

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2023, cod 21 Anexa nr. 7
capitol:6110

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
	ORDINE PUBLICA SI SIGURANTA NATIONALA	0	0	6,303,820	4,790,700	6,067,098	6,067,098	4,379,999	1,687,099	4,363,363
01	CHELTUIELI CURENTE	0	0	6,290,820	4,777,700	6,067,098	6,067,098	4,379,999	1,687,099	4,330,325
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	5,655,820	4,265,070	5,655,820	5,655,820	4,012,297	1,643,523	3,967,973
1001	Cheltuieli salariale in bani	0	0	4,480,870	3,330,120	4,480,870	4,480,870	3,159,657	1,321,213	3,115,627
100101	Salarii de baza	0	0	3,877,870	2,877,870	3,877,870	3,877,870	2,804,650	1,073,220	2,767,132
100105	Sporuri pentru conditii de munca	0	0	600,000	450,000	600,000	600,000	355,007	244,993	348,495
100112	Indemnizatii platite unor persoane din afara unitatii	0	0	1,000	750	1,000	1,000	0	1,000	0
100113	Drepturi de delegare	0	0	2,000	1,500	2,000	2,000	0	2,000	0
1002	Cheltuieli salariale in natura	0	0	1,074,950	859,950	1,074,950	1,074,950	782,244	292,706	782,244
100202	Norme de hrana	0	0	982,130	767,130	982,130	982,130	691,378	290,752	691,378
100206	Vouchere de vacanta	0	0	92,820	92,820	92,820	92,820	90,866	1,954	90,866
1003	Contributii	0	0	100,000	75,000	100,000	100,000	70,396	29,604	70,102
100307	Contributia asiguratorie pentru munca	0	0	100,000	75,000	100,000	100,000	70,396	29,604	70,102
20	TITLUL II BUNURI SI SERVICII	0	0	543,000	443,630	319,278	319,278	300,694	18,584	294,432
2001	Bunuri si servicii	0	0	404,000	318,630	241,776	241,776	223,192	18,584	214,873
200101	Furnituri de birou	0	0	22,000	16,500	6,522	6,522	6,522	0	6,522
200102	Materiale pentru curatenie	0	0	2,500	1,880	1,100	1,100	1,100	0	1,100
200103	Incalzit, iluminat si forta motrica	0	0	100,000	90,000	28,862	28,862	28,862	0	28,862
200104	Apa, canal si salubritate	0	0	5,000	3,750	2,437	2,437	2,437	0	2,437
200105	Carburanti si lubrifianti	0	0	80,000	60,000	58,913	58,913	58,913	0	50,594

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200108	Posta, telecomunicatii, radio, tv, internet	0	0	80,000	60,000	48,930	48,930	48,930	0	48,930
200109	Materiale si prestari de servicii cu caracter functional	0	0	100,000	75,000	87,236	87,236	68,652	18,584	68,652
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	14,500	11,500	7,776	7,776	7,776	0	7,776
2002	Reparatii curente	0	0	40,500	32,500	29,968	29,968	29,968	0	29,968
2005	Bunuri de natura obiectelor de inventar	0	0	64,000	58,000	42,084	42,084	42,084	0	44,141
200501	Uniforme si echipament	0	0	40,000	40,000	29,777	29,777	29,777	0	38,804
200530	Alte obiecte de inventar	0	0	24,000	18,000	12,307	12,307	12,307	0	5,337
2006	Deplasari, detasari, transferari	0	0	24,500	24,500	650	650	650	0	650
200601	Deplasari interne, detasari, transferari	0	0	24,500	24,500	650	650	650	0	650
2014	Protectia muncii	0	0	8,000	8,000	4,800	4,800	4,800	0	4,800
2030	Alte cheltuieli	0	0	2,000	2,000	0	0	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	0	0	2,000	2,000	0	0	0	0	0
59	TITLUL XI ALTE CHELTUIELI	0	0	92,000	69,000	92,000	92,000	67,008	24,992	67,920
5940	Sume aferente persoanelor cu handicap neincadrate	0	0	92,000	69,000	92,000	92,000	67,008	24,992	67,920
70	CHELTUIELI DE CAPITAL	0	0	13,000	13,000	0	0	0	0	33,038
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	13,000	13,000	0	0	0	0	33,038
7101	Active fixe	0	0	13,000	13,000	0	0	0	0	33,038
710102	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	15,451

