

Contul de executie a bugetului institutie publice - cheltuieli

31 Decembrie 2022

Cod Anexa: Anexa 07B

02

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	917,000	17,705,000.00	163,660,000.00	217,872,000.00	211,924,676.00	201,231,195.00	200,702,963.00	528,232.00	176,313,700.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	917,000	17,705,000.00	152,258,000.00	190,223,000.00	184,801,963.00	178,377,293.00	177,849,061.00	528,232.00	163,377,799.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	69,167,000.00	62,623,000.00	62,623,000.00	62,712,739.00	62,184,507.00	528,232.00	62,058,460.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	66,693,000.00	59,207,920.00	59,207,920.00	59,327,679.00	58,846,987.00	480,692.00	58,710,734.00
Salarii de baza	10.01.01	0	0.00	59,647,000.00	53,429,200.00	53,429,200.00	53,610,456.00	53,283,428.00	327,028.00	53,049,153.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	2,250,000.00	1,811,300.00	1,811,300.00	1,819,857.00	1,748,091.00	71,766.00	1,830,612.00
Alte sporuri	10.01.06	0	0.00	523,000.00	425,000.00	425,000.00	423,043.00	412,290.00	10,753.00	407,610.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0.00	465,000.00	425,000.00	425,000.00	417,456.00	417,456.00	0.00	417,456.00
Drepturi de delegare	10.01.13	0	0.00	22,000.00	12,000.00	12,000.00	1,938.00	1,938.00	0.00	1,938.00
Indemnizatie de hrana	10.01.17	0	0.00	3,461,000.00	2,920,420.00	2,920,420.00	2,931,716.00	2,860,571.00	71,145.00	2,877,171.00
Alte drepturi salariale in bani	10.01.30	0	0.00	325,000.00	185,000.00	185,000.00	123,213.00	123,213.00	0.00	126,794.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	970,000.00	2,055,050.00	2,055,050.00	2,037,011.00	2,026,428.00	10,583.00	2,027,237.00
Norme de hrana	10.02.02	0	0.00	900,000.00	840,000.00	840,000.00	840,000.00	834,927.00	5,073.00	834,927.00
Tichete de vacanta	10.02.06	0	0.00	70,000.00	1,215,050.00	1,215,050.00	1,197,011.00	1,191,501.00	5,510.00	1,192,310.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	1,504,000.00	1,360,030.00	1,360,030.00	1,348,049.00	1,311,092.00	36,957.00	1,320,489.00

Contribuția asiguratorie pentru muncă	10.03.07	0	0.00	1,504,000.00	1,360,030.00	1,360,030.00	1,348,049.00	1,311,092.00	36,957.00	1,320,489.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	52,748,000.00	74,195,900.00	73,066,837.00	68,563,809.00	68,563,809.00	0.00	67,004,302.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	40,977,000.00	59,606,451.00	58,739,668.00	55,166,080.00	55,166,080.00	0.00	54,650,822.00
Furnituri de birou	20.01.01	0	0.00	479,000.00	610,500.00	610,070.00	572,305.00	572,305.00	0.00	508,644.00
Materiale pentru curatenie	20.01.02	0	0.00	585,000.00	690,700.00	687,603.00	650,195.00	650,195.00	0.00	595,369.00
Incălzit, iluminat si forta motrica	20.01.03	0	0.00	12,109,000.00	14,407,270.00	14,111,982.00	12,787,450.00	12,787,450.00	0.00	12,158,544.00
Apa, canal si salubritate	20.01.04	0	0.00	8,540,000.00	21,195,629.00	21,171,953.00	20,957,468.00	20,957,468.00	0.00	21,214,468.00
Carburanti si lubrifianti	20.01.05	0	0.00	1,762,000.00	1,948,000.00	1,940,197.00	1,912,477.00	1,912,477.00	0.00	1,780,963.00
Piese de schimb	20.01.06	0	0.00	335,000.00	341,782.00	288,071.00	261,809.00	261,809.00	0.00	242,751.00
Transport	20.01.07	0	0.00	102,000.00	98,098.00	98,898.00	89,207.00	89,207.00	0.00	89,207.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	802,000.00	928,200.00	914,149.00	840,419.00	840,419.00	0.00	869,265.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	5,969,000.00	7,040,259.00	6,736,196.00	6,612,777.00	6,612,777.00	0.00	6,792,451.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	10,294,000.00	12,346,013.00	12,180,549.00	10,481,973.00	10,481,973.00	0.00	10,399,160.00
Reparatii curente	20.02	0	0.00	4,775,000.00	6,482,520.00	6,409,394.00	6,096,130.00	6,096,130.00	0.00	6,108,505.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	1,109,000.00	1,511,000.00	1,489,900.00	1,471,387.00	1,471,387.00	0.00	1,373,668.00
Hrana pentru oameni	20.03.01	0	0.00	744,000.00	944,000.00	923,120.00	915,465.00	915,465.00	0.00	880,637.00
Hrana pentru animale	20.03.02	0	0.00	365,000.00	567,000.00	566,780.00	555,922.00	555,922.00	0.00	493,031.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	506,000.00	182,220.00	178,268.00	149,300.00	149,300.00	0.00	292,070.00
Medicamente	20.04.01	0	0.00	76,000.00	90,220.00	86,413.00	73,733.00	73,733.00	0.00	69,898.00
Materiale sanitare	20.04.02	0	0.00	98,000.00	38,000.00	37,957.00	25,944.00	25,944.00	0.00	170,416.00
Dezinfectanti	20.04.04	0	0.00	332,000.00	54,000.00	53,898.00	49,623.00	49,623.00	0.00	51,756.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	1,902,000.00	2,561,670.00	2,510,287.00	2,136,804.00	2,136,804.00	0.00	1,455,924.00
Uniforme si echipament	20.05.01	0	0.00	177,000.00	179,220.00	175,643.00	167,183.00	167,183.00	0.00	71,831.00

