

Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.03.2023, cod 21 Anexa nr. 7
capitol:5102

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
01	AUTORITATI PUBLICE SI ACTIUNI EXTERNE CHELTUIELI CURENTE	0	0	17,406,970	4,751,800	13,105,683	13,105,683	3,171,721	9,933,962	3,167,705
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	16,405,870	4,677,000	12,968,753	12,968,753	3,207,594	9,761,159	3,091,516
1001	Cheltuieli salariale in bani	0	0	11,342,000	3,333,000	10,795,020	10,795,020	2,699,406	8,095,614	2,577,498
100101	Salarii de baza	0	0	10,892,000	3,073,000	10,557,020	10,557,020	2,641,102	7,915,918	2,520,791
100105	Sporuri pentru conditii de munca	0	0	8,850,000	2,450,000	8,850,000	8,850,000	2,235,039	6,614,961	2,119,743
100106	Alte sporuri	0	0	1,020,000	330,000	872,000	872,000	214,431	657,569	213,102
100112	Indemnizatii platite unor persoane din afara unitatii	0	0	48,000	12,000	31,500	31,500	9,008	22,492	9,499
100113	Drepturi de delegare	0	0	550,000	175,000	392,000	392,000	90,342	301,658	90,342
100117	Indemnizatii de hrana	0	0	4,000	1,000	420	420	420	0	420
100130	Alte drepturi salariale in bani	0	0	400,000	100,000	396,000	396,000	91,862	304,138	87,685
1002	Cheltuieli salariale in natura	0	0	20,000	5,000	15,100	15,100	0	15,100	0
100206	Vouchere de vacanta	0	0	190,000	190,000	0	0	0	0	0
1003	Contributii	0	0	190,000	190,000	0	0	0	0	0
100307	Contributia asiguratorie pentru munca	0	0	260,000	70,000	238,000	238,000	58,304	179,696	56,707
20	TITLUL II BUNURI SI SERVICII	0	0	260,000	70,000	238,000	238,000	58,304	179,696	56,707
2001	Bunuri si servicii	0	0	2,823,870	1,084,000	1,073,733	1,073,733	407,361	666,372	413,191
200101	Furnituri de birou	0	0	1,528,870	592,000	946,064	946,064	304,262	641,802	328,954
200102	Materiale pentru curatenie	0	0	60,000	15,000	10,595	10,595	4,544	6,051	22,066
200103	Incalzit, iluminat si forta motrica	0	0	9,000	2,000	0	0	0	0	2,447
200104	Apa, canal si salubritate	0	0	450,000	150,000	290,147	290,147	99,725	190,422	100,616
200105	Carburanti si lubrifianti	0	0	49,870	10,000	32,000	32,000	6,070	25,930	6,071
200105	Carburanti si lubrifianti	0	0	45,000	15,000	0	0	0	0	9,701

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200108	Posta, telecomunicatii, radio, tv, internet	0	0	400,000	200,000	389,709	389,709	48,930	340,779	44,301
200109	Materiale si prestari de servicii cu caracter functional	0	0	500,000	200,000	223,494	223,494	144,993	78,501	143,752
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	15,000	0	119	119	0	119	0
2002	Reparatii curente	0	0	40,000	10,000	0	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	0	0	56,000	15,000	22,020	22,020	10,770	11,250	0
200501	Uniforme si echipament	0	0	1,000	0	0	0	0	0	0
200530	Alte obiecte de inventar	0	0	55,000	15,000	22,020	22,020	10,770	11,250	0
2006	Deplasari, detasari, transferari	0	0	110,000	15,000	868	868	868	0	868
200601	Deplasari interne, detasari, transferari	0	0	60,000	15,000	868	868	868	0	868
200602	Deplasari in strainatate	0	0	50,000	0	0	0	0	0	0
2011	Carti, publicatii si materiale documentare	0	0	4,000	1,000	115	115	115	0	0
2012	Consultanta si expertiza	0	0	60,000	30,000	33,790	33,790	29,990	3,800	24,990
2014	Protectia muncii	0	0	16,000	5,000	0	0	0	0	0
2016	Studii si cercetari	0	0	100,000	25,000	0	0	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	0	0	320,000	80,000	43,330	43,330	33,810	9,520	33,810
2024	Comisioane si alte costuri aferente imprumuturilor	0	0	40,000	10,000	0	0	0	0	157
202402	Comisioane si alte costuri aferente imprumuturilor interne	0	0	40,000	10,000	0	0	0	0	157
2030	Alte cheltuieli	0	0	549,000	301,000	27,546	27,546	27,546	0	24,412
203002	Protocol si reprezentare	0	0	40,000	10,000	4,348	4,348	4,348	0	2,914

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203003	Prime de asigurare non-viata	0	0	44,000	11,000	4,212	4,212	4,212	0	4,212
203004	Chirii	0	0	100,000	25,000	3,400	3,400	3,400	0	1,700
203030	Alte cheltuieli cu bunuri si servicii	0	0	365,000	255,000	15,586	15,586	15,586	0	15,586
30	TITLUL III DOBANZI	0	0	2,000,000	200,000	1,100,000	1,100,000	100,827	999,173	100,827
3001	Dobanzi aferente datoriei publice interne	0	0	2,000,000	200,000	1,100,000	1,100,000	100,827	999,173	100,827
300101	Dobanzi aferente datoriei publice interne directe	0	0	2,000,000	200,000	1,100,000	1,100,000	100,827	999,173	100,827
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	200,000	50,000	0	0	0	0	0
5101	Transferuri curente	0	0	200,000	50,000	0	0	0	0	0
510101	Transferuri catre institutii publice	0	0	200,000	50,000	0	0	0	0	0
59	TITLUL XI ALTE CHELTUIELI	0	0	40,000	10,000	0	0	0	0	0
5917	Despagubiri civile	0	0	40,000	10,000	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	0	0	1,001,100	74,800	172,937	172,937	134	172,803	76,189
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	1,001,100	74,800	172,937	172,937	134	172,803	76,189
7101	Active fixe	0	0	1,001,100	74,800	172,937	172,937	134	172,803	76,189
710101	Constructii	0	0	157,000	0	0	0	0	0	22,909
710102	Masini, echipamente si mijloace de transport	0	0	4,800	4,800	134	134	134	0	7,368
710103	Mobilier, aparatura birou si alte active corporale	0	0	70,000	70,000	65,703	65,703	0	65,703	44,566
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	769,300	0	107,100	107,100	0	107,100	1,346
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-36,007	-36,007	-36,007	0	0

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85	Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-36,007	-36,007	-36,007	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	-36,007	-36,007	-36,007	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	0	0	-36,007	-36,007	-36,007	0	0
		0.00	0.00	17406970.00	4751800.00	13105683.00	13105683.00	3171721.00	9933962.00	3167705.00

