

5002 TOTAL CHELTUIELI - BUGET LOCAL

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2023

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) | | 214,742,000 | 76,644,000 | 410,471,360 | 158,180,360 | 59,861,992 | 59,861,992 | 59,861,992 | | 32,317,715 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | | | | 141,297,360 | 50,089,360 | 35,235,953 | 35,235,953 | 35,235,953 | | 30,929,321 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | | | 141,297,360 | 50,089,360 | 35,409,980 | 35,409,980 | 35,409,980 | | 30,929,321 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03) | 10 | | | 62,076,360 | 20,071,360 | 18,773,846 | 18,773,846 | 18,773,846 | | 14,193,936 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30) | 1001 | | | 59,978,860 | 19,639,360 | 18,373,070 | 18,373,070 | 18,373,070 | | 13,898,300 |
| Salarii de baza | 100101 | | | 45,799,500 | 14,555,000 | 13,857,596 | 13,857,596 | 13,857,596 | | 10,554,773 |
| Alte sporuri | 100106 | | | 9,644,000 | 3,249,500 | 2,913,878 | 2,913,878 | 2,913,878 | | 2,075,407 |
| Indemnizatii platite unor persoane din afara unitatii | 100112 | | | 1,187,000 | 440,000 | 347,674 | 347,674 | 347,674 | | 249,694 |
| Drepturi de delegare | 100113 | | | 34,000 | 13,000 | 1,700 | 1,700 | 1,700 | | 1,540 |
| Indemnizatii de hrana | 100117 | | | 2,859,000 | 956,000 | 836,864 | 836,864 | 836,864 | | 601,528 |
| Stimulentul de risc | 100129 | | | 415,360 | 415,360 | 415,358 | 415,358 | 415,358 | | 415,358 |
| Alte drepturi salariale in bani | 100130 | | | 40,000 | 10,500 | | | | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 1002 | | | 800,000 | | | | | | |
| Vouchere de vacanta | 100206 | | | 800,000 | | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 1003 | | | 1,297,500 | 432,000 | 400,776 | 400,776 | 400,776 | | 295,636 |
| Contributia asiguratorie pentru munca | 100307 | | | 1,297,500 | 432,000 | 400,776 | 400,776 | 400,776 | | 295,636 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | | | 29,148,000 | 11,115,000 | 5,106,448 | 5,106,448 | 5,106,448 | | 5,089,860 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|--|--------|---|---|------------|-----------|-----------|-----------|-----------|-------|-----------|
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | | | 12,091,000 | 3,941,000 | 3,171,735 | 3,171,735 | 3,171,735 | | 3,528,560 |
| Furnituri de birou | 200101 | | | 384,000 | 96,000 | 81,459 | 81,459 | 81,459 | | 87,794 |
| Materiale pentru curatenie | 200102 | | | 490,750 | 132,000 | 105,096 | 105,096 | 105,096 | | 116,792 |
| Incalzit, iluminat si forta motrica | 200103 | | | 3,404,500 | 1,126,000 | 1,010,360 | 1,010,360 | 1,010,360 | | 1,504,197 |
| Apa, canal si salubritate | 200104 | | | 545,000 | 239,000 | 207,096 | 207,096 | 207,096 | | 185,505 |
| Carburanti si lubrifianti | 200105 | | | 354,750 | 112,500 | 62,500 | 62,500 | 62,500 | | 77,567 |
| Piese de schimb | 200106 | | | 5,000 | 2,000 | | | | | |
| Transport | 200107 | | | 194,000 | 56,000 | 39,962 | 39,962 | 39,962 | | 39,962 |
| Posta, telecomunicatii, radio, tv, internet | 200108 | | | 930,000 | 325,500 | 216,587 | 216,587 | 216,587 | | 200,177 |
| Materiale si prestari de servicii cu caracter functional | 200109 | | | 1,754,000 | 568,000 | 465,466 | 465,466 | 465,466 | | 467,556 |
| Alte bunuri si servicii pentru intretinere si functionare | 200130 | | | 4,029,000 | 1,284,000 | 983,209 | 983,209 | 983,209 | | 849,010 |
| Reparatii curente | 2002 | | | 7,100,000 | 3,925,000 | | | | | 10 |
| Hrana (cod 20.03.01+20.03.02) | 2003 | | | 2,866,000 | 911,000 | 781,645 | 781,645 | 781,645 | | 842,121 |
| Hrana pentru oameni | 200301 | | | 2,866,000 | 911,000 | 781,645 | 781,645 | 781,645 | | 842,121 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | | | 572,000 | 246,000 | 204,443 | 204,443 | 204,443 | | 172,942 |
| Medicamente | 200401 | | | 288,000 | 124,000 | 105,003 | 105,003 | 105,003 | | 89,726 |
| Materiale sanitare | 200402 | | | 284,000 | 122,000 | 99,440 | 99,440 | 99,440 | | 83,216 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | | | 448,500 | 130,500 | 36,915 | 36,915 | 36,915 | | 9,746 |
| Uniforme si echipament | 200501 | | | 14,500 | 6,500 | 5,695 | 5,695 | 5,695 | | |
| Alte obiecte de inventar | 200530 | | | 434,000 | 124,000 | 31,220 | 31,220 | 31,220 | | 9,746 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 2006 | | | 569,000 | 288,000 | 15,971 | 15,971 | 15,971 | | 3,471 |
