

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2023

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)		2,197,760,130	2,197,760,130	1,042,903,000	997,426,920	593,071,043	507,424,569	371,931,095	135,493,474	313,965,199
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		10,000,000	10,000,000	411,033,000	394,961,420	377,541,124	356,534,361	290,171,991	66,362,370	281,161,543
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	10,000,000	10,000,000	405,731,000	389,659,420	372,447,420	351,440,662	285,861,898	65,578,764	281,161,543
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			78,004,000	76,269,000	76,882,508	76,881,513	67,988,167	8,893,346	67,643,174
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			75,396,980	73,701,980	74,394,189	74,393,194	65,821,387	8,571,807	65,631,233
Salarii de baza	100101			69,307,680	67,782,680	68,514,050	68,514,050	60,859,832	7,654,218	60,453,704
Sporuri pentru conditii de munca	100105			970,000	970,000	933,799	933,799	803,325	130,474	836,940
Alte sporuri	100106			321,500	321,500	321,500	321,500	254,777	66,723	252,301
Indemnizatii platite unor persoane din afara unitatii	100112			383,000	383,000	383,000	383,000	341,235	41,765	318,240
Drepturi de delegare	100113			30,800	30,800	28,800	27,805	21,069	6,736	21,115
Indemnizatii de hrana	100117			3,784,000	3,614,000	3,613,040	3,613,040	3,152,648	460,392	3,347,298
Alte drepturi salariale in bani	100130			600,000	600,000	600,000	600,000	388,501	211,499	401,635
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002			829,000	829,000	765,000	765,000	633,252	131,748	497,291
Norme de hrana	100202			765,000	765,000	765,000	765,000	633,252	131,748	497,291
Vouchere de vacanta	100206			64,000	64,000					
Contributii (cod 10.03.01 la 10.03.08)	1003			1,778,020	1,738,020	1,723,319	1,723,319	1,533,528	189,791	1,514,650
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	

A	B	1	2	3	4	5	6	7	8=6-7	9
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			1,689,710	1,649,710	1,635,547	1,635,547	1,445,789	189,758	1,514,650
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	10,000,000	10,000,000	143,936,400	135,002,280	129,788,704	109,477,801	78,307,118	31,170,683	81,579,435
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	10,000,000	10,000,000	75,535,500	71,705,600	65,807,045	62,671,146	51,681,994	10,989,152	51,525,929
Furnituri de birou	200101			1,003,300	980,700	813,570	761,524	584,857	176,667	525,726
Materiale pentru curatenie	200102			961,330	905,630	727,835	708,137	576,281	131,856	580,367
Incalzit, iluminat si forta motrica	200103			27,297,680	26,879,770	24,973,567	23,789,618	21,932,964	1,856,654	20,169,969
Apa, canal si salubritate	200104	10,000,000	10,000,000	33,485,730	30,340,620	28,340,700	27,426,735	21,021,052	6,405,683	23,503,971
Carburanti si lubrifianti	200105			424,500	424,500	411,018	395,112	300,370	94,742	287,446
Piese de schimb	200106			91,000	91,000	67,200	67,200	54,825	12,375	33,419
Transport	200107			882,450	872,950	581,035	576,339	512,841	63,495	493,315
Posta, telecomunicatii, radio, tv, internet	200108			1,282,410	1,243,510	1,110,104	1,062,912	925,811	137,101	871,779
Materiale si prestari de servicii cu caracter functional	200109			6,885,200	6,862,350	6,598,968	5,828,988	4,115,687	1,713,301	3,447,546
Alte bunuri si servicii pentru intretinere si functionare	200130			3,221,900	3,104,570	2,183,042	2,054,581	1,657,306	397,275	1,612,391
Reparatii curente	2002			53,802,520	48,802,520	51,127,470	35,888,576	18,461,646	17,426,930	22,182,177
Hrana (cod 20.03.01+20.03.02)	2003			2,927,000	2,927,000	2,514,749	2,514,749	1,627,132	887,617	1,730,256
Hrana pentru oameni	200301			2,927,000	2,927,000	2,514,749	2,514,749	1,627,132	887,617	1,730,256
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			267,750	265,750	180,652	176,697	139,194	37,503	120,918
Medicamente	200401			111,950	111,950	77,509	77,509	61,176	16,333	43,260
Materiale sanitare	200402			110,200	110,200	81,757	81,757	61,372	20,385	53,925
Dezinfectanti	200404			45,600	43,600	21,386	17,431	16,646	785	23,733
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			2,374,570	2,376,570	1,866,817	1,704,388	1,531,422	172,966	1,035,686
Uniforme si echipament	200501			71,000	92,000	91,902	91,757	63,421	28,336	93,946
Lenjerie si accesorii de pat	200503			18,000	18,000	8,150	8,150	8,150		
Alte obiecte de inventar	200530			2,285,570	2,266,570	1,766,765	1,604,481	1,459,851	144,630	941,738
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			473,780	440,780	431,588	404,278	303,607	100,671	386,756
Deplasari interne, detasari, transferari	200601			446,780	413,780	404,588	382,936	282,265	100,671	365,414
Deplasari in strainatate	200602			27,000	27,000	27,000	21,342	21,342		21,342

A	B	1	2	3	4	5	6	7	8=6-7	9
Carti, publicatii si materiale documentare	2011			370,150	370,150	349,089	20,659	14,107	6,552	10,780
Consultanta si expertiza	2012			47,600	47,600	47,600	47,600	47,600		
Pregatire profesionala	2013			281,790	276,290	162,171	157,671	126,509	31,162	135,668
Protectia muncii	2014			116,190	105,190	48,470	46,550	39,370	7,180	29,875
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			348,000	348,000	348,000	290,778	276,335	14,443	276,335
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			7,391,550	7,336,830	6,905,053	5,554,709	4,058,202	1,496,507	4,145,055
Reclama si publicitate	203001			362,000	362,000	362,000	110,778	102,445	8,333	96,083
Protocol si reprezentare	203002			57,000	57,000	57,000	35,371	35,371		29,561
Prime de asigurare non-viata	203003			315,570	299,300	237,850	209,794	182,578	27,216	185,047
Chirii	203004			2,215,000	2,215,000	2,122,000	1,876,248	1,421,646	454,602	1,314,690
Alte cheltuieli cu bunuri si servicii	203030			4,441,980	4,403,530	4,126,203	3,322,518	2,316,162	1,006,356	2,519,674
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			13,147,000	13,147,000	13,147,000	13,147,000	10,979,229	2,167,771	10,339,407
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			13,147,000	13,147,000	13,147,000	13,147,000	10,979,229	2,167,771	10,339,407
Dobanzi aferente datoriei publice interne directe	300101			13,147,000	13,147,000	13,147,000	13,147,000	10,979,229	2,167,771	10,339,407
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			20,429,000	20,429,000	20,429,000	20,356,921	19,899,304	457,617	20,047,329
Subventii pentru acoperirea diferentelor de pret si tarif	4003			20,429,000	20,429,000	20,429,000	20,356,921	19,899,304	457,617	20,047,329
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			67,490,500	67,490,500	62,127,500	61,827,600	55,083,373	6,744,227	55,083,373
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			67,490,500	67,490,500	62,127,500	61,827,600	55,083,373	6,744,227	55,083,373
Transferuri catre institutii publice	510101			66,068,000	66,068,000	61,205,000	61,205,000	54,620,773	6,584,227	54,620,773
Actiuni de sanatate	510103			1,422,500	1,422,500	922,500	622,600	462,600	160,000	462,600
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			14,311,000	12,261,000	13,711,000	13,710,239	8,137,336	5,572,903	5,892,314
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			14,311,000	12,261,000	13,711,000	13,710,239	8,137,336	5,572,903	5,892,314
Finantarea invatamantului particular sau confesional acreditat	550163			7,638,000	6,188,000	7,638,000	7,638,000	5,731,549	1,906,451	5,731,549
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165			6,073,000	6,073,000	6,073,000	6,072,239	2,405,787	3,666,452	160,765

A	B	1	2	3	4	5	6	7	8=6-7	9
Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	550184			600,000						
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			29,825,100	28,038,100	27,850,185	27,850,185	23,805,303	4,044,882	22,675,942
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			29,825,100	28,038,100	27,850,185	27,850,185	23,805,303	4,044,882	22,675,942
Ajutoare sociale in numerar	570201			28,945,100	27,158,100	27,386,386	27,386,386	23,633,159	3,753,227	22,503,963
Ajutoare sociale in natura	570202			6,000	6,000	944	944	874	70	709
Tichete de cresa si tichete sociale pentru gradinita	570203			84,000	84,000	7,540	7,540	4,140	3,400	4,140
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			37,588,000	36,022,540	28,511,528	28,189,403	21,662,068	6,527,335	17,900,569
Burse	5901			17,475,500	16,000,040	12,853,095	12,853,095	11,517,613	1,335,482	10,220,691
Asociatii si fundatii	5911			10,439,000	10,404,000	7,493,286	7,171,185	5,840,939	1,330,246	4,460,030
Sustinerea cultelor	5912			2,705,000	2,705,000	1,370,000	1,370,000	755,000	615,000	695,000
Despagubiri civile	5917			3,123,000	3,123,000	3,090,336	3,090,336	18,094	3,072,242	15,735
Actiuni cu caracter stiintific si social-cultural	5922			2,501,500	2,501,500	2,489,998	2,489,974	2,489,761	213	1,372,044
Sume aferente persoanelor cu handicap neincadrate	5940			1,344,000	1,289,000	1,214,813	1,214,813	1,040,661	174,152	1,137,069
OPERATIUNI FINANCIARE (cod 80+81)	79			5,302,000	5,302,000	5,302,000	5,302,000	4,518,394	783,606	
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	81			5,302,000	5,302,000	5,302,000	5,302,000	4,518,394	783,606	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102			5,302,000	5,302,000	5,302,000	5,302,000	4,518,394	783,606	
Rambursari de credite aferente datoriei publice interne locale	810205			5,302,000	5,302,000	5,302,000	5,302,000	4,518,394	783,606	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-208,301	-208,301	-208,301		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-208,301	-208,301	-208,301		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-208,301	-208,301	-208,301		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		2,187,760,130	2,187,760,130	631,870,000	602,465,500	215,529,919	150,890,208	81,759,104	69,131,104	32,803,656
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	118,995,000	118,995,000	6,674,000	6,674,000	3,574,850	1,657,969	848,931	809,038	1,421,226
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	118,995,000	118,995,000	6,674,000	6,674,000	3,574,850	1,657,969	848,931	809,038	1,421,226

