

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2022

Cod 21 Capitol 5002

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		1,268,234,360	1,268,234,360	698,119,000	326,326,080	378,468,108	342,150,961	118,930,796	223,220,165	101,581,719
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		160,000	160,000	264,981,000	160,198,080	201,380,941	180,074,232	97,358,182	82,716,050	90,787,017
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	160,000	160,000	261,639,000	159,083,080	199,842,472	178,539,123	96,399,793	82,139,330	90,787,017
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			62,151,000	23,574,000	40,334,209	40,334,209	20,531,704	19,802,505	20,749,126
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001			60,115,000	22,646,000	38,996,630	38,996,630	20,076,723	18,919,907	20,291,992
Salarii de baza	100101			54,544,000	20,395,000	36,004,991	36,004,991	18,209,420	17,795,571	18,360,709
Sporuri pentru conditii de munca	100105			830,000	413,000	529,980	529,980	312,762	217,218	335,818
Alte sporuri	100106			225,000	88,000	198,000	198,000	78,845	119,155	78,895
Indemnizatii platite unor persoane din afara unitatii	100112			275,000	118,000	118,000	118,000	116,064	1,936	116,064
Indemnizatii de delegare	100113			4,000	4,000	2,200	2,200	400	1,800	400
Indemnizatii de hrana	100117			3,207,000	1,213,000	1,463,459	1,463,459	1,050,939	412,520	1,084,020
Alte drepturi salariale in bani	100130			1,030,000	415,000	680,000	680,000	308,293	371,707	316,086
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			650,000	390,000	650,000	650,000		650,000	
Norme de hrana	100202			650,000	390,000	650,000	650,000		650,000	
Contributii (cod 10.03.01 la 10.03.06)	1003			1,386,000	538,000	687,579	687,579	454,981	232,598	457,134
Contributia asiguratorie pentru munca	100307			1,386,000	538,000	687,579	687,579	454,981	232,598	457,134
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	160,000	160,000	97,304,000	73,268,560	80,377,768	66,289,538	40,792,073	25,497,465	32,923,250

A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			64,635,570	56,072,100	62,321,706	50,665,575	32,393,022	18,272,553	29,375,307
Furnituri de birou	200101			694,880	460,740	595,159	549,288	177,941	371,347	133,673
Materiale pentru curatenie	200102			740,650	434,750	656,063	639,610	145,576	494,034	185,100
Incalzit, iluminat si forta motrica	200103			21,398,200	17,781,500	20,224,471	16,521,875	10,475,242	6,046,633	10,524,198
Apa, canal si salubritate	200104			33,364,540	31,613,660	33,129,669	27,403,677	19,255,017	8,148,660	16,891,655
Carburanti si lubrifianti	200105			232,000	191,000	201,143	145,787	91,003	54,784	103,774
Piese de schimb	200106			77,650	77,650	44,263	44,263	12,627	31,636	38,136
Transport	200107			365,630	210,750	365,630	365,630	62,756	302,874	78,862
Posta, telecomunicatii, radio, tv, internet	200108			798,700	546,710	743,225	672,753	338,664	334,089	286,271
Materiale si prestari de servicii cu caracter functional	200109			4,628,870	3,310,470	4,235,332	2,323,449	1,380,029	943,420	720,965
Alte bunuri si servicii pentru intretinere si functionare	200130			2,334,450	1,444,870	2,126,751	1,999,243	454,167	1,545,076	412,673
Reparatii curente	2002			18,987,480	8,860,980	8,847,662	7,549,426	4,372,318	3,177,108	996,812
Hrana (cod 20.03.01+20.03.02)	2003			1,724,000	1,089,500	991,369	991,369	372,621	618,748	346,358
Hrana pentru oameni	200301			1,724,000	1,089,500	991,369	991,369	372,621	618,748	346,358
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			871,380	325,680	330,457	324,457	49,017	275,440	72,632
Medicamente	200401			311,800	89,900	40,567	36,567	6,072	30,495	14,258
Materiale sanitare	200402			444,900	162,700	175,210	173,210	29,762	143,448	33,555
Dezinfectanti	200404			114,680	73,080	114,680	114,680	13,183	101,497	24,819
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			3,100,940	2,455,840	2,915,322	2,882,587	1,248,576	1,634,011	296,695
Uniforme si echipament	200501			75,590	74,090	75,590	75,590	44,234	31,356	
Alte obiecte de inventar	200530			3,025,350	2,381,750	2,839,732	2,806,997	1,204,342	1,602,655	296,695
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			112,200	94,700	107,200	86,898	48,472	38,426	30,694
Deplasari interne, detasari, transferari	200601			102,200	84,700	97,200	86,898	48,472	38,426	30,694
Deplasari in strainatate	200602			10,000	10,000	10,000				
Carti, publicatii si materiale documentare	2011			42,910	23,810	33,110	30,659	3,091	27,568	1,382
Pregatire profesionala	2013			180,950	119,600	170,950	170,400	11,962	158,438	18,266
Protectia muncii	2014			74,170	28,380	74,170	70,585	3,185	67,400	2,200
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			178,000	177,000	178,000	104,890	101,240	3,650	100,764
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	160,000	160,000	7,396,400	4,020,970	4,407,822	3,412,692	2,188,569	1,224,123	1,682,140
Reclama si publicitate	203001			152,000	113,000	152,000	91,553	87,338	4,215	20,347

A	B	1	2	3	4	5	6	7	8=6-7	9
Protocol si reprezentare	203002			36,000	36,000	36,000	23,426	21,046	2,380	5,485
Prime de asigurare non-viata	203003			272,190	113,260	272,190	233,834	56,907	176,927	58,297
Chirii	203004			1,511,500	1,012,500	1,511,500	1,152,143	694,488	457,655	405,526
Alte cheltuieli cu bunuri si servicii	203030	160,000	160,000	5,424,710	2,746,210	2,436,132	1,911,736	1,328,790	582,946	1,192,485
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			4,500,000	1,440,000	4,400,000	4,400,000	1,381,810	3,018,190	1,304,286
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			4,500,000	1,440,000	4,400,000	4,400,000	1,381,810	3,018,190	1,304,286
Dobanzi aferente datoriei publice interne directe	300101			4,500,000	1,440,000	4,400,000	4,400,000	1,381,810	3,018,190	1,304,286
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			11,000,000	7,900,000	11,000,000	7,874,103	6,220,656	1,653,447	7,088,163
Subventii pentru acoperirea diferentelor de pret si tarif	4003			11,000,000	7,900,000	11,000,000	7,874,103	6,220,656	1,653,447	7,088,163
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			32,433,000	19,205,000	23,116,000	19,433,000	14,414,546	5,018,454	14,414,546
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101			32,433,000	19,205,000	23,116,000	19,433,000	14,414,546	5,018,454	14,414,546
Transferuri catre institutii publice	510101			31,233,000	18,705,000	22,616,000	18,933,000	13,914,546	5,018,454	13,914,546
Actiuni de sanatate	510103			1,200,000	500,000	500,000	500,000	500,000		500,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			13,192,000	8,100,000	11,891,534	11,891,534	2,751,224	9,140,310	1,501,224
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501			13,192,000	8,100,000	11,891,534	11,891,534	2,751,224	9,140,310	1,501,224
Alte transferuri curente interne	550118			400,000	400,000					
Finantarea invatamantului particular sau confesional acreditat	550163			6,258,000	2,000,000	6,258,000	6,258,000	1,501,224	4,756,776	1,501,224
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165			6,534,000	5,700,000	5,633,534	5,633,534	1,250,000	4,383,534	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			21,169,400	8,908,050	11,187,440	11,187,440	4,568,516	6,618,924	6,010,479
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			21,169,400	8,908,050	11,187,440	11,187,440	4,568,516	6,618,924	6,010,479
Ajutoare sociale in numerar	570201			21,043,400	8,845,050	11,070,269	11,070,269	4,556,081	6,514,188	5,981,240
Ajutoare sociale in natura	570202			26,000	23,000	17,171	17,171	135	17,036	16,939
Tichete de cresa	570203			100,000	40,000	100,000	100,000	12,300	87,700	12,300
TITLUL XI ALTE CHELTUIEL (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+ 59.25+59.30+59.35)	59			19,889,600	16,687,470	17,535,521	17,129,299	5,739,264	11,390,035	6,795,943
Burse	5901			6,548,590	4,365,460	6,548,590	6,548,590	1,706,388	4,842,202	1,070,906
Asociatii si fundatii	5911			4,537,000	4,357,000	3,500,411	3,094,190	2,143,862	950,328	1,475,571

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Sustinerea cultelor	5912			1,915,000	1,915,000	1,410,000	1,409,999	609,999	800,000	694,999
Despagubiri civile	5917			4,526,000	4,526,000	4,500,474	4,500,474	5,722	4,494,752	3,064,463
Actiuni cu caracter stiintific si social-cultural	5922			1,068,010	1,068,010	1,068,010	1,068,010	962,688	105,322	176,031
Sume aferente persoanelor cu handicap neincadrate	5940			1,295,000	456,000	508,036	508,036	310,605	197,431	313,973
OPERATIUNI FINANCIARE (cod 80+81)	79			3,342,000	1,115,000	1,695,000	1,691,640	1,114,920	576,720	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81			3,342,000	1,115,000	1,695,000	1,691,640	1,114,920	576,720	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102			3,342,000	1,115,000	1,695,000	1,691,640	1,114,920	576,720	
Rambursari de credite aferente datoriei publice interne locale	810205			3,342,000	1,115,000	1,695,000	1,691,640	1,114,920	576,720	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-156,531	-156,531	-156,531		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-156,531	-156,531	-156,531		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101					-156,531	-156,531	-156,531		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		1,268,074,360	1,268,074,360	433,138,000	166,128,000	177,087,167	162,076,729	21,572,614	140,504,115	10,794,702
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	1,500,000	1,500,000	13,595,000	1,500,000	158,003	158,003		158,003	
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	1,500,000	1,500,000	13,595,000	1,500,000	158,003	158,003		158,003	
Transferuri pentru finantarea investitiilor la spitale	510212			12,095,000		34,000	34,000		34,000	
Alte transferuri de capital catre institutii publice	510229	1,500,000	1,500,000	1,500,000	1,500,000	124,003	124,003		124,003	
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			871,000	694,000	1,317,955	948,278	244,520	703,758	200,834
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56)	5501			871,000	694,000	1,317,955	948,278	244,520	703,758	200,834
Programe PHARE si alte programe cu finantare nerambursabila	550108			67,000	67,000					
Investitii ale agentilor economici cu capital de stat	550112					513,955	513,955		513,955	
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			804,000	627,000	804,000	434,323	244,520	189,803	200,834
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40)	56									50,344

