

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - Cheltuieli

la data de 31.12.2022

-428,264,266 -428,264,266 -428,264,266.00

-431,513,510.00

Titlu	Articol	Alinaut	DENU MIREA INDICA TORIL OR	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare anuale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajam ente legale de platit	Cheltuieli efective
Cap.61.01 ORDINE PUBLICA SI SIGURANTA NATIONALA												
			TOTAL CHELT	298,647,061	430,201,774	298,647,061	430,201,774	428,264,266	428,264,266	428,264,266	0	431,513,510.00
			01. CHELT	294,609,061	430,025,574	294,609,061	430,025,574	429,791,162	429,791,162	429,791,162.00	0	430,349,872.00
10			TITLU	274,800,061	404,125,866	274,800,061	404,125,866	403,969,373	403,969,373	403,969,373.00	0	402,844,344.00
	10.01		Cheltuii	266,715,576	379,757,548	266,715,576	379,757,548	379,694,366	379,694,366	379,694,366.00	0	378,531,926.00
		10.01.01	Salarii	173,560,000	215,140,287	173,560,000	215,140,287	215,135,966.00	215,135,966.00	215,135,966.00	0	218,492,850.00
		10.01.05	Sporuri leacului	26,361,236	36,561,008	26,361,236	36,561,008	36,559,830.00	36,559,830.00	36,559,830.00	0	36,864,709.00
		10.01.06	Alte concedii	34,557,000	41,542,849	34,557,000	41,542,849	41,542,742.00	41,542,742.00	41,542,742.00	0	41,744,548.00
		10.01.07	ore extraordinare	0	0	0	0				0	
		10.01.11	Fond de pensii								0	
		10.01.12	Indemn de deplasare	0	0	0	0				0	
		10.01.13	Indemn de noaptea	282,960	819,358	282,960	819,358	799,976.00	799,976.00	799,976.00	0	799,976.00
		10.01.14	Indemn de deplasare								0	
		10.01.15	Alocatii de deplasare	196,620	349,576	196,620	349,576	323,338.00	323,338.00	323,338.00	0	323,338.00
		10.01.16	Alocatii de deplasare	25,700,000	27,046,845	25,700,000	27,046,845	27,041,853.00	27,041,853.00	27,041,853.00	0	27,041,853.00
		10.01.17	Indemn de noaptea	5,411,000	4,936,500	5,411,000	4,936,500	4,936,471.00	4,936,471.00	4,936,471.00	0	4,970,257.00
		10.01.30	Alte deplasari	646,760	53,361,125	646,760	53,361,125	53,354,190.00	53,354,190.00	53,354,190.00	0	48,294,395.00
	10.02		Cheltuii de salarii	2,775,357	3,347,980	2,775,357	3,347,980	3,262,060	3,262,060	3,262,060	0	3,262,060
		10.02.02	Norme de deplasare	0	0	0	0				0	
		10.02.03	Unifor de deplasare	0	0	0	0				0	
		10.02.06	Youche de deplasare	2,100,000	2,100,000	2,100,000	2,100,000	2,084,230.00	2,084,230.00	2,084,230.00	0	2,084,230.00
		10.02.30	Alte deplasari	675,357	1,247,980	675,357	1,247,980	1,177,830.00	1,177,830.00	1,177,830.00	0	1,177,830.00

