

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

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi		Plati		Cheltuieli	
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Lunare	Cumulate	Lunare	Cumulate
TOTAL CHELTUIELI	00	111,524,070.00	105,088,850.00	3,933,500.00	18,398,868.12	1,318,336.64	8,567,203.11
CHELTUIELI CURENTE	01	105,735,190.00	99,876,670.00	3,881,416.82	16,918,691.39	1,241,321.20	8,099,194.27
TITLUL I CHELTUIELI DE PERSONAL	10	7,090,790.00	3,530,670.00	655,291.24	3,360,459.44	559,142.24	3,356,645.44
Cheltuieli salariale in bani	10.01	6,768,250.00	3,305,110.00	586,908.00	3,156,309.00	546,644.00	3,206,513.00
Salarii de baza	10.01.01	6,103,210.00	2,964,550.00	533,690.00	2,852,341.00	497,759.00	2,902,076.00
Sporuri pentru conditii de munca	10.01.05	28,000.00	21,500.00	2,953.00	15,346.00	2,817.00	15,676.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	227,940.00	114,860.00	23,157.00	106,689.00	17,710.00	109,527.00
Drepturi de delegare	10.01.13	500.00	500.00	-222.00	40.00	0.00	40.00
Indemnizatii de hrana	10.01.17	408,600.00	203,700.00	27,330.00	181,893.00	28,358.00	179,194.00
Cheltuieli salariale in natura	10.02	164,550.00	147,850.00	55,100.00	131,950.00	0.00	76,850.00
Norme de hrana	10.02.02	20,700.00	6,900.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	143,850.00	140,950.00	55,100.00	131,950.00	0.00	76,850.00
Contributii	10.03	157,990.00	77,710.00	13,283.24	72,200.44	12,498.24	73,282.44
Prime de asigurare viata platite de angajator pentru angajati	10.03.05	4,800.00	2,400.00	320.24	2,119.44	353.24	2,119.44
Contributia asiguratorie pentru munca	10.03.07	153,190.00	75,310.00	12,963.00	70,081.00	12,145.00	71,163.00
TITLUL II BUNURI SI SERVICII	20	5,151,400.00	3,787,300.00	432,504.36	2,368,683.12	432,568.12	2,517,441.27
Bunuri si servicii	20.01	4,189,900.00	3,045,700.00	353,194.39	2,160,340.60	376,190.12	2,319,193.85
Furnituri de birou	20.01.01	22,300.00	18,500.00	1,024.94	8,937.74	4,058.20	11,971.00
Materiale pentru curatenie	20.01.02	16,900.00	14,800.00	0.00	7,933.94	0.00	7,933.94
Încalzit, iluminat si forta motrica	20.01.03	485,000.00	398,500.00	42,433.41	398,074.80	29,830.26	421,755.16
Apa, canal si salubritate	20.01.04	1,251,700.00	793,600.00	98,850.19	539,118.82	98,850.19	539,118.82
Carburanti si lubrifianti	20.01.05	132,000.00	85,000.00	6,954.76	63,817.74	9,818.19	46,940.40
Posta, telecomunicatii, radio, tv, internet	20.01.08	149,100.00	97,500.00	2,005.03	65,294.04	9,735.43	68,032.60
Materiale si prestari de servicii cu caracter functional	20.01.09	63,400.00	40,100.00	2,642.42	22,813.16	1,072.42	22,813.16
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,069,500.00	1,597,700.00	199,283.64	1,054,350.36	222,825.43	1,200,628.77
Reparatii curente	20.02.00	391,300.00	239,100.00	0.00	4,426.80	0.00	4,426.80
Medicamente si materiale sanitare	20.04	15,400.00	9,300.00	-127.00	1,833.70	0.00	1,833.70

Denumirea indicatorilor	Cod indicator	Prevederi		Plati		Cheltuieli	
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Lunare	Cumulate	Lunare	Cumulate
Medicamente	20.04.01	6,400.00	4,300.00	0.00	1,207.20	0.00	1,207.20
Materiale sanitare	20.04.02	9,000.00	5,000.00	-127.00	626.50	0.00	626.50
Bunuri de natura obiectelor de inventar	20.05	75,500.00	60,500.00	540.00	13,136.22	0.00	0.00
Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	65,500.00	60,500.00	540.00	13,136.22	0.00	0.00
Daplasari, detasari, transferari	20.06	97,800.00	74,200.00	4,067.89	19,235.45	4,067.89	19,235.45
Deplasari interne, detasari, transferari	20.06.01	92,800.00	69,200.00	4,067.89	19,235.45	4,067.89	19,235.45
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	8,200.00	488.00	3,148.00	1,488.00	4,148.00
Pregatire profesionala	20.13.00	39,400.00	34,400.00	952.00	952.00	952.00	952.00
Protectia muncii	20.14.00	11,400.00	7,700.00	1,100.00	6,200.00	2,200.00	7,300.00
Comisioane si alte costuri aferente imprumuturilor	20.24	10,000.00	10,000.00	2,196.07	8,396.07	2,248.58	7,258.17
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	10,000.00	10,000.00	2,196.07	8,396.07	2,248.58	7,258.17
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25.00	30,000.00	30,000.00	8,619.00	13,819.00	10,669.00	16,469.00
Alte cheltuieli	20.30	278,500.00	268,200.00	61,474.01	137,195.28	34,752.53	136,624.30
Reclama si publicitate	20.30.01	7,000.00	5,000.00	0.00	4,480.00	0.00	4,480.00
Protocol si reprezentare	20.30.02	5,000.00	4,000.00	0.00	62.00	0.00	62.00
Alte cheltuieli cu bunuri si servicii	20.30.30	266,500.00	259,200.00	61,474.01	132,653.28	34,752.53	132,082.30
TITLUL III DOBANZI	30	204,000.00	102,000.00	11,775.91	102,000.00	29,108.71	112,434.18
Dobanzi aferente datoriei publice interne	30.01	204,000.00	102,000.00	11,775.91	102,000.00	29,108.71	112,434.18
Dobanzi aferente datoriei publice interne directe	30.01.01	204,000.00	102,000.00	11,775.91	102,000.00	29,108.71	112,434.18
TITLUL V FONDURI DE REZERVA	50	30,000.00	20,000.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	30,000.00	20,000.00	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	6,163.32
Programe din Fondul European pentru Pescuit (FEP)	56.05	0.00	0.00	0.00	0.00	1,027.22	6,163.32
Finantarea Uniunii Europene	56.05.02	0.00	0.00	0.00	0.00	1,027.22	6,163.32
TITLUL IX ASISTENTA SOCIALA	57	675,200.00	405,000.00	51,646.00	287,946.00	42,275.00	314,495.00
Ajutoare sociale	57.02	675,200.00	405,000.00	51,646.00	287,946.00	42,275.00	314,495.00
Ajutoare sociale in numerar	57.02.01	668,900.00	398,700.00	51,646.00	284,046.00	38,375.00	310,595.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	6,300.00	6,300.00	0.00	3,900.00	3,900.00	3,900.00

