

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2022

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	43,696,000	43,189,459	42,232,855	39,718,439	2,514,416	40,329,455
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				26,542,000	41,017,000	41,026,484	40,126,822	38,294,321	1,832,501	38,858,610
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			26,542,000	41,316,000	41,325,000	40,425,338	38,592,837	1,832,501	38,858,610
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			22,822,000	33,699,000	33,708,000	33,708,000	32,841,015	866,985	33,172,473
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	32,905,000	32,914,000	32,914,000	32,123,843	790,157	32,439,335
Salarii de baza	100101			20,736,000	30,707,000	30,716,000	30,716,000	30,017,968	698,032	30,295,963
Alte sporuri	100106			35,000	63,000	63,000	63,000	62,436	564	65,846
Indemnizatii platite unor persoane din afara unitatii	100112			275,000	468,000	468,000	468,000	445,005	22,995	468,000
Indemnizatii de delegare	100113			1,000	7,000	7,000	7,000	2,570	4,430	2,570
Indemnizatii de hrana	100117			700,000	1,060,000	1,060,000	1,060,000	1,058,788	1,212	1,062,545
Alte drepturi salariale in bani	100130			600,000	600,000	600,000	600,000	537,076	62,924	544,411
Contributii (cod 10.03.01 la 10.03.06)	1003			475,000	794,000	794,000	794,000	717,172	76,828	733,138
Contributii de asigurari sociale de stat	100301				50,800	50,800	50,800	46	50,754	50,600
Contributii de asigurari de somaj	100302				2,000	2,000	2,000		2,000	1,600
Contributii de asigurari sociale de sanatate	100303				16,700	16,700	16,700	15	16,685	16,653
Contributii de asigurari pentru accidente de munca si boli profesionale	100304				500	500	500		500	480
Contributii pentru concedii si indemnizatii	100306				3,000	3,000	3,000	2	2,998	2,722
Contributia asiguratorie pentru munca	100307			475,000	721,000	721,000	721,000	717,109	3,891	661,083

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			3,200,000	7,082,000	7,082,000	6,182,338	5,246,490	935,848	5,216,754
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			2,085,000	3,234,000	3,234,000	2,813,857	2,211,733	602,124	2,297,315
Furnituri de birou	200101			235,000	433,000	433,000	413,242	278,218	135,024	258,073
Materiale pentru curatenie	200102			26,000	36,000	36,000	32,723	30,026	2,697	27,470
Incalzit, iluminat si forta motrica	200103			1,080,000	1,151,000	1,151,000	949,196	872,460	76,736	850,608
Apa, canal si salubritate	200104			50,000	80,000	80,000	66,181	57,562	8,619	62,181
Carburanti si lubrifianti	200105			50,000	100,000	100,000	86,187	83,981	2,206	84,493
Posta, telecomunicatii, radio, tv, internet	200108			238,000	648,000	648,000	574,894	444,706	130,188	499,492
Materiale si prestari de servicii cu caracter functional	200109			239,000	449,000	449,000	401,591	229,069	172,522	270,205
Alte bunuri si servicii pentru intretinere si functionare	200130			167,000	337,000	337,000	289,843	215,711	74,132	244,793
Reparatii curente	2002			62,000	62,000	62,000	60,483	60,483		3,878
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			25,000	89,000	89,000	56,201	42,236	13,965	60,840
Alte obiecte de inventar	200530			25,000	89,000	89,000	56,201	42,236	13,965	60,840
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			45,000	150,000	150,000	128,748	125,354	3,394	127,078
Deplasari interne, detasari, transferari	200601			35,000	144,000	144,000	128,748	125,354	3,394	127,078
Deplasari in strainatate	200602			10,000	6,000	6,000				
Carti, publicatii si materiale documentare	2011			3,000	3,000	3,000	2,331	1,737	594	2,424
Pregatire profesionala	2013			1,000	1,000	1,000	900	450	450	450
Protectia muncii	2014			6,000	11,000	11,000	7,455	4,245	3,210	7,390
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			175,000	290,000	290,000	282,997	232,134	50,863	156,017
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	3,242,000	3,242,000	2,829,366	2,568,118	261,248	2,561,362
Reclama si publicitate	203001			152,000	295,000	295,000	153,816	124,140	29,676	82,611
Protocol si reprezentare	203002			36,000	85,000	85,000	58,335	46,438	11,897	39,258
Prime de asigurare non-viata	203003			50,000	70,000	70,000	61,646	61,646		61,646
Alte cheltuieli cu bunuri si servicii	203030			560,000	2,792,000	2,792,000	2,555,569	2,335,894	219,675	2,377,847
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+ 59.40+59.41)	59			520,000	535,000	535,000	535,000	505,332	29,668	469,383
Despagubiri civile	5917				57,000	57,000	57,000	42,000	15,000	42,000

A	B	1	2	3	4	5	6	7	8=6-7	9
Sume aferente persoanelor cu handicap neîncadrate	5940			520,000	478,000	478,000	478,000	463,332	14,668	427,383
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-299,000	-298,516	-298,516	-298,516		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-299,000	-298,516	-298,516	-298,516		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101				-299,000	-298,516	-298,516	-298,516		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		19,101,000	19,101,000	2,288,000	2,679,000	2,162,975	2,106,033	1,424,118	681,915	1,470,845
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			802,000	1,174,000	1,174,000	1,158,505	820,886	337,619	926,170
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	1,174,000	1,174,000	1,158,505	820,886	337,619	926,170
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			802,000	1,174,000	1,174,000	1,158,505	820,886	337,619	926,170
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	19,101,000	19,101,000	1,486,000	1,505,000	988,975	947,528	603,232	344,296	544,675
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	19,101,000	19,101,000	1,486,000	1,505,000	988,975	947,528	603,232	344,296	544,675
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	2,463,000	2,463,000	1,476,000	1,405,000	988,975	947,528	603,232	344,296	544,675
Masini, echipamente si mijloace de transport	710102			861,230	344,550	344,550	344,296		344,296	157,040
Mobilier, aparatura birotica si alte active corporale	710103	2,463,000	2,463,000	448,770	572,890	478,870	437,677	437,677		352,186
Alte active fixe	710130			166,000	487,560	165,555	165,555	165,555		35,449
Reparatii capitale aferente activelor fixe	7103	16,638,000	16,638,000	10,000	100,000					
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			802,000	1,174,000	1,174,000	1,158,505	820,886	337,619	926,170
	84				-299,000	-298,516	-298,516	-298,516		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			27,344,000	42,490,000	42,499,000	41,583,843	39,413,723	2,170,120	39,784,780
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-299,000	-298,516	-298,516	-298,516		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-299,000	-298,516	-298,516	-298,516		

\*) 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 financiare 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 31.12.2022

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	8,900,000	8,900,000	8,900,000	8,776,827	123,173	8,340,204
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				4,500,000	8,900,000	8,900,000	8,900,000	8,776,827	123,173	8,340,204
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			4,500,000	8,900,000	8,900,000	8,900,000	8,776,827	123,173	8,340,204
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			4,500,000	8,900,000	8,900,000	8,900,000	8,776,827	123,173	8,340,204
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			4,500,000	8,900,000	8,900,000	8,900,000	8,776,827	123,173	8,340,204
Dobanzi aferente datoriei publice interne directe	300101			4,500,000	8,900,000	8,900,000	8,900,000	8,776,827	123,173	8,340,204
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			4,500,000	8,900,000	8,900,000	8,900,000	8,776,827	123,173	8,340,204

\*) 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 31.12.2022

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)		***,***,***	***,***,***	698,119,000	876,940,560	610,938,677	525,610,404	416,982,281	108,628,123	359,674,063
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		160,000	14,160,000	264,981,000	419,216,060	401,357,373	382,047,528	330,615,031	51,432,497	333,947,609
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	160,000	14,160,000	261,639,000	414,962,060	397,111,834	377,801,989	326,369,812	51,432,177	333,949,518
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			62,151,000	89,145,000	88,499,643	88,499,643	87,128,321	1,371,322	88,338,196
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	85,961,260	85,336,812	85,336,812	84,345,397	991,415	85,254,986
Salarii de baza	100101			54,544,000	78,781,760	78,256,123	78,256,123	77,379,720	876,403	78,375,695
Sporuri pentru conditii de munca	100105			830,000	1,279,000	1,238,898	1,238,898	1,238,898		1,245,797
Alte sporuri	100106			225,000	334,000	334,000	334,000	331,766	2,234	336,782
Indemnizatii platite unor persoane din afara unitatii	100112			275,000	468,000	468,000	468,000	445,005	22,995	468,000
Indemnizatii de delegare	100113			4,000	10,000	8,060	8,060	2,630	5,430	2,630
Indemnizatii de hrana	100117			3,207,000	4,270,500	4,215,731	4,215,731	4,213,499	2,232	4,085,762
Alte drepturi salariale in bani	100130			1,030,000	818,000	816,000	816,000	733,879	82,121	740,320
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002			650,000	1,160,000	1,160,000	1,160,000	876,559	283,441	1,133,601
Norme de hrana	100202			650,000	1,160,000	1,160,000	1,160,000	876,559	283,441	1,133,601
Contributii (cod 10.03.01 la 10.03.06)	1003			1,386,000	2,023,740	2,002,831	2,002,831	1,906,365	96,466	1,949,609
Contributii de asigurari sociale de stat	100301				62,250	62,250	62,250	46	62,204	61,658
Contributii de asigurari de somaj	100302				2,410	2,410	2,410		2,410	1,950
Contributii de asigurari sociale de sanatate	100303				20,830	20,830	20,830	15	20,815	20,292

