

**EXECUTIA BUGETARA
PENTRU CAPITOLUL 49.02
pe luna August 2023**

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| Denumirea indicatorilor | Cod indicator | Prevederi | | Plati | | Cheltuieli | |
|---|---------------|---|-----------------------|--------------|---------------|--------------|---------------|
| | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Lunare | Cumulate | Lunare | Cumulate |
| TOTAL CHELTUIELI | 00 | 113,827,620.00 | 111,328,330.00 | 5,209,801.45 | 27,834,918.75 | 1,089,153.68 | 10,989,737.16 |
| CHELTUIELI CURENTE | 01 | 105,954,480.00 | 103,455,190.00 | 4,887,251.72 | 25,848,135.56 | 1,026,186.24 | 10,386,479.56 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 7,008,290.00 | 5,242,380.00 | 558,657.24 | 4,478,258.92 | 558,395.24 | 4,474,019.92 |
| Cheltuieli salariale in bani | 10.01 | 6,699,950.00 | 4,983,680.00 | 544,718.00 | 4,247,671.00 | 545,969.00 | 4,298,972.00 |
| Salarii de baza | 10.01.01 | 6,034,910.00 | 4,477,530.00 | 494,787.00 | 3,844,887.00 | 497,684.00 | 3,896,319.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 28,000.00 | 28,000.00 | 2,699.00 | 20,862.00 | 2,767.00 | 21,142.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 227,940.00 | 171,450.00 | 17,710.00 | 142,109.00 | 17,710.00 | 144,947.00 |
| Drepturi de delegare | 10.01.13 | 500.00 | 500.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| Indemnizatii de hrana | 10.01.17 | 408,600.00 | 306,200.00 | 29,522.00 | 239,773.00 | 27,808.00 | 236,524.00 |
| Cheltuieli salariale in natura | 10.02 | 152,150.00 | 142,350.00 | 1,450.00 | 133,400.00 | 0.00 | 76,850.00 |
| Norme de hrana | 10.02.02 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vouchere de vacanta | 10.02.06 | 145,250.00 | 142,350.00 | 1,450.00 | 133,400.00 | 0.00 | 76,850.00 |
| Contributii | 10.03 | 156,190.00 | 116,350.00 | 12,489.24 | 97,187.92 | 12,426.24 | 98,197.92 |
| Prime de asigurare viata platite de angajator pentru angajati | 10.03.05 | 4,800.00 | 3,600.00 | 353.24 | 2,825.92 | 353.24 | 2,825.92 |
| Contributia asiguratorie pentru munca | 10.03.07 | 151,390.00 | 112,750.00 | 12,136.00 | 94,362.00 | 12,073.00 | 95,372.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 5,287,500.00 | 4,988,320.00 | 315,633.14 | 3,205,639.47 | 276,833.76 | 3,249,361.95 |
| Bunuri si servicii | 20.01 | 4,416,100.00 | 4,203,820.00 | 287,792.61 | 2,891,982.46 | 255,456.65 | 2,984,562.44 |
| Furnituri de birou | 20.01.01 | 47,300.00 | 45,100.00 | 820.65 | 12,791.65 | 820.65 | 12,791.65 |
| Materiale pentru curatenie | 20.01.02 | 16,900.00 | 16,500.00 | 2,420.08 | 10,354.02 | 2,420.08 | 10,354.02 |
| Încalzit, iluminat si forta motrica | 20.01.03 | 525,000.00 | 518,000.00 | 1,805.76 | 476,026.83 | 6,545.87 | 482,572.70 |
| Apa, canal si salubritate | 20.01.04 | 1,251,700.00 | 1,240,020.00 | 87,223.97 | 780,210.86 | 77,863.45 | 770,850.34 |
| Carburanti si lubrifianti | 20.01.05 | 132,000.00 | 115,000.00 | 8,972.38 | 86,359.64 | 17,431.31 | 75,228.58 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 149,100.00 | 132,700.00 | 9,927.89 | 90,032.07 | 9,361.23 | 92,946.63 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 63,400.00 | 54,800.00 | 1,829.00 | 30,203.66 | 3,984.00 | 32,459.16 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 2,230,700.00 | 2,081,700.00 | 174,792.88 | 1,406,003.73 | 137,030.06 | 1,507,359.36 |
| Reparatii curente | 20.02.00 | 391,300.00 | 315,200.00 | 11,409.00 | 44,089.12 | 11,409.00 | 44,089.12 |
| Medicamente si materiale sanitare | 20.04 | 15,400.00 | 12,400.00 | 0.00 | 1,833.70 | 0.00 | 1,833.70 |