A	B	1	2	3	4	5	6	7	8=6-7	9
Transferuri pentru finantarea investitiilor la spitale	510212			1,698,000	1,698,000	17,850	17,850	17,850		17,850
Alte transferuri de capital catre institutii publice	510229			1,983,000	1,983,000	694,000	694,000	405,000	289,000	405,000
Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	510250	118,995,000	118,995,000	2,993,000	2,993,000	2,863,000	946,119	426,081	520,038	998,376
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	3,660,000	3,660,000	1,340,000	1,239,000	2,026,283	2,021,375	872,514	1,148,861	870,012
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+55.01.62+55.01.67+55.01.85)	5501	3,660,000	3,660,000	1,340,000	1,239,000	2,026,283	2,021,375	872,514	1,148,861	870,012
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	1,000,000	1,000,000	10,000		856,591	856,591		856,591	
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			1,263,000	1,172,000	1,169,692	1,164,784	872,514	292,270	870,012
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+56.48+56.58 la 56.75)	56									107,535
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									97,914
Finantarea nationala*)	560101									167
Finantarea externa nerambursabila*)	560102									795
Cheltuieli neeligibile*)	560103									96,952
Mecanismul financiar SEE ( cod 56.17.01 la 56.17.03)	5617									9,621
Finantarea nationala*)	561701									8,657
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	473,084,920	473,084,920	451,264,000	430,378,000	113,154,490	71,858,406	35,819,443	36,038,963	11,878,335
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	444,335,920	444,335,920	403,373,000	390,862,000	94,850,803	59,024,210	23,956,803	35,067,407	1,666,132
Finantarea nationala	580101	77,299,870	77,299,870	47,781,060	46,983,060	16,214,185	12,885,438	4,851,718	8,033,720	132,601
Finantarea externa nerambursabila	580102	269,395,890	269,395,890	234,515,290	228,817,290	44,871,802	27,697,863	14,727,172	12,970,691	1,436,042
Cheltuieli neeligibile	580103	97,640,160	97,640,160	121,076,650	115,061,650	33,764,812	18,440,909	4,377,913	14,062,996	97,489

A	B	1	2	3	4	5	6	7	8=6-7	9
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	7,761,000	7,761,000	26,503,000	26,503,000	17,102,029	11,632,538	10,660,982	971,556	10,036,762
Finantarea nationala	580201	550,300	550,300	2,615,520	2,615,520	1,598,460	1,083,624	1,027,742	55,882	1,382,589
Finantarea externa nerambursabila	580202	7,210,700	7,210,700	23,887,480	23,887,480	15,503,569	10,548,914	9,633,240	915,674	8,654,173
Programe din Fondul de Coeziune (FC) (58.03.01 la 58.03.03)	5803	18,042,000	18,042,000	18,042,000	9,667,000					
Finantarea nationala	580301	2,153,500	2,153,500	2,153,500	1,000,000					
Finantarea externa nerambursabila	580302	12,201,500	12,201,500	12,201,500	5,667,000					
Cheltuieli neeligibile	580303	3,687,000	3,687,000	3,687,000	3,000,000					
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812	2,946,000	2,946,000	3,346,000	3,346,000	1,201,658	1,201,658	1,201,658		54,565
Finantarea nationala	581201	2,946,000	2,946,000	335,000	335,000	96,728	96,728	96,728		6,029
Finantarea externa nerambursabila	581202			3,011,000	3,011,000	1,104,930	1,104,930	1,104,930		48,536
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021 (58.31.01 la 58.31.03)	5831									120,879
Finantare externa nerambursabila	583102									120,879
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03)	60	167,065,820	167,065,820	23,214,000	23,214,000	2,000,000	2,000,000	5,998	1,994,002	
Fonduri europene nerambursabile	6001	112,160,770	112,160,770	19,338,510	19,338,510	1,680,000	1,680,000	5,072	1,674,928	
Finantare publica nationala	6002	28,234,490	28,234,490	168,000	168,000					
Sume aferente TVA	6003	26,670,560	26,670,560	3,707,490	3,707,490	320,000	320,000	926	319,074	
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	274,031,180	274,031,180	38,963,000	30,545,500	12,368,670	10,174,831	235,910	9,938,921	
Fonduri din împrumut rambursabil	6101	226,379,630	226,379,630	32,317,460	25,244,460	10,076,067	8,166,320	199,052	7,967,268	
Finantare publica nationala	6102	6,527,170	6,527,170	420,170	420,170	420,170	420,170		420,170	
Sume aferente TVA	6103	41,124,380	41,124,380	6,225,370	4,880,870	1,872,433	1,588,341	36,858	1,551,483	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	1,150,923,210	1,150,923,210	106,367,000	106,367,000	78,702,528	59,474,529	40,273,942	19,200,587	18,526,545
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1,150,923,210	1,150,923,210	106,337,000	106,337,000	78,672,528	59,444,529	40,243,942	19,200,587	18,526,545
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	487,306,960	487,306,960	68,427,000	68,427,000	46,608,063	35,846,097	23,375,466	12,470,631	15,571,689
Constructii	710101	201,778,000	201,778,000	34,465,000	34,465,000	28,820,313	25,579,022	15,952,684	9,626,338	12,780,157
Masini, echipamente si mijloace de transport	710102	10,000,000	10,000,000	1,613,640	1,613,640	1,361,564	1,361,564	1,241,535	120,029	711,276
Mobilier, aparatura birotica si alte active corporale	710103	13,448,000	13,448,000	7,389,280	7,389,280	6,603,867	4,514,855	3,135,619	1,379,236	1,632,814
Alte active fixe	710130	262,080,960	262,080,960	24,959,080	24,959,080	9,822,319	4,390,656	3,045,628	1,345,028	447,442

A	B	1	2	3	4	5	6	7	8=6-7	9
Reparatii capitale aferente activelor fixe	7103	663,616,250	663,616,250	37,910,000	37,910,000	32,064,465	23,598,432	16,868,476	6,729,956	2,954,856
TITLUL XVI ACTIVE FINANCIARE (cod 72.01)	72			30,000	30,000	30,000	30,000	30,000		
Active financiare (cod 72.01.01)	7201			30,000	30,000	30,000	30,000	30,000		
Participare la capitalul social al societăților comerciale	720101			30,000	30,000	30,000	30,000	30,000		
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 finanțarea proiectelor cu finanțare UE	8104			4,048,000	4,048,000	4,048,000	4,048,000	4,047,268	732	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85						-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		
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de dezvoltare a bugetului local	850102						-321,379	-321,379		
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105						-23,523	-23,523		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	118,995,000	118,995,000	74,164,500	74,164,500	65,702,350	63,485,569	55,932,304	7,553,265	56,504,599
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	3,660,000	3,660,000	15,651,000	13,500,000	15,737,283	15,731,614	9,009,850	6,721,764	6,762,326
TITLUL XVI RAMBURSARI DE CREDETE	81			9,350,000	9,350,000	9,350,000	9,350,000	8,565,662	784,338	
	84						-553,203	-553,203		
OPERATIUNI FINANCIARE (cod 81)	79			9,350,000	9,350,000	9,350,000	9,350,000	8,565,662	784,338	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	1,046,836,920	1,046,836,920	927,186,000	881,709,920	505,571,718	439,153,243	323,644,694	115,508,549	295,438,654
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85						-553,203	-553,203		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501						-553,203	-553,203		

\*) 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 art. 85.01 "Plati efectuate din precedenti si recuperate in an .rent", 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 GHERECHES**

**Conducatorul compartimentului**

**financiar-contabil**

**CARMEN POP**



## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2023

Cod 21 Capitol 5402

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				3,297,000	3,297,000	2,312,670	2,258,958	1,906,310	352,648	1,897,786
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				3,297,000	3,297,000	2,312,670	2,258,958	1,906,310	352,648	1,895,253
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			3,297,000	3,297,000	2,312,670	2,258,958	1,906,310	352,648	1,895,253
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			2,094,000	2,094,000	2,092,670	2,092,670	1,820,292	272,378	1,805,751
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			2,036,000	2,036,000	2,035,000	2,035,000	1,774,932	260,068	1,766,409
Salarii de baza	100101			1,922,500	1,922,500	1,922,500	1,922,500	1,697,164	225,336	1,690,214
Alte sporuri	100106			10,500	10,500	10,500	10,500	7,817	2,683	7,817
Drepturi de delegare	100113			1,000	1,000					
Indemnizatii de hrana	100117			72,000	72,000	72,000	72,000	59,296	12,704	58,957
Alte drepturi salariale in bani	100130			30,000	30,000	30,000	30,000	10,655	19,345	9,421
Contributii (cod 10.03.01 la 10.03.08)	1003			58,000	58,000	57,670	57,670	45,360	12,310	39,342
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			51,100	51,100	51,100	51,100	38,790	12,310	39,342
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la	20			200,000	200,000	215,000	161,288	83,395	77,893	89,238

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			167,000	167,000	165,000	133,922	80,435	53,487	86,825
Furnituri de birou	200101			35,000	35,000	35,000	35,000	10,028	24,972	22,884
Materiale pentru curatenie	200102			10,000	10,000	10,000	10,000	2,826	7,174	3,611
Incalzit, iluminat si forta motrica	200103			70,000	70,000	70,000	41,689	41,960	-271	37,085
Apa, canal si salubritate	200104			20,000	20,000	20,000	20,000	3,551	16,449	3,242
Posta, telecomunicatii, radio, tv, internet	200108			2,000	2,000					
Alte bunuri si servicii pentru intretinere si functionare	200130			30,000	30,000	30,000	27,233	22,070	5,163	20,003
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			15,000	15,000	30,000	7,366	1,460	5,906	913
Alte obiecte de inventar	200530			15,000	15,000	30,000	7,366	1,460	5,906	913
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			18,000	18,000	20,000	20,000	1,500	18,500	1,500
Alte cheltuieli cu bunuri si servicii	203030			18,000	18,000	20,000	20,000	1,500	18,500	1,500
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+60+61+70+81+85)										2,533
CHELTUIELI DE CAPITAL ((cod.71+72+75)	70									2,533
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71									2,533
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101									2,533
Masini, echipamente si mijloace de transport	710102									2,533
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			3,297,000	3,297,000	2,312,670	2,258,958	1,906,310	352,648	1,895,253

\*) 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 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**

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## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2023

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)				13,147,000	13,147,000	13,147,000	13,147,000	10,979,229	2,167,771	10,339,407
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				13,147,000	13,147,000	13,147,000	13,147,000	10,979,229	2,167,771	10,339,407
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			13,147,000	13,147,000	13,147,000	13,147,000	10,979,229	2,167,771	10,339,407
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			13,147,000	13,147,000	13,147,000	13,147,000	10,979,229	2,167,771	10,339,407
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			13,147,000	13,147,000	13,147,000	13,147,000	10,979,229	2,167,771	10,339,407
Dobanzi aferente datoriei publice interne directe	300101			13,147,000	13,147,000	13,147,000	13,147,000	10,979,229	2,167,771	10,339,407
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			13,147,000	13,147,000	13,147,000	13,147,000	10,979,229	2,167,771	10,339,407

\*) 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 inscise 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 30.09.2023

