

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

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)		*** ***)	*** ***)	892,662,100	746,548,680	424,070,094	360,626,033	256,725,269	103,900,764	214,172,896
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				317,180,600	291,439,780	279,496,285	259,904,213	202,438,719	57,465,494	194,998,451
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			314,975,600	289,234,780	277,462,816	257,870,874	200,426,510	57,444,364	194,998,451
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			58,629,000	50,872,110	49,565,041	49,447,187	44,875,639	4,571,548	43,763,911
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			56,682,590	49,088,800	47,894,217	47,776,363	43,325,938	4,450,425	42,507,909
Salarii de baza	100101			51,767,090	44,937,300	44,317,674	44,202,674	40,071,243	4,131,431	39,124,612
Sporuri pentru conditii de munca	100105			726,000	695,000	536,819	536,819	515,135	21,684	506,874
Alte sporuri	100106			226,000	226,000	226,000	226,000	179,184	46,816	176,535
Indemnizatii platite unor persoane din afara unitatii	100112			252,000	252,000	252,000	252,000	225,171	26,829	202,176
Indemnizatii de delegare	100113			22,500	22,500	20,500	17,646	3,514	14,132	3,514
Indemnizatii de hrana	100117			3,089,000	2,356,000	2,141,224	2,141,224	2,052,227	88,997	2,219,471
Alte drepturi salariale in bani	100130			600,000	600,000	400,000	400,000	279,464	120,536	274,727
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			584,000	584,000	520,000	520,000	506,453	13,547	249,411
Norme de hrana	100202			520,000	520,000	520,000	520,000	506,453	13,547	249,411
Tichete de vacanta	100206			64,000	64,000					
Contributii (cod 10.03.01 la 10.03.06)	1003			1,362,410	1,199,310	1,150,824	1,150,824	1,043,248	107,576	1,006,591
Contributii de asigurari sociale de stat	100301			61,750	61,750	61,618	61,618	61,612	6	
Contributii de asigurari de somaj	100302			2,010	2,010	1,956	1,956	1,950	6	

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Contributii de asigurari sociale de sanatate	100303			20,430	20,430	20,286	20,286	20,277	9	
Contributii de asigurari pentru accidente de munca si boli profesionale	100304			670	670	594	594	586	8	
Contributii pentru concedii si indemnizatii	100306			3,450	3,450	3,318	3,318	3,314	4	
Contributia asiguratorie pentru munca	100307			1,274,100	1,111,000	1,063,052	1,063,052	955,509	107,543	1,006,591
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			114,972,000	111,751,810	105,625,466	87,966,921	57,778,756	30,188,165	59,950,786
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			63,704,440	61,642,020	57,139,296	52,557,314	40,070,111	12,487,203	39,853,989
Furnituri de birou	200101			851,750	772,900	586,335	569,466	368,507	200,959	325,737
Materiale pentru curatenie	200102			853,330	711,530	514,348	513,595	354,691	158,904	377,513
Incalzit, iluminat si forta motrica	200103			22,766,030	22,011,270	20,605,424	20,523,329	17,599,018	2,924,311	17,231,809
Apa, canal si salubritate	200104			29,572,210	29,175,400	27,480,804	23,881,020	16,116,231	7,764,789	18,490,764
Carburanti si lubrifianti	200105			241,000	241,000	228,734	221,970	218,979	2,991	198,360
Piese de schimb	200106			80,000	80,000	54,687	54,687	45,937	8,750	21,821
Transport	200107			627,050	591,550	438,843	438,843	419,390	19,453	400,285
Posta, telecomunicatii, radio, tv, internet	200108			925,470	807,890	739,461	727,923	581,474	146,449	532,522
Materiale si prestari de servicii cu caracter functional	200109			5,327,310	5,189,370	4,943,724	4,152,291	3,223,058	929,233	1,219,850
Alte bunuri si servicii pentru intretinere si functionare	200130			2,460,290	2,061,110	1,546,936	1,474,190	1,142,826	331,364	1,055,328
Reparatii curente	2002			40,095,020	39,464,020	38,219,477	26,847,408	11,754,298	15,093,110	15,682,450
Hrana (cod 20.03.01+20.03.02)	2003			2,211,000	2,211,000	2,168,084	2,168,084	1,316,194	851,890	1,244,664
Hrana pentru oameni	200301			2,211,000	2,211,000	2,168,084	2,168,084	1,316,194	851,890	1,244,664
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			205,650	199,250	144,908	144,908	103,829	41,079	76,545
Medicamente	200401			76,950	74,850	68,404	68,404	50,403	18,001	31,607
Materiale sanitare	200402			78,700	77,900	61,179	61,179	43,658	17,521	29,520
Dezinfectanti	200404			50,000	46,500	15,325	15,325	9,768	5,557	15,418
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			2,532,720	2,396,920	2,414,433	1,511,243	1,301,051	210,192	214,863
Uniforme si echipament	200501			87,000	85,000	78,668	78,668	60,187	18,481	
Lenjerie si accesorii de pat	200503			18,000	16,000	6,250	6,250	6,250		
Alte obiecte de inventar	200530			2,427,720	2,295,920	2,329,515	1,426,325	1,234,614	191,711	214,863
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			326,300	324,300	284,805	233,441	157,993	75,448	184,772
Deplasari interne, detasari, transferari	200601			306,300	304,300	264,805	230,911	155,463	75,448	182,242
Deplasari in strainatate	200602			20,000	20,000	20,000	2,530	2,530		2,530

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Carti, publicatii si materiale documentare	2011			48,500	45,500	13,454	11,338	10,219	1,119	2,652
Consultanta si expertiza	2012			47,600	47,600	47,600	47,600	47,600		
Pregatire profesionala	2013			245,650	218,650	112,334	119,984	74,356	45,628	80,939
Protectia muncii	2014			111,500	89,000	35,655	32,555	24,120	8,435	17,785
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			246,000	246,000	246,000	239,968	164,943	75,025	164,943
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			5,197,620	4,867,550	4,799,420	4,053,078	2,754,042	1,299,036	2,427,184
Reclama si publicitate	203001			117,000	117,000	117,000	97,142	63,256	33,886	67,466
Protocol si reprezentare	203002			37,000	37,000	37,000	34,662	25,492	9,170	27,602
Prime de asigurare non-viata	203003			269,320	207,950	166,123	144,947	122,233	22,714	126,930
Chirii	203004			1,545,500	1,545,500	1,545,500	1,408,553	885,561	522,992	749,572
Alte cheltuieli cu bunuri si servicii	203030			3,228,800	2,960,100	2,933,797	2,367,774	1,657,500	710,274	1,455,614
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			7,522,000	7,522,000	7,522,000	7,597,000	7,348,785	248,215	6,393,856
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			7,522,000	7,522,000	7,522,000	7,597,000	7,348,785	248,215	6,393,856
Dobanzi aferente datoriei publice interne directe	300101			7,522,000	7,522,000	7,522,000	7,597,000	7,348,785	248,215	6,393,856
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			16,429,000	16,429,000	16,429,000	14,773,154	12,624,072	2,149,082	14,463,563
Subventii pentru acoperirea diferentelor de pret si tarif	4003			16,429,000	16,429,000	16,429,000	14,773,154	12,624,072	2,149,082	14,463,563
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			1,000,000	1,000,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			1,000,000	1,000,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			42,711,500	42,211,500	42,711,500	42,711,500	37,564,461	5,147,039	37,564,461
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			42,711,500	42,211,500	42,711,500	42,711,500	37,564,461	5,147,039	37,564,461
Transferuri catre institutii publice	510101			42,289,000	41,789,000	42,289,000	42,289,000	37,141,961	5,147,039	37,141,961
Actiuni de sanatate	510103			422,500	422,500	422,500	422,500	422,500		422,500
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			13,550,000	10,193,000	13,549,474	13,549,474	5,948,028	7,601,446	3,792,592
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			13,550,000	10,193,000	13,549,474	13,549,474	5,948,028	7,601,446	3,792,592
Finantarea invatamantului particular sau confesional acreditat	550163			7,638,000	4,281,000	7,638,000	7,638,000	3,792,592	3,845,408	3,792,592
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165			5,912,000	5,912,000	5,911,474	5,911,474	2,155,436	3,756,038	

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TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			26,396,100	19,386,660	18,710,067	18,710,067	17,074,728	1,635,339	15,272,520
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			26,396,100	19,386,660	18,710,067	18,710,067	17,074,728	1,635,339	15,272,520
Ajutoare sociale in numerar	570201			25,518,300	18,510,860	18,248,668	18,248,668	16,903,599	1,345,069	15,101,461
Ajutoare sociale in natura	570202			6,000	5,000	744	744	579	165	509
Tichete de cresa	570203			81,800	80,800	5,340	5,340	3,420	1,920	3,420
Suport alimentar	570205			790,000	790,000	455,315	455,315	167,130	288,185	167,130
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			33,766,000	29,868,700	23,350,268	23,115,571	17,212,041	5,903,530	13,796,762
Burse	5901			16,933,500	13,392,200	10,350,546	10,350,546	9,358,058	992,488	8,302,078
Asociatii si fundatii	5911			8,685,000	8,580,000	6,363,178	6,128,481	5,224,550	903,931	3,463,417
Sustinerea cultelor	5912			1,505,000	1,505,000	785,000	785,000	705,000	80,000	110,000
Despagubiri civile	5917			3,078,000	3,078,000	3,090,266	3,090,266	18,024	3,072,242	15,665
Actiuni cu caracter stiintific si social-cultural	5922			2,501,500	2,501,500	1,987,315	1,987,315	1,195,627	791,688	1,146,202
Sume aferente persoanelor cu handicap neincadrate	5940			1,063,000	812,000	773,963	773,963	710,782	63,181	759,400
OPERATIUNI FINANCIARE (cod 80+81)	79			2,205,000	2,205,000	2,205,000	2,205,000	2,204,840	160	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81			2,205,000	2,205,000	2,205,000	2,205,000	2,204,840	160	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102			2,205,000	2,205,000	2,205,000	2,205,000	2,204,840	160	
Rambursari de credite aferente datoriei publice interne locale	810205			2,205,000	2,205,000	2,205,000	2,205,000	2,204,840	160	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-171,531	-171,661	-192,631	20,970	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-171,531	-171,661	-192,631	20,970	
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-171,531	-171,661	-192,631	20,970	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		*** **	*** **	575,481,500	455,108,900	144,573,809	100,721,820	54,286,550	46,435,270	19,174,445
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	118,995,000	118,995,000	6,197,500	6,197,500	1,326,850	1,326,850	74,970	1,251,880	17,850
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	118,995,000	118,995,000	6,197,500	6,197,500	1,326,850	1,326,850	74,970	1,251,880	17,850
Transferuri pentru finantarea investitiilor la spitale	510212			1,577,500	1,577,500	17,850	17,850	17,850		17,850
Alte transferuri de capital catre institutii publice	510229			1,627,000	1,627,000	1,234,000	1,234,000		1,234,000	
Transferuri de capital acordate în baza contractelor de	510250	118,995,000	118,995,000	2,993,000	2,993,000	75,000	75,000	57,120	17,880	