A	B	1	2	3	4	5	6	7	8=6-7	9
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									44,487
Finantarea nationala*)	560101									4,173
Finantarea externa nerambursabila*)	560102									716
Cheltuieli neeligibile*)	560103									39,598
Mecanismul financiar SEE (cod 56.17.01 la 56.17.03)	5617									5,857
Finantarea nationala*)	561701									5,134
Finantarea externa nerambursabila*)	561702									723
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	381,418,460	381,418,460	362,543,000	122,458,900	139,962,985	131,337,009	10,276,776	121,060,233	1,741,875
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	375,605,000	375,605,000	334,520,000	113,248,900	126,957,523	118,595,860	8,398,582	110,197,278	206,931
Finantarea nationala	580101	47,121,550	47,121,550	43,689,670	13,743,400	16,364,369	12,755,264	611,790	12,143,474	3,868
Finantarea externa nerambursabila	580102	246,687,450	246,687,450	202,971,730	65,242,600	57,641,608	52,889,050	3,364,567	49,524,483	162,691
Cheltuieli neeligibile	580103	81,796,000	81,796,000	87,858,600	34,262,900	52,951,546	52,951,546	4,422,225	48,529,321	40,372
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	3,867,460	3,867,460	26,077,000	8,660,000	12,455,462	12,191,149	1,866,610	10,324,539	1,527,776
Finantarea nationala	580201	579,380	579,380	3,723,450	1,119,150	1,747,998	1,640,831	281,251	1,359,580	216,473
Finantarea externa nerambursabila	580202	3,288,080	3,288,080	22,353,550	7,540,850	10,707,464	10,550,318	1,585,359	8,964,959	1,311,303
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812	1,946,000	1,946,000	1,946,000	550,000	550,000	550,000	11,584	538,416	7,168
Finantarea nationala	581201	195,000	195,000	195,000	50,000	50,000	50,000	1,157	48,843	716
Finantarea externa nerambursabila	581202	1,751,000	1,751,000	1,751,000	500,000	500,000	500,000	10,427	489,573	6,452
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	885,155,900	885,155,900	51,404,000	39,450,100	30,923,224	24,908,439	9,027,684	15,880,755	8,801,649
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	885,155,900	885,155,900	51,404,000	39,450,100	30,923,224	24,908,439	9,027,684	15,880,755	8,801,649
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	310,884,900	310,884,900	28,616,000	24,383,100	12,424,148	10,951,900	4,225,228	6,726,672	893,551
Constructii	710101	53,316,000	53,316,000	8,863,000	5,363,000	6,636,991	6,437,991	2,335,330	4,102,661	234,261
Masini, echipamente si mijloace de transport	710102	10,000,000	10,000,000	979,230	979,230	18,000	18,000	17,599	401	148,622
Mobilier, aparatura birotica si alte active corporale	710103	17,979,500	17,979,500	3,872,770	3,372,770	1,750,220	1,498,731	1,161,884	336,847	404,308
Alte active fixe	710130	229,589,400	229,589,400	14,901,000	14,668,100	4,018,937	2,997,178	710,415	2,286,763	106,360
Reparatii capitale aferente activelor fixe	7103	574,271,000	574,271,000	22,788,000	15,067,000	18,499,076	13,956,539	4,802,456	9,154,083	7,908,098
OPERATIUNI FINANCIARE (cod 81)	79			4,725,000	2,025,000	4,725,000	4,725,000	2,023,634	2,701,366	

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			4,725,000	2,025,000	4,725,000	4,725,000	2,023,634	2,701,366	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			4,725,000	2,025,000	4,725,000	4,725,000	2,023,634	2,701,366	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,500,000	1,500,000	46,028,000	20,705,000	23,274,003	19,591,003	14,414,546	5,176,457	14,414,546
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			14,063,000	8,794,000	13,209,489	12,839,812	2,995,744	9,844,068	1,702,058
TITLUL XVI RAMBURSARI DE CREDETE	81			8,067,000	3,140,000	6,420,000	6,416,640	3,138,554	3,278,086	
	84					-156,531	-156,531	-156,531		
OPERATIUNI FINANCIARE (cod 81)	79			8,067,000	3,140,000	6,420,000	6,416,640	3,138,554	3,278,086	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	383,078,460	383,078,460	638,648,000	283,735,980	341,281,415	310,982,413	106,921,089	204,061,324	92,780,070
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-156,531	-156,531	-156,531		

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES

**Conducatorul compartimentului
financiar-contabil
CARMEN POP**

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2022

Cod 21 Capitol 5102

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		19,101,000	19,101,000	28,830,000	13,668,000	20,522,145	18,732,792	9,870,252	8,862,540	9,288,020
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				26,542,000	11,557,000	19,168,582	18,000,395	9,474,145	8,526,250	8,962,320
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			26,542,000	11,557,000	19,258,200	18,090,013	9,563,763	8,526,250	8,962,320
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			22,822,000	8,358,000	15,858,200	15,858,200	7,783,175	8,075,025	7,704,977
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001			22,347,000	8,183,000	15,683,200	15,683,200	7,614,057	8,069,143	7,535,429
Salarii de baza	100101			20,736,000	7,500,000	15,000,000	15,000,000	7,004,335	7,995,665	6,902,630
Alte sporuri	100106			35,000	14,000	14,000	14,000	12,273	1,727	12,181
Indemnizatii platite unor persoane din afara unitatii	100112			275,000	118,000	118,000	118,000	116,064	1,936	116,064
Indemnizatii de delegare	100113			1,000	1,000	1,200	1,200	400	800	400
Indemnizatii de hrana	100117			700,000	300,000	300,000	300,000	265,178	34,822	273,650
Alte drepturi salariale in bani	100130			600,000	250,000	250,000	250,000	215,807	34,193	230,504
Contributii (cod 10.03.01 la 10.03.06)	1003			475,000	175,000	175,000	175,000	169,118	5,882	169,548
Contributia asiguratorie pentru munca	100307			475,000	175,000	175,000	175,000	169,118	5,882	169,548
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			3,200,000	2,999,000	3,200,000	2,031,813	1,667,909	363,904	1,141,266
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			2,085,000	1,952,000	2,085,000	1,251,193	1,013,162	238,031	767,002
Furnituri de birou	200101			235,000	200,000	235,000	199,129	137,565	61,564	55,972
Materiale pentru curatenie	200102			26,000	18,000	26,000	17,547	10,546	7,001	9,268
Incalzit, iluminat si forta motrica	200103			1,080,000	1,080,000	1,080,000	571,969	490,353	81,616	483,835

A	B	1	2	3	4	5	6	7	8=6-7	9
Apa, canal si salubritate	200104			50,000	30,000	50,000	20,822	12,961	7,861	16,438
Carburanti si lubrifianti	200105			50,000	30,000	50,000	14,644	14,644		17,463
Posta, telecomunicatii, radio, tv, internet	200108			238,000	238,000	238,000	191,036	175,426	15,610	118,438
Materiale si prestari de servicii cu caracter functional	200109			239,000	239,000	239,000	149,677	100,248	49,429	21,910
Alte bunuri si servicii pentru intretinere si functionare	200130			167,000	117,000	167,000	86,369	71,419	14,950	43,678
Reparatii curente	2002			62,000	62,000	62,000	60,483	56,605	3,878	3,878
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			25,000	25,000	25,000	15,531	7,335	8,196	
Alte obiecte de inventar	200530			25,000	25,000	25,000	15,531	7,335	8,196	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			45,000	45,000	45,000	24,698	24,698		20,478
Deplasari interne, detasari, transferari	200601			35,000	35,000	35,000	24,698	24,698		20,478
Deplasari in strainatate	200602			10,000	10,000	10,000				
Carti, publicatii si materiale documentare	2011			3,000	2,000	3,000	549	549		549
Pregatire profesionala	2013			1,000	1,000	1,000	450	450		
Protectia muncii	2014			6,000	3,000	6,000	2,415	1,715	700	1,850
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			175,000	175,000	175,000	101,890	101,240	650	100,764
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			798,000	734,000	798,000	574,604	462,155	112,449	246,745
Reclama si publicitate	203001			152,000	113,000	152,000	91,553	87,338	4,215	20,347
Protocol si reprezentare	203002			36,000	36,000	36,000	23,426	21,046	2,380	5,485
Prime de asigurare non-viata	203003			50,000	25,000	50,000	16,644	16,644		16,644
Alte cheltuieli cu bunuri si servicii	203030			560,000	560,000	560,000	442,981	337,127	105,854	204,269
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59			520,000	200,000	200,000	200,000	112,679	87,321	116,077
Sume aferente persoanelor cu handicap neincadrate	5940			520,000	200,000	200,000	200,000	112,679	87,321	116,077
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-89,618	-89,618	-89,618		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-89,618	-89,618	-89,618		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-89,618	-89,618	-89,618		
SECTIUNEA DE DEZVOLTARE (cod		19,101,000	19,101,000	2,288,000	2,111,000	1,353,563	732,397	396,107	336,290	325,700

A	B	1	2	3	4	5	6	7	8=6-7	9
51+55+56+58+70+81+85)										
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			802,000	625,000	802,000	432,323	244,520	187,803	199,988
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56)	5501			802,000	625,000	802,000	432,323	244,520	187,803	199,988
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			802,000	625,000	802,000	432,323	244,520	187,803	199,988
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	19,101,000	19,101,000	1,486,000	1,486,000	551,563	300,074	151,587	148,487	125,712
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	19,101,000	19,101,000	1,486,000	1,486,000	551,563	300,074	151,587	148,487	125,712
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	2,463,000	2,463,000	1,476,000	1,476,000	551,563	300,074	151,587	148,487	125,712
Masini, echipamente si mijloace de transport	710102			861,230	861,230					37,011
Mobilier, aparatura birotica si alte active corporale	710103	2,463,000	2,463,000	448,770	448,770	448,770	197,281	151,587	45,694	79,850
Alte active fixe	710130			166,000	166,000	102,793	102,793		102,793	8,851
Reparatii capitale aferente activelor fixe	7103	16,638,000	16,638,000	10,000	10,000					
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			802,000	625,000	802,000	432,323	244,520	187,803	199,988
	84					-89,618	-89,618	-89,618		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			27,344,000	12,182,000	20,060,200	18,522,336	9,808,283	8,714,053	9,162,308
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-89,618	-89,618	-89,618		

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4"Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHÉRECHES

**Conducatorul compartimentului
financiar-contabil
CARMEN POP**

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2022

Cod 21 Capitol 5402

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		10,000	10,000	2,006,000	769,000	1,798,600	1,762,066	585,506	1,176,560	748,950
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				1,996,000	759,000	1,798,600	1,762,066	585,506	1,176,560	748,000
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			1,996,000	759,000	1,798,600	1,762,066	585,506	1,176,560	748,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			1,750,000	594,000	1,677,000	1,677,000	537,653	1,139,347	712,023
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001			1,713,000	579,000	1,665,000	1,665,000	525,766	1,139,234	700,102
Salarii de baza	100101			1,608,000	536,000	1,608,000	1,608,000	491,743	1,116,257	657,825
Alte sporuri	100106			10,000	4,000	4,000	4,000	2,553	1,447	3,554
Indemnizatii de delegare	100113			1,000	1,000					
Indemnizatii de hrana	100117			64,000	23,000	23,000	23,000	22,371	629	29,624
Alte drepturi salariale in bani	100130			30,000	15,000	30,000	30,000	9,099	20,901	9,099
Contributii (cod 10.03.01 la 10.03.06)	1003			37,000	15,000	12,000	12,000	11,887	113	11,921
Contributia asiguratorie pentru munca	100307			37,000	15,000	12,000	12,000	11,887	113	11,921
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			241,000	165,000	121,600	85,066	47,853	37,213	35,977
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			200,000	135,000	101,600	74,578	37,365	37,213	35,977
Furnituri de birou	200101			30,000	20,000	10,000	10,000		10,000	5,286
Materiale pentru curatenie	200102			10,000	5,000	1,600	1,600	1,600		
Incalzit, iluminat si forta motrica	200103			100,000	70,000	40,000	36,701	31,036	5,665	23,668
Apa, canal si salubritate	200104			30,000	20,000	20,000	20,000	2,105	17,895	3,351