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	16,175,000	16,155,000	13,536,654	13,404,600	11,564,689	1,839,911	10,178,711
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				12,389,000	12,369,000	11,904,996	11,904,996	10,065,085	1,839,911	9,900,294
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			12,389,000	12,369,000	11,981,000	11,981,000	10,141,089	1,839,911	9,900,294
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			10,352,000	10,352,000	10,352,000	10,352,000	9,095,350	1,256,650	8,848,863
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			9,361,180	9,361,180	9,361,180	9,361,180	8,270,522	1,090,658	8,168,064
Salarii de baza	100101			8,942,380	8,942,380	8,942,380	8,942,380	7,928,191	1,014,189	7,819,455
Alte sporuri	100106			251,000	251,000	251,000	251,000	200,906	50,094	198,795
Drepturi de delegare	100113			17,800	17,800	17,800	17,800	12,190	5,610	12,236
Alte drepturi salariale in bani	100130			150,000	150,000	150,000	150,000	129,235	20,765	137,578
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002			765,000	765,000	765,000	765,000	633,252	131,748	497,291
Norme de hrana	100202			765,000	765,000	765,000	765,000	633,252	131,748	497,291
Contributii (cod 10.03.01 la 10.03.08)	1003			225,820	225,820	225,820	225,820	191,576	34,244	183,508
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			216,610	216,610	216,610	216,610	182,399	34,211	183,508
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			2,030,000	2,010,000	1,611,000	1,611,000	1,038,863	572,137	1,044,555
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			1,018,000	1,018,000	1,018,000	1,018,000	679,222	338,778	602,782
Furnituri de birou	200101			53,000	53,000	53,000	53,000	42,551	10,449	36,741
Materiale pentru curatenie	200102			16,000	16,000	16,000	16,000	11,813	4,187	9,177
Incalzit, iluminat si forta motrica	200103			149,000	149,000	149,000	149,000	106,824	42,176	98,710
Apa, canal si salubritate	200104			82,000	82,000	82,000	82,000	52,742	29,258	44,592
Carburanti si lubrifianti	200105			292,000	292,000	292,000	292,000	206,904	85,096	193,822
Posta, telecomunicatii, radio, tv, internet	200108			108,000	108,000	108,000	108,000	79,546	28,454	62,696
Materiale si prestari de servicii cu caracter functional	200109			5,000	5,000	5,000	5,000	3,701	1,299	3,355
Alte bunuri si servicii pentru intretinere si functionare	200130			313,000	313,000	313,000	313,000	175,141	137,859	153,689
Reparatii curente	2002			451,500	451,500	1,500	1,500		1,500	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			33,000	33,000	33,000	33,000	18,790	14,210	18,077
Medicamente	200401			13,000	13,000	13,000	13,000	4,234	8,766	5,832
Materiale sanitare	200402			20,000	20,000	20,000	20,000	14,556	5,444	12,245
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			116,000	149,000	147,000	147,000	113,208	33,792	104,722
Uniforme si echipament	200501			60,000	83,000	83,000	83,000	59,519	23,481	93,948
Alte obiecte de inventar	200530			56,000	66,000	64,000	64,000	53,689	10,311	10,774
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			138,000	105,000	138,000	138,000	56,910	81,090	134,605
Deplasari interne, detasari, transferari	200601			138,000	105,000	138,000	138,000	56,910	81,090	134,605
Pregatire profesionala	2013			36,000	36,000	36,000	36,000	20,100	15,900	30,300
Protectia muncii	2014			10,000	10,000	10,000	10,000	6,880	3,120	6,520
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			3,000	3,000	3,000	3,000	920	2,080	920
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			224,500	204,500	224,500	224,500	142,833	81,667	146,629
Prime de asigurare non-viata	203003			52,000	52,000	52,000	52,000	39,780	12,220	39,780
Chirii	203004			67,000	67,000	67,000	67,000	42,003	24,997	57,457
Alte cheltuieli cu bunuri si servicii	203030			105,500	85,500	105,500	105,500	61,050	44,450	49,392
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 XXI 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+60+61+70+81+85)		9,477,000	9,477,000	3,786,000	3,786,000	1,631,658	1,499,604	1,499,604		278,417
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	3,346,000	3,346,000	1,201,658	1,201,658	1,201,658		54,568
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812	2,946,000	2,946,000	3,346,000	3,346,000	1,201,658	1,201,658	1,201,658		54,568
Finantarea nationala	581201	2,946,000	2,946,000	335,000	335,000	96,728	96,728	96,728		6,029
Finantarea externa nerambursabila	581202			3,011,000	3,011,000	1,104,930	1,104,930	1,104,930		48,539
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	6,531,000	6,531,000	440,000	440,000	430,000	297,946	297,946		223,852
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6,531,000	6,531,000	440,000	440,000	430,000	297,946	297,946		223,852
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	297,946		223,852
Constructii	710101									12,646
Masini, echipamente si mijloace de transport	710102									97,534
Mobilier, aparatura birotica si alte active corporale	710103	6,531,000	6,531,000	10,000	10,000					105,936
Alte active fixe	710130			430,000	430,000	430,000	297,946	297,946		7,736
	84					-76,004	-76,004	-76,004		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	2,946,000	2,946,000	15,735,000	15,715,000	13,182,658	13,182,658	11,342,747	1,839,911	9,954,859
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 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 d5, 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 CHERÉCHES**

**Conducatorul compartimentului**

**financiar-contabil**

**CARMEN POP**



## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2023

Cod 21 Capitol 6502

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		323,104,160	323,104,160	167,554,500	159,554,920	120,025,348	94,661,264	68,545,533	26,115,731	38,733,531
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				61,039,500	57,199,920	49,716,384	45,403,792	38,533,199	6,870,593	33,255,896
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			58,339,500	54,499,920	47,037,596	42,725,004	36,530,777	6,194,227	33,255,896
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			818,000	818,000	388,775	388,775	350,659	38,116	-112,758
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			807,000	807,000	383,167	383,167	345,890	37,277	-107,663
Salarii de baza	100101			424,000	424,000	100,132	100,132	100,132		-352,251
Sporuri pentru conditii de munca	100105									-19,078
Indemnizatii de hrana	100117			383,000	383,000	283,035	283,035	245,758	37,277	263,666
Contributii (cod 10.03.01 la 10.03.08)	1003			11,000	11,000	5,608	5,608	4,769	839	-5,095
Contributia asiguratorie pentru munca	100307			11,000	11,000	5,608	5,608	4,769	839	-5,095
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			26,856,400	25,942,280	21,109,249	16,796,681	14,638,851	2,157,830	14,085,655
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			17,587,100	16,757,200	13,248,603	13,057,207	11,894,051	1,163,156	11,370,494
Furnituri de birou	200101			466,300	443,700	309,995	296,968	247,832	49,136	248,897
Materiale pentru curatenie	200102			833,330	777,630	634,776	617,812	519,300	98,512	515,287
Incalzit, iluminat si forta motrica	200103			9,880,280	9,462,370	8,001,966	7,901,966	7,429,329	472,637	6,867,216
Apa, canal si salubritate	200104			2,170,730	2,025,620	1,654,271	1,644,271	1,446,554	197,717	1,407,315
Carburanti si lubrifianti	200105			3,500	3,500	3,500	3,500	2,000	1,500	2,000
Transport	200107			882,450	872,950	581,035	576,339	512,841	63,498	493,315

A	B	1	2	3	4	5	6	7	8=6-7	9
Posta, telecomunicatii, radio, tv, internet	200108			468,410	429,510	332,154	332,154	313,721	18,433	321,835
Materiale si prestari de servicii cu caracter functional	200109			624,200	601,350	444,546	427,137	342,400	84,737	370,228
Alte bunuri si servicii pentru intretinere si functionare	200130			2,257,900	2,140,570	1,286,360	1,257,060	1,080,074	176,986	1,144,401
Reparatii curente	2002			5,675,020	5,675,020	5,321,852	1,213,525	464,533	748,992	1,027,947
Hrana (cod 20.03.01+20.03.02)	2003			506,000	506,000	417,340	417,340	369,834	47,506	412,512
Hrana pentru oameni	200301			506,000	506,000	417,340	417,340	369,834	47,506	412,512
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			72,750	70,750	34,276	30,321	26,846	3,475	33,720
Medicamente	200401			5,950	5,950	2,031	2,031	1,198	833	2,532
Materiale sanitare	200402			21,200	21,200	10,859	10,859	9,002	1,857	7,455
Dezinfectanti	200404			45,600	43,600	21,386	17,431	16,646	785	23,733
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			1,273,570	1,242,570	911,087	910,207	820,995	89,212	211,678
Uniforme si echipament	200501			11,000	9,000	8,902	8,757	3,902	4,855	
Lenjerie si accesorii de pat	200503			18,000	18,000	8,150	8,150	8,150		
Alte obiecte de inventar	200530			1,244,570	1,215,570	894,034	893,300	808,943	84,357	211,678
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			138,780	138,780	98,050	98,050	90,610	7,440	88,457
Deplasari interne, detasari, transferari	200601			138,780	138,780	98,050	98,050	90,610	7,440	88,457
Carti, publicatii si materiale documentare	2011			34,150	34,150	15,180	10,170	10,170		885
Pregatire profesionala	2013			236,740	231,240	120,621	117,621	102,359	15,262	101,768
Protectia muncii	2014			95,190	84,190	27,470	27,470	25,470	2,000	17,795
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			1,237,100	1,202,380	914,770	914,770	833,983	80,787	820,399
Prime de asigurare non-viata	203003			173,570	157,300	95,850	95,850	89,387	6,463	91,856
Chirii	203004			438,000	438,000	345,000	345,000	338,000	7,000	322,000
Alte cheltuieli cu bunuri si servicii	203030			625,530	607,080	473,920	473,920	406,596	67,324	406,543
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			7,638,000	6,188,000	7,638,000	7,638,000	5,731,549	1,906,451	5,731,549
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	6,188,000	7,638,000	7,638,000	5,731,549	1,906,451	5,731,549
Finantarea invatamantului particular sau confesional acreditat	550163			7,638,000	6,188,000	7,638,000	7,638,000	5,731,549	1,906,451	5,731,549
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			2,938,100	2,938,100	2,478,178	2,478,178	1,732,693	745,485	1,882,545
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			2,938,100	2,938,100	2,478,178	2,478,178	1,732,693	745,485	1,882,545
Ajutoare sociale in numerar	570201			2,064,100	2,064,100	2,015,323	2,015,323	1,561,423	453,900	1,711,275
Tichete de cresa si tichete sociale pentru gradinita	570203			84,000	84,000	7,540	7,540	4,140	3,400	4,140

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			20,089,000	18,613,540	15,423,394	15,423,370	14,077,025	1,346,345	11,668,905
Burse	5901			17,475,500	16,000,040	12,853,095	12,853,095	11,517,613	1,335,482	10,220,691
Actiuni cu caracter stiintific si social-cultural	5922			2,501,500	2,501,500	2,489,998	2,489,974	2,489,761	213	1,372,044
Sume aferente persoanelor cu handicap neincadrate	5940			112,000	112,000	80,301	80,301	69,651	10,650	76,170
OPERATIUNI FINANCIARE (cod 80+81)	79			2,700,000	2,700,000	2,700,000	2,700,000	2,023,634	676,366	
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	81			2,700,000	2,700,000	2,700,000	2,700,000	2,023,634	676,366	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102			2,700,000	2,700,000	2,700,000	2,700,000	2,023,634	676,366	
Rambursari de credite aferente datoriei publice interne locale	810205			2,700,000	2,700,000	2,700,000	2,700,000	2,023,634	676,366	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-21,212	-21,212	-21,212		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-21,212	-21,212	-21,212		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-21,212	-21,212	-21,212		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		323,104,160	323,104,160	106,515,000	102,355,000	70,308,964	49,257,472	30,012,334	19,245,138	5,477,635
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			8,000	7,000	4,692	4,692	4,230	462	4,230
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+55.01.62+55.01.67+55.01.85)	5501			8,000	7,000	4,692	4,692	4,230	462	4,230
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			8,000	7,000	4,692	4,692	4,230	462	4,230
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+56.48+56.58 la 56.75)	56									3,213
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									3,213
Finantarea nationala*)	560101									167