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parteneriat sau asociere										
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	2,660,000	2,660,000	975,000	973,000	1,759,437	1,672,228	563,958	1,108,270	477,711
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	2,660,000	2,660,000	975,000	973,000	1,759,437	1,672,228	563,958	1,108,270	477,711
Programe PHARE si alte programe cu finantare nerambursabila	550108	2,660,000	2,660,000	67,000	67,000					
Investitii ale agentilor economici cu capital de stat	550112					856,591	856,591		856,591	
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			908,000	906,000	902,846	815,637	563,958	251,679	477,711
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									74,883
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									66,349
Finantarea nationala*)	560101									166
Finantarea externa nerambursabila*)	560102									795
Cheltuieli neeligibile*)	560103									65,388
Mecanismul financiar SEE (cod 56.17.01 la 56.17.03)	5617									8,534
Finantarea nationala*)	561701									7,570
Finantarea externa nerambursabila*)	561702									964
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	455,586,920	455,586,920	435,961,000	323,185,400	75,504,244	49,349,245	18,625,751	30,723,494	8,149,320
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	444,879,920	444,879,920	406,556,000	296,029,400	57,863,864	38,126,154	10,579,959	27,546,195	1,073,954
Finantarea nationala	580101	77,479,870	77,479,870	48,256,460	37,208,460	5,769,887	6,706,691	1,494,219	5,212,472	88,401
Finantarea externa nerambursabila	580102	270,417,890	270,417,890	236,263,890	173,124,290	21,499,994	15,958,790	5,980,244	9,978,546	898,678
Cheltuieli neeligibile	580103	96,982,160	96,982,160	122,035,650	85,696,650	30,593,983	15,460,673	3,105,496	12,355,177	86,875
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	7,761,000	7,761,000	26,459,000	25,506,000	17,028,911	10,611,622	7,434,570	3,177,052	7,040,143
Finantarea nationala	580201	550,300	550,300	2,571,520	2,564,020	1,722,713	1,136,376	703,770	432,606	913,571
Finantarea externa nerambursabila	580202	7,210,700	7,210,700	23,887,480	22,941,980	15,306,198	9,475,246	6,730,800	2,744,446	6,126,572
Programe Instrumentul European de Vecinatate (ENI) (cod	5812	2,946,000	2,946,000	2,946,000	1,650,000	611,469	611,469	611,222	247	35,223

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58.12.01 la 58.12.03)										
Finantarea nationala	581201	2,946,000	2,946,000	295,000	150,000	61,148	61,148	61,123	25	4,095
Finantarea externa nerambursabila	581202			2,651,000	1,500,000	550,321	550,321	550,099	222	31,128
Titlul XII „Proiecte cu finantare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR” (cod 60.01 la 60.03)	60	120,214,000	120,214,000	15,714,000	15,714,000					
Fonduri europene nerambursabile	6001	72,821,000	72,821,000	13,035,000	13,035,000					
Finantare publica nationala	6002	28,197,000	28,197,000	168,000	168,000					
Sume aferente TVA	6003	19,196,000	19,196,000	2,511,000	2,511,000					
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	238,113,000	238,113,000	26,763,000	19,168,000	3,764,291	3,274,845	229,697	3,045,148	
Fonduri din împrumut rambursabil	6101	196,197,530	196,197,530	22,066,220	15,684,220	2,779,454	2,367,548	193,294	2,174,254	
Finantare publica nationala	6102	6,526,000	6,526,000	420,170	420,170	420,170	420,170		420,170	
Sume aferente TVA	6103	35,389,470	35,389,470	4,276,610	3,063,610	564,667	487,127	36,403	450,724	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	*** ***)	*** ***)	85,823,000	85,823,000	58,515,889	41,395,554	31,089,808	10,305,746	10,454,681
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	*** ***)	*** ***)	85,823,000	85,823,000	58,515,889	41,395,554	31,089,808	10,305,746	10,454,681
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	476,761,960	476,761,960	58,424,000	58,424,000	34,956,151	24,713,618	18,832,444	5,881,174	8,468,997
Constructii	710101	199,178,000	199,178,000	24,906,000	24,906,000	23,047,066	16,606,930	13,053,935	3,552,995	6,828,339
Masini, echipamente si mijloace de transport	710102	10,000,000	10,000,000	1,613,640	1,613,640	1,346,535	1,346,535	1,241,535	105,000	482,902
Mobilier, aparatura birotica si alte active corporale	710103	11,948,000	11,948,000	13,953,780	13,953,780	5,138,733	3,412,844	2,661,533	751,311	1,033,214
Alte active fixe	710130	255,635,960	255,635,960	17,950,580	17,950,580	5,423,817	3,347,309	1,875,441	1,471,868	124,542
Reparatii capitale aferente activelor fixe	7103	601,495,250	601,495,250	27,399,000	27,399,000	23,559,738	16,681,936	12,257,364	4,424,572	1,985,684
OPERATIUNI FINANCIARE (cod 81)	79			4,048,000	4,048,000	4,048,000	4,048,000	4,047,268	732	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			4,048,000	4,048,000	4,048,000	4,048,000	4,047,268	732	
Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			4,048,000	4,048,000	4,048,000	4,048,000	4,047,268	732	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-344,902	-344,902	-344,902		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-344,902	-344,902	-344,902		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102					-321,379	-321,379	-321,379		
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105					-23,523	-23,523	-23,523		

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	118,995,000	118,995,000	48,909,000	48,409,000	44,038,350	44,038,350	37,639,431	6,398,919	37,582,311
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	2,660,000	2,660,000	14,525,000	11,166,000	15,308,911	15,221,702	6,511,986	8,709,716	4,270,303
TITLUL XVI RAMBURSARI DE CREDETE	81			6,253,000	6,253,000	6,253,000	6,253,000	6,252,108	892	
	84					-516,433	-516,563	-537,533	20,970	
OPERATIUNI FINANCIARE (cod 81)	79			6,253,000	6,253,000	6,253,000	6,253,000	6,252,108	892	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	577,241,920	577,241,920	758,109,100	619,590,680	356,053,347	310,219,197	219,691,189	90,528,008	203,718,215
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-516,433	-516,563	-537,533	20,970	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-516,433	-516,563	-537,533	20,970	

*) 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 30.06.2023

Cod 21 Capitol 5102

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)		5,750,790	5,750,790	27,752,000	27,752,000	25,787,184	25,026,107	21,810,857	3,215,250	20,463,309
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				23,900,000	23,900,000	23,675,015	23,208,746	20,286,938	2,921,808	19,662,729
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			23,900,000	23,900,000	23,714,317	23,248,048	20,326,240	2,921,808	19,662,729
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			20,620,000	20,620,000	20,434,792	20,316,938	17,914,549	2,402,389	17,754,787
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			20,102,800	20,102,800	19,917,800	19,799,946	17,458,244	2,341,702	17,304,112
Salarii de baza	100101			18,709,800	18,709,800	18,824,800	18,709,800	16,450,049	2,259,751	16,322,050
Alte sporuri	100106			49,000	49,000	49,000	49,000	34,280	14,720	33,678
Indemnizatii platite unor persoane din afara unitatii	100112			252,000	252,000	252,000	252,000	225,171	26,829	202,176
Indemnizatii de delegare	100113			7,000	7,000	7,000	4,146	3,468	678	3,468
Indemnizatii de hrana	100117			665,000	665,000	565,000	565,000	560,386	4,614	560,926
Alte drepturi salariale in bani	100130			420,000	420,000	220,000	220,000	184,890	35,110	181,814
Contributii (cod 10.03.01 la 10.03.06)	1003			517,200	517,200	516,992	516,992	456,305	60,687	450,675
Contributii de asigurari sociale de stat	100301			50,600	50,600	50,554	50,554	50,554		
Contributii de asigurari de somaj	100302			1,600	1,600	1,600	1,600	1,600		
Contributii de asigurari sociale de sanatate	100303			16,700	16,700	16,638	16,638	16,638		
Contributii de asigurari pentru accidente de munca si boli profesionale	100304			500	500	480	480	480		
Contributii pentru concedii si indemnizatii	100306			2,800	2,800	2,720	2,720	2,720		
Contributia asiguratorie pentru munca	100307			445,000	445,000	445,000	445,000	384,313	60,687	450,675

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			3,000,000	3,000,000	3,000,000	2,651,585	2,169,568	482,017	1,623,759
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			1,848,000	1,848,000	1,848,000	1,670,504	1,356,116	314,388	1,071,067
Furnituri de birou	200101			270,000	270,000	270,000	253,867	174,890	78,977	135,674
Materiale pentru curatenie	200102			10,000	10,000	10,000	9,247	4,051	5,196	6,294
Incalzit, iluminat si forta motrica	200103			550,000	550,000	550,000	527,666	514,134	13,532	444,471
Apa, canal si salubritate	200104			42,000	42,000	42,000	36,406	27,751	8,655	27,788
Carburanti si lubrifianti	200105			24,000	24,000	24,000	17,236	17,236		16,150
Posta, telecomunicatii, radio, tv, internet	200108			365,000	365,000	365,000	356,736	266,861	89,875	215,384
Materiale si prestari de servicii cu caracter functional	200109			312,000	312,000	312,000	258,415	190,825	67,590	85,576
Alte bunuri si servicii pentru intretinere si functionare	200130			275,000	275,000	275,000	210,931	160,368	50,563	139,730
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			100,000	100,000	100,000	62,931	55,242	7,689	
Alte obiecte de inventar	200530			100,000	100,000	100,000	62,931	55,242	7,689	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			135,000	135,000	135,000	83,636	73,834	9,802	79,102
Deplasari interne, detasari, transferari	200601			115,000	115,000	115,000	81,106	71,304	9,802	76,572
Deplasari in strainatate	200602			20,000	20,000	20,000	2,530	2,530		2,530
Carti, publicatii si materiale documentare	2011			4,000	4,000	4,000	1,884	1,884		1,290
Pregatire profesionala	2013			2,550	2,550	2,550	450	450		
Protectia muncii	2014			10,000	10,000	10,000	7,020	6,520	500	3,310
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			245,000	245,000	245,000	238,968	164,023	74,945	164,023
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			655,450	655,450	655,450	586,192	511,499	74,693	304,967
Reclama si publicitate	203001			117,000	117,000	117,000	97,142	63,256	33,886	67,466
Protocol si reprezentare	203002			37,000	37,000	37,000	34,662	25,492	9,170	27,602
Prime de asigurare non-viata	203003			60,000	60,000	60,000	38,824	38,824		38,824
Alte cheltuieli cu bunuri si servicii	203030			441,450	441,450	441,450	415,564	383,927	31,637	171,075
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			280,000	280,000	279,525	279,525	242,123	37,402	284,183
Despagubiri civile	5917			9,000	9,000	8,525	8,525	8,525		8,525
Sume aferente persoanelor cu handicap neincadrate	5940			271,000	271,000	271,000	271,000	233,598	37,402	275,658

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-39,302	-39,302	-39,302		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-39,302	-39,302	-39,302		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101					-39,302	-39,302	-39,302		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		5,750,790	5,750,790	3,852,000	3,852,000	2,112,169	1,817,361	1,523,919	293,442	800,580
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			900,000	900,000	900,000	812,791	562,266	250,525	475,173
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			900,000	900,000	900,000	812,791	562,266	250,525	475,173
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			900,000	900,000	900,000	812,791	562,266	250,525	475,173
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	5,750,790	5,750,790	2,952,000	2,952,000	1,212,169	1,004,570	961,653	42,917	325,407
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5,750,790	5,750,790	2,952,000	2,952,000	1,212,169	1,004,570	961,653	42,917	325,407
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	4,000,000	4,000,000	1,952,000	1,952,000	1,212,169	1,004,570	961,653	42,917	325,407
Constructii	710101									28,018
Masini, echipamente si mijloace de transport	710102			1,110,740	1,110,740	860,739	860,739	860,739		136,828
Mobilier, aparatura birotica si alte active corporale	710103			351,430	351,430	351,430	143,831	100,914	42,917	160,561
Alte active fixe	710130	4,000,000	4,000,000	489,830	489,830					
Reparatii capitale aferente activelor fixe	7103	1,750,790	1,750,790	1,000,000	1,000,000					
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			900,000	900,000	900,000	812,791	562,266	250,525	475,173
	84					-39,302	-39,302	-39,302		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			24,800,000	24,800,000	24,614,317	24,060,839	20,888,506	3,172,333	20,137,902
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-39,302	-39,302	-39,302		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-39,302	-39,302	-39,302		

*) 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 Titlu. 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 30.06.2023

