

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2022

Cod 21 Capitol 5002

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		725,576,000	465,305,910	432,277,000	416,005,910	336,548,412	335,842,119	334,543,929	1,298,190	254,435,762
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		213,522,000	226,224,910	213,803,000	229,059,910	211,132,441	210,827,442	210,788,867	38,575	200,332,435
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	205,811,000	218,513,910	206,092,000	221,507,910	203,708,516	203,403,517	203,364,942	38,575	200,332,435
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10	64,994,000	63,457,000	64,992,000	63,455,000	61,543,581	61,528,196	61,528,196		61,264,007
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001	62,129,000	60,678,000	62,129,000	60,639,500	58,866,752	58,860,524	58,860,524		58,705,669
Salarii de baza	100101	55,462,000	54,396,000	55,462,000	54,433,000	53,287,785	53,286,929	53,286,929		53,432,061
Sporuri pentru conditii de munca	100105	2,045,000	1,729,000	2,045,000	1,733,000	1,466,549	1,466,016	1,466,016		1,443,362
Alte sporuri	100106	60,000	60,000	60,000	66,000	60,931	60,931	60,931		59,687
Indemnizatii platite unor persoane din afara unitatii	100112	438,000	437,000	438,000	437,000	417,837	416,964	416,964		415,124
Drepturi de delegare	100113	11,000	11,000	11,000	21,000	12,528	9,550	9,550		9,550
Indemnizatii de hrana	100117	3,260,000	3,359,000	3,260,000	3,357,500	3,179,270	3,178,410	3,178,410		3,155,088
Alte drepturi salariale in bani	100130	853,000	686,000	853,000	592,000	441,852	441,724	441,724		190,797
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	1,257,000	1,331,000	1,256,000	1,331,500	1,244,667	1,243,501	1,243,501		1,240,216
Vouchere de vacanta	100206	1,257,000	1,331,000	1,256,000	1,331,500	1,244,667	1,243,501	1,243,501		1,240,216
Contributii (cod 10.03.01 la 10.03.08)	1003	1,608,000	1,448,000	1,607,000	1,484,000	1,432,162	1,424,171	1,424,171		1,318,122
Contributii pentru concedii si indemnizatii	100306	291,000	115,000	291,000	115,000	115,000	107,806	107,806		
Contributia asiguratorie pentru munca	100307	1,317,000	1,333,000	1,316,000	1,369,000	1,317,162	1,316,365	1,316,365		1,318,122
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la	20	76,433,000	80,241,910	76,216,000	80,994,910	71,121,149	70,857,451	70,818,876	38,575	68,000,590



