

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2022

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	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)		421,870,000	431,148,000	421,870,000	431,148,000	341,731,931	341,731,931	341,731,931		303,271,263	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	01	344,575,000	348,670,000	344,575,000	348,670,000	272,724,115	272,724,115	272,724,115		292,150,242	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)		344,575,000	348,670,000	344,575,000	348,670,000	283,149,293	283,149,293	283,149,293		292,150,242	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	224,269,000	214,269,000	224,269,000	214,269,000	183,822,834	183,822,834	183,822,834		183,502,240	
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	204,804,000	215,024,000	204,804,000	177,022,950	177,022,950	177,022,950		176,785,602	
Salarii de baza	100101	126,872,000	121,652,000	126,872,000	121,652,000	114,546,658	114,546,658	114,546,658		113,977,768	
Sporuri pentru conditii de munca	100105	52,022,000	47,022,000	52,022,000	47,022,000	34,382,094	34,382,094	34,382,094		34,361,524	
Alte sporuri	100106	13,295,000	13,295,000	13,295,000	13,295,000	11,355,281	11,355,281	11,355,281		11,596,142	
Fond aferent platii cu ora	100111	11,653,000	11,653,000	11,653,000	11,653,000	9,005,417	9,005,417	9,005,417		9,083,039	
Indemnizatii platite unor persoane din afara unitatii	100112	24,000	24,000	24,000	24,000	19,440	19,440	19,440		19,440	
Indemnizatii de delegare	100113	10,000	10,000	10,000	10,000	2,238	2,238	2,238		2,238	
Indemnizatii de hrana	100117	8,431,000	8,431,000	8,431,000	8,431,000	5,553,103	5,553,103	5,553,103		5,583,387	
Alte drepturi salariale in bani	100130	2,717,000	2,717,000	2,717,000	2,717,000	2,158,719	2,158,719	2,158,719		2,162,064	
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	2,306,020	2,306,020	2,306,020		2,202,823	
Tichete de vacanta	100206	4,216,000	4,216,000	4,216,000	4,216,000	2,306,020	2,306,020	2,306,020		2,202,823	
Contributii (cod 10.03.01 la 10.03.06)	1003	5,029,000	5,249,000	5,029,000	5,249,000	4,493,864	4,493,864	4,493,864		4,513,815	
Contributii de asigurari sociale de stat	100301	604,000	624,000	604,000	624,000	533,045	533,045	533,045		536,235	

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributia asiguratorie pentru munca	100307	4,425,000	4,625,000	4,425,000	4,625,000	3,960,819	3,960,819	3,960,819		3,977,580
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	119,206,000	133,151,000	119,206,000	133,151,000	98,309,515	98,309,515	98,309,515		107,631,878
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	29,451,000	32,934,000	29,451,000	32,934,000	19,935,894	19,935,894	19,935,894		19,978,440
Furnituri de birou	200101	500,000	603,000	500,000	603,000	529,971	529,971	529,971		571,995
Materiale pentru curatenie	200102	1,300,000	1,400,000	1,300,000	1,400,000	1,275,177	1,275,177	1,275,177		1,407,219
Incalzit, iluminat si forta motrica	200103	15,241,000	15,241,000	15,241,000	15,241,000	6,483,510	6,483,510	6,483,510		6,255,460
Apa, canal si salubritate	200104	1,000,000	1,150,000	1,000,000	1,150,000	885,472	885,472	885,472		889,090
Carburanti si lubrifianti	200105	150,000	170,000	150,000	170,000	154,771	154,771	154,771		156,728
Piese de schimb	200106	1,500,000	2,000,000	1,500,000	2,000,000	914,732	914,732	914,732		790,732
Transport	200107	1,000,000	1,000,000	1,000,000	1,000,000	785,290	785,290	785,290		874,707
Posta, telecomunicatii, radio, tv, internet	200108	260,000	270,000	260,000	270,000	262,987	262,987	262,987		261,908
Materiale si prestari de servicii cu caracter functional	200109	5,000,000	6,400,000	5,000,000	6,400,000	5,281,666	5,281,666	5,281,666		5,315,362
Alte bunuri si servicii pentru intretinere si functionare	200130	3,500,000	4,700,000	3,500,000	4,700,000	3,362,318	3,362,318	3,362,318		3,455,239
Reparatii curente	2002	1,000,000	5,265,000	1,000,000	5,265,000	4,223,693	4,223,693	4,223,693		3,937,157
Hrana (cod 20.03.01+20.03.02)	2003	3,500,000	5,000,000	3,500,000	5,000,000	4,348,972	4,348,972	4,348,972		4,557,810
Hrana pentru oameni	200301	3,500,000	5,000,000	3,500,000	5,000,000	4,348,972	4,348,972	4,348,972		4,557,810
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	80,500,000	83,069,000	80,500,000	83,069,000	65,156,827	65,156,827	65,156,827		76,890,404
Medicamente	200401	45,000,000	45,797,000	45,000,000	45,797,000	40,067,486	40,067,486	40,067,486		43,992,561
Materiale sanitare	200402	20,000,000	20,772,000	20,000,000	20,772,000	13,355,958	13,355,958	13,355,958		18,738,811
Reactivi	200403	14,000,000	14,800,000	14,000,000	14,800,000	10,761,125	10,761,125	10,761,125		13,104,702
Dezinfectanti	200404	1,500,000	1,700,000	1,500,000	1,700,000	972,258	972,258	972,258		1,054,330
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	2,450,000	4,061,000	2,450,000	4,061,000	3,119,795	3,119,795	3,119,795		682,439
Uniforme si echipament	200501	150,000	150,000	150,000	150,000	86,135	86,135	86,135		48,390
Lenjerie si accesorii de pat	200503	300,000	500,000	300,000	500,000	176,488	176,488	176,488		240,668
Alte obiecte de inventar	200530	2,000,000	3,411,000	2,000,000	3,411,000	2,857,172	2,857,172	2,857,172		393,381
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	150,000	160,000	150,000	160,000	70,988	70,988	70,988		70,988
Deplasari interne, detasari, transferari	200601	150,000	150,000	150,000	150,000	69,805	69,805	69,805		69,805
Deplasari in strainatate	200602		10,000		10,000	1,183	1,183	1,183		1,183
Materiale de laborator	2009	900,000	937,000	900,000	937,000	384,570	384,570	384,570		430,122
Pregatire profesionala	2013	200,000	400,000	200,000	400,000	216,492	216,492	216,492		216,492

