



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- Cheltuieli

la data de 31.12.2022

Cod 21 Capitol 5004

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Prevederi bugetare initiale	Prevederi bugetare definitive	Prevederi bugetare initiale	Prevederi bugetare definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (01+70+84)		40,555,800.00	46,643,400.00	40,555,800.00	39,333,400.00	45,890,289.13	45,890,289.13	38,693,985.13	7,196,304.00	40,838,045.18
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+65)	01	40,555,800.00	46,643,400.00	40,555,800.00	39,333,400.00	46,108,853.55	46,108,853.55	38,912,549.55	7,196,304.00	40,829,312.78
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,827,800.00	2,977,600.00	2,827,800.00	2,977,600.00	2,975,686.00	2,975,686.00	2,975,686.00	0.00	2,963,455.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)		2,720,800.00	2,854,700.00	2,720,800.00	2,854,700.00	2,853,208.00	2,853,208.00	2,853,208.00	0.00	2,841,112.00
Salarii de baza	10.01.01	2,178,000.00	2,249,100.00	2,178,000.00	2,249,100.00	2,248,613.00	2,248,613.00	2,248,613.00	0.00	2,239,639.00
Spor pentru conditii vatamatoare	10.01.05	299,000.00	292,300.00	299,000.00	292,300.00	292,243.00	292,243.00	292,243.00	0.00	290,781.00
Alte sporuri	10.01.06	4,300.00	8,900.00	4,300.00	8,900.00	8,844.00	8,844.00	8,844.00	0.00	9,648.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	110,000.00	125,900.00	110,000.00	125,900.00	125,860.00	125,860.00	125,860.00	0.00	124,124.00
Indemnizatii de delegare	10.01.13	500.00	600.00	500.00	600.00	380.00	380.00	380.00	0.00	360.00
Indemnizatie de hrana	10.01.17	129,000.00	127,500.00	129,000.00	127,500.00	127,035.00	127,035.00	127,035.00	0.00	126,327.00
Alte drepturi salariale in bani	10.01.30	0.00	50,400.00	0.00	50,400.00	50,233.00	50,233.00	50,233.00	0.00	50,233.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	49,000.00	50,800.00	49,000.00	50,800.00	50,750.00	50,750.00	50,750.00	0.00	50,750.00
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	49,000.00	50,800.00	49,000.00	50,800.00	50,750.00	50,750.00	50,750.00	0.00	50,750.00
Contributii (cod 10.03.01 la 10.03.07)	10.03	58,000.00	72,100.00	58,000.00	72,100.00	71,728.00	71,728.00	71,728.00	0.00	71,593.00
Contributii de asigurari sociale de stat	10.03.01	0.00	8,000.00	0.00	8,000.00	7,937.00	7,937.00	7,937.00	0.00	7,937.00
Contributii de asigurari de somaj	10.03.02	0.00	300.00	0.00	300.00	251.00	251.00	251.00	0.00	251.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	2,700.00	0.00	2,700.00	2,612.00	2,612.00	2,612.00	0.00	2,612.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	100.00	0.00	100.00	75.00	75.00	75.00	0.00	75.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	500.00	0.00	500.00	427.00	427.00	427.00	0.00	427.00
Contribuția asiguratorie pentru muncă	10.03.07	58,000.00	60,500.00	58,000.00	60,500.00	60,426.00	60,426.00	60,426.00	0.00	60,291.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	436,000.00	425,800.00	436,000.00	425,800.00	411,423.08	411,423.08	411,423.08	0.00	441,832.88
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	262,000.00	299,500.00	262,000.00	299,500.00	288,502.16	288,502.16	288,502.16	0.00	274,452.69
Furnituri de birou	20.01.01	13,000.00	13,000.00	13,000.00	13,000.00	12,909.84	12,909.84	12,909.84	0.00	16,768.59
Materiale pentru curatenie	20.01.02	2,000.00	2,000.00	2,000.00	2,000.00	1,955.72	1,955.72	1,955.72	0.00	2,095.72
Incalzit, iluminat si forta motrica	20.01.03	80,000.00	100,000.00	80,000.00	100,000.00	90,498.64	90,498.64	90,498.64	0.00	80,231.80
Apa, canal si salubritate	20.01.04	10,000.00	12,500.00	10,000.00	12,500.00	12,266.91	12,266.91	12,266.91	0.00	11,175.84
Carburanti si lubrifianti	20.01.05	2,000.00	7,000.00	2,000.00	7,000.00	6,685.15	6,685.15	6,685.15	0.00	9,121.13
Piese de schimb	20.01.06	0.00	11,000.00	0.00	11,000.00	10,962.09	10,962.09	10,962.09	0.00	2,462.09
Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	18,000.00	16,000.00	18,000.00	17,410.85	17,410.85	17,410.85	0.00	16,121.92
Materiale si prestari de servicii cu caracter functional	20.01.09	92,000.00	82,000.00	92,000.00	82,000.00	81,880.76	81,880.76	81,880.76	0.00	87,165.96
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47,000.00	54,000.00	47,000.00	54,000.00	53,932.20	53,932.20	53,932.20	0.00	49,309.64
Reparatii curente	20.02	0.00	15,000.00	0.00	15,000.00	14,989.33	14,989.33	14,989.33	0.00	14,989.33
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,956.03
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,956.03
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	7,500.00	8,000.00	7,500.00	6,743.04	6,743.04	6,743.04	0.00	6,535.05
Deplasari interne, detasari, transferari	20.06.01	8,000.00	7,500.00	8,000.00	7,500.00	6,743.04	6,743.04	6,743.04	0.00	6,535.05
Deplasari in străinătate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	2,000.00	1,000.00	2,000.00	1,000.00	564.00	564.00	564.00	0.00	564.00
Pregatire profesionala	20.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	2,000.00	0.00	2,000.00	1,980.00	1,980.00	1,980.00	0.00	2,641.64

