

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

Cod 21 Capitol 66100601

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
		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	
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		237,591,000	274,000,000	237,591,000	274,000,000	224,859,797	224,859,797	224,859,797		189,606,326	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	231,741,000	233,741,000	231,741,000	233,741,000	186,215,993	186,215,993	186,215,993		186,095,402	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59+65)	01F	232,229,000	234,229,000	232,229,000	234,229,000	187,532,063	187,532,063	187,532,063		186,095,402	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10	176,500,000	168,500,000	176,500,000	168,500,000	136,458,512	136,458,512	136,458,512		135,918,327	
Cheftuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001	167,300,000	160,600,000	167,300,000	160,600,000	131,442,949	131,442,949	131,442,949		130,886,617	
Salarii de baza	100101	106,330,000	104,780,000	106,330,000	104,780,000	85,414,440	85,414,440	85,414,440		84,538,339	
Sporuri pentru conditii de munca	100105	26,000,000	25,300,000	26,000,000	25,300,000	22,749,691	22,749,691	22,749,691		23,007,747	
Alte sporuri	100106	11,500,000	11,500,000	11,500,000	11,500,000	8,899,778	8,899,778	8,899,778		8,882,688	
Fond de premii	100108	3,500,000		3,500,000							
Fond aferent platii cu ora	100111	14,000,000	13,000,000	14,000,000	13,000,000	8,840,531	8,840,531	8,840,531		8,863,318	
Indemnizatii platite unor persoane din afara unitatii	100112	20,000	70,000	20,000	70,000	26,640	26,640	26,640		28,080	
Indemnizatii de delegare	100113	100,000	100,000	100,000	100,000	3,340	3,340	3,340		3,340	
Indemnizatii de hrana	100117	4,650,000	4,650,000	4,650,000	4,650,000	4,529,145	4,529,145	4,529,145		4,585,347	
Alte drepturi salariale in bani	100130	1,200,000	1,200,000	1,200,000	1,200,000	979,384	979,384	979,384		977,758	
Cheftuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	2,800,000	2,000,000	2,800,000	2,000,000	1,872,350	1,872,350	1,872,350		1,858,550	
Tichete de vacanta	100206	2,800,000	2,000,000	2,800,000	2,000,000	1,872,350	1,872,350	1,872,350		1,858,550	
Contributii (cod 10.03.01 la 10.03.06)	1003	6,400,000	5,900,000	6,400,000	5,900,000	3,143,213	3,143,213	3,143,213		3,173,160	

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii de asigurari sociale de stat	100301	2,200,000	1,700,000	2,200,000	1,700,000	220,902	220,902	220,902		228,285
Contributia asiguratorie pentru munca	100307	4,200,000	4,200,000	4,200,000	4,200,000	2,922,311	2,922,311	2,922,311		2,944,875
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	54,729,000	64,729,000	54,729,000	64,729,000	50,456,062	50,456,062	50,456,062		49,559,586
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	17,394,000	19,294,000	17,394,000	19,294,000	14,160,875	14,160,875	14,160,875		13,326,181
Furnituri de birou	200101	460,000	460,000	460,000	460,000	370,988	370,988	370,988		258,484
Materiale pentru curatenie	200102	594,000	694,000	594,000	694,000	556,600	556,600	556,600		509,832
Incalzit, iluminat si forta motrica	200103	5,000,000	4,900,000	5,000,000	4,900,000	3,803,888	3,803,888	3,803,888		4,030,751
Apa, canal si salubritate	200104	1,260,000	1,360,000	1,260,000	1,360,000	889,139	889,139	889,139		889,139
Carburanti si lubrifianti	200105	170,000	170,000	170,000	170,000	113,516	113,516	113,516		102,528
Piese de schimb	200106	1,100,000	1,400,000	1,100,000	1,400,000	1,272,656	1,272,656	1,272,656		1,125,255
Transport	200107	1,100,000	1,100,000	1,100,000	1,100,000	884,473	884,473	884,473		762,286
Posta, telecomunicatii, radio, tv, internet	200108	210,000	210,000	210,000	210,000	181,714	181,714	181,714		182,028
Materiale si prestari de servicii cu caracter functional	200109	4,000,000	4,500,000	4,000,000	4,500,000	4,043,812	4,043,812	4,043,812		3,630,886
Alte bunuri si servicii pentru intretinere si functionare	200130	3,500,000	4,500,000	3,500,000	4,500,000	2,044,089	2,044,089	2,044,089		1,834,992
Reparatii curente	2002	2,000,000	2,300,000	2,000,000	2,300,000	1,378,657	1,378,657	1,378,657		1,351,810
Hrana (cod 20.03.01+20.03.02)	2003	3,000,000	3,700,000	3,000,000	3,700,000	2,714,082	2,714,082	2,714,082		2,515,057
Hrana pentru oameni	200301	3,000,000	3,700,000	3,000,000	3,700,000	2,714,082	2,714,082	2,714,082		2,515,057
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	29,588,000	36,288,000	29,588,000	36,288,000	30,342,148	30,342,148	30,342,148		30,810,295
Medicamente	200401	20,488,000	22,988,000	20,488,000	22,988,000	19,796,537	19,796,537	19,796,537		18,835,336
Materiale sanitare	200402	5,000,000	7,500,000	5,000,000	7,500,000	6,353,560	6,353,560	6,353,560		7,978,822
Reactivi	200403	3,400,000	5,000,000	3,400,000	5,000,000	3,610,497	3,610,497	3,610,497		3,484,294
Dezinfectanti	200404	700,000	800,000	700,000	800,000	581,554	581,554	581,554		511,843
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	1,650,000	1,750,000	1,650,000	1,750,000	1,049,487	1,049,487	1,049,487		799,202
Uniforme si echipament	200501	250,000	350,000	250,000	350,000	160,659	160,659	160,659		
Lenjerie si accesorii de pat	200503	400,000	400,000	400,000	400,000	66,837	66,837	66,837		244,133
Alte obiecte de inventar	200530	1,000,000	1,000,000	1,000,000	1,000,000	821,991	821,991	821,991		555,069
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	204,000	204,000	204,000	204,000	85,342	85,342	85,342		84,325
Deplasari interne, detasari, transferari	200601	200,000	200,000	200,000	200,000	85,342	85,342	85,342		84,325
Deplasari in strainatate	200602	4,000	4,000	4,000	4,000					
Materiale de laborator	2009	173,000	473,000	173,000	473,000	303,557	303,557	303,557		265,500