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii de asigurari pentru accidente de munca si boli profesionale	100304				700	700	700		700	586
Contributii pentru concedii si indemnizatii	100306				4,050	4,050	4,050	2	4,048	3,316
Contributia asiguratorie pentru munca	100307			1,386,000	1,933,500	1,912,591	1,912,591	1,906,302	6,289	1,861,807
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	14,160,000	97,224,000	148,636,700	138,107,306	121,746,336	93,733,419	28,012,917	96,720,527
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		14,000,000	64,585,270	92,772,790	89,413,790	82,527,781	71,227,173	11,300,608	66,629,749
Furnituri de birou	200101			691,880	983,030	821,957	800,225	584,586	215,639	616,866
Materiale pentru curatenie	200102			740,650	954,520	757,039	746,762	696,778	49,984	726,790
Incalzit, iluminat si forta motrica	200103			21,398,200	32,870,110	31,332,439	27,172,316	23,938,924	3,233,392	23,473,111
Apa, canal si salubritate	200104		14,000,000	33,361,540	45,556,380	45,270,041	42,808,299	38,501,203	4,307,096	32,729,626
Carburanti si lubrifianti	200105			242,000	487,000	472,332	458,519	430,205	28,314	445,623
Piese de schimb	200106			77,650	117,650	94,938	94,938	61,157	33,781	88,815
Transport	200107			359,630	770,300	604,673	604,673	593,696	10,977	583,713
Posta, telecomunicatii, radio, tv, internet	200108			825,900	1,339,720	1,249,202	1,175,283	1,010,625	164,658	1,072,251
Materiale si prestari de servicii cu caracter functional	200109			4,551,870	6,643,480	6,206,614	6,121,383	3,181,598	2,939,785	4,649,652
Alte bunuri si servicii pentru intretinere si functionare	200130			2,335,950	3,050,600	2,604,555	2,545,383	2,228,401	316,982	2,243,302
Reparatii curente	2002			18,987,480	35,272,970	32,324,610	24,682,255	11,592,882	13,089,373	19,406,707
Hrana (cod 20.03.01+20.03.02)	2003			1,724,000	2,334,000	2,097,139	2,097,139	1,297,962	799,177	1,628,342
Hrana pentru oameni	200301			1,724,000	2,334,000	2,097,139	2,097,139	1,297,962	799,177	1,628,342
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			871,380	792,130	315,266	315,266	193,205	122,061	200,642
Medicamente	200401			311,800	315,900	83,270	83,270	47,986	35,284	92,745
Materiale sanitare	200402			444,900	410,650	176,072	176,072	89,679	86,393	70,635
Reactivi	200403			1,300						
Dezinfectanti	200404			113,380	65,580	55,924	55,924	55,540	384	37,262
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			3,151,440	4,616,140	4,236,403	3,150,842	2,362,317	788,525	1,145,573
Uniforme si echipament	200501			77,500	140,590	137,687	137,687	75,455	62,232	55,053
Alte obiecte de inventar	200530			3,073,940	4,475,550	4,098,716	3,013,155	2,286,862	726,293	1,090,520
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			102,000	285,390	240,250	218,998	211,561	7,437	196,886
Deplasari interne, detasari, transferari	200601			92,000	279,390	234,250	218,998	211,561	7,437	196,886
Deplasari in strainatate	200602			10,000	6,000	6,000				
Carti, publicatii si materiale documentare	2011			42,910	50,130	34,127	33,458	32,230	1,228	23,068

A	B	1	2	3	4	5	6	7	8=6-7	9
Consultanta si expertiza	2012				95,200	95,200	95,200	47,600	47,600	95,200
Pregatire profesionala	2013			181,450	161,150	112,885	112,785	108,955	3,830	118,086
Protectia muncii	2014			74,170	81,430	73,192	69,647	46,682	22,965	52,797
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			178,000	290,000	290,000	282,997	232,134	50,863	156,017
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	7,325,900	11,885,370	8,874,444	8,159,968	6,380,718	1,779,250	7,067,460
Reclama si publicitate	203001			152,000	295,000	295,000	153,816	124,140	29,676	82,611
Protocol si reprezentare	203002			36,000	85,000	85,000	58,335	46,438	11,897	39,258
Prime de asigurare non-viata	203003			286,690	282,890	273,695	265,341	249,853	15,488	249,853
Chirii	203004			1,415,000	2,424,700	2,410,269	2,278,428	1,619,012	659,416	1,785,870
Alte cheltuieli cu bunuri si servicii	203030	160,000	160,000	5,436,210	8,797,780	5,810,480	5,404,048	4,341,275	1,062,773	4,909,868
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			4,500,000	8,900,000	8,900,000	8,900,000	8,776,827	123,173	8,340,204
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			4,500,000	8,900,000	8,900,000	8,900,000	8,776,827	123,173	8,340,204
Dobanzi aferente datoriei publice interne directe	300101			4,500,000	8,900,000	8,900,000	8,900,000	8,776,827	123,173	8,340,204
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			11,000,000	20,655,000	20,655,000	20,653,139	20,220,030	433,109	19,699,670
Subventii pentru acoperirea diferentelor de pret si tarif	4003			11,000,000	20,655,000	20,655,000	20,653,139	20,220,030	433,109	19,699,670
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			32,433,000	63,557,360	63,557,360	63,115,150	59,277,825	3,837,325	59,277,825
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	63,557,360	63,557,360	63,115,150	59,277,825	3,837,325	59,277,825
Transferuri catre institutii publice	510101			31,233,000	62,157,360	62,157,360	61,715,150	58,291,825	3,423,325	58,291,825
Actiuni de sanatate	510103			1,200,000	1,400,000	1,400,000	1,400,000	986,000	414,000	986,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			13,192,000	16,588,000	16,188,000	16,187,474	9,917,304	6,270,170	10,195,244
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			13,192,000	16,588,000	16,188,000	16,187,474	9,917,304	6,270,170	10,195,244
Alte transferuri curente interne	550118			400,000	400,000					
Finantarea invatamantului particular sau confesional acreditat	550163			6,258,000	6,586,000	6,586,000	6,586,000	6,227,304	358,696	6,227,304
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165			6,534,000	9,602,000	9,602,000	9,601,474	3,690,000	5,911,474	3,967,940
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			21,674,000	30,910,400	28,992,164	28,992,164	25,739,590	3,252,574	27,163,681
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			21,674,000	30,910,400	28,992,164	28,992,164	25,739,590	3,252,574	27,163,681