A	B	1	2	3	4	5	6	7	8=6-7	9
Finantarea externa nerambursabila*)	560102									795
Cheltuieli neeligibile*)	560103									2,251
<b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)</b>	<b>58</b>	<b>82,127,160</b>	<b>82,127,160</b>	<b>57,643,000</b>	<b>53,984,000</b>	<b>40,446,222</b>	<b>25,021,823</b>	<b>14,293,208</b>	<b>10,728,615</b>	<b>3,436,103</b>
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	80,717,160	80,717,160	49,781,000	46,122,000	35,340,707	21,879,018	11,357,825	10,521,193	951,095
Finantarea nationala	580101	8,720,650	8,720,650	2,026,310	2,026,310	1,943,979	1,436,743	1,206,308	230,435	132,601
Finantarea externa nerambursabila	580102	58,772,350	58,772,350	25,208,040	21,549,040	12,663,343	9,358,711	6,744,832	2,613,879	751,405
Cheltuieli neeligibile	580103	13,224,160	13,224,160	22,546,650	22,546,650	20,733,385	11,083,564	3,406,685	7,676,879	67,093
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	5,105,515	3,142,805	2,935,383	207,422	2,364,125
Finantarea nationala	580201	61,050	61,050	895,070	895,070	560,228	265,532	256,386	9,146	207,759
Finantarea externa nerambursabila	580202	1,348,950	1,348,950	6,966,930	6,966,930	4,545,287	2,877,273	2,678,997	198,276	2,156,366
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021 (58.31.01 la 58.31.03)	5831									120,879
Finantare externa nerambursabila	583102									120,879
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03)	60	80,406,820	80,406,820	8,500,000	8,500,000					
Fonduri europene nerambursabile	6001	39,339,770	39,339,770	6,975,510	6,975,510					
Finantare publica nationala	6002	28,234,490	28,234,490	168,000	168,000					
Sume aferente TVA	6003	12,832,560	12,832,560	1,356,490	1,356,490					
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	144,692,180	144,692,180	8,700,000	8,200,000	1,539,000	503,848	1,898	501,950	
Fonduri din împrumut rambursabil	6101	117,109,830	117,109,830	6,888,460	6,468,460	940,050	3,545	1,595	1,950	
Finantare publica nationala	6102	6,527,170	6,527,170	420,170	420,170	420,170	420,170		420,170	
Sume aferente TVA	6103	21,055,180	21,055,180	1,391,370	1,311,370	178,780	80,133	303	79,830	
<b>CHELTUIELI DE CAPITAL ((cod 71+72+75)</b>	<b>70</b>	<b>15,878,000</b>	<b>15,878,000</b>	<b>31,664,000</b>	<b>31,664,000</b>	<b>28,336,613</b>	<b>23,744,672</b>	<b>15,730,561</b>	<b>8,014,111</b>	<b>2,034,089</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>15,878,000</b>	<b>15,878,000</b>	<b>31,664,000</b>	<b>31,664,000</b>	<b>28,336,613</b>	<b>23,744,672</b>	<b>15,730,561</b>	<b>8,014,111</b>	<b>2,034,089</b>
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	3,831,000	3,831,000	14,480,000	14,480,000	11,563,837	10,662,347	8,115,492	2,546,855	696,847
Constructii	710101	2,332,000	2,332,000	10,401,000	10,401,000	9,880,033	9,077,672	7,244,023	1,833,649	73,685
Masini, echipamente si mijloace de transport	710102			56,900	56,900	56,524	56,524	41,495	15,029	119,032
Mobilier, aparatura birotica si alte active corporale	710103	319,000	319,000	705,350	705,350	378,419	378,419	366,469	11,950	95,612

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte active fixe	710130	1,180,000	1,180,000	3,316,750	3,316,750	1,248,861	1,149,732	463,505	686,227	408,518
Reparatii capitale aferente activelor fixe	7103	12,047,000	12,047,000	17,184,000	17,184,000	16,772,770	13,082,325	7,615,069	5,467,256	1,337,242
TITLUL XXI 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 in 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	6,195,000	7,642,692	7,642,692	5,735,779	1,906,913	5,735,779
TITLUL XVI RAMBURSARI DE CREDETE	81			2,700,000	2,700,000	2,700,000	2,700,000	2,023,634	676,366	
	84					-38,775	-38,775	-38,775		
OPERATIUNI FINANCIARE (cod 81)	79			2,700,000	2,700,000	2,700,000	2,700,000	2,023,634	676,366	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	307,226,160	307,226,160	133,190,500	125,190,920	89,027,510	68,255,367	50,830,113	17,425,254	36,699,442
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-38,775	-38,775	-38,775		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-38,775	-38,775	-38,775		

\*) 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 30.09.2023

Cod 21 Capitol 6602

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		24,051,000	24,051,000	45,614,500	37,307,500	19,926,682	7,503,735	6,605,686	898,049	6,051,795
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				7,641,500	7,641,500	7,030,832	6,730,932	5,888,174	842,758	5,921,809
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			7,641,500	7,641,500	7,030,832	6,730,932	5,888,174	842,758	5,921,809
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			5,828,000	5,828,000	5,831,234	5,831,234	5,184,957	646,277	5,265,701
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			5,699,000	5,699,000	5,707,374	5,707,374	5,075,052	632,322	5,153,910
Salarii de baza	100101			4,740,000	4,740,000	4,749,131	4,749,131	4,273,849	475,282	4,276,500
Sporuri pentru conditii de munca	100105			659,000	659,000	659,000	659,000	551,865	107,135	602,278
Indemnizatii de hrana	100117			300,000	300,000	299,243	299,243	249,338	49,905	275,132
Contributii (cod 10.03.01 la 10.03.08)	1003			129,000	129,000	123,860	123,860	109,905	13,955	111,791
Contributia asiguratorie pentru munca	100307			129,000	129,000	123,860	123,860	109,905	13,955	111,791
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			293,000	293,000	198,434	198,434	169,373	29,061	121,505
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			118,000	118,000	77,921	77,921	66,642	11,279	38,922
Furnituri de birou	200101			15,000	15,000	10,707	10,707	9,634	1,073	3,562
Materiale pentru curatenie	200102			13,000	13,000	6,873	6,873	5,453	1,420	5,606
Posta, telecomunicatii, radio, tv, internet	200108			5,000	5,000	2,572	2,572	2,572		2,572
Materiale si prestari de servicii cu caracter functional	200109			34,000	34,000	20,602	20,602	16,892	3,710	14,835
Alte bunuri si servicii pentru intretinere si functionare	200130			51,000	51,000	37,167	37,167	32,091	5,076	12,347
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			140,000	140,000	100,398	100,398	84,221	16,177	59,764

A	B	1	2	3	4	5	6	7	8=6-7	9
Medicamente	200401			80,000	80,000	53,245	53,245	49,677	3,568	28,898
Materiale sanitare	200402			60,000	60,000	47,153	47,153	34,544	12,609	30,866
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			30,000	30,000	18,115	18,115	16,510	1,605	20,819
Alte obiecte de inventar	200530			30,000	30,000	18,115	18,115	16,510	1,605	20,819
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			1,422,500	1,422,500	922,500	622,600	462,600	160,000	462,600
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101			1,422,500	1,422,500	922,500	622,600	462,600	160,000	462,600
Actiuni de sanatate	510103			1,422,500	1,422,500	922,500	622,600	462,600	160,000	462,600
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			6,000	6,000	944	944	874	70	709
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			6,000	6,000	944	944	874	70	709
Ajutoare sociale in natura	570202			6,000	6,000	944	944	874	70	709
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			92,000	92,000	77,720	77,720	70,370	7,350	71,294
Sume aferente persoanelor cu handicap neincadrate	5940			92,000	92,000	77,720	77,720	70,370	7,350	71,294
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		24,051,000	24,051,000	37,973,000	29,666,000	12,895,850	772,803	717,512	55,291	129,986
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			1,698,000	1,698,000	17,850	17,850	17,850		17,850
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			1,698,000	1,698,000	17,850	17,850	17,850		17,850
Transferuri pentru finantarea investitiilor la spitale	510212			1,698,000	1,698,000	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	35,982,000	27,675,000	12,675,000	658,704	658,704		
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	23,951,000	23,951,000	35,982,000	27,675,000	12,675,000	658,704	658,704		
Finantarea nationala	580101	7,109,000	7,109,000	3,647,000	2,859,000	1,059,000	45,926	45,926		
Finantarea externa nerambursabila	580102	16,842,000	16,842,000	12,039,000	10,200,000	6,000,000	260,245	260,245		

A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli neeligibile	580103			20,296,000	14,616,000	5,616,000	352,533	352,533		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	100,000	100,000	293,000	293,000	203,000	96,249	40,958	55,291	112,136
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	100,000	100,000	293,000	293,000	203,000	96,249	40,958	55,291	112,136
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	100,000	100,000	293,000	293,000	203,000	96,249	40,958	55,291	112,136
Masini, echipamente si mijloace de transport	710102									112,136
Mobilier, aparatura birotica si alte active corporale	710103			203,000	203,000	203,000	96,249	40,958	55,291	
Alte active fixe	710130	100,000	100,000	90,000	90,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			3,120,500	3,120,500	940,350	640,450	480,450	160,000	480,450
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	23,951,000	23,951,000	45,321,500	37,014,500	19,723,682	7,407,486	6,564,728	842,758	5,939,659

\*) 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 30.09.2023

Cod 21 Capitol 6702

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		281,122,000	281,122,000	48,231,000	48,231,000	37,301,237	36,420,764	31,092,257	5,328,507	29,085,498
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				44,868,000	44,868,000	35,747,237	35,566,749	30,417,242	5,149,507	28,680,498
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			44,868,000	44,868,000	35,791,134	35,610,646	30,461,139	5,149,507	28,680,498
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			33,178,000	33,178,000	28,315,000	28,315,000	24,640,155	3,674,845	24,640,155
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			33,178,000	33,178,000	28,315,000	28,315,000	24,640,155	3,674,845	24,640,155
Transferuri catre institutii publice	510101			33,178,000	33,178,000	28,315,000	28,315,000	24,640,155	3,674,845	24,640,155
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			11,690,000	11,690,000	7,476,134	7,295,646	5,820,984	1,474,662	4,040,343
Asociatii si fundatii	5911			8,985,000	8,985,000	6,106,134	5,925,646	5,065,984	859,662	3,345,343
Sustinerea cultelor	5912			2,705,000	2,705,000	1,370,000	1,370,000	755,000	615,000	695,000
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-43,897	-43,897	-43,897		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-43,897	-43,897	-43,897		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101					-43,897	-43,897	-43,897		
SECTIUNEA DE DEZVOLTARE (cod		281,122,000	281,122,000	3,363,000	3,363,000	1,554,000	854,015	675,015	179,000	405,000

A	B	1	2	3	4	5	6	7	8=6-7	9
51+55+56+58+60+61+70+81+85)										
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			1,873,000	1,873,000	584,000	584,000	405,000	179,000	405,000
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			1,873,000	1,873,000	584,000	584,000	405,000	179,000	405,000
Alte transferuri de capital catre institutii publice	510229			1,873,000	1,873,000	584,000	584,000	405,000	179,000	405,000
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	281,122,000	281,122,000	1,490,000	1,490,000	970,000	270,015	270,015		
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	281,122,000	281,122,000	1,490,000	1,490,000	970,000	270,015	270,015		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,692,000	1,692,000	1,340,000	1,340,000	970,000	270,015	270,015		
Alte active fixe	710130	1,692,000	1,692,000	1,340,000	1,340,000	970,000	270,015	270,015		
Reparatii capitale aferente activelor fixe	7103	279,430,000	279,430,000	150,000	150,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			35,051,000	35,051,000	28,899,000	28,899,000	25,045,155	3,853,845	25,045,155
	84					-43,897	-43,897	-43,897		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			46,741,000	46,741,000	36,375,134	36,194,646	30,866,139	5,328,507	29,085,496
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-43,897	-43,897	-43,897		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-43,897	-43,897	-43,897		