Denumirea indicatorilor	Cod indicator	Prevederi		Plati		Cheltuieli	
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Lunare	Cumulate	Lunare	Cumulate
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	82,150,200.00	81,716,500.00	2,718,139.31	10,679,234.83	159,229.92	1,628,760.67
Programe din Fondul European de Dezvoltare (FEDR)	58.01	71,972,400.00	71,972,400.00	2,027,796.26	8,386,370.50	100.55	603.30
Finantare nationala	58.01.01	71,972,300.00	71,972,300.00	2,027,796.26	8,386,370.50	0.00	0.00
Finantare externa nerambursabila	58.01.02	0.00	0.00	0.00	0.00	100.55	603.30
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	4,699,900.00	4,266,200.00	78,596.70	1,511,116.24	150,447.70	1,578,649.10
Finantare nationala	58.02.01	4,699,900.00	4,266,200.00	78,596.70	1,511,116.24	150,447.70	1,578,649.10
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	1,713,400.00	1,713,400.00	593,386.21	618,975.30	0.00	0.00
Finantare externa nerambursabila	58.04.02	1,713,400.00	1,713,400.00	593,386.21	618,975.30	0.00	0.00
Programe Instrumentul European de Vecinatate (ENI)	58.12	3,764,500.00	3,764,500.00	18,360.14	162,772.79	8,681.67	49,508.27
Finantare nationala	58.12.01	3,764,500.00	3,764,500.00	18,360.14	162,772.79	8,681.67	49,508.27
TITLUL XI ALTE CHELTUIELI	59	492,000.00	373,600.00	12,060.00	120,368.00	17,969.99	163,254.39
Asociatii si fundatii	59.11.00	95,000.00	55,000.00	0.00	55,000.00	0.00	95,000.00
Sustinerea cultelor	59.12.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00	157,000.00	78,600.00	12,060.00	65,368.00	17,969.99	68,254.39
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	3,866,300.00	3,866,300.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01.00	3,866,300.00	3,866,300.00	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	5,356,140.00	4,779,440.00	78,101.13	1,305,828.73	77,015.44	468,008.84
TITLUL XV ACTIVE NEFINANCIARE	71	5,356,140.00	4,779,440.00	78,101.13	1,305,828.73	77,015.44	468,008.84
Active fixe	71.01	5,356,140.00	4,779,440.00	78,101.13	1,305,828.73	77,015.44	468,008.84
Constructii	71.01.01	558,900.00	288,400.00	-21,380.41	173,225.96	17,861.45	164,660.98
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	15,827.01	94,962.06
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	824.27	4,945.62
Alte active fixe	71.01.30	4,797,240.00	4,491,040.00	99,481.54	1,132,602.77	42,502.71	203,440.18
OPERATIUNI FINANCIARE	79	433,100.00	433,100.00	24,681.78	227,065.78	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	433,100.00	433,100.00	24,681.78	227,065.78	0.00	0.00

Denumirea indicatorilor	Cod indicator	Prevederi		Plati		Cheltuieli	
		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	342,100.00	342,100.00	24,681.78	136,065.78	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-360.00	-360.00	-50,699.73	-52,717.78	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-360.00	-360.00	-50,699.73	-52,717.78	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	0.00	0.00	-50,699.73	-52,352.56	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 Iunie 2023**

-lei-

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	296,185.54	1,000,216.48	0.00	0.00
CHELTUIELI DE CAPITAL	70	6,343,500.00	6,343,500.00	296,185.54	1,000,216.48	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	6,343,500.00	6,343,500.00	296,185.54	1,000,216.48	0.00	0.00
Active fixe	71.01	6,343,500.00	6,343,500.00	296,185.54	1,000,216.48	0.00	0.00
Constructii	71.01.01	2,286,100.00	2,286,100.00	172,480.76	795,532.80	0.00	0.00
Alte active fixe	71.01.30	4,057,400.00	4,057,400.00	123,704.78	204,683.68	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar - contabil,