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710103	Mobilier, aparatura birotica si alte active corporale	0	0	13,000	13,000	0	0	0	0	11,316
710130	Alte active fixe (Inclusiv reparatii capitale)	0	0	0	0	0	0	0	0	6,271
		0.00	0.00	6303820.00	4790700.00	6067098.00	6067098.00	4379999.00	1687099.00	4363363.00

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EC. CRISTIAN BOBOC

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Ec. Emilia Popa

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	INVATAMANT	0	0	3,046,430	2,259,180	1,512,448	1,512,448	1,482,707	29,741	1,474,848
01	CHELTUIELI CURENTE	0	0	3,046,430	2,259,180	1,512,448	1,512,448	1,482,707	29,741	1,465,547
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	76,400	56,950	34,573	34,573	34,573	0	30,790
1001	Cheltuieli salariale in bani	0	0	74,300	55,350	33,833	33,833	33,833	0	30,133
100101	Salarii de baza	0	0	60,000	45,000	31,511	31,511	31,511	0	28,154
100106	Alte sporuri	0	0	7,800	5,850	1,456	1,456	1,456	0	1,243
100117	Indemnizatii de hrana	0	0	6,500	4,500	866	866	866	0	736
1003	Contributii	0	0	2,100	1,600	740	740	740	0	657
100307	Contributia asiguratorie pentru munca	0	0	2,100	1,600	740	740	740	0	657
20	TITLUL II BUNURI SI SERVICII	0	0	2,970,030	2,202,230	1,477,875	1,477,875	1,448,134	29,741	1,434,757
2001	Bunuri si servicii	0	0	180,930	218,630	115,724	115,724	109,026	6,698	103,685
200101	Furnituri de birou	0	0	6,600	6,200	0	0	0	0	1,080
200102	Materiale pentru curatenie	0	0	26,000	18,000	16,455	16,455	16,455	0	16,130
200103	Incalzit, iluminat si forta motrica	0	0	11,400	80,000	0	0	0	0	0
200104	Apa, canal si salubritate	0	0	20,000	15,000	14,882	14,882	14,882	0	14,882
200108	Posta, telecomunicatii, radio, tv, internet	0	0	8,000	6,000	4,212	4,212	4,212	0	4,212
200109	Materiale si prestari de servicii cu caracter functional	0	0	76,430	67,930	59,816	59,816	53,118	6,698	47,567
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	32,500	25,500	20,359	20,359	20,359	0	19,814
2003	Hrana	0	0	2,559,600	1,806,600	1,206,794	1,206,794	1,183,751	23,043	1,201,204
200301	Hrana pentru oameni	0	0	2,559,600	1,806,600	1,206,794	1,206,794	1,183,751	23,043	1,201,204
2005	Bunuri de natura obiectelor de inventar	0	0	136,400	102,900	83,644	83,644	83,644	0	58,155
200503	Lenjerie si accesorii de pat	0	0	0	0	0	0	0	0	1,364