\*) 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 30.09.2023

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)		103,092,870	103,092,870	98,780,000	94,658,000	78,970,072	75,035,404	60,367,167	14,668,237	58,782,501
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				64,620,000	61,043,000	60,706,692	60,706,692	52,257,540	8,449,152	51,482,310
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			64,620,000	61,043,000	60,706,692	60,706,692	52,257,540	8,449,152	51,482,310
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			27,927,000	26,192,000	27,233,037	27,233,037	24,382,921	2,850,116	24,765,832
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			27,236,000	25,541,000	26,649,668	26,649,668	23,860,880	2,788,788	24,236,260
Salarii de baza	100101			24,860,000	23,335,000	24,381,107	24,381,107	21,829,572	2,551,535	22,050,453
Sporuri pentru conditii de munca	100105			311,000	311,000	274,799	274,799	251,460	23,339	253,740
Drepturi de delegare	100113			1,000	1,000					
Indemnizatii de hrana	100117			2,064,000	1,894,000	1,993,762	1,993,762	1,779,848	213,914	1,932,067
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002			64,000	64,000					
Vouchere de vacanta	100206			64,000	64,000					
Contributii (cod 10.03.01 la 10.03.08)	1003			627,000	587,000	583,369	583,369	522,041	61,328	529,572
Contributia asiguratorie pentru munca	100307			627,000	587,000	583,369	583,369	522,041	61,328	529,572
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			8,059,000	8,059,000	6,499,648	6,499,648	4,733,373	1,766,275	4,574,375
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			4,759,000	4,759,000	3,921,425	3,921,425	3,158,814	762,611	2,974,579
Furnituri de birou	200101			49,000	49,000	29,688	29,688	24,663	5,025	17,207
Materiale pentru curatenie	200102			74,000	74,000	45,190	45,190	27,642	17,548	36,724

A	B	1	2	3	4	5	6	7	8=6-7	9
Incalzit, iluminat si forta motrica	200103			2,371,000	2,371,000	1,925,201	1,925,201	1,744,784	180,417	1,701,688
Apa, canal si salubritate	200104			795,000	795,000	661,819	661,819	357,820	303,999	423,247
Carburanti si lubrifianti	200105			85,000	85,000	71,518	71,518	63,372	8,146	63,374
Piese de schimb	200106			91,000	91,000	67,200	67,200	54,825	12,375	33,419
Posta, telecomunicatii, radio, tv, internet	200108			114,000	114,000	82,378	82,378	82,322	56	80,524
Materiale si prestari de servicii cu caracter functional	200109			995,000	995,000	901,916	901,916	685,319	216,597	558,115
Alte bunuri si servicii pentru intretinere si functionare	200130			185,000	185,000	136,515	136,515	118,067	18,448	60,281
Reparatii curente	2002			576,000	576,000	270,815	270,815	146,727	124,088	152,241
Hrana (cod 20.03.01+20.03.02)	2003			2,421,000	2,421,000	2,097,409	2,097,409	1,257,298	840,111	1,317,744
Hrana pentru oameni	200301			2,421,000	2,421,000	2,097,409	2,097,409	1,257,298	840,111	1,317,744
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			22,000	22,000	12,978	12,978	9,337	3,641	9,357
Medicamente	200401			13,000	13,000	9,233	9,233	6,067	3,166	5,998
Materiale sanitare	200402			9,000	9,000	3,745	3,745	3,270	475	3,359
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			96,000	96,000	32,241	32,241	30,531	1,710	7,758
Alte obiecte de inventar	200530			96,000	96,000	32,241	32,241	30,531	1,710	7,758
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			5,000	5,000	3,538	3,538	3,538		3,538
Deplasari interne, detasari, transferari	200601			5,000	5,000	3,538	3,538	3,538		3,538
Carti, publicatii si materiale documentare	2011			10,000	10,000	7,909	7,909	1,357	6,552	7,909
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			165,000	165,000	151,833	151,833	124,271	27,562	99,749
Alte cheltuieli cu bunuri si servicii	203030			165,000	165,000	151,833	151,833	124,271	27,562	99,749
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>			<b>26,881,000</b>	<b>25,094,000</b>	<b>25,371,063</b>	<b>25,371,063</b>	<b>22,071,736</b>	<b>3,299,327</b>	<b>20,792,688</b>
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			26,881,000	25,094,000	25,371,063	25,371,063	22,071,736	3,299,327	20,792,688
Ajutoare sociale in numerar	570201			26,881,000	25,094,000	25,371,063	25,371,063	22,071,736	3,299,327	20,792,688
<b>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)</b>	<b>59</b>			<b>1,753,000</b>	<b>1,698,000</b>	<b>1,602,944</b>	<b>1,602,944</b>	<b>1,069,510</b>	<b>533,434</b>	<b>1,349,415</b>
Asociatii si fundatii	5911			1,019,000	1,019,000	952,152	952,152	481,568	470,584	756,968
Sume aferente persoanelor cu handicap neincadrate	5940			734,000	679,000	650,792	650,792	587,942	62,850	592,447
<b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)</b>		<b>103,092,870</b>	<b>103,092,870</b>	<b>34,160,000</b>	<b>33,615,000</b>	<b>18,263,380</b>	<b>14,328,712</b>	<b>8,109,627</b>	<b>6,219,085</b>	<b>7,300,191</b>

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+56.48+56.58 la 56.75)	56									9,621
Mecanismul financiar SEE ( cod 56.17.01 la 56.17.03)	5617									9,621
Finantarea nationala*)	561701									8,657
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	25,972,000	25,427,000	16,937,514	13,430,733	7,400,515	6,030,218	7,034,456
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	7,216,000	5,371,000	5,371,000	17,292	5,353,708	
Finantarea nationala	580101	240,000	240,000	141,500	131,500	66,000	66,000	403	65,597	
Finantarea externa nerambursabila	580102	4,560,000	4,560,000	2,686,500	2,486,500	1,246,000	1,246,000	7,666	1,238,334	
Cheltuieli neeligibile	580103	8,898,000	8,898,000	4,933,000	4,598,000	4,059,000	4,059,000	9,223	4,049,777	
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	6,351,000	6,351,000	18,211,000	18,211,000	11,566,514	8,059,733	7,383,223	676,510	7,034,456
Finantarea nationala	580201	489,250	489,250	1,655,950	1,655,950	973,732	753,592	719,999	33,593	580,373
Finantarea externa nerambursabila	580202	5,861,750	5,861,750	16,555,050	16,555,050	10,592,782	7,306,141	6,663,224	642,917	6,454,083
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	83,043,870	83,043,870	8,188,000	8,188,000	1,337,557	909,670	720,803	188,867	256,114
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	83,043,870	83,043,870	8,188,000	8,188,000	1,337,557	909,670	720,803	188,867	256,114
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	25,096,870	25,096,870	7,564,000	7,564,000	1,122,787	694,900	506,033	188,867	256,114
Constructii	710101			5,781,000	5,781,000	57,280	57,280	57,280		
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			245,000	245,000	177,066	177,068	93,201	83,867	224,926
Alte active fixe	710130	25,096,870	25,096,870	1,093,000	1,093,000	444,136	16,251	16,251		31,188
Reparatii capitale aferente activelor fixe	7103	57,947,000	57,947,000	624,000	624,000	214,770	214,770	214,770		
TITLUL XXI 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+60+61)	01	20,049,000	20,049,000	90,592,000	86,470,000	77,644,206	74,137,425	59,658,055	14,479,370	58,526,387
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 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 30.09.2023

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)		585,557,390	585,557,390	191,420,000	191,122,500	155,197,207	131,769,358	89,189,925	42,579,433	66,675,440
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				71,528,000	71,528,000	69,561,906	65,535,705	52,346,997	13,188,708	50,385,654
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			71,528,000	71,528,000	69,577,743	65,551,542	52,362,834	13,188,708	50,385,654
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			32,520,000	32,520,000	30,614,743	26,589,303	19,976,429	6,612,874	20,244,271
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			20,212,400	20,212,400	20,049,769	18,237,569	15,474,490	2,763,079	13,829,810
Incalzit, iluminat si forta motrica	200103			14,022,400	14,022,400	14,022,400	13,176,893	12,032,922	1,143,971	10,951,412
Apa, canal si salubritate	200104			1,355,000	1,355,000	1,197,469	939,573	588,437	351,136	565,191
Posta, telecomunicatii, radio, tv, internet	200108			5,000	5,000	5,000	2,437	2,437		2,726
Materiale si prestari de servicii cu caracter functional	200109			4,825,000	4,825,000	4,824,904	4,118,666	2,850,694	1,267,972	2,310,481
Alte bunuri si servicii pentru intretinere si functionare	200130			5,000	5,000					
Reparatii curente	2002			7,147,000	7,147,000	5,670,000	4,539,433	1,622,967	2,916,466	3,506,565
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			755,000	755,000	639,374	521,178	480,437	40,741	570,600
Alte obiecte de inventar	200530			755,000	755,000	639,374	521,178	480,437	40,741	570,600
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			4,358,000	4,358,000	4,208,000	3,243,523	2,350,935	892,588	2,337,296
Chirii	203004			1,710,000	1,710,000	1,710,000	1,464,248	1,041,643	422,605	935,233
Alte cheltuieli cu bunuri si servicii	203030			2,648,000	2,648,000	2,498,000	1,779,275	1,309,292	469,983	1,402,063

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			32,890,000	32,890,000	32,890,000	32,890,000	29,980,618	2,909,382	29,980,618
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			32,890,000	32,890,000	32,890,000	32,890,000	29,980,618	2,909,382	29,980,618
Transferuri catre institutii publice	510101			32,890,000	32,890,000	32,890,000	32,890,000	29,980,618	2,909,382	29,980,618
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			6,073,000	6,073,000	6,073,000	6,072,239	2,405,787	3,666,452	160,765
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			6,073,000	6,073,000	6,073,000	6,072,239	2,405,787	3,666,452	160,765
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165			6,073,000	6,073,000	6,073,000	6,072,239	2,405,787	3,666,452	160,765
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			45,000	45,000					
Despagubiri civile	5917			45,000	45,000					
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-15,837	-15,837	-15,837		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-15,837	-15,837	-15,837		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-15,837	-15,837	-15,837		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		585,557,390	585,557,390	119,892,000	119,594,500	85,635,301	66,233,653	36,842,928	29,390,725	16,289,785
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			110,000	110,000	110,000	110,000		110,000	
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			110,000	110,000	110,000	110,000		110,000	
Alte transferuri de capital catre institutii publice	510229			110,000	110,000	110,000	110,000		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+55.01.62+55.01.67+55.01.85)	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									94,701



