.00
36.10.50	Alte venituri	220,000.00	257,500.00	172,787.90	0.00	172,787.90	172,787.90	0.00	0.00
37.10	Transferuri voluntare, altele decat subventiile	0.00	36,000.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00
37.10.01	Donatii si sponsorizari	0.00	36,000.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00
37.10.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de	0.00	-37,500.00	-37,500.00	0.00	-37,500.00	-37,500.00	0.00	0.00
37.10.04	Varsaminte din sectiunea de functionare	0.00	37,500.00	37,500.00	0.00	37,500.00	37,500.00	0.00	0.00
00.17	IV. SUBVENTII	11,109,000.00	14,011,100.00	14,010,833.00	0.00	14,010,833.00	14,010,833.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,109,000.00	14,011,100.00	14,010,833.00	0.00	14,010,833.00	14,010,833.00	0.00	0.00
43.10	Subventii de la alte administratii	11,109,000.00	14,011,100.00	14,010,833.00	0.00	14,010,833.00	14,010,833.00	0.00	0.00
43.10.09	Subventii pentru institutii publice	11,100,000.00	13,964,940.00	13,964,939.02	0.00	13,964,939.02	13,964,939.02	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	9,000.00	46,160.00	45,893.98	0.00	45,893.98	45,893.98	0.00	0.00

Preşedinte de sedinţă,
Muntru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghisla

CLUB SPORTIV MUNICIPAL

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Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 67.10.05.01										
00	TOTAL CHELTUIELI	11,349,000.00	14,725,790.00	11,349,000.00	14,444,600.00	14,386,696.90	14,386,696.90	14,386,696.90	0.00	14,799,820.58
01	CHELTUIELI CURENTE	11,340,000.00	14,642,130.00	11,340,000.00	14,642,130.00	14,584,492.92	14,584,492.92	14,584,492.92	0.00	14,754,426.54
10	TITLUL I CHELTUIELI DE PERSONAL	1,416,000.00	1,316,000.00	1,416,000.00	1,316,000.00	1,265,331.00	1,265,331.00	1,265,331.00	0.00	1,254,874.00
10.01	Cheltuieli salariale in bani	1,354,000.00	1,254,000.00	1,354,000.00	1,254,000.00	1,213,197.00	1,213,197.00	1,213,197.00	0.00	1,228,226.00
10.01.01	Salarii de baza	1,267,000.00	1,167,000.00	1,267,000.00	1,167,000.00	1,131,811.00	1,131,811.00	1,131,811.00	0.00	1,153,433.00
10.01.17	Indemnizatie de hrana	87,000.00	87,000.00	87,000.00	87,000.00	81,386.00	81,386.00	81,386.00	0.00	74,793.00
10.02	Cheltuieli salariale in natura	30,000.00	30,000.00	30,000.00	30,000.00	25,003.00	25,003.00	25,003.00	0.00	0.00
10.02.06	Tichete de vacanta	30,000.00	30,000.00	30,000.00	30,000.00	25,003.00	25,003.00	25,003.00	0.00	0.00
10.03	Contributii	32,000.00	32,000.00	32,000.00	32,000.00	27,131.00	27,131.00	27,131.00	0.00	26,648.00
10.03.07	Contributii la Fd. de garantare a creantelor salariale	32,000.00	32,000.00	32,000.00	32,000.00	27,131.00	27,131.00	27,131.00	0.00	26,648.00
20	TITLUL II BUNURI SI SERVICII	9,924,000.00	13,326,130.00	9,924,000.00	13,326,130.00	13,319,161.92	13,319,161.92	13,319,161.92	0.00	13,499,552.54
20.01	Bunuri si servicii	474,000.00	722,000.00	474,000.00	691,000.00	688,343.21	688,343.21	688,343.21	0.00	660,356.02
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00	2,000.00	1,999.88	1,999.88	1,999.88	0.00	1,000.00
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	2,000.00	2,000.00	1,999.54	1,999.54	1,999.54	0.00	954.70
20.01.03	Incalzit, Iluminat si forta motrica	130,000.00	65,000.00	130,000.00	43,000.00	42,617.15	42,617.15	42,617.15	0.00	42,617.15
20.01.03.01	-incalzire-sistem centralizat (ENET)	70,000.00	55,000.00	70,000.00	42,500.00	42,282.80	42,282.80	42,282.80	0.00	42,282.80
20.01.03.04	- energie electrica (ELECTRICA)	60,000.00	10,000.00	60,000.00	500.00	334.35	334.35	334.35	0.00	334.35
20.01.04	Apa, canal si salubritate	60,000.00	60,000.00	60,000.00	58,000.00	57,874.12	57,874.12	57,874.12	0.00	74,044.07
20.01.05	Carburanti si lubrifianti	25,000.00	25,000.00	25,000.00	18,000.00	17,800.28	17,800.28	17,800.28	0.00	6,776.28
20.01.06	Piese de schimb	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	7,000.00	4,000.00	7,000.00	6,971.25	6,971.25	6,971.25	0.00	8,496.86
20.01.09	Materiale si prestari de servicii cu caracter functional	250,000.00	560,000.00	250,000.00	560,000.00	559,080.99	559,080.99	559,080.99	0.00	526,466.96
20.02	Reparatii curente	120,000.00	20,000.00	120,000.00	20,000.00	19,952.19	19,952.19	19,952.19	0.00	19,952.19
20.04	Medicamente si materiale sanitare	40,000.00	95,000.00	40,000.00	95,000.00	94,792.65	94,792.65	94,792.65	0.00	66,196.44
20.04.01	Medicamente	35,000.00	90,000.00	35,000.00	90,000.00	89,901.65	89,901.65	89,901.65	0.00	63,345.44
20.04.02	Materiale sanitare	5,000.00	5,000.00	5,000.00	5,000.00	4,891.00	4,891.00	4,891.00	0.00	2,851.00
20.05	Bunuri de natura obiectelor de inventar	83,000.00	118,000.00	83,000.00	147,400.00	146,953.44	146,953.44	146,953.44	0.00	521,657.66
20.05.01	Uniforme si echipament	80,000.00	85,000.00	80,000.00	114,400.00	114,018.45	114,018.45	114,018.45	0.00	521,322.66
20.05.30	Alte obiecte de inventar	3,000.00	33,000.00	3,000.00	33,000.00	32,934.99	32,934.99	32,934.99	0.00	335.00
20.06	Deplasari, detasari, transferari	8,000.00	30,000.00	8,000.00	30,000.00	29,702.00	29,702.00	29,702.00	0.00	29,702.00
20.06.01	Deplasari interne, detasari, transferari	8,000.00	30,000.00	8,000.00	30,000.00	29,702.00	29,702.00	29,702.00	0.00	29,702.00
20.30	Alte cheltuieli	9,199,000.00	12,341,130.00	9,199,000.00	12,342,730.00	12,339,418.43	12,339,418.43	12,339,418.43	0.00	12,201,688.23
20.30.01	Reclama si publicitate	1,000.00	1,000.00	1,000.00	1,000.00	756.60	756.60	756.60	0.00	756.60
20.30.04	Chirii	390,000.00	200,000.00	390,000.00	185,600.00	185,502.22	185,502.22	185,502.22	0.00	185,502.22
20.30.30	Alte cheltuieli cu bunuri si servicii	8,808,000.00	12,140,130.00	8,808,000.00	12,156,130.00	12,153,159.61	12,153,159.61	12,153,159.61	0.00	12,015,429.41
70	70. CHELTUIELI DE CAPITAL (70=71+72)	9,000.00	83,660.00	9,000.00	83,660.00	83,393.98	83,393.98	83,393.98	0.00	45,394.04
71	TITLUL XV ACTIVE NEFINANCIARE	9,000.00	83,660.00	9,000.00	83,660.00	83,393.98	83,393.98	83,393.98	0.00	45,394.04
71.01	Active fixe (inclusiv reparatii capitale)	9,000.00	83,660.00	9,000.00	83,660.00	83,393.98	83,393.98	83,393.98	0.00	45,394.04

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.04
71.01.02	Masini, echipamente si mijloace de transport	9,000.00	83,660.00	9,000.00	83,660.00	83,393.98	83,393.98	83,393.98	0.00	13,369.93
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,013.07
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	0.00	0.00	0.00	-281,190.00	-281,190.00	-281,190.00	-281,190.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	-281,190.00	-281,190.00	-281,190.00	-281,190.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent i	0.00	0.00	0.00	-281,190.00	-281,190.00	-281,190.00	-281,190.00	0.00	0.00

Preşedinte de sedinţă,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiu

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59/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	2,926,250.00	18,184,000.00	12,730,060.00	32,012,330.00	17,974,442.72	17,974,442.72	17,974,442.72	0.00	23,065,169.38
01	CHELTUIELI CURENTE	0.00	11,831,000.00	0.00	11,831,000.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXT	0.00	11,831,000.00	0.00	11,831,000.00	0.00	0.00	0.00	0.00	0.00
58.01	Programe din Fondul European de Dezvoltare Regionala (FED)	0.00	11,831,000.00	0.00	11,831,000.00	0.00	0.00	0.00	0.00	0.00
58.01.01	Finantarea nationala	0.00	11,831,000.00	0.00	11,831,000.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	2,926,250.00	6,353,000.00	12,730,060.00	20,181,330.00	17,974,442.72	17,974,442.72	17,974,442.72	0.00	23,065,169.38
71	TITLUL XV ACTIVE NEFINANCIARE	2,926,250.00	6,353,000.00	12,730,060.00	20,181,330.00	17,974,442.72	17,974,442.72	17,974,442.72	0.00	23,065,169.38
71.01	Active fixe (inclusiv reparatii capitale)	2,926,250.00	6,353,000.00	12,730,060.00	20,181,330.00	17,974,442.72	17,974,442.72	17,974,442.72	0.00	23,065,169.38
71.01.01	Constructii	2,926,250.00	6,353,000.00	12,730,060.00	20,181,330.00	17,974,442.72	17,974,442.72	17,974,442.72	0.00	23,065,169.38

Preşedinte de şedinţă
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghimbu

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37/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	TOTAL CHELTUIELI	2,926,250.00	18,184,000.00	12,730,060.00	32,012,330.00	17,974,442.72	17,974,442.72	17,974,442.72	0.00	23,065,169.38
64.07	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	2,049,740.00	7,876,150.00	8,638,000.00	16,783,410.00	11,829,679.94	11,829,679.94	11,829,679.94	0.00	20,740,090.80
65.07	Invatamant	711,010.00	5,611,010.00	1,598,190.00	6,498,190.00	1,598,184.92	1,598,184.92	1,598,184.92	0.00	0.00
65.07.03	Invatamant prescolar si primar	0.00	4,900,000.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00	0.00
65.07.03.01	Invatamant prescolar	0.00	4,900,000.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00	0.00
65.07.04	Invatamant secundar	711,010.00	711,010.00	1,598,190.00	1,598,190.00	1,598,184.92	1,598,184.92	1,598,184.92	0.00	0.00
65.07.04.02	Invatamant secundar superior	711,010.00	711,010.00	1,598,190.00	1,598,190.00	1,598,184.92	1,598,184.92	1,598,184.92	0.00	0.00
67.07	Cultura, recreere si religie	1,338,730.00	2,265,140.00	7,039,810.00	10,285,220.00	10,231,495.02	10,231,495.02	10,231,495.02	0.00	20,740,090.80
67.07.05	Servicii recreative si sportive	1,338,730.00	2,265,140.00	7,039,810.00	10,285,220.00	10,231,495.02	10,231,495.02	10,231,495.02	0.00	20,740,090.80
67.07.05.03	Intretinere gradini publice,parcuri,zone verzi,baze sportive si de	1,338,730.00	2,265,140.00	7,039,810.00	10,285,220.00	10,231,495.02	10,231,495.02	10,231,495.02	0.00	20,740,090.80
69.07	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCU	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
70.07	Locuinte, servicii si dezvoltare publica	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
70.07.07	Alimentare cu gaze naturale in localitati	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
79.07	Partea a V-a ACTIUNI ECONOMICE	876,510.00	9,507,850.00	4,092,060.00	14,428,920.00	6,144,762.78	6,144,762.78	6,144,762.78	0.00	2,325,078.58
81.07	Combustibili si energie	0.00	6,931,000.00	0.00	6,931,000.00	0.00	0.00	0.00	0.00	0.00
81.07.06	Energie termica	0.00	6,931,000.00	0.00	6,931,000.00	0.00	0.00	0.00	0.00	0.00
84.07	Transporturi	876,510.00	2,576,850.00	4,092,060.00	7,497,920.00	6,144,762.78	6,144,762.78	6,144,762.78	0.00	2,325,078.58
84.07.03	Transport rutier	876,510.00	2,576,850.00	4,092,060.00	7,497,920.00	6,144,762.78	6,144,762.78	6,144,762.78	0.00	2,325,078.58
84.07.03.03	Strazi	876,510.00	2,576,850.00	4,092,060.00	7,497,920.00	6,144,762.78	6,144,762.78	6,144,762.78	0.00	2,325,078.58

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului,
Marta Carmen Ghidic

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59/2023

Contul de Executie Cheltuieli DECEMBRIE 2022

CodIndicator	Denumire	Credite de angajament Initiale	Credite Angajament Trimestriale	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.07.03.01										
00	TOTAL CHELTUIELI	0.00	4,900,000.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	0.00	4,900,000.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTE	0.00	4,900,000.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00	0.00
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	4,900,000.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00	0.00
58.01.01	Finantarea nationala	0.00	4,900,000.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 65.07.04.02										
00	TOTAL CHELTUIELI	711,010.00	711,010.00	1,598,190.00	1,598,190.00	1,598,184.92	1,598,184.92	1,598,184.92	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	711,010.00	711,010.00	1,598,190.00	1,598,190.00	1,598,184.92	1,598,184.92	1,598,184.92	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	711,010.00	711,010.00	1,598,190.00	1,598,190.00	1,598,184.92	1,598,184.92	1,598,184.92	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	711,010.00	711,010.00	1,598,190.00	1,598,190.00	1,598,184.92	1,598,184.92	1,598,184.92	0.00	0.00
71.01.01	Constructii	711,010.00	711,010.00	1,598,190.00	1,598,190.00	1,598,184.92	1,598,184.92	1,598,184.92	0.00	0.00
Capitole: 67.07.05.03										
00	TOTAL CHELTUIELI	1,338,730.00	2,265,140.00	7,039,810.00	10,285,220.00	10,231,495.02	10,231,495.02	10,231,495.02	0.00	20,740,090.80
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,338,730.00	2,265,140.00	7,039,810.00	10,285,220.00	10,231,495.02	10,231,495.02	10,231,495.02	0.00	20,740,090.80
71	TITLUL XV ACTIVE NEFINANCIARE	1,338,730.00	2,265,140.00	7,039,810.00	10,285,220.00	10,231,495.02	10,231,495.02	10,231,495.02	0.00	20,740,090.80
71.01	Active fixe (inclusiv reparatii capitale)	1,338,730.00	2,265,140.00	7,039,810.00	10,285,220.00	10,231,495.02	10,231,495.02	10,231,495.02	0.00	20,740,090.80
71.01.01	Constructii	1,338,730.00	2,265,140.00	7,039,810.00	10,285,220.00	10,231,495.02	10,231,495.02	10,231,495.02	0.00	20,740,090.80
Capitole: 70.07.07										
00	TOTAL CHELTUIELI	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 81.07.06										
00	TOTAL CHELTUIELI	0.00	6,931,000.00	0.00	6,931,000.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	0.00	6,931,000.00	0.00	6,931,000.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTE	0.00	6,931,000.00	0.00	6,931,000.00	0.00	0.00	0.00	0.00	0.00
58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	6,931,000.00	0.00	6,931,000.00	0.00	0.00	0.00	0.00	0.00
58.01.01	Finantarea nationala	0.00	6,931,000.00	0.00	6,931,000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 84.07.03.03										
00	TOTAL CHELTUIELI	876,510.00	2,576,850.00	4,092,060.00	7,497,920.00	6,144,762.78	6,144,762.78	6,144,762.78	0.00	2,325,078.58
70	70. CHELTUIELI DE CAPITAL (70=71+72)	876,510.00	2,576,850.00	4,092,060.00	7,497,920.00	6,144,762.78	6,144,762.78	6,144,762.78	0.00	2,325,078.58
71	TITLUL XV ACTIVE NEFINANCIARE	876,510.00	2,576,850.00	4,092,060.00	7,497,920.00	6,144,762.78	6,144,762.78	6,144,762.78	0.00	2,325,078.58
71.01	Active fixe (inclusiv reparatii capitale)	876,510.00	2,576,850.00	4,092,060.00	7,497,920.00	6,144,762.78	6,144,762.78	6,144,762.78	0.00	2,325,078.58
71.01.01	Constructii	876,510.00	2,576,850.00	4,092,060.00	7,497,920.00	6,144,762.78	6,144,762.78	6,144,762.78	0.00	2,325,078.58

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuța

BILANT
la data de 31 decembrie 2022

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Nr. crt.	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	C	1	2
1	ACTIVE	01	X	X
2	ACTIVE NECURENTE	02	X	X
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 - 2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	1,657,970	1,581,111
4	Instalații tehnice, mijloace de transport, animale, plantații, mobilier, aparatură birotică și alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 - 2810300-2810400-2910300-2910400-2930200*)	04	116,747,761	137,173,601
5	Terenuri și clădiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	1,623,661,485	1,728,912,946
6	Alte active nefinanciare (ct.2150000)	06		
7	Active financiare necurente (investiții pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+ 2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din care:	07	78,756,340	78,756,340
8	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	78,756,340	78,756,340
9	Creante necurente – sume ce urmează a fi încasate după o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09	5,069,925	5,412,797
10	Creante comerciale necurente – sume ce urmează a fi încasate după o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 -4960200)	10	108,274	5,412,797
11	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1,825,893,481	1,951,836,795
12	ACTIVE CURENTE	18	X	X