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200530	Alte obiecte de inventar	0	0	136,400	102,900	83,644	83,644	83,644	0	56,791
2006	Deplasari, detasari, transferari	0	0	3,000	3,000	2,975	2,975	2,975	0	2,975
200601	Deplasari interne, detasari, transferari	0	0	3,000	3,000	2,975	2,975	2,975	0	2,975
2013	Pregatire profesionala	0	0	6,000	5,000	4,814	4,814	4,814	0	4,814
2030	Alte cheltuieli	0	0	84,100	66,100	63,924	63,924	63,924	0	63,924
203004	Chirii	0	0	72,000	54,000	51,924	51,924	51,924	0	51,924
203030	Alte cheltuieli cu bunuri si servicii	0	0	12,100	12,100	12,000	12,000	12,000	0	12,000
70	CHELTUIELI DE CAPITAL	0	0	0	0	0	0	0	0	9,301
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	0	9,301
7101	Active fixe	0	0	0	0	0	0	0	0	9,301
710102	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	8,051
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	0	1,250
		0.00	0.00	3046430.00	2259180.00	1512448.00	1512448.00	1482707.00	29741.00	1474848.00

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	SANATATE	0	0	176,677,030	138,398,030	125,076,477	125,076,477	113,803,669	11,272,808	120,544,069
01	CHELTUIELI CURENTE	0	0	167,991,770	129,712,770	118,675,235	118,675,235	113,429,471	5,245,764	117,311,777
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	120,568,000	91,179,000	85,843,248	85,843,248	85,647,813	195,435	85,233,811
1001	Cheltuieli salariale in bani	0	0	115,564,000	87,048,000	81,918,294	81,918,294	81,729,839	188,455	81,312,865
100101	Salarii de baza	0	0	61,120,000	45,715,000	45,275,624	45,275,624	45,126,666	148,958	45,171,722
100105	Sporuri pentru conditii de munca	0	0	17,848,000	13,636,000	11,974,837	11,974,837	11,952,428	22,409	11,825,637
100106	Alte sporuri	0	0	16,200,000	12,200,000	10,180,152	10,180,152	10,180,152	0	10,069,579
100117	Indemnizatii de hrana	0	0	3,996,000	2,997,000	2,628,294	2,628,294	2,611,206	17,088	2,594,250
100130	Alte drepturi salariale in bani	0	0	16,400,000	12,500,000	11,859,387	11,859,387	11,859,387	0	11,651,677
1002	Cheltuieli salariale in natura	0	0	1,512,000	1,512,000	1,463,550	1,463,550	1,461,507	2,043	1,457,948
100206	Vouchere de vacanta	0	0	1,512,000	1,512,000	1,463,550	1,463,550	1,461,507	2,043	1,457,948
1003	Contributii	0	0	3,492,000	2,619,000	2,461,404	2,461,404	2,456,467	4,937	2,462,998
100301	Contributii de asigurari sociale de stat	0	0	960,000	720,000	631,699	631,699	631,699	0	633,323
100307	Contributia asiguratorie pentru munca	0	0	2,532,000	1,899,000	1,829,705	1,829,705	1,824,768	4,937	1,829,675
20	TITLUL II BUNURI SI SERVICII	0	0	46,763,770	38,038,770	32,505,832	32,505,832	27,455,503	5,050,329	31,326,805
2001	Bunuri si servicii	0	0	14,116,750	11,252,750	7,865,761	7,865,761	7,407,100	458,661	7,547,448
200101	Furnituri de birou	0	0	144,000	114,000	100,629	100,629	91,401	9,228	100,754
200102	Materiale pentru curatenie	0	0	404,000	354,000	309,566	309,566	252,222	57,344	295,734
200103	Incalzit, iluminat si forta motrica	0	0	4,572,370	3,712,370	2,859,191	2,859,191	2,859,043	148	2,826,381
200104	Apa, canal si salubritate	0	0	1,518,000	1,214,000	998,175	998,175	938,066	60,109	921,933
200105	Carburanti si lubrifianti	0	0	84,000	64,000	44,852	44,852	41,025	3,827	42,616
200106	Piese de schimb	0	0	481,000	381,000	180,183	180,183	152,842	27,341	146,197
200107	Transport	0	0	181,300	151,300	109,022	109,022	96,120	12,902	110,072
200108	Posta, telecomunicatii, radio, tv, internet	0	0	86,000	71,000	63,467	63,467	59,244	4,223	59,516