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)				2,642,000	2,481,900	1,635,496	1,566,384	1,270,564	295,820	1,202,458
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				2,642,000	2,481,900	1,635,496	1,566,384	1,270,564	295,820	1,200,558
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			2,642,000	2,481,900	1,635,496	1,566,384	1,270,564	295,820	1,200,558
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			1,439,000	1,278,900	1,437,670	1,437,670	1,193,982	243,688	1,133,603
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			1,401,000	1,244,000	1,400,000	1,400,000	1,161,988	238,012	1,108,155
Salarii de baza	100101			1,317,000	1,160,000	1,317,000	1,317,000	1,105,172	211,828	1,056,253
Alte sporuri	100106			7,000	7,000	7,000	7,000	5,688	1,312	5,188
Indemnizatii de delegare	100113			1,000	1,000					
Indemnizatii de hrana	100117			46,000	46,000	46,000	46,000	42,638	3,362	38,888
Alte drepturi salariale in bani	100130			30,000	30,000	30,000	30,000	8,490	21,510	7,826
Contributii (cod 10.03.01 la 10.03.06)	1003			38,000	34,900	37,670	37,670	31,994	5,676	25,448
Contributii de asigurari sociale de stat	100301			4,700	4,700	4,614	4,614	4,614		
Contributii de asigurari de somaj	100302			200	200	146	146	146		
Contributii de asigurari sociale de sanatate	100303			1,600	1,600	1,518	1,518	1,518		
Contributii de asigurari pentru accidente de munca si boli profesionale	100304			100	100	44	44	44		
Contributii pentru concedii si indemnizatii	100306			300	300	248	248	248		
Contributia asiguratorie pentru munca	100307			31,100	28,000	31,100	31,100	25,424	5,676	25,448
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la	20			200,000	200,000	192,826	123,714	73,959	49,755	66,691

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			150,000	150,000	142,826	102,254	71,499	30,755	65,691
Furnituri de birou	200101			20,000	20,000	20,000	20,000	8,957	11,043	15,247
Materiale pentru curatenie	200102			10,000	10,000	2,826	2,826	2,826		
Incalzit, iluminat si forta motrica	200103			70,000	70,000	70,000	38,105	38,105		33,180
Apa, canal si salubritate	200104			20,000	20,000	20,000	20,000	3,102	16,898	2,675
Alte bunuri si servicii pentru intretinere si functionare	200130			30,000	30,000	30,000	21,323	18,509	2,814	14,589
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			30,000	30,000	30,000	1,460	1,460		
Alte obiecte de inventar	200530			30,000	30,000	30,000	1,460	1,460		
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			20,000	20,000	20,000	20,000	1,000	19,000	1,000
Alte cheltuieli cu bunuri si servicii	203030			20,000	20,000	20,000	20,000	1,000	19,000	1,000
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			1,000,000	1,000,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			1,000,000	1,000,000					
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			3,000	3,000	5,000	5,000	2,623	2,377	264
Despagubiri civile	5917			3,000	3,000	5,000	5,000	2,623	2,377	264
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)										1,900
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70									1,900
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71									1,900
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101									1,900
Masini, echipamente si mijloace de transport	710102									1,900
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			2,642,000	2,481,900	1,635,496	1,566,384	1,270,564	295,820	1,200,558

*) 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 30.06.2023

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)				7,522,000	7,522,000	7,522,000	7,597,000	7,348,785	248,215	6,393,856
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				7,522,000	7,522,000	7,522,000	7,597,000	7,348,785	248,215	6,393,856
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			7,522,000	7,522,000	7,522,000	7,597,000	7,348,785	248,215	6,393,856
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			7,522,000	7,522,000	7,522,000	7,597,000	7,348,785	248,215	6,393,856
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			7,522,000	7,522,000	7,522,000	7,597,000	7,348,785	248,215	6,393,856
Dobanzi aferente datoriei publice interne directe	300101			7,522,000	7,522,000	7,522,000	7,597,000	7,348,785	248,215	6,393,856
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			7,522,000	7,522,000	7,522,000	7,597,000	7,348,785	248,215	6,393,856

*) 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 30.06.2023

Cod 21 Capitol 6102

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		9,477,000	9,477,000	12,096,000	10,704,210	9,194,465	9,072,041	7,524,142	1,547,899	6,420,148
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				8,710,000	8,614,210	8,152,996	8,162,626	6,678,948	1,483,678	6,238,775
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			8,710,000	8,614,210	8,229,000	8,238,630	6,754,952	1,483,678	6,238,775
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			7,193,000	7,097,210	7,193,000	7,193,000	6,077,555	1,115,445	5,662,774
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			6,516,790	6,421,000	6,516,790	6,516,790	5,443,175	1,073,615	5,294,243
Salarii de baza	100101			6,183,290	6,087,500	6,183,290	6,183,290	5,217,829	965,461	5,071,441
Alte sporuri	100106			170,000	170,000	170,000	170,000	139,216	30,784	137,669
Indemnizatii de delegare	100113			13,500	13,500	13,500	13,500	46	13,454	46
Alte drepturi salariale in bani	100130			150,000	150,000	150,000	150,000	86,084	63,916	85,087
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			520,000	520,000	520,000	520,000	506,453	13,547	249,411
Norme de hrana	100202			520,000	520,000	520,000	520,000	506,453	13,547	249,411
Contributii (cod 10.03.01 la 10.03.06)	1003			156,210	156,210	156,210	156,210	127,927	28,283	119,120
Contributii de asigurari sociale de stat	100301			6,450	6,450	6,450	6,450	6,444	6	
Contributii de asigurari de somaj	100302			210	210	210	210	204	6	
Contributii de asigurari sociale de sanatate	100303			2,130	2,130	2,130	2,130	2,121	9	
Contributii de asigurari pentru accidente de munca si boli profesionale	100304			70	70	70	70	62	8	
Contributii pentru concedii si indemnizatii	100306			350	350	350	350	346	4	

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributia asiguratorie pentru munca	100307			147,000	147,000	147,000	147,000	118,750	28,250	119,120
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			1,510,000	1,510,000	1,018,000	1,027,630	670,521	357,109	569,125
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			648,000	648,000	648,000	648,000	501,889	146,111	418,167
Furnituri de birou	200101			43,000	43,000	43,000	43,000	20,057	22,943	27,145
Materiale pentru curatenie	200102			12,000	12,000	12,000	12,000	8,808	3,192	5,959
Incalzit, iluminat si forta motrica	200103			119,000	119,000	119,000	119,000	97,381	21,619	86,720
Apa, canal si salubritate	200104			62,000	62,000	62,000	62,000	41,406	20,594	29,247
Carburanti si lubrifianti	200105			154,000	154,000	154,000	154,000	152,009	1,991	134,765
Posta, telecomunicatii, radio, tv, internet	200108			66,000	66,000	66,000	66,000	51,293	14,707	36,426
Materiale si prestari de servicii cu caracter functional	200109			4,000	4,000	4,000	4,000	2,867	1,133	2,213
Alte bunuri si servicii pentru intretinere si functionare	200130			188,000	188,000	188,000	188,000	128,068	59,932	95,692
Reparatii curente	2002			491,000	491,000	1,000	1,000		1,000	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			23,000	23,000	23,000	23,000	11,100	11,900	3,286
Medicamente	200401			8,000	8,000	8,000	8,000	4,234	3,766	
Materiale sanitare	200402			15,000	15,000	15,000	15,000	6,866	8,134	3,286
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			129,000	129,000	127,000	127,000	59,926	67,074	
Uniforme si echipament	200501			73,000	73,000	73,000	73,000	59,519	13,481	
Alte obiecte de inventar	200530			56,000	56,000	54,000	54,000	407	53,593	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			58,000	58,000	58,000	58,000	544	57,456	27,965
Deplasari interne, detasari, transferari	200601			58,000	58,000	58,000	58,000	544	57,456	27,965
Pregatire profesionala	2013			20,500	20,500	20,500	30,250	4,800	25,450	20,100
Protectia muncii	2014			7,000	7,000	7,000	6,880	945	5,935	5,935
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			1,000	1,000	1,000	1,000	920	80	920
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			132,500	132,500	132,500	132,500	90,397	42,103	92,752
Prime de asigurare non-viata	203003			35,000	35,000	35,000	35,000	22,681	12,319	22,681
Chirii	203004			40,000	40,000	40,000	40,000	34,896	5,104	34,184
Alte cheltuieli cu bunuri si servicii	203030			57,500	57,500	57,500	57,500	32,820	24,680	35,887
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+)	59			7,000	7,000	18,000	18,000	6,876	11,124	6,876

A	B	1	2	3	4	5	6	7	8=6-7	9
59.22+59.25+59.30+ 59.35+ 59.40+59.41)										
Despagubiri civile	5917			7,000	7,000	18,000	18,000	6,876	11,124	6,876
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-76,004	-76,004	-76,004		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-76,004	-76,004	-76,004		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-76,004	-76,004	-76,004		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		9,477,000	9,477,000	3,386,000	2,090,000	1,041,469	909,415	845,194	64,221	181,373
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	2,946,000	2,946,000	2,946,000	1,650,000	611,469	611,469	611,222	247	35,223
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812	2,946,000	2,946,000	2,946,000	1,650,000	611,469	611,469	611,222	247	35,223
Finantarea nationala	581201	2,946,000	2,946,000	295,000	150,000	61,148	61,148	61,123	25	4,095
Finantarea externa nerambursabila	581202			2,651,000	1,500,000	550,321	550,321	550,099	222	31,128
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	6,531,000	6,531,000	440,000	440,000	430,000	297,946	233,972	63,974	146,150
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6,531,000	6,531,000	440,000	440,000	430,000	297,946	233,972	63,974	146,150
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	6,531,000	6,531,000	440,000	440,000	430,000	297,946	233,972	63,974	146,150
Constructii	710101									7,343
Masini, echipamente si mijloace de transport	710102									66,389
Mobilier, aparatura birotica si alte active corporale	710103	6,531,000	6,531,000	10,000	10,000					67,582
Alte active fixe	710130			430,000	430,000	430,000	297,946	233,972	63,974	4,836
	84					-76,004	-76,004	-76,004		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	2,946,000	2,946,000	11,656,000	10,264,210	8,840,469	8,850,099	7,366,174	1,483,925	6,273,998
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-76,004	-76,004	-76,004		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-76,004	-76,004	-76,004		

*) 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 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 30.06.2023

Cod 21 Capitol 6502

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)		271,943,160	271,943,160	142,374,100	122,972,170	101,093,223	71,920,812	48,718,326	23,202,486	29,863,921
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				53,291,100	44,019,170	39,130,255	36,421,058	27,927,346	8,493,712	26,143,328
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			53,291,100	44,019,170	39,130,255	36,423,278	27,948,446	8,474,832	26,143,328
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			1,301,000	1,301,000	310,882	310,882	272,707	38,175	-193,811
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			1,276,000	1,276,000	306,592	306,592	268,417	38,175	-187,398
Salarii de baza	100101			980,000	980,000	100,132	100,132	100,132		-352,251
Sporuri pentru conditii de munca	100105			50,000	50,000					-19,078
Indemnizatii de hrana	100117			246,000	246,000	206,460	206,460	168,285	38,175	183,931
Contributii (cod 10.03.01 la 10.03.06)	1003			25,000	25,000	4,290	4,290	4,290		-6,413
Contributia asiguratorie pentru munca	100307			25,000	25,000	4,290	4,290	4,290		-6,413
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			22,264,000	19,898,810	16,662,786	13,955,809	11,949,596	2,006,213	11,485,845
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			15,291,040	13,233,620	10,972,708	10,972,458	10,041,071	931,387	9,513,157
Furnituri de birou	200101			436,750	357,900	209,853	209,853	136,931	72,922	132,815
Materiale pentru curatenie	200102			755,330	613,530	453,489	453,489	312,018	141,471	338,051
Incalzit, iluminat si forta motrica	200103			8,902,630	8,147,870	7,234,206	7,234,206	6,955,621	278,585	6,440,909
Apa, canal si salubritate	200104			1,809,210	1,412,400	1,198,472	1,198,472	1,060,567	137,905	1,016,309
Carburanti si lubrifianti	200105			3,000	3,000	3,000	3,000	2,000	1,000	2,000
Transport	200107			627,050	591,550	438,843	438,843	419,390	19,453	400,285