Lenjerie si accesorii de pat	20.05.03		0	0.00	14,000.00	5,000.00	2,200.00	2,200.00	2,200.00		0.00	5,802.00
Alte obiecte de inventar	20.05.30		0	0.00	1,711,000.00	2,377,450.00	2,332,444.00	1,967,421.00	1,967,421.00		0.00	1,378,291.00
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06		0	0.00	173,000.00	105,495.00	102,323.00	79,170.00	79,170.00		0.00	79,170.00
Deplasari interne, deplasari, transferari	20.06.01		0	0.00	148,000.00	104,495.00	101,323.00	78,565.00	78,565.00		0.00	78,565.00
Deplasari in strainatate	20.06.02		0	0.00	25,000.00	1,000.00	1,000.00	605.00	605.00		0.00	605.00
Carti, publicatii si materiale documentare	20.11		0	0.00	26,000.00	31,874.00	30,874.00	8,840.00	8,840.00		0.00	1,558.00
Consultanta si expertiza	20.12		0	0.00	35,000.00	107,800.00	105,600.00	96,989.00	96,989.00		0.00	96,989.00
Pregatire profesionala	20.13		0	0.00	258,000.00	128,530.00	120,268.00	90,717.00	90,717.00		0.00	90,717.00
Protectia muncii	20.14		0	0.00	280,000.00	261,600.00	237,496.00	213,284.00	213,284.00		0.00	216,267.00
Munite, furnituri si armament de natura activelor fixe pentru armata	20.15		0	0.00	1,000.00	0.00	0.00	0.00	0.00		0.00	0.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24		0	0.00	2,000.00	40,500.00	39,093.00	26,633.00	26,633.00		0.00	26,573.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02		0	0.00	2,000.00	40,500.00	39,093.00	26,633.00	26,633.00		0.00	26,573.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25		0	0.00	33,000.00	30,000.00	30,000.00	10,732.00	10,732.00		0.00	9,533.00
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	0.00	2,671,000.00	3,146,240.00	3,073,666.00	3,017,743.00	3,017,743.00		0.00	2,602,506.00
Reclama si publicitate	20.30.01		0	0.00	115,000.00	165,200.00	164,700.00	150,926.00	150,926.00		0.00	155,737.00
Prime de asigurare non-vita	20.30.03		0	0.00	175,000.00	182,000.00	142,510.00	137,226.00	137,226.00		0.00	137,226.00
Chiri	20.30.04		0	0.00	221,000.00	221,000.00	206,200.00	205,805.00	205,805.00		0.00	205,805.00
Alte cheltuieli cu bunuri si servicii	20.30.30		0	0.00	2,160,000.00	2,578,040.00	2,560,266.00	2,523,786.00	2,523,786.00		0.00	2,103,738.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30		0	0.00	2,759,000.00	5,610,000.00	5,601,021.00	5,222,340.00	5,222,340.00		0.00	5,222,340.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01		0	0.00	2,728,000.00	5,583,000.00	5,583,000.00	5,204,712.00	5,204,712.00		0.00	5,204,712.00
Dobanzi aferente datoriei publice interne directe	30.01.01		0	0.00	2,728,000.00	5,583,000.00	5,583,000.00	5,204,712.00	5,204,712.00		0.00	5,204,712.00
Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03		0	0.00	31,000.00	27,000.00	18,021.00	17,628.00	17,628.00		0.00	17,628.00

