

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

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)		325,064,000	374,504,000	325,064,000	374,504,000	262,990,842	262,990,842	262,990,842		280,667,311	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		279,556,000	294,127,000	279,556,000	294,127,000	255,908,674	255,908,674	255,908,674		264,435,301	
CHELTUIELI CURENTE (10+20+30+40+50+51(SF+55SF+57+59)	01	279,556,000	295,753,000	279,556,000	295,753,000	257,534,965	257,534,965	257,534,965		264,435,301	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10	201,547,000	186,547,000	201,547,000	186,547,000	170,976,593	170,976,593	170,976,593		170,547,252	
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	181,484,000	196,484,000	181,484,000	166,723,659	166,723,659	166,723,659		166,307,630	
Salarii de baza	100101	112,090,000	109,090,000	112,090,000	109,090,000	106,095,749	106,095,749	106,095,749		106,062,107	
Sporuri pentru conditii de munca	100105	46,508,000	38,508,000	46,508,000	38,508,000	33,162,127	33,162,127	33,162,127		33,214,299	
Alte sporuri	100106	12,200,000	12,200,000	12,200,000	12,200,000	10,699,823	10,699,823	10,699,823		10,669,282	
Fond aferent platii cu ora	100111	13,152,000	11,152,000	13,152,000	11,152,000	8,801,989	8,801,989	8,801,989		8,808,542	
Indemnizatii platite unor persoane din afara unitatii	100112	20,000	20,000	20,000	20,000	18,900	18,900	18,900		19,440	
Indemnizatii de delegare	100113	50,000	50,000	50,000	50,000	2,020	2,020	2,020		2,020	
Indemnizatii de hrana	100117	8,264,000	7,264,000	8,264,000	7,264,000	5,327,473	5,327,473	5,327,473		5,343,041	
Alte drepturi salariale in bani	100130	4,200,000	3,200,000	4,200,000	3,200,000	2,615,578	2,615,578	2,615,578		2,188,899	
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	5,041,000	5,041,000	5,041,000	4,231,534	4,231,534	4,231,534		4,239,622	
Contributii de asigurari sociale de stat	100301	603,000	603,000	603,000	603,000	498,856	498,856	498,856		500,971	

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributia asiguratorie pentru munca	100307	4,438,000	4,438,000	4,438,000	4,438,000	3,732,678	3,732,678	3,732,678		3,738,651
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	108,146,000	77,249,000	108,146,000	85,598,436	85,598,436	85,598,436		92,851,201
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	13,612,000	17,272,000	13,612,000	17,272,000	13,640,984	13,640,984	13,640,984		14,882,468
Furnituri de birou	200101	400,000	500,000	400,000	500,000	419,696	419,696	419,696		429,547
Materiale pentru curatenie	200102	1,100,000	1,300,000	1,100,000	1,300,000	885,735	885,735	885,735		1,022,223
Incalzit, iluminat si forta motrica	200103	4,010,000	4,210,000	4,010,000	4,210,000	3,629,495	3,629,495	3,629,495		4,152,067
Apa, canal si salubritate	200104	900,000	1,000,000	900,000	1,000,000	790,419	790,419	790,419		831,968
Carburanti si lubrifianti	200105	104,000	114,000	104,000	114,000	99,875	99,875	99,875		99,086
Piese de schimb	200106	585,000	1,185,000	585,000	1,185,000	631,485	631,485	631,485		850,305
Transport	200107	800,000	800,000	800,000	800,000	624,987	624,987	624,987		604,322
Posta, telecomunicatii, radio, tv, internet	200108	203,000	253,000	203,000	253,000	245,008	245,008	245,008		241,553
Materiale si prestari de servicii cu caracter functional	200109	3,000,000	4,900,000	3,000,000	4,900,000	3,804,984	3,804,984	3,804,984		4,075,973
Alte bunuri si servicii pentru intretinere si functionare	200130	2,510,000	3,010,000	2,510,000	3,010,000	2,509,300	2,509,300	2,509,300		2,575,424
Reparatii curente	2002	1,000,000	1,500,000	1,000,000	1,500,000	518,918	518,918	518,918		930,226
Hrana (cod 20.03.01+20.03.02)	2003	2,700,000	3,200,000	2,700,000	3,200,000	2,494,906	2,494,906	2,494,906		2,709,930
Hrana pentru oameni	200301	2,700,000	3,200,000	2,700,000	3,200,000	2,494,906	2,494,906	2,494,906		2,709,930
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	57,199,000	81,755,000	57,199,000	81,755,000	66,266,396	66,266,396	66,266,396		72,119,655
Medicamente	200401	28,799,000	45,275,000	28,799,000	45,275,000	38,110,639	38,110,639	38,110,639		41,740,788
Materiale sanitare	200402	15,900,000	20,700,000	15,900,000	20,700,000	15,465,341	15,465,341	15,465,341		18,336,442
Reactivi	200403	11,400,000	14,280,000	11,400,000	14,280,000	11,824,820	11,824,820	11,824,820		11,178,584
Dezinfectanti	200404	1,100,000	1,500,000	1,100,000	1,500,000	865,596	865,596	865,596		863,841
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	1,230,000	2,380,000	1,230,000	2,380,000	1,268,873	1,268,873	1,268,873		749,505
Uniforme si echipament	200501	170,000	170,000	170,000	170,000	73,086	73,086	73,086		3,636
Lenjerie si accesorii de pat	200503	160,000	310,000	160,000	310,000	182,647	182,647	182,647		236,909
Alte obiecte de inventar	200530	900,000	1,900,000	900,000	1,900,000	1,013,140	1,013,140	1,013,140		508,960
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	17,000	77,000	17,000	77,000	26,509	26,509	26,509		26,509
Deplasari interne, detasari, transferari	200601	17,000	77,000	17,000	77,000	26,509	26,509	26,509		26,509
Materiale de laborator	2009	750,000	850,000	750,000	850,000	563,657	563,657	563,657		519,108
Pregatire profesionala	2013	200,000	200,000	200,000	200,000	134,097	134,097	134,097		134,097
Protectia muncii	2014	16,000	17,000	16,000	17,000	12,177	12,177	12,177		13,819