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte bunuri si servicii pentru intretinere si functionare	200130			30,000	20,000	30,000	6,277	2,624	3,653	3,672
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			30,000	20,000	20,000	10,488	10,488		
Alte obiecte de inventar	200530			30,000	20,000	20,000	10,488	10,488		
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			11,000	10,000					
Alte cheltuieli cu bunuri si servicii	203030			11,000	10,000					
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59			5,000						
Sume aferente persoanelor cu handicap neincadrate	5940			5,000						
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		10,000	10,000	10,000	10,000					950
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	10,000	10,000	10,000	10,000					950
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	10,000	10,000	10,000	10,000					950
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	10,000	10,000	10,000	10,000					950
Masini, echipamente si mijloace de transport	710102									950
Mobilier, aparatura birotica si alte active corporale	710103	10,000	10,000	10,000	10,000					
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			1,996,000	759,000	1,798,600	1,762,066	585,506	1,176,560	748,000

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului

financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2022

Cod 21 Capitol 5502

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				4,500,000	1,440,000	4,400,000	4,400,000	1,381,810	3,018,190	1,304,286
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				4,500,000	1,440,000	4,400,000	4,400,000	1,381,810	3,018,190	1,304,286
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			4,500,000	1,440,000	4,400,000	4,400,000	1,381,810	3,018,190	1,304,286
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			4,500,000	1,440,000	4,400,000	4,400,000	1,381,810	3,018,190	1,304,286
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			4,500,000	1,440,000	4,400,000	4,400,000	1,381,810	3,018,190	1,304,286
Dobanzi aferente datoriei publice interne directe	300101			4,500,000	1,440,000	4,400,000	4,400,000	1,381,810	3,018,190	1,304,286
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			4,500,000	1,440,000	4,400,000	4,400,000	1,381,810	3,018,190	1,304,286

*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2022

Cod 21 Capitol 6102

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		8,777,000	8,777,000	11,371,000	4,759,000	9,570,188	9,422,188	2,765,823	6,656,365	2,711,618
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				9,115,000	3,899,000	9,020,188	8,872,188	2,754,239	6,117,949	2,661,337
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			9,115,000	3,899,000	9,061,000	8,913,000	2,795,051	6,117,949	2,661,337
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			8,045,000	3,123,000	8,045,000	8,045,000	2,464,737	5,580,263	2,407,602
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001			7,233,000	2,671,000	7,233,000	7,233,000	2,411,160	4,821,840	2,354,623
Salarii de baza	100101			6,652,000	2,450,000	6,652,000	6,652,000	2,263,754	4,388,246	2,214,980
Alte sporuri	100106			180,000	70,000	180,000	180,000	64,019	115,981	63,160
Indemnizatii de delegare	100113			1,000	1,000	1,000	1,000		1,000	
Alte drepturi salariale in bani	100130			400,000	150,000	400,000	400,000	83,387	316,613	76,483
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			650,000	390,000	650,000	650,000		650,000	
Norme de hrana	100202			650,000	390,000	650,000	650,000		650,000	
Contributii (cod 10.03.01 la 10.03.06)	1003			162,000	62,000	162,000	162,000	53,577	108,423	52,979
Contributia asiguratorie pentru munca	100307			162,000	62,000	162,000	162,000	53,577	108,423	52,979
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			1,050,000	770,000	1,010,000	862,000	324,592	537,408	248,013
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			564,000	393,000	564,000	448,000	193,433	254,567	198,252
Furnituri de birou	200101			30,000	20,000	30,000	20,000	7,595	12,405	10,347
Materiale pentru curatenie	200102			18,000	10,000	18,000	10,000	2,316	7,684	2,824

A	B	1	2	3	4	5	6	7	8=6-7	9
Incalzit, iluminat si forta motrica	200103			132,000	100,000	132,000	132,000	41,117	90,883	63,485
Apa, canal si salubritate	200104			15,000	11,000	15,000	11,000	8,502	2,498	6,351
Carburanti si lubrifianti	200105			120,000	100,000	120,000	100,000	56,729	43,271	64,621
Posta, telecomunicatii, radio, tv, internet	200108			50,000	30,000	50,000	30,000	17,461	12,539	14,842
Materiale si prestari de servicii cu caracter functional	200109			34,000	22,000	34,000	3,000	1,589	1,411	982
Alte bunuri si servicii pentru intretinere si functionare	200130			165,000	100,000	165,000	142,000	58,124	83,876	34,800
Reparatii curente	2002			41,000	21,000	1,000				
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			90,000	42,000	90,000	84,000	7,431	76,569	7,295
Medicamente	200401			8,000	4,000	8,000	4,000	1,517	2,483	
Materiale sanitare	200402			82,000	38,000	82,000	80,000	5,914	74,086	7,295
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			141,000	139,000	141,000	141,000	44,234	96,766	
Uniforme si echipament	200501			71,000	71,000	71,000	71,000	44,234	26,766	
Alte obiecte de inventar	200530			70,000	68,000	70,000	70,000		70,000	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			23,000	23,000	23,000	23,000	21,000	2,000	
Deplasari interne, detasari, transferari	200601			23,000	23,000	23,000	23,000	21,000	2,000	
Protectia muncii	2014			8,000	5,000	8,000	8,000		8,000	
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			3,000	2,000	3,000	3,000		3,000	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			180,000	145,000	180,000	155,000	58,494	96,506	42,466
Prime de asigurare non-viata	203003			50,000	35,000	50,000	45,000	8,957	36,043	8,957
Chirii	203004			70,000	50,000	70,000	50,000	22,771	27,229	12,136
Alte cheltuieli cu bunuri si servicii	203030			60,000	60,000	60,000	60,000	26,766	33,234	21,373
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59			20,000	6,000	6,000	6,000	5,722	278	5,722
Despagubiri civile	5917			6,000	6,000	6,000	6,000	5,722	278	5,722
Sume aferente persoanelor cu handicap neincadrate	5940			14,000						
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-40,812	-40,812	-40,812		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-40,812	-40,812	-40,812		

A	B	1	2	3	4	5	6	7	8=6-7	9
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-40,812	-40,812	-40,812		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		8,777,000	8,777,000	2,256,000	860,000	550,000	550,000	11,584	538,416	50,281
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	1,946,000	1,946,000	1,946,000	550,000	550,000	550,000	11,584	538,416	7,168
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812	1,946,000	1,946,000	1,946,000	550,000	550,000	550,000	11,584	538,416	7,168
Finantarea nationala	581201	195,000	195,000	195,000	50,000	50,000	50,000	1,157	48,843	716
Finantarea externa nerambursabila	581202	1,751,000	1,751,000	1,751,000	500,000	500,000	500,000	10,427	489,573	6,452
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	6,831,000	6,831,000	310,000	310,000					43,113
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6,831,000	6,831,000	310,000	310,000					43,113
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	6,831,000	6,831,000	310,000	310,000					43,113
Constructii	710101									3,345
Masini, echipamente si mijloace de transport	710102									34,377
Mobilier, aparatura birotica si alte active corporale	710103	6,531,000	6,531,000	10,000	10,000					5,252
Alte active fixe	710130	300,000	300,000	300,000	300,000					139
	84					-40,812	-40,812	-40,812		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	1,946,000	1,946,000	11,061,000	4,449,000	9,611,000	9,463,000	2,806,635	6,656,365	2,668,505
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-40,812	-40,812	-40,812		

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului

financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2022

Cod 21 Capitol 6502

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		108,798,460	108,798,460	167,439,000	111,123,080	167,438,209	167,438,209	23,427,186	144,011,023	20,043,807
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				38,299,000	22,860,080	38,298,209	38,298,209	12,227,838	26,070,371	11,695,171
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			38,299,000	22,860,080	38,299,000	38,299,000	12,228,629	26,070,371	11,695,171
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			3,353,000	1,676,000	3,353,000	3,353,000	1,267,529	2,085,471	1,303,065
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001			3,269,000	1,634,000	3,269,000	3,269,000	1,237,830	2,031,170	1,272,677
Salarii de baza	100101			2,837,000	1,418,000	2,837,000	2,837,000	1,083,952	1,753,048	1,100,602
Sporuri pentru conditii de munca	100105			210,000	105,000	210,000	210,000	76,758	133,242	85,805
Indemnizatii de hrana	100117			222,000	111,000	222,000	222,000	77,120	144,880	86,270
Contributii (cod 10.03.01 la 10.03.06)	1003			84,000	42,000	84,000	84,000	29,699	54,301	30,388
Contributia asiguratorie pentru munca	100307			84,000	42,000	84,000	84,000	29,699	54,301	30,388
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			18,450,000	12,700,560	18,450,000	18,450,000	6,676,187	11,773,813	7,171,972
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			14,056,570	9,360,100	14,056,570	14,056,570	5,756,059	8,300,511	6,451,995
Furnituri de birou	200101			296,880	166,740	296,880	296,880	21,657	275,223	49,640
Materiale pentru curatenie	200102			569,650	329,750	569,650	569,650	106,365	463,285	157,754
Incalzit, iluminat si forta motrica	200103			8,786,200	6,381,500	8,786,200	8,786,200	4,689,129	4,097,071	5,268,454
Apa, canal si salubritate	200104			1,539,540	765,660	1,539,540	1,539,540	380,265	1,159,275	468,170
Carburanti si lubrifianti	200105			2,000	1,000	2,000	2,000		2,000	
Piese de schimb	200106			2,650	2,650	2,650	2,650	310	2,340	