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Ec. Emilia Popa

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	ALTE SERVICII PUBLICE GENERALE	0	0	1,766,000	513,000	1,494,457	1,494,457	363,047	1,131,410	376,780
01	CHELTUIELI CURENTE	0	0	1,753,000	513,000	1,503,698	1,503,698	372,288	1,131,410	374,192
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	1,577,000	455,000	1,426,000	1,426,000	342,915	1,083,085	345,715
1001	Cheltuieli salariale in bani	0	0	1,512,000	420,000	1,386,000	1,386,000	335,388	1,050,612	338,107
100101	Salarii de baza	0	0	1,250,000	350,000	1,195,000	1,195,000	295,919	899,081	296,105
100105	Sporuri pentru conditii de munca	0	0	180,000	45,000	117,000	117,000	26,046	90,954	27,585
100113	Drepturi de delegare	0	0	1,000	1,000	0	0	0	0	0
100117	Indemnizatii de hrana	0	0	65,000	20,000	64,000	64,000	12,163	51,837	12,887
100130	Alte drepturi salariale in bani	0	0	16,000	4,000	10,000	10,000	1,260	8,740	1,530
1002	Cheltuieli salariale in natura	0	0	25,000	25,000	0	0	0	0	0
100206	Vouchere de vacanta	0	0	25,000	25,000	0	0	0	0	0
1003	Contributii	0	0	40,000	10,000	40,000	40,000	7,527	32,473	7,608
100307	Contributia asiguratorie pentru munca	0	0	40,000	10,000	40,000	40,000	7,527	32,473	7,608
20	TITLUL II BUNURI SI SERVICII	0	0	176,000	58,000	77,698	77,698	29,373	48,325	28,477
2001	Bunuri si servicii	0	0	165,000	57,000	77,698	77,698	29,373	48,325	28,477
200101	Furnituri de birou	0	0	14,000	4,000	4,007	4,007	3,777	230	3,961
200102	Materiale pentru curatenie	0	0	3,000	0	0	0	0	0	0
200103	Incalfzit, iluminat si forta motrica	0	0	60,000	30,000	15,000	15,000	9,820	5,180	10,582
200104	Apa, canal si salubritate	0	0	8,000	2,000	1,500	1,500	1,366	134	1,366
200108	Posta, telecomunicatii, radio, tv, internet	0	0	56,000	15,000	42,342	42,342	9,614	32,728	7,772
200109	Materiale si prestari de servicii cu caracter functional	0	0	24,000	6,000	14,849	14,849	4,796	10,053	4,796
2002	Reparatii curente	0	0	5,000	0	0	0	0	0	0

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2005	Bunuri de natura obiectelor de inventar	0	0	4,000	1,000	0	0	0	0	0
200530	Alte obiecte de inventar	0	0	4,000	1,000	0	0	0	0	0
2006	Deplasari, detasari, transferari	0	0	1,000	0	0	0	0	0	0
200601	Deplasari interne, detasari, transferari	0	0	1,000	0	0	0	0	0	0
2014	Protectia muncii	0	0	1,000	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	0	0	13,000	0	0	0	0	0	2,588
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	13,000	0	0	0	0	0	2,588
7101	Active fixe	0	0	13,000	0	0	0	0	0	2,588
710103	Mobilier, aparatura biroutica si alte active corporale	0	0	0	0	0	0	0	0	2,588
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	13,000	0	0	0	0	0	0
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-9,241	-9,241	-9,241	0	0
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-9,241	-9,241	-9,241	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	-9,241	-9,241	-9,241	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	0	0	-9,241	-9,241	-9,241	0	0
		0.00	0.00	1766000.00	513000.00	1494457.00	1494457.00	363047.00	1131410.00	376780.00

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01	ORDINE PUBLICA SI SIGURANTA NATIONALA	0	0	7,829,130	1,970,460	1,909,538	1,909,538	1,533,974	375,564	1,554,793
10	CHELTUIELI CURENTE	0	0	7,829,130	1,970,460	1,925,451	1,925,451	1,549,887	375,564	1,550,525
1001	TITLUL I CHELTUIELI DE PERSONAL	0	0	649,000	172,000	494,000	494,000	148,675	345,325	149,046
100101	Cheltuieli salariale in bani	0	0	617,000	155,000	480,000	480,000	145,404	334,596	145,766
100101	Salarii de baza	0	0	520,000	130,000	398,000	398,000	124,295	273,705	124,504
100105	Sporuri pentru conditii de munca	0	0	60,000	15,000	47,000	47,000	13,110	33,890	13,210
100113	Drepturi de delegare	0	0	1,000	1,000	0	0	0	0	0
100117	Indemnizatii de hrana	0	0	36,000	9,000	35,000	35,000	7,999	27,001	8,052
1002	Cheltuieli salariale in natura	0	0	12,000	12,000	0	0	0	0	0
100206	Vouchere de vacanta	0	0	12,000	12,000	0	0	0	0	0
1003	Contributii	0	0	20,000	5,000	14,000	14,000	3,271	10,729	3,280
100307	Contributia asiguratorie pentru munca	0	0	20,000	5,000	14,000	14,000	3,271	10,729	3,280
20	TITLUL II BUNURI SI SERVICII	0	0	881,810	111,500	47,124	47,124	16,885	30,239	17,152
2001	Bunuri si servicii	0	0	126,000	54,500	46,517	46,517	16,278	30,239	17,152
200101	Furnituri de birou	0	0	1,000	500	150	150	100	50	50
200102	Materiale pentru curatenie	0	0	1,000	1,000	0	0	0	0	0
200103	Incalzit, iluminat si forta motrica	0	0	29,000	18,000	17,000	17,000	5,499	11,501	5,651
200104	Apa, canal si salubritate	0	0	16,000	4,000	9,473	9,473	1,969	7,504	1,968
200105	Carburanti si lubrifianti	0	0	28,000	17,000	0	0	0	0	5,423
200108	Posta, telecomunicatii, radio, tv, internet	0	0	11,000	4,000	9,558	9,558	1,991	7,567	1,933
200109	Materiale si prestari de servicii cu caracter functional	0	0	40,000	10,000	10,336	10,336	6,719	3,617	2,127
2002	Reparatii curente	0	0	10,000	0	0	0	0	0	0

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2003	Hrana	0	0	727,810	50,000	0	0	0	0	0
200301	Hrana pentru oameni	0	0	727,810	50,000	0	0	0	0	0
2004	Medicamente si materiale sanitare	0	0	4,000	1,000	0	0	0	0	0
200402	Materiale sanitare	0	0	4,000	1,000	0	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	0	0	9,000	3,000	607	607	607	0	0
200501	Uniforme si echipament	0	0	1,000	1,000	580	580	580	0	0
200530	Alte obiecte de inventar	0	0	8,000	2,000	27	27	27	0	0
2006	Deplasari, detasari, transferari	0	0	1,000	0	0	0	0	0	0
200601	Deplasari interne, detasari, transferari	0	0	1,000	0	0	0	0	0	0
2014	Protectia muncii	0	0	1,000	0	0	0	0	0	0
2030	Alte cheltuieli	0	0	3,000	3,000	0	0	0	0	0
203003	Prime de asigurare non-viata	0	0	3,000	3,000	0	0	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	6,298,320	1,686,960	1,384,327	1,384,327	1,384,327	0	1,384,327
5101	Transferuri curente	0	0	6,285,320	1,673,960	1,384,327	1,384,327	1,384,327	0	1,384,327
510101	Transferuri catre institutiile publice	0	0	6,285,320	1,673,960	1,384,327	1,384,327	1,384,327	0	1,384,327
5102	Transferuri de capital	0	0	13,000	13,000	0	0	0	0	0
510229	Alte transferuri de capital catre institutii publice	0	0	13,000	13,000	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	0	0	0	0	0	0	0	0	6,588
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	0	6,588
7101	Active fixe	0	0	0	0	0	0	0	0	6,588
710101	Constructii	0	0	0	0	0	0	0	0	587
710102	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	2,310