Titlu	Articol	Alineat	DENU MIREA INDICA TORIL OR	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare anuale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajam ente legale de plati	Cheltuieli efective
	10.03		Contrib	5,309,128	21,020,338	5,309,128	21,020,338	21,012,947	21,012,947	21,012,947	0	21,050,358
		10.03.01	Contrib		11,106,829		11,106,829	11,105,874.00	11,105,874.00	11,105,874.00	0	11,105,874.00
		10.03.02	Contrib		394,414		394,414	393,871.00	393,871.00	393,871.00	0	393,871.00
		10.03.03	Contrib		3,648,214		3,648,214	3,647,369.00	3,647,369.00	3,647,369.00	0	3,647,369.00
		10.03.04	Contrib		139,673		139,673	139,546.00	139,546.00	139,546.00	0	139,546.00
		10.03.06	Contrib		333		333				0	
		10.03.07	Contrib	5,309,128	5,730,875	5,309,128	5,730,875	5,726,287.00	5,726,287.00	5,726,287.00	0	5,763,698.00
20			TITLU II	17,878,000	19,479,523	17,878,000	19,479,523	19,458,987	19,458,987	19,458,987.00	0	19,914,820
	20.01		Bunuri	10,905,000	13,708,723	10,905,000	13,708,723	13,697,919	13,697,919	13,697,919.00	0	14,234,846
		20.01.01	Furnitu ri									
		20.01.02	Materi ale									
		20.01.03	Incalzit	3,495,000	3,848,100	3,495,000	3,848,100	3,847,147.00	3,847,147.00	3,847,147.00	0	4,312,735.00
		20.01.04	Apa, canal	300,000	425,000	300,000	425,000	423,768.00	423,768.00	423,768.00	0	429,474.00
		20.01.05	Carbur anti-ci	90,000	188,000	90,000	188,000	187,400.00	187,400.00	187,400.00	0	150,821.00
		20.01.06	Piese								0	564.00
		20.01.07	Transp ort								0	
		20.01.08	Posta, teleco munic ati	190,000	241,600	190,000	241,600	240,033.00	240,033.00	240,033.00	0	220,118.00
		20.01.09	Materi ale	2,370,000	3,364,994	2,370,000	3,364,994	3,359,095.00	3,359,095.00	3,359,095.00	0	3,480,658.00
		20.01.30	Alte repara ri	4,460,000	5,641,029	4,460,000	5,641,029	5,640,476.00	5,640,476.00	5,640,476.00	0	5,640,476.00
	20.02		Repara ri		130,000		130,000	129,962.00	129,962.00	129,962.00	0	129,962.00
	20.04		Medica menta	40,000	0	40,000	0	0	0	0	0	13,392
		20.04.01	Medica menta									
		20.04.02	Materi ale	0	0	0	0					108.00
		20.04.04	Dezinf ectanti	40,000		40,000						13,284.00
	20.05		Bunuri	60,000	102,000	60,000	102,000	101,930	101,930	101,930	0	0
		20.05.01	Unifor ma	10,000		10,000					0	
		20.05.03	Lenjeri								0	
		20.05.30	Alte obiect	50,000	102,000	50,000	102,000	101,930	101,930	101,930.00	0	

