

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2023

Cod 21 Capitol 5002 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)		1,392,293,000	484,377,120	542,009,000	478,376,120	379,811,084	379,399,217	379,219,970	179,247	266,480,509
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		246,238,000	259,040,120	246,738,000	252,897,120	229,734,207	229,322,340	229,317,893	4,447	224,262,202
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	234,946,000	247,874,120	235,446,000	243,290,120	220,300,709	219,888,842	219,884,395	4,447	224,262,202
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10	74,535,000	86,027,000	74,535,000	81,430,000	80,342,958	80,342,958	80,342,912	46	80,489,574
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001	71,459,000	81,648,000	71,459,000	77,145,000	76,153,343	76,153,343	76,153,297	46	76,529,874
Salarii de baza	100101	61,404,000	70,140,000	61,404,000	68,307,000	67,565,110	67,565,110	67,565,110		68,276,159
Sporuri pentru conditii de munca	100105	1,483,000	1,845,000	1,483,000	1,854,000	1,822,348	1,822,348	1,822,348		1,917,323
Alte sporuri	100106	76,000	76,000	76,000	57,000	56,408	56,408	56,408		55,755
Indemnizatii platite unor persoane din afara unitatii	100112	528,000	522,000	528,000	411,000	410,427	410,427	410,427		414,840
Drepturi de delegare	100113	18,000	20,000	18,000	20,000	11,228	11,228	11,182	46	11,136
Indemnizatii de hrana	100117	3,729,000	3,490,000	3,729,000	3,266,000	3,176,030	3,176,030	3,176,030		3,180,970
Alte drepturi salariale in bani	100130	4,221,000	5,555,000	4,221,000	3,230,000	3,111,792	3,111,792	3,111,792		2,673,691
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	1,308,000	2,407,000	1,308,000	2,362,000	2,296,470	2,296,470	2,296,470		2,300,122
Norme de hrana	100202		861,000		861,000	849,912	849,912	849,912		849,912
Uniforme si echipament obligatoriu	100203									569
Vouchere de vacanta	100206	1,308,000	1,546,000	1,308,000	1,501,000	1,446,558	1,446,558	1,446,558		1,449,641
Contributii (cod 10.03.01 la 10.03.08)	1003	1,768,000	1,972,000	1,768,000	1,923,000	1,893,145	1,893,145	1,893,145		1,659,578
Contributii pentru concedii si indemnizatii	100306	300,000	254,000	300,000	254,000	253,160	253,160	253,160		
Contributia asiguratorie pentru munca	100307	1,468,000	1,718,000	1,468,000	1,669,000	1,639,985	1,639,985	1,639,985		1,659,578