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200109	Materiale si prestari de servicii cu caracter functional	0	0	1,516,780	1,261,780	941,005	941,005	834,411	106,594	919,225
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	5,129,300	3,929,300	2,259,671	2,259,671	2,082,726	176,945	2,125,020
2002	Reparatii curente	0	0	1,555,500	1,355,500	600,404	600,404	587,845	12,559	600,040
2003	Hrana	0	0	3,225,000	2,425,000	2,036,702	2,036,702	1,821,957	214,745	1,934,092
200301	Hrana pentru oameni	0	0	3,225,000	2,425,000	2,036,702	2,036,702	1,821,957	214,745	1,934,092
2004	Medicamente si materiale sanitare	0	0	25,823,890	21,232,890	21,119,327	21,119,327	16,838,983	4,280,344	20,924,602
200401	Medicamente	0	0	15,113,690	12,613,690	13,411,324	13,411,324	9,965,134	3,446,190	12,836,172
200402	Materiale sanitare	0	0	5,111,000	4,209,000	3,601,828	3,601,828	3,096,531	505,297	4,056,439
200403	Reactivi	0	0	4,974,200	3,915,200	3,702,158	3,702,158	3,494,788	207,370	3,644,025
200404	Dezinfectanti	0	0	625,000	495,000	404,017	404,017	282,530	121,487	387,966
2005	Bunuri de natura obiectelor de inventar	0	0	1,197,630	1,082,630	562,926	562,926	506,936	55,990	3,422
200501	Uniforme si echipament	0	0	80,630	75,630	740	740	740	0	0
200503	Lenjerie si accesorii de pat	0	0	200,000	160,000	19,022	19,022	18,215	807	0
200530	Alte obiecte de inventar	0	0	917,000	847,000	543,164	543,164	487,981	55,183	3,422
2006	Deplasari, detasari, transferari	0	0	90,000	70,000	12,941	12,941	12,941	0	14,381
200601	Deplasari interne, detasari, transferari	0	0	90,000	70,000	12,941	12,941	12,941	0	14,381
2009	Materiale de laborator	0	0	225,000	175,000	141,550	141,550	119,067	22,483	147,646
2011	Carti, publicatii si materiale documentare	0	0	25,000	20,000	455	455	340	115	0
2013	Pregatire profesionala	0	0	150,000	110,000	27,760	27,760	25,689	2,071	27,760
2014	Protectia muncii	0	0	44,000	34,000	13,623	13,623	12,230	1,393	9,623
2030	Alte cheltuieli	0	0	311,000	281,000	124,383	124,383	122,415	1,968	117,791
203001	Reclama si publicitate	0	0	1,000	1,000	0	0	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	0	0	310,000	280,000	124,383	124,383	122,415	1,968	117,791

