

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2022

cod 21

Capitol 49.02 Subcapitol

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)		772.239.900	772.239.900	240.626.000	242.764.830	217.829.099	217.829.099	210.472.662	7.356.437	218.176.143
SECTIUNEA DE FUNCTIONARE (cod 01 + 79 + 85)		0	0	120.814.760	164.405.420	158.987.738	158.987.738	157.420.076	1.567.662	160.335.532
CHELTUIELI CURENTE (10 + 20 + 30 + 40 + 50 + 51SF + 55SF + 57 + 59)	01	0	0	120.814.760	164.917.880	159.505.258	159.505.258	157.937.596	1.567.662	160.335.532
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0	0	36.559.360	36.579.760	36.122.970	36.122.970	36.122.970	0	35.858.903
Cheltuieli salariale in bani (cod 10.01.01 + 10.01.03 la 10.01.17 + 10.01.29 + 10.01.30)	10.01	0	0	34.861.210	34.940.660	34.575.450	34.575.450	34.575.450	0	34.316.731
Salarii de baza	10.01.01	0	0	31.187.850	31.384.110	31.210.979	31.210.979	31.210.979	0	31.011.874
Sporuri pentru conditii de munca	10.01.05	0	0	148.000	98.000	96.002	96.002	96.002	0	100.894
Alte sporuri	10.01.06	0	0	117.500	112.680	107.061	107.061	107.061	0	103.679
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0	485.000	492.000	491.262	491.262	491.262	0	491.262
Drepturi de delegare	10.01.13	0	0	23.700	25.650	21.637	21.637	21.637	0	21.388
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0	343.360	358.720	258.299	258.299	258.299	0	236.742
Indemnizatie de hrana	10.01.17	0	0	2.285.350	2.285.560	2.212.797	2.212.797	2.212.797	0	2.197.390
Stimulent de risc	10.01.29	0	0	42.500	42.500	42.500	42.500	42.500	0	42.500
Alte drepturi salariale in bani	10.01.30	0	0	227.950	141.440	134.913	134.913	134.913	0	111.002

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 + 10.02.30)	10.02	0	0	883.000	842.200	776.053	776.053	776.053	0	776.053
Vouchere de vacanta	10.02.06	0	0	883.000	842.200	776.053	776.053	776.053	0	776.053
Contributii (cod 10.03.01 la 10.03.08)	10.03	0	0	815.150	796.900	771.467	771.467	771.467	0	766.119
Contributii de asigurari sociale de stat	10.03.01	0	0	8.000	8.000	1.072	1.072	1.072	0	1.072
Contributii de asigurari de somaj	10.03.02	0	0	500	500	34	34	34	0	34
Contributii de asigurari sociale de sanatate	10.03.03	0	0	3.000	3.000	355	355	355	0	355
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	0	500	500	15	15	15	0	15
Contributii pentru concedii si indemnizatii	10.03.06	0	0	750	750	59	59	59	0	59
Contributia asiguratorie pentru munca	10.03.07	0	0	802.400	784.000	769.864	769.864	769.864	0	764.516
Contributii platite de angajator in numele angajatului	10.03.08	0	0	0	150	68	68	68	0	68
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	0	0	35.867.670	55.867.080	53.395.639	53.395.639	52.625.672	769.967	54.196.358
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	0	0	23.351.540	34.139.450	32.753.545	32.753.545	32.169.554	583.991	34.259.566
Furnituri de birou	20.01.01	0	0	368.190	741.430	647.942	647.942	642.194	5.748	695.950
Materiale pentru curatenie	20.01.02	0	0	339.720	528.080	471.763	471.763	466.561	5.202	495.937
Incalzit, iluminat si forta motrica	20.01.03	0	0	5.887.020	8.488.550	7.874.220	7.874.220	7.798.166	76.054	8.644.698
Apa, canal si salubritate	20.01.04	0	0	6.880.520	11.289.950	11.150.182	11.150.182	10.905.533	244.649	11.939.956
Carburanti si lubrifianti	20.01.05	0	0	366.100	393.080	385.176	385.176	378.553	6.623	371.184
Piese de schimb	20.01.06	0	0	181.180	152.160	134.557	134.557	129.206	5.351	127.802
Transport	20.01.07	0	0	920.000	1.519.700	1.506.725	1.506.725	1.495.557	11.168	1.584.858
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0	602.330	655.850	628.494	628.494	620.673	7.821	629.828
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0	278.660	602.100	491.144	491.144	491.144	0	493.951
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0	7.527.820	9.768.550	9.463.342	9.463.342	9.241.967	221.375	9.275.402