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	74,293,000	83,654,400	74,293,000	83,195,400	69,286,274	69,285,797	69,281,396	4,401	71,713,705
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	48,505,000	55,149,500	48,505,000	54,699,500	46,106,647	46,106,647	46,106,647		47,343,082
Furnituri de birou	200101	599,000	657,500	599,000	667,500	573,774	573,774	573,774		622,448
Materiale pentru curatenie	200102	694,500	828,000	694,500	828,000	756,780	756,780	756,780		1,089,237
Incalzit, iluminat si forta motrica	200103	15,273,500	16,025,000	15,273,500	15,053,000	11,078,506	11,078,506	11,078,506		11,275,700
Apa, canal si salubritate	200104	4,456,000	4,643,000	4,456,000	4,608,000	3,854,230	3,854,230	3,854,230		4,296,788
Carburanti si lubrifianti	200105	1,965,000	2,184,000	1,965,000	2,184,000	1,440,000	1,440,000	1,440,000		1,567,067
Piese de schimb	200106	308,000	396,000	308,000	406,000	356,965	356,965	356,965		406,144
Transport	200107	1,438,000	1,236,700	1,438,000	1,236,700	1,099,131	1,099,131	1,099,131		1,099,131
Posta, telecomunicatii, radio, tv, internet	200108	620,500	629,500	620,500	669,500	474,325	474,325	474,325		474,257
Materiale si prestari de servicii cu caracter functional	200109	3,452,000	4,332,100	3,452,000	4,662,100	3,966,148	3,966,148	3,966,148		3,502,601
Alte bunuri si servicii pentru intretinere si functionare	200130	19,698,500	24,217,700	19,698,500	24,384,700	22,506,788	22,506,788	22,506,788		23,009,709
Reparatii curente	2002	10,352,000	9,132,500	10,352,000	9,092,500	7,979,027	7,979,027	7,979,027		9,371,970
Hrana (cod 20.03.01+20.03.02)	2003	382,000	976,000	382,000	976,000	828,941	828,941	828,941		833,130
Hrana pentru oameni	200301	361,000	955,000	361,000	955,000	809,113	809,113	809,113		813,302
Hrana pentru animale	200302	21,000	21,000	21,000	21,000	19,828	19,828	19,828		19,828
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	184,000	198,000	184,000	198,000	171,182	171,182	171,182		295,324
Medicamente	200401	80,000	83,000	80,000	83,000	70,976	70,976	70,976		74,739
Materiale sanitare	200402	95,000	106,000	95,000	106,000	91,257	91,257	91,257		172,141
Dezinfectanti	200404	9,000	9,000	9,000	9,000	8,949	8,949	8,949		48,444
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	668,000	1,168,000	668,000	1,144,000	898,847	898,847	898,847		726,977
Uniforme si echipament	200501	130,000	179,000	130,000	175,000	117,500	117,500	117,500		111,921
Lenjerie si accesorii de pat	200503	20,000	32,000	20,000	32,000	31,663	31,663	31,663		
Alte obiecte de inventar	200530	518,000	957,000	518,000	937,000	749,684	749,684	749,684		615,056
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	167,500	166,200	167,500	166,200	89,958	89,958	89,307	651	89,354
Deplasari interne, detasari, transferari	200601	112,500	108,200	112,500	123,200	78,151	78,151	77,500	651	77,547
Deplasari in strainatate	200602	55,000	58,000	55,000	43,000	11,807	11,807	11,807		11,807
Carti, publicatii si materiale documentare	2011	66,000	86,000	66,000	63,000	38,107	38,107	38,107		3,221
Pregatire profesionala	2013	668,500	589,000	668,500	357,000	194,777	194,777	194,777		194,927
Protectia muncii	2014	222,000	411,000	222,000	631,000	306,806	306,806	306,806		260,508
Reabilitare infrastructura program inundatii pentru autoritati publice locale	2020	780,000	780,000	780,000	780,000	762,723	762,723	762,723		464

A	B	1	2	3	4	5	6	7	8=6-7	9
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	2024	30,000	30,000	30,000	30,000	16,221	16,221	16,221		16,300
Comisioane si alte costuri aferente imprumuturilor interne	202402	30,000	30,000	30,000	30,000	16,221	16,221	16,221		16,300
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025	209,000	204,000	209,000	164,000	27,170	27,170	27,170		27,170
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	12,059,000	14,764,200	12,059,000	14,894,200	11,865,868	11,865,391	11,861,641	3,750	12,551,278
Reclama si publicitate	203001	366,000	372,000	366,000	372,000	325,745	325,745	325,745		325,745
Protocol si reprezentare	203002	95,000	98,000	95,000	98,000	72,921	72,921	72,921		82,997
Prime de asigurare non-viata	203003	149,000	248,800	149,000	248,800	190,877	190,877	190,877		202,670
Chirii	203004	1,779,000	2,440,000	1,779,000	2,440,000	1,427,883	1,427,883	1,427,883		1,831,930
Executarea silita a creantelor bugetare	203009	2,000		2,000						
Alte cheltuieli cu bunuri si servicii	203030	9,668,000	11,605,400	9,668,000	11,735,400	9,848,442	9,847,965	9,844,215	3,750	10,107,936
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	7,846,000	4,866,000	7,846,000	4,866,000	4,866,000	4,471,568	4,471,568		4,471,588
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001	7,846,000	4,866,000	7,846,000	4,866,000	4,866,000	4,471,568	4,471,568		4,471,588
Dobanzi aferente datoriei publice interne directe	300101	7,846,000	4,866,000	7,846,000	4,866,000	4,866,000	4,471,568	4,471,568		4,471,588
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40	18,672,000	17,649,000	18,672,000	17,649,000	17,582,091	17,582,091	17,582,091		17,582,091
Subventii pentru acoperirea diferentelor de pret si tarif	4003	18,672,000	17,649,000	18,672,000	17,649,000	17,582,091	17,582,091	17,582,091		17,582,091
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			500,000	500,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			500,000	500,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51	21,579,000	14,692,720	21,579,000	14,692,720	10,898,995	10,898,995	10,898,995		10,898,995
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	21,579,000	14,692,720	21,579,000	14,692,720	10,898,995	10,898,995	10,898,995		10,898,995
Transferuri catre institutii publice	510101	21,579,000	14,692,720	21,579,000	14,692,720	10,898,995	10,898,995	10,898,995		10,898,995
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55	8,627,000	8,773,000	8,627,000	8,773,000	8,771,420	8,771,420	8,771,420		8,771,407
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501	8,621,000	8,767,000	8,621,000	8,767,000	8,765,973	8,765,973	8,765,973		8,765,973
Alte transferuri curente interne	550118	530,000	530,000	530,000	530,000	528,973	528,973	528,973		528,973
Finantarea invatamantului particular sau confesional acreditat	550163	8,091,000	8,237,000	8,091,000	8,237,000	8,237,000	8,237,000	8,237,000		8,237,000
B. Transferuri curente în strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	5502	6,000	6,000	6,000	6,000	5,447	5,447	5,447		5,434
Contributii si cotizatii la organisme internationale	550201	6,000	6,000	6,000	6,000	5,447	5,447	5,447		5,434