A	B	1	2	3	4	5	6	7	8=6-7	9
Ajutoare sociale in numerar	570201			21,568,000	30,225,400	28,929,908	28,929,908	25,677,569	3,252,339	27,098,051
Ajutoare sociale in natura	570202			6,000	26,000	17,926	17,926	17,691	235	21,300
Tichete de cresa	570203			100,000	100,000	44,330	44,330	44,330		44,330
Suport alimentar	570205				559,000					
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+ 59.40+59.41)	59			19,465,000	36,569,600	32,212,361	29,708,083	21,576,496	8,131,587	24,214,171
Burse	5901			6,123,990	15,261,590	12,430,320	12,430,320	11,221,646	1,208,674	11,331,429
Asociatii si fundatii	5911			4,537,000	10,679,000	10,092,388	7,588,279	4,840,165	2,748,114	5,615,193
Sustinerea cultelor	5912			1,915,000	2,410,000	2,380,000	2,379,831	1,704,831	675,000	1,664,831
Despagubiri civile	5917			4,526,000	4,600,000	4,574,474	4,574,474	1,483,455	3,091,019	3,115,698
Actiuni cu caracter stiintific si social-cultural	5922			1,068,010	2,268,010	1,461,723	1,461,723	1,067,611	394,112	1,256,206
Sume aferente persoanelor cu handicap neincadrate	5940			1,295,000	1,351,000	1,273,456	1,273,456	1,258,788	14,668	1,230,814
OPERATIUNI FINANCIARE (cod 80+81)	79			3,342,000	4,710,000	4,710,000	4,710,000	4,709,680	320	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81			3,342,000	4,710,000	4,710,000	4,710,000	4,709,680	320	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102			3,342,000	4,710,000	4,710,000	4,710,000	4,709,680	320	
Rambursari de credite aferente datoriei publice interne locale	810205			3,342,000	4,710,000	4,710,000	4,710,000	4,709,680	320	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-456,000	-464,461	-464,461	-464,461		-1,909
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-456,000	-464,461	-464,461	-464,461		-1,909
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-456,000	-464,461	-464,461	-464,461		-1,909
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		*** ***)	*** ***)	433,138,000	457,724,500	209,581,304	143,562,876	86,367,250	57,195,626	25,726,454
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	1,500,000	1,500,000	13,595,000	2,462,500	2,527,000	2,527,000	1,350,000	1,177,000	1,350,000
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	1,500,000	1,500,000	13,595,000	2,462,500	2,527,000	2,527,000	1,350,000	1,177,000	1,350,000
Transferuri pentru finantarea investitiilor la spitale	510212			12,095,000	77,500	18,000	18,000		18,000	
Alte transferuri de capital catre institutii publice	510229	1,500,000	1,500,000	1,500,000	2,385,000	2,509,000	2,509,000	1,350,000	1,159,000	1,350,000
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			871,000	1,249,000	1,695,839	1,680,344	828,500	851,844	932,938
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	1,249,000	1,695,839	1,680,344	828,500	851,844	932,938

A	B	1	2	3	4	5	6	7	8=6-7	9
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	1,182,000	1,181,884	1,166,389	828,500	337,889	932,938
<b>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)</b>	56									135,650
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									135,650
Cheltuieli neeligibile*)	560103									135,650
<b>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)</b>	58	381,418,460	449,918,570	362,543,000	361,613,000	141,167,010	82,697,369	48,616,710	34,080,659	11,487,826
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	375,605,000	439,821,570	334,520,000	327,087,000	119,785,134	68,939,605	37,508,461	31,431,144	2,277,766
Finantarea nationala	580101	47,121,550	47,523,980	43,689,670	48,057,750	19,251,222	11,980,892	4,007,459	7,973,433	821,326
Finantarea externa nerambursabila	580102	246,687,450	266,272,480	202,971,730	216,947,480	62,944,861	34,520,663	23,656,697	10,863,966	1,289,985
Cheltuieli neeligibile	580103	81,796,000	126,025,110	87,858,600	62,081,770	37,589,051	22,438,050	9,844,305	12,593,745	166,455
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	3,867,460	8,151,000	26,077,000	32,570,000	20,822,113	13,198,001	11,031,015	2,166,986	9,170,566
Finantarea nationala	580201	579,380	757,150	3,723,450	4,498,450	2,750,245	1,754,703	1,440,409	314,294	1,078,385
Finantarea externa nerambursabila	580202	3,288,080	7,393,850	22,353,550	28,071,550	18,071,868	11,443,298	9,590,606	1,852,692	8,092,181
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812	1,946,000	1,946,000	1,946,000	1,946,000	550,000	550,000	67,471	482,529	29,731
Finantarea nationala	581201	195,000	195,000	195,000	195,000	50,000	50,000	6,745	43,255	6,363
Finantarea externa nerambursabila	581202	1,751,000	1,751,000	1,751,000	1,751,000	500,000	500,000	60,726	439,274	23,368
Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03)	5815				10,000	9,763	9,763	9,763		9,763
Finantarea nationala	581501				10,000	9,763	9,763	9,763		9,763
Titlul XII „Proiecte cu finantare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR” (cod 60.01 la 60.03)	60		93,202,000		820,000					
Fonduri europene nerambursabile	6001		50,123,000		672,000					

A	B	1	2	3	4	5	6	7	8=6-7	9
Finantare publica nationala	6002		28,197,000		16,800					
Sume aferente TVA	6003		14,882,000		131,200					
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61		138,141,000		3,500,000					
Fonduri din împrumut rambursabil	6101		116,568,000		2,940,000					
Sume aferente TVA	6103		21,573,000		560,000					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	885,155,900	*** ***)	51,404,000	79,985,000	56,098,869	47,215,577	27,479,917	19,735,660	11,820,040
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	885,155,900	*** ***)	51,404,000	79,985,000	56,098,869	47,215,577	27,479,917	19,735,660	11,820,040
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	310,884,900	457,950,900	28,616,000	47,089,000	31,068,055	24,748,630	12,686,745	12,061,885	3,780,949
Constructii	710101	53,316,000	66,422,000	8,863,000	18,435,000	14,733,562	13,218,375	5,815,935	7,402,440	891,293
Masini, echipamente si mijloace de transport	710102	10,000,000	10,000,000	979,230	871,550	820,610	820,356	31,759	788,597	762,137
Mobilier, aparatura birotica si alte active corporale	710103	17,979,500	20,089,500	3,859,770	7,594,890	6,876,962	3,884,866	2,948,594	936,272	1,896,356
Alte active fixe	710130	229,589,400	361,439,400	14,914,000	20,187,560	8,636,921	6,825,033	3,890,457	2,934,576	231,163
Reparatii capitale aferente activelor fixe	7103	574,271,000	557,349,000	22,788,000	32,896,000	25,030,814	22,466,947	14,793,172	7,673,775	8,039,091
OPERATIUNI FINANCIARE (cod 81)	79			4,725,000	8,095,000	8,095,000	9,445,000	8,094,537	1,350,463	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			4,725,000	8,095,000	8,095,000	9,445,000	8,094,537	1,350,463	
Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			4,725,000	8,095,000	8,095,000	9,445,000	8,094,537	1,350,463	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-2,414	-2,414	-2,414		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-2,414	-2,414	-2,414		
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105					-2,414	-2,414	-2,414		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,500,000	1,500,000	46,028,000	66,019,860	66,084,360	65,642,150	60,627,825	5,014,325	60,627,825
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			14,063,000	17,837,000	17,883,839	17,867,818	10,745,804	7,122,014	11,128,182
TITLUL XVI RAMBURSARI DE CREDETE	81			8,067,000	12,805,000	12,805,000	14,155,000	12,804,217	1,350,783	
	84				-456,000	-466,875	-466,875	-466,875		-1,909
OPERATIUNI FINANCIARE (cod 81)	79			8,067,000	12,805,000	12,805,000	14,155,000	12,804,217	1,350,783	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	383,078,460	465,578,570	638,648,000	780,286,560	542,501,683	464,706,702	377,165,022	87,541,680	347,855,932
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-456,000	-466,875	-466,875	-466,875		-1,909

A	B	1	2	3	4	5	6	7	8=6-7	9
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-456,000	-466,875	-466,875	-466,875		-1,909

\*) 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 31.12.2022

Cod 21 Capitol 5402

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)		10,000	10,000	2,006,000	2,616,000	2,598,000	2,540,385	2,429,679	110,706	2,646,777
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				1,996,000	2,606,000	2,588,000	2,530,837	2,420,131	110,706	2,642,977
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			1,996,000	2,606,000	2,588,000	2,530,837	2,420,131	110,706	2,642,977
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			1,750,000	2,355,000	2,353,000	2,353,000	2,301,095	51,905	2,534,705
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	2,295,500	2,293,500	2,293,500	2,250,238	43,262	2,473,078
Salarii de baza	100101			1,608,000	2,178,000	2,179,000	2,179,000	2,141,937	37,063	2,355,430
Alte sporuri	100106			10,000	12,000	12,000	12,000	10,816	1,184	11,817
Indemnizatii de delegare	100113			1,000	1,000					
Indemnizatii de hrana	100117			64,000	86,500	86,500	86,500	85,510	990	92,622
Alte drepturi salariale in bani	100130			30,000	18,000	16,000	16,000	11,975	4,025	13,209
Contributii (cod 10.03.01 la 10.03.06)	1003			37,000	59,500	59,500	59,500	50,857	8,643	61,627
Contributii de asigurari sociale de stat	100301				5,000	5,000	5,000		5,000	4,614
Contributii de asigurari de somaj	100302				200	200	200		200	146
Contributii de asigurari sociale de sanatate	100303				2,000	2,000	2,000		2,000	1,518
Contributii de asigurari pentru accidente de munca si boli profesionale	100304				100	100	100		100	44
Contributii pentru concedii si indemnizatii	100306				700	700	700		700	248
Contributia asiguratorie pentru munca	100307			37,000	51,500	51,500	51,500	50,857	643	55,057
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la	20			241,000	241,000	230,000	172,837	119,036	53,801	105,913