Dobanzi la operatiunile de leasing	30.03.05	0	0.00	31,000.00	27,000.00	18,021.00	17,628.00	17,628.00	0.00	17,628.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	0	0.00	1,800,000.00	3,293,000.00	3,293,000.00	3,257,470.00	3,257,470.00	0.00	2,520,748.00
Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	0	0.00	1,800,000.00	3,293,000.00	3,293,000.00	3,257,470.00	3,257,470.00	0.00	2,520,748.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autorităților locale	50.04	0	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE	51	0	0.00	200,000.00	200,000.00	200,000.00	199,145.00	199,145.00	0.00	465,145.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	0	0.00	200,000.00	200,000.00	200,000.00	199,145.00	199,145.00	0.00	465,145.00
Transferuri către instituții publice	51.01.01	0	0.00	200,000.00	200,000.00	200,000.00	199,145.00	199,145.00	0.00	465,145.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0	0.00	766,000.00	825,100.00	825,100.00	823,650.00	823,650.00	0.00	696,692.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	0	0.00	766,000.00	825,100.00	825,100.00	823,650.00	823,650.00	0.00	696,692.00
Alte transferuri curente interne	55.01.18	0	0.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00	0.00	20,100.00
Finanțarea învățământului particular sau confesional acreditat	55.01.63	0	0.00	766,000.00	805,000.00	805,000.00	803,550.00	803,550.00	0.00	676,592.00
Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,709.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	56.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,699.00
Finanțarea națională **)	56.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,085.00
Finanțarea Uniunii Europene **)	56.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,614.00
Programe din Fondul European pentru Pescuit (FEP)	56.05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,010.00