A	B	1	2	3	4	5	6	7	8=6-7	9
Transport	200107			365,630	210,750	365,630	365,630	62,756	302,874	78,862
Posta, telecomunicatii, radio, tv, internet	200108			423,700	196,710	423,700	423,700	123,679	300,021	129,822
Materiale si prestari de servicii cu caracter functional	200109			430,870	295,470	430,870	430,870	128,437	302,433	38,540
Alte bunuri si servicii pentru intretinere si functionare	200130			1,639,450	1,009,870	1,639,450	1,639,450	243,461	1,395,989	260,753
Reparatii curente	2002			1,641,480	1,534,980	1,641,480	1,641,480	176,226	1,465,254	105,000
Hrana (cod 20.03.01+20.03.02)	2003			389,000	251,500	389,000	389,000	106,352	282,648	109,337
Hrana pentru oameni	200301			389,000	251,500	389,000	389,000	106,352	282,648	109,337
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			195,380	117,680	195,380	195,380	22,842	172,538	42,412
Medicamente	200401			5,800	2,900	5,800	5,800	200	5,600	516
Materiale sanitare	200402			74,900	41,700	74,900	74,900	9,459	65,441	17,077
Dezinfectanti	200404			114,680	73,080	114,680	114,680	13,183	101,497	24,819
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			957,940	655,840	957,940	957,940	192,065	765,875	296,695
Uniforme si echipament	200501			4,590	3,090	4,590	4,590		4,590	
Alte obiecte de inventar	200530			953,350	652,750	953,350	953,350	192,065	761,285	296,695
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			39,200	21,700	39,200	39,200	2,774	36,426	10,216
Deplasari interne, detasari, transferari	200601			39,200	21,700	39,200	39,200	2,774	36,426	10,216
Carti, publicatii si materiale documentare	2011			29,910	11,810	29,910	29,910	2,342	27,568	633
Pregatire profesionala	2013			169,950	108,600	169,950	169,950	11,512	158,438	18,266
Protectia muncii	2014			60,170	20,380	60,170	60,170	1,470	58,700	350
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			910,400	617,970	910,400	910,400	404,545	505,855	137,068
Prime de asigurare non-viata	203003			172,190	53,260	172,190	172,190	31,306	140,884	32,696
Chirii	203004			334,000	299,500	334,000	334,000	252,147	81,853	34,500
Alte cheltuieli cu bunuri si servicii	203030			404,210	265,210	404,210	404,210	121,092	283,118	69,872
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			6,258,000	2,000,000	6,258,000	6,258,000	1,501,224	4,756,776	1,501,224
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501			6,258,000	2,000,000	6,258,000	6,258,000	1,501,224	4,756,776	1,501,224
Finantarea invatamantului particular sau confesional acreditat	550163			6,258,000	2,000,000	6,258,000	6,258,000	1,501,224	4,756,776	1,501,224
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			2,546,400	1,025,050	2,546,400	2,546,400	93,008	2,453,392	452,327
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			2,546,400	1,025,050	2,546,400	2,546,400	93,008	2,453,392	452,327
Ajutoare sociale in numerar	570201			2,446,400	985,050	2,446,400	2,446,400	80,708	2,365,692	440,027
Tichete de cresa	570203			100,000	40,000	100,000	100,000	12,300	87,700	12,300
TITLUL XI ALTE CHELTUIELI (cod	59			7,691,600	5,458,470	7,691,600	7,691,600	2,690,681	5,000,919	1,266,583

A	B	1	2	3	4	5	6	7	8=6-7	9
59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)										
Burse	5901			6,548,590	4,365,460	6,548,590	6,548,590	1,706,388	4,842,202	1,070,906
Actiuni cu caracter stiintific si social-cultural	5922			1,068,010	1,068,010	1,068,010	1,068,010	962,688	105,322	176,031
Sume aferente persoanelor cu handicap neincadrate	5940			75,000	25,000	75,000	75,000	21,605	53,395	19,646
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-791	-791	-791		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-791	-791	-791		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-791	-791	-791		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		108,798,460	108,798,460	129,140,000	88,263,000	129,140,000	129,140,000	11,199,348	117,940,652	8,348,636
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			2,000	2,000	2,000	2,000		2,000	846
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56)	5501			2,000	2,000	2,000	2,000		2,000	846
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			2,000	2,000	2,000	2,000		2,000	846
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40)	56									2,482
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									2,482
Finantarea nationala*)	560101									167
Finantarea externa nerambursabila*)	560102									716
Cheltuieli neeligibile*)	560103									1,599
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	57,852,460	57,852,460	113,043,000	78,119,900	113,043,000	113,043,000	7,102,511	105,940,489	325,912
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	56,781,000	56,781,000	105,447,000	75,274,900	105,447,000	105,447,000	6,863,905	98,583,095	5,279
Finantarea nationala	580101	8,502,150	8,502,150	9,492,870	7,869,750	9,492,870	9,492,870	453,222	9,039,648	
Finantarea externa nerambursabila	580102	41,320,850	41,320,850	47,802,530	42,550,250	47,802,530	47,802,530	2,568,710	45,233,820	
Cheltuieli neeligibile	580103	6,958,000	6,958,000	48,151,600	24,854,900	48,151,600	48,151,600	3,841,973	44,309,627	5,279

A	B	1	2	3	4	5	6	7	8=6-7	9
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	1,071,460	1,071,460	7,596,000	2,845,000	7,596,000	7,596,000	238,606	7,357,394	320,633
Finantarea nationala	580201	160,280	160,280	951,500	238,200	951,500	951,500	35,791	915,709	40,308
Finantarea externa nerambursabila	580202	911,180	911,180	6,644,500	2,606,800	6,644,500	6,644,500	202,815	6,441,685	280,325
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	50,946,000	50,946,000	16,095,000	10,141,100	16,095,000	16,095,000	4,096,837	11,998,163	8,019,396
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	50,946,000	50,946,000	16,095,000	10,141,100	16,095,000	16,095,000	4,096,837	11,998,163	8,019,396
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	5,034,000	5,034,000	6,831,000	4,598,100	6,831,000	6,831,000	2,184,750	4,646,250	111,298
Constructii	710101	2,854,000	2,854,000	5,219,000	3,219,000	5,219,000	5,219,000	1,871,939	3,347,061	4,621
Masini, echipamente si mijloace de transport	710102			18,000	18,000	18,000	18,000	17,599	401	18,918
Mobilier, aparatura biroutica si alte active corporale	710103			13,000	13,000	13,000	13,000		13,000	30,925
Alte active fixe	710130	2,180,000	2,180,000	1,581,000	1,348,100	1,581,000	1,581,000	295,212	1,285,788	56,834
Reparatii capitale aferente activelor fixe	7103	45,912,000	45,912,000	9,264,000	5,543,000	9,264,000	9,264,000	1,912,087	7,351,913	7,908,098
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			6,260,000	2,002,000	6,260,000	6,260,000	1,501,224	4,758,776	1,502,070
	84					-791	-791	-791		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	57,852,460	57,852,460	151,344,000	100,981,980	151,344,000	151,344,000	19,331,140	132,012,860	12,024,411
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-791	-791	-791		

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN/CHERECHES

**Conducatorul compartimentului
financiar-contabil
CARMEN POP**

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2022

Cod 21 Capitol 6602

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		17,189,000	17,189,000	39,566,000	4,756,000	3,442,508	3,442,508	2,773,580	668,928	2,804,475
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				10,471,000	4,256,000	3,390,472	3,390,472	2,755,544	634,928	2,767,096
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			10,471,000	4,256,000	3,390,472	3,390,472	2,755,544	634,928	2,767,096
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			4,200,000	2,101,000	2,189,174	2,189,174	1,643,276	545,898	1,666,361
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001			4,095,000	2,048,000	2,141,601	2,141,601	1,607,603	533,998	1,630,026
Salarii de baza	100101			3,460,000	1,733,000	1,804,961	1,804,961	1,358,430	446,531	1,365,606
Sporuri pentru conditii de munca	100105			425,000	210,000	233,503	233,503	172,510	60,993	183,656
Indemnizatii de hrana	100117			210,000	105,000	103,137	103,137	76,663	26,474	80,764
Contributii (cod 10.03.01 la 10.03.06)	1003			105,000	53,000	47,573	47,573	35,673	11,900	36,335
Contributia asiguratorie pentru munca	100307			105,000	53,000	47,573	47,573	35,673	11,900	36,335
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			4,595,000	1,217,000	679,824	679,824	593,518	86,306	585,358
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			550,000	185,000	107,938	107,938	45,757	62,181	31,948
Furnituri de birou	200101			60,000	15,000	3,976	3,976	3,684	292	1,584
Materiale pentru curatenie	200102			60,000	15,000	6,565	6,565	5,708	857	1,567
Incalzit, iluminat si forta motrica	200103			60,000	60,000	60,000	60,000	12,719	47,281	12,719
Posta, telecomunicatii, radio, tv, internet	200108			10,000	5,000	860	860	860		860
Materiale si prestari de servicii cu caracter functional	200109			180,000	45,000	15,845	15,845	12,194	3,651	7,163
Alte bunuri si servicii pentru intretinere si functionare	200130			180,000	45,000	20,692	20,692	10,592	10,100	8,055

A	B	1	2	3	4	5	6	7	8=6-7	9
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			570,000	150,000	40,051	40,051	15,926	24,125	21,680
Medicamente	200401			290,000	75,000	23,061	23,061	1,639	21,422	13,306
Materiale sanitare	200402			280,000	75,000	16,990	16,990	14,287	2,703	8,374
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			20,000	10,000	105	105	105		
Alte obiecte de inventar	200530			20,000	10,000	105	105	105		
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			3,455,000	872,000	531,730	531,730	531,730		531,730
Alte cheltuieli cu bunuri si servicii	203030			3,455,000	872,000	531,730	531,730	531,730		531,730
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			1,200,000	500,000	500,000	500,000	500,000		500,000
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39+51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101			1,200,000	500,000	500,000	500,000	500,000		500,000
Actiuni de sanatate	510103			1,200,000	500,000	500,000	500,000	500,000		500,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			400,000	400,000					
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501			400,000	400,000					
Alte transferuri curente interne	550118			400,000	400,000					
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			6,000	3,000	307	307	135	172	75
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			6,000	3,000	307	307	135	172	75
Ajutoare sociale in natura	570202			6,000	3,000	307	307	135	172	75
TITLUL XI ALTE CHELTUIEL (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59			70,000	35,000	21,167	21,167	18,615	2,552	15,302
Sume aferente persoanelor cu handicap neincadrate	5940			70,000	35,000	21,167	21,167	18,615	2,552	15,302
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		17,189,000	17,189,000	29,095,000	500,000	52,036	52,036	18,036	34,000	37,379
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			12,095,000		34,000	34,000		34,000	
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			12,095,000		34,000	34,000		34,000	
Transferuri pentru finantarea investitiilor la spitale	510212			12,095,000		34,000	34,000		34,000	
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	17,189,000	17,189,000	17,000,000	500,000	18,036	18,036	18,036		

A	B	1	2	3	4	5	6	7	8=6-7	9
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	17,189,000	17,189,000	17,000,000	500,000	18,036	18,036	18,036		
Finantarea nationala	580101	2,022,000	2,022,000	2,280,000						
Finantarea externa nerambursabila	580102	4,719,000	4,719,000	9,320,000						
Cheltuieli neeligibile	580103	10,448,000	10,448,000	5,400,000	500,000	18,036	18,036	18,036		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70									37,379
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71									37,379
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101									37,379
Alte active fixe	710130									37,379
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			13,295,000	500,000	534,000	534,000	500,000	34,000	500,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			400,000	400,000					
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	17,189,000	17,189,000	39,566,000	4,756,000	3,442,508	3,442,508	2,773,580	668,928	2,767,096

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)
 NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4"Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHÈRECHES