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58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	0	0	0	0	0	0	0	158,601
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	0	0	0	0	0	0	0	158,601
580102	Finantarea externa nerambursabila	0	0	0	0	0	0	0	0	158,601
59	TITLUL XI ALTE CHELTUIELI	0	0	660,000	495,000	326,155	326,155	326,155	0	592,560
5940	Sume aferente persoanelor cu handicap neincadrate	0	0	660,000	495,000	326,155	326,155	326,155	0	592,560
70	CHELTUIELI DE CAPITAL	0	0	8,685,260	8,685,260	6,401,242	6,401,242	374,198	6,027,044	3,232,292
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	8,685,260	8,685,260	6,401,242	6,401,242	374,198	6,027,044	3,232,292
7101	Active fixe	0	0	8,685,260	8,685,260	6,401,242	6,401,242	374,198	6,027,044	3,232,292
710101	Constructii	0	0	806,700	806,700	133,581	133,581	133,581	0	153,738
710102	Masini, echipamente si mijloace de transport	0	0	7,702,560	7,702,560	6,152,394	6,152,394	125,350	6,027,044	2,844,772
710103	Mobilier, aparatura birotica si alte active corporale	0	0	11,000	11,000	3,000	3,000	3,000	0	95,899
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	165,000	165,000	112,267	112,267	112,267	0	137,883
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	CULTURA, RECREERE SI RELIGIE	0	0	4,264,000	3,484,000	2,935,986	2,935,986	2,446,012	489,974	2,345,836
01	CHELTUIELI CURENTE	0	0	3,545,000	2,765,000	2,381,731	2,381,731	1,891,757	489,974	1,819,388
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	1,358,300	1,026,300	1,274,834	1,274,834	808,855	465,979	777,965
1001	Cheltuieli salariale in bani	0	0	1,298,000	973,500	1,209,784	1,209,784	767,348	442,436	736,738
100101	Salarii de baza	0	0	1,124,000	843,000	1,036,784	1,036,784	678,076	358,708	649,251
100105	Sporuri pentru conditii de munca	0	0	76,000	57,000	76,000	76,000	43,288	32,712	42,301
100113	Drepturi de delegare	0	0	4,000	3,000	3,000	3,000	86	2,914	86
100117	Indemnizatii de hrana	0	0	94,000	70,500	94,000	94,000	45,898	48,102	45,100
1002	Cheltuieli salariale in natura	0	0	28,300	28,300	34,100	34,100	24,650	9,450	24,650
100206	Vouchere de vacanta	0	0	28,300	28,300	34,100	34,100	24,650	9,450	24,650
1003	Contributii	0	0	32,000	24,500	30,950	30,950	16,857	14,093	16,577
100307	Contributia asiguratorie pentru munca	0	0	32,000	24,500	30,950	30,950	16,857	14,093	16,577
20	TITLUL II BUNURI SI SERVICII	0	0	2,186,700	1,738,700	1,106,897	1,106,897	1,082,902	23,995	1,041,423
2001	Bunuri si servicii	0	0	1,978,700	1,560,200	1,006,029	1,006,029	982,034	23,995	954,338
200101	Furnituri de birou	0	0	3,700	3,200	299	299	299	0	299
200102	Materiale pentru curatenie	0	0	14,000	12,500	4,119	4,119	4,119	0	3,632
200103	Incalzit, iluminat si forta motrica	0	0	420,000	325,000	86,112	86,112	84,897	1,215	77,607
200104	Apa, canal si salubritate	0	0	79,000	60,000	43,024	43,024	40,198	2,826	40,517
200105	Carburanti si lubrifianti	0	0	9,000	7,500	1,255	1,255	1,255	0	2,125
200106	Piese de schimb	0	0	10,000	10,000	0	0	0	0	0
200107	Transport	0	0	50,000	40,000	32,006	32,006	32,006	0	32,006
200108	Posta, telecomunicatii, radio, tv, internet	0	0	20,000	17,000	9,828	9,828	9,733	95	9,497