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|--|---------------|---|-----------------------|-----------|------------|------------|------------|
| | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Lunare | Cumulate | Lunare | Cumulate |
| Medicamente | 20.04.01 | 6,400.00 | 5,400.00 | 0.00 | 1,207.20 | 0.00 | 1,207.20 |
| Materiale sanitare | 20.04.02 | 9,000.00 | 7,000.00 | 0.00 | 626.50 | 0.00 | 626.50 |
| Bunuri de natura obiectelor de inventar | 20.05 | 76,900.00 | 73,000.00 | 5,833.00 | 37,369.22 | 0.00 | 0.00 |
| Uniforme si echipament | 20.05.01 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 73,000.00 | 73,000.00 | 5,833.00 | 37,369.22 | 0.00 | 0.00 |
| Daplasari, detasari, transferari | 20.06 | 67,800.00 | 67,800.00 | 1,350.00 | 33,646.09 | 1,350.00 | 33,646.09 |
| Deplasari interne, detasari, transferari | 20.06.01 | 62,800.00 | 62,800.00 | 1,350.00 | 33,646.09 | 1,350.00 | 33,646.09 |
| Deplasari în strainatate | 20.06.02 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Carti, publicatii si materiale documentare | 20.11.00 | 12,200.00 | 11,200.00 | 298.00 | 5,318.00 | 298.00 | 5,318.00 |
| Pregatire profesionala | 20.13.00 | 15,800.00 | 15,800.00 | 0.00 | 952.00 | 0.00 | 952.00 |
| Protectia muncii | 20.14.00 | 11,400.00 | 10,400.00 | 1,100.00 | 8,400.00 | 1,100.00 | 8,400.00 |
| Comisioane si alte costuri aferente imprumuturilor | 20.24 | 10,000.00 | 10,000.00 | -2,196.07 | 6,500.00 | 64.51 | 7,383.70 |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 10,000.00 | 10,000.00 | -2,196.07 | 6,500.00 | 64.51 | 7,383.70 |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25.00 | 32,100.00 | 32,100.00 | 2,838.00 | 18,707.00 | 2,238.00 | 18,707.00 |
| Alte cheltuieli | 20.30 | 238,500.00 | 236,600.00 | 7,208.60 | 156,841.88 | 4,917.60 | 144,469.90 |
| Reclama si publicitate | 20.30.01 | 7,000.00 | 6,500.00 | 1,000.00 | 5,480.00 | 1,000.00 | 5,480.00 |
| Protocol si reprezentare | 20.30.02 | 5,000.00 | 4,500.00 | 107.60 | 235.60 | 107.60 | 235.60 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 226,500.00 | 225,600.00 | 6,101.00 | 151,126.28 | 3,810.00 | 138,754.30 |
| TITLUL III DOBANZI | 30 | 239,000.00 | 188,000.00 | 30,211.54 | 144,000.70 | 16,817.27 | 146,798.24 |
| Dobanzi aferente datoriei publice interne | 30.01 | 239,000.00 | 188,000.00 | 30,211.54 | 144,000.70 | 16,817.27 | 146,798.24 |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 239,000.00 | 188,000.00 | 30,211.54 | 144,000.70 | 16,817.27 | 146,798.24 |
| TITLUL V FONDURI DE REZERVA | 50 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,027.22 | 8,217.76 |
| Programe din Fondul European pentru Pescuit (FEP) | 56.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,027.22 | 8,217.76 |
| Finantarea Uniunii Europene | 56.05.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,027.22 | 8,217.76 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 675,200.00 | 544,400.00 | 39,860.00 | 367,381.00 | 37,962.00 | 392,317.00 |
| Ajutoare sociale | 57.02 | 675,200.00 | 544,400.00 | 39,860.00 | 367,381.00 | 37,962.00 | 392,317.00 |
| Ajutoare sociale in numerar | 57.02.01 | 668,900.00 | 538,100.00 | 39,860.00 | 363,481.00 | 37,962.00 | 388,417.00 |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 6,300.00 | 6,300.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 |

