

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2023

Cod 21 Capitol 66060601 Subcapitol

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| DENUMIREA INDICATORILOR*)   | Cod indicator | Credite de angajament |           | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|---|---------------|-----------------------|-----------|------------------|------------|----------------------|--------------------|-----------------|-----------------------------|---------------------|
|   |               | 1                     | 2         | 3                | 4          |                      |                    |                 |                             |                     |
| <b>A</b>  | <b>B</b>      |                       |           |                  |            |                      |                    |                 | <b>8=6-7</b>                | <b>9</b>            |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                |               | 2,863,000             | 3,054,000 | 32,092,000       | 32,440,000 | 32,338,775           | 21,567,834         | 21,287,782      | 280,052                     | 20,646,934          |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)   |               |                       |           | 28,867,000       | 29,003,000 | 28,901,775           | 20,711,313         | 20,556,211      | 155,102                     | 20,363,541          |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)   | 01            |                       |           | 28,867,000       | 29,003,000 | 29,003,000           | 20,812,538         | 20,657,436      | 155,102                     | 20,363,541          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)   | 10            |                       |           | 22,868,000       | 22,868,000 | 22,868,000           | 16,200,068         | 16,200,068      |                             | 16,211,019          |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 1001          |                       |           | 22,018,000       | 22,022,000 | 22,022,000           | 15,622,471         | 15,622,471      |                             | 15,630,266          |
| Salarii de baza   | 100101        |                       |           | 14,500,000       | 14,350,000 | 14,350,000           | 10,032,886         | 10,032,886      |                             | 10,096,957          |
| Sporuri pentru conditii de munca  | 100105        |                       |           | 4,400,000        | 4,400,000  | 4,400,000            | 3,172,814          | 3,172,814       |                             | 3,172,250           |
| Alte sporuri  | 100106        |                       |           | 2,000,000        | 2,000,000  | 2,000,000            | 1,349,681          | 1,349,681       |                             | 1,367,112           |
| Fond aferent platii cu ora  | 100111        |                       |           | 200,000          | 200,000    | 200,000              | 136,861            | 136,861         |                             | 140,428             |
| Indemnizatii platite unor persoane din afara unitatii   | 100112        |                       |           | 20,000           | 24,000     | 24,000               | 21,663             | 21,663          |                             | 21,924              |
| Indemnizatii de hrana   | 100117        |                       |           | 648,000          | 648,000    | 648,000              | 548,728            | 548,728         |                             | 547,081             |
| Alte drepturi salariale in bani   | 100130        |                       |           | 250,000          | 400,000    | 400,000              | 359,838            | 359,838         |                             | 284,513             |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                               | 1002          |                       |           | 350,000          | 346,000    | 346,000              | 229,073            | 229,073         |                             | 229,073             |
| Tichete de vacanta  | 100206        |                       |           | 350,000          | 346,000    | 346,000              | 229,073            | 229,073         |                             | 229,073             |
| Contributii (cod 10.03.01 la 10.03.06)  | 1003          |                       |           | 500,000          | 500,000    | 500,000              | 348,524            | 348,524         |                             | 351,680             |
| Contributia asiguratorie pentru munca   | 100307        |                       |           | 500,000          | 500,000    | 500,000              | 348,524            | 348,524         |                             | 351,680             |
| 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            |                       |           | 5,939,000        | 6,075,000  | 6,075,000            | 4,557,870          | 4,402,768       | 155,102                     | 4,097,922           |