13	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 - 3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	34,024,865	35,762,889
14	Creanțe curente – sume ce urmează a fi încasate într-o perioadă mai mică de un an-	20	X	X
15	Creanțe din operațiuni comerciale, avansuri și alte decontări (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100- 4960100+5120800), din care:	21	22,545,103	18,033,040
16	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890000)	21.1	X	X
17	Creanțe comerciale și avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	20,127,727	17,796,429
18	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	8,702,378	5,329,020
19	Creanțe bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:	23	49,022,246	48,356,241
20	Creanțele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	48,574,301	48,232,228
21	Creanțe din operațiuni cu fonduri externe nerambursabile și fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+4570201+4570202+4570203+ 4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+ 4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care:	25	8,620,022	37,287,845
22	Sume de primit de la Comisia Europeană / alti donatori(ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26	5,677,752	14,213,555

23	Împrumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+ 4690108+ 4690109)	27		0
24	Total creanțe curente (rd. 21+23+25+27)	30	80,187,371	103,677,126
25	Investiții pe termen scurt (ct.5050000-5950000)	31		
26	Conturi la trezorerii și instituții de credit :	32	X	X
27	Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+ 5140101+5140301+5140302+5150101+5150103+5150301+ 5150500+5150600+5160101+5160301+5160302+5170101+ 5170301+5170302+5200100+5210100+5210300+5230000+ 5250101+5250102+5250301+5250302+5250400+5260000+ 5270000+5280000+5290101+5290201+5290301+5290400+ 5290901+5310101+5500101+5520000+5550101+5550400+ 5570101+5580101+5580201+5590101+5600101+5600300+ 5600401+5610100+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+ 5740302+5740400+5750100+5750300+5750400-7700000)	33	23,223,139	42,123,795
28	Dobândă de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	409,411	595,923
29	depozite	34	X	X
30	Conturi la instituții de credit, BNR, casă în valută (ct. 5110101+5110102+5120102+5120402+5120502+ 5130102+ 5130202+5140102+5140202+5150102+5150202+ 5150302+ 5160102+5160202+5170102+5170202+5290102+ 5290202+ 5290302+5290902+5310402+5410102+5410202+ 5500102+ 5550102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+5620102+5620103+5620402)	35	682,171	591,174
31	Dobândă de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
32	depozite	36	X	X
33	Total disponibilități și alte valori (rd.33+33.1+35+35.1)	40	24,314,721	43,310,892
34	Conturi de disponibilități ale Trezoreriei Centrale și ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+ 5240100+ 5240200+5240300-7700000)	41		
35	Dobândă de încasat, alte valori, dobanda de incasat(ct. 5320400+ 5180701+ 5180702)	41.1		
36	Cheltuieli în avans (ct. 4710000)	42	53,569	64,574
37	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	138,580,526	182,815,481
38	TOTAL ACTIVE (rd.15+45)	46	1,964,474,007	2,134,652,276
39	DATORII	50	X	X
40	DATORII NECURENTE- sume ce urmează a fi plătite după-o perioadă mai mare de un an	51	X	X

41	Sume necurente- sume ce urmează a fi plătite după o perioadă mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+ 4620209 + 5090000), din care:	52	94,348	10,331
42	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	608	608
43	Împrumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	50,751,566	65,195,044
44	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	33,828	96,237
45	TOTAL DATORII NECURENTE (rd.52+54+55)	58	50,879,742	65,301,612
46	DATORII CURENTE - sume ce urmează a fi plătite într-o perioadă de până la un an	59	X	X
47	Datorii comerciale, avansuri și alte decontări (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+ 4620101+4620109 +4730109+ 4810101+4810102+4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+4890000+ 5090000+ 5120800), din care:	60	6,675,063	2,329,420
48	Decontari privind incheierea executiei bugetului de stat din anul curent (ct4890000)	60.1		
49	Datorii comerciale și avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101), din care:	61	6,530,123	267,932
50	Avansuri primite (ct.4190000)	61.1		
51	Datorii către bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +4420800+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+4550503+ +4620109+4670100+ 4670200+ 4670300+ 4670400+4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	13,774,899	12,459,180
52	Datoriile instituțiilor publice către bugete	63	X	X
53	Contribuții sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+4370100+ 4370200+4370300)	63.1	2,327,160	2,466,854
54	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		

55	Datorii din operațiuni cu Fonduri externe nerambursabile și fonduri de la buget, alte datorii către alte organisme internaționale (ct.4500200+4500400+4500600+4510200+ 4510401+4540402+ 4540409+4510601+4510602 + 4510603+4510605+4510606+ 4510609+ 4520100 + 4520200+4530200+4540200+ 4540401+ 4540402+ 4540601+4540602+4540603+ 4550200+ 4550401+ 4550402+4550403+4550404+4560400+ 4580401+ 4580402+ 4580501+4580502+4590000+ 4620103+ 4730103+4760000) din care:	65	16,047,796	73,658,182
56	Sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	189,596	1,350,108
57	Împrumuturi pe termen scurt - sume ce urmează a fi plătite într-o perioadă de până la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70		0
58	Împrumuturi pe termen lung – sume ce urmează a fi plătite în cursul exercițiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+ 1660102 +1660103+1660104+1670101+ 1670102+1670103+ 1670108+1670109+ 1680100 + 1680200+1680300 +1680400+ 1680500+1680701+ 1680702+ 1680703+1680708+1680709 - 1690100)	71		0
59	Salariile angajaților (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	4,081,676	4,424,083
60	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizații de șomaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	562,671	840,707
61	Pensii, indemnizații de șomaj, burse	73.1	X	X
62	Venituri în avans (ct.4720000)	74	282,026	520,245
63	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75	40,368	0
64	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	41,464,499	94,231,817
65	TOTAL DATORII (rd.58+78)	79	92,344,241	159,533,429
66	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	1,872,129,766	1,975,118,847
67	CAPITALURI PROPRII	83	X	X
68	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	1,601,514,514	1,688,948,567
69	Rezultatul reportat (ct.1170000- sold creditor)	85	316,142,439	272,070,856

70	Rezultatul reportat (ct.1170000- sold debtor)	86		
71	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		14,099,424
72	Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	88	45,527,187	
73	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	1,872,129,766	1,975,118,847

*) Conturi de repartizat după natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuta

CONTUL DE REZULTAT PATRIMONIAL
la data de 31 decembrie 2022

cod 02

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Nr. Crt.	DENUMIREA INDICATORULUI	Cod rând	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contribuții de asigurări și alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+7340000+ 7350100+7350200+7350300+7350400+ 7350500+7350600+7360100+7390000+7450100+7450200+ 7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	02	180,312,598	204,454,122
2.	Venituri din activități economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	3,950,535	6,003,934
3.	Finantări, subvenții, transferuri, alocații bugetare cu destinație specială (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	69,220,584	106,969,606
4.	Alte venituri operaționale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	9,484,972	19,507,857
	TOTAL VENITURI OPERAȚIONALE (rd.02+03+04+05)	06	262,968,689	336,935,519
II.	CHELTUIELI OPERAȚIONALE	07		
1.	Salariile și contribuțiile sociale aferente angajaților (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+ 6450800+6460000+6470000)	08	77,007,518	84,281,953
2.	Subvenții și transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	47,930,615	85,573,633
3.	Stocuri, consumabile, lucrări și servicii executate de terți (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+6020600+ 6020700+6020800+6020900+6030000+ 6060000+6070000+6080000+6090000+6100000+ 6110000+ 6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	10	66,596,916	83,726,832
4.	Cheltuieli de capital, amortizări și provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200)	11	95,725,913	58,203,705
5.	Alte cheltuieli operaționale (ct.6350000+6540000+6580000)	12	6,272,052	1,349,709
	TOTAL CHELTUIELI OPERAȚIONALE (rd.08+09+10+11+12)	13	293,533,014	313,135,832

III.	REZULTATUL DIN ACTIVITATEA OPERAȚIONALĂ	14		
	- EXCEDENT (rd.06- rd.13)	15		23,799,687
	- DEFICIT (rd.13- rd.06)	16	30,564,325	
IV.	VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7680000+ 7690000+ 7860300+7860400)	17	4,260	3,698
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+ 6690000+ 6860300+6860400+6860800)	18	1,497,600	4,124,956
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARĂ	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21	1,493,340	4,121,258
VII.	REZULTATUL DIN ACTIVITATEA CURENTĂ	22		
	- EXCEDENT (rd.15+20-16-21)	23		19,678,429
	- DEFICIT (rd.16+21-15-20)	24	32,057,665	
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	640,735	845,177
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	14,110,257	6,424,182
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARĂ	27		
	- EXCEDENT (rd.25-rd.26)	28		
	- DEFICIT (rd.26-rd.25)	29	13,469,522	5,579,005
XI.	REZULTAT PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	-EXCEDENT (rd.23+28-24-29)	29.2		14,099,424
	-DEFICIT (rd.24+29-23-28)	29.3	45,527,187	
	Cheltuieli cu impozitul pe profit(ct. 6350000)	29.4		
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	- EXCEDENT (rd. 29.2-rd.29.4)	31	0	14,099,424
	- DEFICIT (rd. 29.3+29.4)	32	45,527,187	0

Președinte de ședință,
Dumitru Victor



Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuta

SITUATIA FLUXURILOR DE TREZORERIE
la data de 31 decembrie 2022

cod 03

DENUMIREA INDICATORULUI	Cod rând	Total	Casa ct. 5310101	Buget local ct.5210100 / 7700000	Buget institutii publice finantate din venituri proprii si subventii 5610100 / 7700000	Buget activitati finantate din venituri proprii (5620101 / 7700000)	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Alte disponibilitati (ct.5xx)	din care:									
									50.12	50.06	50.06.10	50.20	50.33	50.41	50.58	50.07	50.22.05	50.76
A	B	1	2	4	11	12	13	15	15.1	15.3	15.4	15.5	15.6	15.7	15.8	15.9	15.10	15.11
I. NUMERAR DIN ACTIVITATEA OPERAȚIONALĂ	01																	
1. Încasări	02	395,958,976	36,238,258	315,513,500	29,339,381	4,464,947		10,402,890	3,070,691	3,023,607	1,887,980		1,383,205					
2. Plăți	03	300,163,310	36,238,258	225,805,914	23,910,552	4,114,759		10,093,827	3,070,691	2,821,610	1,774,790		1,383,205			400	1,037,007	
3. Numerar net din activitatea operațională (rd. 02-rd.03)	04	95,795,666	0	89,707,586	5,428,829	350,188	0	309,063	0	201,997	113,190	0	0		-10	6,514	1,037,007	
II. NUMERAR DIN ACTIVITATEA DE INVESTIȚII	05																	
1. Încasări	06	844,505		844,505		0		0										
2. Plăți	07	88,061,905		68,908,527	1,126,055	52,880	17,974,443	0										
3. Numerar net din activitatea de investiții (rd.06-07)	08	-87,217,400	0	-68,064,022	-1,126,055	-52,880	-17,974,443	0	0	0	0	0	0					
III. NUMERAR DIN ACTIVITATEA DE FINANȚARE	09	0						0										0
1. Încasări	10	23,233,634		0		0	17,974,443	5,259,191										
2. Plăți	11	12,911,244		7,653,637	0			5,257,607						5,257,607				1,584
3. Numerar net din activitatea de finanțare (rd.10-rd.11)	12	10,322,390	0	-7,653,637	0	0	17,974,443	1,584	0	0		0	0	0	0	0		1,584
IV. CREȘTEREA (DESCREȘTEREA) NETĂ DE NUMERAR ȘI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	18,900,656	0	13,989,927	4,302,774	297,308	0	310,647	0	201,997	113,190	0	0	0	-10	-6,114	0	1,584
V. NUMERAR ȘI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI	14	23,223,139		19,086,856		918,981	0	3,217,302	0	1,621,913	0	0	0	0	10	11,953		1,583,426
- sume recuperate din excedentul anului precedent*	14.1	13,027,539		12,765,000		262,539												
- sume recuperate din excedentul anului precedent*	14.2	13,027,539		12,765,000		262,539												
- sume transferate din disponibilul neutilizat la finele anului precedent	14.3																	
VI. NUMERAR ȘI ECHIVALENT DE NUMERAR LA SFÂRȘITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	15	42,123,795	0	33,076,783	4,302,774	1,216,289	0	3,527,949	0	1,823,910	113,190	0	0	0	0	5,839	0	1,585,010

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
María Carmen Ghiuța

SITUAȚIA FLUXURILOR DE TREZORERIE
la data de 31 decembrie 2022

cod 04

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DENUMIREA INDICATORULUI	Cod rând	Total	Cont 5314	Alte conturi
A	B	1	2	3
I. NUMERAR DIN ACTIVITATEA OPERAȚIONALĂ	01	0		
1. Încasări	02	35,149,951		35,149,951
2. Plăți	03	35,240,948		35,240,948
3. Numerar net din activitatea operațională (rd. 02- rd.03)	04	-90,997		-90,997
II. NUMERAR DIN ACTIVITATEA DE INVESTIȚII	05	0		
1. Încasări	06	0		
2. Plăți	07	0		
3. Numerar net din activitatea de investiții (rd.06-07)	08	0		
III. NUMERAR DIN ACTIVITATEA DE FINANȚARE	09	0		
1. Încasări	10	0		
2. Plăți	11	0		
3. Numerar net din activitatea de finanțare (rd.10-rd.11)	12	0		
IV. CREȘTEREA (DESCREȘTEREA) NETĂ DE NUMERAR ȘI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	-90,997		-90,997
V. NUMERAR ȘI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI	14	682,171		682,171
1.Diferențe de curs favorabile	15	0		
2.Diferențe de curs nefavorabile	16	0		
VI. NUMERAR ȘI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14 +15-16)	17	591,174		591,174

Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuta

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA
la data de 31 decembrie 2022

cod 05

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DENUMIREA INDICATORILOR	Nr.rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsitul perioadei
B		1	2	3	4
TOTAL (rd.02 la 15)	01	328,730	74,390	20,852	382,268
-Sume primite ca donatii si sponsorizari (ct. 550/analitic distinct)	02	11,953	400	6,514	5,839
-Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 550/analitic distinct)	03	316,777	73,990	14,338	376,429
-Sume primite din fondurile de contrapartida constituite potrivit legii (ct. 550/analitic distinct)	04				
-Paza obsteasca comunala (ct. 550/analitic distinct)	05				
-Disponibil din fonduri cu destinatie speciala reprezentand alocatia pentru nou-nascuti conform Legii 416/2001 (ct. 550/analitic distinct)	06				
-Disponibil din fonduri cu destinatie speciala reprezentand sprijin producatorilor agricoli conform O.U.G.nr. 72/2003 (ct. 550/analitic distinct)	07				
-Sume primite din credite externe contractate de stat pentru finantarea Programului de pietruire a drumurilor comunale (ct. 550/analitic distinct)	08				
-Sume primite din fondul de tezaur (ct. 550/analitic distinct)	09				
-Sume primite din fondul de rulment (ct. 550/analitic distinct)	10				
Alte disponibilitati cu destinatie speciala (ct. 550/analitic distinct)	11	0			0
Disponibil din sume alocate din venituri din privatizare conform O.G. nr. 31/2007 (ct. 550/analitic distinct)	12				
- Ajutor financiar in echivalent a 100 euro acordat cadrelor didactice din invatamantul preuniversitar (ct. 550/analitic distinct)	13				
Disponibil din cofinantarea de la bugetul de stat (ct. 550/analitic distinct)	14				
Disponibil al institutiilor publice finantate integral de la bugetul local, din sume indisponibilizate pe baza de titluri executorii (cont 550/analitic distinct)	15				

Președinte de ședință,
Victor Dumitru

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuta

SITUAȚIA ACTIVELOR ȘI DATORIILOR FINANCIARE ALE INSTITUȚIILOR PUBLICE
DIN ADMINISTRAȚIA LOCALĂ la data de 31 decembrie 2022

cod 18

LEI

Nr. rand	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	C	1	2
	ACTIVE FINANCIARE	1	X	X
		X	X	X
A	NUMERAR SI DEPOZITE, din care:	2	X	X
A1	Numerar	3	X	X
	Numerar în lei în casieria instituțiilor publice locale și ale instituțiilor publice de subordonare locală, (ct.5310101)	4	0	0
	Disponibilități în lei ale instituțiilor publice locale și ale instituțiilor publice de subordonare locală, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ct.5150600+ct.5160101+ct.5160301+ct.5160302+ct.5170101+ct.5170301+ct.5170302+ct.5210100+ct.5210300+ct.5280000+ct.5290201+ct.5290301+ct.5290400+ct.5290901+ct.5500101+ct.5520000+ct.5550101+ct.5570101+ct.5580101+ct.5580201+ct.5600101+ct.5600300+ct.5610100+ct.5610300+ct.5620101+ct.5620300-ct.7700000), din care :	5	23,223,139	42,123,795
	Disponibilități în lei din împrumuturi interne și externe contractate de autoritățile administrației publice locale (ct.5160101)	5.1		
	Fonduri externe nerambursabile preaderare	6		
	Fonduri externe nerambursabile postaderare	7		
	Total (în baze cash) (rd.04+05)	8	23,223,139	42,123,795
	Dobânzi de încasat aferente disponibilităților instituțiilor publice locale și ale instituțiilor publice de subordonare locală la trezorerii/disponibilităților din excedentele cumulate ale bugetelor locale și ale instituțiilor de subordonare locală (ct.5180701)	9		
	Total (în baze accrual) (rd.08+09)	10	23,223,139	42,123,795
	Excedentele cumulate ale bugetelor locale (ct.5210300)	11	X	X
	Disponibil din fondul de rulment	12	X	X
	Total (în baze cash) (rd.11)	13	X	X
	Dobânzi de încasat aferente disponibilităților din excedentele cumulate ale bugetelor locale și ale instituțiilor de subordonare locală (ct.5180701)	14	X	X
	Total (în baze accrual) (rd.13+14)	15	X	X
	Depozite constituite din fondul de rulment	16	X	X
	Dobânzi de încasat aferente depozitelor din fondul de rulment al instituțiilor publice locale	17	X	X
	Total (în baze accrual)(rd.16+17)	18	X	X
	Depozite ale instituțiilor publice (ct.5150301+ct.5600401+ct.5620401)	19		
	Dobânzi de încasat aferente depozitelor instituțiilor publice locale și ale instituțiilor de subordonare locală la trezorerie (ct.5180701)	20		
	Total (în baze accrual)(rd.19+20)	21	0	0
	Avansuri de trezorerie, acordate în lei (ct. 5420100)	22		0
	Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ct.5320600+ct. 5320800)	23	409,411	595,923