A	B	1	2	3	4	5	6	7	8=6-7	9
Posta, telecomunicatii, radio, tv, internet	200108			412,470	294,890	251,116	251,116	213,850	37,266	228,496
Materiale si prestari de servicii cu caracter functional	200109			570,310	437,370	280,418	280,168	213,956	66,212	197,649
Alte bunuri si servicii pentru intretinere si functionare	200130			1,774,290	1,375,110	903,311	903,311	726,738	176,573	756,643
Reparatii curente	2002			3,794,020	3,790,020	3,682,173	975,446	199,710	775,736	819,977
Hrana (cod 20.03.01+20.03.02)	2003			396,000	396,000	374,694	374,694	282,463	92,231	310,266
Hrana pentru oameni	200301			396,000	396,000	374,694	374,694	282,463	92,231	310,266
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			77,650	71,250	26,958	26,958	16,841	10,117	22,565
Medicamente	200401			5,950	3,850	3,518	3,518	419	3,099	2,304
Materiale sanitare	200402			21,700	20,900	8,115	8,115	6,654	1,461	4,843
Dezinfectanti	200404			50,000	46,500	15,325	15,325	9,768	5,557	15,418
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			1,308,720	1,172,920	751,994	751,994	680,944	71,050	100,824
Uniforme si echipament	200501			14,000	12,000	5,668	5,668	668	5,000	
Lenjerie si accesorii de pat	200503			18,000	16,000	6,250	6,250	6,250		
Alte obiecte de inventar	200530			1,276,720	1,144,920	740,076	740,076	674,026	66,050	100,824
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			128,300	126,300	91,067	91,067	82,877	8,190	76,967
Deplasari interne, detasari, transferari	200601			128,300	126,300	91,067	91,067	82,877	8,190	76,967
Carti, publicatii si materiale documentare	2011			34,500	31,500	8,212	8,212	7,093	1,119	235
Pregatire profesionala	2013			217,600	190,600	87,784	87,784	67,606	20,178	59,339
Protectia muncii	2014			94,500	72,000	18,655	18,655	16,655	2,000	8,540
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			921,670	814,600	648,541	648,541	554,336	94,205	573,975
Prime de asigurare non-viata	203003			174,320	112,950	71,123	71,123	60,728	10,395	65,425
Chirii	203004			220,500	220,500	220,500	220,500	220,500		197,500
Alte cheltuieli cu bunuri si servicii	203030			526,850	481,150	356,918	356,918	273,108	83,810	311,050
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			7,638,000	4,281,000	7,638,000	7,638,000	3,792,592	3,845,408	3,792,592
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			7,638,000	4,281,000	7,638,000	7,638,000	3,792,592	3,845,408	3,792,592
Finantarea invatamantului particular sau confesional acreditat	550163			7,638,000	4,281,000	7,638,000	7,638,000	3,792,592	3,845,408	3,792,592
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			2,589,100	2,587,660	2,123,726	2,123,726	1,336,435	787,291	1,565,502
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			2,589,100	2,587,660	2,123,726	2,123,726	1,336,435	787,291	1,565,502
Ajutoare sociale in numerar	570201			1,717,300	1,716,860	1,663,071	1,663,071	1,165,885	497,186	1,394,952
Tichete de cresa	570203			81,800	80,800	5,340	5,340	3,420	1,920	3,420

A	B	1	2	3	4	5	6	7	8=6-7	9
Suport alimentar	570205			790,000	790,000	455,315	455,315	167,130	288,185	167,130
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			19,499,000	15,950,700	12,394,861	12,394,861	10,597,116	1,797,745	9,493,200
Burse	5901			16,933,500	13,392,200	10,350,546	10,350,546	9,358,058	992,488	8,302,078
Actiuni cu caracter stiintific si social-cultural	5922			2,501,500	2,501,500	1,987,315	1,987,315	1,195,627	791,688	1,146,202
Sume aferente persoanelor cu handicap neincadrate	5940			64,000	57,000	57,000	57,000	43,431	13,569	44,920
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F						-2,220	-21,100	18,880	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F						-2,220	-21,100	18,880	
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101						-2,220	-21,100	18,880	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		271,943,160	271,943,160	89,083,000	78,953,000	61,962,968	35,499,754	20,790,980	14,708,774	3,720,593
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			8,000	6,000	2,846	2,846	1,692	1,154	2,538
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			8,000	6,000	2,846	2,846	1,692	1,154	2,538
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			8,000	6,000	2,846	2,846	1,692	1,154	2,538
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									3,215
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									3,215
Finantarea nationala*)	560101									166
Finantarea externa nerambursabila*)	560102									795
Cheltuieli neeligibile*)	560103									2,254
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	81,469,160	81,469,160	57,137,000	47,009,000	39,898,485	18,653,759	7,914,457	10,739,302	2,534,118
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	80,059,160	80,059,160	49,275,000	39,147,000	33,547,143	14,306,808	5,536,461	8,770,347	645,817
Finantarea nationala	580101	8,720,650	8,720,650	1,881,310	1,881,310	1,393,294	696,717	426,553	270,164	88,401

A	B	1	2	3	4	5	6	7	8=6-7	9
Finantarea externa nerambursabila	580102	58,772,350	58,772,350	23,086,040	15,243,040	9,480,628	5,536,397	2,435,962	3,100,435	500,937
Cheltuieli neeligibile	580103	12,566,160	12,566,160	24,307,650	22,022,650	22,673,221	8,073,694	2,673,946	5,399,748	56,479
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	1,410,000	1,410,000	7,862,000	7,862,000	6,351,342	4,346,951	2,377,996	1,968,955	1,888,301
Finantarea nationala	580201	61,050	61,050	895,070	895,070	798,041	497,093	201,050	296,043	159,699
Finantarea externa nerambursabila	580202	1,348,950	1,348,950	6,966,930	6,966,930	5,553,301	3,849,858	2,176,946	1,672,912	1,728,602
Titlul XII „Proiecte cu finan?are din sumele reprezentând asisten?a financiar? nerambursabil? aferent? PNRR” (cod 60.01 la 60.03)	60	33,555,000	33,555,000	1,000,000	1,000,000					
Fonduri europene nerambursabile	6001			672,000	672,000					
Finantare publica nationala	6002	28,197,000	28,197,000	168,000	168,000					
Sume aferente TVA	6003	5,358,000	5,358,000	160,000	160,000					
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	141,441,000	141,441,000	6,500,000	6,500,000	1,119,000	1,000,113	113	1,000,000	
Fonduri din împrumut rambursabil	6101	114,378,730	114,378,730	5,040,220	5,040,220	520,050	420,145	95	420,050	
Finantare publica nationala	6102	6,526,000	6,526,000	420,170	420,170	420,170	420,170		420,170	
Sume aferente TVA	6103	20,536,270	20,536,270	1,039,610	1,039,610	178,780	159,798	18	159,780	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	15,478,000	15,478,000	24,438,000	24,438,000	20,960,200	15,860,599	12,892,281	2,968,318	1,180,722
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	15,478,000	15,478,000	24,438,000	24,438,000	20,960,200	15,860,599	12,892,281	2,968,318	1,180,722
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	3,431,000	3,431,000	13,307,000	13,307,000	10,979,134	7,862,487	6,962,173	900,314	314,101
Constructii	710101	2,332,000	2,332,000	9,973,000	9,973,000	9,280,533	6,163,886	6,127,591	36,295	70,379
Masini, echipamente si mijloace de transport	710102			56,900	56,900	41,495	41,495	41,495		85,792
Mobilier, aparatura birotica si alte active corporale	710103	319,000	319,000	1,015,350	1,015,350	676,917	676,917	347,953	328,964	59,016
Alte active fixe	710130	780,000	780,000	2,261,750	2,261,750	980,189	980,189	445,134	535,055	98,914
Reparatii capitale aferente activelor fixe	7103	12,047,000	12,047,000	11,131,000	11,131,000	9,981,066	7,998,112	5,930,108	2,068,004	866,621
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-17,563	-17,563	-17,563		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-17,563	-17,563	-17,563		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de dezvoltare a bugetului local	850102					-5,731	-5,731	-5,731		
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105					-11,832	-11,832	-11,832		
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			7,646,000	4,287,000	7,640,846	7,640,846	3,794,284	3,846,562	3,795,130

A	B	1	2	3	4	5	6	7	8=6-7	9
	84					-17,563	-19,783	-38,663	18,880	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	81,469,160	81,469,160	110,436,100	91,034,170	79,031,586	55,079,883	35,864,595	19,215,288	28,683,199
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-17,563	-19,783	-38,663	18,880	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-17,563	-19,783	-38,663	18,880	

*) 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 30.06.2023

Cod 21 Capitol 6602

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		23,951,000	23,951,000	44,345,000	19,596,000	4,387,311	4,286,501	4,250,449	36,052	3,986,685
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				4,622,500	4,615,500	4,029,461	4,029,461	3,993,409	36,052	3,894,078
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			4,622,500	4,615,500	4,029,461	4,029,461	3,993,409	36,052	3,894,078
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			3,928,000	3,928,000	3,390,294	3,390,294	3,390,294		3,329,372
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			3,844,000	3,844,000	3,316,629	3,316,629	3,316,629		3,257,441
Salarii de baza	100101			3,179,000	3,179,000	2,778,901	2,778,901	2,778,901		2,706,369
Sporuri pentru conditii de munca	100105			455,000	455,000	376,469	376,469	376,469		386,661
Indemnizatii de hrana	100117			210,000	210,000	161,259	161,259	161,259		164,411
Contributii (cod 10.03.01 la 10.03.06)	1003			84,000	84,000	73,665	73,665	73,665		71,931
Contributia asiguratorie pentru munca	100307			84,000	84,000	73,665	73,665	73,665		71,931
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			210,000	210,000	172,177	172,177	136,290	35,887	96,967
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			90,000	90,000	69,561	69,561	46,889	22,672	30,562
Furnituri de birou	200101			15,000	15,000	9,634	9,634	7,144	2,490	2,489
Materiale pentru curatenie	200102			10,000	10,000	5,673	5,673	5,453	220	4,406
Posta, telecomunicatii, radio, tv, internet	200108			5,000	5,000	1,713	1,713	1,713		1,713
Materiale si prestari de servicii cu caracter functional	200109			24,000	24,000	17,043	17,043	6,755	10,288	11,276
Alte bunuri si servicii pentru intretinere si functionare	200130			36,000	36,000	35,498	35,498	25,824	9,674	10,678
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			90,000	90,000	84,221	84,221	72,267	11,954	43,585

A	B	1	2	3	4	5	6	7	8=6-7	9
Medicamente	200401			55,000	55,000	49,677	49,677	42,515	7,162	25,329
Materiale sanitare	200402			35,000	35,000	34,544	34,544	29,752	4,792	18,256
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			25,000	25,000	16,395	16,395	15,134	1,261	20,820
Alte obiecte de inventar	200530			25,000	25,000	16,395	16,395	15,134	1,261	20,820
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			5,000	5,000	2,000	2,000	2,000		2,000
Alte cheltuieli cu bunuri si servicii	203030			5,000	5,000	2,000	2,000	2,000		2,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			422,500	422,500	422,500	422,500	422,500		422,500
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			422,500	422,500	422,500	422,500	422,500		422,500
Actiuni de sanatate	510103			422,500	422,500	422,500	422,500	422,500		422,500
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			6,000	5,000	744	744	579	165	509
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			6,000	5,000	744	744	579	165	509
Ajutoare sociale in natura	570202			6,000	5,000	744	744	579	165	509
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			56,000	50,000	43,746	43,746	43,746		44,730
Sume aferente persoanelor cu handicap neincadrate	5940			56,000	50,000	43,746	43,746	43,746		44,730
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		23,951,000	23,951,000	39,722,500	14,980,500	357,850	257,040	257,040		92,607
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			1,577,500	1,577,500	17,850	17,850	17,850		17,850
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			1,577,500	1,577,500	17,850	17,850	17,850		17,850
Transferuri pentru finantarea investitiilor la spitale	510212			1,577,500	1,577,500	17,850	17,850	17,850		17,850
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	23,951,000	23,951,000	37,982,000	13,240,000	340,000	239,190	239,190		
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	23,951,000	23,951,000	37,982,000	13,240,000	340,000	239,190	239,190		
Finantarea nationala	580101	7,109,000	7,109,000	4,097,000	1,575,000					
Finantarea externa nerambursabila	580102	16,842,000	16,842,000	14,589,000	6,925,000					

A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli neeligibile	580103			19,296,000	4,740,000	340,000	239,190	239,190		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			163,000	163,000					74,757
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			163,000	163,000					74,757
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			163,000	163,000					74,757
Masini, echipamente si mijloace de transport	710102									74,757
Alte active fixe	710130			163,000	163,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			2,000,000	2,000,000	440,350	440,350	440,350		440,350
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	23,951,000	23,951,000	44,182,000	19,433,000	4,387,311	4,286,501	4,250,449	36,052	3,911,928

