

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI**  
la data de 30 SEPTEMBRIE 2023

Cod 21 Capitolul : 51.02.01 Autoritati executive si legislative  
Subcapitolul : 51.02.01.03 Autoritati executive

- lei (RON) -

Denumirea indicatorilor	Cod indic	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)</b>		<b>3,694,000</b>	<b>3,345,000</b>	<b>3,694,000</b>	<b>3,345,000</b>	<b>3,311,845</b>	<b>2,314,848</b>	<b>2,314,848</b>		<b>2,427,814</b>
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85)</b>		<b>3,325,000</b>	<b>2,976,000</b>	<b>3,325,000</b>	<b>2,976,000</b>	<b>2,942,845</b>	<b>2,281,111</b>	<b>2,281,111</b>		<b>2,359,633</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>3,325,000</b>	<b>2,976,000</b>	<b>3,325,000</b>	<b>2,976,000</b>	<b>2,976,000</b>	<b>2,314,266</b>	<b>2,314,266</b>		<b>2,359,633</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>2,345,000</b>	<b>2,156,000</b>	<b>2,345,000</b>	<b>2,156,000</b>	<b>2,156,000</b>	<b>1,786,565</b>	<b>1,786,565</b>		<b>1,819,860</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)</b>	<b>10.01</b>	<b>2,260,000</b>	<b>2,074,000</b>	<b>2,260,000</b>	<b>2,074,000</b>	<b>2,074,000</b>	<b>1,715,644</b>	<b>1,715,644</b>		<b>1,748,087</b>
Salarii de baza	10.01.01	1,833,000	1,680,000	1,833,000	1,680,000	1,680,000	1,491,271	1,491,271		1,522,564
Indemnizatii platite unor persoane din afara unitatii	10.01.12	175,000	165,000	175,000	165,000	165,000	134,580	134,580		136,120
Indemnizatii de hrana	10.01.17	102,000	89,000	102,000	89,000	89,000	64,525	64,525		64,215
Alte drepturi salariale in bani	10.01.30	150,000	140,000	150,000	140,000	140,000	25,268	25,268		25,188
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</b>	<b>10.02</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>32,442</b>	<b>32,442</b>		<b>32,442</b>
Tichete de vacanta	10.02.06	35,000	35,000	35,000	35,000	35,000	32,442	32,442		32,442
<b>Contributii (cod 10.03.01 la 10.03.08)</b>	<b>10.03</b>	<b>50,000</b>	<b>47,000</b>	<b>50,000</b>	<b>47,000</b>	<b>47,000</b>	<b>38,479</b>	<b>38,479</b>		<b>39,331</b>
Contributia asiguratorie pentru munca	10.03.07	50,000	47,000	50,000	47,000	47,000	38,479	38,479		39,331
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	<b>20</b>	<b>920,000</b>	<b>770,000</b>	<b>920,000</b>	<b>770,000</b>	<b>770,000</b>	<b>487,701</b>	<b>487,701</b>		<b>499,773</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>585,000</b>	<b>462,000</b>	<b>585,000</b>	<b>462,000</b>	<b>462,000</b>	<b>341,561</b>	<b>341,561</b>		<b>363,424</b>
Furnituri de birou	20.01.01	30,000	24,000	30,000	24,000	24,000	22,367	22,367		22,367
Materiale pentru curatenie	20.01.02	15,000	11,000	15,000	11,000	11,000	4,162	4,162		4,162
Incalzit, iluminat si forta motrica	20.01.03	25,000	19,000	25,000	19,000	19,000	8,191	8,191		8,191
Apa, canal si salubritate	20.01.04	15,000	8,000	15,000	8,000	8,000	536	536		536
Carburanti si lubrifianti	20.01.05	70,000	56,000	70,000	56,000	56,000	53,283	53,283		73,173
Piese de schimb	20.01.06	60,000	45,000	60,000	45,000	45,000	30,007	30,007		30,007
Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000	65,000	70,000	65,000	65,000	41,864	41,864		41,864
Materiale si prestari de servicii cu caracter functional	20.01.09	150,000	116,000	150,000	116,000	116,000	97,272	97,272		99,136
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000	118,000	150,000	118,000	118,000	83,879	83,879		83,988
<b>Reparatii curente</b>	<b>20.02</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>1,385</b>	<b>1,385</b>		<b>1,385</b>
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>35,000</b>	<b>28,000</b>	<b>35,000</b>	<b>28,000</b>	<b>28,000</b>	<b>9,935</b>	<b>9,935</b>		
Uniforme si echipament	20.05.01	5,000	5,000	5,000	5,000	5,000	407	407		
Alte obiecte de inventar	20.05.30	30,000	23,000	30,000	23,000	23,000	9,528	9,528		
<b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	<b>20.06</b>	<b>20,000</b>	<b>17,000</b>	<b>20,000</b>	<b>17,000</b>	<b>17,000</b>	<b>4,606</b>	<b>4,606</b>		<b>4,606</b>
Deplasari interne, detasari, transferari	20.06.01	20,000	17,000	20,000	17,000	17,000	4,606	4,606		4,606
<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	<b>30,000</b>	<b>25,000</b>	<b>30,000</b>	<b>25,000</b>	<b>25,000</b>	<b>12,224</b>	<b>12,224</b>		<b>11,868</b>
<b>Consultanta si expertiza</b>	<b>20.12</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>87,475</b>	<b>87,475</b>		<b>87,475</b>
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>				
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>	<b>20.30</b>	<b>60,000</b>	<b>48,000</b>	<b>60,000</b>	<b>48,000</b>	<b>48,000</b>	<b>30,515</b>	<b>30,515</b>		<b>31,015</b>
Reclama si publicitate	20.30.01	15,000	10,000	15,000	10,000	10,000	7,984	7,984		8,484
Protocol si reprezentare	20.30.02	15,000	15,000	15,000	15,000	15,000	7,990	7,990		7,990
Alte cheltuieli cu bunuri si servicii	20.30.30	30,000	23,000	30,000	23,000	23,000	14,541	14,541		14,541