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	19,365,000	25,306,000	19,365,000	25,306,000	21,896,736	21,887,394	21,887,394		23,662,627
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	19,365,000	25,306,000	19,365,000	25,306,000	21,896,736	21,887,394	21,887,394		23,662,627
Ajutoare sociale in numerar	570201	18,824,000	25,023,000	18,824,000	25,023,000	21,614,396	21,614,396	21,614,396		23,389,629
Ajutoare sociale in natura	570202	10,000	10,000	10,000	10,000	10,000	658	658		658
Tichete de cresa si tichete sociale pentru gradinita	570203	51,000	51,000	51,000	51,000	50,940	50,940	50,940		50,940
Tichete cadou acordate pentru cheltuieli sociale	570204	480,000	222,000	480,000	222,000	221,400	221,400	221,400		221,400
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	10,029,000	6,906,000	10,029,000	6,878,000	6,656,235	6,648,619	6,648,619		6,672,215
Burse	5901	6,786,000	3,712,000	6,786,000	3,712,000	3,711,012	3,711,012	3,711,012		3,710,030
Asociatii si fundatii	5911	540,000	485,000	540,000	485,000	381,810	381,810	381,810		381,810
Sustinerea cultelor	5912	1,900,000	1,900,000	1,900,000	1,900,000	1,899,992	1,899,992	1,899,992		1,899,993
Sume aferente persoanelor cu handicap neîncadrate	5940	803,000	809,000	803,000	781,000	663,421	655,805	655,805		680,382
OPERATIUNI FINANCIARE (cod 80+81)	79	11,292,000	11,292,000	11,292,000	9,993,000	9,899,582	9,899,582	9,899,582		
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	81	11,292,000	11,292,000	11,292,000	9,993,000	9,899,582	9,899,582	9,899,582		
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102	11,292,000	11,292,000	11,292,000	9,993,000	9,899,582	9,899,582	9,899,582		
Rambursari de credite aferente datoriei publice interne locale	810205	11,292,000	11,292,000	11,292,000	9,993,000	9,899,582	9,899,582	9,899,582		
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F		-126,000		-386,000	-466,084	-466,084	-466,084		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F		-126,000		-386,000	-466,084	-466,084	-466,084		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101		-126,000		-386,000	-466,084	-466,084	-466,084		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		1,146,055,000	225,337,000	295,271,000	225,479,000	150,076,877	150,076,877	149,902,077	174,800	42,218,307
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	1,019,000	375,000	1,019,000	375,000	365,030	365,030	365,030		365,030
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	1,019,000	375,000	1,019,000	375,000	365,030	365,030	365,030		365,030
Alte transferuri de capital catre institutii publice	510229	1,019,000	375,000	1,019,000	375,000	365,030	365,030	365,030		365,030
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	669,000	669,000	669,000	669,000					
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+55.01.86)	5501	669,000	669,000	669,000	669,000					