| Deplasari interne, detasari, transferari | 200601 | | | 562,000 | 281,000 | 15,971 | 15,971 | 15,971 | | 3,471 |
| Deplasari in strainatate | 200602 | | | 7,000 | 7,000 | | | | | |
| Carti, publicatii si materiale documentare | 2011 | | | 152,000 | 30,000 | 28,424 | 28,424 | 28,424 | | 26,848 |
| Pregatire profesionala | 2013 | | | 138,000 | 53,000 | | | | | |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02) | 2024 | | | 1,000 | 1,000 | | | | | |
| Comisioane si alte costuri aferente imprumuturilor interne | 202402 | | | 1,000 | 1,000 | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | | | 5,210,500 | 1,589,500 | 867,315 | 867,315 | 867,315 | | 506,162 |
| Reclama si publicitate | 203001 | | | 261,000 | 111,000 | 110,510 | 110,510 | 110,510 | | 89,040 |
| Protocol si reprezentare | 203002 | | | 20,000 | 5,000 | 4,984 | 4,984 | 4,984 | | 4,609 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|--|--------|---|---|------------|-----------|-----------|-----------|-----------|-------|-----------|
| Chirii | 203004 | | | 125,000 | 32,500 | 28,987 | 28,987 | 28,987 | | 25,294 |
| Alte cheltuieli cu bunuri si servicii | 203030 | | | 4,804,500 | 1,441,000 | 722,834 | 722,834 | 722,834 | | 387,219 |
| TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | | | 4,002,000 | 1,299,000 | 721,249 | 721,249 | 721,249 | | 509,997 |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 3001 | | | 4,002,000 | 1,299,000 | 721,249 | 721,249 | 721,249 | | 509,997 |
| Dobanzi aferente datoriei publice interne directe | 300101 | | | 4,002,000 | 1,299,000 | 721,249 | 721,249 | 721,249 | | 509,997 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01) | 51 | | | 18,992,000 | 7,554,000 | 7,554,000 | 7,554,000 | 7,554,000 | | 7,281,000 |
| 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 | | | 18,992,000 | 7,554,000 | 7,554,000 | 7,554,000 | 7,554,000 | | 7,281,000 |
| Transferuri catre institutii publice | 510101 | | | 13,300,000 | 4,394,000 | 4,394,000 | 4,394,000 | 4,394,000 | | 4,121,000 |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 510114 | | | 100,000 | | | | | | |
| Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare | 510124 | | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | | 2,000,000 |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 510139 | | | 3,592,000 | 1,160,000 | 1,160,000 | 1,160,000 | 1,160,000 | | 1,160,000 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | | | 17,915,000 | 6,900,000 | 1,127,502 | 1,127,502 | 1,127,502 | | 1,742,593 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 5702 | | | 17,915,000 | 6,900,000 | 1,127,502 | 1,127,502 | 1,127,502 | | 1,742,593 |
| Ajutoare sociale in numerar | 570201 | | | 13,532,000 | 6,400,000 | 744,000 | 744,000 | 744,000 | | 1,354,893 |
| Ajutoare sociale in natura | 570202 | | | 4,383,000 | 500,000 | 383,502 | 383,502 | 383,502 | | 387,700 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41) | 59 | | | 9,164,000 | 3,150,000 | 2,126,935 | 2,126,935 | 2,126,935 | | 2,111,935 |
| Burse | 5901 | | | 331,000 | 100,000 | 55,400 | 55,400 | 55,400 | | 55,400 |
| Asociatii si fundatii | 5911 | | | 50,000 | 50,000 | 15,000 | 15,000 | 15,000 | | |
| Sustinerea cultelor | 5912 | | | 500,000 | 500,000 | | | | | |
| Contributii la salarizarea personalului neclerical | 5915 | | | 7,783,000 | 2,000,000 | 1,999,925 | 1,999,925 | 1,999,925 | | 1,999,925 |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 5920 | | | 500,000 | 500,000 | 56,610 | 56,610 | 56,610 | | 56,610 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01) | 85F | | | | | -174,027 | -174,027 | -174,027 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 8501F | | | | | -174,027 | -174,027 | -174,027 | | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|--|--------|-------------|------------|-------------|-------------|------------|------------|------------|-------|-----------|
| (cod 85.01.01) | | | | | | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local | 850101 | | | | | -174,027 | -174,027 | -174,027 | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85) | | 214,742,000 | 76,644,000 | 269,174,000 | 108,091,000 | 24,626,039 | 24,626,039 | 24,626,039 | | 1,388,394 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | 51 | | | 8,504,000 | 8,404,000 | 792,000 | 792,000 | 792,000 | | 792,000 |