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710103	Mobilier, aparatura birouita si alte active corporale	0	0	0	0	0	0	0	0	2,075
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	0	1,616
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-15,913	-15,913	-15,913	0	-2,320
85	Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-15,913	-15,913	-15,913	0	-2,320
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	-15,913	-15,913	-15,913	0	-2,320
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	0	0	-15,913	-15,913	-15,913	0	-2,320
		0.00	0.00	7829130.00	1970460.00	1909538.00	1909538.00	1533974.00	375564.00	1554793.00

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Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.03.2023, cod 21 Anexa nr. 7
capitol:6502

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	INVATAMANT	0	1,288,940	59,119,050	34,633,230	13,142,578	13,310,787	6,007,174	7,303,613	3,404,219
01	CHELTUIELI CURENTE	0	1,288,940	34,554,860	24,563,280	3,398,797	3,399,034	3,032,839	366,195	3,225,074
20	TITLUL II BUNURI SI SERVICII	0	709,740	8,083,100	3,631,280	1,859,939	1,860,176	1,833,676	26,500	2,032,421
2001	Bunuri si servicii	0	576,740	6,996,270	3,091,500	1,817,623	1,817,860	1,791,714	26,146	1,922,534
200101	Furnituri de birou	0	15,290	127,290	38,600	12,759	12,759	12,601	158	19,578
200102	Materiale pentru curatenie	0	32,500	315,300	86,500	28,695	28,695	28,695	0	68,427
200103	Incalzit, iluminat si forta motrica	0	372,900	4,151,300	2,241,700	1,368,090	1,368,090	1,358,701	9,389	1,361,635
200104	Apa, canal si salubritate	0	44,800	716,175	220,335	164,247	164,247	163,005	1,242	159,991
200106	Piese de schimb	0	0	21,000	0	0	0	0	0	0
200107	Transport	0	8,800	85,740	28,600	12,396	12,396	12,396	0	12,396
200108	Posta, telecomunicatii, radio, tv, internet	0	12,900	165,315	55,065	36,593	36,593	36,575	18	36,835
200109	Materiale si prestari de servicii cu caracter functional	0	65,550	831,250	253,500	134,646	134,883	125,060	9,823	137,761
200130	Alte bunuri si servicii pentru intretinere si functionare	0	24,000	582,900	167,200	60,197	60,197	54,681	5,516	125,911
2002	Reparatii curente	0	1,000	297,400	226,900	614	614	614	0	1,803
2003	Hrana	0	110,000	199,000	60,000	23,118	23,118	23,118	0	27,854
200301	Hrana pentru oameni	0	110,000	199,000	60,000	23,118	23,118	23,118	0	27,854
2004	Medicamente si materiale sanitare	0	2,000	6,000	3,000	250	250	250	0	61,281
200402	Materiale sanitare	0	0	0	0	0	0	0	0	14,775
200404	Dezinfectanti	0	2,000	6,000	3,000	250	250	250	0	46,506
2005	Bunuri de natura obiectelor de inventar	0	9,000	230,560	112,000	4,945	4,945	4,591	354	5,698
200501	Uniforme si echipament	0	0	390	390	0	0	0	0	0
200530	Alte obiecte de inventar	0	9,000	230,170	111,610	4,945	4,945	4,591	354	5,698
2006	Deplasari, detasari, transferari	0	0	46,720	14,920	2,840	2,840	2,840	0	2,840
200601	Deplasari interne, detasari, transferari	0	0	46,720	14,920	2,840	2,840	2,840	0	2,840

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2013	Pregatire profesionala	0	11,000	173,500	56,500	5,174	5,174	5,174	0	5,174
2014	Protectia muncii	0	0	3,500	500	235	235	235	0	235
2030	Alte cheltuieli	0	0	130,150	65,960	5,140	5,140	5,140	0	5,002
203030	Alte cheltuieli cu bunuri si servicii	0	0	130,150	65,960	5,140	5,140	5,140	0	5,002
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	160,000	25,000	15,000	15,000	15,000	0	15,000
5101	Transferuri curente	0	0	160,000	25,000	15,000	15,000	15,000	0	15,000
510101	Transferuri catre institutiile publice	0	0	160,000	25,000	15,000	15,000	15,000	0	15,000
57	TITLUL VIII ASISTENTA SOCIALA	0	67,000	1,332,720	422,790	203,713	203,713	183,348	20,365	176,838
5702	Ajutoare sociale	0	67,000	1,332,720	422,790	203,713	203,713	183,348	20,365	176,838
570201	Ajutoare sociale in numerar	0	67,000	1,194,790	380,290	163,713	163,713	163,713	0	163,713
570203	Tichete de cresa si tichete sociale pentru gradinita	0	0	137,930	42,500	40,000	40,000	19,635	20,365	13,125
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	0	22,827,090	9,498,450	9,202,558	9,202,558	2,870,139	6,332,419	62,038
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	0	22,827,090	9,498,450	9,202,558	9,202,558	2,870,139	6,332,419	62,038
580101	Finantarea nationala	0	0	2,833,150	1,158,150	1,094,907	1,094,907	442,650	652,257	0
580102	Finantarea externa nerambursabila	0	0	19,743,940	8,190,300	8,057,764	8,057,764	2,392,399	5,665,365	62,038
580103	Cheltuieli neeligibile	0	0	250,000	150,000	49,887	49,887	35,090	14,797	0
59	TITLUL XI ALTE CHELTUIELI	0	512,200	6,510,750	2,015,920	1,000,815	1,000,815	1,000,815	0	1,000,815
5901	Burse	0	512,200	6,510,750	2,015,920	1,000,815	1,000,815	1,000,815	0	1,000,815
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0	0	18,468,290	18,468,290	319,330	319,330	0	319,330	0
6102	Finantare publica nationala	0	0	15,519,570	15,519,570	270,497	270,497	0	270,497	0
6103	Sume aferente TVA	0	0	2,948,720	2,948,720	48,833	48,833	0	48,833	0

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70	CHELTUIELI DE CAPITAL	0	0	1,737,100	571,500	544,060	544,060	107,033	437,027	117,107
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	1,737,100	571,500	544,060	544,060	107,033	437,027	117,107
7101	Active fixe	0	0	1,737,100	571,500	544,060	544,060	107,033	437,027	117,107
710101	Constructii	0	0	705,200	124,200	275,210	275,210	1,510	273,700	26,492
710102	Masini, echipamente si mijloace de transport	0	0	172,000	0	0	0	0	0	28,476
710103	Mobilier, aparatura birouta si alte active corporale	0	0	48,300	48,300	0	0	0	0	48,136
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	811,600	399,000	268,850	268,850	105,523	163,327	14,003
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-2,837	165,135	-2,837	167,972	0
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-2,837	165,135	-2,837	167,972	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	-2,837	165,135	-2,837	167,972	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	0	0	-2,837	-2,837	-2,837	0	0
850102	Plati efectuate in anii precedenti si recuperate in anul curent (SD)	0	0	0	0	0	167,972	0	167,972	0
		0,00	1288940,00	36291960,00	25134780,00	3940020,00	4108229,00	3137035,00	971194,00	3342181,00