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11 +59.12 +59.15 +59.17+59.20+59.22 +59.25 +59.30+59.35+59.40+59.41+59.42)</b>	<b>59</b>	<b>60,000</b>	<b>50,000</b>	<b>60,000</b>	<b>50,000</b>	<b>50,000</b>	<b>40,000</b>	<b>40,000</b>		<b>40,000</b>
Sume aferente persoanelor cu handicap neincadrate	59.40	60,000	50,000	60,000	50,000	50,000	40,000	40,000		40,000
<b>84. PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)</b>	<b>84</b>					<b>-33,155</b>	<b>-33,155</b>	<b>-33,155</b>		
<b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>85</b>					<b>-33,155</b>	<b>-33,155</b>	<b>-33,155</b>		
<b>Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)</b>	<b>85.01</b>					<b>-33,155</b>	<b>-33,155</b>	<b>-33,155</b>		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01					-33,155	-33,155	-33,155		
<b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)</b>		<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>33,737</b>	<b>33,737</b>		<b>68,181</b>
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>33,737</b>	<b>33,737</b>		<b>68,181</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>33,737</b>	<b>33,737</b>		<b>68,181</b>
<b>Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)</b>	<b>71.01</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>33,737</b>	<b>33,737</b>		<b>68,181</b>
Masini, echipamente si mijloace de transport	71.01.02									11,382
Mobilier, aparatura birotica si alte active corporale	71.01.03									31,826
Alte active fixe	71.01.30	369,000	369,000	369,000	369,000	369,000	33,737	33,737		24,973

\*) Se înscriu denumirea i simbolul capitolelor din bugetul aprobat detaliate pe titluri, articole, alineate, pe structura clasificata iei economice

( bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile- sursa D, instituti i publice finan ate integral sau par ial din venituri proprii./activit i finan ate integral din venituri proprii ).

NOTA: Sumele înscrie în col. 7 "Pl i efectuate " cu semnul minus la Titlul 85, art. 85.01 "Pl i efectuate din anii preceden i i recuperate în anul curent", se înscriu i pe col. 5 "Angajamente bugetare" i col. 6 "Angajamente legale" la acela i cod tot cu semnul minus , astfel încât în col. 8 "Angajamente legale de pl tit" sa nu fie raportate sume.

Conducatorul institutiei: Muresan Sever

Conducatorul compartimentului financiar- contabil: Danciu Marius