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Reparatii curente	20.02	0	0	3.404.500	9.092.710	8.726.463	8.726.463	8.709.995	16.468	9.236.519
Hrana (cod 20.03.01 + 20.03.02)	20.03	0	0	235.050	342.470	307.487	307.487	289.066	18.421	319.804
Hrana pentru oameni	20.03.01	0	0	235.050	342.470	307.487	307.487	289.066	18.421	319.804
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0	337.420	174.880	107.670	107.670	104.908	2.762	376.912
Medicamente	20.04.01	0	0	19.100	23.500	17.021	17.021	16.230	791	15.691
Materiale sanitare	20.04.02	0	0	187.120	102.150	65.419	65.419	64.739	680	247.250
Dezinfectanti	20.04.04	0	0	131.200	49.230	25.230	25.230	23.939	1.291	113.971
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.03 + 20.05.30)	20.05	0	0	1.035.300	1.931.970	1.757.455	1.757.455	1.707.331	50.124	536.508
Uniforme si echipament	20.05.01	0	0	13.500	18.500	16.679	16.679	921	15.758	1.918
Lenjerie si accesorii de pat	20.05.03	0	0	9.000	8.500	8.356	8.356	7.500	856	335
Alte obiecte de inventar	20.05.30	0	0	1.012.800	1.904.970	1.732.420	1.732.420	1.698.910	33.510	534.255
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	0	0	58.600	56.900	46.730	46.730	46.730	0	46.981
Deplasari interne, detasari, transferari	20.06.01	0	0	34.100	21.590	14.342	14.342	14.342	0	14.593
Deplasari in strainatate	20.06.02	0	0	24.500	35.310	32.388	32.388	32.388	0	32.388
Carti, publicatii si materiale documentare	20.11	0	0	227.000	185.020	176.720	176.720	150.507	26.213	38.246
Consultanta si expertiza	20.12	0	0	27.500	25.000	19.040	19.040	19.040	0	19.040
Pregatire profesionala	20.13	0	0	344.660	330.560	254.662	254.662	254.662	0	286.851
Protectia muncii	20.14	0	0	56.600	63.060	58.303	58.303	58.303	0	57.603
Contributii ale administratiei publice locale la realizarea unor lucrari și servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	0	0	2.585.510	3.393.010	3.388.657	3.388.657	3.388.657	0	3.388.657
Alte cheltuieli (cod 20.30.01 la 20.30.04 + 20.30.06 + 20.30.07 + 20.30.09 + 20.30.30)	20.30	0	0	4.203.990	6.132.050	5.798.907	5.798.907	5.726.919	71.988	5.629.671
Reclama si publicitate	20.30.01	0	0	190.300	210.690	177.765	177.765	160.165	17.600	176.950

