

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

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	2	3	4					
A	B	1	2	3	4	5	6	7	8=6-7	9	
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		269,328,000	298,626,000	269,328,000	298,626,000	237,392,402	237,392,402	237,392,402		243,656,116	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	262,328,000	286,883,000	262,328,000	286,883,000	229,965,242	229,965,242	229,965,242		237,638,283	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59+65)	01F	262,328,000	287,853,000	262,328,000	287,853,000	230,944,553	230,944,553	230,944,553		237,638,283	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	200,000,000	170,590,000	200,000,000	170,590,000	160,865,409	160,865,409	160,865,409		161,096,126	
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	191,900,000	164,290,000	191,900,000	164,290,000	155,271,042	155,271,042	155,271,042		155,398,912	
Salarii de baza	100101	113,000,000	100,400,000	113,000,000	100,400,000	98,435,456	98,435,456	98,435,456		97,266,991	
Sporuri pentru conditii de munca	100105	42,000,000	35,000,000	42,000,000	35,000,000	29,132,063	29,132,063	29,132,063		29,941,328	
Alte sporuri	100106	15,000,000	10,000,000	15,000,000	10,000,000	9,604,054	9,604,054	9,604,054		9,655,050	
Fond aferent platii cu ora	100111	13,500,000	9,000,000	13,500,000	9,000,000	8,644,807	8,644,807	8,644,807		8,580,917	
Indemnizatii platite unor persoane din afara unitatii	100112	50,000	50,000	50,000	50,000	17,280	17,280	17,280		16,920	
Indemnizatii de delegare	100113	50,000	50,000	50,000	50,000	840	840	840		840	
Indemnizatii de hrana	100117	7,300,000	5,100,000	7,300,000	5,100,000	4,779,308	4,779,308	4,779,308		4,826,408	
Stimulente risc	100129		2,190,000		2,190,000	2,187,500	2,187,500	2,187,500		2,187,500	
Alte drepturi salariale in bani	100130	1,000,000	2,500,000	1,000,000	2,500,000	2,469,734	2,469,734	2,469,734		2,922,958	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	3,700,000	2,100,000	3,700,000	2,100,000	1,779,800	1,779,800	1,779,800		1,801,200	
Tichete de vacanta	100206	3,700,000	2,100,000	3,700,000	2,100,000	1,779,800	1,779,800	1,779,800		1,801,200	
Contributii (cod 10.03.01 la 10.03.06)	1003	4,400,000	4,200,000	4,400,000	4,200,000	3,814,567	3,814,567	3,814,567		3,896,014	

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii de asigurari sociale de stat	100301	300,000	450,000	300,000	450,000	428,089	428,089	428,089		447,470
Contributia asiguratorie pentru munca	100307	4,100,000	3,750,000	4,100,000	3,750,000	3,386,478	3,386,478	3,386,478		3,448,544
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	61,328,000	116,263,000	61,328,000	116,263,000	69,318,670	69,318,670	69,318,670		75,781,663
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	18,450,000	15,659,000	18,450,000	15,659,000	13,214,319	13,214,319	13,214,319		13,206,405
Furnituri de birou	200101	500,000	500,000	500,000	500,000	398,421	398,421	398,421		349,596
Materialie pentru curatenie	200102	700,000	2,200,000	700,000	2,200,000	1,089,804	1,089,804	1,089,804		884,686
Incalzit, iluminat si forta motrica	200103	5,000,000	4,120,000	5,000,000	4,120,000	4,007,044	4,007,044	4,007,044		4,052,246
Apa, canal si salubritate	200104	1,200,000	900,000	1,200,000	900,000	885,349	885,349	885,349		885,349
Carburanti si lubrifianti	200105	200,000	130,000	200,000	130,000	87,756	87,756	87,756		93,804
Piese de schimb	200106	1,500,000	900,000	1,500,000	900,000	459,915	459,915	459,915		458,890
Transport	200107	1,100,000	864,000	1,100,000	864,000	667,730	667,730	667,730		723,231
Posta, telecomunicatii, radio, tv, internet	200108	250,000	510,000	250,000	510,000	203,297	203,297	203,297		207,620
Materialie si prestari de servicii cu caracter functional	200109	5,000,000	3,000,000	5,000,000	3,000,000	2,994,064	2,994,064	2,994,064		3,050,147
Alte bunuri si servicii pentru intretinere si functionare	200130	3,000,000	2,535,000	3,000,000	2,535,000	2,420,939	2,420,939	2,420,939		2,500,836
Reparatii curente	2002	1,000,000	2,750,000	1,000,000	2,750,000	2,404,769	2,404,769	2,404,769		2,460,824
Hrana (cod 20.03.01+20.03.02)	2003	3,500,000	2,620,000	3,500,000	2,620,000	2,021,329	2,021,329	2,021,329		2,119,018
Hrana pentru oameni	200301	3,500,000	2,620,000	3,500,000	2,620,000	2,021,329	2,021,329	2,021,329		2,119,018
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	35,028,000	90,389,000	35,028,000	90,389,000	49,416,758	49,416,758	49,416,758		56,490,589
Medicamente	200401	21,528,000	27,397,000	21,528,000	27,397,000	23,838,108	23,838,108	23,838,108		27,289,727
Materialie sanitare	200402	7,500,000	29,547,000	7,500,000	29,547,000	14,887,333	14,887,333	14,887,333		17,495,205
Reactivi	200403	4,500,000	25,745,000	4,500,000	25,745,000	9,636,237	9,636,237	9,636,237		10,688,998
Dezinfectanti	200404	1,500,000	7,700,000	1,500,000	7,700,000	1,055,080	1,055,080	1,055,080		1,016,659
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	2,100,000	2,170,000	2,100,000	2,170,000	1,212,122	1,212,122	1,212,122		335,681
Uniforme si echipament	200501	300,000	300,000	300,000	300,000	19,829	19,829	19,829		772
Lenjerie si accesorii de pat	200503	400,000	600,000	400,000	600,000	309,762	309,762	309,762		111,445
Alte obiecte de inventar	200530	1,400,000	1,270,000	1,400,000	1,270,000	882,531	882,531	882,531		223,464
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	200,000	100,000	200,000	100,000	16,710	16,710	16,710		16,710
Deplasari interne, detasari, transferari	200601	200,000	100,000	200,000	100,000	16,710	16,710	16,710		16,710
Materialie de laborator	2009	300,000	1,800,000	300,000	1,800,000	607,257	607,257	607,257		704,672
Pregatire profesionala	2013	300,000	240,000	300,000	240,000	68,963	68,963	68,963		68,963

