

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2022

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)		424,264,000	272,764,000	424,264,000	272,764,000	152,305,066	152,305,066	152,305,066		146,059,693
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	01	345,092,000	202,117,000	345,092,000	202,117,000	136,447,942	136,447,942	136,447,942		140,710,285
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)		345,250,000	202,275,000	345,250,000	202,275,000	137,151,705	137,151,705	137,151,705		140,710,285
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	224,269,000	121,269,000	224,269,000	121,269,000	90,276,212	90,276,212	90,276,212		89,842,432
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	215,024,000	114,377,000	215,024,000	114,377,000	88,047,533	88,047,533	88,047,533		87,607,499
Salarii de baza	100101	126,872,000	67,487,000	126,872,000	67,487,000	56,169,480	56,169,480	56,169,480		55,695,593
Sporuri pentru conditii de munca	100105	52,022,000	27,672,000	52,022,000	27,672,000	17,643,401	17,643,401	17,643,401		17,485,922
Alte sporuri	100106	13,295,000	7,072,000	13,295,000	7,072,000	5,685,796	5,685,796	5,685,796		5,860,233
Fond aferent platii cu ora	100111	11,653,000	6,198,000	11,653,000	6,198,000	4,465,842	4,465,842	4,465,842		4,476,133
Indemnizatii platite unor persoane din afara unitatii	100112	24,000	13,000	24,000	13,000	9,720	9,720	9,720		9,720
Indemnizatii de delegare	100113	10,000	6,000	10,000	6,000	600	600	600		600
Indemnizatii de hrana	100117	8,431,000	4,485,000	8,431,000	4,485,000	2,793,259	2,793,259	2,793,259		2,815,703
Alte drepturi salariale in bani	100130	2,717,000	1,444,000	2,717,000	1,444,000	1,279,435	1,279,435	1,279,435		1,263,595
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	4,216,000	4,216,000	4,216,000	4,216,000					
Tichete de vacanta	100206	4,216,000	4,216,000	4,216,000	4,216,000					
Contributii (cod 10.03.01 la 10.03.06)	1003	5,029,000	2,676,000	5,029,000	2,676,000	2,228,679	2,228,679	2,228,679		2,234,933
Contributii de asigurari sociale de stat	100301	604,000	322,000	604,000	322,000	261,004	261,004	261,004		263,776

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributia asiguratorie pentru munca	100307	4,425,000	2,354,000	4,425,000	2,354,000	1,967,675	1,967,675	1,967,675		1,971,157
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	119,881,000	80,356,000	119,881,000	80,356,000	46,347,945	46,347,945	46,347,945		50,333,169
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	29,451,000	19,763,000	29,451,000	19,763,000	10,228,244	10,228,244	10,228,244		9,572,683
Furnituri de birou	200101	500,000	335,000	500,000	335,000	192,980	192,980	192,980		273,534
Materiale pentru curatenie	200102	1,300,000	873,000	1,300,000	873,000	471,461	471,461	471,461		654,743
Incalzit, iluminat si forta motrica	200103	15,241,000	10,228,000	15,241,000	10,228,000	3,803,957	3,803,957	3,803,957		3,328,389
Apa, canal si salubritate	200104	1,000,000	671,000	1,000,000	671,000	430,815	430,815	430,815		400,892
Carburanti si lubrifianti	200105	150,000	101,000	150,000	101,000	78,366	78,366	78,366		71,032
Piese de schimb	200106	1,500,000	1,006,000	1,500,000	1,006,000	623,425	623,425	623,425		412,408
Transport	200107	1,000,000	671,000	1,000,000	671,000	322,323	322,323	322,323		341,829
Posta, telecomunicatii, radio, tv, internet	200108	260,000	174,000	260,000	174,000	117,147	117,147	117,147		120,297
Materiale si prestari de servicii cu caracter functional	200109	5,000,000	3,355,000	5,000,000	3,355,000	2,625,915	2,625,915	2,625,915		2,394,264
Alte bunuri si servicii pentru intretinere si functionare	200130	3,500,000	2,349,000	3,500,000	2,349,000	1,561,855	1,561,855	1,561,855		1,575,295
Reparatii curente	2002	1,615,000	1,111,000	1,615,000	1,111,000	1,105,314	1,105,314	1,105,314		1,538,339
Hrana (cod 20.03.01+20.03.02)	2003	3,500,000	2,349,000	3,500,000	2,349,000	1,761,439	1,761,439	1,761,439		2,086,926
Hrana pentru oameni	200301	3,500,000	2,349,000	3,500,000	2,349,000	1,761,439	1,761,439	1,761,439		2,086,926
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	80,500,000	53,881,000	80,500,000	53,881,000	31,264,831	31,264,831	31,264,831		36,398,547
Medicamente	200401	45,000,000	30,057,000	45,000,000	30,057,000	20,272,833	20,272,833	20,272,833		21,998,585
Materiale sanitare	200402	20,000,000	13,422,000	20,000,000	13,422,000	6,364,664	6,364,664	6,364,664		8,453,825
Reactivi	200403	14,000,000	9,396,000	14,000,000	9,396,000	4,043,690	4,043,690	4,043,690		5,418,205
Dezinfectanti	200404	1,500,000	1,006,000	1,500,000	1,006,000	583,644	583,644	583,644		527,932
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	2,450,000	1,644,000	2,450,000	1,644,000	1,251,731	1,251,731	1,251,731		
Uniforme si echipament	200501	150,000	101,000	150,000	101,000	34,322	34,322	34,322		
Lenjerie si accesorii de pat	200503	300,000	201,000	300,000	201,000	128,841	128,841	128,841		
Alte obiecte de inventar	200530	2,000,000	1,342,000	2,000,000	1,342,000	1,088,568	1,088,568	1,088,568		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	150,000	101,000	150,000	101,000	36,078	36,078	36,078		36,078
Deplasari interne, detasari, transferari	200601	150,000	101,000	150,000	101,000	36,078	36,078	36,078		36,078
Materiale de laborator	2009	900,000	604,000	900,000	604,000	196,051	196,051	196,051		227,636
Pregatire profesionala	2013	200,000	134,000	200,000	134,000	118,270	118,270	118,270		120,075
Protectia muncii	2014	20,000	14,000	20,000	14,000	9,810	9,810	9,810		7,086