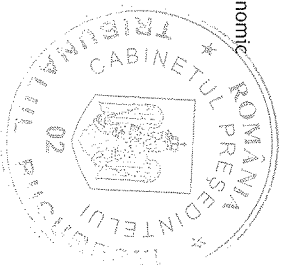
Titlu	Articol	Alinae	DENU INDICA TORIL OR	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare anuale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajam ente legale de plati	Cheltuieli efective
	20.06		Deplas ari	5,000	8,000	5,000	8,000	6,590	6,590	6,590	0	6,590
		20.06.01	Deplas ari	5,000	8,000	5,000	8,000	6,590	6,590	6,590.00	0	6,590.00
		20.06.02	Deplas ari Carti, Carti, Public Consul habita Pregat	0	0	0	0				0	
	20.11		Carti, Carti, Public Consul habita Pregat								0	
	20.12		Public Consul habita Pregat								0	
	20.13		Public Consul habita Pregat								0	
	20.14		Protec tina	80,000	40,000	80,000	40,000	37,653	37,653	37,653.00	0	45,097.00
	20.30		Alte Reclam ari	6,788,000	5,490,800	6,788,000	5,490,800	5,484,933	5,484,933	5,484,933	0	5,484,933
		20.30.01	Alte Reclam ari									
		20.30.02	Protec tina	0	0	0	0				0	
		20.30.03	Prime de	35,000	38,100	35,000	38,100	34,993	34,993	34,993.00	0	34,993.00
		20.30.04	Chiri de	6,718,000	5,410,000	6,718,000	5,410,000	5,407,246	5,407,246	5,407,246.00	0	5,407,246.00
		20.30.07	Fondul Procedu Alte Reclam ari	0	0	0	0				0	
		20.30.30	Alte Reclam ari	35,000	42,700	35,000	42,700	42,694.00	42,694.00	42,694.00	0	42,694.00
51			TITLU I. VI	0	0	0	0	0	0	0	0	0
	51.01		Transf ari	0	0	0	0	0	0	0	0	0
		51.01.01	Transf ari	0	0	0	0				0	
		51.01.03	Actiuni de	0	0	0	0				0	
	51.02		Transf ari	0	0	0	0	0	0	0	0	0
		51.02.12	Transf ari	0	0	0	0				0	
55			TITLU I. VIII	0	0	0	0	0	0	0	0	0
	55.01		A. Transf Progra ma	0	0	0	0	0	0	0	0	0
		55.01.08	Transf Progra ma									
	55.02		B. Transf Contrib arii	0	0	0	0	0	0	0	0	0
		55.02.01	Transf Contrib arii	0	0	0	0				0	
56			TITLU I. VIII	0	0	0	0	0	0	0	0	0
	56.15		Alte progra ma	0	0	0	0	0	0	0	0	0
		56.15.01	Alte progra ma	0	0	0	0				0	

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		56.15.02	Finant area	0	0	0	0					
		56.15.03	Cheltui eli	0	0	0	0					
	56.18		Progra mul Cheltui eli	0	0	0	0	0	0	0	0	0
		56.18.03	Cheltui eli									
	56.23		Alte Cheltui Progra mul de Finant area	0	0	0	0	0	0	0	0	0
	56.25		Finant area	0	0	0	0	0	0	0	0	0
		56.25.01	Finant area									
		56.25.02	Finant area									
		56.25.03	area Cheltui eli									
	56.36		Transf eruri Transf eruri									
	56.38		Transf eruri Titluri									
58				131,000	131,000	131,000	131,000	73,880	73,880	73,880	0	93,319
	58.01		X Progra me din Finan	0	0	0	0	0	0	0	0	0
		58.01.01	area Finan	0	0	0	0					
		58.01.02	area Finan	0	0	0	0					
		58.01.03	area Chelt iilei	0	0	0	0					
	58.02		Progr ame	131,000	131,000	131,000	131,000	73,880	73,880	73,880	0	93,319
		58.02.01	Finan	21,000	21,000	21,000	21,000					
		58.02.02	area Finan	110,000	110,000	110,000	110,000	11,831.00	11,831.00	11,831.00		14,943.00
		58.02.03	area Chelt iilei	0	0	0	0	62,049.00	62,049.00	62,049.00		78,376.00
	58.15		Alte progra Finant	0	0	0	0	0	0	0	0	0
		58.15.01	area Finant	0	0	0	0					
		58.15.02	area Finant	0	0	0	0					
		58.15.03	area Cheltui eli	0	0	0	0					
	58.23		Alte Cheltui Mecani	0	0	0	0	0	0	0	0	0
	58.30		Cheltui Mecani simul Finant	0	0	0	0	0	0	0	0	0
		58.30.01	area Finant	0	0	0	0					
		58.30.02	area	0	0	0	0					

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			Alte cheltui	0	0	0	0					
68.01.50.50												

TOTAL CAP. 61.01 +54.01 +68.01				322,737,061	454,780,013	322,737,061	454,780,013	452,812,812	452,812,812	452,812,812.00	0.00	456,069,142.00
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Manager economic



Sef Serv. Fin. Cont

Intocmit