A	B	1	2	3	4	5	6	7	8=6-7	9
Protectia muncii	2014	20,000	20,000	20,000	20,000	13,676	13,676	13,676		14,758
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	430,000	515,000	430,000	515,000	342,767	342,767	342,767		364,063
Reclama si publicitate	203001	30,000	20,000	30,000	20,000	383	383	383		766
Chirii	203004	300,000	395,000	300,000	395,000	332,980	332,980	332,980		353,768
Alte cheltuieli cu bunuri si servicii	203030	100,000	100,000	100,000	100,000	9,404	9,404	9,404		9,529
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	760,474	760,474	760,474		760,474
Sume aferente persoanelor cu handicap neincadrate	5940	1,000,000	1,000,000	1,000,000	1,000,000	760,474	760,474	760,474		760,474
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F		-970,000		-970,000	-979,311	-979,311	-979,311		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F		-970,000		-970,000	-979,311	-979,311	-979,311		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101		-970,000		-970,000	-979,311	-979,311	-979,311		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	7,000,000	11,743,000	7,000,000	11,743,000	7,427,160	7,427,160	7,427,160		6,017,833
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	7,000,000	11,743,000	7,000,000	11,743,000	7,427,160	7,427,160	7,427,160		6,017,833
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	7,000,000	11,743,000	7,000,000	11,743,000	7,427,160	7,427,160	7,427,160		6,017,833
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	7,000,000	11,743,000	7,000,000	11,743,000	7,427,160	7,427,160	7,427,160		6,017,833
Constructii	710101	3,000,000	3,000,000	3,000,000	3,000,000	78,540	78,540	78,540		
Masini, echipamente si mijloace de transport	710102	4,000,000	8,743,000	4,000,000	8,743,000	7,348,620	7,348,620	7,348,620		5,900,711
Mobilier, aparatura biroutica si alte active corporale	710103									109,472
Alte active fixe	710130									7,650
	84		-970,000		-970,000	-979,311	-979,311	-979,311		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	262,328,000	287,853,000	262,328,000	287,853,000	230,944,553	230,944,553	230,944,553		237,638,283
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85		-970,000		-970,000	-979,311	-979,311	-979,311		

*) Se înregistrează denumirea și simbolul capitolelor din bugetul aprobat detaliat (titluri, articole, alineate, pe structura clasificărilor economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul...), onduurilor externe nerambursabile - sursa D, instituiii finanțate integral sau parțial din venituri proprii/activități finanțate integral din venituri proprii (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul...), onduurilor externe nerambursabile - sursa D, instituiii finanțate integral sau parțial din venituri proprii/activități finanțate integral din venituri proprii NOTĂ: Sumele înscrise în col. 6 "Plăți efectuate" cu semn minus la Titlul 85, art. 85.01 "Plăți efectuate din precedenți și recuperate în anul curent" și col. 5 "Angajamente legale" la același cod tot cu semn minus, astfel încât în col. 7 "Angajamente legale de plăți" să nu fie raportate sume.

Manager

EC.LAZANY GABRIEL

Director financiar contabil

EC.POP CARMEN MIRELA