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200109	Materiale si prestari de servicii cu caracter functional	0	0	294,000	234,000	116,337	116,337	115,712	625	108,205
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	1,079,000	851,000	713,049	713,049	693,815	19,234	680,450
2002	Reparatii curente	0	0	22,000	20,000	1,288	1,288	1,288	0	1,162
2004	Medicamente si materiale sanitare	0	0	5,000	5,000	1,010	1,010	1,010	0	849
200401	Medicamente	0	0	1,000	1,000	0	0	0	0	0
200402	Materiale sanitare	0	0	1,000	1,000	0	0	0	0	0
200404	Dezinfectanti	0	0	3,000	3,000	1,010	1,010	1,010	0	849
2005	Bunuri de natura obiectelor de inventar	0	0	34,000	34,000	15,951	15,951	15,951	0	3,362
200501	Uniforme si echipament	0	0	11,000	11,000	0	0	0	0	2,953
200530	Alte obiecte de inventar	0	0	23,000	23,000	15,951	15,951	15,951	0	409
2006	Deplasari, detasari, transferari	0	0	6,000	4,500	1,341	1,341	1,341	0	1,341
200601	Deplasari interne, detasari, transferari	0	0	6,000	4,500	1,341	1,341	1,341	0	1,341
2030	Alte cheltuieli	0	0	141,000	115,000	81,278	81,278	81,278	0	80,371
203001	Reclama si publicitate	0	0	1,000	1,000	0	0	0	0	0
203004	Chirii	0	0	66,000	50,000	49,755	49,755	49,755	0	49,755
203030	Alte cheltuieli cu bunuri si servicii	0	0	74,000	64,000	31,523	31,523	31,523	0	30,616
70	CHELTUIELI DE CAPITAL	0	0	719,000	719,000	554,549	554,549	554,549	0	526,448
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	719,000	719,000	554,549	554,549	554,549	0	526,448
7101	Active fixe	0	0	719,000	719,000	554,549	554,549	554,549	0	526,448
710101	Constructii	0	0	719,000	719,000	554,549	554,549	554,549	0	495,622
710102	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	28,163

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710103	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	0	2,663
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-294	-294	-294	0	0
85	Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-294	-294	-294	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	-294	-294	-294	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	0	0	-294	-294	-294	0	0
		0.00	0.00	4264000.00	3484000.00	2935986.00	2935986.00	2446012.00	489974.00	2345836.00

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Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2023, cod 21 Anexa nr. 7
capitol:6810

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	8,790	8,790	0	0	0	0	0
01	CHELTUIELI CURENTE	0	0	8,790	8,790	0	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	0	0	8,790	8,790	0	0	0	0	0
2001	Bunuri si servicii	0	0	5,790	5,790	0	0	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	0	0	5,790	5,790	0	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	0	0	3,000	3,000	0	0	0	0	0
200530	Alte obiecte de inventar	0	0	3,000	3,000	0	0	0	0	0
		0.00	0.00	8790.00	8790.00	0.00	0.00	0.00	0.00	0.00

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Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2023, 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
	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	0	0	7,912,960	6,288,950	6,738,075	6,738,075	5,580,239	1,157,836	5,286,287
01	CHELTUIELI CURENTE	0	0	7,315,010	5,691,000	6,253,761	6,253,761	5,101,015	1,152,746	4,804,697
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	3,765,000	2,845,000	3,749,518	3,749,518	2,641,327	1,108,191	2,609,998
1001	Cheltuieli salariale in bani	0	0	3,601,000	2,701,000	3,585,518	3,585,518	2,508,667	1,076,851	2,477,385
100101	Salarii de baza	0	0	3,024,000	2,268,000	3,008,518	3,008,518	2,169,521	838,997	2,138,155
100105	Sporuri pentru conditii de munca	0	0	324,000	243,000	324,000	324,000	191,643	132,357	191,818
100113	Drepturi de delegare	0	0	5,000	4,000	5,000	5,000	126	4,874	126
100117	Indemnizatii de hrana	0	0	248,000	186,000	248,000	248,000	147,377	100,623	147,286
1002	Cheltuieli salariale in natura	0	0	84,000	84,000	84,000	84,000	77,798	6,202	77,798
100206	Vouchere de vacanta	0	0	84,000	84,000	84,000	84,000	77,798	6,202	77,798
1003	Contributii	0	0	80,000	60,000	80,000	80,000	54,862	25,138	54,815
100307	Contributia asiguratorie pentru munca	0	0	80,000	60,000	80,000	80,000	54,862	25,138	54,815
20	TITLUL II BUNURI SI SERVICII	0	0	3,462,010	2,780,000	2,452,370	2,452,370	2,407,815	44,555	2,142,129
2001	Bunuri si servicii	0	0	1,428,510	1,230,500	997,800	997,800	955,132	42,668	854,740
200101	Furnituri de birou	0	0	9,000	9,000	8,932	8,932	8,932	0	7,601
200102	Materiale pentru curatenie	0	0	22,000	16,000	15,978	15,978	15,978	0	13,463
200103	Incalzit, iluminat si forta motrica	0	0	346,510	309,500	146,431	146,431	144,852	1,579	119,206
200104	Apa, canal si salubritate	0	0	430,000	340,000	339,459	339,459	336,800	2,659	295,603
200105	Carburanti si lubrifianti	0	0	38,000	38,000	31,139	31,139	30,649	490	22,544
200106	Piese de schimb	0	0	21,000	18,000	14,551	14,551	13,116	1,435	16,381
200107	Transport	0	0	1,000	1,000	854	854	854	0	717
200108	Posta, telecomunicatii, radio, tv, internet	0	0	11,000	9,000	6,663	6,663	6,663	0	5,629