A	B	1	2	3	4	5	6	7	8=6-7	9
20.16+20.18 la 20.25+20.27+20.30)										
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			200,000	206,000	206,000	158,268	105,980	52,288	114,497
Furnituri de birou	200101			30,000	20,000	20,000	20,000	10,231	9,769	14,609
Materiale pentru curatenie	200102			10,000	10,000	10,000	10,000	1,600	8,400	2,826
Incalzit, iluminat si forta motrica	200103			100,000	100,000	100,000	64,129	59,343	4,786	56,760
Apa, canal si salubritate	200104			30,000	30,000	30,000	30,000	7,386	22,614	8,710
Alte bunuri si servicii pentru intretinere si functionare	200130			30,000	46,000	46,000	34,139	27,420	6,719	31,592
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			30,000	24,000	24,000	14,569	13,056	1,513	-8,584
Alte obiecte de inventar	200530			30,000	24,000	24,000	14,569	13,056	1,513	-8,584
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	11,000					
Alte cheltuieli cu bunuri si servicii	203030			11,000	11,000					
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+ 59.40+59.41)	59			5,000	10,000	5,000	5,000		5,000	2,359
Despagubiri civile	5917				5,000	5,000	5,000		5,000	2,359
Sume aferente persoanelor cu handicap neincadrate	5940			5,000	5,000					
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		10,000	10,000	10,000	10,000	10,000	9,548	9,548		3,800
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	10,000	10,000	10,000	10,000	10,000	9,548	9,548		3,800
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	10,000	10,000	10,000	10,000	10,000	9,548	9,548		3,800
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	10,000	10,000	10,000	10,000	10,000	9,548	9,548		3,800
Masini, echipamente si mijloace de transport	710102									3,800
Mobilier, aparatura birotica si alte active corporale	710103	10,000	10,000	10,000	10,000	10,000	9,548	9,548		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			1,996,000	2,606,000	2,588,000	2,530,837	2,420,131	110,706	2,642,977

\*) Se inscriu denumirea si simbolul capitelor 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 31.12.2022

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	266,980,570	167,439,000	188,382,570	156,625,730	118,736,232	94,226,760	24,509,472	58,062,984
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				38,299,000	59,810,570	49,600,471	49,335,815	46,262,861	3,072,954	45,484,543
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			38,299,000	59,810,570	49,603,171	49,338,515	46,265,561	3,072,954	45,486,452
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			3,353,000	5,473,000	5,298,163	5,298,163	5,298,163		5,362,016
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	5,346,000	5,173,783	5,173,783	5,173,783		5,236,444
Salarii de baza	100101			2,837,000	4,706,000	4,545,171	4,545,171	4,545,171		4,609,332
Sporuri pentru conditii de munca	100105			210,000	320,000	313,644	313,644	313,644		312,729
Indemnizatii de hrana	100117			222,000	320,000	314,968	314,968	314,968		314,383
Contributii (cod 10.03.01 la 10.03.06)	1003			84,000	127,000	124,380	124,380	124,380		125,572
Contributia asiguratorie pentru munca	100307			84,000	127,000	124,380	124,380	124,380		125,572
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	26,076,700	20,932,845	20,668,189	19,611,113	1,057,076	18,539,017
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			14,066,270	18,502,390	16,752,070	16,682,587	16,007,487	675,100	15,621,187
Furnituri de birou	200101			296,880	350,030	267,580	267,580	236,491	31,089	260,033
Materiale pentru curatenie	200102			569,650	734,520	616,516	609,516	585,575	23,941	629,897
Incalzit, iluminat si forta motrica	200103			8,786,200	11,613,710	10,820,271	10,760,071	10,296,852	463,219	9,948,121
Apa, canal si salubritate	200104			1,539,540	1,989,380	1,805,421	1,803,138	1,726,521	76,617	1,795,403
Carburanti si lubrifianti	200105			2,000	2,000	2,000	2,000	2,000		2,000
Piese de schimb	200106			2,650	2,650	2,645	2,645	2,645		



A	B	1	2	3	4	5	6	7	8=6-7	9
Transport	200107			359,630	770,300	604,673	604,673	593,696	10,977	583,713
Posta, telecomunicatii, radio, tv, internet	200108			440,900	497,720	429,295	429,295	423,038	6,257	416,997
Materiale si prestari de servicii cu caracter functional	200109			430,870	575,480	473,130	473,130	451,496	21,634	388,706
Alte bunuri si servicii pentru intretinere si functionare	200130			1,637,950	1,966,600	1,730,539	1,730,539	1,689,173	41,366	1,596,317
Reparatii curente	2002			1,641,480	3,810,570	1,075,478	880,305	801,870	78,435	631,090
Hrana (cod 20.03.01+20.03.02)	2003			389,000	657,000	530,611	530,611	441,723	88,888	427,657
Hrana pentru oameni	200301			389,000	657,000	530,611	530,611	441,723	88,888	427,657
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			195,380	102,130	86,466	86,466	85,653	813	67,318
Medicamente	200401			5,800	2,900	2,864	2,864	2,863	1	5,242
Materiale sanitare	200402			74,900	33,650	27,678	27,678	27,250	428	24,814
Reactivi	200403			1,300						
Dezinfectanti	200404			113,380	65,580	55,924	55,924	55,540	384	37,262
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			956,440	1,543,140	1,221,588	1,221,588	1,066,884	154,704	675,947
Uniforme si echipament	200501			1,500	7,590	4,687	4,687	4,687		1,956
Alte obiecte de inventar	200530			954,940	1,535,550	1,216,901	1,216,901	1,062,197	154,704	673,991
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			29,000	99,390	62,700	62,700	62,657	43	67,071
Deplasari interne, detasari, transferari	200601			29,000	99,390	62,700	62,700	62,657	43	67,071
Carti, publicatii si materiale documentare	2011			29,910	35,130	23,541	23,541	23,022	519	13,058
Pregatire profesionala	2013			170,450	150,150	110,155	110,155	106,775	3,380	115,906
Protectia muncii	2014			60,170	59,430	51,192	51,192	39,132	12,060	41,157
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			911,900	1,117,370	1,019,044	1,019,044	975,910	43,134	878,626
Prime de asigurare non-viata	203003			186,690	143,890	134,695	134,695	134,552	143	134,552
Chirii	203004			334,000	485,200	470,769	470,769	447,769	23,000	313,374
Alte cheltuieli cu bunuri si servicii	203030			391,210	488,280	413,580	413,580	393,589	19,991	430,700
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			6,258,000	6,586,000	6,586,000	6,586,000	6,227,304	358,696	6,227,304
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			6,258,000	6,586,000	6,586,000	6,586,000	6,227,304	358,696	6,227,304
Finantarea invatamantului particular sau confesional acreditat	550163			6,258,000	6,586,000	6,586,000	6,586,000	6,227,304	358,696	6,227,304
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			2,971,000	4,070,270	2,837,376	2,837,376	2,782,980	54,396	2,715,746
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			2,971,000	4,070,270	2,837,376	2,837,376	2,782,980	54,396	2,715,746
Ajutoare sociale in numerar	570201			2,871,000	3,411,270	2,793,046	2,793,046	2,738,650	54,396	2,667,810

A	B	1	2	3	4	5	6	7	8=6-7	9
Ajutoare sociale in natura	570202									3,606
Tichete de cresa	570203			100,000	100,000	44,330	44,330	44,330		44,330
Suport alimentar	570205				559,000					
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+ 59.40+59.41)	59			7,267,000	17,604,600	13,948,787	13,948,787	12,346,001	1,602,786	12,642,369
Burse	5901			6,123,990	15,261,590	12,430,320	12,430,320	11,221,646	1,208,674	11,331,429
Actiuni cu caracter stiintific si social-cultural	5922			1,068,010	2,268,010	1,461,723	1,461,723	1,067,611	394,112	1,256,206
Sume aferente persoanelor cu handicap neincadrate	5940			75,000	75,000	56,744	56,744	56,744		54,734
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-2,700	-2,700	-2,700		-1,909
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-2,700	-2,700	-2,700		-1,909
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101					-2,700	-2,700	-2,700		-1,909
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		108,798,460	266,980,570	129,140,000	128,572,000	107,025,259	69,400,417	47,963,899	21,436,518	12,578,441
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			2,000	8,000	7,884	7,884	7,614	270	6,768
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	8,000	7,884	7,884	7,614	270	6,768
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			2,000	8,000	7,884	7,884	7,614	270	6,768
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	97,821,570	113,043,000	97,742,000	85,629,984	48,228,433	36,015,457	12,212,976	3,849,399
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	56,781,000	97,219,570	105,447,000	89,536,000	79,419,838	45,108,328	33,106,393	12,001,935	621,392
Finantarea nationala	580101	8,502,150	8,698,580	9,492,870	8,852,100	8,733,457	4,360,084	3,693,340	666,744	89,022
Finantarea externa nerambursabila	580102	41,320,850	54,821,880	47,802,530	52,555,130	43,019,664	24,041,224	21,231,561	2,809,663	506,288
Cheltuieli neeligibile	580103	6,958,000	33,699,110	48,151,600	28,128,770	27,666,717	16,707,020	8,181,492	8,525,528	26,082
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	1,071,460	602,000	7,596,000	8,196,000	6,200,383	3,110,342	2,899,301	211,041	3,218,244
Finantarea nationala	580201	160,280	89,850	951,500	981,500	796,073	332,569	300,911	31,658	320,843
Finantarea externa nerambursabila	580202	911,180	512,150	6,644,500	7,214,500	5,404,310	2,777,773	2,598,390	179,383	2,897,401