*) 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 30.06.2023

Cod 21 Capitol 6702

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)		280,122,000	280,122,000	29,596,000	29,596,000	25,621,107	24,771,763	22,219,770	2,551,993	19,631,467
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				27,589,000	27,589,000	24,527,107	24,391,113	22,218,970	2,172,143	19,631,467
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			27,589,000	27,589,000	24,557,734	24,419,650	22,249,597	2,170,053	19,631,467
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			18,399,000	18,399,000	18,399,000	18,399,000	16,751,343	1,647,657	16,751,343
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			18,399,000	18,399,000	18,399,000	18,399,000	16,751,343	1,647,657	16,751,343
Transferuri catre institutii publice	510101			18,399,000	18,399,000	18,399,000	18,399,000	16,751,343	1,647,657	16,751,343
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			9,190,000	9,190,000	6,158,734	6,020,650	5,498,254	522,396	2,880,124
Asociatii si fundatii	5911			7,685,000	7,685,000	5,373,734	5,235,650	4,793,254	442,396	2,770,124
Sustinerea cultelor	5912			1,505,000	1,505,000	785,000	785,000	705,000	80,000	110,000
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-30,627	-28,537	-30,627	2,090	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-30,627	-28,537	-30,627	2,090	
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-30,627	-28,537	-30,627	2,090	
SECTIUNEA DE DEZVOLTARE (cod		280,122,000	280,122,000	2,007,000	2,007,000	1,094,000	380,650	800	379,850	

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			517,000	517,000	124,000	124,000		124,000	
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			517,000	517,000	124,000	124,000		124,000	
Alte transferuri de capital catre institutii publice	510229			517,000	517,000	124,000	124,000		124,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	280,122,000	280,122,000	1,490,000	1,490,000	970,000	256,650	800	255,850	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	280,122,000	280,122,000	1,490,000	1,490,000	970,000	256,650	800	255,850	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	692,000	692,000	1,190,000	1,190,000	970,000	256,650	800	255,850	
Alte active fixe	710130	692,000	692,000	1,190,000	1,190,000	970,000	256,650	800	255,850	
Reparatii capitale aferente activelor fixe	7103	279,430,000	279,430,000	300,000	300,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			18,916,000	18,916,000	18,523,000	18,523,000	16,751,343	1,771,657	16,751,343
	84					-30,627	-28,537	-30,627	2,090	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			28,106,000	28,106,000	24,681,734	24,543,650	22,249,597	2,294,053	19,631,467
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-30,627	-28,537	-30,627	2,090	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-30,627	-28,537	-30,627	2,090	

*) 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 30.06.2023

Cod 21 Capitol 6802

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)		103,392,870	103,392,870	91,345,000	74,340,000	55,208,467	50,445,682	41,420,101	9,025,581	38,922,245
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				55,691,000	40,940,000	39,752,539	39,752,539	36,166,429	3,586,110	34,002,667
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			55,691,000	40,940,000	39,752,539	39,752,539	36,166,429	3,586,110	34,002,667
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			24,148,000	16,647,000	16,798,403	16,798,403	16,026,552	771,851	16,077,186
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			23,542,000	16,201,000	16,436,406	16,436,406	15,677,485	758,921	15,731,356
Salarii de baza	100101			21,398,000	14,821,000	15,113,551	15,113,551	14,419,160	694,391	14,320,750
Sporuri pentru conditii de munca	100105			221,000	190,000	160,350	160,350	138,666	21,684	139,291
Indemnizatii de delegare	100113			1,000	1,000					
Indemnizatii de hrana	100117			1,922,000	1,189,000	1,162,505	1,162,505	1,119,659	42,846	1,271,315
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			64,000	64,000					
Tichete de vacanta	100206			64,000	64,000					
Contributii (cod 10.03.01 la 10.03.06)	1003			542,000	382,000	361,997	361,997	349,067	12,930	345,830
Contributia asiguratorie pentru munca	100307			542,000	382,000	361,997	361,997	349,067	12,930	345,830
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			6,390,000	6,385,000	5,296,878	5,296,878	3,769,247	1,527,631	3,350,620
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			4,065,000	4,060,000	3,212,285	3,212,285	2,483,855	728,430	2,317,646
Furnituri de birou	200101			42,000	42,000	24,848	24,848	12,264	12,584	12,367
Materiale pentru curatenie	200102			56,000	56,000	30,360	30,360	21,535	8,825	22,803

A	B	1	2	3	4	5	6	7	8=6-7	9
Incalzit, iluminat si forta motrica	200103			2,152,000	2,152,000	1,659,818	1,659,818	1,481,916	177,902	1,503,137
Apa, canal si salubritate	200104			659,000	659,000	523,720	523,720	260,944	262,776	270,567
Carburanti si lubrifianti	200105			60,000	60,000	47,734	47,734	47,734		45,445
Piese de schimb	200106			80,000	80,000	54,687	54,687	45,937	8,750	21,821
Posta, telecomunicatii, radio, tv, internet	200108			72,000	72,000	50,632	50,632	46,321	4,311	48,777
Materiale si prestari de servicii cu caracter functional	200109			792,000	787,000	705,359	705,359	483,885	221,474	354,733
Alte bunuri si servicii pentru intretinere si functionare	200130			152,000	152,000	115,127	115,127	83,319	31,808	37,996
Reparatii curente	2002			240,000	240,000	134,013	134,013	117,613	16,400	16,160
Hrana (cod 20.03.01+20.03.02)	2003			1,815,000	1,815,000	1,793,390	1,793,390	1,033,731	759,659	934,398
Hrana pentru oameni	200301			1,815,000	1,815,000	1,793,390	1,793,390	1,033,731	759,659	934,398
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			15,000	15,000	10,729	10,729	3,621	7,108	7,109
Medicamente	200401			8,000	8,000	7,209	7,209	3,235	3,974	3,974
Materiale sanitare	200402			7,000	7,000	3,520	3,520	386	3,134	3,135
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			85,000	85,000	30,285	30,285	25,078	5,207	7,758
Alte obiecte de inventar	200530			85,000	85,000	30,285	30,285	25,078	5,207	7,758
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			5,000	5,000	738	738	738		738
Deplasari interne, detasari, transferari	200601			5,000	5,000	738	738	738		738
Carti, publicatii si materiale documentare	2011			10,000	10,000	1,242	1,242	1,242		1,127
Pregatire profesionala	2013			5,000	5,000	1,500	1,500	1,500		1,500
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			150,000	150,000	112,696	112,696	101,869	10,827	64,184
Alte cheltuieli cu bunuri si servicii	203030			150,000	150,000	112,696	112,696	101,869	10,827	64,184
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			23,801,000	16,794,000	16,585,597	16,585,597	15,737,714	847,883	13,706,509
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			23,801,000	16,794,000	16,585,597	16,585,597	15,737,714	847,883	13,706,509
Ajutoare sociale in numerar	570201			23,801,000	16,794,000	16,585,597	16,585,597	15,737,714	847,883	13,706,509
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			1,352,000	1,114,000	1,071,661	1,071,661	632,916	438,745	668,352
Asociatii si fundatii	5911			680,000	680,000	669,444	669,444	242,909	426,535	474,260
Sume aferente persoanelor cu handicap neincadrate	5940			672,000	434,000	402,217	402,217	390,007	12,210	394,092
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		103,392,870	103,392,870	35,654,000	33,400,000	15,455,928	10,693,143	5,253,672	5,439,471	4,919,578

A	B	1	2	3	4	5	6	7	8=6-7	9
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									8,534
Mecanismul financiar SEE (cod 56.17.01 la 56.17.03)	5617									8,534
Finantarea nationala*)	561701									7,570
Finantarea externa nerambursabila*)	561702									964
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	20,049,000	20,049,000	25,928,000	23,674,000	14,306,569	9,893,671	4,723,420	5,170,251	4,747,850
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	13,698,000	13,698,000	7,761,000	6,460,000	4,059,000	4,059,000	9,222	4,049,778	
Finantarea nationala	580101	240,000	240,000	141,500	118,500					
Finantarea externa nerambursabila	580102	4,560,000	4,560,000	2,686,500	2,243,500					
Cheltuieli neeligibile	580103	8,898,000	8,898,000	4,933,000	4,098,000	4,059,000	4,059,000	9,222	4,049,778	
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	6,351,000	6,351,000	18,167,000	17,214,000	10,247,569	5,834,671	4,714,198	1,120,473	4,747,850
Finantarea nationala	580201	489,250	489,250	1,611,950	1,604,450	860,172	574,783	451,363	123,420	393,604
Finantarea externa nerambursabila	580202	5,861,750	5,861,750	16,555,050	15,609,550	9,387,397	5,259,888	4,262,835	997,053	4,354,246
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	83,343,870	83,343,870	9,726,000	9,726,000	1,161,050	811,163	541,943	269,220	163,194
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	83,343,870	83,343,870	9,726,000	9,726,000	1,161,050	811,163	541,943	269,220	163,194
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	25,396,870	25,396,870	9,285,000	9,285,000	959,297	609,410	496,675	112,735	163,194
Constructii	710101			53,000	53,000	50,922	50,922	50,922		
Masini, echipamente si mijloace de transport	710102			445,000	445,000	444,301	444,301	339,301	105,000	
Mobilier, aparatura birotica si alte active corporale	710103			8,187,000	8,187,000	100,936	100,936	93,201	7,735	142,402
Alte active fixe	710130	25,396,870	25,396,870	600,000	600,000	363,138	13,251	13,251		20,792
Reparatii capitale aferente activelor fixe	7103	57,947,000	57,947,000	441,000	441,000	201,753	201,753	45,268	156,485	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-11,691	-11,691	-11,691		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-11,691	-11,691	-11,691		
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105					-11,691	-11,691	-11,691		
	84					-11,691	-11,691	-11,691		

A	B	1	2	3	4	5	6	7	8=6-7	9
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	20,049,000	20,049,000	81,619,000	64,614,000	54,059,108	49,646,210	40,889,849	8,756,361	38,759,051
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-11,691	-11,691	-11,691		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-11,691	-11,691	-11,691		

*) 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 plati" 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 30.06.2023

Cod 21 Capitol 7002

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)		542,363,390	542,363,390	163,484,000	156,321,400	107,325,691	97,315,102	61,639,511	35,675,591	43,904,184
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				55,222,000	53,872,000	54,535,154	50,886,069	36,212,296	14,673,773	34,490,781
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			55,222,000	53,872,000	54,548,703	50,899,618	36,225,845	14,673,773	34,490,781
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			25,420,000	24,570,000	24,747,229	21,098,144	13,679,791	7,418,353	14,100,163
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			15,587,400	15,587,400	15,574,769	14,625,110	11,142,984	3,482,126	9,711,157
Incalzit, iluminat si forta motrica	200103			10,972,400	10,972,400	10,972,400	10,944,534	8,511,861	2,432,673	8,723,392
Apa, canal si salubritate	200104			980,000	980,000	972,465	791,544	304,917	486,627	417,636
Posta, telecomunicatii, radio, tv, internet	200108			5,000	5,000	5,000	1,726	1,436	290	1,726
Materiale si prestari de servicii cu caracter functional	200109			3,625,000	3,625,000	3,624,904	2,887,306	2,324,770	562,536	568,403
Alte bunuri si servicii pentru intretinere si functionare	200130			5,000	5,000					
Reparatii curente	2002			5,617,000	4,990,000	4,537,868	3,353,107	532,999	2,820,108	2,915,239
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			855,000	855,000	1,358,759	521,178	463,267	57,911	85,461
Alte obiecte de inventar	200530			855,000	855,000	1,358,759	521,178	463,267	57,911	85,461
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			3,313,000	3,090,000	3,228,233	2,551,149	1,492,941	1,058,208	1,388,306
Chirii	203004			1,285,000	1,285,000	1,285,000	1,148,053	630,165	517,888	517,888
Alte cheltuieli cu bunuri si servicii	203030			2,028,000	1,805,000	1,943,233	1,403,096	862,776	540,320	870,418