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Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.03.2023, cod 21 Anexa nr. 7
capitol: 6602

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	SANATATE	0	0	14,165,770	4,225,970	3,887,696	3,887,696	1,518,268	2,369,428	752,765
01	CHELTUIELI CURENTE	0	0	5,746,700	1,723,500	2,712,007	2,712,007	741,042	1,970,965	745,105
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	3,332,000	818,500	2,542,000	2,542,000	574,035	1,967,965	578,098
1001	Cheltuieli salariale in bani	0	0	3,252,000	804,500	2,462,000	2,462,000	561,404	1,900,596	565,377
100101	Salarii de baza	0	0	2,800,000	700,000	2,058,000	2,058,000	467,527	1,590,473	467,046
100105	Sporuri pentru conditii de munca	0	0	280,000	70,000	259,000	259,000	64,673	194,327	66,158
100106	Alte sporuri	0	0	22,000	5,500	22,000	22,000	3,090	18,910	3,651
100117	Indemnizatii de hrana	0	0	150,000	29,000	123,000	123,000	26,114	96,886	28,522
1003	Contributii	0	0	80,000	14,000	80,000	80,000	12,631	67,369	12,721
100307	Contributia asiguratorie pentru munca	0	0	80,000	14,000	80,000	80,000	12,631	67,369	12,721
20	TITLUL II BUNURI SI SERVICII	0	0	1,114,700	305,000	3,000	3,000	0	3,000	0
2001	Bunuri si servicii	0	0	94,000	27,000	3,000	3,000	0	3,000	0
200101	Furnituri de birou	0	0	16,000	4,000	0	0	0	0	0
200102	Materiale pentru curatenie	0	0	12,000	3,000	0	0	0	0	0
200103	Incalzit, iluminat si forta motrica	0	0	24,000	12,000	0	0	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	0	0	42,000	8,000	3,000	3,000	0	3,000	0
2002	Reparatii curente	0	0	110,000	50,000	0	0	0	0	0
2004	Medicamente si materiale sanitare	0	0	78,700	21,000	0	0	0	0	0
200401	Medicamente	0	0	24,000	7,000	0	0	0	0	0
200402	Materiale sanitare	0	0	37,000	11,000	0	0	0	0	0
200404	Dezinfectanti	0	0	17,700	3,000	0	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	0	0	24,000	6,000	0	0	0	0	0
200530	Alte obiecte de inventar	0	0	24,000	6,000	0	0	0	0	0

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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
2006	Deplasari, detasari, transferari	0	0	1,000	1,000	0	0	0	0	0
200601	Deplasari interne, detasari, transferari	0	0	1,000	1,000	0	0	0	0	0
2014	Protectia muncii	0	0	5,000	0	0	0	0	0	0
2030	Alte cheltuieli	0	0	802,000	200,000	0	0	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	0	0	802,000	200,000	0	0	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	1,300,000	600,000	167,007	167,007	167,007	0	167,007
5101	Transferuri curente	0	0	570,000	300,000	167,007	167,007	167,007	0	167,007
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	0	0	570,000	300,000	167,007	167,007	167,007	0	167,007
5102	Transferuri de capital	0	0	730,000	300,000	0	0	0	0	0
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	0	0	730,000	300,000	0	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	0	8,183,070	2,292,470	1,034,144	1,034,144	679,235	354,909	0
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	0	8,183,070	2,292,470	1,034,144	1,034,144	679,235	354,909	0
580101	Finantarea nationala	0	0	2,267,760	597,660	224,703	224,703	167,271	57,432	0
580102	Finantarea externa nerambursabila	0	0	5,865,310	1,694,810	809,441	809,441	511,964	297,477	0
580103	Cheltuieli neeligibile	0	0	50,000	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	0	0	236,000	210,000	145,180	145,180	101,626	43,554	7,660
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	236,000	210,000	145,180	145,180	101,626	43,554	7,660
7101	Active fixe	0	0	236,000	210,000	145,180	145,180	101,626	43,554	7,660
710101	Constructii	0	0	196,000	170,000	145,180	145,180	101,626	43,554	0

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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
710102	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	495
710103	Mobilier, aparatura biroutica si alte active corporale	0	0	0	0	0	0	0	0	1,360
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	40,000	40,000	0	0	0	0	5,805
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-3,635	-3,635	-3,635	0	0
85	Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-3,635	-3,635	-3,635	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	-3,635	-3,635	-3,635	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	0	0	-3,635	-3,635	-3,635	0	0
		0.00	0.00	5982700.00	1933500.00	2853552.00	2853552.00	839033.00	2014519.00	752765.00

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Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.03.2023, cod 21 Anexa nr. 7
capitol:6702

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	CULTURA, RECREERE SI RELIGIE	0	0	26,045,300	9,427,410	13,726,879	13,726,879	4,537,287	9,189,592	2,125,882
01	CHELTUIELI CURENTE	0	0	12,526,000	3,356,500	4,632,959	4,632,959	1,923,663	2,709,296	1,995,302
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	6,626,500	1,795,000	3,566,940	3,566,940	1,202,180	2,364,760	1,340,707
1001	Cheltuieli salariale in bani	0	0	6,282,000	1,577,000	3,475,940	3,475,940	1,175,809	2,300,131	1,311,208
100101	Salarii de baza	0	0	5,080,000	1,270,000	2,872,800	2,872,800	992,722	1,880,078	1,102,249
100105	Sporuri pentru conditii de munca	0	0	660,000	166,000	349,000	349,000	109,240	239,760	122,399
100106	Alte sporuri	0	0	60,000	15,000	0	0	0	0	0
100113	Drepturi de delegare	0	0	1,000	1,000	140	140	140	0	140
100117	Indemnizatii de hrana	0	0	476,000	121,000	237,000	237,000	70,162	166,838	78,797
100130	Alte drepturi salariale in bani	0	0	5,000	4,000	17,000	17,000	3,545	13,455	7,623
1002	Cheltuieli salariale in natura	0	0	176,500	176,000	0	0	0	0	0
100206	Vouchere de vacanta	0	0	176,500	176,000	0	0	0	0	0
1003	Contributii	0	0	168,000	42,000	91,000	91,000	26,371	64,629	29,499
100307	Contributia asiguratorie pentru munca	0	0	168,000	42,000	91,000	91,000	26,371	64,629	29,499
20	TITLUL II BUNURI SI SERVICII	0	0	3,509,500	1,141,500	829,968	829,968	485,432	344,536	418,544
2001	Bunuri si servicii	0	0	2,964,500	961,000	625,855	625,855	366,032	259,823	334,654
200101	Furnituri de birou	0	0	8,500	4,500	392	392	392	0	164
200102	Materiale pentru curatenie	0	0	16,000	4,000	0	0	0	0	0
200103	Incalzit, iluminat si forta motrica	0	0	742,000	395,000	276,205	276,205	172,706	103,499	178,354
200104	Apa, canal si salubritate	0	0	355,000	93,500	38,444	38,444	15,265	23,179	15,265
200105	Carburanti si lubrifianti	0	0	142,000	33,000	20,674	20,674	20,674	0	20,179
200108	Posta, telecomunicatii, radio, tv, internet	0	0	14,000	4,000	12,366	12,366	3,298	9,068	2,484