|   | 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   |   |   | 2,910,000 | 3,060,000 | 3,060,000 | 2,154,803 | 2,153,200 | 1,603   | 2,130,220 |
| Furnituri de birou  |   | 200101 |   |   | 26,000    | 26,000    | 26,000    | 19,683    | 19,683    |         | 19,904    |
| Materiale pentru curatenie  |   | 200102 |   |   | 206,000   | 206,000   | 206,000   | 188,187   | 188,187   |         | 172,382   |
| Incalzit, iluminat si forta motrica   |   | 200103 |   |   | 1,500,000 | 1,500,000 | 1,500,000 | 968,139   | 968,139   |         | 975,157   |
| Apa, canal si salubritate   |   | 200104 |   |   | 80,000    | 80,000    | 80,000    | 68,596    | 67,560    | 1,036   | 68,596    |
| Carburanti si lubrifianti   |   | 200105 |   |   | 52,000    | 52,000    | 52,000    | 19,283    | 19,283    |         | 18,884    |
| Piese de schimb   |   | 200106 |   |   | 6,000     | 6,000     | 6,000     | 176       | 176       |         | 176       |
| Posta, telecomunicatii, radio, tv, internet   |   | 200108 |   |   | 55,000    | 55,000    | 55,000    | 44,799    | 44,799    |         | 44,798    |
| Materiale si prestari de servicii cu caracter functional  |   | 200109 |   |   | 145,000   | 175,000   | 175,000   | 111,971   | 111,721   | 250     | 95,808    |
| Alte bunuri si servicii pentru intretinere si functionare   |   | 200130 |   |   | 840,000   | 960,000   | 960,000   | 733,989   | 733,672   | 317     | 734,515   |
| Reparatii curente   |   | 2002   |   |   | 195,000   | 174,000   | 174,000   | 68,644    | 68,644    |         | 59,310    |
| Hrana (cod 20.03.01+20.03.02)   |   | 2003   |   |   | 1,500,000 | 1,500,000 | 1,500,000 | 1,272,528 | 1,153,100 | 119,428 | 1,169,350 |
| Hrana pentru oameni   |   | 200301 |   |   | 1,500,000 | 1,500,000 | 1,500,000 | 1,272,528 | 1,153,100 | 119,428 | 1,169,350 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  |   | 2004   |   |   | 675,000   | 675,000   | 675,000   | 625,335   | 591,264   | 34,071  | 561,180   |
| Medicamente   |   | 200401 |   |   | 555,000   | 555,000   | 555,000   | 551,194   | 519,417   | 31,777  | 480,346   |
| Materiale sanitare  |   | 200402 |   |   | 45,000    | 45,000    | 45,000    | 19,713    | 17,419    | 2,294   | 22,953    |
| Dezinfectanti   |   | 200404 |   |   | 75,000    | 75,000    | 75,000    | 54,428    | 54,428    |         | 57,881    |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                |   | 2005   |   |   | 519,000   | 526,000   | 526,000   | 371,937   | 371,937   |         | 112,153   |
| Uniforme si echipament  |   | 200501 |   |   | 80,000    | 80,000    | 80,000    | 37,940    | 37,940    |         | 20,123    |
| Lenjerie si accesorii de pat  |   | 200503 |   |   | 106,000   | 106,000   | 106,000   | 105,640   | 105,640   |         | 33,508    |
| Alte obiecte de inventar  |   | 200530 |   |   | 333,000   | 340,000   | 340,000   | 228,357   | 228,357   |         | 58,522    |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  |   | 2006   |   |   | 20,000    | 20,000    | 20,000    | 674       | 674       |         | 674       |
| Deplasari interne, detasari, transferari  |   | 200601 |   |   | 20,000    | 20,000    | 20,000    | 674       | 674       |         | 674       |
| Carti, publicatii si materiale documentare  |   | 2011   |   |   | 20,000    | 20,000    | 20,000    | 8,975     | 8,975     |         | 8,975     |
| Pregatire profesionala  |   | 2013   |   |   | 20,000    | 20,000    | 20,000    |           |           |         |           |
| Protectia muncii  |   | 2014   |   |   | 55,000    | 55,000    | 55,000    | 36,916    | 36,916    |         | 38,002    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                          |   | 2030   |   |   | 25,000    | 25,000    | 25,000    | 18,058    | 18,058    |         | 18,058    |
| Alte cheltuieli cu bunuri si servicii   |   | 203030 |   |   | 25,000    | 25,000    | 25,000    | 18,058    | 18,058    |         | 18,058    |
| 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     |   |   | 60,000    | 60,000    | 60,000    | 54,600    | 54,600    |         | 54,600    |

|   | A      | B | 1         | 2         | 3          | 4          | 5          | 6          | 7          | 8=6-7   | 9          |
|---|--------|---|-----------|-----------|------------|------------|------------|------------|------------|---------|------------|
| Sume aferente persoanelor cu handicap nefinanciate  | 5940   |   |           |           | 60,000     | 60,000     | 60,000     | 54,600     | 54,600     |         | 54,600     |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                             | 85     |   |           |           |            |            | -101,225   | -101,225   | -101,225   |         |            |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                | 8501   |   |           |           |            |            | -101,225   | -101,225   | -101,225   |         |            |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 850101 |   |           |           |            |            | -101,225   | -101,225   | -101,225   |         |            |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)  |        |   | 2,863,000 | 3,054,000 | 3,225,000  | 3,437,000  | 3,437,000  | 856,521    | 731,571    | 124,950 | 283,393    |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)   | 70     |   | 2,863,000 | 3,054,000 | 3,225,000  | 3,437,000  | 3,437,000  | 856,521    | 731,571    | 124,950 | 283,393    |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)   | 71     |   | 2,863,000 | 3,054,000 | 3,225,000  | 3,437,000  | 3,437,000  | 856,521    | 731,571    | 124,950 | 283,393    |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)   | 7101   |   | 2,863,000 | 3,054,000 | 3,225,000  | 3,437,000  | 3,437,000  | 856,521    | 731,571    | 124,950 | 283,393    |
| Construcții   | 710101 |   | 2,863,000 | 3,054,000 | 2,863,000  | 3,054,000  | 3,054,000  | 501,529    | 501,529    |         |            |
| Masini, echipamente si mijloace de transport  | 710102 |   |           |           | 130,000    | 130,000    | 130,000    | 129,446    | 129,446    |         | 176,236    |
| Mobilier, aparatura birou si alte active corporale  | 710103 |   |           |           | 82,000     | 103,000    | 103,000    | 100,596    | 100,596    |         | 78,104     |
| Alte active fixe  | 710130 |   |           |           | 150,000    | 150,000    | 150,000    | 124,950    |            | 124,950 | 29,053     |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)  | 01     |   |           |           | 28,867,000 | 29,003,000 | 29,003,000 | 20,812,538 | 20,657,436 | 155,102 | 20,363,541 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                            | 85     |   |           |           |            |            | -101,225   | -101,225   | -101,225   |         |            |

\*) 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, instituti finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii) NOTA: Sumele inscrie 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 aceiasi cod tot cu semnul minus, astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

**MANAGER,**

**DR. SORIN CRISTIAN BRATOI**

**DIRECTOR FINANCIAR  
CONTABIL**

**EC.ALEXANDRU FLORENTINA**