A2	Depozite transferabile (Disponibilități în conturi curente și de depozit), <u>din care:</u>	30	X	X
	- Disponibilități la instituții de credit rezidente	31	X	X
	Disponibilități ale instituțiilor publice locale și ale instituțiilor de subordonare locală la instituțiile de credit rezidente (ct.5110101+ct.5110102+ct.5120102+ct.5120402+ct.5120502+ct.5150102+ct.5150202+ct.5160102+ct.5160202+ct.5170102+ct.5170202+ct.5290202+ct.5290302+ct.5290902+ct.5500102+ct.5550102+ct.5550202+ct.5570202+ct.5580102+ct.5580302+ct.5600102+ct.5600103+ct.5620102+ct.5620103), din care :	32	682,171	591,174
	Fonduri externe nerambursabile preaderare	33		
	Fonduri externe nerambursabile postaderare	34		
	Numerar în valută în casieria instituțiilor publice, (ct.5310402)	35		
	Total (în baze cash) (rd.32+35)	36	682,171	591,174
	Dobânzi de încasat aferente disponibilităților instituțiilor publice locale și ale instituțiilor de subordonare locală la instituțiile de credit rezidente (ct.5180702)	37		
	Total (în baze accrual) (rd.36+37)	38	682,171	591,174
	Depozite ale instituțiilor publice la instituțiile de credit rezidente (ct. 5150302 + ct.5600402+ct.5620402)	39		
	Dobânzi de încasat aferente depozitelor instituțiilor publice locale și ale instituțiilor de subordonare locală la instituțiile de credit rezidente (ct.5180702)	40		
	Total (în baze accrual) (rd.39+40)	41	0	0
	Acreditive în lei ale instituțiilor locale și ale ale instituțiilor de subordonare locală la instituțiile de credit rezidente (ct.5410102)	42		
	Acreditive în valută ale instituțiilor locale și ale instituțiilor de subordonare locală la instituțiile de credit rezidente (ct.5410202)	43		
	- disponibilități la alți rezidenți	50	X	X
	Disponibilități ale instituțiilor publice aflate la alți rezidenți (terți) (ct.4610109+ct.4610209+ct.2670108+ ct.2670208)	51		
	Total (în baze cash)(rd.51)	52	0	0
A.3	Alte disponibilități	60	X	X
	-disponibilități la instituții de credit din străinătate	61	X	X
	Disponibilități ale reprezentan'elor din străinătate (ct.5120402)	62		
	Dobânzi de încasat aferente disponibilităților, reprezentantelor din străinătate (ct.5180702)	63		
	Total (în baze accrual) (rd.62+63)	64	0	0
	Avansuri de trezorerie, acordate (ct.5420200)	65		
	Acreditive la instituții de credit în străinătate (ct.5410202)	66		
B	TITLURI, ALTELE DECAT ACȚIUNI, din care:	70	X	X
	Titluri, altele decât acțiuni, exclusiv produsele financiare derivate	71	X	X
B.1	Titluri pe termen scurt, altele decât acțiuni și produse financiare derivate (deținute de către administrația locală și de instituțiile de subordonare locală)	72	X	X
	Titluri pe termen scurt, altele decât acțiuni și produse financiare derivate deținute de către administrația locală și de instituțiile de subordonare locală. Total (rd.74+rd.75+rd.76+rd.77), din care emise de:	73	0	0
	-Banca centrală (S.121)	74		
	-Societăți care accepta depozite, exclusiv banca centrală (S.122)	75		
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	76		
	-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	77		

I	Total (la valoare nominala) (rd. 73)	78	0	0
B.2	Titluri pe termen lung, altele decât acțiuni și produse financiare derivate	85	X	X
	Titluri pe termen lung, altele decât acțiuni și produse financiare derivate deținute de către administrația locală (instituțiile locale) și instituțiile de subordonare locală. Total (rd.87+rd.88+rd.89+rd.90), din care emise de:	86	0	0
	-Banca centrală (S.121)	87		
	-Societăți care accepta depozite, exclusiv banca centrală (S.122)	88		
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	89		
	-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	90		
	Obligațiuni și alte titluri deținute în contul creanțelor bugetare (ct.2650000 - ct.2960200). Total (rd.92+rd.93+rd.94+rd.95+rd.96), din care emise de:	91	0	0
	-Banca centrală (S.121)	92		
	-Societăți care accepta depozite, exclusiv banca centrală (S.122)	93		
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	94		
	-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	95		
	-Societăți nefinanciare (S.11)	96		
I	Total (rd.86+91)	97	0	0
C	CREDITE ACORDATE, din care:	110	X	X
C1	Credite pe termen scurt - acordate	111	X	X
	Credite pe termen scurt acordate din bugetul local instituțiilor de subordonare locală, (ct.4680102) (S.1313)	112		
D	ACTIUNI SI ALTE PARTICIPATII	120	X	X
	Acțiuni și alte titluri, exclusiv acțiuni ale organismelor de plasament colectiv	121	X	X
D.1	Acțiuni cotate (se includ și acțiunile deținute de instituțiile publice locale provenite din conversia creanțelor bugetare în acțiuni)	122	X	X
	Acțiuni cotate deținute de autoritățile locale la societăți nefinanciare (ct.2600100 - ct.2960101) (S.11)	123		
	Acțiuni cotate deținute de autoritățile locale la societăți care accepta depozite, exclusiv banca centrală (ct.2600100 - ct.2960101) (S.122)	124		
	Acțiuni cotate deținute de autoritățile locale la societăți de asigurări rezidente (Societăți de asigurare, Fondurile de pensii) (ct.2600100- ct.2960101) (S.128, S.129)	125		
	Total (la val. ctb. netă = la valoarea de intrare mai puțin ajustările cumulate pentru pierderea de valoare) (rd.123+124+125)	126	0	0
D.2	Acțiuni necotate (se includ și acțiunile deținute de instituțiile publice locale provenite din conversia creanțelor bugetare în acțiuni)	130	X	X
	Acțiuni necotate deținute de autoritățile locale la societăți nefinanciare (ct.2600200 - ct.2960102) (S.11)	131	78,751,390	78,751,390
	Acțiuni necotate deținute de autoritățile locale la societăți care accepta depozite, exclusiv banca centrală (ct.2600200 - ct.2960102) (S.122)	132		
	Acțiuni necotate deținute de autoritățile locale la societăți de asigurări rezidente (Societăți de asigurare, Fondurile de pensii) (ct.2600200 - ct.2960102) (S.128, S.129)	133		
	Total (la valoarea contabilă netă (la valoarea de intrare mai puțin ajustările cumulate pentru pierderea de valoare) (rd.131+132+133)	134	78,751,390	78,751,390
D.3	Alte participații	140	X	X
	Participațiile autorităților locale la alte societăți care nu sunt organizate pe acțiuni (regii autonome, srl, comandită, etc.) (ct.2600300 - ct. 2960103)	141	4,950	4,950

	Total (la valoarea de intrare mai puțin ajustările cumulate pentru pierderea de valoare)(rd.141)	142	4,950	4,950
E	ALTE CONTURI DE PRIMIT	155	X	X
E.1	Credite comerciale și avansuri acordate	156	X	X
	Creanțe comerciale necurrente legate de livrări de bunuri și servicii de către autoritățile locale sau de instituții subordonate acestora (ct.4110201+ct.4110208+ct.4130200+ct.4610201 - ct.4910200 - ct.4960200) Total (rd.158+159+160+164), din care:	157	108,274	5,412,797
	-de la populație (gospodăriile populației) (S.14)	158		
	-de la societăți nefinanciare (S.11),	159	108,274	5,412,797
	-de la instituțiile publice, din care: (rd.161+162+163)	160		
	- Administrația centrală (exclusiv fondurile de securitate socială) (S.1311)	161		
	- Administrația locală (exclusiv fondurile de securitate socială) (S.1313)	162		
	- Fonduri de securitate socială (S.1314)	163		
	-de la nerezidenți (S21,S22)	164		
	Creanțe comerciale curente legate de livrări de bunuri și servicii de către autoritățile locale sau de instituții subordonate acestora (ct.2320000+ct.2340000+ct.4090101+ct.4090102+ct.4110101+ ct.4110108+ ct.4130100+ct.4180000+ct.4610101 - ct.4910100 - ct.4960100). Total (rd.166+167+168+172), din care de la :	165	20,127,727	17,796,429
	- de la gospodăriile populației (S.14)	166		
	- de la societăți nefinanciare (S.11),	167	20,127,727	17,796,429
	-de la instituțiile publice, din care: (rd.169+170+171)	168	0	0
	- Administrația centrală (exclusiv fondurile de securitate socială) (S.1311)	169		
	- Administrația locală (exclusiv fondurile de securitate socială) (S.1313)	170		
	- Fonduri de securitate socială (S.1314)	171		
	-din care:creanțele unităților sanitare cu paturi față de Casele de Sănătate	171.1		
	-de la nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	172		
E.2	Alte conturi de primit, exclusiv creditele comerciale și avansurile	175	X	X
	Creanțe ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177+178+179+183), din care:	176	48,574,301	48,232,228
	-de la gospodăriile populației (S.14)	177	16,068,822	22,660,048
	-de la societăți nefinanciare (S.11),	178	32,505,479	25,572,180
	-de la instituțiile publice, din care: (rd.180+181+182)	179	0	0
	- Administrația centrală (exclusiv fondurile de securitate socială) (S.1311)	180		
	- Administrația locală (exclusiv fondurile de securitate socială) (S.1313)	181		
	- Fonduri de securitate socială (S.1314)	182		
	-de la nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	183		
	Creanțe ale fondului de risc (ct.4610109+ct.4610209)	184		
	Total creanțe (rd.176+184)	185	48,574,301	48,232,228
	Creanțe din operațiuni cu fonduri externe nerambursabile de la Comisia Europeană / alți donatori	190		
	Sume de primit de la Autoritățile de Certificare / Autoritățile de Management /Agențiile de Plăți - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4580301)	191		
	Sume de primit de la Autoritățile de Certificare/ Autoritățile de Management / Agențiile de Plăți - FONDURI DE LA BUGET (ct.4580302)	192		
	Sume solicitate la rambursare aferente fondurilor externe nerambursabile postaderare în curs de virare la buget (ct.8077000)	193		

	Sume de primit de la Comisia Europeană/alți donatori reprezentând venituri ale bugetului general consolidat -FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504+ct.4500505). Total, din care: (rd.195+196)	194	5,677,752	14,213,555
	Sume de primit de la Comisia Europeană/alți donatori reprezentând venituri ale bugetului general consolidat- buget local- FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504)	195	5,677,752	14,213,555
	Sume de primit de la Comisia Europeană/alți donatori reprezentând venituri ale bugetului general consolidat- instituții publice finanțate din venituri proprii/venituri proprii și subvenții - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500505)	196		
	DATORII FINANCIARE	200	X	X
A	NUMERAR SI DEPOZITE, din care:	201	X	X
A.2	Alte depozite	202	X	X
	Sume datorate terților reprezentând garanții și cauțiuni aflate în conturile instituțiilor publice (ct.4280101+ct.4280201+ct.4620109+ct.4620209) Total (rd.204+205+206), din care :	203	316,777	376,429
	- salariaților (gospodăriile populației) (S.143)	204	316,777	376,429
	- societăți nefinanciare (S.11)	205		
	- instituțiilor publice, din care: (rd.207+208+209)	206	0	0
	- Administrația centrală (exclusiv fondurile de securitate socială) (S.1311)	207		
	- Administrația locală (exclusiv fondurile de securitate socială) (S.1313)	208		
	- Fonduri de securitate socială (S.1314)	209		
B.	ÎMPRUMUTURI PE BAZĂ DE TITLURI, ALTELE DECÂT ACȚIUNI	220	X	X
B.1	ÎMPRUMUTURI PE BAZĂ DE TITLURI pe termen scurt altele decât acțiuni și produse financiare derivate)	221	X	X
	Împrumuturi pe bază de titluri pe termen scurt altele decât acțiuni și produse financiare derivate emise de către administrația locală și de instituțiile de subordonare locală (ct.5190109+ ct.1610100 - ct.1690100) Total (rd.223+224+225+226), din care achiziționate de:	222	0	0
	-Banca centrală (S.121)	223		
	-Societăți care accepta depozite, exclusiv banca centrală (S.122)	224		
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	225		0
	-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	226	0	0
I	Total (la valoare nominală) rd.222	227	0	0
	Dobânzi de plătit pentru împrumuturi pe bază de titluri pe termen scurt, altele decât acțiuni și produse financiare derivate (ct.1680100+ct.5180604)	228		
	Total (în baze accrual)(rd.227+228)	229	0	0
B.2	ÎMPRUMUTURI PE BAZĂ DE TITLURI pe termen lung, altele decât acțiuni și produse financiare derivate)	240	X	X
	Împrumuturi pe bază de titluri pe termen lung altele decât acțiuni și produse financiare derivate emise de către administrația locală și de instituțiile de subordonare locală (ct.1610200 - ct.1690200). Total (rd.242+243+244+245), din care achiziționate de:	241	7,980,000	6,378,400
	-Banca centrală (S.121)	242		
	-Societăți care accepta depozite, exclusiv banca centrală (S.122)	243		
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	244		
	-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	245	7,980,000	6,378,400
I	Total (la valoare nominală) (rd.241)	246	7,980,000	6,378,400

	Dobânzi de plătit pentru împrumuturi pe bază de titluri pe termen lung, altele decât acțiuni și produse financiare derivate (ct.1680100)	247	X	X
	Total (în baze accrual) (rd.246+247)	248	X	X
C.	CREDITE PRIMITE, din care:	260	X	X
C.1	Credite pe termen scurt primite	261	X	X
	Credite pe termen scurt contractate de autoritățile locale și instituții din subordinea acestora (ct.1620100+ct.1630100+ct.1670101+ct.1670103+ ct.1670109+ ct.5190101+ ct.5190102+ ct.5190106+ ct.5190180+ ct.5190190) . Total (rd.263+264+265+265.1), din care acordate de:	262		
	-Societăți care accepta depozite, exclusiv banca centrală (S.122)	263	0	0
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	264		
	-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	265		
	Credite pe termen scurt primite din venituri din privatizare, de către instituțiile publice din administrația locală (ct.1620100+ct.1670103+ct.5190102+ ct.5190180) (S.1311)	265.1		
	Credite pe termen scurt primite din contul curent general al trezoreriei statului de către instituțiile publice din administrația locală (ct.5190108+ct.1670102) (S.1311)	266		
	Credite pe termen scurt primite din bugetul local, de către instituțiile publice de subordonare locală, (ct.5190105) (S.1311)	267		
	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casă și pentru finanțarea cheltuielilor secțiunii de dezvoltare (ct.5190107+ct.5190190)	267.1	0	0
	Total (în baze cash)(rd.262+266+267+267.1)	268	0	0
	Dobânzi de plătit aferente creditelor pe termen scurt contractate de instituțiile publice din administrația locală (ct.1680200+ct.1680300+ct.1680701+ct.1680703+ct.1680709+ct.5180606+ct.5180608+ct.5180609). Total (rd.270+271+272+272.1), din care acordate de:	269	0	0
	-Societăți care acceptă depozite, exclusiv banca centrală (S.122)	270		0
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	271		
	-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	272		
	Dobânzi de plătit aferente creditelor pe termen scurt primite din venituri din privatizare (ct.1680703 + ct.5180606)	272.1		
	- Administrația centrală (S1311) Dobânzi de plătit aferente creditelor pe termen scurt primite din contul curent general al trezoreriei statului (ct.1680702+ct.5180605)	273		
	Total (dobânzi de plătit) (rd.269+273)	274	0	0
	Total (în baze accrual) (cash+dobânzi) (rd.268+274)	275	0	0
	Credite pe termen scurt primite rezultate din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt) conform deciziei Eurostat	276	X	X
	Credite pe termen scurt provenind din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1670108+ct.5190110). Total (rd.278+279+280+281), din care acordate de:	277	0	0
	-Societăți care acceptă depozite, exclusiv banca centrală (S.122) (În cazul refinanțării fără regres a unei creanțe asupra guvernului)	278		
	-Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii (S.125) (În cazul refinanțării fără regres a unei creanțe asupra guvernului)	279		