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200109	Materiale si prestari de servicii cu caracter functional	0	0	1,480,000	370,000	236,532	236,532	140,529	96,003	118,208
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	207,000	57,000	41,242	41,242	13,168	28,074	0
2002	Reparatii curente	0	0	79,000	64,000	63,793	63,793	60,865	2,928	0
2003	Hrana	0	0	300,000	75,000	133,044	133,044	51,259	81,785	79,937
200302	Hrana pentru animale	0	0	300,000	75,000	133,044	133,044	51,259	81,785	79,937
2004	Medicamente si materiale sanitare	0	0	8,000	2,000	0	0	0	0	0
200401	Medicamente	0	0	4,000	1,000	0	0	0	0	0
200402	Materiale sanitare	0	0	4,000	1,000	0	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	0	0	47,000	11,500	3,323	3,323	3,323	0	0
200501	Uniforme si echipament	0	0	13,000	3,000	0	0	0	0	0
200530	Alte obiecte de inventar	0	0	34,000	8,500	3,323	3,323	3,323	0	0
2006	Deplasari, detasari, transferari	0	0	19,000	2,000	407	407	407	0	407
200601	Deplasari interne, detasari, transferari	0	0	9,000	2,000	407	407	407	0	407
200602	Deplasari in strainatate	0	0	10,000	0	0	0	0	0	0
2011	Carti, publicatii si materiale documentare	0	0	20,000	5,000	0	0	0	0	0
2014	Protectia muncii	0	0	4,000	1,000	0	0	0	0	0
2030	Alte cheltuieli	0	0	68,000	20,000	3,546	3,546	3,546	0	3,546
203003	Prime de asigurare non-viata	0	0	8,000	5,000	3,546	3,546	3,546	0	3,546
203030	Alte cheltuieli cu bunuri si servicii	0	0	60,000	15,000	0	0	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	2,160,000	400,000	236,051	236,051	236,051	0	236,051
5101	Transferuri curente	0	0	1,600,000	400,000	236,051	236,051	236,051	0	236,051

Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.03.2023, cod 21 Anexa nr. 7
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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
510101	Transferuri catre institutiile publice	0	0	1,600,000	400,000	236,051	236,051	236,051	0	236,051
5102	Transferuri de capital	0	0	560,000	0	0	0	0	0	0
510229	Alte transferuri de capital catre institutii publice	0	0	280,000	0	0	0	0	0	0
510250	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	0	0	280,000	0	0	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	0	11,265,390	5,691,300	8,250,032	8,250,032	2,388,158	5,861,874	0
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	0	11,265,390	5,691,300	8,250,032	8,250,032	2,388,158	5,861,874	0
580101	Finantarea nationala	0	0	1,411,000	806,700	1,096,569	1,096,569	333,896	762,673	0
580102	Finantarea externa nerambursabila	0	0	9,754,390	4,874,600	7,153,248	7,153,248	2,054,047	5,099,201	0
580103	Cheltuieli neeligibile	0	0	100,000	10,000	215	215	215	0	0
59	TITLUL XI ALTE CHELTUIELI	0	0	230,000	20,000	0	0	0	0	0
5911	Asociatii si fundatii	0	0	150,000	0	0	0	0	0	0
5930	Programe si proiecte privind prevenirea si combaterea discriminarii	0	0	20,000	5,000	0	0	0	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	0	0	60,000	15,000	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	0	0	2,253,910	379,610	856,848	856,848	238,426	618,422	130,580
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	2,253,910	379,610	856,848	856,848	238,426	618,422	130,580
7101	Active fixe	0	0	2,253,910	379,610	856,848	856,848	238,426	618,422	130,580
710101	Constructii	0	0	1,356,000	281,000	740,410	740,410	214,332	526,078	50,895
710102	Masini, echipamente si mijloace de transport	0	0	110	110	104	104	104	0	58,997

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710103	Mobilier, aparatura biroutica si alte active corporale	0	0	0	0	0	0	0	0	13,758
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	897,800	98,500	116,334	116,334	23,990	92,344	6,930
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-12,960	-12,960	-12,960	0	0
85	Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-12,960	-12,960	-12,960	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	-12,960	-12,960	-12,960	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	0	0	-12,960	-12,960	-12,960	0	0
		0.00	0.00	14779910.00	3736110.00	5476847.00	5476847.00	2149129.00	3327718.00	2125882.00

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Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.03.2023, cod 21 Anexa nr. 7
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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	ASIGURARI SI ASISTENTA SOCIALA	0	0	38,295,250	10,637,390	18,055,948	18,055,948	8,798,858	9,257,090	9,262,715
01	CHELTUIELI CURENTE	0	0	38,235,150	10,587,390	18,061,594	18,061,594	8,804,504	9,257,090	9,249,784
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	14,957,850	4,360,340	12,552,216	12,552,216	3,471,531	9,080,685	3,528,460
1001	Cheltuieli salariale in bani	0	0	14,154,850	3,805,600	12,242,957	12,242,957	3,379,460	8,863,497	3,434,319
100101	Salarii de baza	0	0	12,558,000	3,408,000	10,761,750	10,761,750	3,019,957	7,741,793	3,070,911
100105	Sporuri pentru conditii de munca	0	0	251,750	63,500	175,127	175,127	44,596	130,531	45,331
100106	Alte sporuri	0	0	11,500	3,200	11,500	11,500	3,086	8,414	3,086
100112	Indemnizatii platite unor persoane din afara unitatii	0	0	6,000	1,500	0	0	0	0	0
100113	Drepturi de delegare	0	0	1,400	1,100	0	0	0	0	0
100117	Indemnizatii de hrana	0	0	1,319,000	326,500	1,287,380	1,287,380	311,821	975,559	314,991
100130	Alte drepturi salariale in bani	0	0	7,200	1,800	7,200	7,200	0	7,200	0
1002	Cheltuieli salariale in natura	0	0	476,000	459,650	0	0	0	0	0
100206	Vouchere de vacanta	0	0	476,000	459,650	0	0	0	0	0
1003	Contributii	0	0	327,000	95,090	309,259	309,259	92,071	217,188	94,141
100305	Prime de asigurare viata platite de angajator pentru angajati	0	0	17,000	17,000	16,737	16,737	16,737	0	16,737
100307	Contributia asiguratorie pentru munca	0	0	310,000	78,090	292,522	292,522	75,334	217,188	77,404
20	TITLUL II BUNURI SI SERVICII	0	0	1,147,300	282,550	191,440	191,440	145,637	45,803	176,816
2001	Bunuri si servicii	0	0	310,000	95,250	69,780	69,780	39,269	30,511	42,059
200101	Furnituri de birou	0	0	42,000	5,250	1,984	1,984	1,285	699	1,946
200102	Materiale pentru curatenie	0	0	18,000	5,500	444	444	444	0	1,400
200103	Incalzit, iluminat si forta motrica	0	0	144,000	45,000	40,066	40,066	20,877	19,189	20,877
200104	Apa, canal si salubritate	0	0	19,000	5,500	7,604	7,604	3,141	4,463	3,141