A	B	1	2	3	4	5	6	7	8=6-7	9
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+56.48+56.58 la 56.75)										
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									94,701
Cheltuieli neeligibile*)	560103									94,701
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	81,416,300	81,416,300	62,189,000	62,189,000	41,131,851	30,801,711	12,229,986	18,571,725	1,353,214
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	81,416,300	81,416,300	61,759,000	61,759,000	40,701,851	30,371,711	11,887,610	18,484,101	715,033
Finantarea nationala	580101	33,108,220	33,108,220	13,699,250	13,699,250	13,028,873	11,230,202	3,593,775	7,636,427	
Finantarea externa nerambursabila	580102	32,432,080	32,432,080	34,400,750	34,400,750	24,316,551	16,195,697	7,684,363	8,511,334	684,637
Cheltuieli neeligibile	580103	15,876,000	15,876,000	13,659,000	13,659,000	3,356,427	2,945,812	609,472	2,336,340	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	638,181
Finantarea nationala	580201			64,500	64,500	64,500	64,500	51,357	13,143	594,457
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 reprezentând asistenta financiara nerambursabila aferenta 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 împrumut a PNRR” (cod 61.01 la 61.03)	61	59,682,000	59,682,000	6,263,000	5,965,500	3,642,000	2,483,313	232,031	2,251,282	
Fonduri din împrumut rambursabil	6101	50,735,800	50,735,800	5,262,000	5,012,000	3,092,000	2,118,758	195,553	1,923,205	
Sume aferente TVA	6103	8,946,200	8,946,200	1,001,000	953,500	550,000	364,555	36,478	328,077	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	437,722,090	437,722,090	46,568,000	46,568,000	35,846,859	27,934,038	20,333,643	7,600,395	14,841,871
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	437,722,090	437,722,090	46,568,000	46,568,000	35,846,859	27,934,038	20,333,643	7,600,395	14,841,871
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	312,965,090	312,965,090	33,173,000	33,173,000	24,069,940	19,268,740	12,616,052	6,652,688	13,722,808
Constructii	710101	187,980,000	187,980,000	15,273,000	15,273,000	13,883,000	13,565,489	8,633,889	4,931,600	12,665,807
Masini, echipamente si mijloace de transport	710102									97,275
Mobilier, aparatura birotica si alte active corporale	710103	6,398,000	6,398,000	5,710,000	5,710,000	5,509,450	3,709,494	2,491,160	1,218,334	959,726
Alte active fixe	710130	118,587,090	118,587,090	12,190,000	12,190,000	4,677,490	1,993,757	1,491,003	502,754	
Reparatii capitale aferente activelor fixe	7103	124,757,000	124,757,000	13,395,000	13,395,000	11,776,919	8,665,298	7,717,591	947,707	1,119,063

A	B	1	2	3	4	5	6	7	8=6-7	9
OPERATIUNI FINANCIARE (cod 81)	79			4,048,000	4,048,000	4,048,000	4,048,000	4,047,268	732	
TITLUL XVIX 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			33,000,000	33,000,000	33,000,000	33,000,000	29,980,618	3,019,382	29,980,618
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			6,073,000	6,073,000	6,929,591	6,928,830	2,405,787	4,523,043	160,765
TITLUL XVI RAMBURSARI DE CREDETE	81			4,048,000	4,048,000	4,048,000	4,048,000	4,047,268	732	
	84					-15,837	-15,837	-15,837		
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+60+61)	01	147,835,300	147,835,300	140,804,000	140,506,500	115,318,185	99,803,157	64,824,851	34,978,306	51,833,569
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-15,837	-15,837	-15,837		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-15,837	-15,837	-15,837		

\*) 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 30.09.2023

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)		127,288,000	127,288,000	83,076,000	64,046,000	41,899,558	38,313,969	19,259,225	19,054,744	21,449,651
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		10,000,000	10,000,000	32,494,000	29,459,000	28,155,888	27,387,513	18,837,584	8,549,929	21,383,034
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	10,000,000	10,000,000	32,494,000	29,459,000	28,155,888	27,387,513	18,837,584	8,549,929	21,383,034
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	10,000,000	10,000,000	29,000,000	26,000,000	24,662,147	24,035,385	18,544,197	5,491,188	21,025,315
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	10,000,000	10,000,000	29,000,000	26,000,000	24,662,147	24,035,385	18,544,197	5,491,188	21,025,315
Apa, canal si salubritate	200104	10,000,000	10,000,000	29,000,000	26,000,000	24,662,147	24,035,385	18,544,197	5,491,188	21,025,315
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			3,494,000	3,459,000	3,493,741	3,352,128	293,387	3,058,741	357,719
Asociatii si fundatii	5911			435,000	400,000	435,000	293,387	293,387		357,719
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+60+61+70+81+85)		117,288,000	117,288,000	50,582,000	34,587,000	13,743,670	10,926,456	421,641	10,504,815	66,617
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+55.01.62+55.01.67+55.01.85)	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					

A	B	1	2	3	4	5	6	7	8=6-7	9
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	18,042,000	18,042,000	18,042,000	9,667,000					
Programe din Fondul de Coeziune (FC) (58.03.01 la 58.03.03)	5803	18,042,000	18,042,000	18,042,000	9,667,000					
Finantarea nationala	580301	2,153,500	2,153,500	2,153,500	1,000,000					
Finantarea externa nerambursabila	580302	12,201,500	12,201,500	12,201,500	5,667,000					
Cheltuieli neeligibile	580303	3,687,000	3,687,000	3,687,000	3,000,000					
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03)	60	6,737,000	6,737,000	1,000,000	1,000,000					
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	69,657,000	69,657,000	24,000,000	16,380,000	7,187,670	7,187,670	1,981	7,185,689	
Fonduri din împrumut rambursabil	6101	58,534,000	58,534,000	20,167,000	13,764,000	6,044,017	6,044,017	1,904	6,042,113	
Sume aferente TVA	6103	11,123,000	11,123,000	3,833,000	2,616,000	1,143,653	1,143,653	77	1,143,576	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	20,192,000	20,192,000	7,473,000	7,473,000	6,556,000	3,738,786	419,660	3,319,126	66,617
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	20,192,000	20,192,000	7,473,000	7,473,000	6,556,000	3,738,786	419,660	3,319,126	66,617
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	16,386,000	16,386,000	7,123,000	7,123,000	6,206,000	3,430,320	419,404	3,010,916	66,617
Constructii	710101	11,466,000	11,466,000	3,010,000	3,010,000	5,000,000	2,878,581	17,492	2,861,089	
Masini, echipamente si mijloace de transport	710102									66,617
Alte active fixe	710130	4,920,000	4,920,000	4,113,000	4,113,000	1,206,000	551,739	401,912	149,827	
Reparatii capitale aferente activelor fixe	7103	3,806,000	3,806,000	350,000	350,000	350,000	308,466	256	308,210	
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+60+61)	01	107,096,000	107,096,000	75,603,000	56,573,000	35,343,558	34,575,183	18,839,565	15,735,618	21,383,034

\*) 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 85.01 "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 30.09.2023

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)		738,316,920	738,316,920	335,871,000	330,261,000	71,513,031	57,527,688	40,090,803	17,436,885	39,046,598
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				63,609,000	58,009,000	62,897,434	52,825,355	38,617,698	14,207,657	37,549,669
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			61,007,000	55,407,000	60,307,483	50,235,404	36,134,987	14,100,417	37,549,669
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			39,978,000	34,978,000	39,878,483	29,878,483	16,235,683	13,642,800	17,502,340
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			25,000	25,000	15,180	15,180	8,264	6,916	6,916
Furnituri de birou	200101			25,000	25,000	15,180	15,180	8,264	6,916	6,916
Reparatii curente	2002			39,953,000	34,953,000	39,863,303	29,863,303	16,227,419	13,635,884	17,495,424
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			20,429,000	20,429,000	20,429,000	20,356,921	19,899,304	457,617	20,047,329
Subventii pentru acoperirea diferentelor de pret si tarif	4003			20,429,000	20,429,000	20,429,000	20,356,921	19,899,304	457,617	20,047,329
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			600,000						
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			600,000						
Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	550184			600,000						
OPERATIUNI FINANCIARE (cod 80+81)	79			2,602,000	2,602,000	2,602,000	2,602,000	2,494,760	107,240	
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	81			2,602,000	2,602,000	2,602,000	2,602,000	2,494,760	107,240	
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	8102			2,602,000	2,602,000	2,602,000	2,602,000	2,494,760	107,240	

A	B	1	2	3	4	5	6	7	8=6-7	9
Rambursari de credite aferente datoriei publice interne locale	810205			2,602,000	2,602,000	2,602,000	2,602,000	2,494,760	107,240	
TITLUL XXI 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 în sectiunea de functionare a bugetului local	850101					-12,049	-12,049	-12,049		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		738,316,920	738,316,920	272,262,000	272,252,000	8,615,597	4,702,333	1,473,105	3,229,228	1,496,927
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	118,995,000	118,995,000	2,993,000	2,993,000	2,863,000	946,119	426,081	520,038	998,376
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	2,863,000	946,119	426,081	520,038	998,376
Transferuri de capital acordate în baza contractelor de parteneriat sau asociere	510250	118,995,000	118,995,000	2,993,000	2,993,000	2,863,000	946,119	426,081	520,038	998,376
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	1,000,000	1,000,000	10,000						
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+55.01.62+55.01.67+55.01.85)	5501	1,000,000	1,000,000	10,000						
Investitii ale agentilor economici cu capital de stat	550112	1,000,000	1,000,000	10,000						
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	244,553,460	244,553,460	248,090,000	248,090,000	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	248,090,000	762,245	743,777	35,372	708,405	
Finantarea nationala	580101	28,122,000	28,122,000	28,267,000	28,267,000	116,337	106,567	5,306	101,261	
Finantarea externa nerambursabila	580102	156,789,460	156,789,460	160,181,000	160,181,000	645,908	637,210	30,066	607,144	
Cheltuieli neeligibile	580103	59,642,000	59,642,000	59,642,000	59,642,000					
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03)	60	73,185,000	73,185,000	13,000,000	13,000,000	2,000,000	2,000,000	5,998	1,994,002	
Fonduri europene nerambursabile	6001	61,499,000	61,499,000	10,923,000	10,923,000	1,680,000	1,680,000	5,072	1,674,928	
Sume aferente TVA	6003	11,686,000	11,686,000	2,077,000	2,077,000	320,000	320,000	926	319,074	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	300,583,460	300,583,460	8,169,000	8,169,000	3,306,000	1,328,085	1,321,302	6,783	498,551
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	300,583,460	300,583,460	8,169,000	8,169,000	3,306,000	1,328,085	1,321,302	6,783	498,551

A	B	1	2	3	4	5	6	7	8=6-7	9
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	116,705,000	116,705,000	2,062,000	2,062,000	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	106,505,000	106,505,000	1,881,000	1,881,000	356,000	512	512		
Reparatii capitale aferente activelor fixe	7103	183,878,460	183,878,460	6,107,000	6,107,000	2,950,000	1,327,573	1,320,790	6,783	498,551
TITLUL XXI 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		
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	2,863,000	946,119	426,081	520,038	998,376
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,000,000	1,000,000	610,000						
TITLUL XVI RAMBURSARI DE CREDETE	81			2,602,000	2,602,000	2,602,000	2,602,000	2,494,760	107,240	
	84					-327,697	-327,697	-327,697		
OPERATIUNI FINANCIARE (cod 81)	79			2,602,000	2,602,000	2,602,000	2,602,000	2,494,760	107,240	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	437,733,460	437,733,460	325,100,000	319,490,000	65,932,728	53,925,300	36,602,438	17,322,862	38,548,045
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 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