| Transferuri de capital (cod 51.02.12+51.02.28+51.02.29) | 5102 | | | 8,504,000 | 8,404,000 | 792,000 | 792,000 | 792,000 | | 792,000 |
| Alte transferuri de capital catre institutii publice | 510229 | | | 3,504,000 | 3,404,000 | 792,000 | 792,000 | 792,000 | | 792,000 |
| Transferuri de capital acordate în baza contractelor de parteneriat sau asociere | 510250 | | | 5,000,000 | 5,000,000 | | | | | |
| 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 | 169,115,000 | 63,094,000 | 173,427,000 | 65,075,000 | 22,090,452 | 22,090,452 | 22,090,452 | | 378,390 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03) | 5801 | 169,115,000 | 63,094,000 | 169,412,000 | 63,191,000 | 21,318,152 | 21,318,152 | 21,318,152 | | 34,820 |
| Finantarea nationala | 580101 | 29,267,000 | 9,017,000 | 29,517,000 | 9,067,000 | 3,503,737 | 3,503,737 | 3,503,737 | | |
| Finantarea externa nerambursabila | 580102 | 110,702,000 | 44,126,000 | 110,702,000 | 44,126,000 | 17,650,024 | 17,650,024 | 17,650,024 | | 34,820 |
| Cheltuieli neeligibile | 580103 | 29,146,000 | 9,951,000 | 29,193,000 | 9,998,000 | 164,391 | 164,391 | 164,391 | | |
| Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03) | 5802 | | | 1,926,000 | 795,000 | 743,746 | 743,746 | 743,746 | | 343,570 |
| Finantarea externa nerambursabila | 580202 | | | 1,926,000 | 795,000 | 743,746 | 743,746 | 743,746 | | 343,570 |
| Programe din Fondul de Coeziune (FC) (58.03.01 la 58.03.03) | 5803 | | | 2,089,000 | 1,089,000 | 28,554 | 28,554 | 28,554 | | |
| Cheltuieli neeligibile | 580303 | | | 2,089,000 | 1,089,000 | 28,554 | 28,554 | 28,554 | | |
| Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03) | 61 | 14,347,000 | 6,000,000 | 32,332,000 | 13,882,000 | | | | | |
| Fonduri din împrumut rambursabil | 6101 | 11,467,000 | 4,840,000 | 26,497,000 | 11,379,000 | | | | | |
| Sume aferente TVA | 6103 | 2,880,000 | 1,160,000 | 5,835,000 | 2,503,000 | | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 31,280,000 | 7,550,000 | 52,410,000 | 19,703,000 | 1,317,075 | 1,317,075 | 1,317,075 | | 218,004 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 31,280,000 | 7,550,000 | 52,410,000 | 19,703,000 | 1,317,075 | 1,317,075 | 1,317,075 | | 218,004 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | 31,280,000 | 7,550,000 | 52,160,000 | 19,453,000 | 1,317,075 | 1,317,075 | 1,317,075 | | 218,004 |
| Constructii | 710101 | 31,280,000 | 7,550,000 | 43,474,000 | 14,744,000 | 950,754 | 950,754 | 950,754 | | 70,147 |
| Masini, echipamente si mijloace de transport | 710102 | | | | | | | | | 26,087 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|---|--------|-------------|------------|-------------|-------------|------------|------------|------------|-------|------------|
| Mobilier, aparatura birotica si alte active corporale | 710103 | | | | | | | | | 101,051 |
| Alte active fixe | 710130 | | | 8,686,000 | 4,709,000 | 366,321 | 366,321 | 366,321 | | 20,719 |
| Reparatii capitale aferente activelor fixe | 7103 | | | 250,000 | 250,000 | | | | | |
| OPERATIUNI FINANCIARE (cod 81) | 79 | | | 2,501,000 | 1,027,000 | 426,512 | 426,512 | 426,512 | | |
| TITLUL XIX RAMBURSARI DE CREDITE (cod 81.04) | 81 | | | 2,501,000 | 1,027,000 | 426,512 | 426,512 | 426,512 | | |
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE | 8104 | | | 2,501,000 | 1,027,000 | 426,512 | 426,512 | 426,512 | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | | | 27,496,000 | 15,958,000 | 8,346,000 | 8,346,000 | 8,346,000 | | 8,073,000 |
| TITLUL XVI RAMBURSARI DE CREDETE | 81 | | | 2,501,000 | 1,027,000 | 426,512 | 426,512 | 426,512 | | |
| | 84 | | | | | -174,027 | -174,027 | -174,027 | | |
| OPERATIUNI FINANCIARE (cod 81) | 79 | | | 2,501,000 | 1,027,000 | 426,512 | 426,512 | 426,512 | | |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59) | 01 | 169,115,000 | 63,094,000 | 323,228,360 | 123,568,360 | 58,292,432 | 58,292,432 | 58,292,432 | | 32,099,711 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | 85 | | | | | -174,027 | -174,027 | -174,027 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05) | 8501 | | | | | -174,027 | -174,027 | -174,027 | | |

*) 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



Conducatorul compartimentului financiar-contabil