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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
200105	Carburanti si lubrifianti	0	0	4,000	1,000	0	0	0	0	1,200
200108	Posta, telecomunicatii, radio, tv, internet	0	0	10,000	3,000	3,747	3,747	1,634	2,113	1,634
200109	Materiale si prestari de servicii cu caracter functional	0	0	71,000	28,000	15,935	15,935	11,888	4,047	11,861
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	2,000	2,000	0	0	0	0	0
2002	Reparatii curente	0	0	35,000	10,000	0	0	0	0	0
2003	Hrana	0	0	700,000	150,000	110,986	110,986	100,372	10,614	127,429
200301	Hrana pentru oameni	0	0	700,000	150,000	110,986	110,986	100,372	10,614	127,429
2004	Medicamente si materiale sanitare	0	0	64,000	13,000	898	898	898	0	3,328
200401	Medicamente	0	0	25,000	4,000	386	386	386	0	1,407
200402	Materiale sanitare	0	0	35,000	7,000	512	512	512	0	1,921
200404	Dezinfectanti	0	0	4,000	2,000	0	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	0	0	30,000	9,500	6,806	6,806	2,128	4,678	1,930
200530	Alte obiecte de inventar	0	0	30,000	9,500	6,806	6,806	2,128	4,678	1,930
2006	Deplasari, detasari, transferari	0	0	4,000	3,000	2,970	2,970	2,970	0	2,070
200601	Deplasari interne, detasari, transferari	0	0	4,000	3,000	2,970	2,970	2,970	0	2,070
2014	Protectia muncii	0	0	1,300	1,300	0	0	0	0	0
2030	Alte cheltuieli	0	0	3,000	500	0	0	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	0	0	3,000	500	0	0	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	641,000	177,600	151,845	151,845	151,845	0	151,846
5101	Transferuri curente	0	0	641,000	177,600	151,845	151,845	151,845	0	151,846
510101	Transferuri catre institutiile publice	0	0	3,000	3,000	0	0	0	0	0

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510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	0	0	638,000	174,600	151,845	151,845	151,845	0	151,846
57	TITLUL VIII ASISTENTA SOCIALA	0	0	20,272,000	5,493,900	4,958,804	4,958,804	4,915,026	43,778	5,259,236
5702	Ajutoare sociale	0	0	20,272,000	5,493,900	4,958,804	4,958,804	4,915,026	43,778	5,259,236
570201	Ajutoare sociale in numerar	0	0	20,272,000	5,493,900	4,958,804	4,958,804	4,915,026	43,778	5,259,236
59	TITLUL XI ALTE CHELTUIELI	0	0	1,217,000	273,000	207,289	207,289	120,465	86,824	133,426
5911	Asociatii si fundatii	0	0	587,000	114,000	0	0	0	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	0	0	630,000	159,000	207,289	207,289	120,465	86,824	133,426
70	CHELTUIELI DE CAPITAL	0	0	60,100	50,000	0	0	0	0	12,931
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	60,100	50,000	0	0	0	0	12,931
7101	Active fixe	0	0	60,100	50,000	0	0	0	0	12,931
710101	Constructii	0	0	10,100	0	0	0	0	0	4,107
710102	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	635
710103	Mobilier, aparatura brotita si alte active corporale	0	0	0	0	0	0	0	0	7,583
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	50,000	50,000	0	0	0	0	606
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-5,646	-5,646	-5,646	0	0
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-5,646	-5,646	-5,646	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	-5,646	-5,646	-5,646	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	0	0	-5,646	-5,646	-5,646	0	0

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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		0.00	0.00	38295250.00	10637390.00	18055948.00	18055948.00	8798858.00	9257090.00	9262715.00

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Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.03.2023, cod 21 Anexa nr. 7

capitol:7002

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	0	0	27,166,120	7,662,120	7,419,047	7,419,047	3,392,912	4,026,135	9,343,475
01	CHELTUIELI CURENTE	0	0	11,915,100	4,508,600	5,445,177	5,445,177	2,438,263	3,006,914	2,221,445
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	1,238,300	347,000	641,496	641,496	166,914	474,582	167,782
1001	Cheltuieli salariale in bani	0	0	1,168,300	292,000	623,996	623,996	163,241	460,755	164,090
100101	Salarii de baza	0	0	1,000,000	250,000	524,046	524,046	140,235	383,811	140,142
100105	Sporuri pentru conditii de munca	0	0	100,000	25,000	62,950	62,950	13,671	49,279	14,252
100113	Drepturi de delegare	0	0	300	0	0	0	0	0	0
100117	Indemnizatii de hrana	0	0	68,000	17,000	37,000	37,000	9,335	27,665	9,696
1002	Cheltuieli salariale in natura	0	0	50,000	50,000	0	0	0	0	0
100206	Vouchere de vacanta	0	0	50,000	50,000	0	0	0	0	0
1003	Contributii	0	0	20,000	5,000	17,500	17,500	3,673	13,827	3,692
100307	Contributia asiguratorie pentru munca	0	0	20,000	5,000	17,500	17,500	3,673	13,827	3,692
20	TITLUL II BUNURI SI SERVICII	0	0	5,648,500	1,743,300	3,363,377	3,363,377	831,045	2,532,332	612,041
2001	Bunuri si servicii	0	0	4,418,000	1,347,300	3,052,874	3,052,874	575,232	2,477,642	596,725
200101	Furnituri de birou	0	0	21,000	6,000	3,441	3,441	2,683	758	3,713
200102	Materiale pentru curatenie	0	0	3,000	1,000	0	0	0	0	0
200103	Incalzit, iluminat si forta motrica	0	0	2,170,000	750,000	2,141,637	2,141,637	416,448	1,725,189	397,194
200104	Apa, canal si salubritate	0	0	14,000	5,000	9,700	9,700	1,255	8,445	1,255
200105	Carburanti si lubrifianti	0	0	160,000	40,000	0	0	0	0	8,258
200108	Posta, telecomunicatii, radio, tv, internet	0	0	20,000	5,300	16,875	16,875	4,136	12,739	3,960
200109	Materiale si prestari de servicii cu caracter functional	0	0	1,130,000	340,000	667,021	667,021	150,710	516,311	182,345

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200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	900,000	200,000	214,200	214,200	0	214,200	0
2002	Reparatii curente	0	0	623,000	118,000	33,198	33,198	10,873	22,325	5,448
2005	Bunuri de natura obiectelor de inventar	0	0	137,000	23,000	18,578	18,578	4,213	14,365	0
200530	Alte obiecte de inventar	0	0	137,000	23,000	18,578	18,578	4,213	14,365	0
2006	Deplasari, detasari, transferari	0	0	3,000	1,000	0	0	0	0	0
200601	Deplasari interne, detasari, transferari	0	0	3,000	1,000	0	0	0	0	0
2012	Consultanta si expertiza	0	0	105,000	5,000	4,300	4,300	4,300	0	0
2014	Protectia muncii	0	0	1,500	0	0	0	0	0	0
2016	Studii si cercetari	0	0	100,000	0	0	0	0	0	0
2024	Comisioane si alte costuri aferente imprumuturilor	0	0	1,000	1,000	0	0	0	0	0
202402	Comisioane si alte costuri aferente imprumuturilor interne	0	0	1,000	1,000	0	0	0	0	0
2036	Alte cheltuieli	0	0	260,000	248,000	254,427	254,427	236,427	18,000	9,868
203003	Prime de asigurare non-viata	0	0	4,000	4,000	3,808	3,808	3,808	0	3,808
203004	Chirii	0	0	24,000	12,000	24,000	24,000	6,000	18,000	6,000
203030	Alte cheltuieli cu bunuri si servicii	0	0	232,000	232,000	226,619	226,619	226,619	0	60
30	TITLUL III DOBANZI	0	0	4,000	1,000	0	0	0	0	0
3001	Dobanzi aferente datoriei publice interne	0	0	4,000	1,000	0	0	0	0	0
300101	Dobanzi aferente datoriei publice interne directe	0	0	4,000	1,000	0	0	0	0	0
40	TITLUL IV SUBVENTII	0	0	0	0	0	0	0	0	1,318
4030	Alte subventii	0	0	0	0	0	0	0	0	1,318
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	4,912,000	2,415,000	1,438,004	1,438,004	1,438,004	0	1,438,004