A	B	1	2	3	4	5	6	7	8=6-7	9
Pregatire profesionala	2013	200,000	200,000	200,000	200,000	111,564	111,564	111,564		107,164
Protectia muncii	2014	50,000	50,000	50,000	50,000	10,368	10,368	10,368		9,983
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	470,000	470,000	470,000	470,000	299,982	299,982	299,982		290,069
Reclama si publicitate	203001	10,000	10,000	10,000	10,000	4,748	4,748	4,748		4,748
Chirii	203004	350,000	350,000	350,000	350,000	292,733	292,733	292,733		282,820
Alte cheltuieli cu bunuri si servicii	203030	110,000	110,000	110,000	110,000	2,501	2,501	2,501		2,501
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	1,000,000	1,000,000	1,000,000	1,000,000	617,489	617,489	617,489		617,489
Sume aferente persoanelor cu handicap neincadrate	5940	1,000,000	1,000,000	1,000,000	1,000,000	617,489	617,489	617,489		617,489
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F	-488,000	-488,000	-488,000	-488,000	-1,316,070	-1,316,070	-1,316,070		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F	-488,000	-488,000	-488,000	-488,000	-1,316,070	-1,316,070	-1,316,070		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101	-488,000	-488,000	-488,000	-488,000	-1,316,070	-1,316,070	-1,316,070		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	5,850,000	40,259,000	5,850,000	40,259,000	38,643,804	38,643,804	38,643,804		3,510,924
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	5,850,000	40,259,000	5,850,000	40,259,000	38,643,804	38,643,804	38,643,804		3,510,924
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5,850,000	40,259,000	5,850,000	40,259,000	38,643,804	38,643,804	38,643,804		3,510,924
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	5,850,000	40,259,000	5,850,000	40,259,000	38,643,804	38,643,804	38,643,804		3,510,924
Constructii	710101	2,208,000	9,594,000	2,208,000	9,594,000	8,972,268	8,972,268	8,972,268		2,445
Masini, echipamente si mijloace de transport	710102	3,542,000	30,565,000	3,542,000	30,565,000	29,621,599	29,621,599	29,621,599		3,410,025
Mobilier, aparatura birou si alte active corporale	710103	27,000	27,000	27,000	27,000	26,987	26,987	26,987		95,266
Alte active fixe	710130	73,000	73,000	73,000	73,000	22,950	22,950	22,950		3,188
84		-488,000	-488,000	-488,000	-488,000	-1,316,070	-1,316,070	-1,316,070		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	232,229,000	234,229,000	232,229,000	234,229,000	187,532,063	187,532,063	187,532,063		186,095,402
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	-488,000	-488,000	-488,000	-488,000	-1,316,070	-1,316,070	-1,316,070		

inscriu denumirea si simbolul capitolului din bugetul aprobat detaliat titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii financiare) integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii (NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4"Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Manager

EC.LAZANY GABRIEL

Director financiar contabil

EC.POP CARMEN MIRELA