## 5010 TOTAL CHELTUIELI

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2023

Cod 21 Capitol 5010

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				149,169,000	133,552,510	111,057,110	111,057,110	103,841,168	7,215,942	105,373,784
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				141,658,000	126,047,510	107,034,192	107,034,192	100,200,348	6,833,844	103,536,237
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			141,658,000	126,047,510	107,034,192	107,034,192	100,200,348	6,833,844	103,536,237
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			67,422,000	57,135,300	48,035,503	48,035,503	47,332,020	703,483	47,648,992
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			64,610,900	54,577,900	46,522,844	46,522,844	45,847,496	675,348	46,155,050
Salarii de baza	100101			44,468,000	38,690,000	33,286,970	33,286,970	32,685,539	601,431	33,070,824
Sporuri pentru conditii de munca	100105			13,052,000	9,852,000	8,430,876	8,430,876	8,410,493	20,383	8,371,464
Alte sporuri	100106			2,752,000	2,252,000	2,012,499	2,012,499	2,012,499		1,954,768
Fond pentru posturi ocupate prin cumul	100110			261,000	261,000	188,438	188,438	169,836	18,602	158,569
Fond aferent platii cu ora	100111			1,643,900	1,289,900	891,978	891,978	889,614	2,364	917,476
Drepturi de delegare	100113			1,000	1,000	371	371	371		23
Indemnizatii de hrana	100117			2,308,000	2,107,000	1,644,524	1,644,524	1,611,956	32,568	1,614,637
Alte drepturi salariale in bani	100130			125,000	125,000	67,188	67,188	67,188		67,289
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002			1,185,000	1,185,000	423,900	423,900	423,900		423,900
Vouchere de vacanta	100206			1,185,000	1,185,000	423,900	423,900	423,900		423,900
Contributii (cod 10.03.01 la 10.03.08)	1003			1,626,100	1,372,400	1,088,759	1,088,759	1,060,624	28,135	1,070,042
Contributii de asigurari sociale de stat	100301			43,000	43,000	27,806	27,806	25,098	2,708	24,656
Contributia asiguratorie pentru munca	100307			1,583,100	1,329,400	1,060,953	1,060,953	1,035,526	25,427	1,045,386

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			73,532,000	68,268,210	58,477,559	58,477,559	52,357,974	6,119,585	55,329,732
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			49,014,580	48,091,810	44,410,560	44,410,560	40,409,035	4,001,525	42,890,223
Furnituri de birou	200101			317,700	257,440	113,997	113,997	99,493	14,504	110,407
Materiale pentru curatenie	200102			613,800	499,800	384,616	384,616	363,809	20,807	334,128
Incalzit, iluminat si forta motrica	200103			3,367,230	3,330,530	2,276,616	2,276,618	2,253,657	22,961	2,061,061
Apa, canal si salubritate	200104			739,250	727,750	588,056	588,058	473,631	114,427	412,708
Carburanti si lubrifianti	200105			537,600	517,600	443,743	443,743	396,009	47,734	362,487
Piese de schimb	200106			692,400	638,400	281,594	281,594	268,401	13,193	258,565
Transport	200107			65,500	65,500	50,000	50,000	17,775	32,225	17,775
Posta, telecomunicatii, radio, tv, internet	200108			187,300	160,800	94,801	94,801	85,771	9,030	80,911
Materiale si prestari de servicii cu caracter functional	200109			29,683,750	29,413,750	28,321,966	28,321,966	24,919,028	3,402,938	28,723,168
Alte bunuri si servicii pentru intretinere si functionare	200130			12,810,050	12,480,240	11,855,167	11,855,167	11,531,461	323,706	10,529,013
Reparatii curente	2002			2,403,470	2,043,470	1,009,727	1,009,727	925,758	83,969	787,562
Hrana (cod 20.03.01+20.03.02)	2003			7,545,970	6,031,010	4,843,755	4,843,755	3,828,790	1,014,965	3,981,402
Hrana pentru oameni	200301			7,545,970	6,031,010	4,843,755	4,843,755	3,828,790	1,014,965	3,981,402
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			8,059,500	6,159,500	4,178,928	4,178,928	4,147,012	31,916	4,735,106
Medicamente	200401			4,042,000	3,142,000	2,320,784	2,320,784	2,290,868	29,916	2,510,995
Materiale sanitare	200402			2,003,000	1,503,000	635,720	635,720	634,720	1,000	724,044
Reactivi	200403			1,700,000	1,275,000	1,114,163	1,114,163	1,114,163		1,360,579
Dezinfectanti	200404			314,500	239,500	108,261	108,261	107,261	1,000	139,488
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			2,020,400	1,769,900	1,065,345	1,065,345	503,872	561,473	725,243
Uniforme si echipament	200501			900,000	875,000	800,000	800,000	268,615	531,385	516,305
Lenjerie si accesorii de pat	200503			105,500	80,500	5,498	5,498	5,498		37,157
Alte obiecte de inventar	200530			1,014,900	814,400	259,847	259,847	229,759	30,088	171,781
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			100,700	88,700	22,020	22,020	13,500	8,520	14,501
Deplasari interne, detasari, transferari	200601			97,700	85,700	19,020	19,020	13,500	5,520	14,501
Deplasari in strainatate	200602			3,000	3,000	3,000	3,000		3,000	
Materiale de laborator	2009			150,000	118,000	59,130	59,130	59,130		63,098
Carti, publicatii si materiale documentare	2011			171,000	167,000	149,831	149,831	40,511	109,320	4,626
Consultanta si expertiza	2012			150,000	120,000	11,900	11,900	11,900		
Pregatire profesionala	2013			85,300	73,300	9,810	9,810	9,310	500	9,310

A	B	1	2	3	4	5	6	7	8=6-7	9
Protectia muncii	2014			114,000	102,000	44,932	44,932	40,711	4,221	34,560
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			3,717,080	3,503,520	2,671,621	2,671,621	2,368,445	303,176	2,084,101
Reclama si publicitate	203001			78,000	66,000	28,514	28,514	5,514	23,000	4,666
Prime de asigurare non-viata	203003			178,000	177,000	82,377	82,377	63,656	18,721	64,800
Chirii	203004			265,500	203,000	79,368	79,368	79,368		72,347
Alte cheltuieli cu bunuri si servicii	203030			3,195,580	3,057,520	2,481,362	2,481,362	2,219,907	261,455	1,942,288
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			704,000	644,000	521,130	521,130	510,354	10,776	557,513
Sume aferente persoanelor cu handicap neîncadrate	5940			704,000	644,000	521,130	521,130	510,354	10,776	557,513
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				7,511,000	7,505,000	4,022,918	4,022,918	3,640,820	382,098	1,837,547
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									15,198
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801									15,198
Cheltuieli neeligibile	580103									15,198
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			7,511,000	7,505,000	4,022,918	4,022,918	3,640,820	382,098	1,822,349
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			7,511,000	7,505,000	4,022,918	4,022,918	3,640,820	382,098	1,822,349
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			7,361,000	7,355,000	4,022,918	4,022,918	3,640,820	382,098	1,822,349
Constructii	710101			339,000	339,000	321,349	321,349	321,349		372,532
Masini, echipamente si mijloace de transport	710102			3,624,000	3,618,000	1,904,665	1,904,665	1,842,421	62,244	1,379,731
Mobilier, aparatura birotica si alte active corporale	710103			852,000	852,000	700,000	700,000	403,946	296,054	59,896
Alte active fixe	710130			2,546,000	2,546,000	1,096,904	1,096,904	1,073,104	23,800	10,190
Reparatii capitale aferente activelor fixe	7103			150,000	150,000					
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			141,658,000	126,047,510	107,034,192	107,034,192	100,200,348	6,833,844	103,551,435

\*) 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, bug 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 30.09.2023

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)				8,764,500	7,216,010	4,746,571	4,746,571	3,638,791	1,107,780	3,923,413
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				8,701,500	7,159,010	4,728,990	4,728,990	3,621,210	1,107,780	3,898,152
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			8,701,500	7,159,010	4,728,990	4,728,990	3,621,210	1,107,780	3,898,152
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			267,000	205,300	123,335	123,335	120,918	2,417	156,542
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			259,900	199,900	120,630	120,630	118,266	2,364	153,564
Salarii de baza	100101			13,000	8,000					
Fond aferent platii cu ora	100111			243,900	189,900	120,630	120,630	118,266	2,364	153,564
Indemnizatii de hrana	100117									
Contributii (cod 10.03.01 la 10.03.08)	1003			7,100	5,400	2,705	2,705	2,652	53	2,978
Contributia asiguratorie pentru munca	100307			7,100	5,400	2,705	2,705	2,652	53	2,978
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			8,434,500	6,953,710	4,605,655	4,605,655	3,500,292	1,105,363	3,741,610
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			1,092,980	971,210	432,740	432,740	388,562	44,178	413,023
Furnituri de birou	200101			72,700	63,440	22,924	22,924	16,524	6,400	16,967
Materiale pentru curatenie	200102			103,800	90,800	31,749	31,749	25,264	6,485	26,009
Incalzit, iluminat si forta motrica	200103			327,730	296,030	173,004	173,004	171,004	2,000	172,303
Apa, canal si salubritate	200104			67,500	58,000	4,822	4,822	2,822	2,000	11,387
Carburanti si lubrifianti	200105			49,600	41,600	25,563	25,563	22,713	2,850	29,898
Piese de schimb	200106			7,400	5,400	1,097	1,097	1,097		1,097

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			68,700	59,200	17,722	17,722	13,712	4,010	13,712
Materiale si prestari de servicii cu caracter functional	200109			98,500	87,500	23,741	23,741	14,952	8,789	30,096
Alte bunuri si servicii pentru intretinere si functionare	200130			281,550	253,740	132,118	132,118	120,474	11,644	111,554
Reparatii curente	2002			324,470	314,470	114,746	114,746	114,746		125,971
Hrana (cod 20.03.01+20.03.02)	2003			6,351,970	5,087,010	3,918,083	3,918,083	2,903,118	1,014,965	3,094,838
Hrana pentru oameni	200301			6,351,970	5,087,010	3,918,083	3,918,083	2,903,118	1,014,965	3,094,838
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			19,500	19,500	3,797	3,797	1,797	2,000	1,254
Medicamente	200401			2,000	2,000					
Materiale sanitare	200402			3,000	3,000	1,000	1,000		1,000	
Dezinfectanti	200404			14,500	14,500	2,797	2,797	1,797	1,000	1,254
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			246,400	205,900	29,484	29,484	16,938	12,546	47,287
Lenjerie si accesorii de pat	200503			5,500	5,500	5,498	5,498	5,498		
Alte obiecte de inventar	200530			240,900	200,400	23,986	23,986	11,440	12,546	47,287
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			35,700	35,700	2,170	2,170	650	1,520	650
Deplasari interne, detasari, transferari	200601			35,700	35,700	2,170	2,170	650	1,520	650
Carti, publicatii si materiale documentare	2011			9,000	8,000	500	500		500	153
Pregatire profesionala	2013			19,300	18,300	500	500		500	
Protectia muncii	2014			1,500	1,500	650	650	650		650
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	292,120	102,985	102,985	73,831	29,154	57,784
Reclama si publicitate	203001			1,000	1,000	666	666	666		666
Prime de asigurare non-viata	203003			18,000	17,000	9,593	9,593	6,449	3,144	7,593
Chirii	203004			15,500	13,000					
Alte cheltuieli cu bunuri si servicii	203030			299,180	261,120	92,726	92,726	66,716	26,010	49,525
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				63,000	57,000	17,581	17,581	17,581		25,261
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			63,000	57,000	17,581	17,581	17,581		25,261
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			63,000	57,000	17,581	17,581	17,581		25,261
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			63,000	57,000	17,581	17,581	17,581		25,261
Masini, echipamente si mijloace de transport	710102			30,000	24,000	17,581	17,581	17,581		18,124
Mobilier, aparatura birotica si alte active corporale	710103			27,000	27,000					4,827