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Prevederi bugetare initiale	Prevederi bugetare definitive	Prevederi bugetare initiale	Prevederi bugetare definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	164,000.00	100,800.00	164,000.00	100,800.00	98,644.55	98,644.55	98,644.55	0.00	98,694.14
Protocol si reprezentare	20.30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	38,000.00	36,500.00	38,000.00	36,500.00	36,128.47	36,128.47	36,128.47	0.00	34,816.70
Prestări servicii pentru transmiterea drepturilor	20.30.06	117,000.00	50,300.00	117,000.00	50,300.00	50,300.00	50,300.00	50,300.00	0.00	50,289.77
Executarea silită a creanțelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	14,000.00	9,000.00	14,000.00	12,216.08	12,216.08	12,216.08	0.00	13,587.67
TITLUL III DOBANZI (cod 30.01+30.02+30.03+30.04)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanda datorata trezoreriei statului	30.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.01 la 40.30)	40	0.00	53,000.00	0.00	53,000.00	52,580.00	52,580.00	52,580.00	0.00	52,580.00
Plati catre angajatori pentru formarea profesionala a angajatilor	40.09	0.00	53,000.00	0.00	53,000.00	52,580.00	52,580.00	52,580.00	0.00	52,580.00
Plati pentru stimularea crearii de locuri de munca	40.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,796,000.00	1,400,000.00	2,796,000.00	1,400,000.00	1,348,890.00	1,348,890.00	1,348,890.00	0.00	1,319,852.00
Transferuri curente (cod 51.01.01 la 51.01.82)	51.01	2,796,000.00	1,400,000.00	2,796,000.00	1,400,000.00	1,348,890.00	1,348,890.00	1,348,890.00	0.00	1,319,852.00
Transferuri catre instituti publice	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul asigurarilor pentru șomaj către bugetul asigurarilor sociale de stat	51.01.17	2,796,000.00	1,400,000.00	2,796,000.00	1,400,000.00	1,348,890.00	1,348,890.00	1,348,890.00	0.00	1,319,852.00
Transferuri din bugetul asigurarilor pentru șomaj către bugetele locale pentru finantarea programelor pentru ocuparea temporara a	51.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul asigurarilor pentru șomaj catre bugetul fondului national unic de asigurari sociale de sanatate	51.01.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul asigurarilor pentru șomaj către bugetul asigurarilor sociale de stat reprezentând asigurare pentru accidente	51.01.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02+55.03+55.04)	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.01 la 55.01.81)	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe PHARE si alte programe cu finantare nerambursabila	55.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Transferuri curente in strainatate (catre organizatii internationale)(cod 55.02.01 la 55.02.06)	55.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii si cotizatii la organisme internationale	55.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.47)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe Instrumentul European de Vecinatate si Parteneriat (ENPI) (cod 56.08.01 la 56.08.03)	56.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.08.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Ajustare la Globalizare	56.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01 la 57.08)	57	30,401,000.00	36,227,000.00	30,401,000.00	28,917,000.00	36,049,795.80	36,049,795.80	28,853,491.80	7,196,304.00	31,043,505.39
Asigurari sociale	57.01	11,440,000.00	5,421,000.00	11,440,000.00	5,421,000.00	5,403,049.00	5,403,049.00	5,403,049.00	0.00	5,272,830.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	18,490,000.00	30,175,000.00	18,490,000.00	22,981,000.00	30,138,188.80	30,138,188.80	22,941,884.80	7,196,304.00	25,312,344.39
Ajutoare sociale in numerar	57.02.01	18,400,000.00	30,141,000.00	18,400,000.00	22,947,000.00	30,104,424.00	30,104,424.00	22,908,120.00	7,196,304.00	25,278,416.00
Ajutoare sociale in natura	57.02.02	90,000.00	34,000.00	90,000.00	34,000.00	33,764.80	33,764.80	33,764.80	0.00	33,928.39