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5101	Transferuri curente	0	0	3,671,000	1,219,000	890,000	890,000	890,000	0	890,000
510101	Transferuri catre institutiile publice	0	0	3,671,000	1,219,000	890,000	890,000	890,000	0	890,000
5102	Transferuri de capital	0	0	1,241,000	1,196,000	548,004	548,004	548,004	0	548,004
510229	Alte transferuri de capital catre institutii publice	0	0	1,241,000	1,196,000	548,004	548,004	548,004	0	548,004
55	TITLUL VII ALTE TRANSFERURI	0	0	112,300	2,300	2,300	2,300	2,300	0	2,300
5501	A. Transferuri interne	0	0	112,300	2,300	2,300	2,300	2,300	0	2,300
550112	Investitii ale regiilor autonome si societatiilor comerciale cu capital de stat	0	0	112,300	2,300	2,300	2,300	2,300	0	2,300
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	0	10,278,190	2,633,190	922,123	922,123	863,993	58,130	7,011,141
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	0	10,171,290	2,526,290	815,281	815,281	757,151	58,130	0
580101	Finantarea nationala	0	0	1,340,760	345,760	110,241	110,241	101,943	8,298	0
580102	Finantarea externa nerambursabila	0	0	8,780,030	2,180,030	704,825	704,825	654,993	49,832	0
580103	Cheltuieli neeligibile	0	0	50,500	500	215	215	215	0	0
5831	Mecanismele financiare Spatiul Economic European si Norwegian 2014-2021	0	0	106,900	106,900	106,842	106,842	106,842	0	7,011,141
583101	Finantare nationala	0	0	0	0	0	0	0	0	7,009,997
583102	Finantare externa nerambursabila	0	0	106,900	106,900	106,842	106,842	106,842	0	1,144
70	CHELTUIELI DE CAPITAL	0	0	4,972,830	520,330	1,128,897	1,128,897	167,806	961,091	122,182
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	4,972,830	520,330	1,128,897	1,128,897	167,806	961,091	122,182
7101	Active fixe	0	0	4,972,830	520,330	1,128,897	1,128,897	167,806	961,091	122,182
710101	Constructii	0	0	3,076,330	329,330	882,138	882,138	76,808	805,330	7,274

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capitol: 7002

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
710102	Masini, echipamente si mijloace de transport	0	0	368,000	100,000	41,761	41,761	41,761	0	38,497
710103	Mobilier, aparatura birou si alte active corporale	0	0	13,000	12,000	6,998	6,998	6,998	0	48,528
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	1,515,500	79,000	198,000	198,000	42,239	155,761	27,883
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-77,150	-77,150	-77,150	0	-11,293
85	Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-77,150	-77,150	-77,150	0	-11,293
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	-77,150	-77,150	-77,150	0	-11,293
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	0	0	-14,249	-14,249	-14,249	0	-11,293
850102	Plati efectuate in anii precedenti si recuperate in anul curent (SD)	0	0	0	0	-62,901	-62,901	-62,901	0	0
		0.00	0.00	16887930.00	5028930.00	6496924.00	6496924.00	2528919.00	3968005.00	2332334.00

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Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.03.2023, cod 21 Anexa nr. 7
capitol: 7402

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	PROTECTIA MEDIULUI	0	0	22,722,290	5,757,290	6,068,582	6,068,582	5,374,918	693,664	5,694,942
01	CHELTUIELI CURENTE	0	0	22,722,290	5,757,290	6,180,733	6,180,733	5,487,069	693,664	5,688,403
20	TITLUL II BUNURI SI SERVICII	0	0	22,421,000	5,575,000	5,983,432	5,983,432	5,387,049	596,383	5,588,383
2001	Bunuri si servicii	0	0	22,291,000	5,560,000	5,883,432	5,883,432	5,387,049	496,383	5,588,383
200109	Materiale si prestari de servicii cu caracter functional	0	0	17,091,000	4,260,000	4,302,913	4,302,913	4,202,998	99,915	4,404,332
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	5,200,000	1,300,000	1,580,519	1,580,519	1,184,051	396,468	1,184,051
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	0	0	130,000	15,000	100,000	100,000	0	100,000	0
55	TITLUL VII ALTE TRANSFERURI	0	0	251,290	182,290	197,301	197,301	100,020	97,281	100,020
5501	A. Transferuri interne	0	0	251,290	182,290	197,301	197,301	100,020	97,281	100,020
550112	Investitii ale regiilor autonome si societatiilor comerciale cu capital de stat	0	0	251,290	182,290	197,301	197,301	100,020	97,281	100,020
59	TITLUL XI ALTE CHELTUIELI	0	0	50,000	0	0	0	0	0	0
5911	Asociatii si fundatii	0	0	50,000	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	0	0	0	0	0	0	0	0	6,539
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	0	6,539
7101	Active fixe	0	0	0	0	0	0	0	0	6,539
710101	Constructii	0	0	0	0	0	0	0	0	2,290
710103	Mobilier, aparatura biroutica si alte active corporale	0	0	0	0	0	0	0	0	4,249
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-112,151	-112,151	-112,151	0	0

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85	Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-112,151	-112,151	-112,151	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	-112,151	-112,151	-112,151	0	0
850102	Plati efectuate in anii precedenti si recuperate in anul curent (SD)	0	0	0	0	-112,151	-112,151	-112,151	0	0
		0.00	0.00	22722290.00	5757290.00	6068582.00	6068582.00	5374918.00	693664.00	5694942.00

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Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.03.2023, cod 21 Anexa nr. 7
capitol:8002

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
	ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	0	0	0	0	0	0	0	0	342
01	CHELTUIELI CURENTE	0	0	0	0	0	0	0	0	342
20	TITLUL II BUNURI SI SERVICII	0	0	0	0	0	0	0	0	342
2024	Comisioane si alte costuri aferente imprumuturilor	0	0	0	0	0	0	0	0	342
202402	Comisioane si alte costuri aferente imprumuturilor interne	0	0	0	0	0	0	0	0	342
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00

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Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.03.2023, cod 21 Anexa nr. 7
capitol:8102

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	COMBUSTIBILI SI ENERGIE	0	0	806,000	383,000	0	0	0	0	0
01	CHELTUIELI CURENTE	0	0	806,000	383,000	0	0	0	0	0
40	TITLUL IV SUBVENTII	0	0	806,000	383,000	0	0	0	0	0
4003	Subventii pentru acoperirea diferentelor de pret si tarif	0	0	806,000	383,000	0	0	0	0	0
		0,00	0,00	806000,00	383000,00	0,00	0,00	0,00	0,00	0,00