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| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 58 | 82,130,200.00 | 81,917,000.00 | 3,935,408.73 | 17,513,036.41 | 131,370.75 | 1,944,949.30 |
| Programe din Fondul European de Dezvoltare (FEDR) | 58.01 | 71,972,400.00 | 71,972,400.00 | 2,502,356.11 | 13,433,148.02 | 100.55 | 804.40 |
| Finantare nationala | 58.01.01 | 71,972,300.00 | 71,972,300.00 | 2,502,356.11 | 13,433,148.02 | 0.00 | 0.00 |
| Finantare externa nerambursabila | 58.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 100.55 | 804.40 |
| Cheltuieli neeligibile | 58.01.03 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul Social European (FSE) | 58.02 | 4,679,900.00 | 4,466,700.00 | 441,729.98 | 2,106,096.24 | 125,626.53 | 1,881,692.66 |
| Finantare nationala | 58.02.01 | 4,679,900.00 | 4,466,700.00 | 441,729.98 | 2,106,096.24 | 125,626.53 | 1,881,692.66 |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 58.04 | 1,713,400.00 | 1,713,400.00 | 207,287.01 | 826,262.31 | 0.00 | 0.00 |
| Finantare externa nerambursabila | 58.04.02 | 1,713,400.00 | 1,713,400.00 | 207,287.01 | 826,262.31 | 0.00 | 0.00 |
| Programe Instrumentul European de Vecinatate (ENI) | 58.12 | 3,764,500.00 | 3,764,500.00 | 784,035.63 | 1,147,529.84 | 5,643.67 | 62,452.24 |
| Finantare nationala | 58.12.01 | 3,764,500.00 | 3,764,500.00 | 784,035.63 | 1,147,529.84 | 5,643.67 | 62,452.24 |
| TITLUL XI ALTE CHELTUIELI | 59 | 542,690.00 | 503,490.00 | 7,481.07 | 139,819.06 | 3,780.00 | 170,815.39 |
| Asociatii si fundatii | 59.11.00 | 95,000.00 | 95,000.00 | 0.00 | 55,000.00 | 0.00 | 95,000.00 |
| Sustinerea cultelor | 59.12.00 | 290,690.00 | 290,690.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40.00 | 157,000.00 | 117,800.00 | 7,481.07 | 84,819.06 | 3,780.00 | 75,815.39 |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60 | 3,966,300.00 | 3,966,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri europene nerambursabile | 60.01.00 | 3,966,300.00 | 3,966,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 61 | 6,075,300.00 | 6,075,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri din imprumut rambursabil | 61.01.00 | 6,075,300.00 | 6,075,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL | 70 | 7,447,740.00 | 7,447,740.00 | 229,257.08 | 1,705,478.76 | 62,967.44 | 603,257.60 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 7,447,740.00 | 7,447,740.00 | 229,257.08 | 1,705,478.76 | 62,967.44 | 603,257.60 |
| Active fixe | 71.01 | 7,447,740.00 | 7,447,740.00 | 229,257.08 | 1,705,478.76 | 62,967.44 | 603,257.60 |
| Constructii | 71.01.01 | 1,970,500.00 | 1,970,500.00 | 32,392.00 | 283,607.81 | 17,861.45 | 199,733.88 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 15,827.01 | 126,616.08 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 824.27 | 6,594.16 |
| Alte active fixe | 71.01.30 | 5,477,240.00 | 5,477,240.00 | 196,865.08 | 1,421,870.95 | 28,454.71 | 270,313.48 |
| OPERATIUNI FINANCIARE | 79 | 478,100.00 | 478,100.00 | 93,592.65 | 334,405.51 | 0.00 | 0.00 |
| TITLUL XIX RAMBURSARI DE CREDITE | 81 | 478,100.00 | 478,100.00 | 93,592.65 | 334,405.51 | 0.00 | 0.00 |

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| | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Lunare | Cumulate | Lunare | Cumulate |
| Rambursari de credite interne | 81.02 | 91,000.00 | 91,000.00 | 0.00 | 91,000.00 | 0.00 | 0.00 |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 91,000.00 | 91,000.00 | 0.00 | 91,000.00 | 0.00 | 0.00 |
| Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE | 81.04.00 | 387,100.00 | 387,100.00 | 93,592.65 | 243,405.51 | 0.00 | 0.00 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -52,700.00 | -52,700.00 | -300.00 | -53,101.08 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -52,700.00 | -52,700.00 | -300.00 | -53,101.08 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent SF | 85.01.01 | -52,340.00 | -52,340.00 | -300.00 | -52,735.86 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent SD | 85.01.02 | -360.00 | -360.00 | 0.00 | -365.22 | 0.00 | 0.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar - contabil,

**EXECUTIA BUGETARA
PENTRU CAPITOLUL 49.07
pe luna August 2023**

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| Denumirea indicatorilor | Cod indicator | Prevederi | | Plati | | Cheltuieli | |
|--------------------------------------|---------------|---|-----------------------|------------|--------------|------------|----------|
| | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Lunare | Cumulate | Lunare | Cumulate |
| TOTAL CHELTUIELI | 00 | 6,343,500.00 | 6,343,500.00 | 368,037.32 | 1,412,410.85 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL | 70 | 6,343,500.00 | 6,343,500.00 | 368,037.32 | 1,412,410.85 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 6,343,500.00 | 6,343,500.00 | 368,037.32 | 1,412,410.85 | 0.00 | 0.00 |
| Active fixe | 71.01 | 6,343,500.00 | 6,343,500.00 | 368,037.32 | 1,412,410.85 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 2,286,100.00 | 2,286,100.00 | 311,422.72 | 1,151,112.57 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 4,057,400.00 | 4,057,400.00 | 56,614.60 | 261,298.28 | 0.00 | 0.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar - contabil,