	-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	280		
	- Societăți nefinanciare (S.11) (În cazul restructurării creditelor comerciale)	281		
	Dobânzi de plătit aferente creditelor pe termen scurt provenind din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1680708+ ct.5180609+ct.5180800). Total (rd.283+284+284.1+284.2), din care acordate/achizitionate de:	282	0	0
	-Societăți care accepta depozite, exclusiv banca centrală (S.122) (În cazul refinanțării fără regres a unei creanțe asupra guvernului)	283		
	-Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii (S.125) (În cazul refinanțării fără regres a unei creanțe asupra	284		
	-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	284.1		
	-Societăți nefinanciare (S.11) (În cazul restructurării creditelor comerciale)	284.2		
C.2	Credite pe termen lung primite	285	X	X
	Credite pe termen lung primite (contractate, garantate, asimilate, etc.) de instituțiile publice locale (ct.1620200+ct.1630200+ct.1670201+ct.1670202+ct.1670203+ ct.1670209). Total (rd.287+288+289+289.1) din care acordate de :	286	42,771,566	58,816,644
	-Societăți care acceptă depozite, exclusiv banca centrală (S.122)	287	42,771,566	58,816,644
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	288		
	-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	289		
	-Administrația centrală (exclusiv fondurile de securitate socială) (S.1311) Credite pe termen lung primite din venituri din privatizare de către instituții publice din administrația locală (ct.1620200+ct.1670203)	289.1		
	Total (în baze cash)(rd.286)	290	42,771,566	58,816,644
	Dobânzi de plătit aferente creditelor pe termen lung primite (contractate garantate, asimilate, etc.) de instituțiile publice din administrația locală (ct.1680200+ct.1680300+ct.1680701+ct.1680702+ ct.1680703+ ct.1680709) Total (rd.292+293+294+294.1), din care acordate de :	291	X	X
	- Societăți care acceptă depozite, exclusiv banca centrală (S.122)	292	X	X
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	293	X	X
	-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	294	X	X
	-Administrația centrală (exclusiv fondurile de securitate socială) (S.1311) Dobânzi de plătit aferente creditelor pe termen lung primite din venituri din privatizare (ct.1680703)	294.1	X	X
	Total dobânzi de plătit (rd.291)	295	X	X
	Total (în baze accrual)(cash+dobânzi) (rd.290+295)	296	X	X
	Credite pe termen lung primite rezultate din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt.) conform deciziei Eurostat	297	X	X
	Credite pe termen lung provenind din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1670208).Total (rd.299+300+301+302), din care acordate de:	298	0	0
	- Societăți care acceptă depozite, exclusiv banca centrală (S.122) (În cazul refinanțării fără regres a unei creanțe asupra guvernului)	299		

	- Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii (S.125) (În cazul refinanțării fără regres a unei creanțe asupra guvernului)	300		
	- Nerezidenți (State membre și instituții și organisme ale Uniunii Europene și State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	301		
	- Societăți nefinanciare (S.11) (În cazul structurării creditelor comerciale)	302		
	Dobânzi de plătit aferente creditelor pe termen lung provenind din reclasificarea creditelor comerciale în împrumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1680708). Total (rd.304+305+306+307), din care acordate de:	303	X	X
	- Societăți care acceptă depozite, exclusiv banca centrală (S.122) (În cazul refinanțării fără regres a unei creanțe asupra guvernului)	304	X	X
	- Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii (S.125) (În cazul refinanțării fără regres a unei creanțe asupra guvernului)	305	X	X
	- Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	306	X	X
	- Societăți nefinanciare (S.11) (În cazul restructurării creditelor comerciale)	307	X	X
E	ALTE CONTURI DE PLĂTIT	310	X	X
E.1	Credite comerciale și avansuri primite	311	X	X
	Datorii comerciale necurente legate de livrări de bunuri și servicii (ct.4010200+ct.4030200+ct.4040200+ ct.4050200+ct.4620201). Total (rd.313+314+318+319), din care către :	312	608	608
	- Societăți nefinanciare (S.11)	313	608	608
	- Instituții publice, din care (rd.315+316+317):	314		
	- Administrația centrală (exclusiv fondurile de securitate socială) (S.1311)	315		
	- Administrația locală (exclusiv fondurile de securitate socială) (S.1313)	316		
	- Fonduri de securitate socială (S.1314)	317		
	- Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	318		
	- Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	319		
	Datorii comerciale curente legate de livrări de bunuri și servicii (ct.4010100+ct.4030100+ct.4040100 + ct. 4050100+ct.4080000 + ct.4190000+ ct.4620101) Total (rd.321+322+326+327), din care, către :	320	6,530,123	267,932
	- Societăți nefinanciare (S.11)	321	6,530,123	267,932
	- Instituții publice, din care (rd.323+324+325):	322	0	0
	- Administrația centrală (exclusiv fondurile de securitate socială) (S.1311)	323		
	- Administrația locală (exclusiv fondurile de securitate socială) (S.1313)	324		
	- Fonduri de securitate socială (S.1314)	325		
	- Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	326		
	Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	327		
E.2	Alte datorii de plătit exclusiv creditele comerciale și avansuri	330	X	X
	Datoriile instituțiilor publice din administrația locală către bugete (ct.4420300+ct.4310100+ct.4310200+ct.4310300+ct.4310400+ct.4310500+ct.4310700+ct.4370100+ ct.4370200+ct.4370300+ct.4420800+ct.4440000+ ct.4460000+ct.4480100)	331		

	Salariile angajaților (ct.4210000+ct.4230000+ct.4260000+ct.4270100+ct.4270300 +ct.4280101)	332	4,081,676	4,424,083
	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+ct.4270200+ct.4270300+ct.4290000+ ct.4380000)	333	562,671	840,707
	Datorii către fondul de risc (ct.4620109+ct.4620209)	334		
	Total (rd.331+332+333+334)	335	4,644,347	5,264,790
	Datorii din operațiuni cu fonduri externe nerambursabile de la Comisia Europeană/ alți donatori	340		
	Avansuri primite de la Autoritățile de Certificare/Autoritățile de Management /Agențiile de Plăți- FONDURI EXTERNE NERAMBURSABILE POSTADERARE ȘI FONDURI DE LA BUGET (ct.4580501+ct.4580502)	341		
	Alte datorii	342	x	x
	Provizioane necurente (ct.1510201+ct.1510202+ct.1510203 +ct.1510204 +ct.1510208), din care:	342.1	33,828	96,237
	Provizioane necurente, constituite conform O.M.F.P. 416/2013 reprezentând arierate în litigiu (din soldul ct. 1510201)	342.2		
	Provizioane necurente, constituite conform OUG 71/2009 și OG 17/2012 reprezentând drepturi salariale câștigate în instanță (ct.1510203)	342.3	33,828	96,237
	Provizioane curente (ct. 1510101+ct.1510102+ ct.1510103+ ct.1510104+ ct.1510108) , din care:	343	40,368	0
	Provizioane curente, constituite conform O.M.F.P. 416/2013 reprezentând arierate în litigiu (din soldul ct.1510101)	343.1		
	Provizioane curente, constituite conform OUG 71/2009 și OG 17/2012 reprezentând drepturi salariale câștigate în instanță (ct.1510103)	343.2	40,368	0
E.3	Plăți restante	345	X	X
	Plăți restante ale instituțiilor publice din administrația locală (reprezentând datorii neachitate la termen) din operațiuni comerciale Total	346	X	X
	(rd.346.1+347+351+352), din care către:			
	-Societăți nefinanciare (S.11)	346.1	X	X
	-Instituții publice, din care (rd.348+349+350):	347	X	X
	- Administrația centrală (exclusiv fondurile de securitate socială) (S.1311)	348	X	X
	- Administrația locală (exclusiv fondurile de securitate socială) (S.1313)	349	X	X
	- Fonduri de securitate socială (S.1314)	350	X	X
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii; Auxiliari financiari; Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	351	X	X
	-Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	352	X	X
	Plăți restante ale instituțiilor publice din administrația locală- (reprezentând datorii neachitate la termen) către bugetul general consolidat	353	X	X
	Plăți restante ale instituțiilor publice din administrația locală (reprezentând datorii neachitate la termen) din drepturi salariale, neachitate	354	X	X
	Plăți restante ale instituțiilor publice din administrația locală către alte categorii de persoane (reprezentând datorii neachitate la termen) din burse, ajutoare și alte drepturi neachitate	355	X	X
	Plăți restante ale instituțiilor publice din administrația locală (reprezentând datorii neachitate la termen) din împrumuturi nerambursate la scadență, Total (rd.357+358+359), din care, către :	356	X	X
	- Societăți care acceptă depozite, exclusiv banca centrală (S.122)	357	X	X
	-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	358	X	X

- Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	359	X	X
Plăți restante ale instituțiilor publice din administrația locală (reprezentând datorii neachitate la termen) din dobânzi restante, Total (rd.361+362+363) din care, către :	360	X	X
- Societăți care acceptă depozite, exclusiv banca centrală (S.122)	361	X	X
-Alți rezidenți (Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii, Auxiliari financiari, Societăți de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	362	X	X
- Nerezidenți (State membre și instituții și organisme ale Uniunii Europene, State nonmembre și organizații internaționale nerezidente ale Uniunii Europene) (S.21, S.22)	363	X	X
Creditori bugetari (ct.467)	364	X	X
Total(rd.346+353+354+355+356+360+364)	375	X	X

NOTĂ

Sectoarele și subsectoarele definite conform European de Conturi (SEC 2010)	Sistemului utilizator Anexa 40	Cod SEC 2010
Societăți nefinanciare		S.11
Societăți financiare		S.12
Banca centrală		S.121
Societăți care acceptă depozite, exclusiv banca centrală		S.122
Fonduri de piață monetară		S.123
Fonduri de investiții, altele decât fondurile de piață monetară		S.124
Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii		S125
Auxiliari financiari		S126
Societăți de asigurare (SA)		S128
Fondurile de pensii (FP)		S129
Administrații publice		S.13
Administrația centrală (exclusiv fondurile de securitate socială)		S.1311
Administrațiile locale (exclusiv fondurile de securitate socială)		S.1313
Fonduri de securitate socială		S.1314
Gospodăriile populației		S.14
Restul lumii		S.2
State membre și instituții și organisme ale Uniunii Europene		S.21
State membre ale Uniunii Europene		S.211
Instituții și organisme ale Uniunii Europene		S.212
State nonmembre și organizații internaționale nerezidente ale Uniunii Europene		S.22

Președinte de ședință,
Victor Dumitru

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuță

SITUATIA MODIFICARILOR IN
STRUCTURA ACTIVELOR NETE/CAPITALURILOR
LA 31 DECEMBRIE 2022

COD 25

Denumirea elementului de capital	Cod rand	Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului
A	B	1	2	3	4
Fondul activelor fixe necorporale (ct. 1000000)	1				
Fondul bunurilor care alcatuiesc domeniul public al statului (ct.1010000)	2	0	0	0	0
Fondul bunurilor care alcatuiesc domeniul privat al statului (ct.1020101)	3	0	0	0	0
Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice (ct. 1020102)	3.1				
Fondul bunurilor care alcătuiesc domeniul privat al statului – reprezentând bunuri confiscate sau intrate, potrivit legii, în proprietatea privată a statului, altele decât active fixe	3.2				
Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative (ct. 1030000)	4	1,155,396,607	11,706,773		1,167,103,380
Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale (ct. 1040101)	5	392,740,505	75,727,993		468,468,498
Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice din administratia locala (ct1040102)	5.1				
Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ – teritoriale – reprezentând bunuri confiscate sau intrate, potrivit legii, în proprietatea privată a unităților	5.2				
Rezerve din reevaluare (ct.1050100 , 1050200,1050300,1050400,1050500)	6	53,377,402		713	53,376,689
Diferente din reevaluare si diferente de curs aferente dobanzilor incasate (SAPARD) ct. 1060000	7	0			0
Fondul de rulment (ct. 131)	8	0			0
Fondul de rezerva al bugetului asigurarilor sociale de stat (ct.1320000)	9	0			0
Fondul de rezerva constituit conform Legii nr. 95/2006 (ct.1330000)	10	0			0
Fondul de amortizare aferent activelor fixe detinute de serviciile publice de interes local (ct. 134)	11	0			0
Fondul de risc (ct. 135)	12	0			0
Fondul depozitelor speciale constituite pentru constructii de locuinte (ct. 136)	13	0			0
Taxe speciale (ct. 137)	14	0			0
Fondul de dezvoltare a spitalului (ct.1390100)	15	0			0
Alte fonduri (constituite inafara bugetului local) ct. 1392+1393+1394+1396+1399	16	0			0
Rezultatul reportat (ct. 1170000 - sold creditor)	17	316,142,439		44,071,583	272,070,856
Rezultatul reportat (ct. 1170000 - sold debitor)	18	0			0
Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	19	0	14,099,424		14,099,424
Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	20	45,527,187		45,527,187	0
Total capitaluri proprii (rd.01 la 17-rd.18+rd.19-rd.20)	21	1,872,129,766	x	x	1,975,118,847

Președinte de sedință,
Victor Dumitru

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuta

SITUATIA ACTIVELOR FIXE AMORTIZABILE

la 31 decembrie 2022

cod 26

Denumirea activelor fixe	Nr. rand	Existent 31.12.2021		Sold la inceputul anului	Cresteri					
		nr.	mp		Total din care:	diferente din reevaluare	achizitii	transferuri / primite cu titlu gratuit	donatii, sponsorizari	alte cai
A	B	1	2	3	4=5+6+7+8+9	5	6	7	8	9
ACTIVE FIXE NECORPORALE	01	x	x	x	x	x	x	x	x	x
Cheltuieli de dezvoltare (ct. 2030000)	02	x	x							
Concesiuni, brevete, licente, marci comerciale, drepturi si active similare (ct.2050000)	03	x	x	222,797	73,033		65,011			8,022
Alte active fixe necorporale (ct.2080100,2080200)	04	x	x	6,603,697	1,349,179		926,238			422,941
TOTAL (RD. 02 LA 04)	05	x	x	6,826,494	1,422,212	0	991,249	0	0	430,963
ACTIVE FIXE CORPORALE	06	x	x	x	x	x	x	x	x	x
Amenajari la terenuri (ct.2110200)	07	x	x	917,617	214,864					214,864
Constructii (ct. 2120000), din care:	08	x	x	131,636,533	14,081,551			9,154,751		4,926,800
-drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	x	x	8,287,490	0					
- drumuri industriale si agricole(ct. 2120102)	10	x	x		0					
- infrastructura pentru transport feroviar exclusiv poduri, podete,pasarele si viaducte si tunele(2120201)	11	x	x	0	0					
- poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere, viaducte(ct. 2120301)	12	x	x	0	0					
- tunele(ct.2120401)	13	x	x	0	0					
-piste pentru aeroporturi si platforme de stationare pentru avioane si autovehicule, constructii aeroportuare(ct. 2120501)	14	x	x	0	0					
-canale pentru navigatie(ct. 2120601)	15	x	x	0	0					
-alte active fixe incadrate in grupa constructii(2120901)	16	x	x	123,349,043	14,081,551	0	0	9,154,751	0	4,926,800
- locuinte ANL	16.1			74,368,523	0					
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100, 2130200,2130300,2130400)	17	x	x	30,098,146	16,130,889		4,392,558	238,478		11,499,853
Mobilier , aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000)	18	x	x	20,349,608	5,733,746		1,653,601	3,435,324		644,821
TOTAL (rd. 07+08+17+18)	19	x	x	183,001,904	36,161,050	0	6,046,159	12,828,553	0	17,286,338
TOTAL ACTIVE FIXE (rd.05+19)	20	x	x	189,828,398	37,583,262	0	7,037,408	12,828,553	0	17,717,301

SITUATIA ACTIVELOR FIXE AMORTIZABILE
la 31 decembrie 2022

cod 27

Denumirea activelor fixe	Nr. rand	Reduceri							Sold la sfarsitul anului	Ajustari de valoare (amortizari si ajustari pentru depreciere)				Valoarea contabila neta		
		Total din care:	diferente din reevaluare	eliminarea amortizare	dezmembri si casari	transferuri/ cu titlu gratuit	vanzari	alte cai		Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului	Domeniul privat al statului	Domeniul privat al UAT	Proprietatea privata a institutiei publice
A	B	10=11+12+13+14+15+16	11	12	13	14	15	16	17=3+4+10	18	19	20	21=18+19+20	22=17-21-23-24	23=17-21-22-24	24=17-21-22-23
ACTIVE FIXE NECORPORALE	01	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Cheltuieli de dezvoltare (ct. 2030000)	02	0							0				0			
Concesiuni, brevete, licente, marci comerciale, drepturi si active similare (ct. 2050000)	03	1,821						1,821	294,009	197,603	26,815	1,821	222,597			71,412
Alte active fixe necorporale (ct. 2080100, 2080200)	04	1,240,924						1,240,924	6,711,952	4,972,706	1,058,816	829,269	5,202,253		446,890	1,062,809
TOTAL (RD. 02 LA 04)	05	1,242,745	0	0	0	0	0	1,242,745	7,005,961	5,170,309	1,085,631	831,090	5,424,850	0	446,890	1,134,221
ACTIVE FIXE CORPORALE	06	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Amenajari la terenuri (ct. 2110200)	07	0							1,132,481	65,147	43,505		108,652			1,023,829
Constructii (ct. 2120000), din care:	08	12,936,435			4,234,691	117,844		8,583,900	132,781,649	37,133,044	7,510,744	7,304,753	37,339,035	0	80,072,868	15,369,746
- drumuri publice, exclusiv poduri, podete, pasarele si viaducte si tunele (ct. 2120101)	09	6,422,176						6,422,176	1,865,314	2,701,125	180,135	2,636,562	244,698		1,620,616	0
- drumuri industriale si agricole (ct. 2120102)	10	0							0	0			0			
- infrastructura pentru transport feroviar exclusiv poduri, podete, pasarele si viaducte si tunele (2120201)	11	0							0	0			0			
- poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere, viaducte (ct. 2120301)	12	0							0				0			
- tunele (ct. 2120401)	13	0							0				0			
- piste pentru aeroporturi si platforme de stationare pentru avioane si autovehicule, constructii aeroportuare (ct. 2120501)	14	0							0				0			
- canale pentru navigatie (ct. 2120601)	15	0							0				0			
- alte active fixe incadrate in grupa constructii (2120901)	16	6,514,259	0	0	4,234,691	117,844	0	2,161,724	130,916,335	34,431,919	7,330,609	4,668,191	37,094,337		78,452,252	15,369,746
- locuinte ANL	16.1	0							74,368,523	8,896,118	2,610,763		11,506,881			62,861,642
Instalatii tehnice, mijloace de transport, animale si plante (ct. 2130100, 2130200, 2130300, 2130400)	17	1,749,438			1,251,436	21,420		476,582	44,479,597	20,309,384	2,093,029	1,472,420	20,929,993		11,797,260	11,752,344
Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct. 2140000)	18	3,567,961	75,355					3,492,606	22,515,393	11,292,709	4,516,405	3,197,653	12,611,461		1,056,211	8,847,721
TOTAL (rd. 07+08+17+18)	19	18,253,834	75,355	0	5,486,127	139,264	0	12,553,088	200,909,120	68,800,284	14,163,683	11,974,826	70,989,141	0	92,926,339	36,993,640
TOTAL ACTIVE FIXE (rd. 05+19)	20	19,496,579	75,355	0	5,486,127	139,264	0	13,795,833	207,915,081	73,970,593	15,249,314	12,805,916	76,413,991	0	93,373,229	38,127,861