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03)	5815				10,000	9,763	9,763	9,763		9,763
Finantarea nationala	581501				10,000	9,763	9,763	9,763		9,763
Titlul XII „Proiecte cu finantare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR” (cod 60.01 la 60.03)	60		33,555,000		20,000					
Finantare publica nationala	6002		28,197,000		16,800					
Sume aferente TVA	6003		5,358,000		3,200					
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61		78,172,000		400,000					
Fonduri din împrumut rambursabil	6101		65,691,000		336,000					
Sume aferente TVA	6103		12,481,000		64,000					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	50,946,000	57,432,000	16,095,000	30,402,000	21,389,805	21,166,514	11,943,242	9,223,272	8,722,274
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	50,946,000	57,432,000	16,095,000	30,402,000	21,389,805	21,166,514	11,943,242	9,223,272	8,722,274
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	5,034,000	6,689,000	6,831,000	14,608,000	12,225,846	12,002,555	6,103,284	5,899,271	683,183
Constructii	710101	2,854,000	2,854,000	5,219,000	11,349,000	10,762,853	10,639,291	5,169,173	5,470,118	19,582
Masini, echipamente si mijloace de transport	710102			18,000	80,000	31,759	31,759	31,759		86,454
Mobilier, aparatura birotica si alte active corporale	710103				285,000	31,586	31,586	3,600	27,986	404,223
Alte active fixe	710130	2,180,000	3,835,000	1,594,000	2,894,000	1,399,648	1,299,919	898,752	401,167	172,924
Reparatii capitale aferente activelor fixe	7103	45,912,000	50,743,000	9,264,000	15,794,000	9,163,959	9,163,959	5,839,958	3,324,001	8,039,091
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-2,414	-2,414	-2,414		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-2,414	-2,414	-2,414		
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105					-2,414	-2,414	-2,414		
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			6,260,000	6,594,000	6,593,884	6,593,884	6,234,918	358,966	6,234,072
	84					-5,114	-5,114	-5,114		-1,909
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	57,852,460	97,821,570	151,344,000	157,560,570	135,241,039	97,574,832	82,288,632	15,286,200	49,342,619
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-5,114	-5,114	-5,114		-1,909
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-5,114	-5,114	-5,114		-1,909

\*) 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 in 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 31.12.2022

Cod 21 Capitol 6602

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)		17,189,000	24,729,000	39,566,000	34,859,500	13,726,961	9,535,657	8,708,860	826,797	8,471,173
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				10,471,000	13,118,000	8,801,961	8,801,961	8,246,054	555,907	8,321,658
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			10,471,000	13,118,000	8,801,961	8,801,961	8,246,054	555,907	8,321,658
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			4,200,000	6,632,000	6,430,625	6,430,625	6,430,625		6,473,501
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	6,487,000	6,290,662	6,290,662	6,290,662		6,332,707
Salarii de baza	100101			3,460,000	5,514,000	5,331,017	5,331,017	5,331,017		5,364,293
Sporuri pentru conditii de munca	100105			425,000	670,000	664,837	664,837	664,837		671,712
Indemnizatii de hrana	100117			210,000	303,000	294,808	294,808	294,808		296,702
Contributii (cod 10.03.01 la 10.03.06)	1003			105,000	145,000	139,963	139,963	139,963		140,794
Contributia asiguratorie pentru munca	100307			105,000	145,000	139,963	139,963	139,963		140,794
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	4,595,000	895,967	895,967	754,295	141,672	786,459
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			550,000	550,000	161,157	161,157	75,609	85,548	85,899
Furnituri de birou	200101			60,000	60,000	11,181	11,181	4,036	7,145	8,789
Materiale pentru curatenie	200102			60,000	60,000	9,659	9,659	8,393	1,266	4,662
Incalzit, iluminat si forta motrica	200103			60,000	60,000	60,000	60,000	13,450	46,550	13,450
Posta, telecomunicatii, radio, tv, internet	200108			10,000	10,000	3,604	3,604	3,604		3,604
Materiale si prestari de servicii cu caracter functional	200109			180,000	180,000	30,002	30,002	24,235	5,767	21,319
Alte bunuri si servicii pentru intretinere si functionare	200130			180,000	180,000	46,711	46,711	21,891	24,820	34,075

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	570,000	117,786	117,786	77,151	40,635	99,415
Medicamente	200401			290,000	290,000	60,271	60,271	35,923	24,348	75,621
Materiale sanitare	200402			280,000	280,000	57,515	57,515	41,228	16,287	23,794
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			20,000	20,000	15,379	15,379	390	14,989	
Alte obiecte de inventar	200530			20,000	20,000	15,379	15,379	390	14,989	
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	3,455,000	601,645	601,645	601,145	500	601,145
Alte cheltuieli cu bunuri si servicii	203030			3,455,000	3,455,000	601,645	601,645	601,145	500	601,145
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			1,200,000	1,400,000	1,400,000	1,400,000	986,000	414,000	986,000
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	1,400,000	1,400,000	1,400,000	986,000	414,000	986,000
Actiuni de sanatate	510103			1,200,000	1,400,000	1,400,000	1,400,000	986,000	414,000	986,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			400,000	400,000					
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			400,000	400,000					
Alte transferuri curente interne	550118			400,000	400,000					
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			6,000	6,000	1,062	1,062	827	235	830
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			6,000	6,000	1,062	1,062	827	235	830
Ajutoare sociale in natura	570202			6,000	6,000	1,062	1,062	827	235	830
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+ 59.40+59.41)	59			70,000	85,000	74,307	74,307	74,307		74,868
Sume aferente persoanelor cu handicap neincadrate	5940			70,000	85,000	74,307	74,307	74,307		74,868
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		17,189,000	24,729,000	29,095,000	21,741,500	4,925,000	733,696	462,806	270,890	149,515
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			12,095,000	77,500	18,000	18,000		18,000	
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			12,095,000	77,500	18,000	18,000		18,000	
Transferuri pentru finantarea investitiilor la spitale	510212			12,095,000	77,500	18,000	18,000		18,000	
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod	58	17,189,000	24,579,000	17,000,000	21,514,000	4,907,000	715,696	462,806	252,890	

A	B	1	2	3	4	5	6	7	8=6-7	9
58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)										
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	17,189,000	24,579,000	17,000,000	21,514,000	4,907,000	715,696	462,806	252,890	
Finantarea nationala	580101	2,022,000	1,988,000	2,280,000	3,630,000					
Finantarea externa nerambursabila	580102	4,719,000	4,638,000	9,320,000	12,977,000					
Cheltuieli neeligibile	580103	10,448,000	17,953,000	5,400,000	4,907,000	4,907,000	715,696	462,806	252,890	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		150,000		150,000					149,515
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		150,000		150,000					149,515
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		150,000		150,000					149,515
Masini, echipamente si mijloace de transport	710102									149,515
Alte active fixe	710130		150,000		150,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			13,295,000	1,477,500	1,418,000	1,418,000	986,000	432,000	986,000
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	24,579,000	39,566,000	34,709,500	13,726,961	9,535,657	8,708,860	826,797	8,321,658

\*) 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 31.12.2022

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	151,023,000	24,339,000	44,680,710	43,537,376	40,181,726	35,410,036	4,771,690	36,128,217
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				23,537,000	42,628,710	42,013,376	39,102,533	34,454,843	4,647,690	35,278,217
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			23,537,000	42,689,710	42,080,345	39,169,502	34,521,812	4,647,690	35,278,217
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			17,700,000	30,652,710	30,652,710	30,210,500	28,786,385	1,424,115	28,786,385
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	30,652,710	30,652,710	30,210,500	28,786,385	1,424,115	28,786,385
Transferuri catre institutii publice	510101			17,700,000	30,652,710	30,652,710	30,210,500	28,786,385	1,424,115	28,786,385
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+ 59.40+59.41)	59			5,837,000	12,037,000	11,427,635	8,959,002	5,735,427	3,223,575	6,491,832
Asociatii si fundatii	5911			3,922,000	9,627,000	9,047,635	6,579,171	4,030,596	2,548,575	4,827,001
Sustinerea cultelor	5912			1,915,000	2,410,000	2,380,000	2,379,831	1,704,831	675,000	1,664,831
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-61,000	-66,969	-66,969	-66,969		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-61,000	-66,969	-66,969	-66,969		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101				-61,000	-66,969	-66,969	-66,969		
SECTIUNEA DE DEZVOLTARE (cod		150,923,000	151,023,000	802,000	2,052,000	1,524,000	1,079,193	955,193	124,000	850,000