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			23,890,000	23,390,000	23,890,000	23,890,000	20,390,618	3,499,382	20,390,618
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			23,890,000	23,390,000	23,890,000	23,890,000	20,390,618	3,499,382	20,390,618
Transferuri catre institutii publice	510101			23,890,000	23,390,000	23,890,000	23,890,000	20,390,618	3,499,382	20,390,618
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			5,912,000	5,912,000	5,911,474	5,911,474	2,155,436	3,756,038	
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			5,912,000	5,912,000	5,911,474	5,911,474	2,155,436	3,756,038	
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165			5,912,000	5,912,000	5,911,474	5,911,474	2,155,436	3,756,038	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-13,549	-13,549	-13,549		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-13,549	-13,549	-13,549		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101					-13,549	-13,549	-13,549		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		542,363,390	542,363,390	108,262,000	102,449,400	52,790,537	46,429,033	25,427,215	21,001,818	9,413,403
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			1,110,000	1,110,000	1,110,000	1,110,000		1,110,000	
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			1,110,000	1,110,000	1,110,000	1,110,000		1,110,000	
Alte transferuri de capital catre institutii publice	510229			1,110,000	1,110,000	1,110,000	1,110,000		1,110,000	
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55					856,591	856,591		856,591	
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					856,591	856,591		856,591	
Investitii ale agentilor economici cu capital de stat	550112					856,591	856,591		856,591	
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									63,134
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									63,134
Cheltuieli neeligibile*)	560103									63,134
TITLUL X Proiecte cu finantare din fonduri externe	58	82,618,300	82,618,300	63,878,000	58,660,400	19,585,476	19,207,379	5,102,090	14,105,289	832,129

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	82,618,300	82,618,300	63,448,000	58,230,400	19,155,476	18,777,379	4,759,714	14,017,665	428,137
Finantarea nationala	580101	33,288,220	33,288,220	13,869,650	13,569,650	4,260,256	5,903,407	1,062,361	4,841,046	
Finantarea externa nerambursabila	580102	33,454,080	33,454,080	35,721,350	33,938,750	11,373,458	9,785,183	3,514,215	6,270,968	397,741
Cheltuieli neeligibile	580103	15,876,000	15,876,000	13,857,000	10,722,000	3,521,762	3,088,789	183,138	2,905,651	30,396
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802			430,000	430,000	430,000	430,000	342,376	87,624	403,992
Finantarea nationala	580201			64,500	64,500	64,500	64,500	51,357	13,143	360,268
Finantarea externa nerambursabila	580202			365,500	365,500	365,500	365,500	291,019	74,481	43,724
Titlul XII „Proiecte cu finantare din sumele reprezentand asistenta financiară nerambursabilă aferentă PNRR” (cod 60.01 la 60.03)	60	6,737,000	6,737,000	714,000	714,000					
Fonduri europene nerambursabile	6001	5,661,000	5,661,000	600,000	600,000					
Sume aferente TVA	6003	1,076,000	1,076,000	114,000	114,000					
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR” (cod 61.01 la 61.03)	61	59,682,000	59,682,000	6,263,000	5,668,000	2,500,000	2,129,441	227,603	1,901,838	
Fonduri din imprumut rambursabil	6101	50,735,800	50,735,800	5,262,000	4,762,000	2,133,000	1,820,999	191,295	1,629,704	
Sume aferente TVA	6103	8,946,200	8,946,200	1,001,000	906,000	367,000	308,442	36,308	272,134	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	393,326,090	393,326,090	32,249,000	32,249,000	24,690,470	19,077,622	16,050,254	3,027,368	8,518,140
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	393,326,090	393,326,090	32,249,000	32,249,000	24,690,470	19,077,622	16,050,254	3,027,368	8,518,140
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	305,690,090	305,690,090	21,354,000	21,354,000	14,693,551	11,493,921	9,894,326	1,599,595	7,399,077
Constructii	710101	185,380,000	185,380,000	9,870,000	9,870,000	8,715,611	7,513,541	6,857,930	655,611	6,722,599
Masini, echipamente si mijloace de transport	710102									72,825
Mobilier, aparatura birotica si alte active corporale	710103	4,898,000	4,898,000	4,210,000	4,210,000	4,009,450	2,491,160	2,119,465	371,695	603,653
Alte active fixe	710130	115,412,090	115,412,090	7,274,000	7,274,000	1,968,490	1,489,220	916,931	572,289	
Reparatii capitale aferente activelor fixe	7103	87,636,000	87,636,000	10,895,000	10,895,000	9,996,919	7,583,701	6,155,928	1,427,773	1,119,063
OPERATIUNI FINANCIARE (cod 81)	79			4,048,000	4,048,000	4,048,000	4,048,000	4,047,268	732	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			4,048,000	4,048,000	4,048,000	4,048,000	4,047,268	732	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			4,048,000	4,048,000	4,048,000	4,048,000	4,047,268	732	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			25,000,000	24,500,000	25,000,000	25,000,000	20,390,618	4,609,382	20,390,618

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			5,912,000	5,912,000	6,768,065	6,768,065	2,155,436	4,612,629	
TITLUL XVI RAMBURSARI DE CREDETE	81			4,048,000	4,048,000	4,048,000	4,048,000	4,047,268	732	
	84					-13,549	-13,549	-13,549		
OPERATIUNI FINANCIARE (cod 81)	79			4,048,000	4,048,000	4,048,000	4,048,000	4,047,268	732	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	82,618,300	82,618,300	120,210,000	113,642,400	76,100,770	72,073,588	41,327,935	30,745,653	35,386,044
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-13,549	-13,549	-13,549		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-13,549	-13,549	-13,549		

*) 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 30.06.2023

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)		66,409,000	66,409,000	54,202,000	47,097,000	34,542,179	27,864,675	14,890,501	12,974,174	16,989,986
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				29,379,000	29,274,000	28,040,888	24,531,006	14,605,931	9,925,075	16,945,575
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			29,379,000	29,274,000	28,040,888	24,531,006	14,605,931	9,925,075	16,945,575
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			26,000,000	26,000,000	24,662,147	21,248,878	14,417,544	6,831,334	16,726,542
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			26,000,000	26,000,000	24,662,147	21,248,878	14,417,544	6,831,334	16,726,542
Apa, canal si salubritate	200104			26,000,000	26,000,000	24,662,147	21,248,878	14,417,544	6,831,334	16,726,542
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			3,379,000	3,274,000	3,378,741	3,282,128	188,387	3,093,741	219,033
Asociatii si fundatii	5911			320,000	215,000	320,000	223,387	188,387	35,000	219,033
Despagubiri civile	5917			3,059,000	3,059,000	3,058,741	3,058,741		3,058,741	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		66,409,000	66,409,000	24,823,000	17,823,000	6,501,291	3,333,669	284,570	3,049,099	44,411
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	2,660,000	2,660,000	67,000	67,000					
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56)	5501	2,660,000	2,660,000	67,000	67,000					
Programe PHARE si alte programe cu finantare nerambursabila	550108	2,660,000	2,660,000	67,000	67,000					
Titlul XII „Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila? aferent? PNRR” (cod	60	6,737,000	6,737,000	1,000,000	1,000,000					

A	B	1	2	3	4	5	6	7	8=6-7	9
60.01 la 60.03)										
Fonduri europene nerambursabile	6001	5,661,000	5,661,000	840,000	840,000					
Sume aferente TVA	6003	1,076,000	1,076,000	160,000	160,000					
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	36,990,000	36,990,000	14,000,000	7,000,000	145,291	145,291	1,981	143,310	
Fonduri din împrumut rambursabil	6101	31,083,000	31,083,000	11,764,000	5,882,000	126,404	126,404	1,904	124,500	
Sume aferente TVA	6103	5,907,000	5,907,000	2,236,000	1,118,000	18,887	18,887	77	18,810	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	20,022,000	20,022,000	9,756,000	9,756,000	6,356,000	3,188,378	282,589	2,905,789	44,411
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	20,022,000	20,022,000	9,756,000	9,756,000	6,356,000	3,188,378	282,589	2,905,789	44,411
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	16,216,000	16,216,000	9,146,000	9,146,000	5,356,000	3,188,122	282,333	2,905,789	44,411
Constructii	710101	11,466,000	11,466,000	5,010,000	5,010,000	5,000,000	2,878,581	17,492	2,861,089	
Masini, echipamente si mijloace de transport	710102									44,411
Alte active fixe	710130	4,750,000	4,750,000	4,136,000	4,136,000	356,000	309,541	264,841	44,700	
Reparatii capitale aferente activelor fixe	7103	3,806,000	3,806,000	610,000	610,000	1,000,000	256	256		
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	2,660,000	2,660,000	67,000	67,000					
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	2,660,000	2,660,000	29,446,000	29,341,000	28,040,888	24,531,006	14,605,931	9,925,075	16,945,575

*) 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 30.06.2023

Cod 21 Capitol 8402

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		710,416,920	710,416,920	317,304,000	248,166,000	51,752,971	40,759,966	25,632,263	15,127,703	26,394,637
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				48,612,000	48,612,000	48,495,374	39,358,211	25,729,103	13,629,108	26,394,637
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			46,407,000	46,407,000	46,302,423	37,165,260	23,536,312	13,628,948	26,394,637
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			29,978,000	29,978,000	29,873,423	22,392,106	10,912,240	11,479,866	11,931,074
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			25,000	25,000	9,000	8,264	8,264		
Furnituri de birou	200101			25,000	25,000	9,000	8,264	8,264		
Reparatii curente	2002			29,953,000	29,953,000	29,864,423	22,383,842	10,903,976	11,479,866	11,931,074
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			16,429,000	16,429,000	16,429,000	14,773,154	12,624,072	2,149,082	14,463,563
Subventii pentru acoperirea diferentelor de pret si tarif	4003			16,429,000	16,429,000	16,429,000	14,773,154	12,624,072	2,149,082	14,463,563
OPERATIUNI FINANCIARE (cod 80+81)	79			2,205,000	2,205,000	2,205,000	2,205,000	2,204,840	160	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81			2,205,000	2,205,000	2,205,000	2,205,000	2,204,840	160	
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	8102			2,205,000	2,205,000	2,205,000	2,205,000	2,204,840	160	
Rambursari de credite aferente datoriei publice interne locale	810205			2,205,000	2,205,000	2,205,000	2,205,000	2,204,840	160	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-12,049	-12,049	-12,049		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-12,049	-12,049	-12,049		
Plati efectuate in anii precedenti si recuperate in anul curent in	850101					-12,049	-12,049	-12,049		

A	B	1	2	3	4	5	6	7	8=6-7	9
sectiunea de functionare a bugetului local										
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		710,416,920	710,416,920	268,692,000	199,554,000	3,257,597	1,401,755	-96,840	1,498,595	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	118,995,000	118,995,000	2,993,000	2,993,000	75,000	75,000	57,120	17,880	
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	118,995,000	118,995,000	2,993,000	2,993,000	75,000	75,000	57,120	17,880	
Transferuri de capital acordate în baza contractelor de parteneriat sau asociere	510250	118,995,000	118,995,000	2,993,000	2,993,000	75,000	75,000	57,120	17,880	
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	244,553,460	244,553,460	248,090,000	178,952,000	762,245	743,777	35,372	708,405	
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	244,553,460	244,553,460	248,090,000	178,952,000	762,245	743,777	35,372	708,405	
Finantarea nationala	580101	28,122,000	28,122,000	28,267,000	20,064,000	116,337	106,567	5,305	101,262	
Finantarea externa nerambursabila	580102	156,789,460	156,789,460	160,181,000	114,774,000	645,908	637,210	30,067	607,143	
Cheltuieli neeligibile	580103	59,642,000	59,642,000	59,642,000	44,114,000					
Titlul XII „Proiecte cu finantare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR” (cod 60.01 la 60.03)	60	73,185,000	73,185,000	13,000,000	13,000,000					
Fonduri europene nerambursabile	6001	61,499,000	61,499,000	10,923,000	10,923,000					
Sume aferente TVA	6003	11,686,000	11,686,000	2,077,000	2,077,000					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	273,683,460	273,683,460	4,609,000	4,609,000	2,736,000	898,626	126,316	772,310	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	273,683,460	273,683,460	4,609,000	4,609,000	2,736,000	898,626	126,316	772,310	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	114,805,000	114,805,000	1,587,000	1,587,000	356,000	512	512		
Masini, echipamente si mijloace de transport	710102	10,000,000	10,000,000	1,000	1,000					
Mobilier, aparatura birotica si alte active corporale	710103	200,000	200,000	180,000	180,000					
Alte active fixe	710130	104,605,000	104,605,000	1,406,000	1,406,000	356,000	512	512		
Reparatii capitale aferente activelor fixe	7103	158,878,460	158,878,460	3,022,000	3,022,000	2,380,000	898,114	125,804	772,310	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-315,648	-315,648	-315,648		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-315,648	-315,648	-315,648		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de dezvoltare a bugetului local	850102					-315,648	-315,648	-315,648		