Preşedinte de Consiliu Local,
Victor Dumitru,

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuta

SITUATIA ACTIVEI FIXE NEAMORTIZABILE
31 decembrie 2022

cod 28

lei

Denumirea activelor fixe	Nr. rand	Existent 31.12.2022			Sold la inceputul anului	Cresteri					
		ha	UM	UM		Total din care:	diferente din reevaluare	achizitii	transferuri/p rimate cu titlu gratuit	donatii, sponsoriz ari	alte cai
A	B	1	2	3	4	5=6+7+8+9+10	6	7	8	9	10
ACTIVE FIXE NECORPORALE	01	x	x	x	x	x	x	x	x	x	x
Active fixe necorporale neamortizabile (ct.2030000,2060000,2080200)	02	x	x	x	0						
Active fixe necorporale in curs de executie (ct.2330000)	03	x	x	x	1,785	0					
TOTAL (RD. 02 +03)	04	x	x	x	1,785	0	0	0	0	0	0
ACTIVE FIXE CORPORALE	05	x	x	x	x	x	x	x	x	x	x
Amenajari la terenuri (ct.2110200)	06	x	x	x	292,395	0					
Terenuri (ct.2110100)	07	233	x	x	462,625,125	183,353,165			85,439,810		97,913,355
Constructii (ct. 2120000), din care:	08	x	x	x	987,317,492	55,145,146		2,452,786	41,857,891		10,834,469
-drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	x	x	x	41,752,943	806,497					806,497
- drumuri industriale si agricole(ct. 2120102)	10	x	x	x	0	0					
- infrastructura pentru transport feroviar exclusiv poduri, podete,pasarele si viaducte si tunele(2120201)	11	x	x	x	0	0					
- poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere, viaducte(ct. 2120301)	12	x	x	x	8,272	0					
- tunele(ct.2120401)	13	x	x	x	0	0					
-piste pentru aeroporturi si platforme de stationare pentru avioane si autovehicule, constructii aeroportuare(ct. 2120501)	14	x	x	x	0	0					
-canale pentru navigatie(ct. 2120601)	15	x	x	x	0	0					
-alte active fixe incadrate in grupa constructii(2120901)	16	x	x	x	945,556,277	54,338,649	0	2,452,786	41,857,891	0	10,027,972
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100, 2130200,2130300,2130400)	17	x	x	x	95,179,807	5,830,222			5,790,596		39,626
Mobilier , aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000)	18	x	x	x	2,722,293	0					
Active fixe corporale in curs de executie (ct.2310000)	19	x	x	x	78,070,514	71,179,085		2,253,354			68,925,731
Alte active nefinanciare (ct.2150000)	20	x	x	x	0						
TOTAL (rd.06+07+08+17+18+19+20)	21	x	x	x	1,626,207,626	315,507,618	0	4,706,140	133,088,297	0	177,713,181
TOTAL ACTIVE FIXE (rd.04+21)	22	x	x	x	1,626,209,411	315,507,618	0	4,706,140	133,088,297	0	177,713,181

SITUATIA ACTIVELOR FIXE NEAMORTIZABILE
la 31 decembrie 2022

cod 29

Denumirea activelor fixe	Nr. rand	Reduceri						Sold la sfarsitul anului	Valoarea activelor fixe neamortizabile						Proprietatea privata a institutiilor publice din administratia locala (ct.1040102)
		Total din care:	reevaluare	dezmembrari si casari	transferuri	vanzari	alte cai		Domeniul activelor fixe necorporale (ct.1000000)	Domeniul public al statului (ct.1010000)	Domeniul privat al statului (ct.1020101)	Proprietate a privata a institutiilor publice (ct.1020102)	Domeniul public al UAT (ct.1030000)	Domeniul privat al UAT (ct.1040101)	
A	B	11=12+13+14+15+16	12	13	14	15	16	17=4+5-11 17=18+19+20+21+22+23+24	18	19	20	21	22	23	24
ACTIVE FIXE NECORPORALE	01	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Active fixe necorporale neamortizabile (ct.2030000,2060000,2080200)	02	0					0	0	x	x	x	x	x	x	x
Active fixe necorporale in curs de executie (ct.2330000)	03	1,785					1,785	0	x	x	x	x	x	x	x
TOTAL (RD. 02 +03)	04	1785	0	0	0	0	1,785	0	x	x	x	x	x	x	x
ACTIVE FIXE CORPORALE	05	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Amenajari la terenuri (ct.2110200)	06	0						292,395	x	x	x	x	x	x	x
Terenuri (ct.2110100)	07	114,698,922			103,214,820		11,484,102	531,279,368	x				82,414,271	448,865,097	
Constructii (ct. 2120000), din care:	08	42,182,588			3,969,718		38,212,870	1,000,280,050	x				994,791,504	5,488,546	
-drumuri publice, exclusiv poduri, podete , pasarele si viaducte si tunele(ct.2120101)	09	28,743,206					28,743,206	13,816,234	x				13,816,234		
- drumuri industriale si agricole(ct. 2120102)	10	0						0	x						
- infrastructura pentru transport feroviar exclusiv poduri, podete,pasarele si viaducte si tunele(2120201)	11	0						0	x						
- poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere, viaducte(ct. 2120301)	12	0						8,272	x				8,272		
- tunele(ct.2120401)	13	0						0	x						
-piste pentru aeroporturi si platforme de stationare pentru avioane si autovehicule, constructii aeroportuare(ct. 2120501)	14	0						0	x						
-canale pentru navigatie(ct. 2120601)	15	0						0	x						
-alte active fixe incadrate in grupa constructii(2120901)	16	13,439,382	0	0	3,969,718	0	9,469,664	986,455,544	x	0	0	0	980,966,998	5,488,546	0
- locuinte ANL	16.1														
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100, 2130200,2130300,2130400)	17	12,257					12,257	100,997,772	x				86,882,917	14,114,855	
Mobilier ,aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000)	18	0						2,722,293	x				2,722,293		
Active fixe corporale in curs de executie (ct.2310000)	19	48,654,909					48,654,909	100,594,690	x	x	x	x	x	x	x
Alte active nefinanciare (ct.2150000)	20	0						0		x	x	x	x	x	x
TOTAL (rd.06+07+08+17+18+19+20)	21	205,548,676	0	0	107,184,538	0	98,364,138	1,736,166,568					1,167,103,380	468,468,498	
TOTAL ACTIVE FIXE (rd.04+16) col4 la 17	22	205,550,461	0	0	107,184,538	0	98,365,923	1,736,166,568					1,167,103,380	468,468,498	

Preşedinte de şedinţă,
Victor Dumitru

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuta

CONTUL GENERAL AL DATORIEI PUBLICE LOCALE
LA DATA DE 31 DECEMBRIE 2022

I.CONTUL DATORIEI PUBLICE LOCALE INTERNE DIRECTE

Denumirea imprumutului si baza legala; Destinatia imprumutului si denumirea imprumutatorului	Perioada pentru care se angajeaza imprumutul	Valuta tranzactiei	Soldul la inceputul anului - valuta tranzactiei	Soldul la inceputul anului lei	Rulajul anului - Trageri	Rulajul anului - Rambursari	Soldul la finele anului valuta tranzactiei	Soldul la finele anului lei
1	2	3	4	5	6	7	8=4+6-7	9
1) IMPRUMUT OBLIGATAR in suma de 28,000,000 lei rambursarea creditului punte in suma de 28,000,000 lei contractat pentru investitii publice de interes local (infrastructura strazi) H.C.L.Focsani nr. 179/27.06.2006 Hotararea nr.494/10,11,2006 a Comisiei de Autorizare a Imprumuturilor Locale Prospect de oferta publica primara de obligatiuni aprobat prin Decizia CNVM nr. 715/05.05,2009 Notificare privind rezultatele ofertei publice de vanzare din 11.06,2009	209 luni	RON	7,980,000	7,980,000		1,601,600	6,378,400	6,378,400
2) Contract de credit nr.BUZA/001/10.01.2011 in valoare de 24.500.000 lei contractat pentru investitii publice de interes local H.C.L.Focsani nr. 312/03.12.2009 Hotararea nr.1706/10,09,2010 a Comisiei de Autorizare a Imprumuturilor Locale	180 luni	RON	6,783,848	6,783,848	0	1,596,198	5,187,650	5,187,650
3) Contract de credit nr. 20200826713/26.08.2020 in valoare de 20.422.806 lei contractat pentru finantare proiecte cu finantare europeana H.C.L.Focsani nr. 424/26.09.2019 cu modificarile si completarile ulterioare Hotararea nr.6229/18.08.2020 a Comisiei de Autorizare a Imprumuturilor Locale	180 luni	RON	8,591,790	8,591,790	0	165,227	8,426,563	8,426,563
4) Contract de credit nr. 20200826714/26.08.2020 in valoare de 40.000.000 lei contractat pentru finantare obiective de investitii H.C.L.Focsani nr. 424/26.09.2019 cu modificarile si completarile ulterioare Hotararea nr.6279/18.08.2020 a Comisiei de Autorizare a Imprumuturilor Locale	180 luni	RON	22,123,808	22,123,808	14,513,669	0	36,637,477	36,637,477

5) Contract de credit nr. 20200826715/26.08.2020 in valoare de 9.178.144,50 lei contractat pentru finantare obiective de investitii H.C.L.Focsani nr. 424/26.09.2019 cu modificarile si completarile ulterioare Hotararea nr.6280/18.08.2020 a Comisiei de Autorizare a Imprumuturilor Locale	180 luni	RON	5,272,121	5,272,121	3,460,774	167,940	8,564,955	8,564,955
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Preşedinte de şedinţă,
Victor Dumitru

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuta

Situatia actiunilor/partilor sociale detinute direct/indirect de unitatile
administrativ teritoriale la operatorii economici

lei

Nr. crt.	Denumirea operatorului economic la care unitatea administrativ-teritorială este acționar direct sau indirect					Unitatea administrativ-teritorială este acționar la operatorul economic		Valoarea acțiunilor/părților sociale din capitalul social al operatorului economic deținute de către unitatea administrativ-teritorială		Ponderea în capitalul social
	Codul unic de identificare	Codul CAEN al activității principale a operatorului economic	Denumirea operatorului economic	Tip operator (SRL, SA, ASO, RA, RAS)	Capitalul social al operatorului economic (lei)	Direct	Indirect	Direct	Indirect	
1	2	3	4	5	6	7	8	9	10	11=9/6*100, 11=10/6*100
1	8123890	3530	SC ENET SA FOCSANI	SA	57,361,950	X		57,361,950		100.00
2	1443170	3600	SC CUP SA FOCSANI	SA	29,552,300	X		10,700,000		36.207
3	10099760	4931	SC TRANSPORT PUBLIC SA FOCSANI	SA	3,314,340	X		3,314,340		100.00
4	25616767	3811	CUP SALUBRITATE S.A. FOCSANI	SA	5,026,500	X		5,026,000		99.99

5	27430581	6832	S.C. ADMINISTRATIA PIETELOR FOCSANI S.A.	SA	250,000	X	X	249,100	900	100.00
6	36849806	5221	S.C. PARKING S.A.	SA	2,103,000	X	X	2,100,000	3,000	100.00
7	25376885	9499	Asociatia de Dezvoltare Intercominatara "Vrancea Curata"	ASO	40,000	X		1,000		2.50
8	33108115	9499	Asociatia de Dezvoltare Intercominatara pentru Serviciul de Salubritate a localitatilor Focsani si Golesti, judetul Vrancea	ASO	6,750	X		450		6.67
9	24714813	9499	Asociatia de Dezvoltare Intercominatara "Vranceaqua"	ASO	82,000	X		2,000		2.44
10	39060342	9411	Asociatia Metropolitan Trans	ASO	4,500	X		500		11.11
11	38460898	9499	Asociatia Grupul de Actiune Locala Unirea	ASO	3,000	X		1,000		33.33
								78,756,340	3,900	

Președinte de sedință,
Victor Dumitru

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuta

Denumirea programului cu finanțare UE / alți donatori	Cod rând	Plăți efectuate în anul curent de la titlul 56 și 58	din care:	Sume în curs de solicitare la rambursare afacente cheltuielilor efectuate în anul curent	Sume în curs de solicitare la rambursare în anul curent afacente cheltuielilo r efectuate în anii anteriori	Sume solicitate la rambursare afacente cheltuielilor efectuate în anul curent	Sume solicitate la rambursare afacente cheltuielilor efectuate în anul curent afiate în curs de autorizare	Sume solicitate la rambursare în anul curent afacente cheltuielilor efectuate în anul anteriori	Sume rambursate afacente cheltuielilor efectuate în anul curent	Sume rambursate în anul curent afacente cheltuielilor efectuate în anul anteriori	Sume neautorizat e de autoritățile de managem nt afacente cheltuielilor efectuate în anul curent	Sume neautorizate de autoritățile de management afacente cheltuielilor efectuate în anul anteriori	Prefinanțare dedusă din sumele solicitate la rambursare afacente cheltuielilor efectuate în anul curent	Prefinanțare dedusă din sumele solicitate la rambursare afacente cheltuielilor efectuate în anul anteriori	Sume rezulta te din neregul i afacent e cheltui elilor efectua te în anul curent și în anii anterio ri	din care:
			Plăți efectuate pentru cota- parte FEN (alineat 02)													Sume rezultate din neregulile deduse din sumele solicitate la rambursa re afacente cheltuieli or efectuate în anul curent
Sume aferente Fondului de Solidaritate al Uniunii Europene (56.40)	25															
Fondul de ajutor european destinat celor mai defavorizate persoane (58.06)	26															
Fondul pentru azil, migrație și integrare (FAMI), (58.07)	27															
Fondul pentru securitate internă (FSI), (58.08)	28															
Asistență tehnică pentru fondurile în domeniul afacerilor interne (58.09)	29															
Alte programe comunitare finanțate în perioada 2014-2020 (58.15)	30	45.652.00	45.652.00			45.652.00			45.652.00	113.00						
Alte facilitati si instrumente postaderare (58.16)	31															
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01)	32	52,413,486.00	42,423,783.00	22,364,942.00		20,058,841.00	15,498,671.00	67,221.00	4,560,170.00	6,735,748.00						
Programe din Fondul Social European (FSE) (58.02)	33	2,814,533.00	2,385,440.00	474,818.00		1,910,622.00	1,468,172.00		442,450.00	622,107.00						
Programe din Fondul de Coeziune (FC) (58.03)	34															
Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04)	35															
Programul din Fondul European pentru Pescuit și Afaceri Maritime (FEPAM) (58.05)	36															
Programe Instrumentul de Asistență pentru Preaderare (IPA II) (58.11)	37															
Programe Instrumentul European de Vecinătate (ENI) (58.12)	38															
Fondul European de Garantare Agricolă (FEGA) (58.13)	39															
Asistență tehnică în cadrul Programului Operațional Asistență Tehnică (58.14)	39.1															
Asistență tehnică în cadrul programelor operaționale, altele decât Programul Operațional Asistență Tehnică (58.17)	39.2															
Mecanismul pentru Interconectarea Europei (58.30)	39.3															
Mecanismele financiare Spațiul Economic European și Norvegian 2014-2021 (58.31)	39.4															
Fondul pentru relații bilaterale aferent Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021 (58.32)	39.5															
Asistență tehnică aferentă Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021 (58.33)	39.6															
Total Cod 01 (la 39.6)	40	55,273,671.00	44,854,875.00	22,839,760.00		22,015,115.00	16,966,843.00	67,221.00	5,048,272.00	7,357,968.00						

Președinte de Ședință
Victor Dumitru

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuta

lei

[illegible]

17	Asistență socială (titlul IX)	17											
18	Alte cheltuieli (titlul XI)	18											
19	Active nefinanciare (titlul XV)	19		52,415,172.00									
20	Total plăți (titlul X cod 58) (rd.21 la rd.28)	20		0.00									
21	Cheltuieli de personal (titlul I)	21		0.00									
22	Bunuri și servicii (titlul II)	22		0.00									
23	Subvenții (titlul IV)	23											
24	Transferuri între unități ale administrației publice (titlul VI)	24											
25	Alte transferuri (titlul VII)	25											
26	Asistență socială (titlul IX)	26											
27	Alte cheltuieli (titlul XI)	27											
28	Active nefinanciare (titlul XV)	28		0.00									