Finanțarea națională **)	56.05.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,214.00
Finanțarea Uniunii Europene **)	56.05.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,020.00
Cheltuieli neeligibile **)	56.05.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,776.00
TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	0	0.00	17,486,000.00	17,907,000.00	16,350,122.00	16,266,704.00	16,266,704.00	16,266,704.00	0.00	0.00	0.00	0.00	16,260,746.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	17,486,000.00	17,907,000.00	16,350,122.00	16,266,704.00	16,266,704.00	16,266,704.00	0.00	0.00	0.00	0.00	16,260,746.00
Ajutoare sociale în numerar	57.02.01	0	0.00	17,392,000.00	17,855,000.00	16,328,807.00	16,245,940.00	16,245,940.00	16,245,940.00	0.00	0.00	0.00	0.00	16,239,982.00
Ajutoare sociale în natură	57.02.02	0	0.00	75,000.00	31,000.00	3,065.00	2,514.00	2,514.00	2,514.00	0.00	0.00	0.00	0.00	2,514.00
Tichete de creșă și tichete sociale pentru gradiniță	57.02.03	0	0.00	19,000.00	21,000.00	18,250.00	18,250.00	18,250.00	18,250.00	0.00	0.00	0.00	0.00	18,250.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	917,000	17,705,000.00	1,017,000.00	19,065,000.00	16,705,636.00	15,392,257.00	15,392,257.00	15,392,257.00	0.00	0.00	0.00	0.00	3,149,344.00
Programa din Fondul European de Dezvoltare Regională (FEDR)	58.01	485,000	15,747,000.00	585,000.00	17,107,000.00	14,934,923.00	13,681,428.00	13,681,428.00	13,681,428.00	0.00	0.00	0.00	0.00	1,170,418.00
Finanțarea națională	58.01.01	68,000	2,176,700.00	82,000.00	2,380,700.00	2,140,827.00	1,953,302.00	1,953,302.00	1,953,302.00	0.00	0.00	0.00	0.00	341,987.00
Finanțarea externă nerambursabilă	58.01.02	417,000	13,569,300.00	503,000.00	14,725,300.00	12,793,794.00	11,727,824.00	11,727,824.00	11,727,824.00	0.00	0.00	0.00	0.00	828,128.00
Cheltuieli neeligibile	58.01.03	0	1,000.00	0.00	1,000.00	302.00	302.00	302.00	302.00	0.00	0.00	0.00	0.00	303.00
Programa din Fondul Social European (FSE)	58.02	432,000	1,958,000.00	432,000.00	1,958,000.00	1,770,713.00	1,710,829.00	1,710,829.00	1,710,829.00	0.00	0.00	0.00	0.00	1,978,926.00
Finanțarea națională	58.02.01	52,000	236,900.00	52,000.00	236,900.00	210,513.00	200,504.00	200,504.00	200,504.00	0.00	0.00	0.00	0.00	245,251.00
Finanțarea externă nerambursabilă	58.02.02	380,000	1,721,100.00	380,000.00	1,721,100.00	1,560,200.00	1,510,325.00	1,510,325.00	1,510,325.00	0.00	0.00	0.00	0.00	1,733,675.00
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	0.00	4,915,000.00	6,504,000.00	6,137,247.00	5,939,179.00	5,939,179.00	5,939,179.00	0.00	0.00	0.00	0.00	5,924,313.00
Burse	59.01	0	0.00	4,550,000.00	5,551,000.00	5,194,923.00	5,008,131.00	5,008,131.00	5,008,131.00	0.00	0.00	0.00	0.00	5,086,957.00
Susținerea cultelor	59.12	0	0.00	0.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00	0.00	0.00	0.00	0.00	455,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	365,000.00	348,000.00	337,324.00	326,048.00	326,048.00	326,048.00	0.00	0.00	0.00	0.00	382,356.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	8,942,000.00	22,228,000.00	22,146,697.00	18,011,952.00	18,011,952.00	18,011,952.00	0.00	0.00	0.00	0.00	12,935,901.00

TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	8,942,000.00	22,228,000.00	22,146,697.00	18,011,952.00	18,011,952.00	0.00	12,935,901.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	8,942,000.00	22,228,000.00	22,146,697.00	18,011,952.00	18,011,952.00	0.00	12,935,901.00
Construcții	71.01.01	0	0.00	1,861,000.00	2,940,000.00	2,940,000.00	2,810,019.00	2,810,019.00	0.00	2,632,462.00
Mașini, echipamente și mijloace de transport	71.01.02	0	0.00	876,000.00	1,407,000.00	1,358,159.00	1,216,522.00	1,216,522.00	0.00	1,731,424.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	674,000.00	895,000.00	890,000.00	772,694.00	772,694.00	0.00	252,904.00
Alte active fixe	71.01.30	0	0.00	5,531,000.00	16,986,000.00	16,958,538.00	13,212,717.00	13,212,717.00	0.00	8,319,111.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0	0.00	2,460,000.00	5,421,000.00	5,421,000.00	5,286,934.00	5,286,934.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	0	0.00	2,460,000.00	5,421,000.00	5,421,000.00	5,286,934.00	5,286,934.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	0	0.00	2,460,000.00	5,421,000.00	5,421,000.00	5,286,934.00	5,286,934.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0	0.00	2,460,000.00	5,421,000.00	5,421,000.00	5,286,934.00	5,286,934.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0.00	0.00	0.00	-444,984.00	-444,984.00	-444,984.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	0.00	0.00	-444,984.00	-444,984.00	-444,984.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	0.00	0.00	-444,984.00	-444,984.00	-444,984.00	0.00	0.00
Plati din anii precedenti - ch functionare	85.01.01	0	0.00	0.00	0.00	-421,561.00	-421,561.00	-421,561.00	0.00	0.00
Plati din anii precedenti - cheltuieli dezvoltare	85.01.02	0	0.00	0.00	0.00	-23,423.00	-23,423.00	-23,423.00	0.00	0.00

Primar

Ordonator principal de credite Dulce Marius Grigore



Director economic

Nae Valentina