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	118,995,000	118,995,000	2,993,000	2,993,000	75,000	75,000	57,120	17,880	
TITLUL XVI RAMBURSARI DE CREDETE	81			2,205,000	2,205,000	2,205,000	2,205,000	2,204,840	160	
	84					-327,697	-327,697	-327,697		
OPERATIUNI FINANCIARE (cod 81)	79			2,205,000	2,205,000	2,205,000	2,205,000	2,204,840	160	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	363,548,460	363,548,460	297,490,000	228,352,000	47,139,668	37,984,037	23,628,804	14,355,233	26,394,637
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-327,697	-327,697	-327,697		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-327,697	-327,697	-327,697		

*) 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 30.06.2023

Cod 21 Capitol 5010

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)		15,951,000	15,951,000	141,035,500	89,879,060	74,619,585	74,620,185	71,374,073	3,246,112	68,140,187
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		15,951,000	15,951,000	116,602,000	82,864,560	71,949,401	71,950,001	69,203,889	2,746,112	66,931,197
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	15,951,000	15,951,000	116,602,000	82,864,560	71,949,401	71,950,001	69,203,889	2,746,112	66,931,197
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			58,060,000	36,328,600	31,083,114	31,083,114	31,056,787	26,327	31,039,052
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			55,667,900	34,460,200	29,974,373	29,974,373	29,950,612	23,761	29,933,391
Salarii de baza	100101			36,289,000	23,798,000	20,943,061	20,943,061	20,930,473	12,588	21,186,990
Sporuri pentru conditii de munca	100105			12,933,000	6,521,000	5,768,672	5,768,672	5,759,576	9,096	5,729,551
Alte sporuri	100106			2,722,000	1,670,000	1,310,845	1,310,845	1,310,845		1,144,475
Fond pentru posturi ocupate prin cumul	100110			155,000	140,000	137,926	137,926	137,926		124,323
Fond aferent platii cu ora	100111			1,643,900	951,400	609,493	609,493	608,311	1,182	619,850
Indemnizatii de delegare	100113			1,000	1,000					
Indemnizatii de hrana	100117			1,826,000	1,284,800	1,155,705	1,155,705	1,154,810	895	1,080,739
Alte drepturi salariale in bani	100130			98,000	94,000	48,671	48,671	48,671		47,463
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,000,000	1,000,000	414,600	414,600	414,600		414,600
Tichete de vacanta	100206			1,000,000	1,000,000	414,600	414,600	414,600		414,600
Contributii (cod 10.03.01 la 10.03.06)	1003			1,392,100	868,400	694,141	694,141	691,575	2,566	691,061
Contributii de asigurari sociale de stat	100301			26,000	23,000	17,373	17,373	17,373		16,854
Contributia asiguratorie pentru munca	100307			1,366,100	845,400	676,768	676,768	674,202	2,566	674,207

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	15,951,000	15,951,000	58,030,000	46,157,960	40,500,274	40,500,874	37,791,846	2,709,028	35,524,519
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	15,951,000	15,951,000	35,167,080	32,328,960	30,396,986	30,396,986	28,954,043	1,442,943	26,848,641
Furnituri de birou	200101			307,200	180,240	79,047	79,047	66,393	12,654	80,849
Materiale pentru curatenie	200102			589,500	352,200	275,564	275,564	264,552	11,012	225,593
Incalzit, iluminat si forta motrica	200103			2,541,530	2,316,730	1,909,715	1,909,715	1,880,868	28,847	1,808,136
Apa, canal si salubritate	200104			720,000	465,500	237,847	237,847	183,781	54,066	200,654
Carburanti si lubrifianti	200105			440,000	354,000	299,555	299,555	256,547	43,008	227,838
Piese de schimb	200106			686,000	529,000	242,793	242,793	228,136	14,657	206,661
Transport	200107			40,500	34,500	14,616	14,616	-513	15,129	14,616
Posta, telecomunicatii, radio, tv, internet	200108			182,100	121,600	60,846	60,846	56,636	4,210	52,965
Materiale si prestari de servicii cu caracter functional	200109	15,951,000	15,951,000	19,538,500	18,685,500	18,536,169	18,536,169	17,915,034	621,135	17,869,272
Alte bunuri si servicii pentru intretinere si functionare	200130			10,121,750	9,289,690	8,740,834	8,740,834	8,102,609	638,225	6,162,057
Reparatii curente	2002			1,640,470	861,470	633,618	633,618	610,460	23,158	509,085
Hrana (cod 20.03.01+20.03.02)	2003			7,545,970	4,384,010	3,882,243	3,882,243	3,024,169	858,074	3,102,994
Hrana pentru oameni	200301			7,545,970	4,384,010	3,882,243	3,882,243	3,024,169	858,074	3,102,994
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			8,040,000	4,184,000	2,956,987	2,956,987	2,940,240	16,747	3,342,889
Medicamente	200401			4,022,000	2,172,000	1,743,258	1,743,258	1,728,511	14,747	1,796,239
Materiale sanitare	200402			2,003,000	1,003,000	506,074	506,074	505,074	1,000	533,174
Reactivi	200403			1,700,000	850,000	666,750	666,750	666,750		911,836
Dezinfectanti	200404			315,000	159,000	40,905	40,905	39,905	1,000	101,640
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			2,006,400	1,516,900	599,283	599,283	346,634	252,649	228,677
Uniforme si echipament	200501			900,000	850,000	385,502	385,502	166,623	218,879	29,324
Lenjerie si accesorii de pat	200503			102,500	52,500					37,157
Alte obiecte de inventar	200530			1,003,900	614,400	213,781	213,781	180,011	33,770	162,196
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			96,500	70,000	14,520	14,520	11,260	3,260	12,261
Deplasari interne, detasari, transferari	200601			96,500	70,000	14,520	14,520	11,260	3,260	12,261
Materiale de laborator	2009			150,000	86,000	47,741	47,741	47,741		50,596
Carti, publicatii si materiale documentare	2011			70,000	62,000	47,429	47,429	40,109	7,320	4,224
Consultanta si expertiza	2012			150,000	90,000	11,900	11,900	11,900		
Pregatire profesionala	2013			81,500	45,500	4,410	4,410	3,910	500	3,910
Protectia muncii	2014			114,000	84,000	36,429	36,429	32,018	4,411	26,925

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			2,968,080	2,445,120	1,868,728	1,869,328	1,769,362	99,966	1,394,317
Reclama si publicitate	203001			56,000	32,000	6,514	6,514	5,514	1,000	4,666
Prime de asigurare non-viata	203003			152,000	120,000	52,208	52,208	46,539	5,669	46,539
Chirii	203004			265,500	143,000	53,646	53,646	53,646		46,486
Alte cheltuieli cu bunuri si servicii	203030			2,494,580	2,150,120	1,756,360	1,756,960	1,663,663	93,297	1,296,626
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			512,000	378,000	366,013	366,013	355,256	10,757	367,626
Sume aferente persoanelor cu handicap neincadrate	5940			512,000	378,000	366,013	366,013	355,256	10,757	367,626
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)				24,433,500	7,014,500	2,670,184	2,670,184	2,170,184	500,000	1,208,990
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61			17,405,000						
Fonduri din împrumut rambursabil	6101			17,405,000						
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			7,028,500	7,014,500	2,670,184	2,670,184	2,170,184	500,000	1,208,990
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			7,028,500	7,014,500	2,670,184	2,670,184	2,170,184	500,000	1,208,990
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			6,878,500	6,864,500	2,670,184	2,670,184	2,170,184	500,000	1,208,990
Constructii	710101			739,000	739,000	321,349	321,349	321,349		248,355
Masini, echipamente si mijloace de transport	710102			4,164,000	4,150,000	784,380	784,380	784,380		917,164
Mobilier, aparatura birotica si alte active corporale	710103			652,000	652,000	500,000	500,000		500,000	37,162
Alte active fixe	710130			1,323,500	1,323,500	1,064,455	1,064,455	1,064,455		6,309
Reparatii capitale aferente activelor fixe	7103			150,000	150,000					
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	15,951,000	15,951,000	116,602,000	82,864,560	71,949,401	71,950,001	69,203,889	2,746,112	66,931,197

*) 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 plati" 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 30.06.2023

Cod 21 Capitol 6510

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)				8,695,500	5,389,760	3,908,256	3,908,856	2,964,009	944,847	3,148,859
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				8,638,500	5,346,760	3,896,564	3,897,164	2,952,317	944,847	3,133,186
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			8,638,500	5,346,760	3,896,564	3,897,164	2,952,317	944,847	3,133,186
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			267,000	166,300	98,317	98,317	97,108	1,209	112,008
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			259,900	161,400	96,162	96,162	94,980	1,182	109,552
Salarii de baza	100101			13,000	8,000					
Fond aferent platii cu ora	100111			243,900	151,400	96,162	96,162	94,980	1,182	109,552
Indemnizatii de hrana	100117			3,000	2,000					
Contributii (cod 10.03.01 la 10.03.06)	1003			7,100	4,900	2,155	2,155	2,128	27	2,456
Contributia asiguratorie pentru munca	100307			7,100	4,900	2,155	2,155	2,128	27	2,456
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			8,371,500	5,180,460	3,798,247	3,798,847	2,855,209	943,638	3,021,178
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			1,026,480	734,360	371,221	371,221	329,348	41,873	340,727
Furnituri de birou	200101			68,700	47,740	19,245	19,245	10,745	8,500	14,241
Materiale pentru curatenie	200102			96,500	66,200	24,045	24,045	17,296	6,749	19,977
Incalzit, iluminat si forta motrica	200103			305,030	204,230	155,938	155,938	153,938	2,000	153,938
Apa, canal si salubritate	200104			61,500	38,000	4,822	4,822	2,822	2,000	2,822
Carburanti si lubrifianti	200105			36,000	25,000	24,563	24,563	22,463	2,100	20,842
Piese de schimb	200106			11,000	8,000	924	924	924		924

A	B	1	2	3	4	5	6	7	8=6-7	9
Transport	200107			15,500	15,500					
Posta, telecomunicatii, radio, tv, internet	200108			69,500	48,000	14,947	14,947	11,684	3,263	11,684
Materiale si prestari de servicii cu caracter functional	200109			98,500	77,500	17,230	17,230	10,353	6,877	24,095
Alte bunuri si servicii pentru intretinere si functionare	200130			264,250	204,190	109,507	109,507	99,123	10,384	92,204
Reparatii curente	2002			324,470	253,470	94,646	94,646	94,646		105,871
Hrana (cod 20.03.01+20.03.02)	2003			6,351,970	3,690,010	3,233,823	3,233,823	2,375,749	858,074	2,491,832
Hrana pentru oameni	200301			6,351,970	3,690,010	3,233,823	3,233,823	2,375,749	858,074	2,491,832
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			20,000	14,000	3,097	3,097	1,097	2,000	1,083
Medicamente	200401			2,000	2,000					
Materiale sanitare	200402			3,000	3,000	1,000	1,000		1,000	
Dezinfectanti	200404			15,000	9,000	2,097	2,097	1,097	1,000	1,083
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			245,400	180,900	21,001	21,001	8,001	13,000	47,285
Lenjerie si accesorii de pat	200503			2,500	2,500					
Alte obiecte de inventar	200530			242,900	178,400	21,001	21,001	8,001	13,000	47,285
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			36,500	35,000	1,500	1,500	240	1,260	240
Deplasari interne, detasari, transferari	200601			36,500	35,000	1,500	1,500	240	1,260	240
Carti, publicatii si materiale documentare	2011			10,000	8,000	500	500		500	153
Pregatire profesionala	2013			20,500	8,500	500	500		500	
Protectia muncii	2014			2,500	1,500	300	300	300		300
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			333,680	254,720	71,659	72,259	45,828	26,431	33,687
Reclama si publicitate	203001			1,000	1,000	666	666	666		666
Prime de asigurare non-viata	203003			17,000	15,000	6,590	6,590	4,590	2,000	4,590
Chirii	203004			15,500	13,000					
Alte cheltuieli cu bunuri si servicii	203030			300,180	225,720	64,403	65,003	40,572	24,431	28,431
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)				57,000	43,000	11,692	11,692	11,692		15,673
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			57,000	43,000	11,692	11,692	11,692		15,673
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			57,000	43,000	11,692	11,692	11,692		15,673
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			57,000	43,000	11,692	11,692	11,692		15,673
Masini, echipamente si mijloace de transport	710102			30,000	16,000	11,692	11,692	11,692		12,335
Mobilier, aparatura birotica si alte active corporale	710103			27,000	27,000					2,256