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				850,000	974,000	974,000	850,000	124,000	850,000
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102				850,000	974,000	974,000	850,000	124,000	850,000
Alte transferuri de capital catre institutii publice	510229				850,000	974,000	974,000	850,000	124,000	850,000
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	150,923,000	151,023,000	802,000	1,202,000	550,000	105,193	105,193		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	150,923,000	151,023,000	802,000	1,202,000	550,000	105,193	105,193		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	3,636,000	3,736,000	801,000	1,201,000	550,000	105,193	105,193		
Alte active fixe	710130	3,636,000	3,736,000	801,000	1,201,000	550,000	105,193	105,193		
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	31,502,710	31,626,710	31,184,500	29,636,385	1,548,115	29,636,385
	84				-61,000	-66,969	-66,969	-66,969		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			23,537,000	43,539,710	43,054,345	40,143,502	35,371,812	4,771,690	36,128,217
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-61,000	-66,969	-66,969	-66,969		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-61,000	-66,969	-66,969	-66,969		

\*) 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 31.12.2022

Cod 21 Capitol 67020304

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)		1,289,000	1,289,000	6,201,000	10,907,710	10,400,741	9,863,724	9,290,146	573,578	9,251,922
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				6,000,000	9,356,710	9,350,741	8,908,531	8,334,953	573,578	8,401,922
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			6,000,000	9,417,710	9,417,710	8,975,500	8,401,922	573,578	8,401,922
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			6,000,000	9,417,710	9,417,710	8,975,500	8,401,922	573,578	8,401,922
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			6,000,000	9,417,710	9,417,710	8,975,500	8,401,922	573,578	8,401,922
Transferuri catre institutii publice	510101			6,000,000	9,417,710	9,417,710	8,975,500	8,401,922	573,578	8,401,922
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-61,000	-66,969	-66,969	-66,969		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-61,000	-66,969	-66,969	-66,969		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-61,000	-66,969	-66,969	-66,969		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		1,289,000	1,289,000	201,000	1,551,000	1,050,000	955,193	955,193		850,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51				850,000	850,000	850,000	850,000		850,000
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102				850,000	850,000	850,000	850,000		850,000
Alte transferuri de capital catre institutii publice	510229				850,000	850,000	850,000	850,000		850,000

A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	1,289,000	1,289,000	201,000	701,000	200,000	105,193	105,193		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1,289,000	1,289,000	201,000	701,000	200,000	105,193	105,193		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,289,000	1,289,000	201,000	701,000	200,000	105,193	105,193		
Alte active fixe	710130	1,289,000	1,289,000	201,000	701,000	200,000	105,193	105,193		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			6,000,000	10,267,710	10,267,710	9,825,500	9,251,922	573,578	9,251,922
	84				-61,000	-66,969	-66,969	-66,969		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			6,000,000	10,267,710	10,267,710	9,825,500	9,251,922	573,578	9,251,922
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-61,000	-66,969	-66,969	-66,969		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-61,000	-66,969	-66,969	-66,969		

\*) 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 31.12.2022

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	91,176,000	73,077,000	90,160,130	77,317,374	72,652,583	65,013,945	7,638,638	66,152,530
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				47,981,000	65,636,130	63,029,528	63,029,528	57,799,636	5,229,892	59,942,680
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			47,981,000	65,636,130	63,029,528	63,029,528	57,799,636	5,229,892	59,942,680
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			21,981,000	29,052,000	28,775,855	28,775,855	28,775,575	280	28,986,334
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	28,396,000	28,133,107	28,133,107	28,132,848	259	28,340,847
Salarii de baza	100101			19,251,000	25,605,000	25,413,175	25,413,175	25,412,946	229	25,759,921
Sporuri pentru conditii de munca	100105			195,000	289,000	260,417	260,417	260,417		261,356
Indemnizatii de delegare	100113			1,000	1,000	60	60	60		60
Indemnizatii de hrana	100117			2,011,000	2,501,000	2,459,455	2,459,455	2,459,425	30	2,319,510
Contributii (cod 10.03.01 la 10.03.06)	1003			523,000	656,000	642,748	642,748	642,727	21	645,487
Contributia asiguratorie pentru munca	100307			523,000	656,000	642,748	642,748	642,727	21	645,487
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			6,277,000	8,349,000	6,735,789	6,735,789	4,899,304	1,836,485	5,331,575
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			4,259,000	5,502,000	4,291,207	4,291,207	3,361,912	929,295	3,448,302
Furnituri de birou	200101			35,000	56,000	35,240	35,240	22,977	12,263	27,579
Materiale pentru curatenie	200102			57,000	100,000	70,864	70,864	63,090	7,774	50,303
Incalzit, iluminat si forta motrica	200103			2,740,000	3,038,000	2,293,768	2,293,768	2,081,249	212,519	1,709,364
Apa, canal si salubritate	200104			443,000	574,000	471,620	471,620	201,610	270,010	397,576
Carburanti si lubrifianti	200105			60,000	115,000	100,332	100,332	97,736	2,596	96,690

A	B	1	2	3	4	5	6	7	8=6-7	9
Piese de schimb	200106			75,000	115,000	92,293	92,293	58,512	33,781	88,815
Posta, telecomunicatii, radio, tv, internet	200108			72,000	105,000	89,303	89,303	89,303		84,458
Materiale si prestari de servicii cu caracter functional	200109			632,000	1,131,000	946,482	946,482	627,453	319,029	845,494
Alte bunuri si servicii pentru intretinere si functionare	200130			145,000	268,000	191,305	191,305	119,982	71,323	148,023
Reparatii curente	2002			351,000	669,000	511,289	511,289	394,109	117,180	379,838
Hrana (cod 20.03.01+20.03.02)	2003			1,335,000	1,677,000	1,566,528	1,566,528	856,239	710,289	1,200,685
Hrana pentru oameni	200301			1,335,000	1,677,000	1,566,528	1,566,528	856,239	710,289	1,200,685
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			16,000	19,000	10,014	10,014	6,394	3,620	6,233
Medicamente	200401			8,000	11,000	8,135	8,135	4,900	3,235	4,865
Materiale sanitare	200402			8,000	8,000	1,879	1,879	1,494	385	1,368
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			91,000	120,000	64,130	64,130	41,284	22,846	
Alte obiecte de inventar	200530			91,000	120,000	64,130	64,130	41,284	22,846	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			5,000	10,000	1,550	1,550	1,550		1,550
Deplasari interne, detasari, transferari	200601			5,000	10,000	1,550	1,550	1,550		1,550
Carti, publicatii si materiale documentare	2011			10,000	12,000	7,586	7,586	7,471	115	7,586
Pregatire profesionala	2013			10,000	10,000	1,730	1,730	1,730		1,730
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	330,000	281,755	281,755	228,615	53,140	285,651
Alte cheltuieli cu bunuri si servicii	203030			200,000	330,000	281,755	281,755	228,615	53,140	285,651
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			18,697,000	26,834,130	26,153,726	26,153,726	22,955,783	3,197,943	24,447,105
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			18,697,000	26,834,130	26,153,726	26,153,726	22,955,783	3,197,943	24,447,105
Ajutoare sociale in numerar	570201			18,697,000	26,814,130	26,136,862	26,136,862	22,938,919	3,197,943	24,430,241
Ajutoare sociale in natura	570202				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+59.40+59.41)	59			1,026,000	1,401,000	1,364,158	1,364,158	1,168,974	195,184	1,177,666
Asociatii si fundatii	5911			415,000	707,000	699,753	699,753	504,569	195,184	503,837
Sume aferente persoanelor cu handicap neincadrate	5940			611,000	694,000	664,405	664,405	664,405		673,829
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		73,657,000	91,176,000	25,096,000	24,524,000	14,287,846	9,623,055	7,214,309	2,408,746	6,209,850
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	22,315,000	24,108,000	22,574,000	12,821,730	8,287,659	6,479,640	1,808,019	5,952,322