* Detalierea proiectelor implementate

Denumire proiect	TOTAL	10	20	70 capitol
Viziune si performanta prin implementarea unor instrumente de planificare strategica, sisteme de managementul calitatii/performancei si a unor sisteme informatice inovative la nivelul Municipiului Focsani POCA				
Etica si integritate in administratia locala a Municipiului Focsani	2,523,706	0	1,458,656	1,065,050 51 02 01 03
Reabilitare, modernizare cladiri si echiparea infrastructurii educationale a Gradinitei cu program prelungit nr.16	205,393		205,393	51 02 01 03
Reabilitare, modernizare cladiri si echiparea infrastructurii educationale a Gradinitei cu program prelungit nr.18	1,123,838	0	9,853	1,113,985 65 02 03 01
Reabilitare, modernizare cladiri si echiparea infrastructurii educationale a Gradinitei nr.1	907,656	0	538,999	368,657 65 02 03 01
Reabilitare, modernizare cladiri si echiparea infrastructurii educationale a Gradinitei nr.10	19,202		19,202	65 02 03 01
Reabilitare, modernizare cladiri si echiparea infrastructurii educationale a Gradinitei nr.13	5,700	0	5,700	0 65 02 03 01
Cresterea eficientei energetice si lucrari conexe Gradinita nr 15	14,592	0	14,592	0 65 02 03 01
Cresterea eficientei energetice si lucrari conexe pentru Colegiul National Pedagogic Spiru Haret	15,353		15,353	65 02 03 01
Cresterea eficientei energetice pentru cladirea internat a Liceului cu Program Sportiv	10,056	0	10,056	0 65 02 04 02
Cresterea eficientei energetice pentru cladirea Liceului Tehnologic G G Longinescu	15,353	0	15,353	0 65 02 04 02
Reabilitarea, modernizarea si dotarea Cresei nr 1	17,588	0	17,588	0 65 02 04 02
Cresterea eficientei energetice si lucrari conexe pentru cladirea Cinematograf Balada	15,353		15,353	65 02 13
Crearea unui Centru multifunctional pentru activitati educative, culturale, recreative si sociale	19,963		19,963	67 02 50
Reabilitarea, modernizarea si extinderea cladirilor si echiparea infrastructurii educationale a Cresei nr 7	6,117	0	6,117	0 67 02 50
Facilitarea accesului la servicii de calitate	432,502	0	13,209	419,293 68 02 50 50
Cresterea eficientei energetice a blocurilor de locuinte din municipiul Focsani	8,271	0	8,271	0 68 02 50 50
Cresterea eficientei energetice a blocurilor de locuinte din municipiul Focsani- etapa a II a	0	0	0	0 70 02 03 30
Reabilitarea, modernizarea si extinderea Sistemului de iluminat public- Nivelul I de prioritate	0	0	0	0 70 02 03 30
Reabilitarea si modernizarea locuintelor sociale din strada Revolutiei nr 16,17 amenajarea unor spatii de agrement	4,196,840	0	31,177	4,165,663 70 02 06
Cresterea eficientei energetice a blocurilor de locuinte din municipiul Focsani- etapa a III a	5,862		5,862	70 02 03 30
Reabilitarea sistemului de termoficare urbana la nivelul Municipiului Focsani pentru perioada 2009-2028 in scopul conformarii la legislatia de mediu si cresterea eficientei energetice - Etapa II	27,815		27,815	70 02 03 30
Modernizare transportului public in Municipiul Focsani	0			81 02 06
Autobuze electrice	10,714,778	0	31,072	10,683,706 84 02 03 02
	0	0		84 02 03 02
Resistemizare infrastructurii de transport la nivelul Mun Focsani in vederea cresterii atractivitatii si accesibilitatii deplasarilor cu transportul public, cu bicicleta si pietonala	1,984,219	0	56,009	1,928,210 84 02 03 03
Dezvoltarea retelei de piste dedicate circulatiei bicicletelor, implementarea unui sistem de bike-sharing	2,359,795	0	18,914	2,340,881 84 02 03 03
Reabilitarea și modernizarea spațiilor publice urbane în zona Bahne din municipiul Focsani	20,381,918	0	76,811	20,305,107 84 02 03 03

Implementarea unui sistem de management al traficului și monitorizare
 Planificarea și managementul mobilității urbane durabile prin elaborarea PMUD
 Soluții integrate și Replicabile pentru Co-Creare în Orase Sustenabile - IRIS

TOTAL

Centru multifunctional Gradinița 13

Cresterea eficientei energetice a Scolii gimnaziale Anghel Saligny

Cresterea eficientei energetice la corp cladire Liceul de Arta Ghe Tattarescu

Cresterea performantei energetice pentru cladirea tip Internat si cladirea Cantina a Colegiului Tehnic V.Cotea, inclusiv lucrari conexe

Cresterea performantei energetice la corpul de cladire al Colegiului Economic Mihail Kogalniceanu si executia lucrarilor conexe

TOTAL unitati

TOTAL GENERAL

TOTAL GENERAL 02+07

Președinte de ședință,
Victor Dămitru



6,055,823	0	60,170	5,995,653	84 02 03 02
4,701	0	4,701		0 84 02 03 02
45,652	0	45,652		0 81 02 50
51,118,046	0	2,731,841	48,386,205	
1,872,079		5,881	1,866,198	65 02 11 30
72,463	66,196	6,267		65 02 03 02
33,439		33,439		65 02 04 02
739,685			739,685	65 02 04 02
1,437,959		14,875	1,423,084	65 02 04 02
4,155,625	66,196	60,462	4,028,967	
55,273,671	66,196	2,792,303	52,415,172	
0				
55,273,671	66,196	2,792,303	52,415,172	

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuta

POLITICI CONTABILE LA SITUAȚIILE FINANCIARE ÎNTOCMITE LA DATA DE 31.12.2022

Documentul oficial de prezentarea a situației patrimoniului aflat în administrarea unităților administrativ- teritoriale și a executiei bugetelor de venituri și cheltuieli în reprezintă situația financiară, potrivit prevederilor Legii contabilității nr. 82/1991 republicată.

Situațiile financiare anuale cuprind:

- bilant;
- contul de rezultat patrimonial;
- situația fluxurilor de trezorerie;
- conturile de executie bugetară;
- disponibilul din mijloace cu destinație specială;
- plăți restante;
- situația activelor și datoriilor instituțiilor publice din administrația locală;
- situația plăților efectuate și a sumelor declarate pentru cota parte aferentă cheltuielilor finanțate din FEN;
- situația activelor fixe amortizabile și neamortizabile;
- situația modificărilor în structura activelor nete/capitalurilor
- situația unor indicatori referitori la protecția copilului și a persoanelor cu handicap;
- alte anexe ce conțin principii și politici contabile precum și note explicative.

La nivelul municipiului Focșani, ca unitate administrativ-teritorială, situațiile financiare la data de 31.12.2022 au fost întocmite prin centralizarea situațiilor financiare prezentate de aparatul propriu de specialitate și de 38 de centre bugetare aferente instituțiilor publice subordonate finanțate integral din bugetul local, finanțate din venituri proprii și subvenții, finanțate integral din venituri proprii, etc.

PRINCIPII ȘI POLITICI CONTABILE

Elementele prezentate în situațiile financiare au fost evaluate în conformitate cu principiile contabile generale, conform contabilității de angajamente. S-au avut în vedere următoarele:

- ✓ principiul continuității activității;
- ✓ principiul permanenței metodelor – au fost aplicate aceleași reguli și norme privind evaluarea, înregistrarea în contabilitate, prezentarea elementelor patrimoniale și a rezultatelor, asigurând comparabilitatea în timp a informațiilor contabile;
- ✓ principiul prudenței;

- ✓ principiul contabilitatii pe baza de angajamente- efectele tranzactiilor si ale altor evenimente sunt recunoscute atunci cand acestea se produc si nu pe masura ce numerarul sau echivalentul este incasat sau platit;
- ✓ principiul evaluarii separate a elementelor de activ si de datorii;
- ✓ principiul necompensarii – este interzisa orice compensare intre elementele de activ si de datorii sau intre elementele de venituri si cheltuieli, cu exceptia compensarilor intre active si datorii permise de reglementarile legale, numai dupa inregistrarea in contabilitate a veniturilor si cheltuielilor la valoarea integrala;
- ✓ principiul materialitatii – orice element cu o valoare semnificativa este prezentat distinct in cadrul situatiilor financiare, iar elementele cu valori nesemnificative au fost insumate si prezentate in pozitie globala;
- ✓ principiul prevalentei economicului asupra juridicului.

Politicile contabile utilizate au in vedere asigurarea de informatii relevante in luarea deciziilor, prezentarea fidela a rezultatului patrimonial precum si pozitia financiara detinuta.

Astfel, evidenta contabila este exprimata in moneda nationala “lei”, iar situatiile financiare sunt intocmite in conformitate cu prevederile legale in vigoare.

Disponibilitatile din trezorerie, banci comerciale, imprumuturile, obligatiile financiare neonorate, sumele de incasat si datoriile sunt evidentiata in lei la data intocmirii bilantului contabil.

Politica de gestionare a resurselor monetare se bazeaza pe regula de plata a obligatiilor curente catre salariati in limitele legale, a serviciului datoriei publice, dupa care se urmaresc obligatiile contractuale in derulare.

Gestiunea imobilizarilor corporale si necorporale se realizeaza prin alocarea pe baza de inventar la darea in folosinta si se urmaresc in timp prin inventarierea anuala sau ori de cate ori se impune. Amortizarea anuala se calculeaza utilizand metoda amortizarii liniare si se inregistreaza lunar incepand cu luna urmatoare receptiei.

Stocurile de materiale se dau in consum dupa metoda primul intrat primul iesit (FIFO).

Preşedinte de şedinţă,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuta

NOTE EXPLICATIVE
cu privire la posturile din bilanțul încheiat la 31.12.2022

Bilanțul este documentul contabil de sinteză prin care se prezintă elementele de activ, datorii și capital propriu la sfârșitul perioadei de raportare, precum și în alte situații prevăzute de lege.

ACTIVE

În bilanțul consolidat la nivelul municipiului Focșani întocmit la data de 31.12.2022, activele financiare necurente se ridică la suma de 78.756.340 lei ce include participațiile la capitalul social al S.C.Enet S.A., S.C. CUP S.A., S.C. CUP Salubritate S.A., S.C. Administratia Pietelor Focșani S.A., S.C. Transport Public S.A., S.C.Parking Focșani S.A. cât și participațiile la patrimoniul asociațiilor de dezvoltare intercomunitară unde UAT Municipiul Focșani este membru.

Activele fixe necorporale înregistrează o scădere a valorii față de soldul inițial în suma de 76859 lei. Creșterea cu suma de 105.251.461 lei a terenurilor și clădirilor se datorează atestării unor bunuri în domeniul public și privat al municipiului, recepționării lucrărilor de investiții efectuate la bunurile existente precum și evaluării, reevaluării acestora conform prevederilor legale.

Activele curente înregistrează o creștere în suma de 44.234.955 lei repartizată astfel:

- stocurile au înregistrat o creștere în suma de 1.738.024 lei;
- creanțele din operațiuni comerciale, avansuri și alte decontări înregistrează o scădere în suma de 4.512.063 lei;
- creanțele bugetare în suma de 48.356.241 lei reprezintă drepturi constatate de încasat din impozite și taxe locale;
- creanțele din operațiunile cu fonduri externe nerambursabile înregistrează o creștere de 28.667.823
- soldurile conturilor de disponibilități stabilite la 31.12.2022 sunt următoarele:
 - 1.216.289 lei – disponibil existent în conturile instituțiilor de învățământ pentru activitățile finanțate integral din venituri proprii;
 - 1.823.910 lei - disponibil din sume în mandat și în depozit reprezentate în principal din garanții participare licitații, taxe arhitectură, taxe avize acord unic, indemnizații alegeri, utilități, etc;

- 1.585.010 lei - disponibil din fondul pentru intretinere si dezvoltare aferent proiectului de reabilitare a centralei de productie energie termica, proiect finantat din fonduri externe nerambursabile postaderare;
- 5.839 lei disponibil din donații și sponsorizări;
- 591.174 lei reprezentand sume aflate in conturi la banci comerciale (ex.garantii materiale retinute gestionarilor);
- 19.086.856 lei- disponibil din excedentul anului precedent;
- 13.989.927 lei – disponibil din anul curent
- 4.302.774 lei - disponibil existent in conturile institutiilor finanțate parțial din subvenții de la bugetul local
- 113.190 lei – disponibil existent in contul de sume de mandat cuvenite beneficiarilor, reprezentând cheltuielile cu hrana și cazarea cetățenilor străini sau apatrizilor aflați în situații deosebite, proveniți din zona conflictului armat din Ucraina, găzduiți de persoane fizice
- alte valori - 595.923 lei reprezentand timbre postale aflate in stoc la toate unitatile subordonate, bilete de spectacole ale unitatilor de cultura, avansuri de trezorerie si alte valori;

DATORII

La randul 54 si randul 71 sunt evidentiata imprumuturile aflate in curs de derulare dupa cum urmeaza:

- emisiunea de obligatiuni municipale efectuata in iunie 2009 in suma de 28.000.000 lei, suma cu care a fost rambursat integral imprumutul bancar extern contractat in anul 2006 de la Dexia Kommunalkredit Austria pentru investitii de utilitate publica - pana la 31.12.2022 a fost rambursata suma de 21.621.600 lei, ramanand un sold de 6.378.400 lei;

- creditul contractat in anul 2011 in suma de 24.500.000 lei din care a fost trasa suma de 19.553.432 lei si a fost rambursata suma de 14.365.780 lei;

- creditul contractat in anul 2020 in suma de 20.422.806 lei in vederea finantarii contributiei locale aferente unor proiecte cu finantare europeana, credit din care, pana la data de 31.12.2022, a fost trasa suma de 8.591.790 lei si a fost rambursata suma de 165.226 lei;

- creditul contractat in anul 2020 in suma de 40.000.000 lei in vederea finantarii unor proiecte de investitii, credit din care, pana la data de 31.12.2022, a fost trasa suma de 36.637.477 lei;

- creditul contractat in anul 2020 in suma de 9.178.144,50 lei in vederea finantarii unor proiecte de investitii, credit din care, pana la data de 31.12.2022, a fost trasa suma de 8.732.895 lei si a fost rambursata suma de 167.940 lei.

Datoriile comerciale si avansurile evidentiata la rd. 61 din bilant inregistreaza o scadere in suma de 6.262.191 lei fata de soldul la 31.12.2022 si reprezinta in principal servicii, lucrari, utilitati si alte cheltuieli de intretinere si functionare ale Primariei si unitatilor subordonate, cu scadenta in ianuarie 2023.

Datoriile catre bugete inregistreaza un sold la finele perioadei in suma de 12.459.180 fiind reprezentat in principal de contributiile datorate aferente salariilor cu termen de plata in luna ianuarie 2023. De asemenea, salariile angajatilor inregistreaza un sold in suma de 4.424.083 lei.

CAPITALURI PROPRII

Capitalurile proprii se determina ca diferenta intre active si datorii. La finele perioadei, totalul capitalurilor proprii al Municipiului Focsani este in suma 1.975.118.847 lei.

**Preşedinte de şedinţă,
Dumitru Victor**



**Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuta**

NOTE EXPLICATIVE
cu privire la contul de rezultat patrimonial întocmit la 31.12.2022

Contul de rezultat patrimonial prezinta situatia veniturilor, finantarilor si cheltuielilor din exercitiul curent in conformitate cu cerintele contabilitatii de angajamente si anume: veniturile si finantarile sunt prezentate pe feluri de venituri indiferent daca au fost incasate sau nu, iar cheltuielile sunt prezentate pe feluri de cheltuieli, indiferent daca au fost platite sau nu.

La nivelul municipiului Focsani, contul de rezultat patrimonial se prezinta astfel:

_venituri operationale – 336.935.519 lei care includ veniturile din impozite si taxe locale inregistrate la nivelul drepturilor constatate pentru anul curent, venituri din activitati economice rezultate din activitatile extrabugetare, subventii de la bugetul de stat si alte bugete si alte venituri operationale rezultate din bunuri primite cu titlu gratuit, transferuri fara plata, etc

_cheltuieli operationale – 313.135.832 lei constituite din salarii, achizitia de stocuri, lucrari si prestari servicii, amortizarea calculata la activele fixe, etc

__venituri financiare – 3.698 lei constituite din diferente de curs valutar favorabile si dobanzi;

_cheltuieli financiare - 4.124.956 lei constituite din cheltuieli cu dobanzile si diferente de curs valutar nefavorabile;

_venituri extraordinare – 845.177 lei reprezentand venituri din valorificarea unor bunuri ale statului;

_cheltuieli extraordinare – 6.424.182 lei reprezentand cheltuieli din operatiuni cu activele fixe respectiv valoarea ramasa neamortizata a activelor fixe scoase din functiune inainte de expirarea duratei de viata.

- rezultat patrimonial – 14.099.424 – excedent.


Președinte de ședință,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuta

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCȘANI
CONSILIUL LOCAL

Anexa Nr. 127
la Hotărarea Nr. 59/2023

NOTE EXPLICATIVE
cu privire la plățile restante înregistrate la 31.12.2022

La data de 31.12.2022, Municipiul Focsani nu inregistreaza plati restante .


Presedinte de sedinta,
Dumitru Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuta

NOTE EXPLICATIVE

cu privire la execuția bugetului consolidat încheiată la 31.12.2022

Buget local

În anul 2022 s-au realizat venituri la bugetul local al municipiului Focsani în valoare de 316.358.005 lei din care, venituri proprii 172.350.115 lei.

Plățile efectuate din bugetul local, la 31.12.2022, sunt în valoare de 302.368.078 lei, situația pe capitole prezentându-se astfel:

Pentru **cap. 51.02 – “Autorități publice”** s-au efectuat plăți în valoare de 27.247.881 lei pentru cheltuieli necesare desfășurării activității Primăriei.

Pentru **cap. 54.02 – „Alte servicii publice generale”** s-au efectuat plăți în valoare de 2.564.886 lei reprezentând transferuri acordate din bugetul local pentru functionarea Serviciului Public Local de Evidență a Persoanelor și plăți aferente organizării alegerilor locale .

Pentru **cap. 55.02 „Tranzacții privind datoria publică și împrumuturi”** s-au efectuat plăți în suma de 4.122.672 lei reprezentând dobânzi și comisioane aferente împrumuturilor contractate de Municipiul Focsani.

Pentru **cap. 61.02 „Ordine publică și siguranță națională”** s-au efectuat cheltuieli în suma de 9.727.382 lei pentru cheltuieli necesare desfășurării activității Poliției Locale și Serviciului Voluntar pentru Situații de Urgență.

Pentru **cap. 65.02 – “Învățământ”** s-au efectuat plăți în valoare de 38.740.967 lei asigurându-se cheltuieli de întreținere, reparații curente, drepturi acordate elevilor pentru competiții, gratuități și reduceri pe transportul local, burse și sume aferente persoanelor cu handicap neîncadrate în sumă, cheltuieli de capital ale unităților de învățământ subordonate UAT Focșani.