**Conducatorul compartimentului
financiar-contabil
CARMEN POP**

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2022

Cod 21 Capitol 6702

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		150,923,000	150,923,000	24,339,000	16,528,000	18,282,465	14,293,243	11,581,679	2,711,564	11,034,107
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				23,537,000	15,726,000	18,158,462	14,169,240	11,581,679	2,587,561	11,034,107
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			23,537,000	15,726,000	18,183,772	14,194,550	11,606,989	2,587,561	11,034,107
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			17,700,000	9,889,000	13,800,000	10,117,000	9,069,260	1,047,740	9,069,260
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39+51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101			17,700,000	9,889,000	13,800,000	10,117,000	9,069,260	1,047,740	9,069,260
Transferuri catre institutii publice	510101			17,700,000	9,889,000	13,800,000	10,117,000	9,069,260	1,047,740	9,069,260
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59			5,837,000	5,837,000	4,383,772	4,077,550	2,537,729	1,539,821	1,964,847
Asociatii si fundatii	5911			3,922,000	3,922,000	2,973,772	2,667,551	1,927,730	739,821	1,269,848
Sustinerea cultelor	5912			1,915,000	1,915,000	1,410,000	1,409,999	609,999	800,000	694,999
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-25,310	-25,310	-25,310		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-25,310	-25,310	-25,310		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-25,310	-25,310	-25,310		
SECTIUNEA DE DEZVOLTARE (cod		150,923,000	150,923,000	802,000	802,000	124,003	124,003		124,003	

A	B	1	2	3	4	5	6	7	8=6-7	9
51+55+56+58+70+81+85)										
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51					124,003	124,003		124,003	
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102					124,003	124,003		124,003	
Alte transferuri de capital catre institutii publice	510229					124,003	124,003		124,003	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	150,923,000	150,923,000	802,000	802,000					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	150,923,000	150,923,000	802,000	802,000					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	3,636,000	3,636,000	801,000	801,000					
Alte active fixe	710130	3,636,000	3,636,000	801,000	801,000					
Reparatii capitale aferente activelor fixe	7103	147,287,000	147,287,000	1,000	1,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			17,700,000	9,889,000	13,924,003	10,241,003	9,069,260	1,171,743	9,069,260
	84					-25,310	-25,310	-25,310		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			23,537,000	15,726,000	18,307,775	14,318,553	11,606,989	2,711,564	11,034,107
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-25,310	-25,310	-25,310		

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrite in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului

financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2022

Cod 21 Capitol 6802

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		73,657,000	73,657,000	73,077,000	31,429,000	25,426,404	24,931,496	15,658,082	9,273,414	16,220,401
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				47,981,000	21,973,000	22,013,959	22,013,959	13,897,367	8,116,592	14,980,620
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			47,981,000	21,973,000	22,013,959	22,013,959	13,897,367	8,116,592	14,980,620
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			21,981,000	7,722,000	9,211,835	9,211,835	6,835,334	2,376,501	6,955,098
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001			21,458,000	7,531,000	9,004,829	9,004,829	6,680,307	2,324,522	6,799,135
Salarii de baza	100101			19,251,000	6,758,000	8,103,030	8,103,030	6,007,206	2,095,824	6,119,066
Sporuri pentru conditii de munca	100105			195,000	98,000	86,477	86,477	63,494	22,983	66,357
Indemnizatii de delegare	100113			1,000	1,000					
Indemnizatii de hrana	100117			2,011,000	674,000	815,322	815,322	609,607	205,715	613,712
Contributii (cod 10.03.01 la 10.03.06)	1003			523,000	191,000	207,006	207,006	155,027	51,979	155,963
Contributia asiguratorie pentru munca	100307			523,000	191,000	207,006	207,006	155,027	51,979	155,963
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			6,357,000	5,840,000	3,622,883	3,622,883	2,312,822	1,310,061	2,173,774
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			4,339,000	4,319,000	2,572,800	2,572,800	1,670,188	902,612	1,657,375
Furnituri de birou	200101			38,000	38,000	18,505	18,505	6,642	11,863	10,844
Materiale pentru curatenie	200102			57,000	57,000	34,248	34,248	19,041	15,207	13,687
Incalzit, iluminat si forta motrica	200103			2,740,000	2,740,000	1,626,271	1,626,271	1,185,683	440,588	1,039,762
Apa, canal si salubritate	200104			443,000	443,000	218,129	218,129	77,298	140,831	104,273
Carburanti si lubrifianti	200105			60,000	60,000	29,143	29,143	19,630	9,513	21,690

A	B	1	2	3	4	5	6	7	8=6-7	9
Piese de schimb	200106			75,000	75,000	41,613	41,613	12,317	29,296	38,136
Posta, telecomunicatii, radio, tv, internet	200108			72,000	72,000	25,665	25,665	20,243	5,422	20,817
Materiale si prestari de servicii cu caracter functional	200109			709,000	689,000	479,617	479,617	261,387	218,230	351,838
Alte bunuri si servicii pentru intretinere si functionare	200130			145,000	145,000	99,609	99,609	67,947	31,662	56,328
Reparatii curente	2002			351,000	351,000	265,825	265,825	229,056	36,769	132,980
Hrana (cod 20.03.01+20.03.02)	2003			1,335,000	838,000	602,369	602,369	266,269	336,100	237,021
Hrana pentru oameni	200301			1,335,000	838,000	602,369	602,369	266,269	336,100	237,021
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			16,000	16,000	5,026	5,026	2,818	2,208	1,245
Medicamente	200401			8,000	8,000	3,706	3,706	2,716	990	436
Materiale sanitare	200402			8,000	8,000	1,320	1,320	102	1,218	809
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			91,000	91,000	30,971	30,971	16,353	14,618	
Alte obiecte de inventar	200530			91,000	91,000	30,971	30,971	16,353	14,618	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			5,000	5,000					
Deplasari interne, detasari, transferari	200601			5,000	5,000					
Carti, publicatii si materiale documentare	2011			10,000	10,000	200	200	200		200
Pregatire profesionala	2013			10,000	10,000					
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			200,000	200,000	145,692	145,692	127,938	17,754	144,953
Alte cheltuieli cu bunuri si servicii	203030			200,000	200,000	145,692	145,692	127,938	17,754	144,953
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			18,617,000	7,880,000	8,640,733	8,640,733	4,475,373	4,165,360	5,558,077
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			18,617,000	7,880,000	8,640,733	8,640,733	4,475,373	4,165,360	5,558,077
Ajutoare sociale in numerar	570201			18,597,000	7,860,000	8,623,869	8,623,869	4,475,373	4,148,496	5,541,213
Ajutoare sociale in natura	570202			20,000	20,000	16,864	16,864		16,864	16,864
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59			1,026,000	531,000	538,508	538,508	273,838	264,670	293,671
Asociatii si fundatii	5911			415,000	335,000	326,639	326,639	116,132	210,507	130,723
Sume aferente persoanelor cu handicap neincadrate	5940			611,000	196,000	211,869	211,869	157,706	54,163	162,948
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		73,657,000	73,657,000	25,096,000	9,456,000	3,412,445	2,917,537	1,760,715	1,156,822	1,239,781
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18)	56									10,920

A	B	1	2	3	4	5	6	7	8=6-7	9
+56.25+56.27+56.28+56.40)										
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									5,063
Cheltuieli neeligibile*)	560103									5,063
Mecanismul financiar SEE (cod 56.17.01 la 56.17.03)	5617									5,857
Finantarea nationala*)	561701									5,134
Finantarea externa nerambursabila*)	561702									723
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	4,796,000	4,796,000	24,108,000	8,468,000	3,059,462	2,795,149	1,638,327	1,156,822	1,164,425
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	2,000,000	2,000,000	8,427,000	3,587,000	1,000,000	1,000,000	223,496	776,504	
Finantarea nationala	580101			388,050	388,050					
Finantarea externa nerambursabila	580102			2,198,950	1,198,950					
Cheltuieli neeligibile	580103	2,000,000	2,000,000	5,840,000	2,000,000	1,000,000	1,000,000	223,496	776,504	
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	2,796,000	2,796,000	15,681,000	4,881,000	2,059,462	1,795,149	1,414,831	380,318	1,164,425
Finantarea nationala	580201	419,100	419,100	2,351,950	740,950	376,498	269,331	213,485	55,846	169,580
Finantarea externa nerambursabila	580202	2,376,900	2,376,900	13,329,050	4,140,050	1,682,964	1,525,818	1,201,346	324,472	994,845
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	68,861,000	68,861,000	988,000	988,000	352,983	122,388	122,388		64,436
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	68,861,000	68,861,000	988,000	988,000	352,983	122,388	122,388		64,436
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	2,440,000	2,440,000	867,000	867,000	352,983	122,388	122,388		64,436
Constructii	710101			146,000	146,000	62,391	62,391	62,391		
Mobilier, aparatura birotica si alte active corporale	710103			166,000	166,000	48,278	48,278	48,278		61,279
Alte active fixe	710130	2,440,000	2,440,000	555,000	555,000	242,314	11,719	11,719		3,157
Reparatii capitale aferente activelor fixe	7103	66,421,000	66,421,000	121,000	121,000					
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	4,796,000	4,796,000	72,089,000	30,441,000	25,073,421	24,809,108	15,535,694	9,273,414	16,155,965

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul creditelor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 60, art. 85.01 "Plati efectuate din precedenti si recuperate in anii curent", se inscriu si pe col. 4"Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului

financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2022

Cod 21 Capitol 7002

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		300,902,900	300,902,900	130,821,000	66,258,000	67,761,578	47,546,115	19,128,059	28,418,056	10,315,901
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		160,000	160,000	36,873,000	28,435,000	31,156,840	24,731,967	13,287,558	11,444,409	9,546,132
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	160,000	160,000	36,873,000	28,435,000	31,156,840	24,731,967	13,287,558	11,444,409	9,546,132
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	160,000	160,000	16,806,000	13,919,000	16,707,306	10,282,433	7,192,272	3,090,161	4,700,846
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			11,899,000	9,733,000	11,896,000	6,768,733	5,003,946	1,764,787	4,064,919
Incalzit, iluminat si forta motrica	200103			8,500,000	7,350,000	8,500,000	5,308,734	4,025,205	1,283,529	3,632,275
Apa, canal si salubritate	200104			350,000	350,000	350,000	209,221	101,572	107,649	125,233
Posta, telecomunicatii, radio, tv, internet	200108			5,000	5,000	5,000	1,492	995	497	1,492
Materiale si prestari de servicii cu caracter functional	200109			3,036,000	2,020,000	3,036,000	1,244,440	876,174	368,266	300,532
Alte bunuri si servicii pentru intretinere si functionare	200130			8,000	8,000	5,000	4,846		4,846	5,387
Reparatii curente	2002			1,292,000	1,292,000	1,292,000	741,253	606,623	134,630	106,120
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			1,836,000	1,515,000	1,740,306	1,726,552	977,996	748,556	
Alte obiecte de inventar	200530			1,836,000	1,515,000	1,740,306	1,726,552	977,996	748,556	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	160,000	160,000	1,779,000	1,379,000	1,779,000	1,045,895	603,707	442,188	529,807
Chirii	203004			1,044,500	600,000	1,044,500	718,772	419,570	299,202	309,519
Alte cheltuieli cu bunuri si servicii	203030	160,000	160,000	734,500	779,000	734,500	327,123	184,137	142,986	220,288
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51			13,533,000	8,816,000	8,816,000	8,816,000	4,845,286	3,970,714	4,845,286