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	46,504,500	47,710,500	46,374,500	47,923,500	43,554,241	43,299,660	43,299,660		43,059,570
Furnituri de birou	200101	429,000	550,500	429,000	590,500	485,558	485,205	485,205		485,858
Materiale pentru curatenie	200102	529,000	706,500	529,000	706,500	682,032	681,989	681,989		1,061,857
Incalzit, iluminat si forta motrica	200103	13,893,500	14,198,500	13,873,500	14,198,500	12,459,607	12,262,285	12,262,285		12,205,413
Apa, canal si salubritate	200104	3,302,000	4,105,500	3,302,000	4,181,500	3,814,561	3,776,008	3,776,008		3,828,305
Carburanti si lubrifianti	200105	1,453,500	1,915,500	1,443,500	1,915,500	1,828,410	1,828,410	1,828,410		1,741,812
Piese de schimb	200106	319,000	398,500	319,000	398,500	390,261	390,231	390,231		322,095
Transport	200107	1,142,000	1,259,000	1,142,000	1,259,000	1,125,637	1,112,165	1,112,165		1,121,059
Posta, telecomunicatii, radio, tv, internet	200108	641,500	623,500	641,500	653,500	437,193	433,402	433,402		433,429
Materiale si prestari de servicii cu caracter functional	200109	3,086,500	4,147,500	3,086,500	4,162,500	3,724,069	3,723,443	3,723,443		3,271,760
Alte bunuri si servicii pentru intretinere si functionare	200130	21,708,500	19,805,500	21,608,500	19,857,500	18,606,913	18,606,522	18,606,522		18,587,982
Reparatii curente	2002	12,132,000	12,428,000	12,132,000	12,438,000	10,766,485	10,759,644	10,759,644		9,342,394
Hrana (cod 20.03.01+20.03.02)	2003	858,000	814,000	858,000	814,000	669,920	669,920	669,920		654,095
Hrana pentru oameni	200301	839,000	795,000	839,000	795,000	651,720	651,720	651,720		635,895
Hrana pentru animale	200302	19,000	19,000	19,000	19,000	18,200	18,200	18,200		18,200
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	196,000	175,000	196,000	175,000	149,245	149,245	149,245		199,649
Medicamente	200401	48,000	60,000	48,000	60,000	49,397	49,397	49,397		49,588
Materiale sanitare	200402	148,000	106,000	148,000	106,000	92,905	92,905	92,905		130,389
Dezinfectanti	200404		9,000		9,000	6,943	6,943	6,943		19,672
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	538,000	1,362,000	477,000	1,447,000	1,338,475	1,337,592	1,337,592		1,334,568
Uniforme si echipament	200501	93,000	110,000	83,000	110,000	86,236	86,236	86,236		63,552
Lenjerie si accesorii de pat	200503	10,000	24,000	10,000	24,000	23,988	23,988	23,988		
Alte obiecte de inventar	200530	435,000	1,228,000	384,000	1,313,000	1,228,251	1,227,368	1,227,368		1,271,016
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	103,000	121,000	96,000	186,000	105,471	105,471	105,471		105,237
Deplasari interne, detasari, transferari	200601	52,000	66,000	45,000	116,000	72,339	72,339	72,339		72,105
Deplasari in strainatate	200602	51,000	55,000	51,000	70,000	33,132	33,132	33,132		33,132
Materiale de laborator	2009									465
Carti, publicatii si materiale documentare	2011	67,000	91,500	67,000	84,500	64,649	64,649	64,649		39,391
Pregatire profesionala	2013	398,500	389,000	384,500	419,000	337,193	337,165	337,165		337,400
Protectia muncii	2014	264,000	231,500	264,000	231,500	200,130	199,002	199,002		226,085

A	B	1	2	3	4	5	6	7	8=6-7	9
Reabilitare infrastructura program inundatii pentru autoritati publice locale	2020	2,181,000	2,131,000	2,181,000	2,131,000	2,010,686	2,010,686	1,972,111	38,575	2,272
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	2024	30,000	30,000	30,000	31,000	19,098	19,098	19,098		21,997
Comisioane si alte costuri aferente imprumuturilor interne	202402	30,000	30,000	30,000	31,000	19,098	19,098	19,098		21,997
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025	190,000	290,000	190,000	305,000	199,633	199,633	199,633		204,633
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	12,971,000	14,468,410	12,966,000	14,809,410	11,705,923	11,705,686	11,705,686		12,472,834
Reclama si publicitate	203001	359,000	362,000	359,000	352,000	336,176	336,176	336,176		336,176
Protocol si reprezentare	203002	111,000	111,000	111,000	91,000	73,472	73,472	73,472		72,307
Prime de asigurare non-viata	203003	274,500	284,500	269,500	284,500	143,725	143,725	143,725		127,019
Chirii	203004	1,323,000	1,427,000	1,323,000	1,427,000	1,332,920	1,332,688	1,332,688		1,332,593
Alte cheltuieli cu bunuri si servicii	203030	10,903,500	12,283,910	10,903,500	12,654,910	9,819,630	9,819,625	9,819,625		10,604,739
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	2,250,000	3,350,000	2,250,000	3,350,000	2,917,302	2,917,302	2,917,302		2,960,444
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001	2,250,000	3,350,000	2,250,000	3,350,000	2,917,302	2,917,302	2,917,302		2,960,444
Dobanzi aferente datoriei publice interne directe	300101	2,250,000	3,350,000	2,250,000	3,350,000	2,917,302	2,917,302	2,917,302		2,960,444
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40	14,662,000	17,379,000	14,662,000	17,379,000	16,306,688	16,306,688	16,306,688		16,306,688
Subventii pentru acoperirea diferentelor de pret si tarifi	4003	14,662,000	17,379,000	14,662,000	17,379,000	16,306,688	16,306,688	16,306,688		16,306,688
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			500,000	3,000,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			500,000	3,000,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51	18,140,000	21,628,000	18,140,000	20,840,000	20,517,392	20,517,392	20,517,392		20,517,392
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101	18,140,000	21,628,000	18,140,000	20,840,000	20,517,392	20,517,392	20,517,392		20,517,392
Transferuri catre institutii publice	510101	18,140,000	21,628,000	18,140,000	20,840,000	20,517,392	20,517,392	20,517,392		20,517,392
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55	6,632,000	7,093,000	6,632,000	7,124,000	7,052,787	7,052,787	7,052,787		7,052,853
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501	6,626,000	7,087,000	6,626,000	7,118,000	7,047,407	7,047,407	7,047,407		7,047,407
Alte transferuri curente interne	550118	499,000	499,000	499,000	530,000	529,304	529,304	529,304		529,304
Finantarea invaluantului particular sau confesional acreditat	550163	6,127,000	6,588,000	6,127,000	6,588,000	6,518,103	6,518,103	6,518,103		6,518,103
B. Transferuri curente în strainatate (catre organizatii	5502	6,000	6,000	6,000	6,000	5,380	5,380	5,380		5,446