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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
200109	Materiale si prestari de servicii cu caracter functional	0	0	550,000	490,000	433,793	433,793	397,288	36,505	373,596
2002	Reparatii curente	0	0	60,000	50,000	29,102	29,102	29,102	0	26,084
2004	Medicamente si materiale sanitare	0	0	5,000	4,000	2,930	2,930	2,930	0	2,462
200404	Dezinfectanti	0	0	5,000	4,000	2,930	2,930	2,930	0	2,462
2005	Bunuri de natura obiectelor de inventar	0	0	31,500	26,500	24,525	24,525	22,638	1,887	153,326
200501	Uniforme si echipament	0	0	6,500	6,500	4,637	4,637	2,750	1,887	7,871
200530	Alte obiecte de inventar	0	0	25,000	20,000	19,888	19,888	19,888	0	145,455
2006	Deplasari, detasari, transferari	0	0	5,000	5,000	3,791	3,791	3,791	0	3,791
200601	Deplasari interne, detasari, transferari	0	0	5,000	5,000	3,791	3,791	3,791	0	3,791
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0	0	10,000	10,000	0	0	0	0	0
2030	Alte cheltuieli	0	0	1,922,000	1,454,000	1,394,222	1,394,222	1,394,222	0	1,101,726
203001	Reclama si publicitate	0	0	12,000	9,000	3,573	3,573	3,573	0	3,002
203004	Chirii	0	0	1,460,000	1,095,000	1,095,000	1,095,000	1,095,000	0	1,095,000
203030	Alte cheltuieli cu bunuri si servicii	0	0	450,000	350,000	295,649	295,649	295,649	0	3,724
59	TITLUL XI ALTE CHELTUIELI	0	0	88,000	66,000	51,873	51,873	51,873	0	52,570
5940	Sume aferente persoanelor cu handicap neincadrate	0	0	88,000	66,000	51,873	51,873	51,873	0	52,570
70	CHELTUIELI DE CAPITAL	0	0	597,950	597,950	506,517	506,517	501,427	5,090	481,590
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	597,950	597,950	506,517	506,517	501,427	5,090	481,590
7101	Active fixe	0	0	597,950	597,950	506,517	506,517	501,427	5,090	481,590
710101	Constructii	0	0	527,000	527,000	440,591	440,591	435,501	5,090	402,230

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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	70,950	70,950	65,926	65,926	65,926	0	57,167
710103	Mobilier, aparatura biroutica si alte active corporale	0	0	0	0	0	0	0	0	19,632
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	0	2,561
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-22,203	-22,203	-22,203	0	0
85	Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-22,203	-22,203	-22,203	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	-22,203	-22,203	-22,203	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	0	0	-22,203	-22,203	-22,203	0	0
		0.00	0.00	7912960.00	6288950.00	6738075.00	6738075.00	5580239.00	1157836.00	5286287.00

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Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.09.2023, cod 21 Anexa nr. 7
capitol:8010