A	B	1	2	3	4	5	6	7	8=6-7	9
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142	669,000	669,000	669,000	669,000					
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+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75)	56									1,561,554
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									1,561,554
Finantarea nationala*)	560101									9,389
Finantarea externa nerambursabila*)	560102									1,425,000
Cheltuieli neeligibile*)	560103									127,165
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	130,947,000	138,175,000	129,447,000	138,175,000	114,275,635	114,275,635	114,275,635		29,105,070
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	128,546,000	135,774,000	127,046,000	135,774,000	112,135,854	112,135,854	112,135,854		27,986,808
Finantarea nationala	580101	16,586,000	17,980,000	16,586,000	17,980,000	6,752,262	6,752,262	6,752,262		1,488,521
Finantarea externa nerambursabila	580102	111,960,000	117,794,000	110,460,000	117,794,000	105,383,592	105,383,592	105,383,592		26,498,287
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	2,401,000	2,401,000	2,401,000	2,401,000	2,139,781	2,139,781	2,139,781		1,118,262
Finantarea nationala	580201	2,051,000	2,051,000	2,051,000	2,051,000	2,014,515	2,014,515	2,014,515		739,808
Finantarea externa nerambursabila	580202	350,000	350,000	350,000	350,000	125,266	125,266	125,266		378,454
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03)	60	144,874,000	3,124,000	5,260,000	3,124,000	666,255	666,255	491,455	174,800	
Fonduri europene nerambursabile	6001	112,258,000	2,524,000	4,421,000	2,524,000	506,243	506,243	331,443	174,800	
Sume aferente TVA	6003	32,616,000	600,000	839,000	600,000	160,012	160,012	160,012		
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	277,149,000	22,787,000	105,464,000	22,787,000	1,201,053	1,201,053	1,201,053		
Fonduri din împrumut rambursabil	6101	250,600,000	13,878,000	88,627,000	13,878,000	930,676	930,676	930,676		
Finantare publica nationala	6102		1,213,000		1,213,000					
Sume aferente TVA	6103	26,549,000	7,696,000	16,837,000	7,696,000	270,377	270,377	270,377		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	591,397,000	60,207,000	53,412,000	60,349,000	36,815,213	36,815,213	36,815,213		11,186,653
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	591,397,000	60,207,000	53,412,000	60,349,000	36,815,213	36,815,213	36,815,213		11,186,653
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	591,397,000	60,207,000	53,412,000	60,349,000	36,815,213	36,815,213	36,815,213		11,186,653

A	B	1	2	3	4	5	6	7	8=6-7	9
Constructii	710101	489,460,000	38,299,000	35,069,000	38,299,000	25,288,750	25,288,750	25,288,750		4,326,418
Masini, echipamente si mijloace de transport	710102	10,541,000	7,440,000	10,541,000	7,468,000	6,647,478	6,647,478	6,647,478		4,320,361
Mobilier, aparatura birotica si alte active corporale	710103									544,044
Alte active fixe	710130	91,396,000	14,468,000	7,802,000	14,582,000	4,878,985	4,878,985	4,878,985		1,995,830
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-3,246,309	-3,246,309	-3,246,309		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-3,246,309	-3,246,309	-3,246,309		
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105					-3,246,309	-3,246,309	-3,246,309		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	22,598,000	15,067,720	22,598,000	15,067,720	11,264,025	11,264,025	11,264,025		11,264,025
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	9,296,000	9,442,000	9,296,000	9,442,000	8,771,420	8,771,420	8,771,420		8,771,407
TITLUL XVI RAMBURSARI DE CREDETE	81	11,292,000	11,292,000	11,292,000	9,993,000	9,899,582	9,899,582	9,899,582		
	84		-126,000		-386,000	-3,712,393	-3,712,393	-3,712,393		
OPERATIUNI FINANCIARE (cod 81)	79	11,292,000	11,292,000	11,292,000	9,993,000	9,899,582	9,899,582	9,899,582		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	789,604,000	413,004,120	477,305,000	408,420,120	336,808,682	336,396,815	336,217,568	179,247	255,293,856
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85		-126,000		-386,000	-3,712,393	-3,712,393	-3,712,393		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501		-126,000		-386,000	-3,712,393	-3,712,393	-3,712,393		

\*) 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**

**GABRIEL LAZANY**

**Conducatorul compartimentului**

**financiar-contabil**

**SCURTU NICOLAE**