

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI**  
**la data de 31 DECEMBRIE 2022**

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
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)</b>		<b>3,164,000</b>	<b>3,273,000</b>	<b>3,164,000</b>	<b>3,273,000</b>	<b>3,273,000</b>	<b>2,802,351</b>	<b>2,802,351</b>		<b>12,317,104</b>
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85)</b>		<b>3,132,000</b>	<b>3,211,000</b>	<b>3,132,000</b>	<b>3,211,000</b>	<b>3,211,000</b>	<b>2,802,351</b>	<b>2,802,351</b>		<b>2,789,408</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>3,132,000</b>	<b>3,211,000</b>	<b>3,132,000</b>	<b>3,211,000</b>	<b>3,211,000</b>	<b>2,802,351</b>	<b>2,802,351</b>		<b>2,789,408</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>2,047,308</b>	<b>2,047,308</b>		<b>2,058,143</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>2,115,000</b>	<b>2,115,000</b>	<b>2,115,000</b>	<b>2,115,000</b>	<b>2,115,000</b>	<b>1,971,139</b>	<b>1,971,139</b>		<b>1,981,688</b>
Salarii de baza	10.01.01	1,695,000	1,695,000	1,695,000	1,695,000	1,695,000	1,675,555	1,675,555		1,686,281
Indemnizatii platite unor persoane din afara unitatii	10.01.12	175,000	175,000	175,000	175,000	175,000	172,640	172,640		172,640
Indemnizatii de hrana	10.01.17	95,000	95,000	95,000	95,000	95,000	79,926	79,926		79,980
Alte drepturi salariale in bani	10.01.30	150,000	150,000	150,000	150,000	150,000	43,018	43,018		42,787
<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>31,900</b>	<b>31,900</b>		<b>31,900</b>
Tichete de vacanta	10.02.06	35,000	35,000	35,000	35,000	35,000	31,900	31,900		31,900
<b>Contributii (cod 10.03.01 la 10.03.08)</b>	<b>10.03</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>44,269</b>	<b>44,269</b>		<b>44,555</b>
Contributia asiguratorie pentru munca	10.03.07	50,000	50,000	50,000	50,000	50,000	44,269	44,269		44,555
<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>892,000</b>	<b>971,000</b>	<b>892,000</b>	<b>971,000</b>	<b>971,000</b>	<b>715,043</b>	<b>715,043</b>		<b>691,265</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>543,000</b>	<b>593,000</b>	<b>543,000</b>	<b>593,000</b>	<b>593,000</b>	<b>451,291</b>	<b>451,291</b>		<b>450,113</b>
Furnituri de birou	20.01.01	25,000	25,000	25,000	25,000	25,000	24,199	24,199		24,199
Materiale pentru curatenie	20.01.02	15,000	15,000	15,000	15,000	15,000	8,607	8,607		8,607
Incalzit, iluminat si forta motrica	20.01.03	25,000	25,000	25,000	25,000	25,000	16,220	16,220		16,220
Apa, canal si salubritate	20.01.04	30,000	30,000	30,000	30,000	30,000	16,884	16,884		16,884
Carburanti si lubrifianti	20.01.05	40,000	80,000	40,000	80,000	80,000	75,831	75,831		75,831
Piese de schimb	20.01.06	50,000	60,000	50,000	60,000	60,000	47,299	47,299		47,299
Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000	60,000	60,000	60,000	60,000	51,316	51,316		51,316
Materiale si prestari de servicii cu caracter functional	20.01.09	150,000	150,000	150,000	150,000	150,000	113,064	113,064		113,064
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	148,000	148,000	148,000	148,000	148,000	97,871	97,871		96,693
<b>Reparatii curente</b>	<b>20.02</b>	<b>112,000</b>	<b>32,000</b>	<b>112,000</b>	<b>32,000</b>	<b>32,000</b>				
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>14,165</b>	<b>14,165</b>		
Uniforme si echipament	20.05.01	7,000	7,000	7,000	7,000	7,000				
Alte obiecte de inventar	20.05.30	30,000	30,000	30,000	30,000	30,000	14,165	14,165		
<b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	<b>20.06</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>6,428</b>	<b>6,428</b>		<b>6,428</b>
Deplasari interne, detasari, transferari	20.06.01	20,000	20,000	20,000	20,000	20,000	6,428	6,428		6,428
<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>12,012</b>	<b>12,012</b>		<b>3,577</b>
<b>Consultanta si expertiza</b>	<b>20.12</b>	<b>70,000</b>	<b>125,000</b>	<b>70,000</b>	<b>125,000</b>	<b>125,000</b>	<b>124,028</b>	<b>124,028</b>		<b>124,028</b>
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>30,000</b>	<b>20,000</b>	<b>30,000</b>	<b>20,000</b>	<b>20,000</b>	<b>15,300</b>	<b>15,300</b>		<b>15,300</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>50,000</b>	<b>114,000</b>	<b>50,000</b>	<b>114,000</b>	<b>114,000</b>	<b>91,819</b>	<b>91,819</b>		<b>91,819</b>
Reclama si publicitate	20.30.01	10,000	18,000	10,000	18,000	18,000	8,693	8,693		8,693
Protocol si reprezentare	20.30.02	10,000	10,000	10,000	10,000	10,000	6,191	6,191		6,191
Alte cheltuieli cu bunuri si servicii	20.30.30	30,000	86,000	30,000	86,000	86,000	76,935	76,935		76,935

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>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>		<b>40,000</b>
<b>Sume aferente persoanelor cu handicap neincadrate</b>	<b>59.40</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>		<b>40,000</b>
<b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)</b>		<b>32,000</b>	<b>62,000</b>	<b>32,000</b>	<b>62,000</b>	<b>62,000</b>				<b>9,527,696</b>
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>32,000</b>	<b>62,000</b>	<b>32,000</b>	<b>62,000</b>	<b>62,000</b>				<b>9,527,696</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>32,000</b>	<b>62,000</b>	<b>32,000</b>	<b>62,000</b>	<b>62,000</b>				<b>9,527,696</b>
<b>Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)</b>	<b>71.01</b>	<b>32,000</b>	<b>62,000</b>	<b>32,000</b>	<b>62,000</b>	<b>62,000</b>				<b>9,527,696</b>
Masini, echipamente si mijloace de transport	71.01.02									31,084
Mobilier, aparatura birotica si alte active corporale	71.01.03									49,895
Alte active fixe	71.01.30	32,000	62,000	32,000	62,000	62,000				9,446,717

\*) 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 "PI i efectuate " cu semnul minus la Titlul 85, art. 85.01 "PI 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