

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2021

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Cod 21 Capitol 66100601 Subcapitol

| 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) | | 325,064,000 | 207,793,000 | 325,064,000 | 207,793,000 | 123,905,068 | 123,905,068 | 123,905,068 | | 130,278,608 | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | F | 279,556,000 | 162,485,000 | 279,556,000 | 162,485,000 | 123,561,309 | 123,561,309 | 123,561,309 | | 126,965,427 | |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59+65) | 01F | 279,556,000 | 162,485,000 | 279,556,000 | 162,485,000 | 125,187,600 | 125,187,600 | 125,187,600 | | 126,965,427 | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 201,547,000 | 107,458,000 | 201,547,000 | 107,458,000 | 84,768,160 | 84,768,160 | 84,768,160 | | 84,201,963 | |
| Cheltuieli 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 | 196,484,000 | 104,716,000 | 196,484,000 | 104,716,000 | 82,647,896 | 82,647,896 | 82,647,896 | | 82,109,948 | |
| Salarii de baza | 100101 | 112,090,000 | 61,046,000 | 112,090,000 | 61,046,000 | 51,991,194 | 51,991,194 | 51,991,194 | | 51,848,651 | |
| Sporuri pentru conditii de munca | 100105 | 46,508,000 | 24,000,000 | 46,508,000 | 24,000,000 | 16,877,439 | 16,877,439 | 16,877,439 | | 16,811,709 | |
| Alte sporuri | 100106 | 12,200,000 | 6,200,000 | 12,200,000 | 6,200,000 | 5,388,938 | 5,388,938 | 5,388,938 | | 5,461,801 | |
| Fond aferent platii cu ora | 100111 | 13,152,000 | 7,000,000 | 13,152,000 | 7,000,000 | 4,305,884 | 4,305,884 | 4,305,884 | | 4,330,531 | |
| Indemnizatii platite unor persoane din afara unitatii | 100112 | 20,000 | 20,000 | 20,000 | 20,000 | 9,180 | 9,180 | 9,180 | | 9,720 | |
| Indemnizatii de delegare | 100113 | 50,000 | 50,000 | 50,000 | 50,000 | 920 | 920 | 920 | | 920 | |
| Indemnizatii de hrana | 100117 | 8,264,000 | 4,200,000 | 8,264,000 | 4,200,000 | 2,682,973 | 2,682,973 | 2,682,973 | | 2,714,601 | |
| Alte drepturi salariale in bani | 100130 | 4,200,000 | 2,200,000 | 4,200,000 | 2,200,000 | 1,391,368 | 1,391,368 | 1,391,368 | | 932,015 | |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 1002 | 22,000 | 22,000 | 22,000 | 22,000 | 21,400 | 21,400 | 21,400 | | | |
| Tichete de vacanta | 100206 | 22,000 | 22,000 | 22,000 | 22,000 | 21,400 | 21,400 | 21,400 | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 5,041,000 | 2,720,000 | 5,041,000 | 2,720,000 | 2,098,864 | 2,098,864 | 2,098,864 | | 2,092,015 | |
| Contributii de asigurari sociale de stat | 100301 | 603,000 | 320,000 | 603,000 | 320,000 | 244,428 | 244,428 | 244,428 | | 244,734 | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|---|--------|------------|------------|------------|------------|------------|------------|------------|-------|------------|
| Contributia asiguratorie pentru munca | 100307 | 4,438,000 | 2,400,000 | 4,438,000 | 2,400,000 | 1,854,436 | 1,854,436 | 1,854,436 | | 1,847,281 |
| 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 | 77,249,000 | 54,267,000 | 77,249,000 | 54,267,000 | 39,928,428 | 39,928,428 | 39,928,428 | | 42,272,452 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 13,612,000 | 9,200,000 | 13,612,000 | 9,200,000 | 6,819,524 | 6,819,524 | 6,819,524 | | 6,477,050 |
| Furnituri de birou | 200101 | 400,000 | 300,000 | 400,000 | 300,000 | 175,765 | 175,765 | 175,765 | | 220,537 |