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte active fixe	710130									1,082
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			8,638,500	5,346,760	3,896,564	3,897,164	2,952,317	944,847	3,133,186

*) 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 30.06.2023

Cod 21 Capitol 6610

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				78,884,000	33,316,000	25,642,144	25,642,144	25,642,144		26,421,556
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				59,881,500	31,718,500	25,624,294	25,624,294	25,624,294		25,728,400
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			59,881,500	31,718,500	25,624,294	25,624,294	25,624,294		25,728,400
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			42,800,000	22,350,000	19,027,704	19,027,704	19,027,704		18,997,467
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001			40,800,000	20,850,000	18,203,797	18,203,797	18,203,797		18,174,661
Salarii de baza	100101			22,800,000	11,400,000	10,230,994	10,230,994	10,230,994		10,404,793
Sporuri pentru conditii de munca	100105			12,800,000	6,400,000	5,659,144	5,659,144	5,659,144		5,625,573
Alte sporuri	100106			2,700,000	1,650,000	1,292,198	1,292,198	1,292,198		1,128,265
Fond aferent platii cu ora	100111			1,400,000	800,000	513,331	513,331	513,331		510,298
Indemnizatii de hrana	100117			1,100,000	600,000	508,130	508,130	508,130		505,732
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,000,000	1,000,000	414,600	414,600	414,600		414,600
Tichete de vacanta	100206			1,000,000	1,000,000	414,600	414,600	414,600		414,600
Contributii (cod 10.03.01 la 10.03.06)	1003			1,000,000	500,000	409,307	409,307	409,307		408,206
Contributia asiguratorie pentru munca	100307			1,000,000	500,000	409,307	409,307	409,307		408,206
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			16,831,500	9,238,500	6,483,410	6,483,410	6,483,410		6,614,413
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			4,472,500	2,874,500	2,120,197	2,120,197	2,120,197		1,981,372
Furnituri de birou	200101			200,000	100,000	44,568	44,568	44,568		52,916

A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale pentru curatenie	200102			450,000	250,000	231,576	231,576	231,576		181,683
Incalzit, iluminat si forta motrica	200103			1,022,500	1,022,500	773,455	773,455	773,455		788,318
Apa, canal si salubritate	200104			200,000	200,000	92,884	92,884	92,884		93,835
Carburanti si lubrifianti	200105			50,000	26,000	13,499	13,499	13,499		11,874
Piese de schimb	200106			500,000	350,000	113,595	113,595	113,595		131,145
Posta, telecomunicatii, radio, tv, internet	200108			50,000	26,000	9,327	9,327	9,327		9,327
Materiale si prestari de servicii cu caracter functional	200109			1,000,000	500,000	464,237	464,237	464,237		395,657
Alte bunuri si servicii pentru intretinere si functionare	200130			1,000,000	400,000	377,056	377,056	377,056		316,617
Reparatii curente	2002			1,100,000	400,000	378,478	378,478	378,478		296,259
Hrana (cod 20.03.01+20.03.02)	2003			1,194,000	694,000	648,420	648,420	648,420		611,162
Hrana pentru oameni	200301			1,194,000	694,000	648,420	648,420	648,420		611,162
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			8,000,000	4,150,000	2,933,890	2,933,890	2,933,890		3,294,406
Medicamente	200401			4,000,000	2,150,000	1,723,258	1,723,258	1,723,258		1,748,839
Materiale sanitare	200402			2,000,000	1,000,000	505,074	505,074	505,074		533,174
Reactivi	200403			1,700,000	850,000	666,750	666,750	666,750		911,836
Dezinfectanti	200404			300,000	150,000	38,808	38,808	38,808		100,557
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			800,000	400,000	90,620	90,620	90,620		172,512
Uniforme si echipament	200501			100,000	50,000					29,324
Lenjerie si accesorii de pat	200503			100,000	50,000					37,157
Alte obiecte de inventar	200530			600,000	300,000	90,620	90,620	90,620		106,031
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			50,000	26,000	9,156	9,156	9,156		10,157
Deplasari interne, detasari, transferari	200601			50,000	26,000	9,156	9,156	9,156		10,157
Materiale de laborator	2009			150,000	86,000	47,741	47,741	47,741		50,596
Carti, publicatii si materiale documentare	2011			15,000	9,000	1,929	1,929	1,929		1,929
Consultanta si expertiza	2012			150,000	90,000	11,900	11,900	11,900		
Pregatire profesionala	2013			50,000	27,000	3,910	3,910	3,910		3,910
Protectia muncii	2014			50,000	26,000	9,192	9,192	9,192		9,192
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			800,000	456,000	227,977	227,977	227,977		182,918
Reclama si publicitate	203001			50,000	26,000	848	848	848		
Chirii	203004			250,000	130,000	53,646	53,646	53,646		46,486
Alte cheltuieli cu bunuri si servicii	203030			500,000	300,000	173,483	173,483	173,483		136,432

A	B	1	2	3	4	5	6	7	8=6-7	9
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			250,000	130,000	113,180	113,180	113,180		116,520
Sume aferente persoanelor cu handicap neîncadrate	5940			250,000	130,000	113,180	113,180	113,180		116,520
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)				19,002,500	1,597,500	17,850	17,850	17,850		693,156
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61			17,405,000						
Fonduri din împrumut rambursabil	6101			17,405,000						
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			1,597,500	1,597,500	17,850	17,850	17,850		693,156
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			1,597,500	1,597,500	17,850	17,850	17,850		693,156
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			1,597,500	1,597,500	17,850	17,850	17,850		693,156
Masini, echipamente si mijloace de transport	710102			1,520,000	1,520,000					691,691
Mobilier, aparatura birotica si alte active corporale	710103									1,465
Alte active fixe	710130			77,500	77,500	17,850	17,850	17,850		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			59,881,500	31,718,500	25,624,294	25,624,294	25,624,294		25,728,400

*) Se înscrie denumirea și 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 înscrise în col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti și recuperate în anul curent", se înscriu și pe col. 4 "Angajamente bugetare" și col. 5 "Angajamente legale" la același cod tot cu semnul minus, astfel încât în col. 7 "Angajamente legale de platit" să nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului

financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2023

Cod 21 Capitol 6710

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		15,951,000	15,951,000	21,496,000	20,713,300	19,758,152	19,758,152	18,337,319	1,420,833	18,640,107
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		15,951,000	15,951,000	20,785,000	20,002,300	19,216,887	19,216,887	18,296,054	920,833	18,579,369
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	15,951,000	15,951,000	20,785,000	20,002,300	19,216,887	19,216,887	18,296,054	920,833	18,579,369
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			4,693,000	4,385,300	4,221,383	4,221,383	4,196,265	25,118	4,137,324
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			4,548,000	4,261,800	4,108,376	4,108,376	4,085,797	22,579	4,028,381
Salarii de baza	100101			4,076,000	3,842,000	3,693,212	3,693,212	3,680,624	12,588	3,635,571
Sporuri pentru conditii de munca	100105			105,000	97,000	96,996	96,996	87,900	9,096	88,362
Fond pentru posturi ocupate prin cumul	100110			155,000	140,000	137,926	137,926	137,926		124,323
Indemnizatii de hrana	100117			212,000	182,800	180,242	180,242	179,347	895	180,125
Contributii (cod 10.03.01 la 10.03.06)	1003			145,000	123,500	113,007	113,007	110,468	2,539	108,943
Contributii de asigurari sociale de stat	100301			26,000	23,000	17,373	17,373	17,373		16,854
Contributia asiguratorie pentru munca	100307			119,000	100,500	95,634	95,634	93,095	2,539	92,089
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	15,951,000	15,951,000	16,020,000	15,549,000	14,921,105	14,921,105	14,036,147	884,958	14,377,059
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	15,951,000	15,951,000	14,798,100	14,353,100	14,167,644	14,167,644	13,614,735	552,909	14,204,194
Furnituri de birou	200101			18,500	14,500	7,463	7,463	3,456	4,007	8,053
Materiale pentru curatenie	200102			16,000	12,000	4,599	4,599	2,107	2,492	8,265
Incalzit, iluminat si forta motrica	200103			562,000	462,000	383,008	383,008	369,712	13,296	374,611
Apa, canal si salubritate	200104			33,500	24,500	20,210	20,210	18,900	1,310	18,745

A	B	1	2	3	4	5	6	7	8=6-7	9
Carburanti si lubrifianti	200105			4,000	3,000	1,420	1,420	1,420		1,420
Transport	200107			25,000	19,000	14,616	14,616	-513	15,129	14,616
Posta, telecomunicatii, radio, tv, internet	200108			21,600	16,600	11,756	11,756	10,883	873	11,094
Materiale si prestari de servicii cu caracter functional	200109	15,951,000	15,951,000	13,530,000	13,314,000	13,273,071	13,273,071	12,968,339	304,732	13,553,167
Alte bunuri si servicii pentru intretinere si functionare	200130			587,500	487,500	451,501	451,501	240,431	211,070	214,223
Reparatii curente	2002			26,000	26,000	11,000	11,000	5,335	5,665	5,186
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			20,000	20,000	20,000	20,000	5,253	14,747	47,400
Medicamente	200401			20,000	20,000	20,000	20,000	5,253	14,747	47,400
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			841,000	836,000	413,719	413,719	184,777	228,942	8,880
Uniforme si echipament	200501			800,000	800,000	385,502	385,502	166,623	218,879	
Alte obiecte de inventar	200530			41,000	36,000	28,217	28,217	18,154	10,063	8,880
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			5,000	4,000	3,270	3,270	1,270	2,000	1,270
Deplasari interne, detasari, transferari	200601			5,000	4,000	3,270	3,270	1,270	2,000	1,270
Carti, publicatii si materiale documentare	2011			45,000	45,000	45,000	45,000	38,180	6,820	2,142
Protectia muncii	2014			3,500	3,500	500	500	160	340	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			281,400	261,400	259,972	259,972	186,437	73,535	107,987
Reclama si publicitate	203001			5,000	5,000	5,000	5,000	4,000	1,000	4,000
Prime de asigurare non-viata	203003			25,000	25,000	25,000	25,000	21,331	3,669	21,331
Alte cheltuieli cu bunuri si servicii	203030			251,400	231,400	229,972	229,972	161,106	68,866	82,656
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			72,000	68,000	74,399	74,399	63,642	10,757	64,986
Sume aferente persoanelor cu handicap neincadrate	5940			72,000	68,000	74,399	74,399	63,642	10,757	64,986
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)				711,000	711,000	541,265	541,265	41,265	500,000	60,738
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			711,000	711,000	541,265	541,265	41,265	500,000	60,738
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			711,000	711,000	541,265	541,265	41,265	500,000	60,738
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			561,000	561,000	541,265	541,265	41,265	500,000	60,738
Masini, echipamente si mijloace de transport	710102									46,830
Mobilier, aparatura birotica si alte active corporale	710103			500,000	500,000	500,000	500,000		500,000	13,064
Alte active fixe	710130			61,000	61,000	41,265	41,265	41,265		844

A	B	1	2	3	4	5	6	7	8=6-7	9
Reparatii capitale aferente activelor fixe	7103			150,000	150,000					
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	15,951,000	15,951,000	20,785,000	20,002,300	19,216,887	19,216,887	18,296,054	920,833	18,579,369

*) 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.

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