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	1,095,000	755,000	1,095,000	755,000	376,177	376,177	376,177		345,799
Reclama si publicitate	203001	15,000	10,000	15,000	10,000	2,107	2,107	2,107		2,107
Chirii	203004	1,000,000	671,000	1,000,000	671,000	373,320	373,320	373,320		342,942
Alte cheltuieli cu bunuri si servicii	203030	80,000	74,000	80,000	74,000	750	750	750		750
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	1,100,000	650,000	1,100,000	650,000	527,548	527,548	527,548		534,684
Sume aferente persoanelor cu handicap neincadrate	5940	1,100,000	650,000	1,100,000	650,000	527,548	527,548	527,548		534,684
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F	-158,000	-158,000	-158,000	-158,000	-703,763	-703,763	-703,763		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F	-158,000	-158,000	-158,000	-158,000	-703,763	-703,763	-703,763		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101	-158,000	-158,000	-158,000	-158,000	-703,763	-703,763	-703,763		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		79,172,000	70,647,000	79,172,000	70,647,000	15,857,124	15,857,124	15,857,124		5,349,408
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	9,149,679	9,149,679	9,149,679		
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	9,149,679	9,149,679	9,149,679		
Finantarea externa nerambursabila	580102	38,093,000	38,093,000	38,093,000	38,093,000	9,149,679	9,149,679	9,149,679		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	41,079,000	32,554,000	41,079,000	32,554,000	6,707,445	6,707,445	6,707,445		5,349,408
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	41,079,000	32,554,000	41,079,000	32,554,000	6,707,445	6,707,445	6,707,445		5,349,408
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	41,079,000	32,554,000	41,079,000	32,554,000	6,707,445	6,707,445	6,707,445		5,349,408
Construcții	710101	29,900,000	22,535,000	29,900,000	22,535,000	4,510,789	4,510,789	4,510,789		
Masini, echipamente si mijloace de transport	710102	10,719,000	9,719,000	10,719,000	9,719,000	2,196,656	2,196,656	2,196,656		5,311,788
Mobilier, aparatura biroutica si alte active corporale	710103	250,000	250,000	250,000	250,000					33,795
Alte active fixe	710130	210,000	50,000	210,000	50,000					3,825
	84	-158,000	-158,000	-158,000	-158,000	-703,763	-703,763	-703,763		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	383,343,000	240,368,000	383,343,000	240,368,000	146,301,384	146,301,384	146,301,384		140,710,285

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	-158,000	-158,000	-158,000	-158,000	-703,763	-703,763	-703,763		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501	-158,000	-158,000	-158,000	-158,000	-703,763	-703,763	-703,763		

*) 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

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