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte active fixe	710130			6,000	6,000					2,310
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			8,701,500	7,159,010	4,728,990	4,728,990	3,621,210	1,107,780	3,898,152

\*) 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 30.09.2023

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)				62,599,500	48,643,500	37,847,322	37,847,322	37,847,322		39,314,003
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				60,881,500	46,925,500	37,818,579	37,818,579	37,818,579		38,273,375
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			60,881,500	46,925,500	37,818,579	37,818,579	37,818,579		38,273,375
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			42,800,000	32,650,000	28,882,572	28,882,572	28,882,572		29,061,131
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			40,800,000	30,900,000	27,832,535	27,832,535	27,832,535		28,007,779
Salarii de baza	100101			22,800,000	17,100,000	16,049,307	16,049,307	16,049,307		16,356,936
Sporuri pentru conditii de munca	100105			12,800,000	9,600,000	8,288,685	8,288,685	8,288,685		8,234,953
Alte sporuri	100106			2,700,000	2,200,000	1,974,720	1,974,720	1,974,720		1,908,061
Fond aferent platii cu ora	100111			1,400,000	1,100,000	771,348	771,348	771,348		763,912
Indemnizatii de hrana	100117			1,100,000	900,000	748,475	748,475	748,475		743,917
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002			1,000,000	1,000,000	423,900	423,900	423,900		423,900
Vouchere de vacanta	100206			1,000,000	1,000,000	423,900	423,900	423,900		423,900
Contributii (cod 10.03.01 la 10.03.08)	1003			1,000,000	750,000	626,137	626,137	626,137		629,452
Contributia asiguratorie pentru munca	100307			1,000,000	750,000	626,137	626,137	626,137		629,452
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			17,831,500	14,085,500	8,763,637	8,763,637	8,763,637		9,033,204
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			4,972,500	4,198,500	2,764,928	2,764,928	2,764,928		2,626,745
Furnituri de birou	200101			200,000	150,000	66,691	66,691	66,691		76,446



A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale pentru curatenie	200102			450,000	350,000	315,736	315,736	315,736		273,809
Incalzit, iluminat si forta motrica	200103			1,522,500	1,522,500	993,306	993,306	993,306		906,491
Apa, canal si salubritate	200104			200,000	200,000	126,087	126,087	126,087		156,571
Carburanti si lubrifianti	200105			50,000	38,000	18,653	18,653	18,653		16,715
Piese de schimb	200106			500,000	450,000	126,942	126,942	126,942		157,574
Posta, telecomunicatii, radio, tv, internet	200108			50,000	38,000	21,768	21,768	21,768		21,768
Materiale si prestari de servicii cu caracter functional	200109			1,000,000	750,000	592,371	592,371	592,371		548,450
Alte bunuri si servicii pentru intretinere si functionare	200130			1,000,000	700,000	503,374	503,374	503,374		468,921
Reparatii curente	2002			1,600,000	1,250,000	431,451	431,451	431,451		328,994
Hrana (cod 20.03.01+20.03.02)	2003			1,194,000	944,000	925,672	925,672	925,672		886,564
Hrana pentru oameni	200301			1,194,000	944,000	925,672	925,672	925,672		886,564
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			8,000,000	6,100,000	4,135,131	4,135,131	4,135,131		4,663,305
Medicamente	200401			4,000,000	3,100,000	2,280,784	2,280,784	2,280,784		2,440,448
Materiale sanitare	200402			2,000,000	1,500,000	634,720	634,720	634,720		724,044
Reactivi	200403			1,700,000	1,275,000	1,114,163	1,114,163	1,114,163		1,360,579
Dezinfectanti	200404			300,000	225,000	105,464	105,464	105,464		138,234
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			800,000	600,000	111,601	111,601	111,601		172,512
Uniforme si echipament	200501			100,000	75,000					29,324
Lenjerie si accesorii de pat	200503			100,000	75,000					37,157
Alte obiecte de inventar	200530			600,000	450,000	111,601	111,601	111,601		106,031
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			50,000	38,000	9,500	9,500	9,500		10,501
Deplasari interne, detasari, transferari	200601			50,000	38,000	9,500	9,500	9,500		10,501
Materiale de laborator	2009			150,000	118,000	59,130	59,130	59,130		63,098
Carti, publicatii si materiale documentare	2011			15,000	12,000	2,331	2,331	2,331		2,331
Consultanta si expertiza	2012			150,000	120,000	11,900	11,900	11,900		
Pregatire profesionala	2013			50,000	39,000	7,270	7,270	7,270		7,270
Protectia muncii	2014			50,000	38,000	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	628,000	295,531	295,531	295,531		262,692
Reclama si publicitate	203001			50,000	38,000	848	848	848		
Chirii	203004			250,000	190,000	79,368	79,368	79,368		72,347
Alte cheltuieli cu bunuri si servicii	203030			500,000	400,000	215,315	215,315	215,315		190,345

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	190,000	172,370	172,370	172,370		179,040
Sume aferente persoanelor cu handicap neîncadrate	5940			250,000	190,000	172,370	172,370	172,370		179,040
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				1,718,000	1,718,000	28,743	28,743	28,743		1,040,628
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			1,718,000	1,718,000	28,743	28,743	28,743		1,040,628
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			1,718,000	1,718,000	28,743	28,743	28,743		1,040,628
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			1,718,000	1,718,000	28,743	28,743	28,743		1,040,628
Masini, echipamente si mijloace de transport	710102			1,520,000	1,520,000	10,893	10,893	10,893		1,038,430
Mobilier, aparatura birotica si alte active corporale	710103									2,198
Alte active fixe	710130			198,000	198,000	17,850	17,850	17,850		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			60,881,500	46,925,500	37,818,579	37,818,579	37,818,579		38,273,375

\*) 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 30.09.2023

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)				37,845,000	37,770,000	31,985,153	31,985,153	27,100,004	4,885,149	29,164,220
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				35,778,000	35,703,000	31,175,239	31,175,239	26,646,144	4,529,095	29,056,040
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			35,778,000	35,703,000	31,175,239	31,175,239	26,646,144	4,529,095	29,056,040
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			10,145,000	10,070,000	6,954,138	6,954,138	6,253,072	701,066	6,220,892
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			9,874,000	9,801,000	6,758,704	6,758,704	6,085,720	672,984	6,051,957
Salarii de baza	100101			8,992,000	8,919,000	6,176,287	6,176,287	5,574,856	601,431	5,540,176
Sporuri pentru conditii de munca	100105			212,000	212,000	120,242	120,242	99,859	20,383	111,608
Fond pentru posturi ocupate prin cumul	100110			261,000	261,000	188,438	188,438	169,836	18,602	158,569
Indemnizatii de hrana	100117			409,000	409,000	273,737	273,737	241,169	32,568	241,604
Contributii (cod 10.03.01 la 10.03.08)	1003			271,000	269,000	195,434	195,434	167,352	28,082	168,935
Contributii de asigurari sociale de stat	100301			43,000	43,000	27,806	27,806	25,098	2,708	24,656
Contributia asiguratorie pentru munca	100307			228,000	226,000	167,628	167,628	142,254	25,374	144,279
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			25,469,000	25,469,000	24,114,615	24,114,615	20,297,362	3,817,253	22,738,075
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			23,737,100	23,737,100	22,510,100	22,510,100	19,718,365	2,791,735	22,003,468
Furnituri de birou	200101			25,000	25,000	13,963	13,963	6,335	7,628	9,130
Materiale pentru curatenie	200102			28,000	28,000	16,599	16,599	4,353	12,246	11,166
Incalzit, iluminat si forta motrica	200103			765,000	765,000	396,356	396,356	388,025	8,331	384,476
Apa, canal si salubritate	200104			46,750	46,750	40,599	40,599	24,677	15,922	32,592

A	B	1	2	3	4	5	6	7	8=6-7	9
Carburanti si lubrifianti	200105			4,000	4,000	1,973	1,973	1,973		1,973
Piese de schimb	200106									2,399
Transport	200107			50,000	50,000	50,000	50,000	17,775	32,225	17,775
Posta, telecomunicatii, radio, tv, internet	200108			27,600	27,600	21,566	21,566	16,599	4,967	17,067
Materiale si prestari de servicii cu caracter functional	200109			21,795,250	21,795,250	21,227,015	21,227,015	18,766,691	2,460,324	21,069,183
Alte bunuri si servicii pentru intretinere si functionare	200130			995,500	995,500	742,029	742,029	491,937	250,092	457,707
Reparatii curente	2002			91,000	91,000	76,000	76,000	15,090	60,910	12,398
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			40,000	40,000	40,000	40,000	10,084	29,916	70,547
Medicamente	200401			40,000	40,000	40,000	40,000	10,084	29,916	70,547
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			854,000	854,000	841,217	841,217	296,367	544,850	505,444
Uniforme si echipament	200501			800,000	800,000	800,000	800,000	268,615	531,385	486,981
Alte obiecte de inventar	200530			54,000	54,000	41,217	41,217	27,752	13,465	18,463
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			10,000	10,000	8,854	8,854	1,854	7,000	1,854
Deplasari interne, detasari, transferari	200601			7,000	7,000	5,854	5,854	1,854	4,000	1,854
Deplasari in strainatate	200602			3,000	3,000	3,000	3,000		3,000	
Carti, publicatii si materiale documentare	2011			147,000	147,000	147,000	147,000	38,180	108,820	2,142
Pregatire profesionala	2013			5,000	5,000					
Protectia muncii	2014			4,500	4,500	1,088	1,088	1,088		928
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			580,400	580,400	490,356	490,356	216,334	274,022	141,294
Reclama si publicitate	203001			27,000	27,000	27,000	27,000	4,000	23,000	4,000
Prime de asigurare non-viata	203003			50,000	50,000	50,000	50,000	34,423	15,577	34,423
Alte cheltuieli cu bunuri si servicii	203030			503,400	503,400	413,356	413,356	177,911	235,445	102,871
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			164,000	164,000	106,486	106,486	95,710	10,776	97,073
Sume aferente persoanelor cu handicap neincadrate	5940			164,000	164,000	106,486	106,486	95,710	10,776	97,073
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				2,067,000	2,067,000	809,914	809,914	453,860	356,054	108,180
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									15,198

A	B	1	2	3	4	5	6	7	8=6-7	9
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801									15,198
Cheltuieli neeligibile	580103									15,198
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			2,067,000	2,067,000	809,914	809,914	453,860	356,054	92,982
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			2,067,000	2,067,000	809,914	809,914	453,860	356,054	92,982
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			1,917,000	1,917,000	809,914	809,914	453,860	356,054	92,982
Masini, echipamente si mijloace de transport	710102			60,000	60,000	60,000	60,000		60,000	70,142
Mobilier, aparatura birotica si alte active corporale	710103			700,000	700,000	700,000	700,000	403,946	296,054	19,343
Alte active fixe	710130			1,157,000	1,157,000	49,914	49,914	49,914		3,497
Reparatii capitale aferente activelor fixe	7103			150,000	150,000					
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			35,778,000	35,703,000	31,175,239	31,175,239	26,646,144	4,529,095	29,071,238

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

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