A	B	1	2	3	4	5	6	7	8=6-7	9
ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)										
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101			13,533,000	8,816,000	8,816,000	8,816,000	4,845,286	3,970,714	4,845,286
Transferuri catre institutii publice	510101			13,533,000	8,816,000	8,816,000	8,816,000	4,845,286	3,970,714	4,845,286
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			6,534,000	5,700,000	5,633,534	5,633,534	1,250,000	4,383,534	
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501			6,534,000	5,700,000	5,633,534	5,633,534	1,250,000	4,383,534	
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165			6,534,000	5,700,000	5,633,534	5,633,534	1,250,000	4,383,534	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		300,742,900	300,742,900	93,948,000	37,823,000	36,604,738	22,814,148	5,840,501	16,973,647	769,769
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	1,500,000	1,500,000	1,500,000	1,500,000					
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	1,500,000	1,500,000	1,500,000	1,500,000					
Alte transferuri de capital catre institutii publice	510229	1,500,000	1,500,000	1,500,000	1,500,000					
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55					513,955	513,955		513,955	
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56)	5501					513,955	513,955		513,955	
Investitii ale agentilor economici cu capital de stat	550112					513,955	513,955		513,955	
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40)	56									36,942
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									36,942
Finantarea nationala*)	560101									4,006
Cheltuieli neeligibile*)	560103									32,936
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	51,111,000	51,111,000	70,196,000	18,571,000	23,292,487	14,930,824	1,506,318	13,424,506	244,370
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	51,111,000	51,111,000	67,396,000	17,637,000	20,492,487	12,130,824	1,293,145	10,837,679	201,652
Finantarea nationala	580101	8,055,400	8,055,400	12,774,750	3,181,600	6,871,499	3,262,394	158,568	3,103,826	3,868
Finantarea externa nerambursabila	580102	39,578,600	39,578,600	37,379,250	9,772,400	9,839,078	5,086,520	795,857	4,290,663	162,691

A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli neeligibile	580103	3,477,000	3,477,000	17,242,000	4,683,000	3,781,910	3,781,910	338,720	3,443,190	35,093
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802			2,800,000	934,000	2,800,000	2,800,000	213,173	2,586,827	42,718
Finantarea nationala	580201			420,000	140,000	420,000	420,000	31,975	388,025	6,585
Finantarea externa nerambursabila	580202			2,380,000	794,000	2,380,000	2,380,000	181,198	2,198,802	36,133
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	248,131,900	248,131,900	21,871,000	17,371,000	12,417,296	6,988,369	3,953,373	3,034,996	488,457
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	248,131,900	248,131,900	21,871,000	17,371,000	12,417,296	6,988,369	3,953,373	3,034,996	488,457
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	77,382,900	77,382,900	9,374,000	8,874,000	3,782,220	2,794,381	1,063,004	1,731,377	488,457
Constructii	710101	34,161,000	34,161,000	477,000	477,000	855,597	656,597	1,000	655,597	226,295
Masini, echipamente si mijloace de transport	710102									35,160
Mobilier, aparatura birotica si alte active corporale	710103	3,109,500	3,109,500	3,025,000	2,525,000	1,082,285	1,082,285	804,132	278,153	227,002
Alte active fixe	710130	40,112,400	40,112,400	5,872,000	5,872,000	1,844,338	1,055,499	257,872	797,627	
Reparatii capitale aferente activelor fixe	7103	170,749,000	170,749,000	12,497,000	8,497,000	8,635,076	4,193,988	2,890,369	1,303,619	
OPERATIUNI FINANCIARE (cod 81)	79			381,000	381,000	381,000	381,000	380,810	190	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			381,000	381,000	381,000	381,000	380,810	190	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			381,000	381,000	381,000	381,000	380,810	190	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,500,000	1,500,000	15,033,000	10,316,000	8,816,000	8,816,000	4,845,286	3,970,714	4,845,286
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			6,534,000	5,700,000	6,147,489	6,147,489	1,250,000	4,897,489	
TITLUL XVI RAMBURSARI DE CREDETE	81			381,000	381,000	381,000	381,000	380,810	190	
OPERATIUNI FINANCIARE (cod 81)	79			381,000	381,000	381,000	381,000	380,810	190	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	52,771,000	52,771,000	108,569,000	48,506,000	54,963,282	40,176,746	14,793,876	25,382,870	9,827,444

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului

financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2022

Cod 21 Capitol 7402

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		41,458,000	41,458,000	41,564,000	39,021,000	36,295,032	30,629,368	19,172,314	11,457,054	19,373,157
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				35,720,000	34,677,000	35,694,474	30,028,810	18,772,314	11,256,496	19,350,951
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			35,720,000	34,677,000	35,694,474	30,028,810	18,772,314	11,256,496	19,350,951
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			31,000,000	30,057,000	31,000,000	25,434,336	18,672,314	6,762,022	16,217,210
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			30,937,000	29,994,000	30,937,000	25,384,965	18,672,314	6,712,651	16,167,839
Apa, canal si salubritate	200104			30,937,000	29,994,000	30,937,000	25,384,965	18,672,314	6,712,651	16,167,839
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			63,000	63,000	63,000	49,371		49,371	49,371
Chirii	203004			63,000	63,000	63,000	49,371		49,371	49,371
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59			4,720,000	4,620,000	4,694,474	4,594,474	100,000	4,494,474	3,133,741
Asociatii si fundatii	5911			200,000	100,000	200,000	100,000	100,000		75,000
Despagubiri civile	5917			4,520,000	4,520,000	4,494,474	4,494,474		4,494,474	3,058,741
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		41,458,000	41,458,000	5,844,000	4,344,000	600,558	600,558	400,000	200,558	22,206
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			67,000	67,000					
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56)	5501			67,000	67,000					
Programe PHARE si alte programe cu finantare	550108			67,000	67,000					

A	B	1	2	3	4	5	6	7	8=6-7	9
nerambursabila										
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	41,458,000	41,458,000	5,777,000	4,277,000	600,558	600,558	400,000	200,558	22,206
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	41,458,000	41,458,000	5,777,000	4,277,000	600,558	600,558	400,000	200,558	22,206
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	16,035,000	16,035,000	5,767,000	4,267,000	600,558	600,558	400,000	200,558	22,206
Constructii	710101	11,801,000	11,801,000	3,001,000	1,501,000	500,003	500,003	400,000	100,003	
Masini, echipamente si mijloace de transport	710102									22,206
Alte active fixe	710130	4,234,000	4,234,000	2,766,000	2,766,000	100,555	100,555		100,555	
Reparatii capitale aferente activelor fixe	7103	25,423,000	25,423,000	10,000	10,000					
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			67,000	67,000					
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			35,787,000	34,744,000	35,694,474	30,028,810	18,772,314	11,256,496	19,350,951

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului

financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2022

Cod 21 Capitol 8402

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		547,418,000	547,418,000	174,606,000	36,575,000	23,530,979	19,552,976	12,586,505	6,966,471	7,736,997
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				29,947,000	14,616,000	18,281,155	14,406,926	10,640,182	3,766,744	7,736,997
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			26,605,000	13,501,000	16,586,155	12,715,286	9,525,262	3,190,024	7,736,997
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			15,605,000	5,601,000	5,586,155	4,841,183	3,304,606	1,536,577	648,834
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			5,000	1,000	798	798	798		
Furnituri de birou	200101			5,000	1,000	798	798	798		
Reparatii curente	2002			15,600,000	5,600,000	5,585,357	4,840,385	3,303,808	1,536,577	648,834
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			11,000,000	7,900,000	11,000,000	7,874,103	6,220,656	1,653,447	7,088,163
Subventii pentru acoperirea diferentelor de pret si tarif	4003			11,000,000	7,900,000	11,000,000	7,874,103	6,220,656	1,653,447	7,088,163
OPERATIUNI FINANCIARE (cod 80+81)	79			3,342,000	1,115,000	1,695,000	1,691,640	1,114,920	576,720	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81			3,342,000	1,115,000	1,695,000	1,691,640	1,114,920	576,720	
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	8102			3,342,000	1,115,000	1,695,000	1,691,640	1,114,920	576,720	
Rambursari de credite aferente datoriei publice interne locale	810205			3,342,000	1,115,000	1,695,000	1,691,640	1,114,920	576,720	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		547,418,000	547,418,000	144,659,000	21,959,000	5,249,824	5,146,050	1,946,323	3,199,727	
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	248,524,000	248,524,000	136,250,000	16,250,000					

A	B	1	2	3	4	5	6	7	8=6-7	9
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	248,524,000	248,524,000	136,250,000	16,250,000					
Finantarea nationala	580101	28,542,000	28,542,000	18,754,000	2,304,000					
Finantarea externa nerambursabila	580102	161,069,000	161,069,000	106,271,000	11,721,000					
Cheltuieli neeligibile	580103	58,913,000	58,913,000	11,225,000	2,225,000					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	298,894,000	298,894,000	4,065,000	4,065,000	905,824	802,050	303,499	498,551	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	298,894,000	298,894,000	4,065,000	4,065,000	905,824	802,050	303,499	498,551	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	197,053,000	197,053,000	3,180,000	3,180,000	305,824	303,499	303,499		
Constructii	710101	4,500,000	4,500,000	20,000	20,000					
Masini, echipamente si mijloace de transport	710102	10,000,000	10,000,000	100,000	100,000					
Mobilier, aparatura birotica si alte active corporale	710103	5,866,000	5,866,000	200,000	200,000	157,887	157,887	157,887		
Alte active fixe	710130	176,687,000	176,687,000	2,860,000	2,860,000	147,937	145,612	145,612		
Reparatii capitale aferente activelor fixe	7103	101,841,000	101,841,000	885,000	885,000	600,000	498,551		498,551	
OPERATIUNI FINANCIARE (cod 81)	79			4,344,000	1,644,000	4,344,000	4,344,000	1,642,824	2,701,176	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			4,344,000	1,644,000	4,344,000	4,344,000	1,642,824	2,701,176	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			4,344,000	1,644,000	4,344,000	4,344,000	1,642,824	2,701,176	
TITLUL XVI RAMBURSARI DE CREDETE	81			7,686,000	2,759,000	6,039,000	6,035,640	2,757,744	3,277,896	
OPERATIUNI FINANCIARE (cod 81)	79			7,686,000	2,759,000	6,039,000	6,035,640	2,757,744	3,277,896	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	248,524,000	248,524,000	162,855,000	29,751,000	16,586,155	12,715,286	9,525,262	3,190,024	7,736,997

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)
NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4"Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHEREȘES