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	2,000,000	14,874,000	8,427,000	1,000,000	1,000,000	1,000,000	223,496	776,504	
Finantarea nationala	580101		240,000	388,050	12,500					
Finantarea externa nerambursabila	580102		4,560,000	2,198,950	237,500					
Cheltuieli neeligibile	580103	2,000,000	10,074,000	5,840,000	750,000	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	7,441,000	15,681,000	21,574,000	11,821,730	7,287,659	6,256,144	1,031,515	5,952,322
Finantarea nationala	580201	419,100	651,100	2,351,950	3,096,950	1,534,172	1,002,134	858,159	143,975	757,542
Finantarea externa nerambursabila	580202	2,376,900	6,789,900	13,329,050	18,477,050	10,287,558	6,285,525	5,397,985	887,540	5,194,780
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	68,861,000	68,861,000	988,000	1,950,000	1,466,116	1,335,396	734,669	600,727	257,528
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	68,861,000	68,861,000	988,000	1,950,000	1,466,116	1,335,396	734,669	600,727	257,528
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	2,440,000	2,440,000	867,000	1,829,000	1,408,069	1,277,349	701,898	575,451	257,528
Constructii	710101			146,000	146,000	115,098	113,313	62,391	50,922	
Masini, echipamente si mijloace de transport	710102				445,000	444,301	444,301		444,301	
Mobilier, aparatura birotica si alte active corporale	710103			166,000	382,000	143,356	143,356	69,078	74,278	235,247
Alte active fixe	710130	2,440,000	2,440,000	555,000	856,000	705,314	576,379	570,429	5,950	22,281
Reparatii capitale aferente activelor fixe	7103	66,421,000	66,421,000	121,000	121,000	58,047	58,047	32,771	25,276	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	4,796,000	22,315,000	72,089,000	88,210,130	75,851,258	71,317,187	64,279,276	7,037,911	65,895,002

\*) 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**

**CARMEŢ POP**

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2022

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	428,977,900	130,821,000	193,799,650	139,442,400	111,095,546	68,339,614	42,755,932	55,812,764
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		160,000	160,000	36,873,000	74,734,650	74,734,040	64,960,267	49,556,174	15,404,093	51,637,390
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	160,000	160,000	36,873,000	74,742,650	74,741,956	64,968,183	49,564,090	15,404,093	51,637,390
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	33,636,000	33,635,306	23,862,059	16,368,650	7,493,409	18,164,010
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			11,899,000	21,883,400	21,883,400	17,883,067	12,709,648	5,173,419	14,647,472
Incalzit, iluminat si forta motrica	200103			8,500,000	16,701,400	16,701,400	12,839,152	10,446,041	2,393,111	10,742,459
Apa, canal si salubritate	200104			350,000	900,000	900,000	770,704	408,870	361,834	775,497
Posta, telecomunicatii, radio, tv, internet	200108			5,000	5,000	5,000	4,187	4,187		4,187
Materiale si prestari de servicii cu caracter functional	200109			3,036,000	4,272,000	4,272,000	4,264,178	1,845,704	2,418,474	3,119,858
Alte bunuri si servicii pentru intretinere si functionare	200130			8,000	5,000	5,000	4,846	4,846		5,471
Reparatii curente	2002			1,292,000	5,692,000	5,692,000	1,247,335	779,930	467,405	611,175
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			1,888,000	2,615,000	2,614,306	1,574,270	1,111,422	462,848	351,637
Alte obiecte de inventar	200530			1,888,000	2,615,000	2,614,306	1,574,270	1,111,422	462,848	351,637
Consultanta si expertiza	2012				47,600	47,600	47,600		47,600	47,600
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	1,727,000	3,398,000	3,398,000	3,109,787	1,767,650	1,342,137	2,506,126
Chirii	203004			948,000	1,779,500	1,779,500	1,661,288	1,041,440	619,848	1,358,647
Alte cheltuieli cu bunuri si servicii	203030	160,000	160,000	779,000	1,618,500	1,618,500	1,448,499	726,210	722,289	1,147,479

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			13,533,000	31,504,650	31,504,650	31,504,650	29,505,440	1,999,210	29,505,440
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	31,504,650	31,504,650	31,504,650	29,505,440	1,999,210	29,505,440
Transferuri catre institutii publice	510101			13,533,000	31,504,650	31,504,650	31,504,650	29,505,440	1,999,210	29,505,440
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			6,534,000	9,602,000	9,602,000	9,601,474	3,690,000	5,911,474	3,967,940
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			6,534,000	9,602,000	9,602,000	9,601,474	3,690,000	5,911,474	3,967,940
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165			6,534,000	9,602,000	9,602,000	9,601,474	3,690,000	5,911,474	3,967,940
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-8,000	-7,916	-7,916	-7,916		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-8,000	-7,916	-7,916	-7,916		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101				-8,000	-7,916	-7,916	-7,916		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		300,742,900	428,817,900	93,948,000	119,065,000	64,708,360	46,135,279	18,783,440	27,351,839	4,175,374
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	1,500,000	1,500,000	1,500,000	1,535,000	1,535,000	1,535,000	500,000	1,035,000	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	1,535,000	1,535,000	1,535,000	500,000	1,035,000	500,000
Alte transferuri de capital catre institutii publice	510229	1,500,000	1,500,000	1,500,000	1,535,000	1,535,000	1,535,000	500,000	1,035,000	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									135,650
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									135,650
Cheltuieli neeligibile*)	560103									135,650
TITLUL X Proiecte cu finantare din fonduri externe	58	51,111,000	54,733,000	70,196,000	81,587,000	37,227,732	24,885,017	5,591,336	19,293,681	1,656,374



A	B	1	2	3	4	5	6	7	8=6-7	9
nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)										
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	51,111,000	54,625,000	67,396,000	78,787,000	34,427,732	22,085,017	3,715,766	18,369,251	1,656,374
Finantarea nationala	580101	8,055,400	8,055,400	12,774,750	16,809,150	10,513,105	7,616,148	314,119	7,302,029	732,304
Finantarea externa nerambursabila	580102	39,578,600	41,183,600	37,379,250	44,906,850	19,899,293	10,453,535	2,425,136	8,028,399	783,697
Cheltuieli neeligibile	580103	3,477,000	5,386,000	17,242,000	17,071,000	4,015,334	4,015,334	976,511	3,038,823	140,373
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802		108,000	2,800,000	2,800,000	2,800,000	2,800,000	1,875,570	924,430	
Finantarea nationala	580201		16,200	420,000	420,000	420,000	420,000	281,339	138,661	
Finantarea externa nerambursabila	580202		91,800	2,380,000	2,380,000	2,380,000	2,380,000	1,594,231	785,769	
Titlul XII „Proiecte cu finantare din sumele reprezentand asistenta financiară nerambursabilă aferentă PNRR” (cod 60.01 la 60.03)	60		6,737,000		300,000					
Fonduri europene nerambursabile	6001		5,661,000		252,000					
Sume aferente TVA	6003		1,076,000		48,000					
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61		59,969,000		3,100,000					
Fonduri din împrumut rambursabil	6101		50,877,000		2,604,000					
Sume aferente TVA	6103		9,092,000		496,000					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	248,131,900	305,878,900	21,871,000	32,162,000	25,050,673	18,820,307	12,311,294	6,509,013	1,883,350
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	248,131,900	305,878,900	21,871,000	32,162,000	25,050,673	18,820,307	12,311,294	6,509,013	1,883,350
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	77,382,900	159,759,900	9,374,000	16,047,000	9,851,865	6,074,021	3,889,402	2,184,619	1,883,350
Constructii	710101	34,161,000	47,267,000	477,000	3,549,000	855,611	733,946	78,335	655,611	858,331
Masini, echipamente si mijloace de transport	710102									140,639
Mobilier, aparatura birotica si alte active corporale	710103	3,109,500	5,219,500	3,025,000	6,135,000	6,013,150	3,093,491	2,259,483	834,008	884,380
Alte active fixe	710130	40,112,400	107,273,400	5,872,000	6,363,000	2,983,104	2,246,584	1,551,584	695,000	
Reparatii capitale aferente activelor fixe	7103	170,749,000	146,119,000	12,497,000	16,115,000	15,198,808	12,746,286	8,421,892	4,324,394	
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 împrumuturilor 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	33,039,650	33,039,650	33,039,650	30,005,440	3,034,210	30,005,440

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			6,534,000	9,602,000	10,115,955	10,115,429	3,690,000	6,425,429	3,967,940
TITLUL XVI RAMBURSARI DE CREDETE	81			381,000	381,000	381,000	381,000	380,810	190	
	84				-8,000	-7,916	-7,916	-7,916		
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	56,393,000	108,569,000	157,864,650	114,018,643	91,902,155	55,655,426	36,246,729	53,929,414
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-8,000	-7,916	-7,916	-7,916		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-8,000	-7,916	-7,916	-7,916		