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Protocol si reprezentare	20.30.02	0	0	70.000	220.000	208.766	208.766	207.739	1.027	208.766
Prime de asigurare non-viata	20.30.03	0	0	173.100	167.100	141.193	141.193	141.193	0	139.580
Chirii	20.30.04	0	0	207.650	572.280	550.552	550.552	548.283	2.269	554.175
Executarea silita a creantelor bugetare	20.30.09	0	0	0	2.400.000	2.276.035	2.276.035	2.276.035	0	2.276.035
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	3.562.940	2.561.980	2.444.596	2.444.596	2.393.504	51.092	2.274.165
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	0	0	6.097.540	5.719.900	5.707.614	5.707.614	5.596.370	111.244	5.780.804
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0	0	4.650.000	4.650.000	4.637.888	4.637.888	4.637.888	0	4.637.888
Alte subventii	40.30	0	0	1.447.540	1.069.900	1.069.726	1.069.726	958.482	111.244	1.142.916
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0	0	1.461.000	55.970	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0	0	1.461.000	55.970	0	0	0	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51 SF	0	0	16.698.940	29.297.440	28.623.123	28.623.123	28.564.353	58.770	28.555.571
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 + 51.01.70 + 51.01.74 + 51.01.76)	51.01	0	0	16.698.940	29.297.440	28.623.123	28.623.123	28.564.353	58.770	28.555.571
Transferuri catre institutii publice	51.01.01	0	0	15.888.940	28.587.440	27.919.674	27.919.674	27.919.674	0	27.919.674
Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70	0	0	810.000	710.000	703.449	703.449	644.679	58.770	635.897
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	55 SF	0	0	5.305.400	12.955.500	12.393.104	12.393.104	12.393.104	0	12.393.104
Transferuri interne (cod 55.01.18 + 55.01.46 + 55.01.63 + 55.01.65 + 55.01.73 + 55.01.84)	55.01	0	0	5.305.400	12.955.500	12.393.104	12.393.104	12.393.104	0	12.393.104
Alte transferuri curente interne	55.01.18	0	0	2.530.400	8.923.380	8.361.705	8.361.705	8.361.705	0	8.361.705
Transferuri catre intreprinderi in cadrul schemelor de ajutor de stat	55.01.46	0	0	300.000	727.850	727.850	727.850	727.850	0	727.850
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	55.01.65	0	0	2.475.000	3.304.270	3.303.549	3.303.549	3.303.549	0	3.303.549
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0	7.886.900	9.216.900	9.028.245	9.028.245	9.028.245	0	9.100.573
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0	0	7.886.900	9.216.900	9.028.245	9.028.245	9.028.245	0	9.100.573

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Ajutoare sociale in numerar	57.02.01	0	0	7.826.900	9.176.900	8.997.265	8.997.265	8.997.265	0	9.069.593
Ajutoare sociale in natura	57.02.02	0	0	20.000	0	0	0	0	0	0
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	0	0	40.000	40.000	30.980	30.980	30.980	0	30.980
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	0	0	10.937.950	15.225.330	14.234.563	14.234.563	13.606.882	627.681	14.450.219
Burse	59.01	0	0	2.310.800	4.297.170	3.763.455	3.763.455	3.763.455	0	3.763.455
Asociatii si fundatii	59.11	0	0	3.732.000	3.999.390	3.669.291	3.669.291	3.647.691	21.600	3.877.627
Sustinerea cultelor	59.12	0	0	1.600.000	1.656.250	1.656.081	1.656.081	1.050.000	606.081	1.656.081
Despagubiri civile	59.17	0	0	4.000	4.000	3.850	3.850	3.850	0	4.280
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	0	0	2.679.700	4.569.980	4.524.225	4.524.225	4.524.225	0	4.524.225
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0	611.450	698.540	617.661	617.661	617.661	0	624.551
TITLUL XX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0	0	0	-542.500	-547.568	-547.568	-547.568	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	-512.460	-517.520	-517.520	-517.520	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	85.01	0	0	0	-512.460	-517.520	-517.520	-517.520	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	0	-512.460	-517.520	-517.520	-517.520	0	0
SECTIUNEA DE DEZVOLTARE (cod 51 + 55 + 56 + 58 + 60 + 61 + 70 + 81 + 85)		772.239.900	772.239.900	119.811.240	78.359.410	58.841.361	58.841.361	53.052.586	5.788.775	57.840.611
CHELTUIELI CURENTE (cod 51 + 55 + 56 + 58 + 60 + 61)	01	323.540.320	323.540.320	71.209.390	25.309.280	16.557.066	16.557.066	13.268.154	3.288.912	802.719
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	0	0	279.900	414.420	411.783	411.783	411.783	0	411.783
Transferuri de capital (cod 51.02.12 + 51.02.28 + 51.02.29 + 51.02.40 + 51.02.41 + 51.02.43 + 51.02.50)	51.02	0	0	279.900	414.420	411.783	411.783	411.783	0	411.783
Alte transferuri de capital catre institutii publice	51.02.29	0	0	279.900	414.420	411.783	411.783	411.783	0	411.783