**Conducatorul compartimentului
financiar-contabil
CARMEN ȚOP**

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2022

Cod 21 Capitol 5010

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				125,899,000	44,187,730	41,302,795	41,302,795	30,841,134	10,461,661	30,994,700
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				111,217,000	41,633,730	40,800,113	40,800,113	30,659,552	10,140,561	30,337,515
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			111,217,000	41,633,730	40,800,113	40,800,113	30,659,552	10,140,561	30,337,515
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			56,806,000	16,586,200	14,068,170	14,068,170	13,538,834	529,336	13,799,607
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001			54,531,500	15,453,700	13,362,863	13,362,863	12,863,200	499,663	13,122,704
Salarii de baza	100101			34,951,000	10,293,000	8,937,226	8,937,226	8,648,100	289,126	8,858,422
Sporuri pentru conditii de munca	100105			12,979,000	3,239,000	2,722,153	2,722,153	2,722,153		2,775,324
Alte sporuri	100106			2,760,000	792,000	516,005	516,005	516,005		511,453
Fond pentru posturi ocupate prin cumul	100110			206,000	79,000	74,923	74,923	74,923		75,017
Fond aferent platii cu ora	100111			1,471,400	401,000	549,475	549,475	340,519	208,956	339,520
Indemnizatii de delegare	100113			1,000	1,000	40	40	40		40
Indemnizatii de hrana	100117			2,019,100	576,700	517,084	517,084	515,503	1,581	519,502
Alte drepturi salariale in bani	100130			144,000	72,000	45,957	45,957	45,957		43,426
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,061,000	741,000	390,650	390,650	375,650	15,000	375,650
Tichete de vacanta	100206			1,061,000	741,000	390,650	390,650	375,650	15,000	375,650
Contributii (cod 10.03.01 la 10.03.06)	1003			1,213,500	391,500	314,657	314,657	299,984	14,673	301,253
Contributii de asigurari sociale de stat	100301			16,000	6,000	4,733	4,733	4,733		4,950
Contributia asiguratorie pentru munca	100307			1,197,500	385,500	309,924	309,924	295,251	14,673	296,303

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			53,849,000	24,866,530	26,580,954	26,580,954	16,969,729	9,611,225	16,382,605
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			28,218,500	16,952,500	15,316,104	15,316,104	11,361,195	3,954,909	11,304,461
Furnituri de birou	200101			277,500	87,600	109,990	109,990	29,235	80,755	33,530
Materiale pentru curatenie	200102			521,000	153,000	201,480	201,480	100,135	101,345	104,173
Incalzit, iluminat si forta motrica	200103			3,282,000	1,819,000	1,840,780	1,840,780	1,483,788	356,992	1,481,088
Apa, canal si salubritate	200104			956,500	458,500	719,743	719,743	426,754	292,989	649,431
Carburanti si lubrifianti	200105			712,000	267,000	225,156	225,156	161,717	63,439	118,673
Piese de schimb	200106			263,000	95,000	85,911	85,911	75,231	10,680	52,269
Transport	200107			35,100	15,500	28,417	28,417	139	28,278	139
Posta, telecomunicatii, radio, tv, internet	200108			202,000	75,600	102,275	102,275	32,441	69,834	31,568
Materiale si prestari de servicii cu caracter functional	200109			17,657,500	12,172,500	10,458,129	10,458,129	8,080,349	2,377,780	8,025,619
Alte bunuri si servicii pentru intretinere si functionare	200130			4,311,900	1,808,800	1,544,223	1,544,223	971,406	572,817	807,971
Reparatii curente	2002			1,935,500	696,000	778,365	778,365	569,372	208,993	473,825
Hrana (cod 20.03.01+20.03.02)	2003			6,218,850	1,710,000	5,605,892	5,605,892	1,200,059	4,405,833	1,181,597
Hrana pentru oameni	200301			6,218,850	1,710,000	5,605,892	5,605,892	1,200,059	4,405,833	1,181,597
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			12,434,500	2,602,500	1,668,162	1,668,162	1,636,361	31,801	2,167,940
Medicamente	200401			5,506,000	1,005,000	756,297	756,297	751,469	4,828	1,523,118
Materiale sanitare	200402			5,603,000	1,202,000	607,080	607,080	604,080	3,000	338,414
Reactivi	200403			1,000,000	300,000	208,257	208,257	208,257		257,117
Dezinfectanti	200404			325,500	95,500	96,528	96,528	72,555	23,973	49,291
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			1,623,500	1,153,600	1,144,945	1,144,945	882,016	262,929	958
Uniforme si echipament	200501			377,500	347,500	340,664	340,664	337,304	3,360	
Lenjerie si accesorii de pat	200503			50,000	30,000					
Alte obiecte de inventar	200530			1,196,000	776,100	804,281	804,281	544,712	259,569	958
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			77,500	44,500	48,671	48,671	3,271	45,400	4,671
Deplasari interne, detasari, transferari	200601			77,500	44,500	48,671	48,671	3,271	45,400	4,671
Materiale de laborator	2009			110,000	30,000	22,968	22,968	22,968		13,977
Carti, publicatii si materiale documentare	2011			59,700	28,500	50,105	50,105	405	49,700	405
Consultanta si expertiza	2012			3,000	1,000	3,000	3,000		3,000	
Pregatire profesionala	2013			64,000	28,500	31,900	31,900	3,900	28,000	3,900
Protectia muncii	2014			182,500	65,000	45,727	45,727	36,491	9,236	7,124

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			2,921,450	1,554,430	1,865,115	1,865,115	1,253,691	611,424	1,223,747
Reclama si publicitate	203001			30,800	15,800	20,800	20,800		20,800	
Prime de asigurare non-viata	203003			167,400	78,000	60,231	60,231	41,359	18,872	41,359
Chirii	203004			260,500	90,000	103,424	103,424	82,924	20,500	52,871
Alte cheltuieli cu bunuri si servicii	203030			2,462,750	1,370,630	1,680,660	1,680,660	1,129,408	551,252	1,129,517
TITLUL XI ALTE CHELTUIEL (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59			562,000	181,000	150,989	150,989	150,989		155,303
Sume aferente persoanelor cu handicap neincadrate	5940			562,000	181,000	150,989	150,989	150,989		155,303
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)				14,682,000	2,554,000	502,682	502,682	181,582	321,100	657,185
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58			20,000	20,000	14,129	14,129	14,129		
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801			20,000	20,000	14,129	14,129	14,129		
Finantarea nationala	580101			5,000	5,000	2,119	2,119	2,119		
Finantarea externa nerambursabila	580102			15,000	15,000	12,010	12,010	12,010		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			14,662,000	2,534,000	488,553	488,553	167,453	321,100	657,185
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			14,662,000	2,534,000	488,553	488,553	167,453	321,100	657,185
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			2,567,000	2,534,000	488,553	488,553	167,453	321,100	657,185
Constructii	710101			942,000	942,000					124,177
Masini, echipamente si mijloace de transport	710102			477,000	470,000	449,653	449,653	154,553	295,100	506,344
Mobilier, aparatura birotica si alte active corporale	710103			26,000		26,000	26,000		26,000	26,186
Alte active fixe	710130			1,122,000	1,122,000	12,900	12,900	12,900		478
Reparatii capitale aferente activelor fixe	7103			12,095,000						
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			111,237,000	41,653,730	40,814,242	40,814,242	30,673,681	10,140,561	30,337,515

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul finanturilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)
NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4"Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului

financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2022

Cod 21 Capitol 6510

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				7,717,000	2,514,730	7,717,000	7,717,000	1,362,203	6,354,797	1,442,702
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				7,665,000	2,495,730	7,665,000	7,665,000	1,362,203	6,302,797	1,338,086
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			7,665,000	2,495,730	7,665,000	7,665,000	1,362,203	6,302,797	1,338,086
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			297,000	111,200	297,000	297,000	69,042	227,958	77,733
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001			289,500	107,700	289,500	289,500	67,523	221,977	76,023
Salarii de baza	100101			16,000	6,000	16,000	16,000	4,560	11,440	4,560
Fond aferent platii cu ora	100111			271,400	101,000	271,400	271,400	62,444	208,956	70,974
Indemnizatii de hrana	100117			2,100	700	2,100	2,100	519	1,581	489
Contributii (cod 10.03.01 la 10.03.06)	1003			7,500	3,500	7,500	7,500	1,519	5,981	1,710
Contributia asiguratorie pentru munca	100307			7,500	3,500	7,500	7,500	1,519	5,981	1,710
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			7,368,000	2,384,530	7,368,000	7,368,000	1,293,161	6,074,839	1,260,353
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			960,500	478,500	960,500	960,500	138,411	774,158 822,058	177,756
Furnituri de birou	200101			75,500	29,600	75,500	75,500	2,940	72,560	4,123
Materiale pentru curatenie	200102			100,500	40,500	100,500	100,500	6,410	94,090	12,227
Incalzit, iluminat si forta motrica	200103			183,000	132,000	183,000	183,000	62,536	72,565	112,435
Apa, canal si salubritate	200104			41,000	19,000	41,000	41,000	4,334	36,666	6,293
Carburanti si lubrifianti	200105			34,000	15,000	34,000	34,000	6,213	27,787	8,126
Piese de schimb	200106			11,000	4,000	11,000	11,000	1,154	9,846	1,154

A	B	1	2	3	4	5	6	7	8=6-7	9
Transport	200107			18,100	8,500	18,100	18,100		18,100	
Posta, telecomunicatii, radio, tv, internet	200108			72,000	36,600	72,000	72,000	8,662	63,338	8,662
Materiale si prestari de servicii cu caracter functional	200109			118,500	60,500	118,500	118,500	2,830	115,670	2,880
Alte bunuri si servicii pentru intretinere si functionare	200130			306,900	132,800	306,900	306,900	43,364	263,536	21,856
Reparatii curente	2002			212,500	83,000	212,500	212,500	23,141	189,359	23,105
Hrana (cod 20.03.01+20.03.02)	2003			5,438,850	1,536,000	5,438,850	5,438,850	1,033,017	4,405,833	1,029,738
Hrana pentru oameni	200301			5,438,850	1,536,000	5,438,850	5,438,850	1,033,017	4,405,833	1,029,738
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			30,500	13,500	30,500	30,500	1,527	28,973	2,272
Medicamente	200401			2,000	1,000	2,000	2,000		2,000	
Materiale sanitare	200402			3,000	2,000	3,000	3,000		3,000	
Dezinfectanti	200404			25,500	10,500	25,500	25,500	1,527	23,973	2,272
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			275,500	96,600	275,500	275,500	17,954	257,546	139
Uniforme si echipament	200501			2,500	2,500	2,500	2,500		2,500	
Alte obiecte de inventar	200530			273,000	94,100	273,000	273,000	17,954	255,046	139
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			35,500	22,500	35,500	35,500	100	35,400	100
Deplasari interne, detasari, transferari	200601			35,500	22,500	35,500	35,500	100	35,400	100
Carti, publicatii si materiale documentare	2011			9,700	3,500	9,700	9,700		9,700	
Consultanta si expertiza	2012			3,000	1,000	3,000	3,000		3,000	
Pregatire profesionala	2013			28,000	11,500	28,000	28,000		28,000	
Protectia muncii	2014			4,500	2,000	4,500	4,500	658	3,842	658
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			369,450	136,430	369,450	369,450	30,422	339,028	26,585
Reclama si publicitate	203001			800	800	800	800		800	
Prime de asigurare non-viata	203003			12,400	3,000	12,400	12,400	924	11,476	924
Chirii	203004			20,500	5,000	20,500	20,500		20,500	
Alte cheltuieli cu bunuri si servicii	203030			335,750	127,630	335,750	335,750	29,498	306,252	25,661
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)				52,000	19,000	52,000	52,000		52,000	104,616
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			52,000	19,000	52,000	52,000		52,000	104,616
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			52,000	19,000	52,000	52,000		52,000	104,616
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			52,000	19,000	52,000	52,000		52,000	104,616
Masini, echipamente si mijloace de transport	710102			26,000	19,000	26,000	26,000		26,000	83,483