A	B	1	2	3	4	5	6	7	8=6-7	9
Protectia muncii	2014	20,000	30,000	20,000	30,000	17,232	17,232	17,232		17,559
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	1,035,000	1,295,000	1,035,000	1,295,000	835,052	835,052	835,052		850,467
Reclama si publicitate	203001	15,000	15,000	15,000	15,000	3,485	3,485	3,485		3,485
Chirii	203004	1,000,000	1,200,000	1,000,000	1,200,000	830,614	830,614	830,614		846,029
Alte cheltuieli cu bunuri si servicii	203030	20,000	80,000	20,000	80,000	953	953	953		953
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+59.40+59.41)	59	1,100,000	1,250,000	1,100,000	1,250,000	1,016,944	1,016,944	1,016,944		1,016,124
Sume aferente persoanelor cu handicap neincadrate	5940	1,100,000	1,250,000	1,100,000	1,250,000	1,016,944	1,016,944	1,016,944		1,016,124
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-10,425,178	-10,425,178	-10,425,178		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-10,425,178	-10,425,178	-10,425,178		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-10,425,178	-10,425,178	-10,425,178		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		77,295,000	82,478,000	77,295,000	82,478,000	69,007,816	69,007,816	69,007,816		11,121,021
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	36,750,527	36,750,527	36,750,527		
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	36,750,527	36,750,527	36,750,527		
Finantarea externa nerambursabila	580102	38,093,000	38,093,000	38,093,000	38,093,000	36,750,527	36,750,527	36,750,527		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	39,202,000	44,385,000	39,202,000	44,385,000	32,257,289	32,257,289	32,257,289		11,121,021
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	39,202,000	44,385,000	39,202,000	44,385,000	32,257,289	32,257,289	32,257,289		11,121,021
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	39,202,000	44,385,000	39,202,000	44,385,000	32,257,289	32,257,289	32,257,289		11,121,021
Constructii	710101	29,650,000	29,900,000	29,650,000	29,900,000	23,545,593	23,545,593	23,545,593		74,400
Masini, echipamente si mijloace de transport	710102	9,092,000	13,572,000	9,092,000	13,572,000	8,582,046	8,582,046	8,582,046		10,974,213
Mobilier, aparatura birotica si alte active corporale	710103	250,000	250,000	250,000	250,000	129,650	129,650	129,650		67,590
Alte active fixe	710130	210,000	663,000	210,000	663,000	-10,425,178	-10,425,178	-10,425,178		4,818
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A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	382,668,000	386,763,000	382,668,000	386,763,000	319,899,820	319,899,820	319,899,820		292,150,242

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					-10,425,178	-10,425,178	-10,425,178		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-10,425,178	-10,425,178	-10,425,178		

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditorilor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii

NOTA: Sumele inscise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedentii 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