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	525,000	895,000	525,000	895,000	671,919	671,919	671,919		765,884
Reclama si publicitate	203001	10,000	50,000	10,000	50,000	8,255	8,255	8,255		7,872
Chirii	203004	500,000	830,000	500,000	830,000	656,970	656,970	656,970		751,318
Alte cheltuieli cu bunuri si servicii	203030	15,000	15,000	15,000	15,000	6,694	6,694	6,694		6,694
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	1,060,000	760,000	1,060,000	959,936	959,936	959,936		1,036,848
Sume aferente persoanelor cu handicap neincadrate	5940	760,000	1,060,000	760,000	1,060,000	959,936	959,936	959,936		1,036,848
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F		-1,626,000		-1,626,000	-1,626,291	-1,626,291	-1,626,291		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F		-1,626,000		-1,626,000	-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		-1,626,000		-1,626,000	-1,626,291	-1,626,291	-1,626,291		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		45,508,000	80,377,000	45,508,000	80,377,000	7,082,168	7,082,168	7,082,168		16,232,010
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	42,284,000	7,415,000	42,284,000	7,082,168	7,082,168	7,082,168		16,232,010
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	7,415,000	42,284,000	7,415,000	42,284,000	7,082,168	7,082,168	7,082,168		16,232,010
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	7,415,000	42,284,000	7,415,000	42,284,000	7,082,168	7,082,168	7,082,168		16,232,010
Constructii	710101	2,675,000	30,556,000	2,675,000	30,556,000	1,177,801	1,177,801	1,177,801		449,764
Masini, echipamente si mijloace de transport	710102	4,540,000	11,518,000	4,540,000	11,518,000	5,904,367	5,904,367	5,904,367		15,704,988
Mobilier, aparatura biroutica si altele active corporale	710103	200,000		200,000						69,608
Alte active fixe	710130		210,000		210,000					7,650
	84		-1,626,000		-1,626,000	-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	333,846,000	317,649,000	333,846,000	257,534,965	257,534,965	257,534,965		264,435,301

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		-1,626,000		-1,626,000	-1,626,291	-1,626,291	-1,626,291		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501		-1,626,000		-1,626,000	-1,626,291	-1,626,291	-1,626,291		

*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate 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 plati" sa nu fie raportate sume.

Manager

EC.LAZANY GABRIEL

Director financiar contabil

EC.POP CARMEN MIRELA