Pentru **cap. 66.02 – “Sănătate”** s-au efectuat plăți în valoare de 7.250.251 lei, asigurându-se drepturi salariale pentru medicii și asistenții medicali din cabinetele școlare, cheltuieli materiale pentru functionarea acestor cabinete, drepturi pentru donatorii de sânge și cheltuieli de capital.

Pentru **cap. 67.02 – “Cultură, religie, activitate sportivă”** s-au efectuat plăți în valoare de 37.284.336 lei reprezentând subvenție acordată din bugetul local pentru Teatrul Municipal, Ateneul Popular “Mr.Gh.Pastia”, Ansamblul Folcloric

“Țara Vrancei” Focșani si Clubul Sportiv Municipal 2007, finanțarea de manifestari culturale, intretinerea gradinilor publice, parcuri, spatiilor verzi.

Pentru **cap. 68.02 – “Asistență socială, alocații, pensii, ajutoare și indemnizații”** s-au efectuat plăți în valoare de 38.866.106 lei, reprezentând cheltuieli de personal, cheltuieli materiale, și servicii pentru Directia de Asistenta Sociala si Medicina Scolara si Serviciul Public Crese, ajutoare de urgenta, ajutoare bănești pentru încălzirea locuinței, salarii ale asistentilor personali ai persoanelor cu handicap, gratuități pentru transportul urban de călători pentru persoanele cu handicap și asistenți personali.

Pentru **cap. 70.02 “Locuinte, servicii si dezvoltare publică”** s-au efectuat plăți în valoare de 26.455.685 lei reprezentând cheltuieli pentru Directia de Dezvoltare Servicii Publice, pentru iluminatul public, pentru prestări servicii, transport, pază, obiecte de inventar,alte transferuri, cheltuieli de capital.

Pentru **cap. 74.02 „Protectia mediului”** s- au efectuat plati in suma de 13.429.553 lei reprezentând cheltuieli in principal pentru Directia de Servicii Publice.

Pentru **cap. 80.02 „Actiuni generale economice, comerciale si de munca”** s-au efectuat plati in suma de 3.880.142 lei reprezentand rambursari de credite aferente datoriei publice si alimentare fond IID aferent proiectului cu finantare externa de extindere si modernizare sistemului de apa si canalizare in judetul Vrancea.

Pentru **cap. 81.02 „Combustibili si energie”** s- au efectuat plati in suma de 25.118.618 lei reprezentand ajutoare pentru incalzire, subventii pentru acoperirea diferentei de pret la energia termica.

Pentru **cap. 84.02 – “Transporturi ”** s- au efectuat plăți în valoare de 67.679.599 lei reprezentand cheltuieli de personal, cheltuieli materiale cu intretinerea si repararea drumurilor.

Bugetul creditelor interne

Din bugetul creditelor interne s-au efectuat plati pana la data de 31.12.2022 in suma de 17.974.443 lei.

Bugetul institutiilor si activitatilor finantate integral si partial din venituri proprii

Unitatile de invatamant preuniversitar aflate in subordinea Municipiului Focsani au realizat venituri proprii in suma de 3.469.371 lei din care au realizat plati in suma de 2.681.565 lei

Serviciul Public Comunitar de Evidenta a Persoanelor a realizat venituri proprii in suma de 106.869 lei si a primit subventii primite de la bugetul local 2.564.886 lei din care s-au efectuat cheltuieli de personal si materiale in suma de 2.671.755 lei.

Ansamblul Folcloric “Țara Vrancei” a realizat venituri proprii curente în valoare de 115.032 lei din vânzări bilete spectacole susținute si a primit subvenție din

bugetul local în sumă de 2.905.145 lei, efectuând plăți în valoare de 3.020.177 lei pentru cheltuieli de personal și cheltuieli materiale pentru organizarea spectacolelor.

Teatrul Municipal Focșani a realizat venituri proprii curente în valoare de 219.205 lei din prestări de servicii și vânzări bilete spectacole susținute și a primit subvenție din bugetul local în suma de 6.968.000 lei, efectuând plăți în valoare de 2.884.431 lei pentru cheltuieli de personal și cheltuieli materiale.

Ateneul Popular "Mr.Gh.Pastia" a realizat venituri proprii curente în valoare de 100.158 lei din chirii sală, manifestări artistice și a primit subvenție în sumă de 1.973.389 lei, efectuând plăți în sumă de 2.073.547 lei pentru cheltuieli de personal, cheltuieli materiale pentru organizarea spectacolelor, întreținere și funcționare.

Clubul Sportiv Municipal 2007 a realizat venituri proprii curente în valoare de 375.864 lei din chirii și sponsorizări și a primit subvenție de la bugetul local în sumă de 14.010.833 lei și a efectuat plăți în sumă de 14.386.697 lei pentru cheltuieli de personal, cheltuieli materiale pentru întreținere și funcționare și cheltuieli de capital.

Președinte de ședință,
Dănilă Victor

Contrasemnează,
Secretarul General al Municipiului
Marta Carmen Ghiuta

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 129
la Hotărârea Nr. 57/2023

CONT DE EXECUTIE
AL CHELTUIELILOR DE CAPITAL
LA DATA DE 31.12.2022

Buget local

DENUMIRE OBIECTIV		CREDITE	Executie
COD OBIECTIV		BUGETARE	31.12.2022
CAPITOL: 51.02			
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
571	Portal WEB	50,000.00	
572	Modul de plata Self Pay	30,000.00	
617	Rampa acces persoane cu dizabilitati	76,100.00	76,041.00
632	Imprimante multifunctionale (10 buc)	30,000.00	29,988.00
633	Calculatoare (15 buc)	100,000.00	99,960.00
635	Actualizarea documentatiei tehnico-economice pentru proiectul Cresterea eficientei energetice a cladirii Primariei Municipiului Focsani	50,000.00	23,800.00
674	Sisteme infochioscuri (5 buc)	280,000.00	
Total Capitol: 51.02		616,100.00	229,789.00
CAPITOL: 61.02			
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
582	Studiu de audibilitate	33,000.00	27,731.00
636	Sistem de alarmare a populatiei	32,000.00	30,940.00
INSTITUTIE: POLITIA LOCALA			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
PL/13	Sistem de avertizare optica si acustica (2 buc)	20,000.00	19,999.14
PL/14	Calculatoare (3 buc)	20,000.00	19,999.98
PL/15	Autoturism (2 buc)	110,000.00	109,986.06
PL/16	Copiator (2 buc)	20,000.00	20,000.00
PL/17	Alcooltest(1 buc)	5,000.00	4,284.76
Total Capitol: 61.02		240,000.00	232,940.94
CAPITOL: 65.02			
INSTITUTIE: Colegiul Tehnic Ghe Asachi			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
L2/19	Documentatie tehnico-economica pentru Construire baza sportiva cu suprafata de joc sintetica	5,740.00	5,740.00
L2/21	Aparat aer conditionat (8 buc)	20,000.00	19,999.00
INSTITUTIE: COLEGIUL ECONOMIC"MIHAIL KOGALNICEANU"			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
Ec/12	Laptop (2 buc)	7,200.00	6,999.80

Ec/13	Calculatoare (2 buc)	7,700.00	6,999.80
Ec/14	Documentatie tehnico-economica igienizare si modernizare holuri, fara modificari structurale, la cladirea Colegiului M.Kogalniceanu	25,000.00	24,650.00
INSTITUTIE: COLEGIUL NATIONAL "UNIREA"			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
CNU/03	Licente WINDOWS	5,000.00	4,998.00
CNU/04	Videoproiector	5,000.00	4,949.00
INSTITUTIE: COLEGIUL NATIONAL PEDAGOGIC "SPIRU HARET"			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
L.ped/03	Desfiintare spatii Corp C3, Corp C6, Corp C7, Corp C8, Corp C9 la Colegiul National Pedagogic Spiru Haret	448,890.00	432,205.04
INSTITUTIE: COLEGIUL NATIONAL "ALI.I.CUZA"			
TIP OBIECTIV: B. OBIECTIVE NOI			
CZ/13	Refacere tamplarie interioara si exterioara, refacere acoperis corp A, Colegiul National Ali.I.Cuza	269,270.00	262,367.79
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
CZ/23	Instalatie sonorizare	28,900.00	28,857.50
CZ/24	Aparat aer conditionat (2 buc)	10,000.00	6,999.98
CZ/25	Studii topo demolare cladire C2 si relocare PT	9,600.00	9,520.00
INSTITUTIE: COLEGIUL TEHNIC "EDMOND NICOLAU"			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
L1/04	Expertiza tehnica cladire	47,600.00	46,200.00
INSTITUTIE: COLEGIUL TEHNIC "ION MINCU"			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
L4/05	Cuptor patiserie cantina	8,400.00	4,393.19
INSTITUTIE: COLEGIUL TEHNIC "VALERIU D.COTEA"			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
L5/28	Documentatie tehnico-economica sistematizare verticala Colegiul Tehnic V.D.Cotea	50,000.00	49,980.00
L5/29	Rastel depozitare si racire	3,050.00	3,052.00
L5/30	Mixer planetar si accesorii	5,140.00	5,141.00
L5/31	Masina de spalat vase	12,750.00	12,750.00
L5/32	Masina de taiat legume	5,220.00	4,940.00
L5/33	Spalator cu 2 cuve	3,030.00	3,028.00
L5/34	Masina de curatat cartofi	11,900.00	11,900.00
L5/35	Robot profesional taiere legume si fructe	3,570.00	3,570.00
L5/36	Simulator auto	23,500.00	23,500.00
L5/37	Motor diesel industrie sectionat	18,570.00	18,564.00
L5/38	Cutie de viteze in 5 trepte	11,430.00	11,424.00
L5/39	Masina de gaurit cu coloana BH24	13,190.00	13,185.20
L5/40	Banc lucru dublu	11,000.00	10,948.00
L5/42	Tabla interactiva	10,060.00	9,589.94
L5/43	Documentatie tehnico-economica Reparatii interioare Sala de sport a Colegiului Tehnic V.D.Cotea -fara modificari structurale	36,000.00	36,000.00
INSTITUTIE: Colegiul Tehnic Auto Traian Vuia			

TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
Vuia/08	Sistem audio WiFi	35,210.00	35,200.20
INSTITUTIE: GRADINITA ACADEMIA PRIMILOR PASI			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
G23/02	Instalatie paratraznet	5,800.00	5,800.00
G23/03	Centrala termica	30,000.00	27,965.00
INSTITUTIE: GRADINITA NR. 13			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
G13/07	Laptop (2buc)	24,000.00	19,999.80
INSTITUTIE: GRADINITA NR. 16			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
G16/06	Licente Windows 10 PRO (2 buc)	1,800.00	770.00
INSTITUTIE: GRADINITA NR. 17			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
G17/05	Licente Windows 10 PRO	2,700.00	2,688.03
G17/06	Laptop (6 buc)	15,000.00	4,099.90
	Xerox (2 buc)		10,900.10
INSTITUTIE: GRADINITA NR. 18			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
G18/01	Licenta Windows 10 Pro (15 buc)	9,820.00	10,000.00
G18/02	Licenta Office 2021 (15 buc)	14,280.00	13,500.00
INSTITUTIE: LICEUL CU PROGRAM SPORTIV			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
L.Sp/02	Sistem de supraveghere video scoala si sala de sport	29,600.00	29,393.00
INSTITUTIE: Liceul de Arta "Ghe. Tattarescu"			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
ARTA/16	Copiator multifunctional (2buc)	16,000.00	16,000.00
ARTA/17	Sistem antiefracție sediu , str. Dornei nr. 3A	12,000.00	11,953.55
ARTA/18	Extindere sistem de supraveghere	6,600.00	6,584.27
ARTA/19	Pianina (2 buc)	10,700.00	10,700.00
ARTA/20	Flaut	5,500.00	5,499.98
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: B. OBIECTIVE NOI			
423	Lucrari de reconditionare si modernizare terenuri sport ce apartin Liceului Sportiv si demolare gradene	497,000.00	483,385.65
567	Bransament apa-canalizare si retea hidranti exteriori la Extindere cu 12 sali de clasa a Scolii nr. 3 Focsani	2,500.00	2,500.00
670	Retea hidranti exteriori Gradinita nr. 16	27,700.00	
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
637	Documentatie tehnico economica retea de hidranti exteriori Gradinita nr. 16	5,000.00	4,000.00
INSTITUTIE: SCOALA GIMNAZIALA "AL.VLAHUTA"			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
S8/03	Licente Windows 10 PRO (2 buc)	1,800.00	1,792.02
INSTITUTIE: SCOALA GIMNAZIALA "NICOLAE IORGA"			
TIP OBIECTIV: B. OBIECTIVE NOI			
S1/04	Desfiintare si constructie gard	175,460.00	174,789.54

INSTITUTIE: Scoala Gimnaziala Adrian Paunescu			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
S7/07	Centrala gaze naturale Gradinita nr. 3	15,600.00	15,508.21
S7/10	Sistem de alarmare antiefractie	2,770.00	2,760.80
S7/11	Sistem supraveghere video-Gradinita Mandresti	3,400.00	3,366.87
S7/12	Sistem alarma antiefractie Gradinita Mandresti	2,400.00	2,385.24
INSTITUTIE: SCOALA GIMNAZIALA ANGHEL SALIGNY			
TIP OBIECTIV: B. OBIECTIVE NOI			
S5/17	Racordare la reseaua electrica a locului de consum permanent Camera centrala	395,210.00	938.21
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
S5/08	Documentatie tehnico-economica sistematizare verticala curte Scoala Gimnaziala Anghel Saligny	50,000.00	
S5/11	Tabla interactiva	21,340.00	21,300.00
S5/13	Dulap (1930x2190x400)	10,950.00	10,948.00
S5/14	Dulap (1500x2800x400)	4,550.00	4,522.00
S5/15	Scara culisanta	4,300.00	4,284.00
S5/16	Birou L (2000x750x1100)	3,350.00	3,332.00
INSTITUTIE: SCOALA NR 10 "DUILIU ZAMFIRESCU"			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
S10/12	DALI Modernizare teren de sport	45,000.00	29,750.00
S10/13	Masina de spalat pardoseli	12,000.00	10,650.00
S10/14	Aparat de spalat cu presiune	4,000.00	3,977.99
S10/15	Calculatoare (12 buc)	53,040.00	52,769.85
S10/16	Firma luminoasa	5,600.00	5,486.40
S10/17	Avizier	6,600.00	5,544.77
Total Capitol: 65.02		2,685,290.00	2,137,496.62
CAPITOL: 66.02			
INSTITUTIE: DIRECTIA DE ASISTENTA SOCIALA			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
DAS/42	PC cu licente (19 buc)	171,000.00	170,999.43
DAS/43	Notebook cu licente (20 buc)	120,000.00	119,999.60
DAS/52	Defibrilator semiautomat	8,500.00	8,330.00
DAS/53	Tub stationar pentru oxigen minim 2x10l,NTP, contor debit/ventil capacitate de cel putin 15l/min si robinet reglare conexiune rapida (2 buc)	14,500.00	10,710.00
DAS/54	Masuta instrumentar	3,000.00	
DAS/55	Masa ginecologica	6,000.00	5,950.00
Total Capitol: 66.02		323,000.00	315,989.03
CAPITOL: 67.02			
INSTITUTIE: DIRECTIA DE DEZVOLTARE SERVICII PUBLICE FOCSANI			
TIP OBIECTIV: A.OBIECTIVE IN CONTINUARE			
D/01	Amenajare Cimitir Sudic Valcele-et.II	1,074,000.00	1,073,797.09
TIP OBIECTIV: B. OBIECTIVE NOI			
D/128	Bransament electric la locurile de joaca str. Longinescu, Penes Curcanul	9,280.00	9,100.00

D/49	Taieri de arbori si pomi fructiferi si inlocuirea cu specii ornamentale in mun.Focsani	30,000.00	30,000.00
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
D/113	Proiect tehnic faza unica DTAC+PTH+DDE reabilitare Basorelief Zoe si Dumitru Bengescu	28,000.00	27,731.10
D/114	Proiect tehnic faza unica DTAC+PTH+DDE reabilitare Monument Cimitirul Eroilor Romani	22,000.00	21,008.40
D/115	Program cartografiere Cimitir Sudic si Nordic	104,180.00	85,085.00
D/132	Masina de tuns gazon (3 buc)	10,000.00	9,900.00
D/133	Cabina WC (12 buc)	150,000.00	149,940.00
D/163	Cabina WC	15,000.00	13,768.30
D/84	Proiect tehnic faza unica DTAC+PTH+DDE reabilitare Monument funerar Mr.Gh.Pastia din Cimitirul Sudic	19,000.00	15,966.40
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: B. OBIECTIVE NOI			
436	Reabilitare si modernizare Piateta Teatru si Piateta Milcov	9,000.00	8,967.18
482	Reabilitare locuri de joaca existente in patrimoniul UAT Focsani	202,840.00	202,497.27
561	Racordare la energie electrica a locului de consum Piateta Teatru (lucrari pe tarif de racordare)	4,000.00	
562	Racordare la energie electrica a locului de consum Piateta Milcov (lucrari pe tarif de racordare)	4,000.00	
627	Racordare la reseaua de alimentare cu apa si canalizare a locurilor de joaca existente in patrimoniul UAT Mun.Focsani	222,600.00	207,575.04
677	Racordare la reseaua electrica a locurilor de joaca existente in patrimoniul UAT Focsani	5,000.00	3,226.27
D36	Reabilitare si extindere parc Nicolae Balcescu	224,680.00	87,291.83
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
589	Documentatie tehnico-economica pentru proiectul "Regenerare urbana zona parc Teatru"	150,000.00	
640	Documentatie tehnico-economica pentru proiectul "Cresterea performantei energetice Cinemotografului Unirea"	100,000.00	42,721.00
642	Documentatii tehnice pentru Modernizare si resistemizare urbana Gradina de vara parc Balcescu	70,000.00	
643	Documentatie tehnico-economica -Racordare la reseaua de alimentare cu energie electrica a locurilor de joaca din patrimoniul UAT	8,470.00	8,468.90
658	Documentatie tehnico-economica spatii de agrement si joaca in mun. Focsani	30,000.00	
671	Mesh decorativ mascare fatada principala imobil Gradina de vara	11,460.00	11,453.75