A	B	1	2	3	4	5	6	7	8=6-7	9
Mobilier, aparatura birotica si alte active corporale	710103			26,000		26,000	26,000		26,000	20,655
Alte active fixe	710130									478
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			7,665,000	2,495,730	7,665,000	7,665,000	1,362,203	6,302,797	1,338,086

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului

financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2022

Cod 21 Capitol 6610

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				75,434,000	16,329,000	13,101,317	13,101,317	13,101,317		13,600,631
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				63,319,000	16,309,000	13,087,188	13,087,188	13,087,188		13,256,008
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			63,319,000	16,309,000	13,087,188	13,087,188	13,087,188		13,256,008
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			42,460,000	10,973,000	8,982,735	8,982,735	8,982,735		9,209,790
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001			40,800,000	10,273,000	8,412,751	8,412,751	8,412,751		8,639,745
Salarii de baza	100101			22,800,000	5,703,000	4,684,719	4,684,719	4,684,719		4,877,754
Sporuri pentru conditii de munca	100105			12,800,000	3,200,000	2,694,706	2,694,706	2,694,706		2,740,740
Alte sporuri	100106			2,700,000	770,000	506,029	506,029	506,029		501,769
Fond aferent platii cu ora	100111			1,200,000	300,000	278,075	278,075	278,075		268,546
Indemnizatii de hrana	100117			1,300,000	300,000	249,222	249,222	249,222		250,936
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			760,000	450,000	375,650	375,650	375,650		375,650
Tichete de vacanta	100206			760,000	450,000	375,650	375,650	375,650		375,650
Contributii (cod 10.03.01 la 10.03.06)	1003			900,000	250,000	194,334	194,334	194,334		194,395
Contributia asiguratorie pentru munca	100307			900,000	250,000	194,334	194,334	194,334		194,395
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			20,559,000	5,261,000	4,036,803	4,036,803	4,036,803		3,976,500
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			4,350,000	1,247,000	1,107,016	1,107,016	1,107,016		1,098,614
Furnituri de birou	200101			150,000	35,000	19,464	19,464	19,464		24,202

A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale pentru curatenie	200102			350,000	90,000	89,965	89,965	89,965		87,730
Incalzit, iluminat si forta motrica	200103			1,050,000	450,000	448,491	448,491	448,491		507,905
Apa, canal si salubritate	200104			150,000	50,000	47,174	47,174	47,174		35,675
Carburanti si lubrifianti	200105			50,000	22,000	7,328	7,328	7,328		6,187
Piese de schimb	200106			150,000	40,000	39,855	39,855	39,855		34,916
Posta, telecomunicatii, radio, tv, internet	200108			50,000	10,000	9,664	9,664	9,664		9,664
Materiale si prestari de servicii cu caracter functional	200109			1,200,000	275,000	170,315	170,315	170,315		131,390
Alte bunuri si servicii pentru intretinere si functionare	200130			1,200,000	275,000	274,760	274,760	274,760		260,945
Reparatii curente	2002			1,500,000	500,000	473,365	473,365	473,365		392,207
Hrana (cod 20.03.01+20.03.02)	2003			780,000	174,000	167,042	167,042	167,042		151,859
Hrana pentru oameni	200301			780,000	174,000	167,042	167,042	167,042		151,859
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			12,400,000	2,585,000	1,633,662	1,633,662	1,633,662		2,161,082
Medicamente	200401			5,500,000	1,000,000	750,297	750,297	750,297		1,518,532
Materiale sanitare	200402			5,600,000	1,200,000	604,080	604,080	604,080		338,414
Reactivi	200403			1,000,000	300,000	208,257	208,257	208,257		257,117
Dezinfectanti	200404			300,000	85,000	71,028	71,028	71,028		47,019
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			764,000	500,000	445,795	445,795	445,795		
Uniforme si echipament	200501			100,000	70,000	63,164	63,164	63,164		
Lenjerie si accesorii de pat	200503			50,000	30,000					
Alte obiecte de inventar	200530			614,000	400,000	382,631	382,631	382,631		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			20,000	10,000	2,224	2,224	2,224		2,224
Deplasari interne, detasari, transferari	200601			20,000	10,000	2,224	2,224	2,224		2,224
Materiale de laborator	2009			110,000	30,000	22,968	22,968	22,968		13,977
Carti, publicatii si materiale documentare	2011			10,000	5,000	405	405	405		405
Pregatire profesionala	2013			25,000	10,000	1,500	1,500	1,500		1,500
Protectia muncii	2014			100,000	25,000	19,775	19,775	19,775		
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			500,000	175,000	163,051	163,051	163,051		154,632
Reclama si publicitate	203001			10,000	5,000					
Chirii	203004			240,000	85,000	82,924	82,924	82,924		52,871
Alte cheltuieli cu bunuri si servicii	203030			250,000	85,000	80,127	80,127	80,127		101,761
TITLUL XI ALTE CHELTUIEL (cod	59			300,000	75,000	67,650	67,650	67,650		69,718

A	B	1	2	3	4	5	6	7	8=6-7	9
59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)										
Sume aferente persoanelor cu handicap neîncadrate	5940			300,000	75,000	67,650	67,650	67,650		69,718
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)				12,115,000	20,000	14,129	14,129	14,129		344,623
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58			20,000	20,000	14,129	14,129	14,129		
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801			20,000	20,000	14,129	14,129	14,129		
Finantarea nationala	580101			5,000	5,000	2,119	2,119	2,119		
Finantarea externa nerambursabila	580102			15,000	15,000	12,010	12,010	12,010		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			12,095,000						344,623
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			12,095,000						344,623
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101									344,623
Masini, echipamente si mijloace de transport	710102									344,306
Mobilier, aparatura birotica si alte active corporale	710103									317
Reparatii capitale aferente activelor fixe	7103			12,095,000						
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			63,339,000	16,329,000	13,101,317	13,101,317	13,101,317		13,256,008

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului
financiar-contabil
CARMEN.POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2022

Cod 21 Capitol 6710

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				20,180,000	11,736,000	11,720,497	11,720,497	9,282,486	2,438,011	8,410,825
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				20,180,000	11,736,000	11,720,497	11,720,497	9,282,486	2,438,011	8,396,136
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			20,180,000	11,736,000	11,720,497	11,720,497	9,282,486	2,438,011	8,396,136
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			5,239,000	1,926,000	1,923,763	1,923,763	1,622,385	301,378	1,621,922
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001			5,092,000	1,871,000	1,859,649	1,859,649	1,581,963	277,686	1,580,371
Salarii de baza	100101			4,510,000	1,667,000	1,674,474	1,674,474	1,396,788	277,686	1,388,572
Sporuri pentru conditii de munca	100105			139,000	39,000	27,447	27,447	27,447		34,584
Fond pentru posturi ocupate prin cumul	100110			206,000	79,000	74,923	74,923	74,923		75,017
Indemnizatii de hrana	100117			237,000	86,000	82,805	82,805	82,805		82,198
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			15,000	5,000	15,000	15,000		15,000	
Tichete de vacanta	100206			15,000	5,000	15,000	15,000		15,000	
Contributii (cod 10.03.01 la 10.03.06)	1003			132,000	50,000	49,114	49,114	40,422	8,692	41,551
Contributii de asigurari sociale de stat	100301			16,000	6,000	4,733	4,733	4,733		4,950
Contributia asiguratorie pentru munca	100307			116,000	44,000	44,381	44,381	35,689	8,692	36,601
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			14,861,000	9,784,000	9,771,707	9,771,707	7,635,074	2,136,633	6,748,503
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			14,155,000	9,278,000	9,131,829	9,131,829	7,341,197	1,790,632	6,733,644
Furnituri de birou	200101			22,000	9,000	10,310	10,310	2,115	8,195	2,259

A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale pentru curatenie	200102			20,500	8,500	8,675	8,675	1,561	7,114	2,057
Incalzit, iluminat si forta motrica	200103			987,000	551,000	470,328	470,328	283,746	186,582	285,066
Apa, canal si salubritate	200104			40,500	13,500	16,479	16,479	2,556	13,923	5,332
Carburanti si lubrifianti	200105			8,000	2,000	465	465	465		465
Transport	200107			17,000	7,000	10,317	10,317	139	10,178	139
Posta, telecomunicatii, radio, tv, internet	200108			39,000	13,000	11,091	11,091	4,729	6,362	5,045
Materiale si prestari de servicii cu caracter functional	200109			12,375,000	8,273,000	8,247,288	8,247,288	6,874,857	1,372,431	6,266,651
Alte bunuri si servicii pentru intretinere si functionare	200130			646,000	401,000	356,876	356,876	171,029	185,847	166,630
Reparatii curente	2002			25,000	15,000	10,000	10,000		10,000	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			4,000	4,000	4,000	4,000	1,172	2,828	4,586
Medicamente	200401			4,000	4,000	4,000	4,000	1,172	2,828	4,586
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			304,000	297,000	285,595	285,595	280,212	5,383	68
Uniforme si echipament	200501			275,000	275,000	275,000	275,000	274,140	860	
Alte obiecte de inventar	200530			29,000	22,000	10,595	10,595	6,072	4,523	68
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			17,000	7,000	10,551	10,551	551	10,000	551
Deplasari interne, detasari, transferari	200601			17,000	7,000	10,551	10,551	551	10,000	551
Carti, publicatii si materiale documentare	2011			40,000	20,000	40,000	40,000		40,000	
Protectia muncii	2014			11,000	5,000	6,194	6,194	800	5,394	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			305,000	158,000	283,538	283,538	11,142	272,396	9,654
Reclama si publicitate	203001			20,000	10,000	20,000	20,000		20,000	
Prime de asigurare non-viata	203003			15,000	15,000	15,000	15,000	7,604	7,396	7,604
Alte cheltuieli cu bunuri si servicii	203030			270,000	133,000	248,538	248,538	3,538	245,000	2,050
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59			80,000	26,000	25,027	25,027	25,027		25,711
Sume aferente persoanelor cu handicap neincadrate	5940			80,000	26,000	25,027	25,027	25,027		25,711
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)										14,689
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70									14,689
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71									14,689
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101									14,689

A	B	1	2	3	4	5	6	7	8=6-7	9
Masini, echipamente si mijloace de transport	710102									13,099
Mobilier, aparatura birotica si alte active corporale	710103									1,590
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			20,180,000	11,736,000	11,720,497	11,720,497	9,282,486	2,438,011	8,396,136

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii,

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Conducatorul institutiei

CATALIN CHERECHES

**Conducatorul compartimentului
financiar-contabil**

CARMEN POP