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 + 56.07 + 56.08 + 56.11 + 56.15 la 56.18 + 56.25 + 56.27 + 56.28 + 56.40 + 56.58 + 56.59 + 56.60)	56	0	0	0	0	0	0	0	0	227.847
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	56.01	0	0	0	0	0	0	0	0	227.847
Finantarea externa nerambursabila	56.01.02	0	0	0	0	0	0	0	0	227.847
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 la 58.33)	58	323.540.320	323.540.320	70.929.490	24.894.860	16.145.283	16.145.283	12.856.371	3.288.912	163.089
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	323.540.320	323.540.320	68.854.490	22.799.860	14.939.273	14.939.273	11.652.828	3.286.445	37.461
Finantarea nationala	58.01.01	42.060.230	42.060.230	8.250.040	2.818.340	1.847.327	1.847.327	1.450.052	397.275	0
Finantarea externa nerambursabila	58.01.02	275.009.250	275.009.250	53.962.250	18.101.780	12.433.657	12.433.657	9.851.625	2.582.032	37.461
Cheltuieli neeligibile	58.01.03	6.470.840	6.470.840	6.642.200	1.879.740	658.289	658.289	351.151	307.138	0
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	0	0	2.075.000	2.095.000	1.206.010	1.206.010	1.203.543	2.467	125.628
Finantarea nationala	58.02.01	0	0	289.130	270.750	156.456	156.456	156.456	0	16.327
Finantarea externa nerambursabila	58.02.02	0	0	1.760.000	1.782.750	1.025.480	1.025.480	1.023.013	2.467	106.785
Cheltuieli neeligibile	58.02.03	0	0	25.870	41.500	24.074	24.074	24.074	0	2.516
CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)	70	448.699.580	448.699.580	48.601.850	53.080.170	42.314.343	42.314.343	39.814.480	2.499.863	57.037.892
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	448.699.580	448.699.580	47.201.850	51.180.170	41.814.343	41.814.343	39.314.480	2.499.863	57.037.892
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	448.699.580	448.699.580	46.311.850	50.092.670	40.987.833	40.987.833	38.656.422	2.331.411	56.735.879
Constructii	71.01.01	443.763.040	443.763.040	40.522.480	41.256.460	34.617.876	34.617.876	32.467.500	2.150.376	51.078.782
Masini, echipamente si mijloace de transport	71.01.02	1.975.100	1.975.100	1.142.690	1.806.520	1.431.365	1.431.365	1.413.365	18.000	4.317.918
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	639.400	693.620	587.021	587.021	587.021	0	748.812
Alte active fixe	71.01.30	2.961.440	2.961.440	4.007.280	6.336.070	4.351.571	4.351.571	4.188.536	163.035	590.367

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Reparatii capitale aferente activelor fixe	71.03	0	0	890.000	1.087.500	826.510	826.510	658.058	168.452	302.013
TITLUL XVI ACTIVE FINANCIARE (cod 72.01)	72	0	0	1.400.000	1.900.000	500.000	500.000	500.000	0	0
Active financiare (cod 72.01.01)	72.01	0	0	1.400.000	1.900.000	500.000	500.000	500.000	0	0
Participare la capitalul social al societăților comerciale	72.01.01	0	0	1.400.000	1.900.000	500.000	500.000	500.000	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	-30.040	-30.048	-30.048	-30.048	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02 + 85.01.05)	85.01	0	0	0	-30.040	-30.048	-30.048	-30.048	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	0	0	0	-30.040	-30.048	-30.048	-30.048	0	0

Conducătorul instituției,

Conducătorul compartimentului
financiar-contabil,