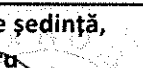
672	Mesh decorativ mascare fatada laterala imobil Gradina de vara	4,870.00	4,867.10
Total Capitol: 67.02		2,508,380.00	2,013,364.63
CAPITOL: 68.02			
INSTITUTIE: DIRECTIA DE ASISTENTA SOCIALA			
TIP OBIECTIV: B. OBIECTIVE NOI			
DAS/50	Amenajare interioara, dotari si racordare la utilitati PT46	112,400.00	106,297.10
DAS/51	Amenajare interioara, dotari si racordare la utilitati PT23	166,000.00	161,102.23
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
DAS/20	Copiator multifunctional	3,500.00	2,550.00
DAS/34	Licenta antivirus ESET	4,280.00	3,655.00
DAS/45	PC cu licente (10 buc)	90,000.00	89,999.70
DAS/48	Documentatie tehnico-economica pentru amenajare interioara, dotari si racordare la utilitati PT 23-fara modificari structurale	6,800.00	6,800.00
DAS/49	Documentatie tehnico-economica pentru amenajare interioara, dotari si racordare la utilitati PT 46-fara modificari structurale	4,500.00	4,500.00
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
595	Documentatie tehnico-economica pentru proiectul "Cresterea performantei energetice a cladirii Directiei de Asistenta Sociala si a Politiei Locale	100,000.00	42,721.00
Total Capitol: 68.02		487,480.00	417,625.03
CAPITOL: 70.02			
INSTITUTIE: DIRECTIA DE DEZVOLTARE SERVICII PUBLICE FOCSANI			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
D/135	Stabilizator tensiune trifazat 30000 VA	18,000.00	17,832.15
D/136	HDD server 12 TB (8 buc)	50,000.00	47,466.72
D/137	Upgrade Aimetis server pt 32 camere	30,000.00	29,744.05
D/138	UPS server Rackmount	30,000.00	29,720.25
D/139	Memorie server 32 G (6 buc)	29,000.00	28,538.58
D/140	Placa retea server Load balancing	8,000.00	7,134.05
D/141	Switch Gigabite 48 port managen	18,000.00	17,847.62
D/142	Sistem video cu 8 cam (14 buc)	170,000.00	159,602.80
D/143	Cabine paza (12 buc)	120,000.00	118,524.00
D/144	Autoturism Dacia Duster	100,000.00	99,999.27
D/145	Autoutilitara basculanta 1+6 locuri cu TMA 3,5 t	230,000.00	229,670.00
D/156	Sistem PC (2 buc)	38,000.00	37,987.18
D/157	Laptop	10,000.00	9,988.86
D/158	Licenta soft Aimetis	15,000.00	14,990.43
D/159	Licenta Windows 10 Pro 64 bit (2 buc)	2,200.00	2,199.12
D/160	Licenta Hikvision 64 camere	30,000.00	29,959.44
D/161	Licenta Office Pro 2019 (3 buc)	4,800.00	4,783.80
D/164	Stabilizator tensiune 5000 VA (14 buc)	40,000.00	39,984.00

D/165	UPS (3 buc)	9,000.00	8,917.86
D/166	HDD 8 Tb (6 buc)	18,000.00	17,921.40
D/167	Aer conditionat coloana	18,000.00	11,632.25
D/168	Copiator A3 cu RADF duplex, retea, tava A4, A3, stand podea	25,000.00	22,000.01
D/169	Cabina paza	16,000.00	15,999.55
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: B. OBIECTIVE NOI			
506	Extindere retea de distributie gaze naturale in cartierul Mandresti, mun. Focsani	500,000.00	126.12
554	Modernizarea sistemului de iluminat public din mun.Focsani (AFM)	992,340.00	992,333.82
563	Racordare la retelele de alimentare cu apa si canalizare a imobilului din strada Prof.C.Stere nr. 81 din Mun.Focsani	8,270.00	8,265.20
615	Racordarea la reseaua de canalizare a orasului a imobilului din str. Cotesti nr. 75 bis din mun. Focsani	10,520.00	10,517.57
D94	Reparatii capitale imobil str. Comisia Centrala si reabilitare racorduri utilitati apa-canal si energie electrica	2,497,020.00	2,086,242.71
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
292	PUZ si reglementari functiuni si accese pentru strapungere str.Cuza-Voda - centura ocolitoare	50,000.00	
532	Expertize tehnice si verificari proiecte	70,000.00	54,753.90
539	PUZ strapungere DN23-Drum acces Statia de Epurare	42,000.00	
56	Studii topo si geo	15,000.00	12,000.00
598	Documentatie tehnico-economica pentru proiectul "Centru operational de Management Integrat al Serviciilor Publice"	35,320.00	
600	Documentatie tehnico-economica pentru Modernizarea sistemului de iluminat public din Mun.Focsani - etapa II (AFM)	190,000.00	
611	Taxe diverse si tarife obtinere avize , acorduri, autorizatii pentru documentatii si obiective de investitii	20,000.00	11,897.88
620	Documentatie tehnico-economica pentru Construire Spatiu Depozitare str. Cuza Voda nr. 56	17,000.00	
646	Documentatie tehnico economica pentru proiectul Safe City - Extindere si modernizarea sistemului de supraveghere video	100,000.00	
647	Documentatie tehnico economica pentru proiectul Cresterea performantei energetice a cladirii Parking	100,000.00	42,721.00
649	Studiu realizare conditii coexistenta sistem de iluminat public	80,000.00	
650	Actualizare PUZ - Locuinte colective pentru tineri, in regim de inchiriere - Calea Munteniei nr. 57 , Mun.Focsani	30,000.00	

651	Actualizare documentatie pentru finantare prin PNI - Extindere retea de distributie gaze naturale in cartierul Mandresti, mun.Focsani	47,600.00	47,600.00
652	Auditare si certificare energetica cladiri din domeniul public mun.Focsani	50,000.00	
659	Documentatie tehnico-economica pentru proiectul Renovarea energetica a cladirilor rezidentiale multifunctionale	950,000.00	
660	Actualizarea documentatiei tehnico economica-Cresterea eficientei energetice a blocurilor de locuinte din mun. Focsani	30,000.00	
661	Actualizarea documentatiei tehnico economica-Cresterea eficientei energetice a blocurilor de locuinte din mun. Focsani-etapa a II a	60,000.00	
662	Expertize tehnice si audituri energetice pentru "Renovarea energetica a cladirilor rezidentiale multifamiliale din Mun. Focsani - etapa a 4-a	150,000.00	
663	Expertize tehnice si audituri energetice pentru "Renovarea energetica a cladirilor rezidentiale multifamiliale din Mun. Focsani - etapa a 5-a	150,000.00	
664	Expertize tehnice si audituri energetice pentru "Renovarea energetica a cladirilor rezidentiale multifamiliale din Mun. Focsani - etapa a 6-a	150,000.00	
665	Expertize tehnice si audituri energetice pentru "Renovarea energetica a cladirilor rezidentiale multifamiliale din Mun. Focsani - etapa a 7-a	150,000.00	
669	Documentatie tehnico-economica pentru demolare Punct termic 41 (C11), Cos de fum aferent PT41 din incinta Colegiului Tehnic Gh.Asachi	20,000.00	19,000.00
676	Documentatie tehnico-economica -Faza SF pentru proiectul Capacitati de productie energie electrica din surse regenerabile de energie pentru consumul propriu al Municipiului Focsani	200,000.00	100.00
98	PUG	200,000.00	84,031.85
Total Capitol: 70.02		7,944,070.00	4,372,033.44
CAPITOL: 74.02			
INSTITUTIE: DIRECTIA DE DEZVOLTARE SERVICII PUBLICE FOCSANI			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
D/152	Automat pentru colectarea deseurilor reciclabile cu trei fractii si stem de recompense(PETrica)	250,000.00	249,999.96
D/16	Calculator	5,000.00	4,990.00
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
654	Documentatie tehnico-economica pentru proiectul Realizarea sistemului de insule ecologice digitalizate pentru colectarea separata a deseurilor	200,000.00	

655	Documentatie tehnico economica pentru proiectul - Infiintarea de centre de colectare cu aport voluntar	100,000.00	
Total Capitol: 74.02		555,000.00	254,989.96
CAPITOL: 81.02			
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
206	Plan de Actiune pentru Energie Durabila	150,000.00	
673	Studiu de oportunitate pentru delegarea serviciului public de alimentare cu energie termica a Municipiului Focsani	100,000.00	
Total Capitol: 81.02		250,000.00	0.00
CAPITOL: 84.02			
INSTITUTIE: DIRECTIA DE DEZVOLTARE SERVICII PUBLICE FOCSANI			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
D/108	SF Amenajare accese bariera Vrancei zona lotizata	57,500.00	57,120.00
D/131	Masina numarat si verificat bancnote	6,000.00	5,980.00
D/146	Ceas cu led	15,000.00	14,816.39
D/147	Program informatic evidenta parcare	30,000.00	30,000.00
D/148	Documentatie tehnico economica - Gestionarea traficului cu sisteme de control acces in zona Piata Moldovei	30,000.00	30,000.00
D/162	Calculatoare (9 buc)	53,000.00	52,992.41
D/170	Centrala termica -2 buc	10,000.00	9,996.00
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: B. OBIECTIVE NOI			
117	Refacere infrastructura sistematizare zona Cpt.Stoenescu	71,470.00	
210	Reabilitare si modernizare str. Revolutiei Aleea Sudului , str. Cpt Cretu Florin, Aleea Parc	7,902,700.00	3,416,485.25
394	Refacere infrastructura str. Nicolae Saveanu, str. Cincinat Pavelescu si str. Focsa	100,000.00	65,040.85
442	Amplasare,montare si punere in functiune a 5 statii de reincarcare masini electrice (AFM)	1,149,350.00	
489	Refacere infrastructura strazi, sistematizare verticala str. Gh.Doja, fdt.Gh.Doja, Legumelor, Plantelor, Vasile Parvan, Bahne	1,249,000.00	1,198,841.04
521	Parcari adiacente str. Panduri si str. 8 Martie cu parcari adiacente	700,000.00	699,237.36
570	Alimentare cu energie electrica Statie de incarcare autobuze electrice situata in mun. Focsani str. Marasesti nr. 72 jud. Vrancea	1,023,620.00	920,323.75
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
605	Documentatie tehnico economica pentru proiectul "Regenerare urbana a zonei cuprinsa intre str. Brailei, str. 1 Decembrie si B-dul Unirii"	200,000.00	
606	Documentatie tehnico-economica pentru statii de reincarcare autoturisme electrice (AFM)	130,000.00	

612	Documentatie tehnico-economica pentru reabilitare si modernizare strazi Cartier Bahne	125,000.00	
656	PUZ - Atragerea in intravilan Optimizarea coridorului Nord Sud prin realizarea retelei de terminale intermodale , cresterea accesibilitatii retelei de transport	130,000.00	
667	Documentatie tehnico-economica pentru Racordarea reseaua electrica a statiilor de incarcare a autobuzelor electrice	30,000.00	28,839.34
668	Studiu de fezabilitate pentru Extinderea sistemului de management integrat al traficului si prioritizarea transportului public , inclusiv masuri de monitorizare a parametrilor de mediu si reducerea poluarii	150,000.00	
Total Capitol: 84.02		13,162,640.00	6,529,672.39
Total Articol: 70		28,771,960.00	16,503,901.04

Preşedinte de şedinţă,

 Victor Dumitru

Contrasemnează,
 Secretarul General al Municipiului
 Marta Carmen Ghiuta

ROMANIA
JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 130
la Hotărârea Nr. 59/2023

CONT DE EXECUTIE
AL CHELTUIELILOR DE CAPITAL
LA DATA DE 31.12.2022

Bugetul activitatilor si institutiilor finantate integral sau partial din venituri proprii

DENUMIRE OBIECTIV		CREDITE	Executie
COD OBIECTIV		BUGETARE	31.12.2022
CAPITOL: 54.10			
INSTITUTIE: SERVICIUL PUBLIC LOCAL DE EVIDENTA A PERSOANELOR			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
Evid/04	Licente (5 buc)	5,000.00	4,855.00
Evid/06	Calculatoare (5 buc)	20,000.00	19,031.00
Evid/07	Documentatie tehnico-economica pentru Reparatii cladiri corp A,1,2, F.2 fara modificari structurale , cladiri care se afla in perimetrul istoric Piata Unirii si Gradina Publica	40,000.00	27,000.00
Evid/08	Documentatie tehnico-economica pentru Reparatii cladiri corp H2 fara modificari structurale, situate in perimetrul istoric Piata Unirii si Gradina Publica	10,000.00	
Total Capitol: 54.10		75,000.00	50,886.00
CAPITOL: 65.10			
INSTITUTIE: COLEGIUL TEHNIC "VALERIU D.COTEA"			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
L5/05	Autoturism	60,000.00	52,880.00
Total Capitol: 65.10		60,000.00	52,880.00
CAPITOL: 67.10			
INSTITUTIE: ANSAMBLUL FOLCLORIC TARA VRANCEI			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
TVN/13	Sistem sunet exterior	106,400.00	106,397.90
TVN/14	Ssitem lumini exterior	73,600.00	73,205.94
INSTITUTIE: ATENEUL POPULAR "MR.GH.PASTIA"			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
At/06	Sistem sonorizare	30,000.00	29,979.00
At/08	Echipament iluminare scena	30,000.00	29,720.00
INSTITUTIE: CLUBUL SPORTIV MUNICIPAL 2007			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
CSM/38	Robot antrenament	9,000.00	8,815.00
CSM/41	Sistem GPS sectia de fotbal	37,500.00	37,498.09
CSM/42	Sistem audio stadion	10,100.00	10,023.40
CSM/43	Analizator lactatmetru(inclusiv consumabile)	10,100.00	10,099.99
CSM/44	Cabina WC dubla	16,960.00	16,957.50
INSTITUTIE: TEATRUL MUNICIPAL "MR. GH. PASTIA"			
TIP OBIECTIV: C. ALTE CHELTUIELI DE INVESTITII			
TEA/04	Kit studio mobil Broadcast 3 camere HDMI	55,000.00	
TEA/05	Pian	150,000.00	142,419.00
TEA/06	Plotter cerneala	25,000.00	
TEA/07	Calculatoare (6 buc)	18,000.00	17,970.02
TEA/08	Sistem de vanzare bilete on-line	50,000.00	

TEA/09	Sistem supraveghere video	60,000.00	
TEA/10	Scena mobila	430,000.00	
TEA/11	Sistem sunet scena exterior (boxe, microfoane, accesorii)	200,000.00	200,000.00
TEA/12	Sistem lumini pentru exterior	160,000.00	159,949.61
TEA/13	Aparatura de scena sala de spectacole teatru	60,000.00	57,745.00
TEA/14	Lumini de scena spectacole de teatru	150,000.00	149,398.00
TEA/15	Container depozitare (2 buc)	50,000.00	
TEA/16	Aeroterma scena mobila (4 buc)	19,000.00	18,998.98
TEA/17	Cort scena mobila	6,000.00	5,991.65
TEA/18	Caseta afisaj (8 buc)	44,000.00	
TEA/19	Videoproiector	5,000.00	
TEA/20	Ecran scena	5,000.00	
Total Capitol: 67.10		1,810,660.00	1,075,169.08
Total Articol: 70		1,945,660.00	1,178,935.08

Președinte de ședință,
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JUDETUL VRANCEA
MUNICIPIUL FOCSANI
CONSILIUL LOCAL

Anexa Nr. 131
la Hotărârea Nr. 59/2023

CONT DE EXECUTIE
AL CHELTUIELILOR DE CAPITAL
LA DATA DE 31.12.2022

Bugetul creditelor interne

DENUMIRE OBIECTIV		CREDITE	Executie
COD OBIECTIV		BUGETARE	31.12.2022
CAPITOL: 65.07			
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: B. OBIECTIVE NOI			
423	Lucrari de reconditionare si modernizare terenuri sport ce apartin Liceului Sportiv si demolare gradene	1,598,190.00	1,598,184.92
Total Capitol: 65.07		1,598,190.00	1,598,184.92
CAPITOL: 67.07			
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: B. OBIECTIVE NOI			
482	Reabilitare locuri de joaca existente in patrimoniul UAT Focsani	2,629,580.00	2,629,580.00
D36	Reabilitare si extindere parc Nicolae Balcescu	7,655,640.00	7,601,915.02
Total Capitol: 67.07		10,285,220.00	10,231,495.02
CAPITOL: 70.07			
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: B. OBIECTIVE NOI			
506	Extindere retea de distributie gaze naturale in cartierul Mandresti, mun. Focsani	800,000.00	
Total Capitol: 70.07		800,000.00	0.00
CAPITOL: 84.07			
INSTITUTIE: MUNICIPIUL FOCSANI			
TIP OBIECTIV: B. OBIECTIVE NOI			
115	Reabilitare/modernizare drumuri locale in Mun Focsani	82,220.00	82,216.03
210	Reabilitare si modernizare str. Revolutiei Aleea Sudului , str. Cpt Cretu Florin, Aleea Parc	611,730.00	9,400.00
489	Refacere infrastructura strazi, sistematizare verticala str. Gh.Doja, fdt.Gh.Doja, Legumelor, Plantelor, Vasile Parvan, Bahne	2,955,060.00	2,432,850.65
521	Parcari adiacente str. Panduri si str. 8 Martie cu parcari adiacente	2,950,000.00	2,789,102.58
73.17	Refacere infrastructura str. Ion Basgan	898,910.00	831,193.52
Total Capitol: 84.07		7,497,920.00	6,144,762.78
Total Articol: 70		20,181,330.00	17,974,442.72

Preşedinte de şedinţă,
Victor Dănilă

Contrasemnează,
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