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Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.03.2023, cod 21 Anexa nr. 7
capitol:8402

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	TRANSPORTURI	0	0	110,155,160	42,206,660	32,621,342	32,621,342	4,561,257	28,060,085	922,180
01	CHELTUIELI CURENTE	0	0	35,855,060	30,159,060	4,516,752	4,516,752	1,254,349	3,262,403	770,836
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	800,000	200,000	0	0	0	0	0
1001	Cheltuieli salariale in bani	0	0	800,000	200,000	0	0	0	0	0
100101	Salarii de baza	0	0	600,000	150,000	0	0	0	0	0
100105	Sporuri pentru conditii de munca	0	0	200,000	50,000	0	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	0	0	4,448,200	1,177,200	4,021,617	4,021,617	1,073,553	2,948,064	590,040
2001	Bunuri si servicii	0	0	104,000	11,000	13,520	13,520	9,696	3,824	855
200103	Incalzit, iluminat si forta motrica	0	0	4,000	1,000	4,000	4,000	176	3,824	855
200109	Materiale si prestari de servicii cu caracter functional	0	0	100,000	10,000	9,520	9,520	9,520	0	0
2002	Reparatii curente	0	0	4,000,000	1,000,000	3,939,718	3,939,718	1,000,000	2,939,718	525,718
2005	Bunuri de natura obiectelor de inventar	0	0	100,000	25,000	0	0	0	0	0
200530	Alte obiecte de inventar	0	0	100,000	25,000	0	0	0	0	0
2012	Consultanta si expertiza	0	0	100,000	0	4,522	4,522	0	4,522	0
2016	Studii si cercetari	0	0	20,000	20,000	0	0	0	0	0
2024	Comisioane si alte costuri aferente imprumuturilor	0	0	74,200	71,200	63,857	63,857	63,857	0	63,467
202402	Comisioane si alte costuri aferente imprumuturilor interne	0	0	74,200	71,200	63,857	63,857	63,857	0	63,467
2030	Alte cheltuieli	0	0	50,000	50,000	0	0	0	0	0
203003	Prime de asigurare non-viata	0	0	50,000	50,000	0	0	0	0	0
30	TITLUL III DOBANZI	0	0	2,050,000	225,000	358,285	358,285	180,796	177,489	180,796
3001	Dobanzi aferente datoriei publice interne	0	0	2,050,000	225,000	358,285	358,285	180,796	177,489	180,796

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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
300101	Dobanzi aferente datoriei publice interne directe	0	0	2,050,000	225,000	358,285	358,285	180,796	177,489	180,796
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	0	53,122,600	11,347,600	26,922,317	26,922,317	3,060,897	23,861,420	0
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	0	53,122,600	11,347,600	26,922,317	26,922,317	3,060,897	23,861,420	0
580101	Finantarea nationala	0	0	7,032,140	1,807,140	3,568,945	3,568,945	405,766	3,163,179	0
580102	Finantarea externa nerambursabila	0	0	45,940,460	9,540,460	23,353,372	23,353,372	2,655,131	20,698,241	0
580103	Cheltuieli neeligibile	0	0	150,000	0	0	0	0	0	0
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0	0	28,556,860	28,556,860	136,850	136,850	0	136,850	0
6102	Finantare publica nationala	0	0	23,997,370	23,997,370	115,000	115,000	0	115,000	0
6103	Sume aferente TVA	0	0	4,559,490	4,559,490	21,850	21,850	0	21,850	0
70	CHELTUIELI DE CAPITAL	0	0	20,472,000	531,000	872,955	872,955	93,006	779,949	151,344
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	20,472,000	531,000	872,955	872,955	93,006	779,949	151,344
7101	Active fixe	0	0	20,472,000	531,000	872,955	872,955	93,006	779,949	151,344
710101	Constructii	0	0	19,643,000	376,000	407,356	407,356	76,756	330,600	7,966
710102	Masini, echipamente si mijloace de transport	0	0	95,000	80,000	23,656	23,656	350	23,306	122,236
710103	Mobilier, aparatura birou si alte active corporale	0	0	0	0	0	0	0	0	20,442
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	734,000	75,000	441,943	441,943	15,900	426,043	700
79	OPERATIUNI FINANCIARE	0	0	705,500	169,000	309,318	309,318	153,005	156,313	0
81	TITLUL XIX RAMBURSARI DE CREDITE	0	0	705,500	169,000	309,318	309,318	153,005	156,313	0

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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
8102	Rambursari de credite interne	0	0	705,500	169,000	309,318	309,318	153,005	156,313	0
810205	Rambursari de credite aferente datoriei publice interne locale	0	0	705,500	169,000	309,318	309,318	153,005	156,313	0
		0.00	0.00	57032560.00	30859060.00	5699025.00	5699025.00	1500360.00	4198665.00	922180.00

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Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.03.2023, cod 21 Anexa nr. 7

capitol:8702

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	ALTE ACTIUNI ECONOMICE	0	0	90,400	38,500	8,464	8,464	8,090	374	2,396
01	CHELTUIELI CURENTE	0	0	90,400	38,500	8,464	8,464	8,090	374	2,245
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	6,000	6,000	5,728	5,728	5,728	0	0
1001	Cheltuieli salariale in bani	0	0	5,800	5,800	5,602	5,602	5,602	0	0
100101	Salarii de baza	0	0	5,000	5,000	4,906	4,906	4,906	0	0
100105	Sporuri pentru conditii de munca	0	0	400	400	384	384	384	0	0
100117	Indemnizatii de hrana	0	0	400	400	312	312	312	0	0
1003	Contributii	0	0	200	200	126	126	126	0	0
100307	Contributia asiguratorie pentru munca	0	0	200	200	126	126	126	0	0
20	TITLUL II BUNURI SI SERVICII	0	0	63,000	25,000	2,736	2,736	2,362	374	2,245
2001	Bunuri si servicii	0	0	61,000	24,000	2,736	2,736	2,362	374	2,245
200103	Incalzit, iluminat si forta motrica	0	0	46,900	16,900	1,985	1,985	1,985	0	1,985
200104	Apa, canal si salubritate	0	0	1,000	1,000	400	400	26	374	26
200108	Posta, telecomunicatii, radio, tv, internet	0	0	3,000	1,000	351	351	351	0	234
200109	Materiale si prestari de servicii cu caracter functional	0	0	9,100	4,100	0	0	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	1,000	1,000	0	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	0	0	2,000	1,000	0	0	0	0	0
200530	Alte obiecte de inventar	0	0	2,000	1,000	0	0	0	0	0
59	TITLUL XI ALTE CHELTUIELI	0	0	21,400	7,500	0	0	0	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	0	0	21,400	7,500	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	0	0	0	0	0	0	0	0	151

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Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	0	151
7101	Active fixe	0	0	0	0	0	0	0	0	151
710103	Mobilier, aparatura biroutica si alte active corporale	0	0	0	0	0	0	0	0	151
		0.00	0.00	90400.00	38500.00	8464.00	8464.00	8090.00	374.00	2396.00

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