A	B	1	2	3	4	5	6	7	8=6-7	9
internationale) (cod 55.02.01+55.02.04)										
Contributii si cotizatii la organisme internationale	550201	6,000	6,000	6,000	6,000	5,380	5,380	5,380		5,446
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	15,411,000	16,693,000	15,411,000	16,693,000	15,982,125	15,957,644	15,957,644		15,961,349
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	15,411,000	16,693,000	15,411,000	16,693,000	15,982,125	15,957,644	15,957,644		15,961,349
Ajutoare sociale in numerar	570201	14,950,000	16,288,000	14,950,000	16,288,000	15,596,477	15,571,996	15,571,996		15,571,996
Ajutoare sociale in natura	570202	20,000	20,000	20,000	20,000	683	683	683		4,388
Tichete de cresa si tichete sociale pentru gradinita	570203	41,000	41,000	41,000	41,000	40,965	40,965	40,965		40,965
Tichete cadou acordate pentru cheltuieli sociale	570204	400,000	344,000	400,000	344,000	344,000	344,000	344,000		344,000
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41)	59	7,289,000	8,672,000	7,289,000	8,672,000	8,267,492	8,266,057	8,266,057		8,269,112
Burse	5901	5,581,000	6,720,000	5,581,000	6,720,000	6,491,014	6,489,579	6,489,579		6,489,579
Programe pentru tineret	5908	200,000	400,000	200,000	400,000	399,960	399,960	399,960		399,960
Asociatii si fundatii	5911	295,000	286,000	295,000	286,000	264,585	264,585	264,585		264,585
Sustinerea cultelor	5912	500,000	560,000	500,000	560,000	499,991	499,991	499,991		499,990
Sume aferente persoanelor cu handicap neincadrate	5940	713,000	706,000	713,000	706,000	611,942	611,942	611,942		614,998
OPERATIUNI FINANCIARE (cod 80+81)	79	7,711,000	7,711,000	7,711,000	7,711,000	7,710,911	7,710,911	7,710,911		
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	81	7,711,000	7,711,000	7,711,000	7,711,000	7,710,911	7,710,911	7,710,911		
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102	7,711,000	7,711,000	7,711,000	7,711,000	7,710,911	7,710,911	7,710,911		
Rambursari de credite aferente datoriei publice interne locale	810205	7,711,000	7,711,000	7,711,000	7,711,000	7,710,911	7,710,911	7,710,911		
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-159,000	-286,986	-286,986	-286,986		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-159,000	-286,986	-286,986	-286,986		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-159,000	-286,986	-286,986	-286,986		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		512,054,000	239,081,000	218,474,000	186,946,000	125,415,971	125,014,677	123,755,062	1,259,615	54,103,327
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	1,473,000	1,563,000	1,738,000	1,839,000	1,575,675	1,575,675	1,575,675		1,575,675
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	1,473,000	1,563,000	1,738,000	1,839,000	1,575,675	1,575,675	1,575,675		1,575,675
Transferuri din bugetele locale pentru finantarea cheltuielilor de	510228	200,000	200,000	200,000	200,000					