\*) 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 31.12.2022

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	59,489,000	41,564,000	53,480,000	50,491,837	46,699,644	38,631,483	8,068,161	33,123,426
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)			14,000,000	35,720,000	46,862,000	46,836,474	44,467,561	37,868,080	6,599,481	33,034,604
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01		14,000,000	35,720,000	46,862,000	46,836,474	44,467,561	37,868,080	6,599,481	33,034,604
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		14,000,000	31,000,000	41,997,000	41,997,000	39,663,732	36,127,347	3,536,385	29,691,508
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		14,000,000	30,937,000	41,929,000	41,929,000	39,612,656	36,076,271	3,536,385	29,642,137
Apa, canal si salubritate	200104		14,000,000	30,937,000	41,929,000	41,929,000	39,612,656	36,076,271	3,536,385	29,642,137
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005				5,000	5,000	1,705	1,705		
Alte obiecte de inventar	200530				5,000	5,000	1,705	1,705		
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+59.40+59.41)	59			4,720,000	4,865,000	4,839,474	4,803,829	1,740,733	3,063,096	3,343,096
Asociatii si fundatii	5911			200,000	345,000	345,000	309,355	305,000	4,355	284,355
Despagubiri civile	5917			4,520,000	4,520,000	4,494,474	4,494,474	1,435,733	3,058,741	3,058,741
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		41,458,000	45,489,000	5,844,000	6,618,000	3,655,363	2,232,083	763,403	1,468,680	88,822
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			67,000	67,000					

A	B	1	2	3	4	5	6	7	8=6-7	9
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 nerambursabila	550108			67,000	67,000					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	41,458,000	45,489,000	5,777,000	6,551,000	3,655,363	2,232,083	763,403	1,468,680	88,822
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	41,458,000	45,489,000	5,777,000	6,551,000	3,655,363	2,232,083	763,403	1,468,680	88,822
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	16,035,000	18,189,000	5,767,000	6,451,000	3,655,363	2,232,083	763,403	1,468,680	88,822
Constructii	710101	11,801,000	11,801,000	3,001,000	3,371,000	3,000,000	1,731,825	506,036	1,225,789	
Masini, echipamente si mijloace de transport	710102									88,822
Alte active fixe	710130	4,234,000	6,388,000	2,766,000	3,080,000	655,363	500,258	257,367	242,891	
Reparatii capitale aferente activelor fixe	7103	25,423,000	27,300,000	10,000	100,000					
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		14,000,000	35,787,000	46,929,000	46,836,474	44,467,561	37,868,080	6,599,481	33,034,604

\*) 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 31.12.2022

Cod 21 Capitol 74020501

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)		37,524,000	54,521,000	38,662,000	50,117,000	49,587,029	45,988,881	38,167,966	7,820,915	32,750,249
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)			14,000,000	35,520,000	46,512,000	46,486,474	44,156,501	37,561,375	6,595,126	32,750,249
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01		14,000,000	35,520,000	46,512,000	46,486,474	44,156,501	37,561,375	6,595,126	32,750,249
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		14,000,000	31,000,000	41,992,000	41,992,000	39,662,027	36,125,642	3,536,385	29,691,508
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		14,000,000	30,937,000	41,929,000	41,929,000	39,612,656	36,076,271	3,536,385	29,642,137
Apa, canal si salubritate	200104		14,000,000	30,937,000	41,929,000	41,929,000	39,612,656	36,076,271	3,536,385	29,642,137
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+ 59.40+59.41)	59			4,520,000	4,520,000	4,494,474	4,494,474	1,435,733	3,058,741	3,058,741
Despagubiri civile	5917			4,520,000	4,520,000	4,494,474	4,494,474	1,435,733	3,058,741	3,058,741
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		37,524,000	40,521,000	3,142,000	3,605,000	3,100,555	1,832,380	606,591	1,225,789	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	37,524,000	40,521,000	3,142,000	3,605,000	3,100,555	1,832,380	606,591	1,225,789	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	37,524,000	40,521,000	3,142,000	3,605,000	3,100,555	1,832,380	606,591	1,225,789	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	12,101,000	13,221,000	3,132,000	3,505,000	3,100,555	1,832,380	606,591	1,225,789	
Constructii	710101	11,801,000	11,801,000	3,001,000	3,371,000	3,000,000	1,731,825	506,036	1,225,789	

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte active fixe	710130	300,000	1,420,000	131,000	134,000	100,555	100,555	100,555		
Reparatii capitale aferente activelor fixe	7103	25,423,000	27,300,000	10,000	100,000					
<b>A. CHELTUIELILE CURENTE</b> (10+20+30+40+50+51+55+56+58+57+59)	01		14,000,000	35,520,000	46,512,000	46,486,474	44,156,501	37,561,375	6,595,126	32,750,249

\*) 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 31.12.2022

Cod 21 Capitol 8402

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)		547,418,000	661,808,000	174,606,000	200,502,000	60,702,900	58,856,164	43,259,845	15,596,319	37,538,444
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				29,947,000	50,425,000	50,400,399	47,396,564	34,536,782	12,859,782	37,538,444
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			26,605,000	45,715,000	45,690,399	42,686,564	29,827,102	12,859,462	37,538,444
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	25,060,000	25,035,399	22,033,425	9,607,072	12,426,353	17,838,774
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			5,000	14,000	4,956	2,982	2,982		10,448
Furnituri de birou	200101			5,000	14,000	4,956	2,982	2,982		10,448
Reparatii curente	2002			15,600,000	24,998,400	24,982,843	21,982,843	9,556,490	12,426,353	17,780,726
Consultanta si expertiza	2012				47,600	47,600	47,600	47,600		47,600
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			11,000,000	20,655,000	20,655,000	20,653,139	20,220,030	433,109	19,699,670
Subventii pentru acoperirea diferentelor de pret si tarif	4003			11,000,000	20,655,000	20,655,000	20,653,139	20,220,030	433,109	19,699,670
OPERATIUNI FINANCIARE (cod 80+81)	79			3,342,000	4,710,000	4,710,000	4,710,000	4,709,680	320	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81			3,342,000	4,710,000	4,710,000	4,710,000	4,709,680	320	
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	8102			3,342,000	4,710,000	4,710,000	4,710,000	4,709,680	320	
Rambursari de credite aferente datoriei publice interne locale	810205			3,342,000	4,710,000	4,710,000	4,710,000	4,709,680	320	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		547,418,000	661,808,000	144,659,000	150,077,000	10,302,501	11,459,600	8,723,063	2,736,537	
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod	58	248,524,000	248,524,000	136,250,000	136,250,000	30,564	30,564		30,564	

A	B	1	2	3	4	5	6	7	8=6-7	9
58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)										
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	136,250,000	30,564	30,564		30,564	
Finantarea nationala	580101	28,542,000	28,542,000	18,754,000	18,754,000	4,660	4,660		4,660	
Finantarea externa nerambursabila	580102	161,069,000	161,069,000	106,271,000	106,271,000	25,904	25,904		25,904	
Cheltuieli neeligibile	580103	58,913,000	58,913,000	11,225,000	11,225,000					
Titlul XII „Proiecte cu finantare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR” (cod 60.01 la 60.03)	60		52,910,000		500,000					
Fonduri europene nerambursabile	6001		44,462,000		420,000					
Sume aferente TVA	6003		8,448,000		80,000					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	298,894,000	360,374,000	4,065,000	5,613,000	2,557,937	2,365,036	1,009,336	1,355,700	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	298,894,000	360,374,000	4,065,000	5,613,000	2,557,937	2,365,036	1,009,336	1,355,700	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	197,053,000	257,533,000	3,180,000	4,948,000	1,947,937	1,866,381	510,785	1,355,596	
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	2,000					
Mobilier, aparatura birotica si alte active corporale	710103	5,866,000	5,866,000	200,000	200,000	200,000	169,208	169,208		
Alte active fixe	710130	176,687,000	237,167,000	2,860,000	4,726,000	1,747,937	1,697,173	341,577	1,355,596	
Reparatii capitale aferente activelor fixe	7103	101,841,000	102,841,000	885,000	665,000	610,000	498,655	498,551	104	
OPERATIUNI FINANCIARE (cod 81)	79			4,344,000	7,714,000	7,714,000	9,064,000	7,713,727	1,350,273	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			4,344,000	7,714,000	7,714,000	9,064,000	7,713,727	1,350,273	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			4,344,000	7,714,000	7,714,000	9,064,000	7,713,727	1,350,273	
TITLUL XVI RAMBURSARI DE CREDETE	81			7,686,000	12,424,000	12,424,000	13,774,000	12,423,407	1,350,593	
OPERATIUNI FINANCIARE (cod 81)	79			7,686,000	12,424,000	12,424,000	13,774,000	12,423,407	1,350,593	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	248,524,000	248,524,000	162,855,000	181,965,000	45,720,963	42,717,128	29,827,102	12,890,026	37,538,444



\*) 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, institutiile finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus in 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.

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