| Materiale pentru curatenie | 200102 | 1,100,000 | 700,000 | 1,100,000 | 700,000 | 462,219 | 462,219 | 462,219 | | 470,076 |
| Incalzit, iluminat si forta motrica | 200103 | 4,010,000 | 3,200,000 | 4,010,000 | 3,200,000 | 2,001,962 | 2,001,962 | 2,001,962 | | 1,719,546 |
| Apa, canal si salubritate | 200104 | 900,000 | 500,000 | 900,000 | 500,000 | 373,271 | 373,271 | 373,271 | | 373,271 |
| Carburanti si lubrifianti | 200105 | 104,000 | 60,000 | 104,000 | 60,000 | 44,322 | 44,322 | 44,322 | | 39,366 |
| Piese de schimb | 200106 | 585,000 | 400,000 | 585,000 | 400,000 | 358,952 | 358,952 | 358,952 | | 293,402 |
| Transport | 200107 | 800,000 | 440,000 | 800,000 | 440,000 | 341,100 | 341,100 | 341,100 | | 291,739 |
| Posta, telecomunicatii, radio, tv, internet | 200108 | 203,000 | 200,000 | 203,000 | 200,000 | 108,627 | 108,627 | 108,627 | | 116,432 |
| Materiale si prestari de servicii cu caracter functional | 200109 | 3,000,000 | 1,800,000 | 3,000,000 | 1,800,000 | 1,784,170 | 1,784,170 | 1,784,170 | | 1,832,085 |
| Alte bunuri si servicii pentru intretinere si functionare | 200130 | 2,510,000 | 1,600,000 | 2,510,000 | 1,600,000 | 1,169,136 | 1,169,136 | 1,169,136 | | 1,120,596 |
| Reparatii curente | 2002 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 191,143 | 191,143 | 191,143 | | 135,087 |
| Hirana (cod 20.03.01+20.03.02) | 2003 | 2,700,000 | 1,600,000 | 2,700,000 | 1,600,000 | 935,633 | 935,633 | 935,633 | | 1,098,054 |
| Hirana pentru oameni | 200301 | 2,700,000 | 1,600,000 | 2,700,000 | 1,600,000 | 935,633 | 935,633 | 935,633 | | 1,098,054 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 57,199,000 | 40,431,000 | 57,199,000 | 40,431,000 | 30,600,883 | 30,600,883 | 30,600,883 | | 33,939,662 |
| Medicamente | 200401 | 28,799,000 | 21,799,000 | 28,799,000 | 21,799,000 | 17,753,373 | 17,753,373 | 17,753,373 | | 19,776,564 |
| Materiale sanitare | 200402 | 15,900,000 | 10,900,000 | 15,900,000 | 10,900,000 | 7,665,449 | 7,665,449 | 7,665,449 | | 8,881,844 |
| Reactivi | 200403 | 11,400,000 | 6,900,000 | 11,400,000 | 6,900,000 | 4,704,641 | 4,704,641 | 4,704,641 | | 4,826,831 |
| Dezinfectanti | 200404 | 1,100,000 | 832,000 | 1,100,000 | 832,000 | 477,420 | 477,420 | 477,420 | | 454,413 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 1,230,000 | 700,000 | 1,230,000 | 700,000 | 541,154 | 541,154 | 541,154 | | |
| Uniforme si echipament | 200501 | 170,000 | 100,000 | 170,000 | 100,000 | 16,757 | 16,757 | 16,757 | | |
| Lenjerie si accesorii de pat | 200503 | 160,000 | 100,000 | 160,000 | 100,000 | 93,189 | 93,189 | 93,189 | | |
| Alte obiecte de inventar | 200530 | 900,000 | 500,000 | 900,000 | 500,000 | 431,208 | 431,208 | 431,208 | | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 2006 | 17,000 | 10,000 | 17,000 | 10,000 | 9,841 | 9,841 | 9,841 | | 9,841 |
| Deplasari interne, detasari, transferari | 200601 | 17,000 | 10,000 | 17,000 | 10,000 | 9,841 | 9,841 | 9,841 | | 9,841 |
| Materiale de laborator | 2009 | 750,000 | 591,000 | 750,000 | 591,000 | 379,811 | 379,811 | 379,811 | | 188,140 |
| Pregatire profesionala | 2013 | 200,000 | 200,000 | 200,000 | 200,000 | 84,950 | 84,950 | 84,950 | | 84,950 |
| Protectia muncii | 2014 | 16,000 | 10,000 | 16,000 | 10,000 | 5,407 | 5,407 | 5,407 | | 6,489 |