A		B	1	2	3	4	5	6	7	8=6-7	9
capital din domeniul sanatatii											
Alte transferuri de capital catre institutii publice		510229	1,273,000	1,363,000	1,538,000	1,639,000	1,575,675	1,575,675	1,575,675		1,575,675
TITLUL VII ALTE TRANSFERURI (cod 55.01)		55		402,000		402,000					
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56)		5501		402,000		402,000					
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara		550142		402,000		402,000					
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)											190,400
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)		5601									181,159
Finantarea nationala*)		560101									9,390
Cheltuieli neeligibile*)		560103									171,769
Programe din Fondul Social European (FSE) Programe din Fondul Social European (FSE) (cod 56.02.03)		5602									9,241
Cheltuieli neeligibile*)		560203									9,241
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	207,348,000	146,159,000	154,456,000	116,947,000	65,284,219	65,284,219	65,284,219		8,617,486
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)		5801	206,495,000	144,522,000	153,603,000	115,310,000	64,380,214	64,380,214	64,380,214		7,876,754
Finantarea nationala		580101	9,237,000	7,124,000	5,870,000	5,212,000	1,596,747	1,596,747	1,596,747		999,379
Finantarea externa nerambursabila		580102	197,258,000	136,419,000	147,733,000	109,119,000	62,434,993	62,434,993	62,434,993		6,877,375
Cheltuieli neeligibile		580103		979,000		979,000	348,474	348,474	348,474		
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)		5802	853,000	1,637,000	853,000	1,637,000	904,005	904,005	904,005		740,732
Finantarea nationala		580201	430,000	866,000	430,000	866,000	372,708	372,708	372,708		283,468
Finantarea externa nerambursabila		580202	423,000	771,000	423,000	771,000	531,297	531,297	531,297		457,264
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03)		60	33,520,000	3,274,000	3,344,000	2,722,000	1,141,574	1,141,574	1,141,574		
Fonduri europene nerambursabile		6001	32,912,000	3,274,000	3,136,000	2,722,000	1,141,574	1,141,574	1,141,574		

A		B	1	2	3	4	5	6	7	8=6-7	9
Finantare publica nationala		6002	608,000		208,000						
Titlul XIII „Proiecte cu finantare din sursele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)		61		165,000		165,000	1,422	1,422	1,422		40,460
Fonduri din împrumut rambursabil		6101		165,000		165,000	1,422	1,422	1,422		40,460
CHELTUIELI DE CAPITAL ((cod 71+72+75)		70	269,713,000	87,518,000	58,936,000	64,871,000	57,413,081	57,011,787	55,752,172	1,259,615	43,679,306
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		71	269,713,000	86,906,000	58,936,000	64,259,000	56,801,081	56,399,787	55,140,172	1,259,615	43,679,306
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)		7101	269,713,000	86,906,000	58,936,000	64,259,000	56,801,081	56,399,787	55,140,172	1,259,615	43,679,306
Construcții		710101	184,057,000	57,464,000	33,119,000	38,438,000	35,715,003	35,682,849	34,431,374	1,251,475	35,662,531
Masini, echipamente si mijloace de transport		710102	12,618,000	12,343,000	12,618,000	12,634,000	12,338,311	12,199,097	12,199,097		2,167,484
Mobilier, aparatura biroul si alte active corporale		710103	732,000	666,000	732,000	516,000	510,368	508,033	508,033		124,086
Alte active fixe		710130	72,306,000	16,433,000	12,467,000	12,671,000	8,237,399	8,009,808	8,001,668	8,140	5,725,205
TITLUL XVI ACTIVE FINANCIARE (cod 72.01)		72		612,000		612,000	612,000	612,000	612,000		
Active financiare (cod 72.01.01)		7201		612,000		612,000	612,000	612,000	612,000		
Participare la capitalul social al societăților comerciale		720101		612,000		612,000	612,000	612,000	612,000		
TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)		51	19,613,000	23,191,000	19,878,000	22,679,000	22,093,067	22,093,067	22,093,067		22,093,067
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)		55	6,632,000	7,495,000	6,632,000	7,526,000	7,052,787	7,052,787	7,052,787		7,052,853
TITLUL XVI RAMBURSARI DE CREDETE		81	7,711,000	7,711,000	7,711,000	7,711,000	7,710,911	7,710,911	7,710,911		
OPERATIUNI FINANCIARE (cod 81)		84				-159,000	-286,986	-286,986	-286,986		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)		01	414,632,000	366,637,910	362,286,000	340,695,910	270,568,410	270,263,411	270,224,836	38,575	210,715,996
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)		85				-159,000	-286,986	-286,986	-286,986		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)		8501				-159,000	-286,986	-286,986	-286,986		