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Prevederi bugetare initiale	Prevederi bugetare definitive	Prevederi bugetare initiale	Prevederi bugetare definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului	57.04	100,000.00	260,000.00	100,000.00	260,000.00	260,000.00	260,000.00	260,000.00	0.00	260,000.00
Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca	57.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume acordate angajatorilor pentru incadrarea in munca a unor categorii de persoane	57.07	371,000.00	371,000.00	371,000.00	255,000.00	248,558.00	248,558.00	248,558.00	0.00	198,331.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 (cod 58.01 la 58.39)	58	3,822,000.00	5,510,000.00	3,822,000.00	5,510,000.00	5,259,701.67	5,259,701.67	5,259,701.67	0.00	4,997,310.51
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European	58.02	3,822,000.00	5,510,000.00	3,822,000.00	5,510,000.00	5,259,701.67	5,259,701.67	5,259,701.67	0.00	4,997,310.51
Finantarea nationala	58.02.01	593,000.00	453,000.00	593,000.00	453,000.00	417,018.34	417,018.34	417,018.34	0.00	407,532.73
Finantarea de la Uniunea Europeana	58.02.02	3,229,000.00	5,057,000.00	3,229,000.00	5,057,000.00	4,842,683.33	4,842,683.33	4,842,683.33	0.00	4,589,777.78
Cheltuieli neeligibile	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe Instrumentul European de Vecinatate si Parteneriat (ENPI)	58.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.12.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	58.12.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte programe comunitare finantate in perioada 2014-2020	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte facilitati si instrumente post aderare (AFIP)	58.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	58.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.42)	59	273,000.00	50,000.00	273,000.00	50,000.00	10,777.00	10,777.00	10,777.00	0.00	10,777.00
Despagubiri civile	59.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente platii creantelor salariale	59.25	30,000.00	30,000.00	30,000.00	30,000.00	8,740.00	8,740.00	8,740.00	0.00	8,740.00
Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada incheierii temporare a unitatilor de invatamant	59.42	243,000.00	20,000.00	243,000.00	20,000.00	2,037.00	2,037.00	2,037.00	0.00	2,037.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR (cod 60.01 la 60.03)	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,732.40
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,732.40
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,732.40
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,769.90
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.50
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-218,564.42	-218,564.42	-218,564.42	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	-218,564.42	-218,564.42	-218,564.42	0.00	0.00