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
	ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	0	0	1,217,000	977,000	900,884	900,884	766,242	134,642	754,087
01	CHELTUIELI CURENTE	0	0	1,147,000	907,000	875,884	875,884	741,242	134,642	751,368
10	TITLUL I : CHELTUIELI DE PERSONAL	0	0	473,000	357,000	473,000	473,000	339,015	133,985	336,274
1001	Cheltuieli salariale in bani	0	0	452,000	339,000	452,000	452,000	323,075	128,925	320,367
100101	Salarii de baza	0	0	380,000	285,000	380,000	380,000	279,903	100,097	277,068
100105	Sporuri pentru conditii de munca	0	0	44,000	33,000	44,000	44,000	27,016	16,984	27,123
100117	Indemnizatii de hrana	0	0	28,000	21,000	28,000	28,000	16,156	11,844	16,176
1002	Cheltuieli salariale in natura	0	0	9,000	9,000	9,000	9,000	8,700	300	8,700
100206	Vouchere de vacanta	0	0	9,000	9,000	9,000	9,000	8,700	300	8,700
1003	Contributii	0	0	12,000	9,000	12,000	12,000	7,240	4,760	7,207
100307	Contributia asiguratorie pentru munca	0	0	12,000	9,000	12,000	12,000	7,240	4,760	7,207
20	TITLUL II BUNURI SI SERVICII	0	0	674,000	550,000	402,884	402,884	402,227	657	415,094
2001	Bunuri si servicii	0	0	153,700	149,700	35,314	35,314	34,657	657	46,655
200101	Furnituri de birou	0	0	1,000	1,000	568	568	568	0	477
200102	Materiale pentru curatenie	0	0	1,000	1,000	993	993	993	0	835
200103	Incalzit, iluminat si forta motrica	0	0	109,700	109,700	16,667	16,667	16,667	0	30,205
200104	Apa, canal si salubritate	0	0	3,000	3,000	418	418	331	87	414
200105	Carburanti si lubrifianti	0	0	4,000	3,000	60	60	60	0	548
200106	Piese de schimb	0	0	4,000	4,000	304	304	304	0	255
200108	Posta, telecomunicatii, radio, tv, internet	0	0	4,000	3,000	2,357	2,357	2,357	0	1,981
200109	Materiale si prestari de servicii cu caracter functional	0	0	27,000	25,000	13,947	13,947	13,377	570	11,940

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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
2002	Reparati curente	0	0	30,000	30,000	336	336	336	0	282
2004	Medicamente si materiale sanitare	0	0	2,000	2,000	670	670	670	0	563
200404	Dezinfectanti	0	0	2,000	2,000	670	670	670	0	563
2005	Bunuri de natura obiectelor de inventar	0	0	5,300	5,300	4,974	4,974	4,974	0	6,251
200501	Uniforme si echipament	0	0	300	300	0	0	0	0	13
200530	Alte obiecte de inventar	0	0	5,000	5,000	4,974	4,974	4,974	0	6,238
2030	Alte cheltuieli	0	0	483,000	363,000	361,590	361,590	361,590	0	361,343
203001	Reclama si publicitate	0	0	1,000	1,000	0	0	0	0	0
203004	Chirii	0	0	480,000	360,000	360,000	360,000	360,000	0	360,000
203030	Alte cheltuieli cu bunuri si servicii	0	0	2,000	2,000	1,590	1,590	1,590	0	1,343
70	CHELTUIELI DE CAPITAL	0	0	70,000	70,000	25,000	25,000	25,000	0	2,719
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	70,000	70,000	25,000	25,000	25,000	0	2,719
7101	Active fixe	0	0	70,000	70,000	25,000	25,000	25,000	0	2,719
710101	Constructii	0	0	45,000	45,000	0	0	0	0	0
710102	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	2,719
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	25,000	25,000	25,000	25,000	25,000	0	0
		0.00	0.00	1217000.00	977000.00	900884.00	900884.00	765242.00	134642.00	754087.00

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