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|--|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | 525,000 | 525,000 | 525,000 | 525,000 | 360,082 | 360,082 | 360,082 | | 333,189 |
| Reclama si publicitate | 203001 | 10,000 | 10,000 | 10,000 | 10,000 | 1,532 | 1,532 | 1,532 | | 1,149 |
| Chirii | 203004 | 500,000 | 500,000 | 500,000 | 500,000 | 354,141 | 354,141 | 354,141 | | 327,631 |
| Alte cheltuieli cu bunuri si servicii | 203030 | 15,000 | 15,000 | 15,000 | 15,000 | 4,409 | 4,409 | 4,409 | | 4,409 |
| 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 | 760,000 | 760,000 | 760,000 | 760,000 | 491,012 | 491,012 | 491,012 | | 491,012 |
| Sume aferente persoanelor cu handicap neincadrate | 5940 | 760,000 | 760,000 | 760,000 | 760,000 | 491,012 | 491,012 | 491,012 | | 491,012 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01) | 85F | | | | | -1,626,291 | -1,626,291 | -1,626,291 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01) | 8501F | | | | | -1,626,291 | -1,626,291 | -1,626,291 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 850101 | | | | | -1,626,291 | -1,626,291 | -1,626,291 | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85) | D | 45,508,000 | 45,508,000 | 45,508,000 | 45,508,000 | 343,759 | 343,759 | 343,759 | | 3,313,181 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30) | 58 | 38,093,000 | 38,093,000 | 38,093,000 | 38,093,000 | | | | | |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03) | 5801 | 38,093,000 | 38,093,000 | 38,093,000 | 38,093,000 | | | | | |
| Finantarea externa nerambursabila | 580102 | 38,093,000 | 38,093,000 | 38,093,000 | 38,093,000 | | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 7,415,000 | 7,215,000 | 7,415,000 | 7,215,000 | 343,759 | 343,759 | 343,759 | | 3,313,181 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 7,415,000 | 7,215,000 | 7,415,000 | 7,215,000 | 343,759 | 343,759 | 343,759 | | 3,313,181 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | 7,415,000 | 7,215,000 | 7,415,000 | 7,215,000 | 343,759 | 343,759 | 343,759 | | 3,313,181 |
| Construcții | 710101 | 2,070,000 | 1,870,000 | 2,070,000 | 1,870,000 | | | | | |
| Masini, echipamente si mijloace de transport | 710102 | 4,540,000 | 4,540,000 | 4,540,000 | 4,540,000 | 343,759 | 343,759 | 343,759 | | 3,274,071 |
| Mobilier, aparatura biroutica si alte active corporale | 710103 | 200,000 | 200,000 | 200,000 | 200,000 | | | | | 35,285 |
| Alte active fixe | 710130 | 605,000 | 605,000 | 605,000 | 605,000 | | | | | 3,825 |
| | 84 | | | | | -1,626,291 | -1,626,291 | -1,626,291 | | |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59) | 01 | 317,649,000 | 200,578,000 | 317,649,000 | 200,578,000 | 125,187,600 | 125,187,600 | 125,187,600 | | 126,965,427 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|--|----|---|---|---|---|------------|------------|------------|-------|---|
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | 85 | | | | | -1,626,291 | -1,626,291 | -1,626,291 | | |

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii (bugetele locale, bugetul creditelor externe, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)) si col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

Manager

EC.LAZANY GABRIEL

Director financiar contabil

EC.POP CARMEN MIRELA

